#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if	Name of Originator	Total	Total Assets by Originator			ets that were lected of De	Assets that we Repurchased		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31373JVL3		Unavailable	26	\$2,546,736.76	1	0			0	\$0.0
Total			26	,		1			0	
31373JWM0		Unavailable	36	\$3,712,375.00	100%	0	\$0.00	NA	0	\$0.0
Total			36	\$3,712,375.00	100%	0	\$0.00		0	\$0.0
31373JWN8		Unavailable	23	\$2,275,468.42	100%	0	\$0.00	NA	0	\$0.0
Total			23	\$2,275,468.42	100%	0	\$0.00		0	\$0.0
31373JWR9 <b>Total</b>		Unavailable	36 36				·		0	·
31373JWS7		Unavailable	78	\$9,080,224.09	100%	0	\$0.00	NA	0	\$0.0
Total		Опичиниоте	78			1	·		0	
31373KAT6		Unavailable	96	\$12,129,071.50	100%	0	\$0.00	NA	0	
<u>Total</u>			96	\$12,129,071.50	100%	0	\$0.00		0	\$0.0
31373KK65 <b>Total</b>		Unavailable	20 <b>20</b>						0	
				. , ,			,			
31373KLA5 <b>Total</b>		Unavailable	14 14	\$1,014,218.48 <b>\$1,014,218.48</b>	1				<b>0</b>	
31373KML0		Unavailable	35		1	1	·			
Total			35	\$5,078,262.68	100%	0	\$0.00		0	\$0.0
31373KT74		Unavailable	22	\$2,033,493.05	1	1				
Total			22	\$2,033,493.05	100%	0	\$0.00		0	\$0.0
31373KW47		Unavailable	16		1					
Total			16	\$1,011,400.00	100%	0	\$0.00		0	\$0.0
31373KWF2		Unavailable	15		1		-			·
Total			15	\$1,008,208.58	100%	0	\$0.00		0	\$0.0

31373L2Q9	Unavailable	17	\$1,009,359.77	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,009,359.77	100%	0	\$0.00		0	<b>\$0.</b>
31373L2R7	Unavailable	10	\$1,012,413.08	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,012,413.08	100%	0	\$0.00		0	\$0.
31373L2W6	Unavailable	26	\$2,488,451.75		0			0	\$0.0
Total		26	\$2,488,451.75	100%	0	\$0.00		0	\$0.
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31373L2Z9	Unavailable	19	\$1,526,501.64	100%	0			0	\$0.0
Total		19	\$1,526,501.64	100%	0	\$0.00		0	\$0.
212721 2 4 2	T In any all also	0	¢1 012 042 47	1000/	0	\$0.00	NT A	0	¢0.4
31373L3A3 <b>Total</b>	Unavailable	<b>8</b>	\$1,012,042.47 <b>\$1,012,042.47</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		0	\$1,012,042.47	100%	U	<b>\$0.00</b>		U	<b>Ф</b> U.
31373L5R4	Unavailable	127	\$9,926,055.94	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	127	\$9,926,055.94	100%	0	\$0.00		0	\$0.
1000		12,	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	V	ΨΟ•ΟΟ		Ū	ΨΟι
31373L5T0	Unavailable	69	\$6,988,771.59	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$6,988,771.59	100%	0	\$0.00		0	\$0.
			,						
31373L5U7	Unavailable	116	\$10,050,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$10,050,525.00	100%	0	\$0.00		0	<b>\$0.</b>
31373L5V5	Unavailable	58	\$4,738,855.00	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$4,738,855.00	100%	0	\$0.00		0	\$0.
31373L5Z6	Unavailable	98	\$7,877,475.00		0	-		0	\$0.0
Total		98	\$7,877,475.00	100%	0	\$0.00		0	\$0.0
212721 ( 1 0	TT '1 1 1	5.4	ф4 0 <b>22 7</b> 00 00	1000	0	Φ0.00	27.4	0	Φ0.4
31373L6A0	Unavailable	54 <b>54</b>	· , ,					0	\$0.0
Total		54	\$4,022,700.00	100%	0	\$0.00		0	\$0.0
31373LE29	Unavailable	121	\$8,433,101.15	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	121	\$8,433,101.15	100%	0			0	\$0.0 <b>\$0.</b> 0
Total		121	φο,433,101.13	100 /6	U	φυ.υυ		U	φυ.
31373LE37	Unavailable	37	\$2,177,295.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	37	\$2,177,295.00	100%	0	\$0.00		0	\$0.
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31373LE45	Unavailable	23	\$1,677,710.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,677,710.00	100%	0	\$0.00		0	\$0.
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31373LE52	Unavailable	26	\$1,822,353.96	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,822,353.96		0	\$0.00		0	\$0.

31373LE60	Unavailable	17	\$1,609,830.58	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,609,830.58	100%	0	\$0.00		0	\$0.0
31373LE94	Unavailable	15	\$1,467,950.00	100%	0	\$0.00	1	0	\$0.0
Total		15	\$1,467,950.00	100%	0	\$0.00		0	\$0.0
31373LEZ6	Unavailable	45	\$3,663,711.34		0	\$0.00		0	\$0.0
Total		45	\$3,663,711.34	100%	0	\$0.00		0	\$0.0
212721 570	77 '111	26	\$2.122.650.00	1000	0	Φ0.00	NIA	0	ΦΩ.
31373LFB8	Unavailable	36	\$2,133,650.00		0	\$0.00		0	\$0.0
Total		36	\$2,133,650.00	100%	0	\$0.00		0	\$0.0
212721 V55	Thougilable	10	¢1 011 201 52	100%	0	\$0.00	NI A	0	\$0.0
31373LK55 <b>Total</b>	Unavailable	10 10	\$1,011,381.53 <b>\$1,011,381.53</b>	100%	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otai		10	\$1,011,301.33	100 %	v	Φυ.υυ		V	φυ.
31373LK89	Unavailable	13	\$1,003,524.99	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	13	\$1,003,524.99 \$1,003,524.99	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		10	Ψ1,000,02 11.2.2	100 /0	Ŭ	ΨΟ•ΟΟ		v	ΨΟ
31373LKB2	Unavailable	17	\$1,519,799.37	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,519,799.37	100%	0	\$0.00		0	\$0.0
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31373LL21	Unavailable	55	\$5,655,655.64	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,655,655.64	100%	0	\$0.00		0	\$0.0
31373LL62	Unavailable	19	\$1,006,915.62	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,006,915.62	100%	0	\$0.00		0	\$0.0
31373LZ34	Unavailable	21	\$2,032,230.30	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,032,230.30	100%	0	\$0.00		0	\$0.0
31373LZR1	Unavailable	18	\$2,025,187.79					0	\$0.0
Total		18	\$2,025,187.79	100%	0	\$0.00		0	\$0.0
31373LZX8	Unavailable	19	\$1,976,003.43		0	\$0.00		0	\$0.0
Total		19	\$1,976,003.43	100%	0	\$0.00		0	\$0.0
212721777	77 111	1.5	\$1.06 <b>2.25</b> 0.00	1000	0	Φ0.00	N/A	0	ΦΩ.
31373LZY6	Unavailable	15	\$1,962,250.00		0	\$0.00	1	0	\$0.0
Total		15	\$1,962,250.00	100%	0	\$0.00		0	\$0.0
21272142E2	Thougilable	23	¢2.051.002.27	100%	0	\$0.00	NA	0	\$0.0
31373M3E3	Unavailable	23	\$2,051,092.27 <b>\$2,051,092.27</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		23	\$4,051,094.47	100%	U	Φυ.υυ		U	\$0.0
31373MG66	Unavailable	73	\$6,501,775.04	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliauic	73	\$6,501,775.04 \$6,501,775.04		0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		10	ФО,201,772.0-	100 /6	v	φυ•υυ		v	ψυ••

31373MG74	Unavailable	37	\$3,250,897.47	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,250,897.47	100%	0	\$0.00		0	\$0.
31373MH32	Unavailable	147	\$19,883,127.12	100%	0	\$0.00	NA	0	\$0.0
Total		147	\$19,883,127.12	100%	0	\$0.00		0	\$0.
31373MH73	Unavailable	20	\$2,029,261,51	100%	0	\$0.00	NA	0	\$0.4
Total	Unavanable	20	\$2,038,361.51 <b>\$2,038,361.51</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		20	\$2,030,301.31	100%	U	φυ.υυ		U	φυ.
31373MHV0	Unavailable	158	\$20,008,723.73	100%	0	\$0.00	NA	0	\$0.0
Total		158	\$20,008,723.73	100%	0	\$0.00		0	\$0.
31373MHZ1	Unavailable	88	\$10,003,249.73	100%	0	\$0.00		0	\$0.0
Total		88	\$10,003,249.73	100%	0	\$0.00		0	\$0.0
31373MJA4	Unavailable	24	\$2,040,645.92	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	24	\$2,040,645.92	100%	0	\$0.00	1171	0	\$0.
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31373MJG1	Unavailable	23	\$2,039,706.40	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,039,706.40	100%	0	\$0.00		0	\$0.
2127214115	I In assailahla	21	\$2,037,810.83	1000	0	¢0.00	NI A	0	\$0.0
31373MJJ5	Unavailable	21 21		100%	0	\$0.00		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
<u>Total</u>		21	\$2,037,810.83	100%	U	\$0.00		U	<b>Ф</b> 0.
31373MQA6	Unavailable	18	\$1,881,528.03	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,881,528.03	100%	0	\$0.00		0	\$0.0
31373MQC2	Unavailable	20		100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,999,383.59	100%	0	\$0.00		0	\$0.0
31373MWN1	Unavailable	12	\$1,246,100.00	100%	0	\$0.00	NA	0	\$0.0
Total	C HW Y WHILE I'V	12	\$1,246,100.00	100%	0	\$0.00		0	<b>\$0.</b>
31373MWU5	Unavailable	16	\$1,517,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,517,400.00	100%	0	\$0.00		0	\$0.
21272N2C1	I Imayod ala	20	\$4,014,997.13	100%	0	¢0.00	NT A	-	φ <b>Ω</b> 4
31373N2S1 <b>Total</b>	Unavailable	38 38	· ' ' ' '	100%	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Utai		38	φ+,014,337.13	100%	U	φυ.υυ		U	φυ.
31373NAT0	Unavailable	473	\$58,410,336.63	100%	0	\$0.00	NA	0	\$0.0
Total		473	\$58,410,336.63	100%	0	\$0.00		0	\$0.0
31373NDC4	Unavailable	20	\$2,005,616.00	100%	0	\$0.00		0	\$0.0
Total		20	\$2,005,616.00	100%	0	\$0.00		0	\$0.0
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31373NDE0	Unavailable	13	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,020,000.00	100%	0	\$0.00		0	\$0.0
31373NDW0	Unavailable	9	\$563,386.13	100%	0	\$0.00	1	0	\$0.0
Total		9	\$563,386.13	100%	0	\$0.00		0	\$0.0
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31373NPG2	Unavailable	132	\$9,494,025.96		0	\$0.00		0	\$0.0
Total		132	\$9,494,025.96	100%	0	\$0.00		0	\$0.0
2127277710	77 111	7.4	\$4.40 <b>3</b> .414.04	1000	0	Φ0.00	NIA		ΦΩ.
31373NPH0	Unavailable	74	\$4,492,414.84		0	\$0.00		_	\$0.0
Total		74	\$4,492,414.84	100%	0	\$0.00		0	\$0.0
31373NRZ8	Unavailable	12	\$1,015,554.45	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliable	12	\$1,015,554.45 \$1,015,554.45	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
10tai		12	Φ1,V13,33 <b>7.7</b> 3	100 /6	U	φυ.υυ		U	ψυ.
31373NT86	Unavailable	31	\$3,110,327.25	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	31	\$3,110,327.25	100%	0	\$0.00		0	\$0.0
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31373NW33	Unavailable	29	\$2,902,138.98	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,902,138.98		0	\$0.00		0	\$0.0
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31373NWV1	Unavailable	50	\$4,587,775.35	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,587,775.35	100%	0	\$0.00		0	\$0.0
31373NWY5	Unavailable	98	\$8,080,715.01	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$8,080,715.01	100%	0	\$0.00		0	\$0.0
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31373NWZ2	Unavailable	77	\$6,453,068.96		0	\$0.00		0	\$0.0
Total		77	\$6,453,068.96	100%	0	\$0.00		0	\$0.0
31373NY98	Unavailable	199	. , ,					1	
Total		199	\$19,239,286.49	100%	0	\$0.00		0	\$0.0
21252277710	** '111	1.45	\$15.144.500.15	1000	0	Φ0.00	N/A		ΦΩ.
31373NYH0	Unavailable	145	, ,		0	\$0.00		_	\$0.0
Total		145	\$15,144,793.15	100%	0	\$0.00		0	\$0.0
31373NYJ6	Unavailable	130	\$11,367,573.48	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanauic	130			0	\$0.00 <b>\$0.00</b>	1	0	\$0.0 <b>\$0.</b> 0
10tai		130	\$11,50 <i>1</i> ,515,70	100 /6	V	φυ.υυ		V	φυ••
31373NYX5	Unavailable	107	\$11,435,687.29	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaolo	107	\$11,435,687.29		0	\$0.00		0	\$0.0 \$0.0
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31373NZA4	Unavailable	212	\$19,882,540.33	100%	0	\$0.00	NA	0	\$0.0
Total	O 110 1 10 10 10 10 10 10 10 10 10 10 10	212	\$19,882,540.33		0	\$0.00		0	\$0.0
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31373PAT5	Unavailable	18	\$2,031,942.98	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,031,942.98	100%	0	\$0.00		0	\$0.0
31373PCU0	Unavailable	21	\$2,035,677.86		0	\$0.00	NA	0	\$0.0
Total		21	\$2,035,677.86	100%	0	\$0.00		0	\$0.0
31373PCY2	Unavailable	11	\$1,014,816.28		0	·		0	\$0.0
Total		11	\$1,014,816.28	100%	0	\$0.00		0	\$0.0
31373PDA3	Unavailable	26	\$1,982,702.82	100%	0	\$0.00	NA	0	\$0.0
Total		26	·	100%	0	\$0.00		0	\$0.0
31373PDC9	Unavailable	21	\$2,034,000.00	100%	0	·		0	\$0.0
Total		21	\$2,034,000.00	100%	0	\$0.00		0	\$0.0
31373PG69	Unavailable	95	\$9,440,810.72	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	95	\$9,440,810.72 \$9,440,810.72	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total			Ψ2,440,010.72	100 /0	U	ψ0.00		U	ΨΟ•
31373PGM4	Unavailable	117	\$12,050,896.67	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$12,050,896.67	100%	0	\$0.00		0	\$0.0
31373PGR3	Unavailable	73	\$6,735,159.95	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$6,735,159.95	100%	0	\$0.00		0	\$0.0
31373PGV4	Unavailable	116		100%	0			0	\$0.0
Total		116	\$12,313,385.67	100%	0	\$0.00		0	\$0.0
31373PGW2	Unavailable	138	\$13,049,882.96	100%	0	\$0.00	NA	0	\$0.0
Total	C NAV MINUCIO	138	· ·	100%	0	\$0.00		0	\$0.0
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31373PH35	Unavailable	135	\$11,511,678.18	100%	0	\$0.00	NA	0	\$0.0
Total		135	\$11,511,678.18	100%	0	\$0.00		0	\$0.0
31373PHC5	Unavailable	14	\$1,075,535.94	100%	0			0	\$0.0
Total		14	\$1,075,535.94	100%	0	\$0.00		0	\$0.0
31373PHF8	Unavailable	210	\$20,395,343.72	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	210	\$20,395,343.72	100%	0	\$0.00		0	\$0.0
10001		210	Ψ20,070,040.72	100 /6	U	ψ <b>0.00</b>		Ū	ΨΟ.
31373PHT8	Unavailable	78	\$7,536,942.48	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$7,536,942.48	100%	0	\$0.00		0	\$0.0
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31373PHV3	Unavailable	144	\$12,490,149.28	100%	0			0	\$0.0
Total		144	\$12,490,149.28	100%	0	\$0.00		0	\$0.0
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31373PHY7	Unavailable	11	\$1,360,185.41	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,360,185.41	100%	0	\$0.00		0	\$0.0
31373PHZ4	Unavailable	90	\$8,830,313.34	100%	0	\$0.00		0	\$0.0
Total		90	\$8,830,313.34	100%	0	\$0.00		0	\$0.0
31373РЈН2	Unavailable	140	·	100%	0	\$0.00		0	\$0.0
Total		140	\$9,997,827.01	100%	0	\$0.00		0	\$0.0
2127201 (2	77 1.1.1.	21	Φ1 524 9 <b>2</b> 0 15	1000		¢ο οο	NT A	0	¢0.4
31373PL63	Unavailable	21 21	\$1,534,820.15		0 <b>0</b>	\$0.00		0	\$0.0
Total		41	\$1,534,820.15	100%	U	\$0.00		0	\$0.0
31373PL71	Unavailable	62	\$6,148,030.04	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaole	62	\$6,148,030.04 \$6,148,030.04		0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31373PM47	Unavailable	28	\$3,264,938.56	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,264,938.56		0	\$0.00		0	\$0.0
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31373PMD7	Unavailable	89	\$9,176,177.94	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$9,176,177.94		0	\$0.00		0	\$0.0
31373PMF2	Unavailable	45	\$4,098,275.74	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,098,275.74	100%	0	\$0.00		0	\$0.0
31373PMG0	Unavailable	123	\$13,318,325.94		0	\$0.00	NA	0	\$0.0
Total		123	\$13,318,325.94	100%	0	\$0.00		0	\$0.0
31373PMK1	Unavailable	11	\$1,022,348.06		0	\$0.00		0	\$0.0
Total		11	\$1,022,348.06	100%	0	\$0.00		0	\$0.0
2127273 737	** '1 1 1	4.1	\$4.50 <b>7.170.20</b>	1000		Φ0.00	NT A	0	ΦΩ.
31373PMN5	Unavailable	41	\$4,587,170.28						\$0.0
Total		41	\$4,587,170.28	100%	0	\$0.00		0	\$0.0
31373PMP0	Unavailabla	1.4	\$1,473,869.24	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	14 <b>14</b>			0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otai		17	\$1,473,0U7.4 <del>4</del>	100 %	U	Φυ.υυ		V	φυ.
31373PN95	Unavailable	76	\$10,022,174.73	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu v unuo i C	76	\$10,022,174.73		0	\$0.00 \$0.00		0	\$0.0 \$0.0
10001			ΨΙΟΙΟΞΕΙΙΙΙΙ	100/0	Ū	ψοιου		Ū	Ψυτ
31373PNH7	Unavailable	54	\$6,929,275.66	100%	0	\$0.00	NA	0	\$0.0
Total	J 144 , W	54	\$6,929,275.66		0	\$0.00		0	\$0.0
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31373PNJ3	Unavailable	9	\$1,010,066.72	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,010,066.72		0	\$0.00		0	\$0.0
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31373PNQ7	Unavailable	15	\$1,003,054.37	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,003,054.37	100%	0	\$0.00		0	\$0.0
31373PNU8	Unavailable	13	\$1,005,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,005,650.00	100%	0	\$0.00		0	\$0.0
212720000	77 '111	02	Φ10 011 <b>722 7</b> 0	1000	0	Φ0.00	NT A	0	ΦΟ.4
31373PPC6	Unavailable	92	\$10,011,732.50		0	•		0	\$0.0
Total		92	\$10,011,732.50	100%	0	\$0.00		0	\$0.0
31373PPD4	Unavailable	188	\$25,037,553.82	100%	0	\$0.00	NA	0	\$0.0
Total		188	\$25,037,553.82	100%	0	\$0.00		0	\$0.0
212520011	** " 11	0.1	Φ10 000 <b>27</b> 0 11	1000	0	Φ0.00	NY A	0	Φ0.4
31373PPJ1	Unavailable	81	\$10,008,378.11	100%	0			0	\$0.0
Total		81	\$10,008,378.11	100%	0	\$0.00		0	\$0.0
31373PPK8	Unavailable	80	\$10,009,162.69	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$10,009,162.69	100%	0	\$0.00		0	\$0.0
31373PPM4	Unavailable	70	\$8,252,116.50	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$8,252,116.50	100%	0	\$0.00		0	\$0.0
31373PPQ5	Unavailable	77	\$8,612,902.79	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu v u Huo I C	77	\$8,612,902.79	100%	0	\$0.00		0	\$0.0
			\$ 0,01 <u>_</u> ,00 <u>_</u>	10070		4000		Ū	Ψ 0 0 0
31373PPY8	Unavailable	10	\$1,168,940.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,168,940.00	100%	0	\$0.00		0	\$0.0
31373PPZ5	Unavailable	52	\$5,327,524.26	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	52	\$5,327,524.26 \$5,327,524.26	100%	0	\$0.00 \$0.00		0	\$0.0
10111		- 52	φο,ο21,ο21,20	100 /6	Ů	ΨΟ•ΟΟ		v	ΨΟι
31373PQ43	Unavailable	66	\$5,005,041.61	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$5,005,041.61	100%	0	\$0.00		0	\$0.0
31373PQ68	Unavailable	55	\$3,013,650.06		0			0	\$0.0
Total		55	\$3,013,650.06	100%	0	\$0.00		0	\$0.0
31373PQ84	Unavailable	66	\$5,061,028.61	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$5,061,028.61	100%	0	\$0.00		0	\$0.0
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31373PQA9	Unavailable	62	\$6,550,804.94	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,550,804.94	100%	0	\$0.00		0	\$0.0
31373PQB7	Unavailable	79	\$7,671,320.76	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu t unuone	79	\$7,671,320.76		0	\$0.00		0	\$0.0
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31373PQG6	Unavailable	122	\$12,908,593.54	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$12,908,593.54	100%	0	\$0.00		0	\$0.
31373PQJ0	Unavailable	193	\$16,236,294.60	100%	0			0	\$0.0
Total		193	\$16,236,294.60	100%	0	\$0.00		0	\$0.
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31373PQX9	Unavailable	29	\$1,980,828.33	100%	0			0	\$0.0
Total		29	\$1,980,828.33	100%	0	\$0.00		0	\$0.
31373PQY7	Unavailable	64	\$5,090,297.85	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	64	\$5,090,297.85	100%	0	\$0.00		0	\$0.
31373PRB6	Unavailable	49	\$3,014,350.00	100%	0	·		0	\$0.0
Total		49	\$3,014,350.00	100%	0	\$0.00		0	\$0.
31373PRD2	Unavailable	64	\$4,966,550.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	64	\$4,966,550.00 \$4,966,550.00	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		U-1	φ+,200,330.00	100 /6	U	φυ.υυ		U	φυ.
31373PRG5	Unavailable	45	\$3,985,417.76	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$3,985,417.76	100%	0	\$0.00		0	\$0.
31373PRJ9	Unavailable	39	\$3,005,718.73	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,005,718.73	100%	0	\$0.00		0	\$0.
31373PRS9	Unavailable	27	\$1,978,300.00	100%	0			0	\$0.0
<u>Total</u>		27	\$1,978,300.00	100%	0	\$0.00		0	\$0.
31373PSG4	Unavailable	21	\$1,822,105.85	100%	0	\$0.00	NA	0	\$0.0
Total	Ona variable	21	\$1,822,105.85	100%	0	\$0.00		0	\$0.
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31373PT24	Unavailable	495	\$68,549,502.87	100%	0	\$0.00	NA	0	\$0.0
Total		495	\$68,549,502.87	100%	0	\$0.00		0	<b>\$0.</b>
31373PT32	Unavailable	393	\$54,792,280.05	100%	0			0	\$0.0
Total		393	\$54,792,280.05	100%	0	\$0.00		0	\$0.
31373PT40	Unavailable	496	\$58,441,587.77	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	496		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
1 oui		470	Ψυσηπτησυπ.π	100 /0	J	ΨΟ•ΟΟ		U	ψ <b>υ.</b>
31373PT57	Unavailable	497	\$61,199,143.31	100%	0	\$0.00	NA	0	\$0.0
Total		497	\$61,199,143.31	100%	0	\$0.00		0	\$0.
212720705	TT	407	ΦCO 920 447 52	1000	0	Φ0.00	B.T.A	0	ΦΩ.
31373PT65	Unavailable	487	\$60,839,447.53 \$60,839,447.53	100%	0			0	\$0.0
Total		487	\$60,839,447.53	100%	0	\$0.00		0	\$0.0
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31373PT73	Unavailable	545	\$69,417,406.30		0	·		0	\$0.0
Total		545	\$69,417,406.30	100%	0	\$0.00		0	\$0.0
31373PTT5	Unavailable	4	\$662,023.37	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	4	\$662,023.37	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total			\$002,023.37	100 %	U	φυ.υυ		U	φυ.
31373PTU2	Unavailable	461	\$37,312,516.70	100%	0	\$0.00	NA	0	\$0.0
Total		461	\$37,312,516.70	100%	0	\$0.00		0	\$0.0
31373PTV0	Unavailable	474	\$63,594,737.29	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	474	\$63,594,737.29 \$63,594,737.29	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
lotai		4/4	φυ <b>3,394,131.2</b> 9	100 %	U	φυ.υυ		U	φυ.
31373PTW8	Unavailable	476	\$64,533,572.54	100%	0	\$0.00	NA	0	\$0.0
Total		476	\$64,533,572.54	100%	0	\$0.00		0	\$0.0
31373PTX6	Unavailable	262	\$34,804,316.68	100%	0	\$0.00	NA	0	\$0.0
Total		262	\$34,804,316.68	100%	0	\$0.00		0	\$0.0
31373PTY4	Unavailable	464	\$47,987,979.25	100%	0	\$0.00		0	\$0.0
Total		464	\$47,987,979.25	100%	0	\$0.00		0	\$0.0
31373PTZ1	Unavailable	493	\$67,887,228.98	100%	0	\$0.00	NA	0	\$0.0
Total		493	\$67,887,228.98	100%	0	\$0.00		0	\$0.0
2127201122	77 '1 1 1	27	Φ4 202 01 C 07	1000	0	Φ0.00	D.I.A.	0	Φ0.4
31373PU22	Unavailable	37	\$4,292,916.87	100%	0 <b>0</b>		NA	0	\$0.0
Total		37	\$4,292,916.87	100%	U	\$0.00		0	\$0.0
31373PU48	Unavailable	32	\$3,487,117.85	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,487,117.85	100%	0	\$0.00		0	\$0.0
2127201107	77 '1 1 1	00	Φ0.740.64 <b>2.</b> 16	1000	0	Φ0.00	N/A	0	Φ0.4
31373PU97 <b>Total</b>	Unavailable	99 <b>99</b>	\$9,749,642.16 <b>\$9,749,642.16</b>	100% <b>100</b> %	0			0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		99	\$9,749,042.10	100%	U	φυ.υυ		U	φυ.
31373PUN6	Unavailable	4	\$535,939.50	100%	0	\$0.00	NA	0	\$0.0
Total	O HW + WHWO IV	4	\$535,939.50		0			0	\$0.0
31373PUQ9	Unavailable	93	\$9,117,771.46		0	·		0	\$0.0
Total		93	\$9,117,771.46	100%	0	\$0.00		0	\$0.0
31373PUU0	Unavailable	25	\$2,011,621.44	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha i alla o lo	25	\$2,011,621.44	100%	0	\$0.00		0	\$0.0
31373PUV8	Unavailable	23	\$2,038,443.61	100%	0			0	\$0.0
Total		23	\$2,038,443.61	100%	0	\$0.00		0	\$0.0

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31373PUW6	Unavailable	25	\$2,034,878.56	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,034,878.56	100%	0	\$0.00		0	\$0.0
31373PV47	Unavailable	20	¢1 560 770 01	100%	0	\$0.00	NA	0	\$0.0
	Unavailable	20 20	\$1,568,778.81 \$1,568,778.81	100%	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
Total		20	\$1,568,778.81	100 %	υ	<b>⊅</b> 0.00		U	φυ.
31373PV54	Unavailable	47	\$2,761,794.07	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$2,761,794.07	100%	0	\$0.00		0	\$0.0
2127200770	TT:1-1-1-	70	Φ4 700 700 <b>2</b> 0	100%	0	ቀ0 00	NI A		\$0.1
31373PV70	Unavailable	70 <b>70</b>	\$4,788,789.20 \$4,788,789.20		<u>0</u>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 \$0.0
Total		/0	\$4,788,789.20	100%	U	<b>\$U.UU</b>		U	\$0.0
31373PV88	Unavailable	73	\$4,320,314.85	100%	0	\$0.00	NA	0	\$0.0
Total		73			0	\$0.00		0	\$0.0
31373PVA3	Unavailable	315	\$27,333,403.74	100%	0	\$0.00	NA	0	\$0.0
Total		315	\$27,333,403.74	100%	0	\$0.00		0	\$0.0
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31373PVF2	Unavailable	74	\$8,905,289.92	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$8,905,289.92	100%	0	\$0.00		0	\$0.0
31373PVG0	Unavailable	62	\$6,752,603.43	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,752,603.43		0	\$0.00		0	\$0.0
31373PVK1	Unavailable	82	\$9,150,244.80	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,150,244.80	100%	0	\$0.00		0	\$0.0
		154		:000	2	*2.00	37.4		Φ0.
31373PVL9	Unavailable	154		100%	0		NA	0	\$0.0
Total		154	\$14,298,814.21	100%	0	\$0.00		0	\$0.0
31373PVM7	Unavailable	137	\$12,642,045.38	100%	0	\$0.00	NA	0	\$0.0
Total		137	\$12,642,045.38		0			0	\$0.0
31373PVZ8	Unavailable	35	\$5,870,815.50	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,870,815.50	100%	0	\$0.00		0	\$0.0
212727740	11.1.1.	12	\$1 050 717 <b>6</b> 1	1000	0	ቀሳ ባባ	NT A		ΦΩ.
31373PYA0	Unavailable	13	\$1,053,717.61 \$1,053,717.61	100%	0 <b>0</b>			0 0	\$0.0
Total		13	\$1,053,717.61	100%	U	\$0.00		V	\$0.0
31373PYC6	Unavailable	21	\$1,468,940.53	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,468,940.53		0	\$0.00		0	\$0.0
		20		:000		*2.00	37.4		40
31373PYD4	Unavailable	28	\$1,840,042.30		0			0	\$0.0
Total		28	\$1,840,042.30	100%	0	\$0.00		0	\$0.0

31373PYF9	Unavailable	78	\$6,787,457.23	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$6,787,457.23	100%	0	\$0.00		0	\$0.
31373PYG7	Unavailable	20	\$2,086,961.14	100%	0			0	\$0.0
Total		20	\$2,086,961.14	100%	0	\$0.00		0	\$0.
2125205112	** '111	45	<b>** ** ** ** ** ** ** **</b>	1000	0	Φ0.00	27.4	0	Φ0.4
31373Q5W2	Unavailable	47	\$4,502,913.85	100%	0			0	\$0.0
<u>Total</u>		47	\$4,502,913.85	100%	0	\$0.00		0	\$0.
31373Q6S0	Unavailable	43	\$3,906,148.36	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$3,906,148.36	100%	0	\$0.00		0	<b>\$0.</b>
2427206770			<b>42.424.272.</b> 00	1000		40.00	27.1	0	Φ0.
31373Q6T8	Unavailable	33	\$3,431,273.99	100%	0	•		0	\$0.0
Total		33	\$3,431,273.99	100%	0	\$0.00		0	\$0.0
31373Q6V3	Unavailable	59	\$5,262,794.80	100%	0	\$0.00	NA	0	\$0.0
Total	C NW WINWOID	59	\$5,262,794.80	100%	0	\$0.00		0	\$0.
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31373Q6X9	Unavailable	74	\$5,476,444.92	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$5,476,444.92	100%	0	\$0.00		0	\$0.
212720704	I In anni labila	5.0	¢5 276 420 49	1000/	0	\$0.00	NT A	0	\$0.6
31373Q7C4	Unavailable	56	\$5,376,430.48 \$5,376,430.48	100%	0			0	\$0.0
<u>Total</u>		56	\$5,376,430.48	100%	0	\$0.00		0	\$0.0
31373Q7G5	Unavailable	42	\$3,507,059.18	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$3,507,059.18	100%	0	\$0.00		0	\$0.
31373QB88	Unavailable	13	\$1,518,880.83	100%	0	-		0	\$0.0
Total		13	\$1,518,880.83	100%	0	\$0.00		0	\$0.0
31373OBY1	Unavailable	18	\$1,757,202.97	100%	0	\$0.00	NA	0	\$0.0
Total	e navanaere	18	\$1,757,202.97	100%	0	\$0.00		0	\$0.
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31373QC46	Unavailable	46	\$5,090,229.90	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,090,229.90	100%	0	\$0.00		0	\$0.
212720761	TT '111	70	Φ7 106 100 71	1000	0	Φ0.00	NT A	0	ΦΩ.
31373QC61	Unavailable	70	\$7,126,130.71	100%	0	191		0	\$0.0
Total		70	\$7,126,130.71	100%	0	\$0.00		0	\$0.0
31373QCR5	Unavailable	84	\$8,266,085.17	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$8,266,085.17	100%	0	\$0.00		0	\$0.
2127200110	TT., '1 1 1	4.4	¢1 010 250 00	1000	0	φο οο	D.T.A.	^	φ0.
31373QCU8	Unavailable	14	\$1,018,350.00 <b>\$1,018,350.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 \$0.0
Total		14	\$1,U10,33U.UU	100%	U	\$0.00		U	\$0.0

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31373QDA1	Unavailable	72	\$7,174,089.47	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$7,174,089.47	100%	0	\$0.00		0	\$0.
212720DE2	TT	17	¢1 962 602 17	1000	0	¢0.00	NT A	0	ΦΩ.
31373QDE3	Unavailable	17	\$1,863,693.17	100%	0	\$0.00		0	\$0.0
Total		17	\$1,863,693.17	100%	0	\$0.00		0	\$0.0
31373QE51	Unavailable	19	\$795,639.58	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$795,639.58	100%	0	\$0.00		0	\$0.
21272OEV0	T In arraitable	83	\$0,007,000,73	100%	0	\$0.00	NA	0	\$0.0
31373QEX0 Total	Unavailable	83	\$8,007,808.72 \$8,007,808.72	100%	0	\$0.00 <b>\$0.00</b>		<u>0</u>	\$0.0 \$0.0
Total		63	\$6,007,006.72	100%	U	φυ.υυ		U	φυ.
31373QK96	Unavailable	120	\$11,874,199.81	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$11,874,199.81	100%	0	\$0.00		0	\$0.
212720854	Unavailable	12	¢1,002,000,00	100%	0	\$0.00	NA	0	\$0.0
31373QKS4 Total	Uliavaliable	12 12	\$1,002,000.00 <b>\$1,002,000.00</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
Total		12	\$1,002,000.00	100 /0		φυ.υυ		U	φυ.
31373QL53	Unavailable	73	\$7,634,917.43	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$7,634,917.43	100%	0	\$0.00		0	\$0.
2127201 42	T In arraitable	92	\$7,020,000,10	100%	0	\$0.00	NI A	0	\$0.4
31373QLA2	Unavailable	83 83	\$7,039,809.18		0			0 0	\$0.0 <b>\$0.</b> 0
Total		83	\$7,039,809.18	100%	U	\$0.00		U	<b>\$U.</b>
31373QLB0	Unavailable	37	\$3,368,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,368,050.00	100%	0	\$0.00		0	\$0.
2127201 C9	Unavailable	24	\$2,859,200.00	100%	0	\$0.00	NA	0	\$0.0
31373QLC8 Total	Unavanable	24	\$2,859,200.00 \$2,859,200.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
Total		24	\$2,039,200.00	100 /6	U	φυ.υυ		U	φυ.
31373QLD6	Unavailable	15	\$1,135,934.28	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,135,934.28	100%	0	\$0.00		0	\$0.
2127201111	** '111	10	Φ1 225 5 <b>7</b> 0 22	1000	0	Φ0.00	27.4	0	ΦΩ.
31373QLN4	Unavailable	13	\$1,225,579.32	100%	0			0	\$0.0
Total		13	\$1,225,579.32	100%	0	\$0.00		0	\$0.0
31373QLW4	Unavailable	72	\$7,176,808.95	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$7,176,808.95	100%	0	\$0.00		0	\$0.0
31373OLV2	Unavailable	105	¢0 220 720 52	100%	0	\$0.00	NA	0	\$0.0
31373QLX2 Total	Unavanaule	105	\$9,239,738.52 <b>\$9,239,738.52</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
		130	*- , <b>,</b>	200 /0		Ψ0.00			Ψ3•
31373QM29	Unavailable	117	\$12,298,231.80	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$12,298,231.80	100%	0	\$0.00		0	\$0.0
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31373QM60	Unavailable	238	. , ,		0			0	\$0.0
Total		238	\$12,132,871.33	100%	0	\$0.00		0	\$0.
21272OM79	Linovoiloblo	16	¢1 147 002 74	100%	0	\$0.00	NA	0	\$0.0
31373QM78	Unavailable	16	\$1,147,992.74 \$1,147,002.74	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		10	\$1,147,992.74	100%	U	\$0.00		U	<b>Ф</b> U.
31373QM94	Unavailable	17	\$1,269,747.56	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,269,747.56	100%	0	\$0.00		0	<b>\$0.</b>
212522211			<b>***</b> (20 024 62	1000		40.00	27.4		Φ0.
31373QMA1	Unavailable	23	\$2,628,931.63	100%	0	\$0.00		0	\$0.0
Total		23	\$2,628,931.63	100%	0	\$0.00		0	\$0.
31373QMC7	Unavailable	53	\$5,089,363.40	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,089,363.40	100%	0	\$0.00		0	\$0.
			,,,,,,,,,,	20070	Ŭ	4000			Ψ0•
31373QMD5	Unavailable	89	\$8,791,091.43	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$8,791,091.43	100%	0	\$0.00		0	\$0.
21252025		20	## 000 F00 F0	1000			27.1		Φ0.
31373QMH6	Unavailable	38	\$3,899,590.72	100%	0	\$0.00		0	\$0.0
Total		38	\$3,899,590.72	100%	0	\$0.00		0	\$0.0
31373QMK9	Unavailable	67	\$5,968,894.09	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$5,968,894.09	100%	0	\$0.00		0	\$0.
31373QMT0	Unavailable	17	\$1,064,948.53	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,064,948.53	100%	0	\$0.00		0	\$0.0
31373QMW3	Unavailable	11	\$1,471,042.96	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	11	\$1,471,042.96 \$1,471,042.96	100%	0	\$0.00 \$0.00		0	\$0. \$0.
Total		11	Ψ1,471,042.20	100 /0	U	ψ0.00		U	ψυ.
31373QMZ6	Unavailable	62	\$6,942,174.25	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,942,174.25	100%	0	\$0.00		0	\$0.
31373QN44	Unavailable	47	\$3,426,097.58		0	\$0.00		0	\$0.0
Total		47	\$3,426,097.58	100%	0	\$0.00		0	\$0.0
31373QN85	Unavailable	16	\$1,466,490.62	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,466,490.62	100%	0	\$0.00		0	\$0.
			. , , ,						
31373QN93	Unavailable	16	\$2,239,994.61	100%	0	\$0.00		0	\$0.0
Total		16	\$2,239,994.61	100%	0	\$0.00		0	\$0.
21272ONIA 0	I Incrediable	172	\$10.555.0C0.0C	1000		ቀለ ለሳ	B.T.A	0	ድር 4
31373QNA0 Total	Unavailable	173 173	\$12,555,262.07 <b>\$12,555,262.07</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Utai		1/3	φ14,333,404.U/	100%	U	φ <b>υ.υ</b> υ		U	<b>Ф</b> U.

31373QNC6	Unavailable	22	\$1,837,234.47	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,837,234.47	100%	0	\$0.00		0	\$0.
31373QND4	Unavailable	58	\$3,518,032.94	100%				0	\$0.0
Total		58	\$3,518,032.94	100%	0	\$0.00		0	\$0.
			**************			+			
31373QNF9	Unavailable	166		100%				0	\$0.0
Total		166	\$15,697,090.12	100%	0	\$0.00		0	\$0.
31373QNJ1	Unavailable	248	\$8,237,448.49	100%	0	\$0.00	NA	0	\$0.0
Total		248		100%	0	\$0.00		0	\$0.
31373QNM4	Unavailable	30	\$2,591,003.76		-	•		0	\$0.0
Total		30	\$2,591,003.76	100%	0	\$0.00		0	\$0.
31373QP67	Unavailable	133	\$8,829,479.47	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	133	\$8,829,479.47	100%	0	\$0.00		0	\$0.
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31373QPC4	Unavailable	38	\$3,762,560.97	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,762,560.97	100%	0	\$0.00		0	\$0.
31373QPF7	Unavailable	32	\$2,683,148.70	100%				0	\$0.0
Total		32	\$2,683,148.70	100%	0	\$0.00		0	\$0.
31373QPK6	Unavailable	139	\$14,856,124.90	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	139	\$14,856,124.90	100%	0	\$0.00		0	\$0.
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31373QPP5	Unavailable	91	\$6,362,045.59	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$6,362,045.59	100%	0	\$0.00		0	\$0.
212720702	**	20	Φ2.57.6.720.52	1000	0	Φ0.00	27.4	0	Φ0.4
31373QPQ3	Unavailable	20		100%					\$0.0
Total		20	\$2,576,729.53	100%	0	\$0.00		0	\$0.
31373QPU4	Unavailable	18	\$2,177,539.28	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	18		100%	0			0	\$0.
			. , ,						·
31373QPV2	Unavailable	89	\$8,827,424.65	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$8,827,424.65	100%	0	\$0.00		0	\$0.
						_			
31373QPZ3	Unavailable	62	\$6,768,837.40	100%		,		0	\$0.0
Total		62	\$6,768,837.40	100%	0	\$0.00		0	\$0.
31373QQ41	Unavailable	151	\$14,607,226.60	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha variable	151	\$14,607,226.60	100%		\$0.00		0	\$0.0
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31373QQ58	Unavailable	81	\$8,624,857.48	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$8,624,857.48	100%	0	\$0.00		0	\$0.0
212720010	** '111	70	ΦΞ 5.45. 425.26	1000	0	#A AA	27.4	0	ΦΩ.
31373QQJ8	Unavailable	79	\$7,545,435.26		0	·		0	\$0.0
Total		79	\$7,545,435.26	100%	0	\$0.00		0	\$0.0
31373QQN9	Unavailable	140	\$13,148,191.92	100%	0	\$0.00	NA	0	\$0.0
Total		140		100%	0			0	\$0.0
31373QQP4	Unavailable	115	\$9,772,035.65		0			0	\$0.0
Total		115	\$9,772,035.65	100%	0	\$0.00		0	\$0.0
31373QQV1	Unavailable	81	\$7,777,313.50	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	81	\$7,777,313.50 \$7,777,313.50		0	·		0	\$0.0 \$0.0
lotai		01	Ψ1,111,515.50	100 /6	U	Ψ <b>0.00</b>		- 0	ΨΟ•
31373QR73	Unavailable	12	\$1,122,151.61	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,122,151.61	100%	0	\$0.00		0	\$0.0
31373QRA6	Unavailable	185	\$16,296,869.18		0	·	NA	0	\$0.0
Total		185	\$16,296,869.18	100%	0	\$0.00		0	\$0.0
31373QRF5	Unavailable	82	\$7,965,023.04	100%	0	\$0.00	NA	0	\$0.0
Total	C TWY WITHOUT	82	\$7,965,023.04	100%	0			0	\$0.0
			,						
31373QRL2	Unavailable	63	\$6,181,953.68	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$6,181,953.68	100%	0	\$0.00		0	\$0.0
21272ODW9	Unavailable	52	\$5 427 102 20	100%	0	\$0.00	NA	0	\$0.0
31373QRW8 Total	Unavanable	52 52	\$5,437,103.28 <b>\$5,437,103.28</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		32	φ3,437,103.20	100 /6	U	φυ.υυ		U	φυ.
31373QSM9	Unavailable	6	\$336,650.75	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$336,650.75	100%	0	\$0.00		0	\$0.0
31373QTC0	Unavailable	158	\$14,118,033.13	100%	0	,		0	\$0.0
Total		158	\$14,118,033.13	100%	0	\$0.00		0	\$0.0
31373QTF3	Unavailable	18	\$924,930.30	100%	0	\$0.00	NA	0	\$0.0
Total		18	·		0			0	\$0.0
			+2-1,20000	20070		40.00		Ĭ	Ψ0•
31373QTV8	Unavailable	12	\$1,011,049.93	100%	0		NA	0	\$0.0
Total		12	\$1,011,049.93	100%	0	\$0.00		0	\$0.0
21272OTV4	TT::'1 11	20	¢4.005.474.76	1000	0	ΦΩ ΩΩ	ъта		ΦΩ.
31373QTX4 Total	Unavailable	29 <b>29</b>	\$4,085,474.76 <b>\$4,085,474.76</b>		0			0 0	\$0.0
ı otal		29	φ <del>4,</del> υο <b>3,4/4./0</b>	100%	U	<u> </u>		U	\$0.0

31373QU53	Unavailable	31	\$2,481,093.21	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,481,093.21	100%	0	\$0.00		0	\$0.
31373QU61	Unavailable	21	\$2,008,948.53		0	\$0.00	1	0	\$0.0
Total		21	\$2,008,948.53	100%	0	\$0.00		0	\$0.
31373QUL8	Unavailable	8	\$419,543.13	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	8	\$419,543.13		0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		- 0	ψ-12,5-3.13	100 /6	U	φυ.υυ		U	ψ <b>υ.</b> ·
31373QV86	Unavailable	16	\$2,040,652.25	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,040,652.25	100%	0	\$0.00		0	\$0.
31373QVA1	Unavailable	51	\$4,492,432.40	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	51	\$4,492,432.40 \$4,492,432.40		0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
lotai		31	\$4,4 <i>92</i> ,4 <i>32</i> .40	100 %	U	φυ.υυ		U	φυ.
31373QVU7	Unavailable	17	\$1,510,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,510,050.00	100%	0	\$0.00		0	\$0.0
31373QVV5	Unavailable	9	\$670,647.29		0	\$0.00		0	\$0.0
Total		9	\$670,647.29	100%	0	\$0.00		0	\$0.
31373QW44	Unavailable	24	\$2,290,397.40	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,290,397.40	100%	0	\$0.00		0	\$0.0
31373QWN2	Unavailable	10	\$917,532.29	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$917,532.29	100%	0	\$0.00		0	\$0.0
31373QWQ5	Unavailable	11	\$1,002,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$1,002,500.00		0	\$0.00		0	\$0.0
			1 / 1 / 1 / 1			,			
31373QWU6	Unavailable	32	\$3,529,819.67	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,529,819.67	100%	0	\$0.00		0	\$0.0
31373QWV4	Unavailable	50	\$4,542,050.00		0	\$0.00		0	\$0.0
Total		50	\$4,542,050.00	100%	0	\$0.00		0	\$0.0
31373QX43	Unavailable	18	\$1,268,760.44	100%	0	\$0.00	NA	0	\$0.0
Total	o na · anaoro	18	\$1,268,760.44		0	\$0.00	1	0	\$0.0
31373QX50	Unavailable	70	\$6,309,593.94	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$6,309,593.94	100%	0	\$0.00		0	\$0.
31373QXA9	Unavailable	10	\$502,748.31	100%	0	\$0.00	NA	0	\$0.0
Total	C na vanaoic	10	\$502,748.31	100%	0	\$0.00		0	\$0.0
		10	400 <b>2</b> 9, 10101	20070		ψ0•00			ΨΟ•

31373QXH4	Unavailable	24	\$1,966,552.35	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,966,552.35	100%	0	\$0.00		0	\$0.0
31373QXJ0	Unavailable	28	\$2,607,200.91	100%	0	\$0.00	1	0	\$0.0
Total		28	\$2,607,200.91	100%	0	\$0.00		0	\$0.
31373QXK7	Unavailable	52	\$2,968,136.88	100%	0	\$0.00		0	\$0.0
Total		52	\$2,968,136.88	100%	0	\$0.00		0	\$0.0
31373QXL5	Unavailable	59	\$5,354,674.31	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,354,674.31	100%	0	\$0.00		0	\$0.0
31373QXM3	Unavailable	13	\$1,096,463.55	100%	0	\$0.00		0	\$0.0
Total		13	\$1,096,463.55	100%	0	\$0.00		0	\$0.0
31373QXN1	Unavailable	41	\$4,764,117.71	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	41	\$4,764,117.71	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		41	ψ-1,70-1,117.71	100 /0	U	ψοισσ		U	ψ <b>υ.</b>
31373QXP6	Unavailable	62	\$5,033,055.01	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$5,033,055.01	100%	0	\$0.00		0	\$0.0
31373QXY7	Unavailable	16	\$2,014,050.74	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,014,050.74	100%	0	\$0.00		0	\$0.0
21272OV74	Unavailable	36	\$2,820,567,00	100%	0	\$0.00	NA	0	\$0.0
31373QXZ4 Total	Unavanable	36	\$3,820,567.99 <b>\$3,820,567.99</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
10tai		30	\$3,020,307.99	100%	U	φυ.υυ		U	φυ.
31373RE34	Unavailable	9	\$1,002,249.01	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,002,249.01	100%	0	\$0.00		0	\$0.0
31373RFG4	Unavailable	8	\$1,006,951.77	100%		\$0.00			\$0.0
Total		8	\$1,006,951.77	100%	0	\$0.00		0	\$0.0
31373RG24	Unavailable	57	\$1,903,598.33	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanabic	57	\$1,903,598.33	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
10001			ψ1,500,050.00	100 /6	v	φοισσ		v	ΨΟ
31373RG32	Unavailable	145	\$4,234,773.93	100%	0	\$0.00	NA	0	\$0.0
Total		145	\$4,234,773.93	100%	0	\$0.00		0	\$0.0
31373RGD0	Unavailable	368	\$52,877,970.36		0	\$0.00		0	\$0.0
Total		368	\$52,877,970.36	100%	0	\$0.00		0	\$0.0
31373RGE8	Unavailable	388	\$55,155,167.57	100%	0	\$0.00	NA	0	\$0.0
Total	Chu i unuolo	388	\$55,155,167.57	100%	0	\$0.00		0	\$0.0
		200	, ,	20070	Ū	40.00		v	Ψ0•

31373RGX6	Unavailable	7	\$558,662.14	100%	0	\$0.00	NA	0	\$0.
Total		7	\$558,662.14	100%	0	\$0.00		0	\$0.0
31373RGZ1	Unavailable	115	\$4,037,224.15	100%	0	\$0.00	1	0	\$0.0
Total		115	\$4,037,224.15	100%	0	\$0.00		0	\$0.0
212720170	Unavailable	59	\$7,598,521.15	100%	0	\$0.00	NA	0	\$0.4
31373RJ70 <b>Total</b>	Unavanable	59 59	\$7,598,521.15 \$ <b>7,598,521.1</b> 5		0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		39	\$7,590,521.15	100 %	U	φυ.υυ		U	φυ.
31373RJB1	Unavailable	126	\$19,110,686.63	100%	0	\$0.00	NA	0	\$0.0
Total		126	\$19,110,686.63	100%	0	\$0.00		0	\$0.0
242=257772		20	<b>***</b>	1000		40.00	27.4	-	40.
31373RKJ2	Unavailable	28	\$2,075,935.87	100%	0	\$0.00		0	\$0.0
Total		28	\$2,075,935.87	100%	0	\$0.00		0	\$0.0
31373RKK9	Unavailable	38	\$2,190,902.63	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,190,902.63	100%	0	\$0.00		0	\$0.0
31373TAA8	Unavailable	437	\$25,856,991.63	100%	0	\$0.00	NA	0	\$0.0
Total		437	\$25,856,991.63	100%	0	\$0.00		0	\$0.0
31373TAB6	Unavailable	33	\$1,476,637.61	100%	0	\$0.00	NA	0	\$0.0
Total		33	i i	100%	0	\$0.00		0	\$0.0
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31373TAG5	Unavailable	349	\$16,120,852.96	100%	0	\$0.00	NA	0	\$0.0
Total		349	\$16,120,852.96	100%	0	\$0.00		0	\$0.0
31373TAH3	Unavailable	154	\$6,991,849.36	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	154	\$6,991,849.36	100%	0	\$0.00		0	\$0.0
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31373TAJ9	Unavailable	88	\$3,978,177.46	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$3,978,177.46	100%	0	\$0.00		0	\$0.0
31373TD31	Unavailable	22	\$1,584,379.01	100%	0	\$0.00		0	\$0.0
Total		22	\$1,584,379.01	100%	0	\$0.00		0	\$0.0
31373TDR8	Unavailable	127	\$12,737,694.19	100%	0	\$0.00	NA	0	\$0.0
Total	C NW t WINWO I	127	\$12,737,694.19	100%	0	\$0.00	1	0	\$0.0
31373TDS6	Unavailable	248	\$22,380,073.28		0	\$0.00	NA	0	\$0.0
Total		248	\$22,380,073.28	100%	0	\$0.00		0	\$0.0
31373TDT4	Unavailable	84	\$6,860,517.72	100%	0	\$0.00	NA	0	\$0.0
Total	C Ha vallable	84	\$6,860,517.72	100%	0	\$0.00		0	\$0.0
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31373TDX5	Unavailable	128	\$12,427,560.64		0	·		0	\$0.
Total		128	\$12,427,560.64	100%	0	\$0.00		0	\$0.0
21272777742	77 '111	225	Φ20 010 540 46	1000	0	Φ0.00	NIA	0	ΦΩ.
31373TDY3	Unavailable	325			0	·		0	\$0.0
Total		325	\$28,818,549.46	100%	0	\$0.00		0	\$0.
31373TEB2	Unavailable	215	\$19,135,629.31	100%	0	\$0.00	NA	0	\$0.0
Total		215		100%	0			0	\$0.0
			,						
31373TEV8	Unavailable	43	\$1,835,325.68	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$1,835,325.68	100%	0	\$0.00		0	\$0.0
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31373TFR6	Unavailable	7	\$1,005,043.83		0	·		0	\$0.0
Total		7	\$1,005,043.83	100%	0	\$0.00		0	\$0.0
31373TFS4	Unavailable	5	\$549,999.13	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$549,999.13		0			0	\$0.0
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31373TGB0	Unavailable	106	\$5,230,147.11	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$5,230,147.11	100%	0	\$0.00		0	\$0.0
2127277054	77 '1 1 1	26	Φ1 461 067 0 <b>0</b>	1000	0	Φ0.00	NIA	0	ΦΩ.
31373TGE4	Unavailable	36		100%	0 0	·		0	\$0.0
Total		36	\$1,461,867.82	100%	U	\$0.00		0	\$0.0
31373TGM6	Unavailable	548	\$73,590,714.13	100%	0	\$0.00	NA	0	\$0.0
Total		548	\$73,590,714.13	100%	0	\$0.00		0	\$0.0
31373TL73	Unavailable	15	\$1,404,020.52	100%	0			0	\$0.0
Total		15	\$1,404,020.52	100%	0	\$0.00		0	\$0.0
31373TLK4	Unavailable	181	\$26,150,701.86	100%	0	\$0.00	NA	0	\$0.0
Total		181	\$26,150,701.86		0			0	\$0.0
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31373TLL2	Unavailable	283	\$37,057,158.54	100%	0	\$0.00	NA	0	\$0.0
Total		283	\$37,057,158.54	100%	0	\$0.00		0	\$0.0
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31373TLM0	Unavailable	228			0	,		0	\$0.0
Total		228	\$28,938,697.66	100%	0	\$0.00		0	\$0.0
31373TLN8	Unavailable	106	\$11,737,168.82	100%	0	\$0.00	NA	0	\$0.0
Total	2	106	\$11,737,168.82	100%	0		1	0	\$0.0
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31373TLP3	Unavailable	96	\$10,318,023.64	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$10,318,023.64	100%	0	\$0.00		0	\$0.0

31373TLQ1	Unavailable	76	\$7,702,881.46	100%	0	\$0.00	NA	0	\$0.
Total		76	\$7,702,881.46	100%	0	\$0.00		0	\$0.0
31373TNS5	Unavailable	20	\$2,503,817.95		0	\$0.00		0	\$0.0
Total		20	\$2,503,817.95	100%	0	\$0.00		0	\$0.0
31373TNX4	Unavailable	12	\$631,698.33	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$631,698.33		0	\$0.00		0	\$0.0
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31373TP20	Unavailable	68	\$6,970,738.74	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$6,970,738.74	100%	0	\$0.00		0	\$0.0
31373TP38	Unavailable	202	\$17,467,204.77	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	202	\$17,467,204.77	100%	0	\$0.00 \$0.00	INA	0	\$0.0
Total		202	φ17,407,204.77	100 /6	U	ψ0.00			ΨΟ•
31373TP79	Unavailable	22	\$1,965,966.70	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,965,966.70	100%	0	\$0.00		0	\$0.0
31373TPK0	Unavailable	79	\$7,686,254.67	100%	0			0	\$0.0
Total		79	\$7,686,254.67	100%	0	\$0.00		0	\$0.0
31373TPL8	Unavailable	297	\$26,565,219.99	100%	0	\$0.00	NA	0	\$0.0
Total		297	\$26,565,219.99	100%	0	\$0.00		0	\$0.0
31373TPM6	Unavailable	27	\$2,215,625.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,215,625.00	100%	0	\$0.00		0	\$0.0
31373TPS3	Unavailable	85	\$8,927,144.97	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$8,927,144.97	100%	0	\$0.00		0	\$0.0
31373TPT1	Unavailable	204	\$17,379,043.23		0			0	\$0.0
Total		204	\$17,379,043.23	100%	0	\$0.00		0	\$0.0
212727004	77 '1 1 1	20	Φ1 425 020 20	1000	0	Φ0.00	NT A	0	Φ0.4
31373TQ94	Unavailable	29	\$1,425,020.20		0 <b>0</b>			0	\$0.0
Total		29	\$1,425,020.20	100%	U	\$0.00		0	\$0.0
31373TQB9	Unavailable	41	\$3,675,480.69	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,675,480.69	100%	0	\$0.00		0	\$0.0
21272TOC7	Linavailabla	144	¢12 142 010 65	1000	0	\$0.00	NI A	0	<b>\$</b> 0.4
31373TQC7 Total	Unavailable	144 <b>144</b>	\$13,142,818.65 <b>\$13,142,818.65</b>		0	\$0.00 <b>\$0.00</b>		0 0	\$0.0 <b>\$0.</b> 0
1 Otal		144	φ13,144,010.05	100%	U	<b>\$0.00</b>		U	<b>Ф</b> И.(
31373TRA0	Unavailable	29	\$1,244,098.89	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,244,098.89	100%	0	\$0.00		0	\$0.0

31373UV20	Unavailable	784	\$97,047,800.12	100%	0	\$0.00	NA	0	\$0.
Total		784	\$97,047,800.12	100%	0	\$0.00		0	\$0.0
31373UV87	Unavailable	52	\$6,288,768.32	100%	0	\$0.00		0	\$0.0
Total		52	\$6,288,768.32	100%	0	\$0.00		0	\$0.0
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31373UVY0	Unavailable	298	·		0	\$0.00		0	\$0.0
Total		298	\$35,564,430.43	100%	0	\$0.00		0	\$0.0
31373UVZ7	Unavailable	942	\$109,554,276.86	100%	0	\$0.00	NA	0	\$0.0
Total			\$109,554,276.86		0	\$0.00		0	\$0.0
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31373UXD4	Unavailable	17		100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,082,974.22	100%	0	\$0.00		0	\$0.0
212650072	TT:ilalala	111	ф10 002 44 <b>7</b> 10	1000	0	\$0.00	NI A	0	\$0.4
31365EF73	Unavailable	111	\$10,083,447.19	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0
Total		111	\$10,083,447.19	100%	U	<b>\$U.UU</b>		U	\$0.0
31365EF81	Unavailable	289	\$25,083,063.05	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanacio	289		100%	0	\$0.00		0	\$0.0
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31365EFS7	Unavailable	90	\$10,025,251.00	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$10,025,251.00	100%	0	\$0.00		0	\$0.0
31365EFT5	Unavailable	234			0	\$0.00	NA	0	\$0.0
Total		234	\$20,014,433.38	100%	0	\$0.00		0	\$0.0
212605105	TTeereilahla	12	Φ1 215 942 22	1000	0	¢0.00	NI A	0	\$0.1
31369FU95	Unavailable	13 13			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0
Total		13	\$1,215,842.33	100%	v	<b>ΦU.</b> UU		U	\$0.0
31371E3G8	Unavailable	1,610	\$161,489,293.11	100%	0	\$0.00	NA	0	\$0.0
Total			\$161,489,293.11	100%	0	\$0.00		0	\$0.0
31371E3S2	Unavailable	3,068	\$268,131,795.08	100%	0	\$0.00	NA	0	\$0.0
Total		3,068	\$268,131,795.08	100%	0	\$0.00		0	\$0.0
31371E4N2	Unavailable	935			0	\$0.00		0	\$0.0
Total		935	\$82,378,819.96	100%	0	\$0.00		0	\$0.0
31371E4V4	Unavailable	122	\$14,637,606.13	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavailauic	122	\$14,637,606.13		0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		122	φ <b>14,</b> 057,000.15	100 /0		ψυ•υυ		U	Ψυ•
31371E4W2	Unavailable	492	\$55,164,038.23	100%	0	\$0.00	NA	0	\$0.0
Total		492	\$55,164,038.23		0	\$0.00		0	\$0.0
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31371E5J0	Unavailable	64	\$4,539,239.32	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$4,539,239.32	100%	0	\$0.00		0	\$0.0
31371WB95	Unavailable	16	\$1,551,633.91	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,551,633.91	100%	0	\$0.00		0	\$0.0
31372TPU9	Unavailable	32	\$2,209,078.16	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,209,078.16	100%	0	\$0.00		0	\$0.0
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31372TPV7	Unavailable	26	\$2,419,847.26		0	\$0.00	NA	0	\$0.0
Total		26	\$2,419,847.26	100%	0	\$0.00		0	\$0.0
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31372WMZ4	Unavailable	85	\$9,015,622.47	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$9,015,622.47	100%	0	\$0.00		0	\$0.0
212720040	rr!1-1-1-	104	\$12.576.706.06	10007	0	ቀባ በበ	NI A	0	\$0.4
31373DQ40	Unavailable	104	\$12,576,706.96	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$12,576,706.96	100%	0	\$0.00		0	\$0.0
21272D057	Unavailable	122	\$13,299,436.18	100%	0	\$0.00	NA	0	\$0.0
31373DQ57 <b>Total</b>	Unavanable	122	\$13,299,436.18 \$13,299,436.18	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.0 <b>\$0.</b> 0
1 0tai		144	\$13,477, <del>4</del> 30.10	100 %	V	<b>ቅ</b> ህ <b>.</b> ሀህ		υ	φυ.
31373E6S7	Unavailable	18	\$1,885,238.53	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	18	\$1,885,238.53	100%	0	\$0.00 <b>\$0.00</b>	1417	0	\$0.0 \$0.0
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31373E6T5	Unavailable	106	\$10,044,243.71	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	106		100%	0	\$0.00	1112	0	\$0.0
10001			Ψ10,011,2101.2	100 /0	J	ΨΟΨΟ		J	Ψ • •
31373EBG7	Unavailable	23	\$1,498,883.59	100%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	23	\$1,498,883.59	100%	0	\$0.00		0	\$0.0
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31373ESH7	Unavailable	22	\$3,053,487.41	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,053,487.41	100%	0	\$0.00		0	\$0.0
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31373EVF7	Unavailable	92	\$7,025,089.84	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$7,025,089.84	100%	0	\$0.00		0	\$0.0
31373GH84	Unavailable	23	\$2,545,430.30	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,545,430.30	100%	0	\$0.00		0	\$0.0
31373GMX3	Unavailable	12	\$1,549,857.16	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,549,857.16	100%	0	\$0.00		0	\$0.0
31373Н6К7	Unavailable	23	\$1,964,340.24	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,964,340.24	100%	0	\$0.00		0	\$0.0

31373HCF1	Unavailable	37	\$3,205,807.47	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,205,807.47	100%	0	\$0.00		0	\$0.0
31373HL87	Unavailable	17	\$1,521,755.15	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,521,755.15	100%	0	\$0.00		0	\$0.0
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31373HL95	Unavailable	15	\$1,013,818.74		0			0	\$0.0
Total		15	\$1,013,818.74	100%	0	\$0.00		0	\$0.0
31373HMF0	Unavailable	39	\$3,534,275.49	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	39	\$3,534,275.49		0	\$0.00		0	\$0.0
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31373HMG8	Unavailable	21	\$1,503,110.06	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,503,110.06	100%	0	\$0.00		0	\$0.0
24252471666		2.5	<b>**</b> **********************************	100~		40.00	27.1		40
31373HMQ6	Unavailable	26	\$1,986,996.00		0	·		0	\$0.0
Total		26	\$1,986,996.00	100%	0	\$0.00		0	\$0.0
31373HMT0	Unavailable	18	\$1,528,616.40	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	18	\$1,528,616.40		0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		10	φ1,520,010.40	100 /6	- 0	φυ.υυ		U	φυ.
31373HR57	Unavailable	27	\$2,522,641.20	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,522,641.20	100%	0	\$0.00		0	\$0.0
31373HR73	Unavailable	17	\$1,491,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,491,750.00	100%	0	\$0.00		0	\$0.0
31373HR81	I In available	17	¢1 515 070 42	1000	0	\$0.00	NT A	0	\$0.4
Total	Unavailable	17 17	\$1,515,878.43 <b>\$1,515,878.43</b>		0	\$0.00 <b>\$0.00</b>		0 0	\$0.0 <b>\$0.</b> 0
Total		17	φ1,313,676. <del>4</del> 3	100 %	U	φυ.υυ		U	φυ.
31373KA33	Unavailable	33	\$3,556,605.96	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,556,605.96		0	\$0.00		0	\$0.0
31373KH77	Unavailable	79	\$8,092,014.05	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$8,092,014.05	100%	0	\$0.00		0	\$0.0
212721/11/1	I I a a sa 21 - 1-1 -		¢1 205 555 20	1000	0	¢0.00	TAT A	0	<b>ሰ</b> ለ ለ
31373KUU1 Total	Unavailable	9 <b>9</b>	\$1,305,555.32 <b>\$1,305,555.32</b>	100% <b>100</b> %	$\frac{0}{0}$	\$0.00 <b>\$0.00</b>		0 0	\$0.0 <b>\$0.</b> 0
1 Otal		9	φ1,303,333.32	100%	U	φυ.υυ		U	<b>Ф</b> И.(
31373KXC8	Unavailable	25	\$2,008,129.97	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,008,129.97	100%	0	\$0.00		0	\$0.0
31373KXE4	Unavailable	16	\$1,015,949.22	100%	0	·		0	\$0.0
Total		16	\$1,015,949.22	100%	0	\$0.00		0	\$0.0
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31373L6L6	Unavailable	125	\$9,963,028.87	100%	0	\$0.00	NA	0	\$0.
Total		125	\$9,963,028.87	100%	0	\$0.00		0	\$0.0
31373L6N2	Unavailable	128	\$9,656,589.47	100%	0	\$0.00		0	\$0.0
Total		128	\$9,656,589.47	100%	0	\$0.00		0	\$0.0
212721 (D7	T.T. available	2.4	\$1.050.661.60	1000	0	\$0.00	NI A	0	\$0.4
31373L6P7	Unavailable	34 34	\$1,959,661.69 \$1,950,661.60		0 <b>0</b>	\$0.00		0	\$0.0
<u>Total</u>		34	\$1,959,661.69	100 %	V	\$0.00		0	\$0.0
31373L6R3	Unavailable	94	\$8,369,485.00	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$8,369,485.00		0	\$0.00		0	\$0.0
212721 (01	77 7111.	76	ΦC 202 200 00	1000	0	Φ0.00	NIA	0	ΦΩ.
31373L6S1	Unavailable	76	\$6,302,280.00		0	\$0.00		0	\$0.0
Total		76	\$6,302,280.00	100%	0	\$0.00		0	\$0.0
31373LFC6	Unavailable	13	\$1,144,790.83	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,144,790.83		0	\$0.00		0	\$0.0
31373LFD4	Unavailable	43	\$4,831,254.53	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,831,254.53	100%	0	\$0.00		0	\$0.0
31373LVT1	Unavailable	17	\$1,472,943.65	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	17	\$1,472,943.65		0	\$0.00		0	\$0.0
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31373MJU0	Unavailable	16	\$2,038,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,038,400.00	100%	0	\$0.00		0	\$0.0
31373MW68	Unavailable	10			0	\$0.00		0	\$0.0
Total		10	\$1,145,350.00	100%	0	\$0.00		0	\$0.0
31373N3F8	Unavailable	30	\$3,057,152.51	100%	0	\$0.00	NA	0	\$0.0
Total		30		100%	0	\$0.00		0	\$0.0
31373N6B4	Unavailable	13	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,001,900.00	100%	0	\$0.00		0	\$0.0
21272814117	Theresilable	224	Φ40 207 020 92	100%	0	\$0.00	NI A	0	\$0.4
31373NAU7 <b>Total</b>	Unavailable	334 334	\$40,397,929.82 <b>\$40,397,929.82</b>	100%	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Otal		JJT	P4U,371,343.04	100 /0	U	φυ.υυ		U	φυ•ι
31373ND42	Unavailable	17	\$971,612.46	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$971,612.46	100%	0	\$0.00		0	\$0.0
31373ND59	Unavailable	20	\$1,176,529.86	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	20	\$1,176,529.86 \$1,176,529.86		0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
luai		<u>∠</u> ∪	Φ1,1 / U,5247.00	100 /6	v	φυ.υυ		U	ψυ••

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31373NDX8	Unavailable	8	\$487,638.86	100%	0		NA	0	\$0.0
Total		8	\$487,638.86	100%	0	\$0.00		0	\$0.0
31373NJA2	Unavailable	38	\$2,812,425.41	100%	0			0	\$0.0
Total		38	\$2,812,425.41	100%	0	\$0.00		0	\$0.0
31373NKU6	Unavailable	15	\$1,262,230.29	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,262,230.29		0	\$0.00		0	\$0.0
31373NVU4	Unavailable	25	\$2,033,210.75		0			0	\$0.0
Total		25	\$2,033,210.75	100%	0	\$0.00		0	\$0.0
31373PDW5	Unavailable	23	\$1,993,148.02	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,993,148.02	100%	0	\$0.00		0	\$0.0
			+ - ,			7 0 0 0			7
31373PR26	Unavailable	14	\$1,016,170.67	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,016,170.67	100%	0	\$0.00		0	\$0.0
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31373PR34	Unavailable	43	\$3,027,550.00		0		NA	0	\$0.0
Total		43	\$3,027,550.00	100%	0	\$0.00		0	\$0.0
31373PR67	Unavailable	45	\$3,018,125.22	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$3,018,125.22	100%	0	\$0.00		0	\$0.0
212525555	77 111		φ. 4. 0.1.0. 0.0.1. 6 <b>.7</b> .	1000	0	Φ0.00	NY A	0	ΦΟ.
31373PR75	Unavailable	65	\$4,918,881.65		0			0	\$0.0
Total		65	\$4,918,881.65	100%	0	\$0.00		0	\$0.0
31373PR83	Unavailable	45	\$2,951,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$2,951,050.00	100%	0	\$0.00		0	\$0.0
21272001/2	77 '1 1 1	1.5	φ1 00 <b>7</b> 020 02	1000	0	Φ0.00	NY A	- 0	Φ0.4
31373PRV2	Unavailable	15	\$1,987,830.93 <b>\$1,987,830.93</b>		0 0			0 <b>0</b>	\$0.0
Total		15	\$1,987,830.93	100%	U	\$0.00		U	\$0.0
31373PRW0	Unavailable	62	\$4,936,069.19	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$4,936,069.19		0			0	\$0.0
21272777	**		φ1.0 <b>=</b> 0.500.5	4000		400-			± ~
31373PRY6	Unavailable	35	\$1,979,698.39		0	·		0	\$0.0
Total		35	\$1,979,698.39	100%	0	\$0.00		0	\$0.0
31373PYJ1	Unavailable	11	\$1,238,302.96	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,238,302.96	100%	0	\$0.00		0	\$0.0
2127257772	77		Φ.C. 0.70. 0.17. T-	100~		40.00			40
31373PYK8	Unavailable	76 76	\$6,258,265.77	100%	0			0	\$0.0
Total		76	\$6,258,265.77	100%	0	\$0.00		0	\$0.0

31373PYQ5	Unavailable	20	\$1,960,325.38	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,960,325.38	100%	0	\$0.00		0	\$0.
31373PYR3	Unavailable	191	\$15,576,058.78	100%	0	\$0.00	NA	0	\$0.0
Total		191	\$15,576,058.78	100%	0	\$0.00		0	\$0.
31373PYV4	Unavailable	23	\$1,904,391.22	100%	0			0	\$0.0
Total		23	\$1,904,391.22	100%	0	\$0.00		0	\$0.
2127207442	77 '1 1 1	27	Φ2.555.710.05	1000		Φ0.00	27.4		ΦΩ.
31373PYW2	Unavailable	37	\$3,555,718.05		0 <b>0</b>	\$0.00		0	\$0.0
Total		37	\$3,555,718.05	100%	U	\$0.00		0	\$0.
31373QCA2	Unavailable	24	\$2,003,007.34	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanabic	24	\$2,003,007.34 \$2,003,007.34	100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
1 0 1111			Ψ <b>Ξ</b> 90029001.3 <b>T</b>	100 /0	- 0	Ψ0•00		U	ψυ•
31373QDK9	Unavailable	16	\$1,454,239.56	100%	0	\$0.00	NA	0	\$0.0
Total	o navanacio	16	\$1,454,239.56		0	\$0.00		0	\$0.0
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31373QDP8	Unavailable	12	\$1,494,003.98	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,494,003.98	100%	0	\$0.00		0	\$0.0
31373QDQ6	Unavailable	13	\$1,385,802.81	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,385,802.81	100%	0	\$0.00		0	\$0.0
31373QDS2	Unavailable	19	\$2,725,967.38		0		NA	0	\$0.0
Total		19	\$2,725,967.38	100%	0	\$0.00		0	\$0.
		-10	***			+			**
31373QE85	Unavailable	219			0			0	\$0.0
Total		219	\$17,763,654.85	100%	0	\$0.00		0	\$0.0
31373QFC5	Unavailable	34	\$3,431,090.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	34	\$3,431,090.00 \$3,431,090.00	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		34	φ3,431,070.00	100 /6	U	ψ0.00		U	Ψυ•
31373QFL5	Unavailable	367	\$27,725,699.54	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	367	\$27,725,699.54		0	\$0.00		0	<b>\$0.</b>
			+,,			7 0 0 0			7 0 0
31373QM52	Unavailable	8	\$1,017,367.91	100%	0	\$0.00	NA	0	\$0.0
Total		8		100%	0	\$0.00		0	\$0.0
31373QT89	Unavailable	17	\$2,430,339.82	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,430,339.82	100%	0	\$0.00		0	\$0.0
31373QWZ5	Unavailable	196	\$15,575,103.52		0	191		0	\$0.0
Total		196	\$15,575,103.52	100%	0	\$0.00		0	\$0.0

31373QXB7	Unavailable	17	\$910,449.74	100%	0	\$0.00	NA	0	\$0.
Total		17	\$910,449.74	100%	0	\$0.00		0	\$0.0
31373RB60	Unavailable	18	\$1,756,816.80	100%	0	\$0.00	1	0	\$0.0
Total		18	\$1,756,816.80	100%	0	\$0.00		0	\$0.0
31373RD43	Unavailable	30	·		0	\$0.00		0	\$0.0
Total		30	\$1,999,571.84	100%	0	\$0.00		0	\$0.0
212727710	77 111	22	\$2.026.000.12	1000	0	Φ0.00	NIA	0	Φ0.
31373REJ9	Unavailable	33	\$3,026,088.13		0	\$0.00		0	\$0.0
Total		33	\$3,026,088.13	100%	0	\$0.00		0	\$0.0
31373REV2	Unavailable	21	\$2,016,671.78	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	21	\$2,016,671.78 \$2,016,671.78		0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.0 <b>\$0.</b> 0
10tai		21	Φ2,010,071.70	100 /6	v	φυ.υυ		v	ψ <b>υ.</b>
31373RF74	Unavailable	12	\$1,018,350.00	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu v u Huo I c	12	\$1,018,350.00	100%	0	\$0.00		0	\$0.0
1000			Ψ <b>29</b> 0 2092 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	200.1		₩ = - = -		_	7.
31373RFS8	Unavailable	32	\$3,057,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,057,650.00	100%	0	\$0.00		0	\$0.0
			T-/ /						
31373RJ96	Unavailable	17	\$1,009,775.86	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,009,775.86	100%	0	\$0.00		0	\$0.0
31373TC81	Unavailable	367	\$38,606,734.44	100%	0	\$0.00	NA	0	\$0.0
Total		367	\$38,606,734.44	100%	0	\$0.00		0	\$0.0
31373TC99	Unavailable	410			0	\$0.00	NA	0	\$0.0
Total		410	\$49,730,298.33	100%	0	\$0.00		0	\$0.0
31373TDA5	Unavailable	220	. , ,						\$0.0
Total		220	\$25,870,126.71	100%	0	\$0.00		0	\$0.0
21252555	77 111	220	\$24,005,000, <b>7</b> 0	1000	0	Φ0.00	N/A	0	ΦΩ.
31373TDB3	Unavailable	220	. / /		0	\$0.00		0	\$0.0
Total		220	\$24,985,909.70	100%	0	\$0.00		0	\$0.0
31373TDD9	Unavailable	182	\$24,166,216.81	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliadic	182	\$24,166,216.81 \$24,166,216.81	100%	0	\$0.00 <b>\$0.00</b>	1	0	\$0.0 \$0.0
10tai		102	<b>Φ24,100,210.01</b>	100 /6	v	φυ.υυ		v	φυ•
31373TDE7	Unavailable	124	\$15,065,786.84	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvallaolo	124	\$15,065,786.84	100%	0	\$0.00		0	\$0.0 \$0.0
10001			Ψιοίοσεί, σοιο -	10070		ΨΟ•Ο		Ü	Ψ υ υ
31373TDF4	Unavailable	78	\$10,042,521.51	100%	0	\$0.00	NA	0	\$0.
Total		78	\$10,042,521.51	100%	0	\$0.00		0	\$0.0
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31373TEW6	Unavailable	53	\$2,324,871.00		0			0	\$0.0
Total		53	\$2,324,871.00	100%	0	\$0.00		0	\$0.
2425555		10	<b>**</b> • • • • • • • • • • • • • • • • • •	100~	0	40.00	27.	0	
31373TFF2	Unavailable	12	\$1,014,576.74	100%	0	•		0	\$0.0
Total		12	\$1,014,576.74	100%	0	\$0.00		0	\$0.
31373TFL9	Unavailable	12	\$1,002,240.51	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,002,240.51	100%	0	\$0.00		0	\$0.
31373TGG9	Unavailable	10	\$779,164.67	100%	0			0	\$0.0
Total		10	\$779,164.67	100%	0	\$0.00		0	\$0.
31373TGV6	Unavailable	24	\$1,509,000.55	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	24	\$1,509,000.55	100%	0	\$0.00 \$0.00		0	\$0. \$0.
		2.	ψ1,200,000.22	100 /0	Ū	ΨΟ•ΟΟ		Ů	Ψ0.
31373ТНН6	Unavailable	31	\$4,932,266.01	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,932,266.01	100%	0	\$0.00		0	\$0.
31373THJ2	Unavailable	32	\$2,952,944.53	100%	0			0	\$0.0
<u>Total</u>		32	\$2,952,944.53	100%	0	\$0.00		0	\$0.0
31373THK9	Unavailable	18	\$2,006,731.60	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,006,731.60	100%	0	\$0.00		0	\$0.
2127271117	TT '1-1.1.	0	¢1 010 150 00	1000	0	¢0.00	NI A	0	¢0.4
31373THU7	Unavailable	8 8	\$1,018,150.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
<u>Total</u>		0	\$1,018,150.00	100%	U	\$0.00		U	<b>Ф</b> U.
31373THX1	Unavailable	43	\$3,445,963.84	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$3,445,963.84	100%	0	\$0.00		0	\$0.
31373TJD3	Unavailable	13	\$1,993,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	13	\$1,993,800.00 \$1,993,800.00	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total			ψ1,223,000.00	100 /0	U	ψ0.00		U	ΨΟ.
31373TL24	Unavailable	21	\$1,998,932.36	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,998,932.36	100%	0	\$0.00		0	\$0.
2127277 65	**		Φ1 <b>F</b> 01 <b>C</b> 21 C1	100~		40.00	***		40
31373TL65	Unavailable	16	\$1,501,331.91	100%	0	,		0	\$0.0
Total		16	\$1,501,331.91	100%	0	\$0.00		0	\$0.0
31373TNY2	Unavailable	13	\$677,591.95	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$677,591.95	100%	0	\$0.00		0	\$0.0
21272777 4 2	77 '111	20	Φ4.046.600.0C	1000	0	φο οο	3.7.4	0	Φ0.
31373TPA2	Unavailable	39	\$4,246,632.36		0 <b>0</b>			0 <b>0</b>	\$0.0
<u>Total</u>		39	\$4,246,632.36	100%	U	\$0.00		U	\$0.0
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Unavailable	67	\$6,211,122.36	100%		\$0.00	NA	0	\$0.0
	67	\$6,211,122.36	100%	0	\$0.00		0	\$0.0
** '111		Φ1 001 <b>2</b> 00 0 6	1000	-	Φ0.00	27.4	0	Φ0.4
Unavailable		· · · · · · · · · · · · · · · · · · ·						\$0.0
	23	\$1,891,208.86	100%	- 0	\$0.00		U	\$0.0
Unavailable	50	\$5,550,919.46	100%	0	\$0.00	NA	0	\$0.0
	50			0	\$0.00		0	\$0.0
Unavailable							0	\$0.0
	97	\$10,272,753.12	100%	0	\$0.00		0	\$0.0
Unavailable	302	\$36 387 101 23	100%	0	\$0.00	NΔ	0	\$0.0
Onavanaoic								\$0.0 \$0.0
	372	ψ50,507,171.25	100 /6	U	ψ0.00		- 0	ψ <b>υ.</b> ·
Unavailable	78	\$7,502,802.74	100%	0	\$0.00	NA	0	\$0.0
	78	\$7,502,802.74	100%	0	\$0.00		0	\$0.0
Unavailable						NA		\$0.0
	14	\$1,252,800.00	100%	0	\$0.00		0	\$0.0
Unavailable	23	\$2.037.710.14	100%	0	\$0.00	NA	0	\$0.0
C AW ( WARWELL	23	\$2,037,710.14	100%	0	\$0.00		0	\$0.0
		,						
Unavailable	60	\$5,055,593.65	100%	0	\$0.00	NA	0	\$0.0
	60	\$5,055,593.65	100%	0	\$0.00		0	\$0.0
Unavailable	65	\$4,000,610,70	1000	0	\$0.00	NI A	0	\$0.0
Unavanable					·			\$0.0 <b>\$0.</b> 0
	0.5	\$ <b>4</b> ,500,015.70	100 /6	U	φυ.υυ		U	φυ.
Unavailable	88	\$8,978,961.41	100%	0	\$0.00	NA	0	\$0.0
	88	\$8,978,961.41	100%	0	\$0.00		0	\$0.0
Unavailable								\$0.0
	40	\$4,741,157.84	100%	0	\$0.00		0	\$0.0
Unavailable	129	\$12,090,937 48	100%	0	\$0.00	NA	0	\$0.0
O HW + WILWOID		· ·		0	·		0	\$0.0
Unavailable	44	\$3,856,466.67	100%				0	\$0.0
	44	\$3,856,466.67	100%	0	\$0.00		0	\$0.0
TT 11.1		Φ4. <b>7.</b> 40. <b>7.</b> 7.3	100~	^	40.00			*^
Unavailable								\$0.0
	50	\$4,/4U,//0.14	100%	U	\$0.00		U	\$0.0
	Unavailable  Unavailable	Unavailable   23   23   23   23   23   24   25   25   26   26   26   27   27   27   27   27	Unavailable 23 \$1,891,208.86  Unavailable 50 \$5,550,919.46  Unavailable 97 \$10,272,753.12  Unavailable 392 \$36,387,191.23  Unavailable 78 \$7,502,802.74  78 \$7,502,802.74  Unavailable 14 \$1,252,800.00  Unavailable 23 \$2,037,710.14  Unavailable 60 \$5,055,593.65  Unavailable 65 \$4,900,619.70  Unavailable 88 \$8,978,961.41  Unavailable 40 \$4,741,157.84  Unavailable 129 \$12,090,937.48  Unavailable 129 \$12,090,937.48  Unavailable 14 \$3,856,466.67  Unavailable 44 \$3,856,466.67  Unavailable 44 \$3,856,466.67	Unavailable 23 \$1,891,208.86 100%  Unavailable 50 \$5,550,919.46 100%  Unavailable 97 \$10,272,753.12 100%  Unavailable 392 \$36,387,191.23 100%  Unavailable 78 \$7,502,802.74 100%  Unavailable 78 \$7,502,802.74 100%  Unavailable 14 \$1,252,800.00 100%  Unavailable 23 \$2,037,710.14 100%  Unavailable 23 \$2,037,710.14 100%  Unavailable 60 \$5,055,593.65 100%  Unavailable 65 \$4,900,619.70 100%  Unavailable 88 \$8,978,961.41 100%  Unavailable 40 \$4,741,157.84 100%  Unavailable 44 \$3,856,466.67 100%  Unavailable 44 \$3,856,466.67 100%  Unavailable 56 \$4,740,776.14 100%	Unavailable 23 \$1,891,208.86 100% 0  Unavailable 50 \$5,550,919.46 100% 0  Unavailable 97 \$10,272,753.12 100% 0  Unavailable 392 \$36,387,191.23 100% 0  Unavailable 78 \$7,502,802.74 100% 0  Unavailable 14 \$1,252,800.00 100% 0  Unavailable 23 \$2,037,710.14 100% 0  Unavailable 60 \$5,055,593.65 100% 0  Unavailable 65 \$4,900,619.70 100% 0  Unavailable 88 \$8,978,961.41 100% 0  Unavailable 88 \$8,978,961.41 100% 0  Unavailable 40 \$4,741,157.84 100% 0  Unavailable 56 \$4,900,937.48 100% 0  Unavailable 56 \$4,740,776.14 100% 0	Color	Color	Color

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31373U5P8	Unavailable	90	\$9,282,395.18	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$9,282,395.18	100%	0	\$0.00		0	\$0.0
212721507	Unavailable	26	Φ2 979 <b>575 7</b> 2	1000	0	¢0.00	NT A	0	ΦΩ.
31373U5Q6	Unavailable	36	\$3,878,575.72	100%	0	·		0	\$0.0
Total		36	\$3,878,575.72	100%	0	\$0.00		0	\$0.0
31373U5X1	Unavailable	54	\$5,236,776.12	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,236,776.12	100%	0	\$0.00		0	\$0.0
2127214504	I In anni labla	05	¢0.059.021.24	1000	0	\$0.00	NI A	0	\$0.4
31373U6D4	Unavailable	95 <b>95</b>	\$9,958,921.34		0			0	\$0.0
Total		95	\$9,958,921.34	100%	U	\$0.00		U	\$0.0
31373U6H5	Unavailable	157	\$16,169,646.15	100%	0	\$0.00	NA	0	\$0.0
Total		157	\$16,169,646.15	100%	0	\$0.00		0	\$0.0
2127211611	TT., '1.1.1	115	¢11 042 021 72	1000	0	φο ο ο ο	3.T.A	0	Φ0.
31373U6J1	Unavailable	115		100%	0 <b>0</b>	·	NA	0	\$0.0
Total		115	\$11,043,031.72	100%	U	\$0.00		0	\$0.0
31373U6M4	Unavailable	17	\$1,432,181.52	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,432,181.52	100%	0			0	\$0.0
31373U6P7	Unavailable	74	\$8,308,201.75		0	·		0	\$0.0
Total		74	\$8,308,201.75	100%	0	\$0.00		0	\$0.0
31373U6Q5	Unavailable	129	\$12,473,080.44	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$12,473,080.44	100%	0			0	\$0.0
31373U6R3	Unavailable	83	\$7,251,540.45	100%	0		NA	0	\$0.0
Total		83	\$7,251,540.45	100%	0	\$0.00		0	\$0.0
31373U6S1	Unavailable	29	\$2,378,523.60	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	29	\$2,378,523.60	100%	0			0	\$0.0
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31373U6U6	Unavailable	15	\$1,334,516.22	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,334,516.22	100%	0	\$0.00		0	\$0.0
31373UV38	Unavailable	66	\$7,027,839.50	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanault	66	\$7,027,839.50 \$ <b>7,027,839.50</b>		0	·		0	\$0.0 <b>\$0.</b> 0
i otai			Ψ1,021,007.30	100 /0	U	Ψ <b>υ.υ</b> υ		U	φυ.
31373UV46	Unavailable	75	\$8,125,482.48	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$8,125,482.48	100%	0	\$0.00		0	\$0.0
2127211152	I In and 11-1-1	47	¢4 040 204 40	1000	0	ቀለ ለላ	TAT A	0	<b>ሰ</b> ለ ለ
31373UV53 <b>Total</b>	Unavailable	47 <b>47</b>	\$4,940,284.48 <b>\$4,940,284.48</b>		0 <b>0</b>			0 0	\$0.0 <b>\$0.</b> 0
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31373UVT1	Unavailable	19	\$1,408,321.37	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,408,321.37	100%	0	\$0.00		0	\$0.0
31373UVU8	Unavailable	12	\$737,596.18	100%	0	\$0.00		0	\$0.0
Total		12	\$737,596.18	100%	0	\$0.00		0	\$0.0
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31373UWG8	Unavailable	9	\$997,894.04	100%	0	\$0.00		0	\$0.0
Total		9	\$997,894.04	100%	0	\$0.00		0	\$0.0
21272172716	TT 21.1.1.	1.4	φ1 242 02 <i>C</i> 02	1000	0	¢ο οο	NT A	0	ΦΩ.
31373UWH6	Unavailable	14	\$1,342,836.93		0 <b>0</b>	\$0.00		0	\$0.0
<u>Total</u>		14	\$1,342,836.93	100%	U	\$0.00		0	\$0.0
31373UWX1	Unavailable	57	\$1,104,553.13	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	57	\$1,104,553.13	100%	0	\$0.00 \$0.00	1111	0	\$0.0
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31373UWZ6	Unavailable	37	\$2,433,310.44	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,433,310.44	100%	0	\$0.00		0	\$0.0
			. ,						
31373UXQ5	Unavailable	1,778	\$199,783,613.76	100%	0	\$0.00	NA	0	\$0.0
Total		1,778	\$199,783,613.76	100%	0	\$0.00		0	\$0.0
31373UZC4	Unavailable	66	\$6,064,904.02	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,064,904.02	100%	0	\$0.00		0	\$0.0
31373UZG5	Unavailable	10			0	\$0.00	NA	0	\$0.0
Total		10	\$1,010,750.00	100%	0	\$0.00		0	\$0.0
			* : 30 5 70 7 74	1000	0	+0.00	27.1	0	40
31373UZR1	Unavailable	11	\$1,006,595.74		0	\$0.00		0	\$0.0
Total		11	\$1,006,595.74	100%	0	\$0.00		0	\$0.0
21272177370	Unavailable	60	¢6 112 701 25	100%	0	90.00	NΙΛ	0	\$0.0
31373UZW0 Total	Unavailable	60 <b>60</b>	\$6,112,791.35 <b>\$6,112,791.35</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
10tai		00	ΦU,112,171.33	100 %	U	φυ.υυ		U	φυ.
31373UZY6	Unavailable	48	\$5,021,753.21	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaolo	48	\$5,021,753.21 \$5,021,753.21	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
10			Ψυ,021,100,21	100 /0	J	ψυ•υυ		Ū	ΨΟ
31373V3A1	Unavailable	40	\$3,691,283.92	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,691,283.92	100%	0	\$0.00		0	\$0.0
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31373V3B9	Unavailable	49	\$4,656,686.06	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,656,686.06		0	\$0.00		0	\$0.0
31373V3C7	Unavailable	58	\$6,434,712.82	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$6,434,712.82	100%	0	\$0.00		0	\$0.0
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31373V3E3	Unavailable	88	\$8,602,148.68	100%	0	\$0.00	NA	0	\$0.
Total		88	\$8,602,148.68	100%	0	\$0.00		0	\$0.0
31373V3F0	Unavailable	107	\$8,785,423.82	100%	0	\$0.00		0	\$0.0
Total		107	\$8,785,423.82	100%	0	\$0.00		0	\$0.0
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31373V5E1	Unavailable	32	\$1,748,627.58		0			0	\$0.0
Total		32	\$1,748,627.58	100%	0	\$0.00		0	\$0.0
31373V5F8	Unavailable	51	\$3,026,077.52	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$3,026,077.52	100%	0	\$0.00		0	\$0.0
31373V5V3	Unavailable	116			0	\$0.00		0	\$0.0
Total		116	\$7,486,950.19	100%	0	\$0.00		0	\$0.0
31373V5W1	Unavailable	46	\$2,190,850.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	46	\$2,190,850.00 \$2,190,850.00	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31373V6C4	Unavailable	153	\$9,135,502.75	100%	0	\$0.00	NA	0	\$0.0
Total		153	\$9,135,502.75		0	\$0.00		0	\$0.0
31373V6D2	Unavailable	71	\$6,355,761.02	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$6,355,761.02	100%	0	\$0.00		0	\$0.0
212721/610		10	\$1.40 <b>2</b> .620.20	1000		Φ0.00	N. A.		ΦΩ.
31373V6J9	Unavailable	18	\$1,492,630.30		0		NA	0	\$0.0
Total		18	\$1,492,630.30	100%	0	\$0.00		0	\$0.0
31373V6K6	Unavailable	54	\$5,111,066.42	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,111,066.42	100%	0	\$0.00		0	\$0.0
31373V6L4	Unavailable	44	\$4,879,962.60	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,879,962.60	100%	0	\$0.00		0	\$0.0
31373V6Z3	Unavailable	17	\$1,514,352.78		0	·		0	\$0.0
Total		17	\$1,514,352.78	100%	0	\$0.00		0	\$0.0
31373VE27	Unavailable	21	\$2,170,713.38	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuoie	21	\$2,170,713.38		0	\$0.00		0	\$0.0
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31373VE35	Unavailable	161	\$13,702,771.92	100%	0	\$0.00	NA	0	\$0.0
Total		161	\$13,702,771.92	100%	0	\$0.00		0	\$0.0
31373VE50	Unavailable	42	\$4,059,101.54		0			0	\$0.0
Total		42	\$4,059,101.54	100%	0	\$0.00		0	\$0.0

31373VE76	Unavailable	60	\$4,476,127.47	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$4,476,127.47	100%	0	\$0.00		0	\$0.0
31373VE84	Unavailable	20	\$1,718,912.62	100%	0	\$0.00		0	\$0.0
Total		20	\$1,718,912.62	100%	0	\$0.00		0	\$0.0
31373VE92	Unavailable	52	\$3,053,730.26		0	\$0.00		0	\$0.0
Total		52	\$3,053,730.26	100%	0	\$0.00		0	\$0.0
2127277740	77 111	(2)	\$2.462.105.00	1000	0	φο oo	N/A	0	ΦΩ.
31373VFA8	Unavailable	62	\$3,463,195.29		0	\$0.00		0	\$0.0
Total		62	\$3,463,195.29	100%	0	\$0.00		0	\$0.0
31373VFS9	Unavailable	72	\$4,902,861.00	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliadie	72	\$4,902,861.00 \$4,902,861.00	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31373VHB4	Unavailable	84	\$6,370,387.35	100%	0	\$0.00	NA	0	\$0.0
Total	Ond variable	84	\$6,370,387.35		0	\$0.00		0	\$0.0
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31373VL52	Unavailable	68	\$8,068,640.44	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$8,068,640.44	100%	0	\$0.00		0	\$0.0
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31373VL60	Unavailable	21	\$2,477,471.79	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,477,471.79	100%	0	\$0.00		0	\$0.0
31373VM36	Unavailable	13	\$1,009,070.69	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,009,070.69	100%	0	\$0.00		0	\$0.0
31373VM44	Unavailable	25	\$2,035,269.80		0	\$0.00		0	\$0.0
Total		25	\$2,035,269.80	100%	0	\$0.00		0	\$0.0
31373VMD4	Unavailable	18							\$0.0
Total		18	\$1,517,416.83	100%	0	\$0.00		0	\$0.0
212727775	77 111	50	\$5,000 001 00	1000	0	Φ0.00	D.T.A.	0	ΦΩ.
31373VMF9	Unavailable	50			0	\$0.00		0	\$0.0
Total		50	\$5,232,031.83	100%	0	\$0.00		0	\$0.0
31373VMH5	Unavailable	44	\$5,098,626.47	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliadic	44	\$5,098,626.47 \$5,098,626.47	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		77	Φ <b>Ͻ,</b> U <b>7</b> O,U <b>4</b> U.T <i>I</i>	100 /6	v	φυ.υυ		v	φυ••
31373VMJ1	Unavailable	107	\$10,197,145.72	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaole	107	\$10,197,145.72	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31373VMZ5	Unavailable	41	\$3,564,298.42	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , unusia	41	\$3,564,298.42	100%	0	\$0.00		0	\$0.0
1000			<del>*************************************</del>			т			

31373VN43	Unavailable	13	\$1,180,683.10	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,180,683.10	100%	0	\$0.00		0	\$0.0
31373VN76	Unavailable	10	\$1,491,236.34	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,491,236.34	100%	0	\$0.00		0	\$0.0
31373VPB5	Unavailable	12	\$1,318,937.25	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,318,937.25	100%	0	\$0.00		0	\$0.0
31373VPC3	Unavailable	25	\$1,869,036.63	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,869,036.63	100%	0	\$0.00		0	\$0.0
2127211115	77 '1 11	22	Φ2 000 200 00	1000	0	Φ0.00	NT A	0	ΦΩ.
31373VUV5	Unavailable	32	\$2,008,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,008,300.00	100%	0	\$0.00		0	\$0.0
31373VXK6	Unavailable	26	\$2,646,690.26	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	26	\$2,646,690.26	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
Total		20	\$2,040,090.20	100 %	U	<b>Φυ.υυ</b>		U	φυ.
31373VXX8	Unavailable	74	\$7,133,870.25	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	74	\$7,133,870.25	100%	0	\$0.00	11/1	0	\$0.0
Total		, ,	Ψ7,133,070.22	100 /0	U	ΨΟ•ΟΟ		U	ΨΟι
31373VXY6	Unavailable	94	\$9,149,242.24	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$9,149,242.24	100%	0	\$0.00	·	0	\$0.0
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31373VXZ3	Unavailable	44	\$3,649,353.98	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,649,353.98	100%	0	\$0.00		0	\$0.0
31373VZE8	Unavailable	38	\$3,012,000.59	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,012,000.59	100%	0	\$0.00		0	\$0.0
31373WD59	Unavailable	40	\$2,981,060.03	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,981,060.03	100%	0	\$0.00		0	\$0.0
31373WDH3	Unavailable	8	\$1,015,501.28	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,015,501.28	100%	0	\$0.00		0	\$0.0
31373WDZ3	Unavailable	13	\$1,016,437.22	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,016,437.22	100%	0	\$0.00		0	\$0.0
2425277774	** " " " " " " " " " " " " " " " " " "	1.5	<b>** *** ** ** ** ** ** **</b>	1000		40.00	27.1		Φ0.
31373WFY4	Unavailable	16	\$1,542,806.59	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,542,806.59	100%	0	\$0.00		0	\$0.0
2127233452	TT	22	¢2.046.402.27	1000	0	ቀሳ ሳሳ	NT A	0	<u></u>
31373WJ53	Unavailable	22	\$3,946,403.27	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,946,403.27	100%	0	\$0.00		0	\$0.0

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31373WLH4	Unavailable	33	\$1,679,758.45	100%	0		NA	0	\$0.0
Total		33	\$1,679,758.45	100%	0	\$0.00		0	\$0.
2127284 115	II	21	¢2 200 670 16	1000	0	¢ο οο	NT A	0	ΦΩ.
31373WLU5	Unavailable	21	\$2,308,679.16		0	\$0.00		0	\$0.0
Total		21	\$2,308,679.16	100%	0	\$0.00		0	\$0.
31373WLZ4	Unavailable	43	\$3,540,295.40	100%	0	\$0.00	NA	0	\$0.0
Total		43		100%	0	\$0.00		0	\$0.
31373WM42	Unavailable	27	\$2,630,038.32	100%	0			0	\$0.0
Total		27	\$2,630,038.32	100%	0	\$0.00		0	\$0.
31373WM59	Unavailable	110	\$11,318,874.46	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	110		100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
lotai		110	φ11,510,074.40	100 /6	U	φυ.υυ		U	ψυ.
31373WM67	Unavailable	86	\$7,411,349.01	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$7,411,349.01	100%	0	\$0.00		0	\$0.0
31373WM75	Unavailable	53			0		NA	0	\$0.0
Total		53	\$4,127,997.73	100%	0	\$0.00		0	\$0.0
31373WMG5	Unavailable	156	\$14,325,549.46	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	156		100%	0	\$0.00		0	\$0.0
1041		100	φ11,626,615(16	100 /0		Ψ0•00			ΨΟ
31373WMH3	Unavailable	108	\$9,688,529.95	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$9,688,529.95	100%	0	\$0.00		0	\$0.
2127233/14142	Unavailable	122	\$12,624,302.43	100%	0	\$0.00	NA	0	\$0.0
31373WMM2 Total	Unavanable	132 132	\$12,624,302.43 \$12,624,302.43	100%	0	\$0.00 <b>\$0.00</b>		0 0	\$0.0 <b>\$0.</b> 0
Total		132	\$12,024,302.43	100 %	U	φυ.υυ		U	φυ.
31373WMN0	Unavailable	93	\$7,771,117.20	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$7,771,117.20	100%	0	\$0.00		0	\$0.0
31373WMQ3	Unavailable	10			0	,		0	\$0.0
Total		10	\$1,031,190.56	100%	0	\$0.00		0	\$0.0
31373WMZ3	Unavailable	65	\$5,168,263.09	100%	0	\$0.00	NA	0	\$0.0
Total	C Ha v allaule	65		100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
- 5441			\$2,100,200.07	100 /0	v	Ψυ•υυ		U	ΨΨ•
31373WNU3	Unavailable	871	\$107,702,299.90	100%	0	\$0.00	NA	0	\$0.0
Total		871	\$107,702,299.90	100%	0	\$0.00		0	\$0.0
21272333	**		фа апо пост	1000		40.00			4.0
31373WNV1	Unavailable	18		100%	0			0	\$0.0
Total		18	\$2,280,998.17	100%	0	\$0.00		0	\$0.

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31373WNW9	Unavailable	14	\$1,352,207.43	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,352,207.43	100%	0	\$0.00		0	\$0.0
212720000	TT::: !1 a.b.1 a	10	\$1 472 056 22	1000	0	\$0.00	NI A	0	\$0.4
31373WPX5	Unavailable	19	\$1,472,856.33		0	\$0.00	1	0	\$0.0
Total		19	\$1,472,856.33	100%	0	\$0.00		0	\$0.0
31373WQ22	Unavailable	243	\$19,626,543.87	100%	0	\$0.00	NA	0	\$0.0
Total		243		100%	0	\$0.00		0	\$0.0
2127277020	77 111	156	\$14.00C.072.14	1000	0	Φ0.00	NIA	0	ΦΟ.
31373WQ30	Unavailable	156	. , ,	100%	0			0	\$0.0
Total		156	\$14,886,073.14	100%	0	\$0.00		0	\$0.0
31373WQ48	Unavailable	63	\$6,880,661.57	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$6,880,661.57	100%	0	\$0.00		0	\$0.0
31373WQ55	Unavailable	151	\$16,053,981.09	100%	0	\$0.00	NA	0	\$0.0
Total		151	\$16,053,981.09	100%	0	\$0.00		0	\$0.0
2127233062	TT!1-1-1-	41	Φ5 014 046 0 <b>2</b>	1000	0	¢0.00	NI A	0	\$0.4
31373WQ63	Unavailable	41	\$5,814,946.82	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,814,946.82	100%	0	\$0.00		0	\$0.0
31373WQ71	Unavailable	129	\$14,742,140.24	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$14,742,140.24	100%	0	\$0.00		0	\$0.0
									<u> </u>
31373WQ89	Unavailable	89	\$10,617,807.58		0		NA	0	\$0.0
Total		89	\$10,617,807.58	100%	0	\$0.00		0	\$0.0
31373WQ97	Unavailable	56	\$6,748,762.93	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanauic	56	\$6,748,762.93 \$6,748,762.93	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.0 <b>\$0.</b> 0
1 Utai		30	Φυ, 1 τυ, 1 υμ. 2 υ	100 /0	U	φυ•υυ		U	Ψυ•
31373WQZ9	Unavailable	72	\$6,169,784.06	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$6,169,784.06	100%	0	\$0.00		0	\$0.0
									<u> </u>
31373WRA3	Unavailable	93	\$12,168,361.76	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$12,168,361.76	100%	0	\$0.00		0	\$0.0
31373WRB1	Unavailable	136	\$16,728,283.64	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanauic	136		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otai		130	\$10,720,203.0 <del>1</del>	100 /0	υ	<b>Φυ.</b> υυ		U	φυ.
31373WRC9	Unavailable	254	\$31,721,730.16	100%	0	\$0.00	NA	0	\$0.0
Total		254	\$31,721,730.16	100%	0	\$0.00		0	\$0.0
									<u> </u>
31373WRD7	Unavailable	45	\$6,294,635.97	100%	0			0	\$0.
Total		45	\$6,294,635.97	100%	0	\$0.00		0	\$0.0
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31373WRE5	Unavailable	259	. , ,	100%	0	\$0.00	NA	0	\$0.
Total		259	\$38,928,460.64	100%	0	\$0.00		0	<b>\$0.</b>
31373WRF2	Unavailable	129	\$15,013,424.25	100%	0	\$0.00	NA	0	\$0.
Total	Chavanabic	129	\$15,013,424.25 \$15,013,424.25	100%	0	\$0.00 \$0.00	NA.	0	\$0.
Total		129	\$13,013,424.23	100 %	U	φυ.υυ		-	<b>ΦU</b> •
31373WRG0	Unavailable	137	\$18,110,444.20	100%	0	\$0.00	NA	0	\$0.
Total		137	\$18,110,444.20	100%	0	\$0.00		0	<b>\$0.</b>
31373WRH8	Unavailable	99	\$12,749,917.15	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	99	\$12,749,917.15 \$12,749,917.15	100%	0	\$0.00	INA	0	\$0.
lotai		77	\$12,749,917.13	100 %	-	φυ.υυ			<b>ΦU</b> •
31373WRJ4	Unavailable	470	\$70,856,742.84	100%	0	\$0.00	NA	0	\$0.
Total		470	\$70,856,742.84	100%	0	\$0.00		0	<b>\$0.</b>
212727777	TT 11.1	17.0	ф <b>од</b> 504 005 54	1000		<b>#</b> 0.00	37.4		4.0
31373WRL9	Unavailable	176		100%	0	\$0.00	NA	0	\$0.
Total		176	\$27,594,095.54	100%	0	\$0.00		0	<b>\$0.</b>
31373WRY1	Unavailable	51	\$7,873,669.54	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	51	\$7,873,669.54	100%	0	\$0.00	1171	0	\$0.
Total		31	Ψ1,013,002.54	100 /0		φυ.υυ			ψ0•
31373WRZ8	Unavailable	252	\$38,551,636.77	100%	0	\$0.00	NA	0	\$0.
Total		252	\$38,551,636.77	100%	0	\$0.00		0	\$0.
31373WX81	Unavailable	31	\$1,233,240.19	100%	0	\$0.00	NA	0	\$0.
Total		31	\$1,233,240.19	100%	0	\$0.00		0	<u>\$0.</u>
31373WYA5	Unavailable	19	\$1,466,226.19	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,466,226.19	100%	0	\$0.00		0	\$0.
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31362WFT8	EICHLER, FAYNE & ASSOCIATES	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,250,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31365EF99	Unavailable	110	\$10,145,419.64	100%	0	\$0.00	NA	0	\$0.
Total	Ollavallable	110	\$10,145,419.64 \$10,145,419.64	100%	0	\$0.00 \$0.00	INA	0	\$0.
31365EGC1	Unavailable	162	\$15,013,248.77	100%	0	\$0.00	NA	0	\$0.
Total		162	\$15,013,248.77	100%	0	\$0.00		0	<b>\$0.</b>
31365EGD9	Unavailable	556	\$50,042,663.23	100%	0	\$0.00	NA	0	\$0.
Total	C.I.W. WIIWOIV	556		100%	0	\$0.00	1111	0	\$0.
3		223	,, -, -, -, -, -, -, -, -, -, -,	20070		40.00			Ψ./•
31365EGF4	Unavailable	109	\$10,011,520.86	100%	0	\$0.00	NA	0	\$0.
Total		109	\$10,011,520.86	100%	0	\$0.00		0	<b>\$0.</b>

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31365EGH0	Unavailable	303	\$25,757,720.98	100%	0	\$0.00	NA	0	\$0.
Total		303	\$25,757,720.98	100%	0	\$0.00		0	<b>\$0.</b>
31369C5A7	Unavailable	51	\$2,645,100.42	100%	0	\$0.00	NA	0	\$0.
Total		51	\$2,645,100.42	100%	0	\$0.00		0	<b>\$0.</b>
31371E3U7	Unavailable	2,790	\$253,530,149.35	100%	0	\$0.00	NA	0	\$0.
Total		2,790	\$253,530,149.35	100%	0	\$0.00		0	<b>\$0.</b>
31371E3V5	Unavailable	1,326	\$135,811,777.17	100%	0	\$0.00	NA	0	\$0.
Total		1,326	\$135,811,777.17	100%	0	\$0.00		0	<b>\$0.</b>
31371E4X0	Unavailable	252	\$28,286,151.34	100%	0	\$0.00	NA	0	\$0.
Total		252	\$28,286,151.34	100%	0	\$0.00		0	<b>\$0.</b>
31371E4Z5	Unavailable	963	\$83,024,588.74	100%	0	\$0.00	NA	0	\$0.
Total		963	\$83,024,588.74	100%	0	\$0.00		0	<b>\$0.</b>
31371E5P6	Unavailable	71	\$5,370,716.14	100%	0	\$0.00	NA	0	\$0.
Total		71	\$5,370,716.14	100%	0	\$0.00	·	0	\$0.
31371E6D2	Unavailable	59	\$5,571,699.67	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	59		100%	0	\$0.00	1171	0	<b>\$0.</b>
31372N3J1	Unavailable	14	\$1,424,155.14	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	14		100%	0	\$0.00	IIA	0	\$0.
31372TPX3	Unavailable	20	\$1,603,101.29	100%	0	\$0.00	NA	0	\$0.
Total	Oliavaliable	20	. , ,	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
31372TPY1	Unavailable	26	\$2,379,908.08	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallable	26		100%	0	\$0.00 \$0.00	INA	0	\$0.
31373ASV4	Unavailable	36	\$3,261,971.41	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	36		100%	0	\$0.00 \$0.00	INA	0	\$0.
31373ASW2	Unavailable	34	\$3,034,546.69	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	34		100%	0	\$0.00	1171	0	\$0.
31373AZN4	Unavailable	7	\$1,003,234.32	100%	0	\$0.00	NA	0	0.2
Total	Onavanable	7		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0. <b>\$0.</b>
21272 A 7700	TT '111	20	Φ2 501 000 50	1000		ФО ОО	<b>3.</b> T.A.		Φ.
31373AZP9 Total	Unavailable	30 30		100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>

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31373DUJ2	Unavailable	87	\$7,796,936.27	100%	0	\$0.00	NA	0	\$0.
Total		87	\$7,796,936.27	100%	0	\$0.00		0	\$0.0
31373DUK9	Unavailable	20	\$1,603,144.47	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,603,144.47	100%	0	\$0.00		0	\$0.0
31373DUL7	Unavailable	142	\$15,892,437.34	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanaoic	142	\$15,892,437.34 \$15,892,437.34	100%	0	\$0.00 \$0.00	1412	0	\$0.0 \$0.0
31373E6X6	Unavailable	65	\$6,316,296.42	100%	0	\$0.00	NA	0	\$0.0
Total	CHA CHEST	65	\$6,316,296.42	100%	0	\$0.00		0	\$0.0
31373E6Z1	Unavailable	142	\$13,987,550.60	100%	0	\$0.00	NA	0	\$0.0
Total		142	\$13,987,550.60	100%	0	\$0.00		0	\$0.0
31373E7A5	Unavailable	12	\$1,402,408.60	100%	0	\$0.00	NA	0	\$0.0
Total	3141.41.	12	\$1,402,408.60	100%	0	\$0.00		0	\$0.0
31373E7B3	Unavailable	12	\$1,166,137.87	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,166,137.87	100%	0	\$0.00		0	\$0.0
31373ESN4	Unavailable	10	\$1,001,085.25	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,001,085.25	100%	0	\$0.00	·	0	\$0.0
31373ESP9	Unavailable	23	\$3,000,629.86	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,000,629.86	100%	0	\$0.00		0	\$0.0
31373FP20	Unavailable	29	\$1,497,844.67	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,497,844.67	100%	0	\$0.00		0	\$0.0
31373FP46	Unavailable	65	\$5,146,998.07	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$5,146,998.07	100%	0	\$0.00		0	\$0.0
31373FPZ7	Unavailable	21	\$1,172,128.56	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,172,128.56	100%	0	\$0.00		0	\$0.0
31373HM37	Unavailable	17	\$1,005,437.26	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,005,437.26	100%	0	\$0.00		0	\$0.0
31373HM78	Unavailable	22	\$1,527,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,527,300.00	100%	0	\$0.00		0	\$0.0
31373HMY9	Unavailable	20	\$1,988,052.55	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,988,052.55	100%	0	\$0.00		0	\$0.0

31373KCS6	Unavailable	15	\$1,375,748.80	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,375,748.80	100%	0	\$0.00		0	<b>\$0.</b>
31373L7B7	Unavailable	118	\$10,878,891.12	100%	0	\$0.00	NA	0	\$0.
Total		118	\$10,878,891.12	100%	0	\$0.00		0	<b>\$0.</b>
31373L7C5	Unavailable	40	\$3,619,905.29	100%	0	\$0.00	NA	0	\$0.
Total		40	\$3,619,905.29	100%	0	\$0.00		0	<b>\$0.</b>
31373L7D3	Unavailable	84	\$7,039,355.16	100%	0	\$0.00	NA	0	\$0.
Total		84	\$7,039,355.16	100%	0	\$0.00		0	<b>\$0.</b>
31373L7E1	Unavailable	142	\$10,042,449.81	100%	0	\$0.00	NA	0	\$0.
Total		142	\$10,042,449.81	100%	0	\$0.00		0	<b>\$0.</b>
31373M3Z6	Unavailable	63	\$5,299,423.46	100%	0	\$0.00	NA	0	\$0.
Total		63	\$5,299,423.46	100%	0	\$0.00		0	<b>\$0.</b>
31373MKM6	Unavailable	20	\$1,966,843.07	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,966,843.07	100%	0	\$0.00		0	<b>\$0.</b>
31373MW92	Unavailable	43	\$4,385,008.13	100%	0	\$0.00	NA	0	\$0.
Total		43		100%	0	\$0.00	·	0	\$0.
31373MXD2	Unavailable	14	\$1,645,400.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,645,400.00	100%	0	\$0.00		0	\$0.
31373N3Q4	Unavailable	56	\$5,097,530.53	100%	0	\$0.00	NA	0	\$0.
Total		56		100%	0	\$0.00		0	<b>\$0.</b>
31373NAV5	Unavailable	359	\$45,644,048.73	100%	0	\$0.00	NA	0	\$0.
Total		359	\$45,644,048.73	100%	0	\$0.00		0	<b>\$0.</b>
31373ND67	Unavailable	30	\$1,927,997.84	100%	0	\$0.00	NA	0	\$0.
Total		30	\$1,927,997.84	100%	0	\$0.00		0	<b>\$0.</b>
31373NDY6	Unavailable	8	\$477,720.65	100%	0	\$0.00	NA	0	\$0.
Total		8	·	100%	0	\$0.00		0	<b>\$0.</b>
31373NMJ9	Unavailable	237	\$25,014,242.88	100%	0	\$0.00	NA	0	\$0.
Total		237	\$25,014,242.88	100%	0	\$0.00		0	<b>\$0.</b>
31373NPT4	Unavailable	152	\$9,017,150.37	100%	0	\$0.00	NA	0	\$0.
Total		152		100%	0	\$0.00	2 12 1	0	\$0.

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31373NVV2	Unavailable	19	\$1,961,389.46	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,961,389.46	100%	0	\$0.00		0	<b>\$0.</b>
31373P5M6	Unavailable	24	\$2,963,536.48	100%	0	\$0.00	NA	0	\$0.
Total		24		100%	0	\$0.00		0	\$0.
31373P5N4	Unavailable	12	\$1,383,448.43	100%	0	\$0.00	NA	0	\$0.
Total		12		100%	0	\$0.00		0	<b>\$0.</b>
31373PY28	Unavailable	18	\$1,376,318.53	100%	0	\$0.00	NA	0	\$0.
Total		18		100%	0	\$0.00		0	\$0.
31373PY36	Unavailable	23	\$1,485,230.73	100%	0	\$0.00	NA	0	\$0.
Total		23		100%	0	\$0.00		0	\$0.
31373PY51	Unavailable	14	\$1,352,084.18	100%	0	\$0.00	NA	0	\$0.
Total		14	<u> </u>	100%	0	\$0.00		0	\$0.
31373PY69	Unavailable	35	\$2,429,972.40	100%	0	\$0.00	NA	0	\$0.
Total		35	· · · · · · · · · · · · · · · · · · ·	100%	0			0	\$0.
31373PYZ5	Unavailable	19	\$1,655,752.42	100%	0	\$0.00	NA	0	\$0.
Total		19	<u> </u>	100%	0			0	<b>\$0.</b>
31373QDB9	Unavailable	13	\$1,515,141.63	100%	0	\$0.00	NA	0	\$0.
Total		13	<u> </u>	100%	0	\$0.00		0	<b>\$0.</b>
31373QDL7	Unavailable	12	\$1,403,630.59	100%	0	\$0.00	NA	0	\$0.
Total		12		100%	-			0	\$0.
31373QDU7	Unavailable	27	\$3,127,775.93	100%	0	\$0.00	NA	0	\$0.
Total		27		100%	0			0	\$0.
31373QDV5	Unavailable	23	\$2,494,839.42	100%	0	\$0.00	NA	0	\$0.
Total		23		100%	0			0	\$0.
31373QDX1	Unavailable	8	\$1,106,242.35	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,106,242.35	100%	0	\$0.00		0	\$0.
31373QF27	Unavailable	188	\$15,905,586.80	100%	0	\$0.00	NA	0	\$0.
Total		188		100%	0	\$0.00		0	\$0.
31373QFZ4	Unavailable	17	\$1,520,884.42	100%	0	\$0.00	NA	0	\$0
Total		17		100%	0			0	\$0

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Unavailable	18	\$1,659,100.00	100%	0	\$0.00	NA	0	\$0.
	18	\$1,659,100.00	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	126	\$9,352,172.00	100%	0	\$0.00	NA	0	\$0.
	126		100%	0	\$0.00	1	0	<b>\$0.</b>
Timovojloblo		¢401 100 00	100%		00.02	NIA		
Unavanable	8			0		1	0	\$0. <b>\$0.</b>
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Unavailable	288		100%	0	·	1	0	\$0.
	288	\$34,955,592.39	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	78	\$9.992.198.64	100%	0	\$0.00	NA	0	\$0.
Oliu i uliuo i	78		100%	0	\$0.00	1	0	\$0.
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Unavailable	76		100%		·	t t	0	\$0.
	76	\$10,062,929.51	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	35	\$1 517.757.74	100%	0	\$0.00	NA	0	\$0.
	35	†	100%	0	·	1	0	\$0.
Unavailable	14	\$1,015,910.10	100%	0		1	0	\$0.
	14	\$1,015,910.10	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	24	\$2,960,967.76	100%	0	\$0.00	NA	0	\$0.
	24		100%	0	\$0.00	1	0	<b>\$0.</b>
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Unavailable		1		-		1	0	\$0.
	32	\$3,054,240.52	100%	<del>  0 </del>	\$0.00		U	<b>\$0.</b>
Unavailable	15	\$2,038,142.05	100%	0	\$0.00	NA	0	\$0.
	15		100%		·	1	0	\$0.
Unavailable	17	¢1 005 400 00	100%		00.02	NΑ	0	\$0.
Ollavaliable	17	. , ,	100%	0			0	\$0.
		21 274 204 10	1000		фо <b>ОО</b>			
Unavailable				-			-	\$0. <b>\$0</b> .
		\$1,7/4,7UT.1U	100 /0		φυ.υυ		U	φυ
Unavailable	18	\$930,059.48	100%	0	\$0.00	NA	0	\$0.
	18	\$930,059.48	100%	0	\$0.00		0	\$0.
					÷ 2.20			<b></b>
Unavailable						1	_	\$0 <b>\$0</b>
	Unavailable  Unavailable	Unavailable	Unavailable 126 \$9,352,172.00  Unavailable 8 \$401,198.80  Unavailable 288 \$34,955,592.39  Unavailable 78 \$9,992,198.64  Unavailable 76 \$10,062,929.51  Unavailable 35 \$1,517,757.74  Unavailable 14 \$1,015,910.10  Unavailable 24 \$2,960,967.76  Unavailable 32 \$3,054,240.52  Unavailable 15 \$2,038,142.05  Unavailable 17 \$1,995,400.00  Unavailable 24 \$1,974,904.18  Unavailable 24 \$1,974,904.18  Unavailable 18 \$930,059.48  Unavailable 18 \$930,059.48	Unavailable 126 \$9,352,172.00 100%    Unavailable 126 \$9,352,172.00 100%   Unavailable 8 \$401,198.80 100%   Unavailable 288 \$34,955,592.39 100%   Unavailable 78 \$9,992,198.64 100%   Unavailable 76 \$10,062,929.51 100%   Unavailable 35 \$1,517,757.74 100%   Unavailable 14 \$1,015,910.10 100%   Unavailable 14 \$1,015,910.10 100%   Unavailable 24 \$2,960,967.76 100%   Unavailable 32 \$3,054,240.52 100%   Unavailable 15 \$2,038,142.05 100%   Unavailable 17 \$1,995,400.00 100%   Unavailable 18 \$930,059.48 100%   Unavailable 24 \$1,974,904.18 100%   Unavailable 18 \$930,059.48 100%	Unavailable 126 \$9,352,172.00 100% 0 126 \$9,352,172.00 100% 0 126 \$9,352,172.00 100% 0  Unavailable 8 \$401,198.80 100% 0  Unavailable 288 \$34,955,592.39 100% 0 288 \$34,955,592.39 100% 0  Unavailable 78 \$9,992,198.64 100% 0  The standard of the standard o	18	18	18   \$1,659,100.00   100%   0   \$0.00   0

31373UX85	Unavailable	20	\$2,046,668.48	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,046,668.48	100%	0	\$0.00		0	\$0.0
31373UX93	Unavailable	28	\$3,069,696.99	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,069,696.99	100%	0	\$0.00		0	\$0.0
31373UYF8	Unavailable	17	\$2,042,752.81	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,042,752.81	100%	0	\$0.00		0	\$0.0
31373UYL5	Unavailable	17	\$2,012,651.50	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,012,651.50	100%	0	\$0.00		0	\$0.0
31373UYM3	Unavailable	24	\$2,028,007.22	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,028,007.22	100%	0	\$0.00		0	\$0.0
31373UYQ4	Unavailable	9	\$1,021,858.30	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,021,858.30	100%	0	\$0.00		0	\$0.0
31373V3K9	Unavailable	17	\$1,770,690.16	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,770,690.16	100%	0	\$0.00		0	\$0.0
31373V3Q6	Unavailable	46	\$3,400,852.06	100%	0	\$0.00	NA	0	\$0.0
Total	e na , anaese	46	\$3,400,852.06	100%	0	\$0.00	1,111	0	\$0.0
31373V3S2	Unavailable	19	\$1,072,881.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,072,881.00	100%	0	\$0.00		0	\$0.0
31373V5X9	Unavailable	240	\$21,712,953.66	100%	0	\$0.00	NA	0	\$0.0
Total		240	\$21,712,953.66	100%	0	\$0.00		0	\$0.0
31373V5Y7	Unavailable	150	\$16,065,003.04	100%	0	\$0.00	NA	0	\$0.0
Total		150	\$16,065,003.04	100%	0	\$0.00		0	\$0.0
31373V6B6	Unavailable	22	\$2,031,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,031,800.00	100%	0	\$0.00		0	\$0.0
31373V6E0	Unavailable	41	\$3,517,914.39	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,517,914.39	100%	0	\$0.00		0	\$0.0
31373V6Н3	Unavailable	22	\$2,010,151.13	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,010,151.13	100%	0	\$0.00		0	\$0.0
31373VBP9	Unavailable	12	\$1,003,616.84	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,003,616.84	100%	0	\$0.00		0	\$0.0

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Unavailable	62	\$3,151,634.08	100%	0	\$0.00	NA	0	\$0.0
	62	\$3,151,634.08	100%	0	\$0.00		0	\$0.0
Unavailable	39	\$2,083,295.82	100%	0	\$0.00	NA	0	\$0.0
	39		100%	0	\$0.00		0	\$0.0
Unavailable	26	\$2,239,359.80	100%	0	\$0.00	NA	0	\$0.0
	26		100%	0	\$0.00		0	\$0.0
Unavailable	27	\$2,377,419.22	100%	0	\$0.00	NA	0	\$0.0
	27	\$2,377,419.22	100%	0	\$0.00		0	\$0.0
Unavailable	137	\$13,973,329.19	100%	0	\$0.00	NA	0	\$0.0
	137	\$13,973,329.19	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	10	\$1,029,337,63	100%	0	\$0.00	NA	0	\$0.0
Onavanaoic	10	<u> </u>	100%	0	\$0.00	1771	0	\$0.
		. , ,					$\Box$	
Unavailable	30		100%	0	\$0.00	NA	0	\$0.0
	30	\$2,714,872.08	100%	0	\$0.00		0	\$0.
77 21.1.1.	24	\$2.046.515.04	1000		\$0.00	NT A		<b>\$0.</b>
Unavailable	1 1	1	1	_		NA		\$0.0 <b>\$0.</b> 0
	J'i	\$4,940,313.04	100 70		Φυ.υυ		<u> </u>	φυ.
Unavailable	27	\$2,003,950.00	100%	0	\$0.00	NA	0	\$0.0
	27	\$2,003,950.00	100%	0	\$0.00		0	\$0.0
Unavailable	38	\$3,694,934.92	100%	0	\$0.00	NA	0	\$0.0
	38		100%	0	\$0.00		0	\$0.0
Unavailable	40	\$3,940,601.01	100%	0	\$0.00	NA	0	\$0.0
	40	\$3,940,601.01	100%	0	\$0.00		0	\$0.0
Unavailable	26	\$1,963,257.25	100%	0	\$0.00	NA	0	\$0.0
	26	\$1,963,257.25	100%	0	\$0.00		0	\$0.0
Unavailable	55	\$4,910,260.75	100%	0	\$0.00	NA	0	\$0.0
	55	\$4,910,260.75	100%	0	\$0.00		0	\$0.0
Unavailable	14	\$1,007,550.00	100%	0	\$0.00	NA	0	\$0.0
	14	\$1,007,550.00	100%	0	\$0.00		0	\$0.0
		\$2.221 421 02	1000		<b>***</b>	27.4		Φ0.
Unavailable	1 1		1					\$0.0 <b>\$0.</b> 0
	Unavailable  Unavailable	Unavailable   39   39	Unavailable 39 \$2,083,295.82  Unavailable 26 \$2,239,359.80  Unavailable 27 \$2,377,419.22  Unavailable 137 \$13,973,329.19  Unavailable 10 \$1,029,337.63  Unavailable 30 \$2,714,872.08  Unavailable 34 \$2,946,515.04  Unavailable 27 \$2,003,950.00  Unavailable 38 \$3,694,934.92  Unavailable 38 \$3,694,934.92  Unavailable 40 \$3,940,601.01  Unavailable 26 \$1,963,257.25  Unavailable 26 \$1,963,257.25  Unavailable 55 \$4,910,260.75  Unavailable 14 \$1,007,550.00  Unavailable 15 \$4,910,260.75  Unavailable 14 \$1,007,550.00  Unavailable 25 \$4,910,260.75  Unavailable 14 \$1,007,550.00  Unavailable 14 \$1,007,550.00  Unavailable 28 \$2,231,431.82	Unavailable 39 \$2,083,295.82 100%  Unavailable 26 \$2,239,359.80 100%  Unavailable 27 \$2,377,419.22 100%  Unavailable 137 \$13,973,329.19 100%  Unavailable 10 \$1,029,337.63 100%  Unavailable 30 \$2,714,872.08 100%  Unavailable 30 \$2,714,872.08 100%  Unavailable 30 \$2,714,872.08 100%  Unavailable 34 \$2,946,515.04 100%  Unavailable 35 \$2,003,950.00 100%  Unavailable 38 \$3,694,934.92 100%  Unavailable 38 \$3,694,934.92 100%  Unavailable 39 \$3,940,601.01 100%  Unavailable 40 \$3,940,601.01 100%	Unavailable 39 \$2,083,295.82 100% 0  Unavailable 26 \$2,239,359.80 100% 0  Unavailable 27 \$2,377,419.22 100% 0  Unavailable 137 \$13,973,329.19 100% 0  Unavailable 10 \$1,029,337.63 100% 0  Unavailable 30 \$2,714,872.08 100% 0  Unavailable 30 \$2,714,872.08 100% 0  Unavailable 34 \$2,946,515.04 100% 0  Unavailable 27 \$2,003,950.00 100% 0  Unavailable 38 \$3,694,934.92 100% 0  Unavailable 38 \$3,694,934.92 100% 0  Unavailable 39 \$3,940,601.01 100% 0  Unavailable 26 \$1,963,257.25 100% 0  Unavailable 26 \$1,963,257.25 100% 0  Unavailable 26 \$1,963,257.25 100% 0  Unavailable 27 \$2,03,550.00 100% 0  Unavailable 28 \$1,963,257.25 100% 0  Unavailable 29 \$1,963,257.25 100% 0  Unavailable 55 \$4,910,260.75 100% 0  Unavailable 14 \$1,007,550.00 100% 0	Color	Color	Color

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31373VVS1	Unavailable	48	\$3,053,480.29	100%	0	\$0.00	NA	0	\$0.
Total		48	\$3,053,480.29	100%	0	\$0.00		0	<b>\$0.</b>
31373VVT9	Unavailable	33	\$3,034,092.09	100%	0	\$0.00	NA	0	\$0.
Total		33		100%	0	\$0.00		0	\$0.
31373VVV4	Unavailable	18	\$1,966,166.47	100%	0	\$0.00	NA	0	\$0.
Total		18		100%	0	\$0.00		0	<b>\$0.</b>
31373VZN8	Unavailable	18	\$1,482,202.70	100%	0	\$0.00	NA	0	\$0.
Total		18		100%	0	\$0.00		0	\$0.
31373VZP3	Unavailable	13	\$1,005,446.66	100%	0	\$0.00	NA	0	\$0.
Total		13		100%	0	\$0.00		0	\$0.
31373W2R3	Unavailable	54	\$4,394,892.56	100%	0	\$0.00	NA	0	\$0.
Total		54		100%	0	\$0.00		0	\$0.
31373W2V4	Unavailable	54	\$4,890,417.01	100%	0	\$0.00	NA	0	\$0.
Total		54	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00		0	<b>\$0.</b>
31373W3T8	Unavailable	16	\$1,004,038.11	100%	0	\$0.00	NA	0	\$0.
Total	CHu, unaci	16		100%	0	\$ <b>0.00</b>		0	<b>\$0.</b>
31373W3U5	Unavailable	19	\$1,003,380.55	100%	0	\$0.00	NA	0	\$0.
Total	Churanat	19	<u> </u>	100%	0	\$0.00		0	<b>\$0.</b>
31373W3X9	Unavailable	116	\$12,748,173.92	100%	0	\$0.00	NA	0	\$0.
Total	C Hu , unuc 2 -		\$12,748,173.92	100%	<del></del>	\$ <b>0.00</b>		0	\$0.
31373W4K6	Unavailable	39	\$3,502,243.52	100%	0	\$0.00	NA	0	\$0.
Total	0110.0000	39		100%	<del></del>	\$0.00		0	<b>\$0.</b>
31373W4P5	Unavailable	31	\$2,333,372.57	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,333,372.57	100%	0	\$0.00		0	\$0.
31373W5D1	Unavailable	21	\$2,019,842.36	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,019,842.36	100%	0	\$0.00		0	\$0.
31373W5G4	Unavailable	45	\$3,839,068.09	100%	0	\$0.00	NA	0	\$0.
Total		45		100%	t - t	\$0.00		0	\$0
31373W5K5	Unavailable	76	\$6,639,533.21	100%	0	\$0.00	NA	0	\$0
Total	011414114111	76		100%	0			0	\$0

31373W5L3	Unavailable	42	\$3,618,454.90	100%	0	\$0.00	NA	0	\$0.
Total		42	\$3,618,454.90	100%	0	\$0.00		0	<b>\$0.</b>
31373W5M1	Unavailable	18	\$1,191,976.79	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,191,976.79	100%	0	\$0.00		0	<b>\$0.</b>
31373W5N9	Unavailable	71	\$7,027,735.85	100%	0	\$0.00	NA	0	\$0.
Total		71	\$7,027,735.85	100%	0	\$0.00		0	<b>\$0.</b>
31373W5Q2	Unavailable	34	\$2,980,914.50	100%	0	\$0.00	NA	0	\$0.
Total		34	\$2,980,914.50	100%	0	\$0.00		0	<b>\$0.</b>
31373W5Y5	Unavailable	66	\$6,311,340.91	100%	0	\$0.00	NA	0	\$0.
Total		66	\$6,311,340.91	100%	0	\$0.00		0	<b>\$0.</b>
31373W7C1	Unavailable	38	\$3,932,164.77	100%	0	\$0.00	NA	0	\$0.
Total		38	\$3,932,164.77	100%	0	\$0.00		0	<b>\$0.</b>
31373W7E7	Unavailable	33	\$3,454,906.80	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,454,906.80	100%	0	\$0.00		0	<b>\$0.</b>
31373W7F4	Unavailable	24	\$4,237,128.47	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,237,128.47	100%	0	\$0.00		0	<b>\$0.</b>
31373W7G2	Unavailable	11	\$1,007,650.40	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,007,650.40	100%	0	\$0.00		0	<b>\$0.</b>
31373W7K3	Unavailable	103	\$14,436,262.29	100%	0	\$0.00	NA	0	\$0.
Total		103	\$14,436,262.29	100%	0	\$0.00		0	<b>\$0.</b>
31373WD91	Unavailable	113	\$9,800,153.06	100%	0	\$0.00	NA	0	\$0.
Total		113	\$9,800,153.06	100%	0	\$0.00		0	<b>\$0.</b>
31373WF81	Unavailable	71	\$2,800,855.94	100%	0	\$0.00	NA	0	\$0.
Total		71	\$2,800,855.94	100%	0	\$0.00		0	<b>\$0.</b>
31373WFW8	Unavailable	722	\$24,452,930.51	100%	0	\$0.00	NA	0	\$0.
Total		722	\$24,452,930.51	100%	0	\$0.00		0	<b>\$0.</b>
31373WH55	Unavailable	14	\$1,014,521.90	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,014,521.90	100%	0	\$0.00	_	0	<b>\$0.</b>
31373WLE1	Unavailable	16	\$1,411,445.57	100%	0	\$0.00	NA	0	\$0.
Total		16		100%	0			0	\$0.

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31373WLJ0	Unavailable	25	\$1,303,521.86	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,303,521.86	100%	0	\$0.00		0	<b>\$0.</b>
31373WLK7	Unavailable	18	\$1,009,735.61	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,009,735.61	100%	0	\$0.00		0	<b>\$0.</b>
31373WM26	Unavailable	22	\$2,190,885.87	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,190,885.87	100%	0	\$0.00		0	<b>\$0.</b>
31373WNG4	Unavailable	28	\$3,532,512.80	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,532,512.80	100%	0	\$0.00		0	<b>\$0.</b>
31373WP31	Unavailable	14	\$879,053.62	100%	0	\$0.00	NA	0	\$0.
Total		14	\$879,053.62	100%	0	\$0.00		0	<b>\$0.</b>
31373WPA5	Unavailable	18	\$1,505,660.98	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,505,660.98	100%	0	\$0.00		0	<b>\$0.</b>
31373WPE7	Unavailable	17	\$1,306,106.96	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,306,106.96	100%	0	\$0.00		0	<b>\$0.</b>
31373WPG2	Unavailable	12	\$1,003,052.42	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,003,052.42	100%	0	\$0.00	·	0	\$0.
31373WPH0	Unavailable	10	\$1,100,873.00	100%	0	\$0.00	NA	0	\$0.
Total		10		100%	0	\$0.00		0	\$0.
31373WPV9	Unavailable	8	\$526,885.99	100%	0	\$0.00	NA	0	\$0.
Total		8		100%	0	\$0.00		0	\$0.
31373WQV8	Unavailable	195	\$25,185,368.74	100%	0	\$0.00	NA	0	\$0.
Total		195	\$25,185,368.74	100%	0	\$0.00		0	<b>\$0.</b>
31373WQW6	Unavailable	169	\$21,996,655.38	100%	0	\$0.00	NA	0	\$0.
Total		169	\$21,996,655.38	100%	0	\$0.00		0	\$0.
31373WQY2	Unavailable	80	\$8,114,572.66	100%	0	\$0.00	NA	0	\$0.
Total		80	\$8,114,572.66	100%	0	\$0.00		0	<b>\$0.</b>
31373WR96	Unavailable	78	\$9,915,882.16	100%	0	\$0.00	NA	0	\$0.
Total		78		100%	0	\$0.00		0	\$0.
31373WRN5	Unavailable	13	\$1,269,194.40	100%	0	\$0.00	NA	0	\$0.
Total	C.I.A. HIIMOIO	13		100%	0	\$0.00	1111	0	\$0.

31373WRP0	Unavailable	16	\$1,565,575.48	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,565,575.48	100%	0	\$0.00		0	\$0.0
31373WRQ8	Unavailable	9	\$1,001,148.71	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,001,148.71	100%	0	\$0.00		0	\$0.0
31373WRT2	Unavailable	24	\$1,432,488.54	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,432,488.54	100%	0	\$0.00		0	\$0.0
31373WS20	Unavailable	72	\$6,975,963.10	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$6,975,963.10	100%	0	\$0.00		0	\$0.0
31373WSB0	Unavailable	114	\$12,484,651.40	100%	0	\$0.00	NA	0	\$0.0
Total		114	\$12,484,651.40	100%	0	\$0.00		0	\$0.0
31373WSG9	Unavailable	219	\$24,572,983.99	100%	0	\$0.00	NA	0	\$0.0
Total		219	\$24,572,983.99	100%	0	\$0.00		0	\$0.0
31373WSH7	Unavailable	83	\$10,038,238.69	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$10,038,238.69	100%	0	\$0.00		0	\$0.0
31373WSK0	Unavailable	87	\$10,015,437.97	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$10,015,437.97	100%	0	\$0.00		0	\$0.0
31373WSL8	Unavailable	81	\$10,004,214.04	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$10,004,214.04	100%	0	\$0.00		0	\$0.0
31373WSN4	Unavailable	120	\$14,836,817.15	100%	0	\$0.00	NA	0	\$0.0
Total		120		100%	0	\$0.00		0	\$0.0
31373WTK9	Unavailable	47	\$3,959,373.78	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,959,373.78	100%	0	\$0.00		0	\$0.0
31373WTP8	Unavailable	24	\$1,776,316.21	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,776,316.21	100%	0	\$0.00		0	\$0.0
31373WTQ6	Unavailable	81	\$8,231,343.56	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$8,231,343.56	100%	0	\$0.00		0	\$0.0
31373WU35	Unavailable	5	\$374,192.06	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$374,192.06	100%	0	\$0.00		0	\$0.0
31373WVC4	Unavailable	31	\$4,776,800.91	100%	0	\$0.00	NA	0	\$0.0
Total	Ond , unuois	31	\$4,776,800.91	100%	0	\$ <b>0.00</b>	- 1	0	\$0.0

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31373WVF7	Unavailable	21	\$2,009,352.40	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,009,352.40	100%	0	\$0.00		0	<b>\$0.</b>
31373WVL4	Unavailable	36	\$3,064,950.00	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,064,950.00	100%	0	\$0.00		0	<b>\$0.</b>
31373WVM2	Unavailable	52	\$5,122,272.57	100%	0	\$0.00	NA	0	\$0.
Total		52	\$5,122,272.57	100%	0	\$0.00		0	<b>\$0.</b>
31373WW58	Unavailable	13	\$1,018,900.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,018,900.00	100%	0	\$0.00		0	<b>\$0.</b>
31373WWY5	Unavailable	22	\$2,036,850.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,036,850.00	100%	0	\$0.00		0	<b>\$0.</b>
31373WX24	Unavailable	11	\$1,112,942.94	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,112,942.94	100%	0	\$0.00		0	<b>\$0.</b>
31373WX65	Unavailable	47	\$5,022,829.31	100%	0	\$0.00	NA	0	\$0.
Total		47	\$5,022,829.31	100%	0	\$0.00		0	<b>\$0.</b>
31373WX73	Unavailable	64	\$7,060,809.36	100%	0	\$0.00	NA	0	\$0.
Total		64	\$7,060,809.36	100%	0	\$0.00	·	0	\$0.
31373WXS7	Unavailable	20	\$1,966,040.38	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,966,040.38	100%	0	\$0.00		0	\$0.
31373WXT5	Unavailable	18	\$1,495,824.39	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,495,824.39	100%	0	\$0.00		0	\$0.
31373WXX6	Unavailable	32	\$1,658,247.22	100%	0	\$0.00	NA	0	\$0.
Total		32	\$1,658,247.22	100%	0	\$0.00		0	<b>\$0.</b>
31373WY64	Unavailable	28	\$3,666,092.63	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,666,092.63	100%	0	\$0.00		0	\$0.
31373WYB3	Unavailable	19	\$789,103.61	100%	0	\$0.00	NA	0	\$0.
Total		19	\$789,103.61	100%	0	\$0.00		0	<b>\$0.</b>
31373WYC1	Unavailable	109	\$3,556,889.32	100%	0	\$0.00	NA	0	\$0.
Total		109	\$3,556,889.32	100%	0	\$0.00		0	\$0.
31373WYJ6	Unavailable	53	\$1,135,613.27	100%	0	\$0.00	NA	0	\$0.
Total Total	- La rainoit	53	\$1,135,613.27	100%	0	\$0.00	11/1	0	\$0.

31373WYK3	Unavailable	115	\$2,484,381.43	100%	0	\$0.00	NA	0	\$0.
Total		115	\$2,484,381.43	100%	0	\$0.00		0	<b>\$0.</b>
31373WYU1	Unavailable	16	\$1,251,591.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,251,591.00	100%	0	\$0.00		0	<b>\$0.</b>
31373WZL0	Unavailable	26	\$2,937,679.76	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,937,679.76	100%	0	\$0.00		0	<b>\$0.</b>
31373WZN6	Unavailable	25	\$2,445,336.80	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,445,336.80	100%	0	\$0.00		0	<b>\$0.</b>
31373WZX4	Unavailable	10	\$1,130,312.86	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,130,312.86	100%	0	\$0.00		0	<b>\$0.</b>
31373X3X7	Unavailable	22	\$3,084,426.73	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,084,426.73	100%	0	\$0.00		0	<b>\$0.</b>
31373X3Y5	Unavailable	32	\$4,533,512.53	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,533,512.53	100%	0	\$0.00		0	<b>\$0.</b>
31373X3Z2	Unavailable	13	\$1,242,781.32	100%	0	\$0.00	NA	0	\$0.
Total		13		100%	0	\$0.00	•	0	\$0.
31373XA27	Unavailable	21	\$1,002,545.38	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,002,545.38	100%	0	\$0.00		0	\$0.
31373XAA9	Unavailable	11	\$1,017,084.50	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,017,084.50	100%	0	\$0.00		0	\$0.
31373XAK7	Unavailable	9	\$1,016,248.45	100%	0	\$0.00	NA	0	\$0.
Total		9		100%	0	\$0.00		0	\$0.
31373XAZ4	Unavailable	17	\$1,002,962.10	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,002,962.10	100%	0	\$0.00		0	\$0.
31373XB67	Unavailable	194	\$16,788,411.12	100%	0	\$0.00	NA	0	\$0.
Total		194	\$16,788,411.12	100%	0	\$0.00		0	\$0.
31373XBT7	Unavailable	149	\$16,304,119.64	100%	0	\$0.00	NA	0	\$0.
Total		149	\$16,304,119.64	100%	0	\$0.00	<u>*</u>	0	<b>\$0.</b>
31373XBX8	Unavailable	58	\$5,862,685.68	100%	0	\$0.00	NA	0	\$0.
Total		58		100%	0	\$0.00	11/1	0	\$0.

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31373XBY6	Unavailable	46	\$4,370,508.26	100%	0	\$0.00	NA	0	\$0.
Total		46	\$4,370,508.26	100%	0	\$0.00		0	<b>\$0.</b>
31373XCD1	Unavailable	11	\$1,002,709.29	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,002,709.29	100%	0	\$0.00		0	\$0.
31373XD81	Unavailable	32	\$3,252,217.11	100%	0	\$0.00	NA	0	\$0.
Total	o na vanao ie	32	\$3,252,217.11	100%	0	\$0.00	1111	0	<b>\$0.</b>
31373XER8	Unavailable	45	\$4,068,060.37	100%	0	\$0.00	NA	0	\$0.
Total		45	\$4,068,060.37	100%	0	\$0.00		0	<b>\$0.</b>
31373XEW7	Unavailable	32	\$2,384,002.82	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,384,002.82	100%	0	\$0.00		0	\$0.
31373XF63	Unavailable	17	\$1,718,147.21	100%	0	\$0.00	NA	0	\$0.
Total	o na vanao ie	17	\$1,718,147.21	100%	0	\$0.00	1111	0	<b>\$0.</b>
31373XFE6	Unavailable	25	\$2,914,308.84	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	25	\$2,914,308.84	100%	0	\$0.00	1111	0	<b>\$0.</b>
31373XFF3	Unavailable	28	\$2,587,442.12	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	28	\$2,587,442.12	100%	0	\$0.00 \$0.00		0	\$0.
31373XFR7	Unavailable	52	\$4,988,854.00	100%	0	\$0.00	NA	0	\$0.
Total	Chavanabic	52	\$4,988,854.00	100%	0	\$0.00 \$0.00		0	\$0.
31373XGA3	Unavailable	33	\$2,232,200.00	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallable	33	\$2,232,200.00 \$2,232,200.00	100%	0	\$0.00		0	\$0.
31373XK26	Unavailable	130	\$6,373,426.71	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	130	\$6,373,426.71	100%	0	\$0.00	1111	0	<b>\$0.</b>
31373XL41	Unavailable	12	\$1,736,134.19	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,736,134.19	100%	0	\$0.00		0	\$0.
31373XL58	Unavailable	25	\$3,659,935.32	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,659,935.32	100%	0	\$0.00		0	\$0.
31373XL74	Unavailable	145	\$10,964,611.23	100%	0	\$0.00	NA	0	\$0.
Total		145	\$10,964,611.23	100%	0	\$0.00		0	\$0.
31373XMA6	Unavailable	166	\$15,718,974.95	100%	0	\$0.00	NA	0	\$0.
Total		166		100%	0			0	\$0.

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31373XMU2	Unavailable	24	\$1,610,420.03	100%	0	\$0.00	NA	0	\$0.
Total		24	. , ,	100%	0	\$0.00		0	\$0.0
31373XN23	Unavailable	66	\$3,647,248.60	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanacz	66		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.
31373XNT4	Unavailable	118		100%	0	\$0.00		0	\$0.0
Total		118	\$14,727,190.48	100%	0	\$0.00		0	\$0.
31373XNY3	Unavailable	235	\$30,361,324.08	100%	0	\$0.00	NA	0	\$0.0
Total		235	\$30,361,324.08	100%	0	\$0.00		0	\$0.0
31373XNZ0	Unavailable	63	\$3,942,648.12	100%	0	\$0.00	NA	0	\$0.0
Total		63		100%	0	\$0.00		0	\$0.
31373XQX2	Unavailable	47		100%	0	\$0.00		0	\$0.0
Total		47	\$4,200,245.00	100%	0	\$0.00		0	\$0.0
31373XSF9	Unavailable	25	\$2,963,022.20	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliault	25		100%	0	\$0.00 <b>\$0.00</b>	INA.	0	\$0.0 <b>\$0.</b> 0
Total			Ψ2,703,022.20	100 /0		ΨΟ•ΟΟ		V	Ψυ.
31373XWD9	Unavailable	4	\$549,230.83	100%	0	\$0.00	NA	0	\$0.0
Total		4		100%	0	\$0.00		0	\$0.
			±10.046.260.24	1000		<b>*2.00</b>	27.4	2	40
31365EGE7	Unavailable	121		100%	0			0	\$0.0
Total		121	\$10,046,268.34	100%	0	\$0.00		0	\$0.0
31369C5B5	Unavailable	74	\$4,499,242.75	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$4,499,242.75	100%	0	\$0.00		0	\$0.0
31371E4L6	Unavailable	1.417	\$138,152,283.67	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluolo		\$138,152,283.67 \$138,152,283.67	100%	0	\$ <b>0.00</b>		0	\$0.
10000		-,	<b>4103,232</b> ,232		Ť	4			T *:
31371E4M4	Unavailable	2,134	\$195,238,109.29	100%	0	\$0.00	NA	0	\$0.0
Total			\$195,238,109.29	100%	0	\$0.00		0	\$0.0
31371E5A9	Unavailable	660	\$56,611,391.16	100%	0	\$0.00	NA	0	\$0.0
Total		660		100%	0	\$0.00		0	\$0.
		'	1		$\sqcup$				
31371Е6Н3	Unavailable	272		100%	0	·		0	\$0.0
Total		272	\$30,626,296.37	100%	0	\$0.00		0	\$0.
			1: 550 254 52			÷2.00	27.1	2	
31371E6S9	Unavailable	54		100%	0	1		0	\$0.0
Total		54	\$4,658,864.53	100%	0	\$0.00		0	\$0.

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31371E6T7	Unavailable	72	\$5,395,943.15	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$5,395,943.15	100%	0	\$0.00		0	\$0.0
31372JVZ3	Unavailable	18	\$1,501,759.03	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,501,759.03	100%	0	\$0.00		0	\$0.0
31372Q2W6	Unavailable	10	\$1,140,603.57	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,140,603.57	100%	0	\$0.00		0	\$0.0
31372TBZ3	Unavailable	10	\$1,085,990.41	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,085,990.41	100%	0	\$0.00		0	\$0.0
31372TP21	Unavailable	10	\$742,939.92	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$742,939.92	100%	0	\$0.00		0	\$0.0
31373AS28	Unavailable	48	\$4,510,929.14	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,510,929.14	100%	0	\$0.00		0	\$0.0
31373AS36	Unavailable	30	\$3,482,288.25	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,482,288.25	100%	0	\$0.00		0	\$0.0
31373E7E7	Unavailable	15	\$1,372,304.44	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,372,304.44	100%	0	\$0.00		0	\$0.0
31373EST1	Unavailable	12	\$1,009,106.37	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,009,106.37	100%	0	\$0.00		0	\$0.0
31373EVK6	Unavailable	25	\$1,973,959.08	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,973,959.08	100%	0	\$0.00		0	\$0.0
31373EVL4	Unavailable	86	\$6,885,427.01	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$6,885,427.01	100%	0	\$0.00		0	\$0.0
31373EVM2	Unavailable	35	\$2,502,268.60	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,502,268.60	100%	0	\$0.00		0	\$0.0
31373FP53	Unavailable	52	\$2,845,626.87	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$2,845,626.87	100%	0	\$0.00		0	\$0.0
31373НМ86	Unavailable	15	\$1,470,256.37	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,470,256.37	100%	0	\$0.00		0	\$0.0
31373HNR3	Unavailable	31	\$2,546,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,546,950.00	100%	0	\$0.00		0	\$0.0

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31373HNT9	Unavailable	12	\$1,017,605.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,017,605.00	100%	0	\$0.00		0	\$0.0
31373JW40	Unavailable	77	\$7,985,570.84	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu v u Huo Te	77	\$7,985,570.84	100%	0	\$0.00	- 11 -	0	\$0.
31373KBW8	Unavailable	28		100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,768,959.82	100%	0	\$0.00		0	\$0.0
31373KZF9	Unavailable	4,594	\$489,691,092.67	100%	0	\$0.00	NA	0	\$0.0
Total		4,594	\$489,691,092.67	100%	0	\$0.00		0	\$0.0
31373KZG7	Unavailable	5.024	\$522,557,926.24	100%	0	\$0.00	NA	0	\$0.0
Total			\$522,557,926.24	100%	0	\$0.00		0	\$0.0
31373MAD7	Unavailable	56	, ,	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$4,040,394.60	100%	0	\$0.00		0	\$0.0
31373N3X9	Unavailable	33	\$2,532,901.76	100%	0	\$0.00	NA	0	\$0.0
Total		33		100%	0	\$0.00		0	\$0.0
31373NEA7	Unavailable	21	\$1,324,794.84	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,324,794.84	100%	0	\$0.00		0	\$0.0
31373NJG9	Unavailable	39	\$2,784,618.47	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,784,618.47	100%	0	\$0.00		0	\$0.0
31373NKY8	Unavailable	13	\$1,020,864.25	100%	0	\$0.00	NA	0	\$0.0
Total		13		100%	0	\$0.00	·	0	\$0.0
31373PUD8	Unavailable	47	\$4,550,345.07	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	47		100%	0	\$0.00	INA	0	\$0.
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31373PY77	Unavailable	13		100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,188,415.12	100%	0	\$0.00		0	\$0.
31373PZP6	Unavailable	20	\$1,464,446.78	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,464,446.78	100%	0	\$0.00		0	\$0.0
31373QG75	Unavailable	8	\$973,494.76	100%	0	\$0.00	NA	0	\$0.0
Total	C na vanaoic	8		100%	0	\$ <b>0.00</b>	1 12 1	0	\$0.
31373QG83	Unavailable	13		100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,555,100.99	100%	0	\$0.00		0	<b>\$0.</b>

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31373QGH3	Unavailable	145	\$5,840,260.25	100%	0	\$0.00	NA	0	\$0.
Total		145	\$5,840,260.25	100%	0	\$0.00		0	<b>\$0.</b>
31373QGJ9	Unavailable	176	\$15,720,204.33	100%	0	\$0.00	NA	0	\$0.
Total		176	\$15,720,204.33	100%	0	\$0.00		0	<b>\$0.</b>
31373QGK6	Unavailable	49	\$2,940,470.48	100%	0	\$0.00	NA	0	\$0.
Total		49	\$2,940,470.48	100%	0	\$0.00		0	<b>\$0.</b>
31373QGM2	Unavailable	177	\$15,299,893.00	100%	0	\$0.00	NA	0	\$0.
Total		177	\$15,299,893.00	100%	0	\$0.00		0	<b>\$0.</b>
31373QGN0	Unavailable	93	\$9,998,640.07	100%	0	\$0.00	NA	0	\$0.
Total		93	\$9,998,640.07	100%	0	\$0.00		0	<b>\$0.</b>
31373QGQ3	Unavailable	28	\$2,413,372.78	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,413,372.78	100%	0	\$0.00		0	<b>\$0.</b>
31373QGS9	Unavailable	51	\$5,099,588.00	100%	0	\$0.00	NA	0	\$0.
Total		51	\$5,099,588.00	100%	0	\$0.00		0	<b>\$0.</b>
31373QR65	Unavailable	417	\$49,721,542.79	100%	0	\$0.00	NA	0	\$0.
Total		417	\$49,721,542.79	100%	0	\$0.00	- ,	0	\$0.
31373RG57	Unavailable	8	\$160,502.19	100%	0	\$0.00	NA	0	\$0.
Total		8	\$160,502.19	100%	0	\$0.00	- ,	0	\$0.
31373RHQ0	Unavailable	25	\$1,970,868.62	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,970,868.62	100%	0	\$0.00	·	0	\$0.
31373TAM2	Unavailable	233	\$9,449,795.29	100%	0	\$0.00	NA	0	\$0.
Total		233	\$9,449,795.29	100%	0	\$0.00	•	0	\$0.
31373TEY2	Unavailable	25	\$1,173,451.80	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,173,451.80	100%	0	\$0.00	•	0	\$0.
31373TEZ9	Unavailable	24	\$1,311,093.34	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,311,093.34	100%	0	\$0.00		0	\$0.
31373TN22	Unavailable	13	\$708,585.35	100%	0	\$0.00	NA	0	\$0.
Total		13	\$708,585.35	100%	0	\$0.00	_ ,, 1	0	<b>\$0.</b>
31373TNP1	Unavailable	64	\$5,347,791.31	100%	0	\$0.00	NA	0	\$0.
Total	C Ha vanaoic	64	\$5,347,791.31	100%	0	\$0.00	11/1	0	\$0.

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31373TRB8	Unavailable	13	\$765,509.35	100%	0	\$0.00	NA	0	\$0.
Total		13	\$765,509.35	100%	0	\$0.00		0	<b>\$0.</b>
31373U4A2	Unavailable	159	\$10,037,674.37	100%	0	\$0.00	NA	0	\$0.
Total		159	\$10,037,674.37	100%	0	\$0.00		0	\$0.
2127211674	77 '1 1 1	10	Φ1 110 5 <i>C</i> 2 72	1000	0	Φ0.00	N/A	0	ΦΩ.
31373U6X0 <b>Total</b>	Unavailable	13 13	\$1,118,562.72 <b>\$1,118,562.72</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
lotai		13	\$1,110,302.72	100 %	U	φυ.υυ		-	<b>ФU</b> •
31373U7J0	Unavailable	123	\$9,594,716.06	100%	0	\$0.00	NA	0	\$0.
Total		123	\$9,594,716.06	100%	0	\$0.00		0	<b>\$0.</b>
31373U7K7	Unavailable	36	\$3,178,877.44	100%	0	\$0.00	NA	0	\$0.
Total	C TAWY WITHOUT	36	\$3,178,877.44	100%	0	\$0.00		0	<b>\$0.</b>
31373UVD6	Unavailable	52	\$5,451,790.00	100%	0	\$0.00	NA	0	\$0.
Total		52	\$5,451,790.00	100%	0	\$0.00		0	<b>\$0.</b>
31373UVE4	Unavailable	13	\$1,350,169.80	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,350,169.80	100%	0	\$0.00		0	\$0.
31373V3W3	Unavailable	85	\$7,158,475.52	100%	0	\$0.00	NA	0	\$0.
Total		85	\$7,158,475.52	100%	0	\$0.00		0	<b>\$0.</b>
31373V3X1	Unavailable	24	\$1,086,566.84	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,086,566.84	100%	0	\$0.00		0	<b>\$0.</b>
212727/505	TT '1.11	50	Φ <b>2</b> 00 € 41 4 € €	1000	0	ΦΩ ΩΩ	NI A	0	ΦΩ.
31373VFG5 Total	Unavailable	50 <b>50</b>	\$2,886,414.66 <b>\$2,886,414.66</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
lotai		30	\$2,000,414.00	100 /6	U	φυ.υυ		U	φυ.
31373VK20	Unavailable	145	\$15,205,880.37	100%	0	\$0.00	NA	0	\$0.
Total		145	\$15,205,880.37	100%	0	\$0.00		0	<b>\$0.</b>
31373VKW4	Unavailable	15	\$1,359,020.39	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,359,020.39	100%	0	\$0.00		0	\$0.
31373VVW2	Unavailable	27	\$2,509,770.82	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	27	\$2,509,770.82	100%	0	\$0.00	1 17 1	0	\$0.
			, ,						
31373VVY8	Unavailable	25	\$1,966,549.72	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,966,549.72	100%	0	\$0.00		0	<b>\$0.</b>
31373VZT5	Unavailable	21	\$2,018,442.57	100%	0	\$0.00	NA	0	\$0.
Total	O Ha v allable	21	\$2,018,442.57	100%	0	\$0.00		0	\$0.

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31373WF99	Unavailable	7	\$301,537.34	100%	0	\$0.00	NA	0	\$0.
Total		7	\$301,537.34	100%	0	\$0.00		0	<b>\$0.</b>
31373WJP9	Unavailable	13	\$1,013,041.55	100%	0	\$0.00	NA	0	\$0.
Total		13			_			0	\$0.
					$\Box$			$\Box$	
31373WK93	Unavailable	15	· · · · · ·	100%		· ·	1	0	\$0.
Total		15	\$749,819.57	100%	0	\$0.00		0	<b>\$0.</b>
31373WLA9	Unavailable	30	\$1,860,419.73	100%	0	\$0.00	NA	0	\$0.
Total		30		100%	t	·	1	0	<b>\$0.</b>
			13=1 222 22	1204		±0.00		$\square$	
31373WRW5	Unavailable	7	<u> </u>			1	1		\$0.
Total		7	\$271,092.89	100%	0	\$0.00		0	<b>\$0.</b>
31373WSS3	Unavailable	82	\$9,999,145.21	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	82		100%		·	1	0	\$0.
I Umi			Ψ- <b>γ</b>	100.0		40		广	
31373WSW4	Unavailable	87	\$10,003,759.57	100%	0	\$0.00	NA	0	\$0.
Total		87	\$10,003,759.57	100%	0	\$0.00		0	<b>\$0.</b>
					$\Box$			$\sqcup$	
31373WSX2	Unavailable	128		100%			1	0	\$0.
Total		128	\$15,168,386.44	100%	0	\$0.00		0	<b>\$0.</b>
31373WSY0	Unavailable	88	\$10,032,490.26	100%	0	\$0.00	NA	0	\$0.
Total		88		100%	t – t	·	1	0	\$0.
							ıI		
31373WVQ3	Unavailable	45		100%	<del></del>		1	0	\$0.
Total		45	\$4,021,383.09	100%	0	\$0.00		0	<b>\$0.</b>
31373WVS9	Unavailable	31	\$2,949,926.43	100%	0	\$0.00	NA	0	\$0.
Total		31		100%	_		1	0	\$0.
						·			
31373X3S8	Unavailable	19			_	· ·	NA	0	\$0.
Total		19	\$1,379,161.12	100%	0	\$0.00	<del>                                     </del>	0	\$0.
31373X3T6	Unavailable	22	\$1,523,357.89	100%	0	\$0.00	NA	0	\$0.
Total		22		100%		-		0	\$0.
			<u> </u>		$\square$		لا	$\Box$	
31373X4B4	Unavailable	55			t	· ·	1	0	\$0
Total		55	\$2,095,483.54	100%	0	\$0.00		0	\$0
01070VA50	тт:1ah1a	26	\$1.719.227.57	100%		\$0.00	NI A		0.2
31373XA50 <b>Total</b>	Unavailable	26 <b>26</b>		100% <b>100%</b>			1	<b>0</b>	\$0 <b>\$0</b>

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31373XAD3	Unavailable	17	\$1,011,060.90	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,011,060.90	100%	0	\$0.00		0	<b>\$0.</b>
31373XG62	Unavailable	10	\$1,019,331.52	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,019,331.52	100%	0	\$0.00		0	<b>\$0.</b>
31373XJF9	Unavailable	24	\$1,935,157.34	100%		\$0.00		0	\$0.
Total		24	\$1,935,157.34	100%	0	\$0.00		0	<b>\$0.</b>
31373XJJ1	Unavailable	52	\$5,011,725.00	100%	0	\$0.00	NA	0	\$0.
Total		52	\$5,011,725.00	100%	0	\$0.00		0	<b>\$0.</b>
31373XJK8	Unavailable	69	\$5,308,487.79	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	69	\$5,308,487.79	100%	0	\$ <b>0.00</b>		0	\$0.
31373XJN2	Unavailable	56	\$5,018,380.00	100%	0	\$0.00	NA	0	\$0.
Total		56	\$5,018,380.00	100%	0	\$0.00		0	<b>\$0.</b>
31373XK83	Unavailable	10	\$1,001,179.45	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliauic	10	\$1,001,179.45 \$1,001,179.45	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.
lotai			Ф190019177	100 /0	一	ΨΟ•ο			Ψυ٠
31373XMD0	Unavailable	87	\$6,083,942.70	100%	0	\$0.00	NA	0	\$0.
Total		87	\$6,083,942.70	100%	0	\$0.00		0	<b>\$0.</b>
2107077 1710	** '111	24	†1 <b>7</b> 17 060 <b>2</b> 0	1000	-	#0.00	DIA.		
31373XMV0	Unavailable	24	\$1,715,868.29 \$1,715,868.20	100%	<b>0</b>			0	\$0.
Total		24	\$1,715,868.29	100%	<del>                                     </del>	\$0.00		0	<b>\$0.</b>
31373XNQ0	Unavailable	15	\$1,272,148.40	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,272,148.40	100%	0	\$0.00		0	\$0.
31373XQ61	Unavailable	18	\$1,109,648.50	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,109,648.50	100%		\$0.00		0	\$0.
				: 0004		+2.20			
31373XR29	Unavailable	53	\$4,679,001.90	100%	-			0	\$0.
Total		53	\$4,679,001.90	100%	0	\$0.00		0	\$0.
31373XRB9	Unavailable	16	\$1,360,622.32	100%	-	\$0.00	NA	0	\$0.
Total		16	\$1,360,622.32	100%	0	\$0.00		0	\$0.
31373XRC7	Unavailable	66	\$5,911,903.21	100%	0	\$0.00	NA	0	\$0.
Total		66	\$5,911,903.21	100%		\$0.00		0	\$0.
31373XRE3	Unavailable	16	\$1,303,914.43	100%				0	\$0
Total		16	\$1,303,914.43	100%	0	\$0.00		0	\$0

31373XRJ2	Unavailable	52	\$4,808,540.13	100%	0	\$0.00	NA	0	\$0.
Total		52	\$4,808,540.13	100%	0	\$0.00		0	\$0.0
31373XRP8	Unavailable	28	\$2,426,073.50	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,426,073.50	100%	0	\$0.00		0	\$0.0
31373XRQ6	Unavailable	36	\$3,860,649.99	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,860,649.99	100%	0	\$0.00		0	\$0.0
31373XRR4	Unavailable	21	\$2,137,995.53	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,137,995.53	100%	0	\$0.00		0	\$0.0
31373XSH5	Unavailable	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,506,931.94	100%	0	\$0.00		0	\$0.0
31373XSJ1	Unavailable	7	\$799,326.21	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$799,326.21	100%	0	\$0.00		0	\$0.0
31373XTM3	Unavailable	19	\$1,507,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,507,050.00	100%	0	\$0.00		0	\$0.0
31373XTT8	Unavailable	10	\$591,340.14	100%	0	\$0.00	NA	0	\$0.0
Total Total	Chuvanaore	10	\$591,340.14	100%	0	\$0.00	1111	0	\$0.0
31373XTU5	Unavailable	33	\$1,501,701.38	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$1,501,701.38	100%	0	\$0.00		0	\$0.0
31373Y3K3	Unavailable	6	\$820,615.88	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$820,615.88	100%	0	\$0.00		0	\$0.0
31373Y4C0	Unavailable	13	\$1,087,297.88	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,087,297.88	100%	0	\$0.00		0	\$0.0
31373Y4D8	Unavailable	100	\$10,163,421.04	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$10,163,421.04	100%	0	\$0.00		0	\$0.0
31373Y4E6	Unavailable	229	\$20,572,489.42	100%	0	\$0.00	NA	0	\$0.0
Total		229	\$20,572,489.42	100%	0	\$0.00		0	\$0.0
31373Y4G1	Unavailable	76	\$6,748,696.67	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$6,748,696.67	100%	0	\$0.00		0	\$0.0
31373Y4K2	Unavailable	52	\$5,657,336.25	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,657,336.25	100%	0	\$0.00		0	\$0.0

31373Y4M8	Unavailable	74	\$6,428,925.00	100%	0	\$0.00	NA	0	\$0.
Total		74	\$6,428,925.00	100%	0	\$0.00		0	<b>\$0.</b>
31373Y4T3	Unavailable	76	\$6,721,582.38	100%	0	\$0.00	NA	0	\$0.
Total		76	\$6,721,582.38	100%	0	\$0.00		0	<b>\$0.</b>
31373Y4W6	Unavailable	21	\$1,546,794.34	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,546,794.34	100%	0	\$0.00		0	<b>\$0.</b>
31373Y4Z9	Unavailable	23	\$1,621,975.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,621,975.00	100%	0	\$0.00		0	<b>\$0.</b>
31373Y5E5	Unavailable	85	\$9,986,138.56	100%	0	\$0.00	NA	0	\$0.
Total		85	\$9,986,138.56	100%	0	\$0.00		0	<b>\$0.</b>
31373Y5F2	Unavailable	81	\$10,003,213.86	100%	0	\$0.00	NA	0	\$0.
Total		81	\$10,003,213.86	100%	0	\$0.00		0	<b>\$0.</b>
31373Y5G0	Unavailable	55	\$7,407,921.28	100%	0	\$0.00	NA	0	\$0.
Total		55	\$7,407,921.28	100%	0	\$0.00		0	<b>\$0.</b>
31373Y5K1	Unavailable	48	\$5,015,084.16	100%	0	\$0.00	NA	0	\$0.
Total		48		100%	0	\$0.00	1112	0	<b>\$0.</b>
31373Y6G9	Unavailable	33	\$1,602,071.55	100%	0	\$0.00	NA	0	\$0.
Total		33		100%	0	\$0.00		0	\$0.
31373Y6K0	Unavailable	30	\$2,305,780.90	100%	0	\$0.00	NA	0	\$0.
Total		30	. , ,	100%	0	\$0.00		0	\$0.
31373Y6X2	Unavailable	28	\$2,791,600.00	100%	0	\$0.00	NA	0	\$0.
Total		28		100%	0	\$0.00		0	\$0.
31373YCW7	Unavailable	18	\$1,507,650.00	100%	0	\$0.00	NA	0	\$0.
Total		18		100%	0	\$0.00		0	\$0.
31373YCX5	Unavailable	17	\$1,510,350.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,510,350.00	100%	0	\$0.00		0	<b>\$0.</b>
31373YD30	Unavailable	29	\$1,972,970.19	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,972,970.19	100%	0	\$0.00		0	\$0.
31373YDT3	Unavailable	13	\$1,004,722.32	100%	0	\$0.00	NA	0	\$0.
Total	C Ha , allaule	13		100%	0	\$0.00	11/1	0	\$0.

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31373YDV8	Unavailable	76	\$4,903,037.50	100%	0	\$0.00	NA	0	\$0.
Total		76	\$4,903,037.50	100%	0	\$0.00		0	<b>\$0.</b>
31373YDW6	Unavailable	24	\$1,978,081.07	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,978,081.07	100%	0	\$0.00		0	<b>\$0.</b>
31373YDY2	Unavailable	49	\$4,904,927.73	100%	0	\$0.00	NA	0	\$0.
Total		49	\$4,904,927.73	100%	0	\$0.00		0	\$0.
31373YFP9	Unavailable	72	\$4,141,589.38	100%	0	\$0.00	NA	0	\$0.
Total		72	\$4,141,589.38	100%	0	\$0.00		0	<b>\$0.</b>
31373YFQ7	Unavailable	71	\$4,661,730.31	100%	0	\$0.00	NA	0	\$0.
Total		71	\$4,661,730.31	100%	0	\$0.00		0	<b>\$0.</b>
31373YFR5	Unavailable	55	\$3,254,865.37	100%	0	\$0.00	NA	0	\$0.
Total		55	\$3,254,865.37	100%	0	\$0.00		0	<b>\$0.</b>
31373YK32	Unavailable	43	\$5,074,739.28	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,074,739.28	100%	0	\$0.00		0	\$0.
31373YK57	Unavailable	21	\$1,393,628.82	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,393,628.82	100%	0	\$0.00	1,111	0	\$0.
31373YK73	Unavailable	12	\$1,003,339.90	100%	0	\$0.00	NA	0	\$0.
Total	o na vanao re	12	\$1,003,339.90	100%	0	\$0.00		0	<b>\$0.</b>
31373YK99	Unavailable	36	\$6,355,902.90	100%	0	\$0.00	NA	0	\$0.
Total		36	\$6,355,902.90	100%	0	\$0.00		0	<b>\$0.</b>
31373YKT5	Unavailable	87	\$8,975,080.46	100%	0	\$0.00	NA	0	\$0.
Total		87	\$8,975,080.46	100%	0	\$0.00		0	\$0.
31373YKV0	Unavailable	71	\$8,939,758.54	100%	0	\$0.00	NA	0	\$0.
Total		71	\$8,939,758.54	100%	0	\$0.00		0	\$0.
31373YLB3	Unavailable	30	\$2,519,876.21	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,519,876.21	100%	0	\$0.00		0	<b>\$0.</b>
31373YLD9	Unavailable	41	\$4,039,087.91	100%	0	\$0.00	NA	0	\$0.
Total		41	\$4,039,087.91	100%	0	\$0.00		0	\$0.
31373YLJ6	Unavailable	13	\$555,981.62	100%	0	\$0.00	NA	0	\$0.
Total		13	\$555,981.62	100%	0	\$0.00		0	<b>\$0.</b>

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31373YLQ0	Unavailable	64	\$2,281,573.06	100%	0	\$0.00	NA	0	\$0.
Total		64	\$2,281,573.06	100%	0	\$0.00		0	<b>\$0.</b>
31373YMM8	Unavailable	590	\$59,748,064.07	100%	0	\$0.00	NA	0	\$0.
Total		590	\$59,748,064.07	100%	0	\$0.00		0	<b>\$0.</b>
31373YQ93	Unavailable	26	\$3,056,780.96	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,056,780.96	100%	0	\$0.00		0	<b>\$0.</b>
31373YQZ5	Unavailable	20	\$1,960,933.13	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,960,933.13	100%	0	\$0.00		0	<b>\$0.</b>
31373YT25	Unavailable	32	\$3,596,282.36	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,596,282.36	100%	0	\$0.00		0	<b>\$0.</b>
31373YT74	Unavailable	47	\$3,505,799.86	100%	0	\$0.00	NA	0	\$0.
Total		47	\$3,505,799.86	100%	0	\$0.00		0	\$0.
31373YTZ2	Unavailable	38	\$4,037,519.80	100%	0	\$0.00	NA	0	\$0.
Total		38		100%	0	\$0.00		0	\$0.
31373YU31	Unavailable	70	\$12,574,924.31	100%	0	\$0.00	NA	0	\$0.
Total	C Hu / WHUC I	70	\$12,574,924.31	100%	0	\$0.00	1,111	0	<b>\$0.</b>
31373YU98	Unavailable	26	\$1,172,975.11	100%	0	\$0.00	NA	0	\$0.
Total		26		100%	0	\$0.00		0	\$0.
31373YUQ0	Unavailable	138	\$11,811,949.14	100%	0	\$0.00	NA	0	\$0.
Total		138		100%	0	\$0.00	·	0	\$0.
31373YUV9	Unavailable	106	\$13,017,197.11	100%	0	\$0.00	NA	0	\$0.
Total		106		100%	0	\$0.00		0	\$0.
31373YV55	Unavailable	28	\$4,677,400.63	100%	0	\$0.00	NA	0	\$0.
Total		28		100%	0	\$0.00		0	\$0.
31373YVF3	Unavailable	18	\$1,753,815.47	100%	0	\$0.00	NA	0	\$0.
Total		18		100%	0	\$0.00		0	\$0.
31373YVH9	Unavailable	80	\$11,484,802.61	100%	0	\$0.00	NA	0	\$0.
Total	2 :	80	\$11,484,802.61	100%	0	\$0.00	2 12 1	0	<b>\$0.</b>
31373YVJ5	Unavailable	163	\$24,016,792.62	100%	0	\$0.00	NA	0	\$0.
Total	C Hu v u Huo IC	163		100%	0	\$0.00	11/1	0	\$0.

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31373YVK2	Unavailable	74	\$10,894,473.29	100%	0	\$0.00	NA	. 0	\$0.
Total		74	\$10,894,473.29	100%	0	\$0.00		0	<b>\$0.</b>
31373YVL0	Unavailable	221	\$30,329,050.99	100%	0	\$0.00	NA	. 0	\$0.
Total		221	\$30,329,050.99	100%	+			0	<b>\$0.</b>
2:22277721			\$5.054.502.25	1000		\$0.00			Φ0
31373YVP1 Total	Unavailable	53 <b>53</b>		100% <b>100</b> %	1 1	·	1	. O	\$0. <b>\$0.</b>
1 Otai		33	\$0,034,002.23	100 70		φυ.υυ	$\overline{}$		φυ.
31373YVQ9	Unavailable	55	\$7,170,041.40	100%	0	\$0.00	NA	. 0	\$0.
Total		55	\$7,170,041.40	100%	0	\$0.00	<u></u>	0	\$0.
31373YVT3	Unavailable	15	\$1,014,774.13	100%	0	\$0.00	NA	. 0	\$0.
Total	Onavanaono	15	†	100%			1	0	\$0.
31373YW54	Unavailable	19			1 1	·	1		\$0.
Total		19	\$1,493,459.76	100%	0	\$0.00		0	<b>\$0.</b>
31373YW62	Unavailable	375	\$53,079,920.02	100%	0	\$0.00	NA	. 0	\$0.
Total	Ullavaliaule	375		100%	<del>1 1</del>	·	1	0	\$0.
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31373YW70	Unavailable	171	\$21,368,468.73	100%			NA	. 0	\$0.
Total		171	\$21,368,468.73	100%	0	\$0.00		0	<b>\$0.</b>
212723/3/06	Travailabla	100	\$12,134,781.48	100%	0	\$0.00	NA	. 0	
31373YW96 <b>Total</b>	Unavailable	100 100		100% 100%	_	·	1	. O	\$0. <b>\$0.</b>
lotai		100	φ12,107,701	100 /0		Ψυ•υυ	i		Ψ σ σ
31373YWE5	Unavailable	14	\$1,117,524.81	100%	0	\$0.00	NA	. 0	\$0.
Total		14	\$1,117,524.81	100%	0	\$0.00		0	<b>\$0.</b>
31373YWG0	Unavailable	66	\$7,968,473.04	100%	0	\$0.00	NA	. 0	\$0.
Total	Olluvuliuois	66		100%	+		1	0	\$0.
						·			
31373YWS4	Unavailable	91			<del>1 1</del>			1	\$0.
Total		91	\$8,145,492.69	100%	0	\$0.00		0	\$0.
31373YWU9	Unavailable	13	\$1,014,724.74	100%	0	\$0.00	NA	. 0	\$0.
Total		13		100%				0	\$0.
2122277770	** '111	126	*0.720.101.7C	1000		\$0.00			
31373YWX3	Unavailable	126			<del>1 1</del>			<del>1 1</del>	\$0.
Total		126	\$8,720,181.76	100%	U	\$0.00		0	\$0
31373YXA2	Unavailable	474	\$63,674,956.06	100%	0	\$0.00	NA	. 0	\$0
Total	O Hu , united	474					1	0	\$0 \$0

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31373YXB0	Unavailable	83	\$10,944,957.82	100%	0	\$0.00	NA	0	\$0.
Total		83	\$10,944,957.82	100%	0	\$0.00		0	<b>\$0.</b>
31373YXC8	Unavailable	226	\$28,140,696.24	100%	0	\$0.00	NA	0	\$0.
Total		226		100%	0	\$0.00		0	<b>\$0.</b>
31373YXD6	Unavailable	119	\$14,763,440.88	100%	0	\$0.00	NA	0	\$0.
Total		119	\$14,763,440.88	100%	0	\$0.00		0	<b>\$0.</b>
31373YXE4	Unavailable	109	\$13,125,577.03	100%	0	\$0.00	NA	0	\$0.
Total		109	\$13,125,577.03	100%	0	\$0.00		0	<b>\$0.</b>
31373YXF1	Unavailable	1 222	\$158,300,249.44	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic		\$158,300,249.44	100%	0	\$0.00	1 17 1	0	\$0.
			, ,						
31373YXH7	Unavailable	254	\$32,326,923.15	100%	0	\$0.00	NA	0	\$0.
Total		254	\$32,326,923.15	100%	0	\$0.00		0	<b>\$0.</b>
31373YXJ3	Unavailable	127	\$15,409,706.73	100%	0	\$0.00	NA	0	\$0.
Total	o na vanacio	127	\$15,409,706.73	100%	0	\$0.00	2 12 2	0	<b>\$0.</b>
31373YXK0	Unavailable	56	\$5,720,782.20	100%	0	\$0.00	NA	0	\$0.
Total		56	\$5,720,782.20	100%	0	\$0.00		0	<b>\$0.</b>
31373YZB8	Unavailable	30	\$2,565,120.15	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,565,120.15	100%	0	\$0.00		0	<b>\$0.</b>
31373YZW2	Unavailable	38	\$4,051,808.45	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	38		100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.
242544522			<b>* * * * * * * * * *</b>	1000	0	40.00		0	
31374AB33	Unavailable	117 <b>117</b>	\$5,760,161.75 <b>\$5,760,161.75</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
Total		117	\$5,700,101.75	100%	U	<u> </u>		U	<b>Ф</b> U.
31374ABJ8	Unavailable	20	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,999,950.00	100%	0	\$0.00		0	<b>\$0.</b>
31374ABP4	Unavailable	16	\$892,943.15	100%	0	\$0.00	NA	0	\$0.
Total		16	·	100%	0	\$0.00		0	\$0.
			<b>.</b>					_	
31374ACH1	Unavailable	16		100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,429,289.80	100%	0	\$0.00		0	<b>\$0.</b>
31374ACQ1	Unavailable	70	\$4,303,036.67	100%	0	\$0.00	NA	0	\$0.
Total		70		100%	0	\$0.00		0	\$0.

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31374ACY4	Unavailable	45	\$3,858,793.15	100%	0	\$0.00	NA	0	\$0.
Total		45	\$3,858,793.15	100%	0	\$0.00		0	<b>\$0.</b>
31374AFE5	Unavailable	6	\$862,560.64	100%	0	\$0.00	NA	0	\$0.
Total		6	\$862,560.64	100%	0	\$0.00		0	\$0.
31374AFJ4	Unavailable	7	\$774,037.60	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliable	7	\$774,037.60 \$774,037.60	100%	0	\$0.00 \$0.00	17/1	0	\$0.
31374AFK1	Unavailable	36	\$5,519,408.03	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliaule	36	\$5,519,408.03 \$5,519,408.03	100%	0	\$0.00		0	<b>\$0.</b>
31374AFP0	Unavailable	33	\$3,705,415.38	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanable	33	\$3,705,415.38	100%	0	\$0.00 \$0.00		0	<b>\$0.</b>
31374AFR6	Unavailable	129	\$12,447,171.06	100%	0	\$0.00	NA	0	\$0.
Total Total	Olluvanaole	129	\$12,447,171.06	100%	0	\$0.00	1 1/ 1	0	<b>\$0.</b>
31374AFS4	Unavailable	29	\$2,640,305.85	100%	0	\$0.00	NA	0	\$0.
Total	Chuvunuoic	29	\$2,640,305.85	100%	0	\$0.00	1 11 1	0	<b>\$0.</b>
31374AFT2	Unavailable	170	\$9,435,463.74	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliaule	170 170	\$9,435,463.74 \$9,435,463.74	100%	0	\$0.00 <b>\$0.00</b>	INA	0	<b>\$0.</b>
31374AGD6	Unavailable	8	\$293,540.52	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	8	\$293,540.52 \$ <b>293,540.52</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
21274 A 1170	77 '1 11.	114	\$12.201.201.00	1000	-	Φ0.00	NIA	0	ΦΩ.
31374AH78 <b>Total</b>	Unavailable	114 <b>114</b>	\$13,281,301.00 <b>\$13,281,301.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
31374AH86 <b>Total</b>	Unavailable	205 205	\$19,964,407.69 <b>\$19,964,407.69</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
Total		200	Ψ <b>1</b> 2,20π,πυ1.υ2	100 /0		Ψ <b>0.</b> 00		v	ψυ•
31374AHN3	Unavailable	46	\$3,508,307.45	100%	0	\$0.00	NA	0	\$0.
Total		46	\$3,508,307.45	100%	0	\$0.00		0	\$0.
31374AHS2	Unavailable	152	\$16,600,913.68	100%	0	\$0.00	NA	0	\$0.
Total		152	\$16,600,913.68	100%	0	\$0.00		0	\$0.
31374AHT0	Unavailable	336		100%	0	\$0.00	NA	0	\$0.
Total		336	\$32,928,504.40	100%	0	\$0.00		0	\$0.
31374AHU7	Unavailable	141	\$12,541,260.64	100%	0	\$0.00	NA	0	\$0.
Total		141	\$12,541,260.64	100%	0	\$0.00		0	<b>\$0.</b>

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31374AJ92	Unavailable	31	\$3,455,618.91	100%	0	\$0.00	NA	0	\$0.
Total		31		100%	0	\$0.00		0	\$0.0
31374AJD3	Unavailable	108	\$12,473,423.00	100%	0	\$0.00	NA	0	\$0.0
Total		108		100%	0	\$0.00		0	\$0.0
31374AJE1	Unavailable	139	\$13,138,034.40	100%	0	\$0.00	NA	0	\$0.0
Total		139		100%	0	\$0.00		0	\$0.0
31374AJF8	Unavailable	59	\$4,744,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$4,744,100.00	100%	0	\$0.00		0	\$0.0
31374AKR0	Unavailable	10	\$1,486,401.32	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,486,401.32	100%	0	\$0.00		0	\$0.0
31374AKX7	Unavailable	88	\$8,837,948.43	100%	0	\$0.00	NA	0	\$0.0
Total		88		100%	0	\$0.00		0	\$0.0
31374AKY5	Unavailable	788	\$128,943,195.75	100%	0	\$0.00	NA	0	\$0.0
Total		1 1	\$128,943,195.75	100%	0	\$0.00		0	\$0.0
31374AKZ2	Unavailable	373	\$59,111,946.92	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaore	373		100%	0	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
31374ALR9	Unavailable	47	\$4,543,433.82	100%	0	\$0.00	NA	0	\$0.0
Total		47		100%	0	\$0.00		0	\$0.0
31374ALS7	Unavailable	22	\$1,767,575.21	100%	0	\$0.00	NA	0	\$0.0
Total		22		100%	0	\$0.00		0	\$0.0
31374AM56	Unavailable	49	\$3,329,252.73	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$3,329,252.73	100%	0	\$0.00		0	\$0.0
31374AM80	Unavailable	63	\$5,647,476.94	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$5,647,476.94	100%	0	\$0.00		0	\$0.0
31374AML1	Unavailable	240	\$14,386,356.84	100%	0	\$0.00	NA	0	\$0.0
Total		240	\$14,386,356.84	100%	0	\$0.00		0	\$0.0
31374AMN7	Unavailable	9	\$757,051.75	100%	0	\$0.00	NA	0	\$0.0
Total		9		100%	0	\$0.00		0	\$0.0
31374AN89	Unavailable	99	\$5,469,407.87	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuoio	99		100%	0	\$0.00		0	\$0.0

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31374AN97	Unavailable	162	\$9,142,049.16	100%	0	\$0.00	NA	. 0	\$0.
Total		162	\$9,142,049.16	100%	0	\$0.00		0	<b>\$0.</b>
31374APA2	Unavailable	32	\$1,692,219.96	100%	0	\$0.00	NA	. 0	\$0.
Total		32		100%	0	\$0.00		0	\$0.
31374APC8	Unavailable	39	\$1,503,600.96	100%	0	\$0.00	NA	. 0	\$0.
Total		39		100%		\$0.00	1	0	\$0.
31365EGN7	Unavailable	167	\$15,007,840.00	100%	0	\$0.00	NA	. 0	\$0.
Total		167		100%	0	\$0.00		0	<b>\$0.</b>
31365EGQ0	Unavailable	97	1 \$10,534,382.98	100%	0	\$0.00	NA	. 0	\$0.
Total		97		100%	-	\$0.00	1	0	\$0.
31369C5E9	Unavailable	56	5 \$3,843,577.59	100%	0	\$0.00	NA	. 0	\$0.
Total		56		100%		\$0.00	1	0	\$0.
31371E4Y8	Unavailable	2,545	\$220,545,726.02	100%	0	\$0.00	NA	. 0	\$0.
Total			\$220,545,726.02	100%	-			0	<b>\$0.</b>
31371E5Q4	Unavailable	2.463	\$237,661,468.81	100%	0	\$0.00	NA	. 0	\$0.
Total	Onu, u		\$237,661,468.81	100%				0	\$0.
31371E5T8	Unavailable	493	\$ \$36,776,197.17	100%	0	\$0.00	NA	. 0	\$0.
Total	Ohuvunus	493	1	100%		\$0.00	1	0	\$0.
31371E6U4	Unavailable	973	\$107,968,454.46	100%	0	\$0.00	NA	. 0	\$0.
Total	Ollavanaole		\$107,968,454.46	100%	-		1	0	\$0.
31371E7J8	Unavailable	141	\$16,757,681.02	100%	0	\$0.00	NA	. 0	\$0.
Total	Ohuvunuoto	141		100%	-	-	1	0	\$0.
31371E7M1	Unavailable	82	\$6,421,532.55	100%	0	\$0.00	NA	. 0	\$0.
Total		82		100%			t t	0	<b>\$0.</b>
31371FAD4	Unavailable	151	\$17,071,954.07	100%	0	\$0.00	NA	. 0	\$0.
Total		151		100%	-			0	\$0.
31371FAK8	Unavailable	27	\$1,804,593.14	100%	0	\$0.00	NA	. 0	\$0.
Total		27		100%		-	1	0	\$0
31372ETW4	Unavailable	30	\$2,454,183.50	100%	0	\$0.00	NA	. 0	\$0
Total		30		100%	-		1	0	\$0 \$0

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31372JV26	Unavailable	23	\$2,038,401.97	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,038,401.97	100%	0	\$0.00		0	\$0.
31372NPN8	Unavailable	18	\$1,213,370.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,213,370.00	100%	_			0	\$0.0
31372TP88	Unavailable	29	\$2,178,413.99	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliaole	29	\$2,178,413.99 \$2,178,413.99	100%		·		0	\$0.0 <b>\$0.</b> 0
31372WM35	Unavailable	15	\$1,472,890.82	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliaole	15	\$1,472,890.82	100%	t	·		0	\$0.0 \$0.0
31373EVP5	Unavailable	57	\$4,536,023.05	100%	0	\$0.00	NA	0	\$0.0
Total Total	Onuvanaore	57	\$4,536,023.05	100%				0	\$0.0
31373FGA2	Unavailable	22	\$1,542,127.43	100%	0	\$0.00	NA	0	\$0.0
Total Total	O Hu , Miller	22	\$1,542,127.43	100%				0	\$0.0
31373GMZ8	Unavailable	17	\$1,494,768.07	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,494,768.07	100%	t			0	\$0.0
31373JW99	Unavailable	10	\$1,214,400.00	100%	0	\$0.00	NA	0	\$0.0
Total	S 110 ( 11222 - 1	10	\$1,214,400.00	100%				0	\$0.0
31373KCE7	Unavailable	17	\$1,946,036.13	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,946,036.13	100%	t – t			0	\$0.0
31373ME92	Unavailable	11	\$1,013,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,013,400.00	100%	<del></del>			0	\$0.0
31373MVP7	Unavailable	19	\$1,026,629.86	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,026,629.86	100%	_			0	\$0.0
31373N4G5	Unavailable	33	\$3,054,736.41	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,054,736.41	100%	t			0	\$0.0
31373N4H3	Unavailable	13	\$1,017,190.60	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,017,190.60	100%	0	\$0.00		0	\$0.
31373NEC3	Unavailable	12	\$773,069.71	100%	0	\$0.00	NA	0	\$0.
Total		12	\$773,069.71	100%	t			0	\$0.
31373NED1	Unavailable	31	\$2,015,928.22	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,015,928.22	100%				0	<b>\$0.</b>

31373NJJ3	Unavailable	39	\$2,611,477.33	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,611,477.33	100%	0	\$0.00		0	\$0.0
31373PUE6	Unavailable	29	\$3,955,489.54	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuore	29	\$3,955,489.54	100%	0	\$0.00	- 11 -	0	\$0.0
31373PUF3	Unavailable	39	\$3,744,753.18	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,744,753.18	100%	0	\$0.00		0	\$0.0
31373PUG1	Unavailable	50	\$4,269,669.78	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,269,669.78	100%	0	\$0.00		0	\$0.0
31373Q4U7	Unavailable	10	\$1,015,654.57	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,015,654.57	100%	0	\$0.00		0	\$0.0
31373Q4W3	Unavailable	42	\$2,947,082.52	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,947,082.52	100%	0	\$0.00		0	\$0.0
31373QH25	Unavailable	21	\$1,873,740.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onu vanacio	21	\$1,873,740.00	100%	0	\$ <b>0.00</b>	1112	0	\$0.
31373QH33	Unavailable	23	\$1,646,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,646,950.00	100%	0	\$0.00		0	\$0.0
31373QH74	Unavailable	30	\$1,226,912.81	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,226,912.81	100%	0	\$0.00		0	\$0.0
31373QH90	Unavailable	14	\$1,994,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	O Mar. Manager	14	\$1,994,600.00	100%	0	\$0.00		0	\$0.0
31373QНJ8	Unavailable	183	\$20,399,415.61	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	183	\$20,399,415.61	100%	0	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
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31373QHK5	Unavailable	228	\$22,760,236.58	100%	0	\$0.00	NA	0	\$0.0
Total		228	\$22,760,236.58	100%	0	\$0.00		0	\$0.0
31373QHL3	Unavailable	223	\$19,533,845.00	100%	0	\$0.00	NA	0	\$0.0
Total		223	\$19,533,845.00	100%	0	\$0.00		0	\$0.0
31373QHM1	Unavailable	262	\$18,225,552.71	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	262 262	\$18,225,552.71 \$18,225,552.71	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
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31373QHS8	Unavailable	124	\$13,277,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$13,277,350.00	100%	0	\$0.00		0	<b>\$0.</b>

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31373QHT6	Unavailable	82	\$6,728,440.58	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$6,728,440.58	100%	0	\$0.00		0	\$0.0
31373QHU3	Unavailable	106	\$6,929,748.98	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$6,929,748.98	100%	0	\$0.00		0	\$0.0
31373QHW9	Unavailable	40	\$4,015,361.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanaore	40	\$4,015,361.00	100%	0	\$0.00	111.	0	<b>\$0.</b> 0
31373QJA5	Unavailable	6	\$806,433.89	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$806,433.89	100%	0	\$0.00		0	\$0.0
31373QN28	Unavailable	18	\$1,882,754.40	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,882,754.40	100%	0	\$0.00		0	\$0.0
31373QN36	Unavailable	54	\$5,017,869.98	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,017,869.98	100%	0	\$0.00		0	\$0.0
31373QR57	Unavailable	155	\$17,909,798.73	100%	0	\$0.00	NA	0	\$0.0
Total		155	\$17,909,798.73	100%	0	\$0.00		0	\$0.0
31373QUM6	Unavailable	9	\$591,191.65	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$591,191.65	100%	0	\$0.00		0	\$0.0
31373TAK6	Unavailable	156	\$5,254,693.15	100%	0	\$0.00	NA	0	\$0.0
Total		156	\$5,254,693.15	100%	0	\$0.00		0	\$0.0
31373TE22	Unavailable	25	\$1,181,506.90	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,181,506.90	100%	0	\$0.00		0	\$0.0
31373U4C8	Unavailable	159	\$10,310,570.86	100%	0	\$0.00	NA	0	\$0.0
Total		159	\$10,310,570.86	100%	0	\$0.00		0	\$0.0
31373U7L5	Unavailable	28	\$2,059,695.22	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,059,695.22	100%	0	\$0.00		0	\$0.0
31373UVM6	Unavailable	20	\$1,136,125.88	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,136,125.88	100%	0	\$0.00		0	\$0.0
31373V4E2	Unavailable	78	\$7,485,708.94	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$7,485,708.94	100%	0	\$0.00		0	\$0.0
31373VF91	Unavailable	20	\$1,004,847.88	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,004,847.88	100%	0	\$0.00		0	\$0.0

31373VFH3	Unavailable	18	\$1,134,688.50	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,134,688.50	100%	0	\$0.00		0	\$0.
31373VGA7	Unavailable	35	\$2,745,730.29	100%	0	\$0.00	NA	0	\$0.
Total		35	†	100%	0	\$0.00		0	\$0.
31373VLD5	Unavailable	174	\$16,453,316.92	100%	0	\$0.00	NA	0	\$0.
Total		174	\$16,453,316.92	100%	0	\$0.00		0	\$0.
31373VZV0	Unavailable	19	\$1,490,001.74	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,490,001.74	100%	0	\$0.00		0	\$0.
31373WLM3	Unavailable	21	\$1,270,911.71	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,270,911.71	100%	0	\$0.00		0	\$0.
31373WPS6	Unavailable	15	\$1,018,685.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,018,685.00	100%	0	\$0.00		0	\$0.
31373WTA1	Unavailable	108	\$12,980,500.18	100%	0	\$0.00	NA	0	\$0.
Total		108	\$12,980,500.18	100%	0	\$0.00		0	\$0.
31373WV67	Unavailable	33	\$4,027,233.14	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,027,233.14	100%	0	\$0.00		0	\$0.
31373WVW0	Unavailable	64	\$6,036,026.26	100%	0	\$0.00	NA	0	\$0.
Total		64	\$6,036,026.26	100%	0	\$0.00		0	\$0.
31373WVX8	Unavailable	102	\$10,016,074.15	100%	0	\$0.00	NA	0	\$0.
Total		102	\$10,016,074.15	100%	0	\$0.00		0	\$0.
31373WXP3	Unavailable	62	\$5,884,970.00	100%	0	\$0.00	NA	0	\$0.
Total		62	\$5,884,970.00	100%	0	\$0.00		0	\$0.
31373XA76	Unavailable	20	\$1,001,225.74	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,001,225.74	100%	0	\$0.00		0	\$0.
31373XC90	Unavailable	97	\$10,094,898.21	100%	0	\$0.00	NA	0	\$0.
Total		97	\$10,094,898.21	100%	0	\$0.00		0	\$0.
31373XCL3	Unavailable	36	\$4,180,420.36	100%	0	\$0.00	NA	0	\$0.
Total		36	\$4,180,420.36	100%	0	\$0.00		0	\$0.
31373XCN9	Unavailable	19	\$2,076,424.16	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,076,424.16	100%	0	\$0.00		0	\$0.

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31373XCQ2	Unavailable	30	\$3,244,325.22	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,244,325.22	100%	0	\$0.00		0	\$0.0
31373XCR0	Unavailable	22	\$2,021,379.72	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,021,379.72	100%	0	\$0.00		0	\$0.0
31373XCS8	Unavailable	11	\$1,014,204.41	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,014,204.41	100%	0	\$0.00	·	0	\$0.0
31373XJ36	Unavailable	48	\$3,163,069.05	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,163,069.05	100%	0	\$0.00		0	\$0.0
31373XJ51	Unavailable	13	\$1,290,724.24	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,290,724.24	100%	0	\$0.00		0	\$0.0
31373XJV4	Unavailable	25	\$2,502,636.60	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,502,636.60	100%	0	\$0.00		0	\$0.0
31373XKC4	Unavailable	23	\$1,823,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,823,400.00	100%	0	\$0.00		0	\$0.0
31373XKH3	Unavailable	26	\$2,029,100.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	26	\$2,029,100.00 \$2,029,100.00	100%	0	\$0.00	177.	0	\$0.0
31373XKL4	Unavailable	30	\$2,035,770.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,035,770.00	100%	0	\$0.00		0	\$0.0
31373XMK4	Unavailable	13	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,005,150.00	100%	0	\$0.00		0	\$0.0
31373YC31	Unavailable	16	\$1,504,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,504,250.00	100%	0	\$0.00		0	\$0.
31373YD71	Unavailable	48	\$5,015,953.55	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,015,953.55	100%	0	\$0.00		0	\$0.0
31373YD97	Unavailable	33	\$1,962,290.67	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$1,962,290.67	100%	0	\$0.00		0	\$0.0
31373YEA3	Unavailable	76	\$4,907,793.17	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$4,907,793.17	100%	0	\$0.00		0	\$0.0
31373YEB1	Unavailable	20	\$1,968,273.66	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,968,273.66	100%	0	\$0.00		0	\$0.

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31373YGG8	Unavailable	33	\$3,049,203.67	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,049,203.67	100%	0	\$0.00		0	<b>\$0.</b>
31373YPG8	Unavailable	10	\$1,013,159.04	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,013,159.04	100%	0	\$0.00		0	\$0.
21272772.42	** '1 1 1		Φ1 011 765 02	1000	0	Φ0.00	N/A	0	ΦΩ.
31373YR43 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,011,765.93 <b>\$1,011,765.93</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
lotai		'	\$1,011,703.93	100 %	U	φυ.υυ		-	<b>ΦU</b> •
31373YR50	Unavailable	55	\$4,921,390.73	100%	0	\$0.00	NA	0	\$0.
Total		55	\$4,921,390.73	100%	0	\$0.00		0	<b>\$0.</b>
31373YRU5	Unavailable	53	\$4,906,706.11	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoie	53	\$4,906,706.11	100%	0	\$0.00		0	\$0.
31373YRX9	Unavailable	13	\$1,001,180.84	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,001,180.84	100%	0	\$0.00		0	<b>\$0.</b>
31373YRZ4	Unavailable	27	\$2,942,055.39	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	27	\$2,942,055.39	100%	0	\$0.00	1111	0	\$0.
31373YSA8	Unavailable	7	\$1,015,081.33	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,015,081.33	100%	0	\$0.00		0	<b>\$0.</b>
31373YZ44	Unavailable	10	\$1,011,957.39	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,011,957.39	100%	0	\$0.00		0	\$0.
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31374A2R0 <b>Total</b>	Unavailable	29 <b>29</b>	\$1,672,910.10 <b>\$1,672,910.10</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
lotai		2)	\$1,072,710.10	100 /6	U	ψ <b>0.00</b>		U	Ψ0.
31374A3A6	Unavailable	53	\$6,101,862.16	100%	0	\$0.00	NA	0	\$0.
Total		53	\$6,101,862.16	100%	0	\$0.00		0	<b>\$0.</b>
31374A3E8	Unavailable	10	\$752,796.43	100%	0	\$0.00	NA	0	\$0.
Total		10	\$752,796.43	100%	0	\$0.00		0	\$0.
31374A3H1	Unavailable	89	\$8,172,320.45	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaole	89	\$8,172,320.45	100%	0	\$0.00	1171	0	\$0.
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31374A3J7	Unavailable	8	\$999,375.34	100%	0	\$0.00	NA	0	\$0.
Total		8	\$999,375.34	100%	0	\$0.00		0	<b>\$0.</b>
31374A5G1	Unavailable	14	\$1,503,195.00	100%	0	\$0.00	NA	0	\$0.
Total	Unavanault	14	\$1,503,195.00 \$1,503,195.00	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.

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31374A5R7	Unavailable	39	\$1,814,579.14	100%	0	\$0.00	NA	0	\$0.
Total		39	\$1,814,579.14	100%	0	\$0.00		0	<b>\$0.</b>
31374A7K0	Unavailable	153	\$18,131,106.22	100%	0	\$0.00	NA	0	\$0.
Total		153	\$18,131,106.22	100%	0	\$0.00		0	\$0.
31374A7M6	Unavailable	47	\$5,241,195.00	100%	0	\$0.00	NA	0	\$0.
Total	Chavanasie	47	\$5,241,195.00	100%	0	\$0.00	1111	0	<b>\$0.</b>
31374AA42	Unavailable	16	\$1,151,801.27	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,151,801.27	100%	0	\$0.00		0	\$0.
31374AAZ3	Unavailable	10	\$1,008,245.57	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,008,245.57	100%	0	\$0.00		0	<b>\$0.</b>
31374AB66	Unavailable	52	\$4,412,368.13	100%	0	\$0.00	NA	0	\$0.
Total		52	\$4,412,368.13	100%	0	\$0.00		0	\$0.
31374ABA7	Unavailable	20	\$2,028,489.98	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,028,489.98	100%	0	\$0.00		0	\$0.
31374ABQ2	Unavailable	6	\$336,972.80	100%	0	\$0.00	NA	0	\$0.
Total		6	\$336,972.80	100%	0	\$0.00		0	\$0.
31374ACX6	Unavailable	11	\$1,115,830.40	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,115,830.40	100%	0	\$0.00		0	<b>\$0.</b>
31374ADN7	Unavailable	16	\$2,102,601.06	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,102,601.06	100%	0	\$0.00		0	\$0.
31374ADS6	Unavailable	26	\$3,003,715.85	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,003,715.85	100%	0	\$0.00		0	<b>\$0.</b>
31374ADX5	Unavailable	11	\$1,010,890.93	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,010,890.93	100%	0	\$0.00		0	<b>\$0.</b>
31374AE48	Unavailable	62	\$5,371,551.23	100%	0	\$0.00	NA	0	\$0.
Total		62	\$5,371,551.23	100%	0	\$0.00		0	\$0.
31374AE63	Unavailable	71	\$6,345,125.43	100%	0	\$0.00	NA	0	\$0.
Total		71	\$6,345,125.43	100%	0	\$0.00		0	\$0.
31374AEH9	Unavailable	10	\$1,009,677.32	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,009,677.32	100%	0	\$0.00		0	<b>\$0.</b>

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31374AEJ5	Unavailable	7	\$1,004,466.31	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,004,466.31	100%	0	\$0.00		0	\$0.
31374AEL0	Unavailable	12	\$1,006,651.53	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuoro	12	· · · · · ·		<del>1 1</del>			0	\$0.0
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31374AF96	Unavailable	20		100%				0	\$0.
Total		20	\$1,410,833.53	100%	0	\$0.00	<del></del>	0	\$0.0
31374AFD7	Unavailable	13	\$1,007,127.45	100%	0	\$0.00	NA	0	\$0.0
Total		13		100%	t	·		0	\$0.0
31374AGC8	Unavailable	976	\$53,540,564.75	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanaore	976		100%	<del>1 1</del>			0	\$0.0 \$0.0
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31374AGE4	Unavailable	7	\$751,125.74	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$751,125.74	100%	0	\$0.00		0	\$0.0
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31374AJ27	Unavailable	39		100%	<del>1 1</del>	· ·			\$0.0
Total		39	\$3,820,220.11	100%	0	\$0.00		0	\$0.
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31374AJ76	Unavailable	55						0	\$0.0
Total	<del></del>	55	\$5,707,857.33	100%	0	\$0.00		0	\$0.0
31374AJM3	Unavailable	15	\$1,545,522.14	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,545,522.14	100%	0	\$0.00		0	\$0.0
31374AJP6	Unavailable	67	\$6,170,157.05	100%	0	\$0.00	NA	0	\$0.
Total		67		100%	<del>l    </del>			0	<b>\$0.</b>
31374AJQ4	Unavailable	9	\$1,110,483.32	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanauic	9		100%	t			0	\$0.
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31374AK58	Unavailable	860	\$79,188,908.16	100%	0	\$0.00	NA	0	\$0.
Total		860	. , ,	-	t		t	0	<b>\$0.</b>
31374AM23	Unavailable	9	\$1,013,515.38	100%	0	\$0.00	NA	0	\$0.
Total	Olluvulluote	9			<del>1 1</del>			0	\$0.
	<u></u>	<u> </u>	Ψ1,012,1			<del></del>			
31374AM31	Unavailable	13	\$1,005,983.20	100%	0	\$0.00	NA	0	\$0.
Total		13	i i	100%	0	\$0.00		0	\$0.
31374AM64	Unavailable	66			1 1			0	\$0.
Total		66	\$7,982,276.75	100%	0	\$0.00	ıl	0	\$0.

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31374AMP2	Unavailable	769	\$82,366,888.57	100%	0	\$0.00	NA	0	\$0.0
Total		769	\$82,366,888.57	100%	0	\$0.00		0	\$0.0
31374AMT4	Unavailable	13	\$1,016,209.18	100%	0	\$0.00	NA	0	\$0.0
Total		13	1	100%	0	\$0.00		0	<b>\$0.</b>
31374AP53	Unavailable	31		100%		\$0.00	NA	0	\$0.
Total		31	\$2,941,289.32	100%	0	\$0.00		0	\$0.0
31374APE4	Unavailable	27	†	100%		\$0.00	NA	0	\$0.0
Total		27	\$1,605,330.31	100%	0	\$0.00		0	\$0.
31374APF1	Unavailable	70				\$0.00	NA	0	\$0.0
Total		70	\$4,209,128.28	100%	0	\$0.00		0	\$0.0
31374APG9	Unavailable	19	1	100%		\$0.00	NA		\$0.0
Total		19	\$844,785.69	100%	0	\$0.00		0	\$0.0
31374AQ37	Unavailable	48		100%		\$0.00	NA	0	\$0.0
Total		48	\$6,020,206.12	100%	0	\$0.00		0	\$0.0
31374AQ52	Unavailable	13		100%		\$0.00	NA	0	\$0.0
Total		13	\$845,126.09	100%	0	\$0.00		0	\$0.
31374AQV5	Unavailable	10		100%		\$0.00	NA		\$0.0
Total		10	\$838,954.84	100%	0	\$0.00		0	\$0.
31374AQX1	Unavailable	171	\$19,316,772.13	100%		\$0.00	NA	0	\$0.
Total		171	\$19,316,772.13	100%	0	\$0.00	$\longrightarrow$	0	\$0.
31374AQY9	Unavailable	247		100%		\$0.00	NA		\$0.
Total		247	\$26,080,155.17	100%	0	\$0.00		0	<b>\$0.</b>
31374ARJ1	Unavailable	16		-		\$0.00	NA		\$0.
Total		16	\$790,121.59	100%	0	\$0.00		0	<b>\$0.</b>
31374ASL5	Unavailable	31	\$3,039,563.07	100%		\$0.00	NA		\$0.
Total		31	\$3,039,563.07	100%	0	\$0.00		0	\$0.
31374ASP6	Unavailable	164	\$17,527,891.41	100%	-	\$0.00	NA	0	\$0.
Total		164	\$17,527,891.41	100%	0	\$0.00		0	\$0.
31374AT59	Unavailable	24	\$2,184,373.68	100%	0	\$0.00	NA	0	\$0
Total		24	†			\$0.00		0	\$0

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31374ATA8	Unavailable	15	\$1,089,464.75	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,089,464.75	100%	0	\$0.00		0	<b>\$0.</b>
31374ATN0	Unavailable	21	\$2,501,069.05	100%	0	\$0.00	NA	0	\$0.0
Total		21		100%		\$0.00		0	\$0.0
31374ATV2	Unavailable	22	\$1,503,083.40	100%	0	\$0.00	NA	0	\$0.0
Total		22		100%		\$0.00		0	\$0.0
31374ATZ3	Unavailable	46	\$3,728,218.22	100%	0	\$0.00	NA	0	\$0.0
Total		46		100%	0	\$0.00		0	\$0.0
31374AU40	Unavailable	9	' / /	100%					\$0.0
Total		9	\$1,014,168.56	100%	0	\$0.00		0	\$0.0
31374AUA6	Unavailable	19	\$1,750,063.13	100%	0	\$0.00	NA	0	\$0.0
Total		19		100%		\$0.00		0	\$0.0
31374AUB4	Unavailable	62	\$6,772,791.82	100%	0	\$0.00	NA	0	\$0.0
Total		62		100%		·	1	0	\$0.0
31374AUK4	Unavailable	67	\$7,487,340.63	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavanaoic	67		100%			1	0	\$0.0 \$0.0
31374AUL2	Unavailable	280	\$28,068,893.34	100%	0	\$0.00	NA	0	\$0.0
Total		280		100%		\$0.00		0	\$0.0
31374AUN8	Unavailable	11	\$1,023,876.33	100%	0	\$0.00	NA	0	\$0.0
Total		11		100%	0			0	\$0.0
31374AUP3	Unavailable	11	\$1,118,652.17	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,118,652.17	100%	0	\$0.00		0	\$0.0
31374AV72	Unavailable	46	\$5,081,180.00	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,081,180.00	100%	0	\$0.00		0	\$0.0
31374AVB3	Unavailable	15	\$1,000,881.92	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,000,881.92	100%	0	\$0.00		0	\$0.
31374AVE7	Unavailable	29	\$1,003,038.20	100%	0	\$0.00	NA	0	\$0.
Total		29		100%				0	\$0.
31374AVG2	Unavailable	18	\$1,377,693.31	100%	0	\$0.00	NA	0	\$0.
Total	<u></u>	18		100%				0	\$0.

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31374AVL1	Unavailable	33	\$2,697,698.79	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,697,698.79	100%	0	\$0.00		0	\$0.0
31374AVR8	Unavailable	18	\$2,012,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		18		100%	0	\$0.00	• •	0	\$0.0
31374AVU1	Unavailable	81	\$9,481,435.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	81	\$9,481,435.00 \$9,481,435.00	100%	0	\$0.00	14/1	0	\$0.0 \$0.0
31374AVV9	Unavailable	30	\$3,339,884.95	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,339,884.95	100%	0	\$0.00		0	\$0.0
31374AVW7	Unavailable	49	\$3,911,434.77	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$3,911,434.77	100%	0	\$0.00		0	\$0.0
31374AW63	Unavailable	22	\$1,300,728.29	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,300,728.29	100%	0	\$0.00		0	\$0.0
31374AWP1	Unavailable	15	\$1,384,210.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,384,210.00	100%	0	\$0.00	• .	0	\$0.0
31374AWQ9	Unavailable	92	\$8,622,154.80	100%	0	\$0.00	NA	0	\$0.0
Total Total	Ullavaliable	92	\$8,622,154.80	100%	0	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
31374AWV8	Unavailable	40	\$3,996,365.00	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,996,365.00	100%	0	\$0.00		0	\$0.0
31374AX62	Unavailable	86	\$6,587,621.82	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$6,587,621.82	100%	0	\$0.00		0	\$0.0
31374AX70	Unavailable	223	\$21,049,225.03	100%	0	\$0.00	NA	0	\$0.0
Total		223	\$21,049,225.03	100%	0	\$0.00		0	\$0.0
31374AXF2	Unavailable	43	\$4,375,605.00	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,375,605.00	100%	0	\$0.00		0	\$0.0
31374AYA2	Unavailable	23	\$2,739,086.27	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,739,086.27	100%	0	\$0.00		0	\$0.0
31374AYB0	Unavailable	36	\$3,557,458.78	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,557,458.78	100%	0	\$0.00		0	\$0.0
31374AYT1	Unavailable	39	\$3,560,390.71	100%	0	\$0.00	NA	0	\$0.0
Total		39		100%	0	\$0.00		0	\$0.0

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31374AZ45	Unavailable	19	\$1,970,020.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,970,020.00	100%	0	\$0.00		0	\$0.0
31374AZU7	Unavailable	7	\$1,026,389.46	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,026,389.46	100%	0	\$0.00		0	\$0.0
31374B3Q9	Unavailable	22	\$2,378,690.04	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,378,690.04	100%	0	\$0.00		0	\$0.0
31374BA73	Unavailable	31	\$2,958,351.71	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,958,351.71	100%	0	\$0.00		0	\$0.
31374BAA6	Unavailable	30	\$3,508,379.20	100%	t t	\$0.00	NA	0	\$0.0
Total		30	\$3,508,379.20	100%	0	\$0.00		0	\$0.
31374BAF5	Unavailable	54	\$6,381,639.97	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,381,639.97	100%	0	\$0.00		0	\$0.0
31374BBJ6	Unavailable	31	\$2,008,419.97	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,008,419.97	100%	0	\$0.00		0	\$0.0
31374BBL1	Unavailable	12	\$425,427.72	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$425,427.72	100%	0	\$0.00		0	\$0.0
31374BCC0	Unavailable	30	\$3,223,528.12	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,223,528.12	100%	0	\$0.00		0	\$0.0
31374BCF3	Unavailable	10	\$404,297.90	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$404,297.90	100%	0	\$0.00		0	\$0.0
31374BCH9	Unavailable	36	\$2,343,005.07	100%	<del>                                     </del>			0	\$0.0
Total		36	\$2,343,005.07	100%	0	\$0.00		0	\$0.0
31374BCK2	Unavailable	11	\$989,877.73	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$989,877.73	100%	0	\$0.00		0	\$0.0
31374BCT3	Unavailable	49	\$4,153,826.40	100%	t t			1 1	\$0.0
Total		49	\$4,153,826.40	100%	0	\$0.00		0	\$0.0
31374BCW6	Unavailable	9	\$1,026,187.28	100%	-	·	NA	<del> </del>	\$0.0
Total		9	\$1,026,187.28	100%	0	\$0.00		0	\$0.0
31374BDJ4	Unavailable	18	\$1,459,117.17	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,459,117.17	100%	0	\$0.00		0	\$0.

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31374BDQ8	Unavailable	13	\$1,320,159.31	100%	0	\$0.00	NA	0	\$0.
Total		13	1	100%	0	\$0.00		0	<b>\$0.</b>
31374BDV7	Unavailable	175	\$11,533,408.83	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaore	175		100%	_	\$0.00		0	\$0.
10002			Ψ22,000,000		门	4			т
31374BEK0	Unavailable	27	\$1,508,630.53	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,508,630.53	100%	0	\$0.00		0	<b>\$0.</b>
31374BEL8	Unavailable	30	\$1,567,799.25	100%	0	\$0.00	NA	0	\$0.
Total	Ollavalladio	30		100%	0	\$0.00		0	\$0.
10001			Ψ1,001,111	100,0	广	40.00		Ť	
31374BEZ7	Unavailable	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.
Total		11		100%	0	\$0.00		0	\$0.
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31374BFU7	Unavailable	61		100%		\$0.00		0	\$0.
Total		61	\$6,073,256.43	100%	0	\$0.00		0	<b>\$0.</b>
21274DV64	TI-available	10	¢1 040 442 47	100%		φη ηη	NIA	0	•0
31374BK64	Unavailable	18 <b>18</b>		100% 100%	_	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0. <b>\$0.</b>
Total		10	\$1,940,443.47	100 70	U	<b>⊅</b> ሀ.ሀሀ		U	<b>.</b>
31374BKH0	Unavailable	12	\$1,019,851.77	100%	0	\$0.00	NA	0	\$0.
Total	Olluvuliuois	12		100%		\$0.00		0	\$0.
1000			W-10-7-		П				· ·
31374BLS5	Unavailable	12	\$1,338,026.37	100%	0	\$0.00	NA	0	\$0.
Total		12		100%		\$0.00		0	<b>\$0.</b>
31374BLX4	Unavailable	22		100%		\$0.00		0	\$0.
Total		22	\$1,017,720.28	100%	0	\$0.00		0	<b>\$0.</b>
31374BR26	Unavailable	22	\$1,854,942.91	100%	0	\$0.00	NA	0	\$0.
Total		22		100%	_	\$0.00		0	\$0.
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31374BR75	Unavailable	157	\$13,608,607.38	100%	0	\$0.00	NA	0	\$0.
Total		157	\$13,608,607.38	100%	0	\$0.00		0	\$0.
31374BS41	Unavailable	56	\$6,564,725.00	100%	0	\$0.00	NA	0	\$0.
Total		56	1 1	100%	_	\$ <b>0.00</b>		0	\$0.
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31374BS58	Unavailable	205	\$22,081,544.58	100%	0	\$0.00	NA	0	\$0.
Total		205		100%	0	\$0.00		0	\$0.
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31374BS66	Unavailable	126		100%		\$0.00		0	\$0
Total		126	\$12,221,446.00	100%	0	\$0.00		0	\$0

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31374BS74	Unavailable	58	\$5,139,509.64	100%	0	\$0.00	NA	. 0	\$0.
Total		58	\$5,139,509.64	100%	0	\$0.00		0	<b>\$0.</b>
31374BSD1	Unavailable	114	\$10,247,041.02	100%	0	\$0.00	NA	. 0	\$0.
Total		114		100%	_			0	<b>\$0.</b>
31374BSM1	Unavailable	46	\$4,583,879.17	100%	0	\$0.00	NA	. 0	\$0.
Total	Ullavalladic	46		100%		·	1	0	\$0.
31374BSN9	Unavailable	20	\$1,400,674.12	100%	0	\$0.00	NA	0	\$0.
Total Total	Olluvuluoto	20		100%	t	·	1	0	<b>\$0.</b>
31374BSV1	Unavailable	160	\$16,928,567.17	100%	0	\$0.00	NA	. 0	\$0.
Total Total	O Have with a second	160	· / /	100%			1	0	<b>\$0.</b>
31374BSX7	Unavailable	42	\$3,679,752.27	100%	0	\$0.00	NA	0	\$0.
Total	Ollavanaole	42		100%		·	1	0	\$0.
31374BTK4	Unavailable	21	\$1,195,646.01	100%	0	\$0.00	NA	. 0	\$0.
Total	Charanaci	21		100%	t		<del>                                     </del>	0	<b>\$0.</b>
31374BTL2	Unavailable	19	\$955,017.96	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliaule	19 19		100% 100%			1	0	\$0. <b>\$0.</b>
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31374BYJ1 Total	Unavailable	24 <b>24</b>		100% <b>100%</b>		·	1	0	\$0. <b>\$0.</b>
Total			Ψ <b>1</b> 94/191/2000	100 /0	Ĭ	Ψ0•0 0			Ψυ٠
31374BYK8	Unavailable	64		100%	_		1		\$0.
Total		64	\$2,785,282.42	100%	0	\$0.00		0	<b>\$0.</b>
31374BYL6	Unavailable	18		100%	_	· ·	1		\$0.
Total		18	\$1,126,081.74	100%	0	\$0.00		0	\$0.
31374BYM4	Unavailable	7	\$615,754.40	100%	0	\$0.00	NA	. 0	\$0.
Total		7	\$615,754.40	100%	0	\$0.00		0	\$0.
31374BYR3	Unavailable	16	\$259,680.72	100%	0	\$0.00	NA	. 0	\$0.
Total		16	\$259,680.72	100%	0	\$0.00		0	\$0.
31374BZD3	Unavailable	51	\$1,084,620.52	100%	0	\$0.00	NA	. 0	\$0.
Total		51		100%	t		1	0	\$0.
31371E5R2	Unavailable	2.504	\$231,621,671.52	100%	0	\$0.00	NA	. 0	\$0.
Total	Olluvulluois		\$231,621,671.52	100%			1	0	\$0 \$0

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Unavailable	1,199	\$104,088,845.40	100%	0	\$0.00	NA	0	\$0.
			100%	0	\$0.00		0	\$0.0
Unavailable	189	¢15 032 012 19	100%		00.02	NΑ	0	\$0.0
Ullavaliauic	189		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
		Ψ=			7 -			
Unavailable			100%		\$0.00		0	\$0.0
	2,820	\$291,026,316.64	100%	0	\$0.00		0	\$0.0
Unavailable	643	3 \$74,732,827.13	100%	0	\$0.00	NA	0	\$0.0
	643		100%	0	\$0.00		0	\$0.0
Linavailable	47	\$3.758.614.89	100%		\$0.00	NA	0	\$0.0
Ollavaliaole	47		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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Unavailable	92		100%		\$0.00		0	\$0.0
	92	\$6,685,178.82	100%	0	\$0.00		0	\$0.0
Unavailable	13	\$1,000,899,62	100%		\$0.00	NA	0	\$0.0
Uliavaliaoic	13		100%	0	\$0.00 <b>\$0.00</b>	174.5	0	\$0.0 <b>\$0.</b> 0
		Ψ-3			1.			
Unavailable	13	\$1,017,068.19	100%	0	\$0.00	NA	0	\$0.0
	13	\$1,017,068.19	100%	0	\$0.00		0	\$0.0
Unavailable	35	\$2 820 723 54	100%		\$0.00	NA	0	\$0.0
Ullavaliauic	35	<del>†                                    </del>		0			0	\$0.0 <b>\$0.</b> 0
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Unavailable	87	\$9,823,234.60	100%	-	\$0.00	NA	0	\$0.0
	87	\$9,823,234.60	100%	0	\$0.00		0	\$0.0
Unavailable	11	\$836,531.32	100%	0	\$0.00	NA	0	\$0.0
	11		100%		\$0.00		0	\$0.0
Linavailable	13	\$1 149 492.10	100%	0	\$0.00	NA	0	\$0.0
Olluvulluot	13		100%	0	\$0.00 \$0.00		0	\$0.0
Linavailable	21	\$2.459.865.03	100%		\$0.00	NA	0	\$0.0
Oliuvaliaole	21		100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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Unavailable	25		100%				0	\$0.
	25	\$2,497,091.71	100%	0	\$0.00		0	\$0.
** '111	110	212 215 506 56	1000		ф0,00	D.T.A		Φ0
Unavailable							_	\$0.0 <b>\$0.</b> 0
	Unavailable  Unavailable	1,199	1,199 \$104,088,845.40     Unavailable	1,199   \$104,088,845.40   100%	1,199 \$104,088,845.40   100%   0	1,199   \$104,088,845.40   100%   0   \$0.00	1,199 \$104,088,845.40	1,199 \$104,088,845.40   100%   0   \$0.00   0

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31373EVQ3	Unavailable	48	\$4,012,638.41	100%	0	\$0.00	NA	0	\$0.
Total		48	\$4,012,638.41	100%	0	\$0.00		0	<b>\$0.</b>
31373GM21	Unavailable	37	\$3,370,131.19	100%	0	\$0.00	NA	0	\$0.
Total		37	\$3,370,131.19	100%	0	\$0.00		0	\$0.
31373HP75	Unavailable	12	\$1,016,844.45	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaole	12	\$1,016,844.45	100%	0	\$0.00 \$0.00		0	\$0.
31373HPG5	Unavailable	19	\$1,506,083.64	100%	0	\$0.00	NA	0	\$0.
Total Total	Charace	19	\$1,506,083.64	100%	0	\$0.00		0	\$0.
31373HPM2	Unavailable	12	\$1,519,622.76	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,519,622.76	100%	0	\$0.00		0	\$0.
31373HPP5	Unavailable	12	\$1,014,873.16	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,014,873.16	100%	0	\$0.00		0	<b>\$0.</b>
31373HPT7	Unavailable	10	\$1,012,350.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,012,350.00	100%	0	\$0.00		0	\$0.
31373HPW0	Unavailable	16	\$1,517,850.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,517,850.00	100%	0	\$0.00		0	<b>\$0.</b>
31373JXD9	Unavailable	19	\$1,711,500.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,711,500.00	100%	0	\$0.00		0	\$0.
31373JXE7	Unavailable	54	\$4,856,787.56	100%	0	\$0.00	NA	0	\$0.
Total		54	\$4,856,787.56	100%	0	\$0.00		0	\$0.
31373MFB6	Unavailable	14	\$1,005,638.22	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,005,638.22	100%	0	\$0.00		0	\$0.
31373ND91	Unavailable	21	\$1,489,627.44	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,489,627.44	100%	0	\$0.00		0	\$0.
31373NEE9	Unavailable	6	\$415,483.12	100%	0	\$0.00	NA	0	\$0.
Total		6	\$415,483.12	100%	0	\$0.00		0	\$0.
31373NJK0	Unavailable	53	\$4,007,005.13	100%	0	\$0.00	NA	0	\$0.
Total		53	\$4,007,005.13	100%	0	\$0.00		0	\$0.
31373NJN4	Unavailable	6	\$412,237.58	100%	0	\$0.00	NA	0	\$0
Total		6	\$412,237.58	100%	0			0	<b>\$0</b>

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31373NMQ3	Unavailable	78	\$8,447,488.03	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$8,447,488.03	100%	0	\$0.00		0	\$0.0
31373QJC1	Unavailable	5	\$593,432.03	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$593,432.03	100%	0	\$0.00		0	\$0.0
31373QJD9	Unavailable	4	\$343,009.21	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliabic	4	\$343,009.21 \$343,009.21	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.0 <b>\$0.</b> 0
212520440	** '1 1 1	154	\$10.050.C44.11	1000	_	Φ2.00	N.T.A.	0	ΦΟ.
31373QJH0 <b>Total</b>	Unavailable	154 <b>154</b>	\$18,358,644.11 <b>\$18,358,644.11</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otai		101	Ψ10,550,0-1111	100 /0		Ψ0•00			Ψυ•
31373QJJ6	Unavailable	142	\$16,180,428.21	100%	0	\$0.00	NA	0	\$0.0
Total		142	\$16,180,428.21	100%	0	\$0.00		0	\$0.0
31373QJS6	Unavailable	155	\$18,590,766.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	155	<b>\$18,590,766.00</b>	100%	0	\$0.00	1 11 2	0	\$0.0
31373QJV9	Unavailable	150	\$9,800,975.73	100%	0	\$0.00	NA	0	\$0.0
Total		150	\$9,800,975.73	100%	0	\$0.00		0	\$0.0
31373QJW7	Unavailable	230	\$19,602,424.34	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	230		100%	0	\$0.00 <b>\$0.00</b>	INA.	0	\$0.0 \$0.0
						<u> </u>			
31373QJZ0	Unavailable	115	\$11,040,913.01	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$11,040,913.01	100%	0	\$0.00		0	\$0.0
31373RHZ0	Unavailable	24	\$1,963,514.77	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,963,514.77	100%	0	\$0.00		0	\$0.0
31373U7B7	Unavailable	12	\$1,012,846.21	100%	0	\$0.00	NA	0	\$0.0
Total	Olfu, allue 2	12	\$1,012,846.21	100%	0	\$0.00	* \* -	0	\$0.0
2125211110		107	\$10,000 044.51	1000	0	<b>#0.00</b>	» T.A.		Φ0.4
31373V4K8 <b>Total</b>	Unavailable	127 <b>127</b>	\$12,329,244.51 <b>\$12,329,244.51</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
			¥			,			·
31373V4L6	Unavailable	61	\$6,442,756.67	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,442,756.67	100%	0	\$0.00		0	\$0.0
31373V4M4	Unavailable	62	\$5,499,358.46	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$5,499,358.46	100%	0	\$0.00		0	\$0.0
31373V4N2	Unavailable	78	\$6,775,571.33	100%	0	\$0.00		0	\$0.0
Total		78	\$6,775,571.33	100%	0	\$0.00		0	\$0.0

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31373VAA3	Unavailable	125	\$11,156,512.88	100%	0	\$0.00	NA	. 0	\$0.
Total		125	\$11,156,512.88	100%	0	\$0.00		0	<b>\$0.</b>
31373VFL4	Unavailable	48	\$2,797,597.17	100%	0	\$0.00	NA	. 0	\$0.
Total		48		100%	-			0	<b>\$0.</b>
31373VFM2	Unavailable	24	\$1,131,765.92	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliable	24		100%		\$0.00 <b>\$0.00</b>		0	<b>\$0.</b> 0
31373VGD1	Unavailable	32	\$2,458,389.89	100%	0	\$0.00	NA	. 0	\$0.0
Total	Ullavanaule	32		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
31373VGE9	Unavailable	65	\$6,919,907.49	100%	0	\$0.00	NA	. 0	\$0.0
Total	Ollavaliaoio	65		100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
31373VGJ8	Unavailable	15	\$1,004,759.73	100%	0	\$0.00	NA	0	\$0.0
Total Total		15		100%		\$ <b>0.00</b>		0	\$0.0
31373VLN3	Unavailable	19	\$1,470,424.29	100%	0	\$0.00	NA	0	\$0.0
Total		19		100%				0	\$0.0
31373VLP8	Unavailable	253	\$26,674,323.93	100%	0	\$0.00	NA	. 0	\$0.0
Total		253		100%				0	\$0.0
31373VLT0	Unavailable	41	\$4,203,348.23	100%	0	\$0.00	NA	. 0	\$0.0
Total		41		100%		\$0.00		0	\$0.0
31373VLU7	Unavailable	24	\$1,783,298.89	100%	0	\$0.00	NA	. 0	\$0.0
Total		24		100%	-			0	\$0.
31373VPQ2	Unavailable	42	\$3,965,334.77	100%	0	\$0.00	NA	. 0	\$0.
Total		42	\$3,965,334.77	100%	0	\$0.00		0	<b>\$0.</b>
31373VXT7	Unavailable	4	\$362,438.46	100%	0	\$0.00	NA	. 0	\$0.
Total		4	†	100%	0	\$0.00		0	\$0.
31373VZW8	Unavailable	13	\$1,012,897.28	100%	0	\$0.00	NA	. 0	\$0.
Total		13	\$1,012,897.28	100%	0	\$0.00		0	\$0.
31373W5R0	Unavailable	63	\$7,423,510.45	100%	0	\$0.00	NA	. 0	\$0.
Total		63	1	100%		-		0	\$0.
31373W6M0	Unavailable	74	\$6,864,372.61	100%	0	\$0.00	NA	. 0	\$0.
Total		74		100%	-			0	\$0.

31373WVR1	Unavailable	20	\$2,022,988.88	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,022,988.88	100%	0	\$0.00		0	<b>\$0.</b>
31373WWD1	Unavailable	101	\$11,140,087.92	100%	0	\$0.00	NA	0	\$0.
Total		101	\$11,140,087.92	100%	0	\$0.00		0	<b>\$0.</b>
31373WWE9	Unavailable	102	\$10,224,866.17	100%	0	\$0.00	NA	0	\$0.
Total		102	\$10,224,866.17	100%	0	\$0.00		0	<b>\$0.</b>
31373WWF6	Unavailable	100	\$10,150,942.33	100%	0	\$0.00	NA	0	\$0.
Total		100	\$10,150,942.33	100%	0	\$0.00		0	<b>\$0.</b>
31373WWG4	Unavailable	59	\$5,983,960.01	100%	0	\$0.00	NA	0	\$0.
Total		59	\$5,983,960.01	100%	0	\$0.00		0	<b>\$0.</b>
31373WWL3	Unavailable	71	\$7,095,270.92	100%	0	\$0.00	NA	0	\$0.
Total		71	\$7,095,270.92	100%	0	\$0.00		0	<b>\$0.</b>
31373WXY4	Unavailable	15	\$1,362,247.82	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,362,247.82	100%	0	\$0.00		0	<b>\$0.</b>
31373XA92	Unavailable	20	\$1,000,930.42	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,000,930.42	100%	0	\$0.00		0	<b>\$0.</b>
31373XBA8	Unavailable	18	\$1,013,626.88	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,013,626.88	100%	0	\$0.00		0	<b>\$0.</b>
31373XBB6	Unavailable	15	\$1,009,083.46	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,009,083.46	100%	0	\$0.00		0	<b>\$0.</b>
31373XDA6	Unavailable	22	\$2,020,092.58	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,020,092.58	100%	0	\$0.00		0	<b>\$0.</b>
31373XDF5	Unavailable	28	\$2,642,430.88	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,642,430.88	100%	0	\$0.00		0	<b>\$0.</b>
31373XDG3	Unavailable	16	\$1,016,107.69	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,016,107.69	100%	0	\$0.00		0	<b>\$0.</b>
31373XGX3	Unavailable	14	\$1,012,470.82	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,012,470.82	100%	0	\$0.00		0	<b>\$0.</b>
31373XHB0	Unavailable	18	\$1,960,029.25	100%	0	\$0.00	NA	0	\$0.
Total		18		100%	0	\$0.00		0	\$0.

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31373XHF1	Unavailable	19	\$1,962,351.80	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,962,351.80	100%	0	\$0.00		0	<b>\$0.</b>
31373XKP5	Unavailable	70	\$4,605,228.74	100%	0	\$0.00	NA	0	\$0.
Total		70	\$4,605,228.74	100%	0	\$0.00		0	\$0.
31373Y3B3	Unavailable	153	\$10,511,062.93	100%	0	\$0.00	NA	0	\$0.
Total		153	\$10,511,062.93	100%	0	\$0.00		0	<b>\$0.</b>
31373Y3C1	Unavailable	76	\$4,930,083.35	100%	0	\$0.00	NA	0	\$0.
Total		76	\$4,930,083.35	100%	0	\$0.00		0	<b>\$0.</b>
31373Y3D9	Unavailable	47	\$3,566,831.62	100%	0	\$0.00	NA	0	\$0.
Total	O Hu v u Hu o l'O	47	\$3,566,831.62	100%	0	\$0.00		0	<b>\$0.</b>
21252750	** "111	25.4	#25 120 252 50	1000	0	<b>#0.00</b>	37.4	- 0	Φ0
31373Y5R6 <b>Total</b>	Unavailable	274 274	\$35,120,272.50 \$35,120,272.50	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
lotai		2/4	\$35,120,272.50	100%	U	\$0.00		U	<b>Ф</b> U.
31373Y5S4	Unavailable	80	\$9,993,851.70	100%	0	\$0.00	NA	0	\$0.
Total		80	\$9,993,851.70	100%	0	\$0.00		0	<b>\$0.</b>
31373Y5T2	Unavailable	86	\$9,997,958.96	100%	0	\$0.00	NA	0	\$0.
Total		86	\$9,997,958.96	100%	0	\$0.00		0	<b>\$0.</b>
31373Y5V7	Unavailable	203	\$24,989,097.77	100%	0	\$0.00	NA	0	\$0.
Total		203	\$24,989,097.77	100%	0	\$0.00		0	<b>\$0.</b>
31373YE39	Unavailable	68	\$4,936,675.88	100%	0	\$0.00	NA	0	\$0.
Total		68	\$4,936,675.88	100%	0	\$0.00		0	<b>\$0.</b>
31373YEN5	Unavailable	32	\$2,998,019.78	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallable	32	\$2,998,019.78 \$2,998,019.78	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.
10001			\$ <b>2</b> \$\$\$\$\$\$\$\$\$\$\$	100 /0		ΨΟΦΟ		Ť	Ψ0•
31373YEQ8	Unavailable	51	\$4,967,193.31	100%	0	\$0.00	NA	0	\$0.
Total		51	\$4,967,193.31	100%	0	\$0.00		0	<b>\$0.</b>
31373YEU9	Unavailable	33	\$1,999,687.64	100%	0	\$0.00	NA	0	\$0.
Total		33		100%	0	\$0.00	·	0	\$0.
212727772	TY '1 1 1	20	Φ1 000 <b>7</b> 2 <b>7</b> 01	1000		<b>40.00</b>	<b>3.</b> T. A.		40
31373YEX3	Unavailable	29	\$1,989,737.01 \$1,080,737.01	100%	0 <b>0</b>	\$0.00	NA	0	\$0.
Total		29	\$1,989,737.01	100%	U	\$0.00		0	<b>\$0.</b>
31373YMY2	Unavailable	11	\$1,011,609.52	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,011,609.52	100%	0	\$0.00		0	<b>\$0.</b>

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31373YP45	Unavailable	33	\$4,074,170.20	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,074,170.20	100%	0	\$0.00		0	<b>\$0.</b>
31373YP60	Unavailable	55	\$4,924,459.98	100%	0	\$0.00	NA	0	\$0.
Total		55	\$4,924,459.98	100%	0	\$0.00		0	<b>\$0.</b>
31373YQM4	Unavailable	28	\$3,031,663.40	100%	0	\$0.00	NA	0	\$0.
Total	o na vanaore	28	\$3,031,663.40	100%	0	\$0.00	1111	0	<b>\$0.</b>
31373YQN2	Unavailable	19	\$2,002,617.31	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,002,617.31	100%	0	\$0.00		0	\$0.
31373YSF7	Unavailable	21	\$2,029,069.26	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,029,069.26	100%	0	\$0.00		0	<b>\$0.</b>
31373YSQ3	Unavailable	11	\$1,013,331.92	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,013,331.92	100%	0	\$0.00		0	\$0.
31373YZM4	Unavailable	12	\$1,017,810.71	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,017,810.71	100%	0	\$0.00		0	<b>\$0.</b>
31374A2S8	Unavailable	39	\$2,985,963.39	100%	0	\$0.00	NA	0	\$0.
Total		39	\$2,985,963.39	100%	0	\$0.00		0	\$0.
31374A2T6	Unavailable	18	\$1,733,823.50	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,733,823.50	100%	0	\$0.00		0	<b>\$0.</b>
31374A3L2	Unavailable	14	\$1,992,214.27	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,992,214.27	100%	0	\$0.00		0	<b>\$0.</b>
31374AAR1	Unavailable	19	\$1,999,098.63	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,999,098.63	100%	0	\$0.00		0	<b>\$0.</b>
31374AAV2	Unavailable	10	\$1,019,096.62	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,019,096.62	100%	0	\$0.00		0	<b>\$0.</b>
31374AB41	Unavailable	9	\$497,428.27	100%	0	\$0.00	NA	0	\$0.
Total		9	\$497,428.27	100%	0	\$0.00		0	\$0.
31374ACD0	Unavailable	11	\$1,061,704.73	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,061,704.73	100%	0	\$0.00		0	<b>\$0.</b>
31374AP95	Unavailable	19	\$1,961,566.98	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,961,566.98	100%	0	\$0.00		0	\$0.

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31374AQA1	Unavailable	16	\$1,961,455.91	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,961,455.91	100%	0	\$0.00		0	<b>\$0.</b>
31374AQC7	Unavailable	23	\$2,521,966.62	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,521,966.62	100%	0	\$0.00		0	\$0.
31374AR69	Unavailable	10	\$1,015,449.05	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	10	\$1,015,449.05 \$1,015,449.05	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
			<del>+ - , , </del>			7			7 **
31374AS27	Unavailable	63	\$5,195,817.73	100%	0	\$0.00	NA	0	\$0.
Total		63	\$5,195,817.73	100%	0	\$0.00		0	<b>\$0.</b>
31374ASZ4	Unavailable	161	\$15,276,928.85	100%	0	\$0.00	NA	0	\$0.
Total		161	\$15,276,928.85	100%	0	\$0.00		0	\$0.
2427447776				100~		40.00	77.1	0	
31374ATB6 Total	Unavailable	14 14	\$1,249,957.63 <b>\$1,249,957.63</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
lotai		14	\$1,249,937.03	100%	U	φυ.υυ		U	<b>Ф</b> U.
31374AUU2	Unavailable	318	\$35,428,610.42	100%	0	\$0.00	NA	0	\$0.
Total		318	\$35,428,610.42	100%	0	\$0.00		0	<b>\$0.</b>
21274 A LINVO	I I a a sail a bla	1 257	¢122 571 761 02	1000	0	\$0.00	NI A	0	¢0
31374AUW8 Total	Unavailable		\$123,571,761.02 <b>\$123,571,761.02</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
		1,207	ψ120,071,701.02	100 /0		ψ0•00			Ψ0•
31374AUY4	Unavailable	550	\$49,342,058.02	100%	0	\$0.00	NA	0	\$0.
Total		550	\$49,342,058.02	100%	0	\$0.00		0	<b>\$0.</b>
31374AV80	Unavailable	110	\$10,301,158.00	100%	0	\$0.00	NA	0	\$0.
Total		110		100%	0	\$0.00		0	\$0.
31374AV98	Unavailable	72	\$5,787,777.32	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	72	\$5,787,777.32	100%	0	\$0.00 \$0.00	IIA	0	\$0.
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31374AY38	Unavailable	88	\$8,369,645.60	100%	0	\$0.00	NA	0	\$0.
Total		88	\$8,369,645.60	100%	0	\$0.00		0	<u>\$0.</u>
31374AYD6	Unavailable	20	\$2,118,950.50	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,118,950.50	100%	0	\$0.00		0	<b>\$0.</b>
21274 A VI 10	Linovoiloblo	16	\$2,007,052,16	100%	0	\$0.00	NA	0	\$0
31374AYU8 Total	Unavailable	16 <b>16</b>	\$2,007,053.16 <b>\$2,007,053.16</b>	100%	0	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0. <b>\$0.</b>
2 3 4 4 4		10	Ψ=,001,000.10	100 /0	J	Ψ <b>υ•υ</b> υ		- 0	Ψ <b>0</b> •
31374AYV6	Unavailable	40	\$3,922,187.51	100%	0	\$0.00	NA	0	\$0.
Total		40	\$3,922,187.51	100%	0	\$0.00		0	<b>\$0.</b>

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31374AYW4	Unavailable	20	\$1,792,708.34	100%	0	\$0.00	NA	. 0	\$0.
Total		20	\$1,792,708.34	100%	0	\$0.00		0	<b>\$0.</b>
31374B3S5	Unavailable	10	\$1,061,750.00	100%	0	\$0.00	NA	. 0	\$0.
Total		10	\$1,061,750.00	100%	0	\$0.00		0	\$0.
31374B4C9	Unavailable	14	\$1,258,114.19	100%	0	\$0.00	NA	. 0	\$0.
Total	Onavanasio	14	\$1,258,114.19	100%	0	\$0.00		0	<b>\$0.</b>
31374B5U8	Unavailable	36	\$2,963,523.91	100%	0	\$0.00	NA	. 0	\$0.
Total Total	O Ha rando 2	36	\$2,963,523.91	100%	0	\$0.00		0	<b>\$0.</b>
31374B6F0	Unavailable	16	\$1,987,824.45	100%	0	\$0.00	NA	. 0	\$0.
Total		16	\$1,987,824.45	100%	0	\$0.00		0	<b>\$0.</b>
31374B6U7	Unavailable	43	\$3,967,375.82	100%	0	\$0.00	NA	0	\$0.
Total		43	\$3,967,375.82	100%	0	\$0.00		0	\$0.
31374B6V5	Unavailable	26	\$2,005,412.05	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,005,412.05	100%	0			0	\$0.
31374B6X1	Unavailable	29	\$1,998,068.00	100%	0	\$0.00	NA	. 0	\$0.
Total		29	\$1,998,068.00	100%	0			0	<b>\$0.</b>
31374B7A0	Unavailable	26	\$1,997,300.00	100%	0	\$0.00	NA	. 0	\$0.
Total		26	\$1,997,300.00	100%	0	\$0.00		0	\$0.
31374B7B8	Unavailable	39	\$3,001,036.06	100%	0	\$0.00	NA	. 0	\$0.
Total		39	\$3,001,036.06	100%	0	-		0	\$0.
31374BB23	Unavailable	31	\$3,953,521.11	100%	0	\$0.00	NA	. 0	\$0.
Total		31	\$3,953,521.11	100%	0			0	\$0.
31374BFD5	Unavailable	13	\$1,019,500.00	100%	0	\$0.00	NA	. 0	\$0.
Total		13	\$1,019,500.00	100%	0			0	\$0.
31374BFF0	Unavailable	28	\$3,003,150.00	100%	0	\$0.00	NA	. 0	\$0.
Total		28	\$3,003,150.00	100%	_			0	\$0.
31374BFG8	Unavailable	9	\$1,012,600.00	100%	0	\$0.00	NA	. 0	\$0.
Total		9	\$1,012,600.00	100%	t - t	-		0	\$0
31374BLV8	Unavailable	25	\$2,511,259.19	100%	0	\$0.00	NA	. 0	\$0
Total		25	\$2,511,259.19	100%	0			0	\$0

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31374BT24	Unavailable	68	\$5,908,801.16	100%	0	\$0.00	NA	0	\$0.
Total		68	\$5,908,801.16	100%	0	\$0.00		0	<b>\$0.</b>
31374BT32	Unavailable	84	\$6,051,390.51	100%	0	\$0.00	NA	0	\$0.
Total		84		100%	_		1	0	<b>\$0.</b>
21274DTD4	7711-1-1-	100	\$20,626,445,51	1000		фО ОО	NI A		<u></u>
31374BTB4 Total	Unavailable	199 <b>199</b>		100% <b>100</b> %		·	1	0	\$0. <b>\$0.</b>
lotai		197	\$20,030,773.31	100 /0		φυ.υυ	<del></del>		φυ.
31374BVW5	Unavailable	26	\$2,000,086.74	100%	0	\$0.00	NA	0	\$0.
Total		26		100%	0		1	0	\$0.
31374BVZ8	Travailable	20	Φ2 207 540 04	100%	0	\$0.00	NΙΛ	0	
Total	Unavailable	29 <b>29</b>	†	100% <b>100%</b>	_		1	0	\$0. <b>\$0.</b>
1 Otai	<del></del>		Φ <b>4,401,57,.</b> 77	100 /0		Ψυ•υυ	,		ψυ•
31374CA48	Unavailable	93	\$8,513,808.06	100%	0	\$0.00	NA	0	\$0.
Total		93		100%		·	1	0	\$0.
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31374CA55	Unavailable	53		100%	_	·	1	t t	\$0.
Total		53	\$5,175,330.67	100%	0	\$0.00		0	<b>\$0.</b>
		100	132 122 244 56	1000		#2.00		H	
31374CAT3	Unavailable	188		100%			1	0	\$0.
Total	<del>                                      </del>	188	\$20,128,844.56	100%	_ <del>\</del>	\$0.00		U	<b>\$0.</b>
31374CAU0	Unavailable	144	\$14,370,218.34	100%	0	\$0.00	NA	0	\$0.
Total		144		100%	1	·	1	0	<b>\$0.</b>
31374CB88	Unavailable	79		100%	_		1	<del>1 1</del>	\$0.
Total		79	\$7,528,694.78	100%	0	\$0.00	<b></b>	0	<b>\$0.</b>
31374CB96	Unavailable	11	\$1,002,464.65	100%	0	\$0.00	NA	0	\$0.
Total		11		100%			1	0	\$0.
31374CBA3	Unavailable	111	\$9,673,825.08	100%	0	\$0.00	NA	0	\$0.
Total	Ollavanaoio	111		100%				0	\$0.
31374CBD7	Unavailable	179	\$19,285,802.58	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanauc	179 179	. , ,	100%	_	-		0	\$0. <b>\$0</b> .
lotai			φ17,202,002.20	100 /0	Ť	Ψυ•υυ	<del></del>		Ψυ
31374CBF2	Unavailable	24	\$2,477,091.69	100%	0	\$0.00	NA	0	\$0.
Total		24		100%			1	0	\$0
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31374CBJ4	Unavailable	58	†	100%			1	t t	\$0
Total		58	\$6,417,805.11	100%	0	\$0.00		0	\$0

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31374CBK1	Unavailable	165	\$16,321,602.50	100%	0	\$0.00	NA	0	\$0.0
Total		165	\$16,321,602.50	100%	0	\$0.00		0	\$0.0
31374CBQ8	Unavailable	249	\$26,682,410.65	100%	0	\$0.00	NA	0	\$0.0
Total	O Mar and C -	249	\$26,682,410.65	100%	0	\$0.00	= -=	0	\$0.0
21221222	, .,	126	*12.712.020.70	1000		<b>\$0.00</b>	<b>3</b> 7 4	0	Φ0.
31374CBR6 Total	Unavailable	126 <b>126</b>	\$12,512,038.70 <b>\$12,512,038.70</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
10tai		120	\$12,512,030.70	100%	U	<b>Φυ.υ</b> υ		U	φυ.
31374CC20	Unavailable	16	\$1,010,563.22	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,010,563.22	100%	0	\$0.00		0	\$0.0
31374CC53	Unavailable	41	\$2,932,628.43	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,932,628.43	100%	0	\$0.00		0	\$0.0
									,
31374CC87	Unavailable	95	\$7,813,412.44	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$7,813,412.44	100%	0	\$0.00		0	\$0.0
31374CCA2	Unavailable	115	\$13,581,102.23	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$13,581,102.23	100%	0	\$0.00		0	\$0.0
31374CCB0	Unavailable	323	\$34,169,859.68	100%	0	\$0.00	NA	0	\$0.0
Total		323	\$34,169,859.68	100%	0	\$0.00		0	\$0.0
31374CCR5	Unavailable	30	\$2,065,273.68	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,065,273.68	100%	0	\$0.00		0	\$0.0
31374CDC7	Unavailable	38	\$2,933,570.50	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluolo	38	\$2,933,570.50	100%	0	\$0.00		0	\$0.0
			. ,						
31374CDF0	Unavailable	31	\$2,931,578.18	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,931,578.18	100%	0	\$0.00		0	\$0.0
31374CDZ6	Unavailable	8	\$1,011,954.27	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,011,954.27	100%	0	\$0.00		0	\$0.0
31374CJG2	Unavailable	200	\$17,375,029.56	100%	0	\$0.00	NA	0	\$0.0
Total		200	\$17,375,029.56	100%	0	\$0.00		0	\$0.0
212716775	** " 11	22	#2.066.2 <b>5</b> 0.00	1000	0	<b>#0.00</b>	27.4	0	Φ0.4
31374CJX5 Total	Unavailable	33 33	\$3,966,350.00 \$3,966,350.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		33	\$3,900,330.00	100%	U	\$0.00		U	<b>Ф</b> 0.
31374D6N9	Unavailable	82	\$4,171,064.97	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$4,171,064.97	100%	0	\$0.00		0	\$0.

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31374D6P4	Unavailable	12	\$1,019,893.16	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,019,893.16	100%	0	\$0.00		0	<b>\$0.</b>
31374DN67	Unavailable	33	\$3,358,938.91	100%	0	\$0.00	NA	0	\$0.
Total		33		100%	_	\$0.00		0	\$0.
31374DN75	Unavailable	11	\$1,273,756.26	100%	0	\$0.00	NA	0	\$0.
Total	Chuvunuoic	11		100%		\$0.00	1	0	<b>\$0.</b>
31374DP24	Unavailable	35	\$3,927,736.07	100%	0	\$0.00	NA	0	\$0.
Total	Olla (unitable)	35		100%	0	\$0.00	1	0	\$0.
31374DP99	Unavailable	21	\$1,969,950.00	100%	0	\$0.00	NA	0	\$0.
Total		21		100%	_	\$0.00	1	0	<b>\$0.</b>
31374DPA6	Unavailable	63	\$5,449,326.79	100%	0	\$0.00	NA	0	\$0.
Total	Olla (unitable)	63		100%		\$0.00		0	<b>\$0.</b>
31374DPB4	Unavailable	12	\$1,519,854.13	100%	0	\$0.00	NA	0	\$0.
Total		12		100%		\$0.00	1	0	<b>\$0.</b>
31374DPE8	Unavailable	107	\$13,130,111.65	100%	0	\$0.00	NA	0	\$0.
Total	Ollavanaoio	107	\$13,130,111.65 \$13,130,111.65	100%		\$0.00 <b>\$0.00</b>	1	0	\$0.
31374DPF5	Unavailable	105	\$12,269,763.56	100%	0	\$0.00	NA	0	\$0.
Total	Olluvuluoit	105		100%		\$0.00 \$0.00		0	<b>\$0.</b>
31374DPG3	Unavailable	11	\$1,016,451.33	100%	0	\$0.00	NA	0	\$0.
Total		11		100%		\$0.00		0	<b>\$0.</b>
31374DPJ7	Unavailable	740	\$72,562,322.99	100%	0	\$0.00	NA	0	\$0.
Total		740		100%		\$0.00	1	0	\$0.
31374DPQ1	Unavailable	55	\$4,914,717.04	100%	0	\$0.00	NA	0	\$0.
Total		55		100%	0	\$0.00		0	\$0.
31374DPV0	Unavailable	41	\$3,274,019.25	100%	0	\$0.00	NA	0	\$0.
Total		41	\$3,274,019.25	100%	0	\$0.00		0	\$0.
31374DPW8	Unavailable	23	\$1,967,080.81	100%	0	\$0.00	NA	0	\$0.
Total		23		100%		\$0.00		0	\$0
31374DPX6	Unavailable	68	\$6,865,338.81	100%	0	\$0.00	NA	0	\$0
Total		68		100%	_		1	0	<b>\$0</b>

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31374DPY4	Unavailable	43	\$3,926,071.10	100%	0	\$0.00	NA	0	\$0.
Total		43		100%	0	\$0.00		0	\$0.0
31374DQH0	Unavailable	24	\$2,942,079.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	' ' '	100%	0	\$0.00		0	\$0.0
31374DQJ6	Unavailable	8	\$1,002,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,002,750.00	100%	0	\$0.00		0	\$0.0
31374DSP0	Unavailable	62	\$6,335,543.06	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,335,543.06	100%	0	\$0.00		0	\$0.0
31374DV50	Unavailable	9	· ' ' '	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,011,313.92	100%	0	\$0.00		0	\$0.0
31374DVZ4	Unavailable	50		100%		\$0.00	NA	0	\$0.0
Total		50	\$5,369,557.42	100%	0	\$0.00		0	\$0.0
31374DWF7	Unavailable	16		100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,196,935.06	100%	0	\$0.00		0	\$0.0
31374DWJ9	Unavailable	219	\$18,780,916.58	100%	0	\$0.00	NA	0	\$0.0
Total		219	\$18,780,916.58	100%	0	\$0.00		0	\$0.0
31374DYG3	Unavailable	13		100%		\$0.00	NA	0	\$0.0
Total		13	\$1,417,078.77	100%	0	\$0.00		0	\$0.0
31374DYT5	Unavailable	242	\$22,129,661.43	100%	-	\$0.00	NA	0	\$0.0
Total		242	\$22,129,661.43	100%	0	\$0.00		0	\$0.0
31374DYU2	Unavailable	10		100%		\$0.00	NA	0	\$0.0
Total		10	\$969,082.48	100%	0	\$0.00		0	\$0.0
31374DYV0	Unavailable	48	\$3,061,020.37	100%	-	\$0.00	NA	0	\$0.0
Total		48	\$3,061,020.37	100%	0	\$0.00		0	\$0.0
31374DYY4	Unavailable	17		100%	-	\$0.00	NA	0	\$0.0
Total		17	\$1,560,385.29	100%	0	\$0.00		0	\$0.0
31374DYZ1	Unavailable	42	\$4,403,016.19	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,403,016.19	100%	0	\$0.00		0	\$0.0
31374DZ23	Unavailable	45	\$4,919,144.60	100%	0	\$0.00	NA	0	\$0.0
Total		45	i i	100%	0	\$0.00		0	\$0.0

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31374DZC1	Unavailable	17	\$1,782,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		17		100%	0	\$0.00		0	\$0.0
31374DZF4	Unavailable	19	\$1,553,221.00	100%	0	\$0.00	NA	0	\$0.0
Total		19		100%	0	\$0.00		0	\$0.0
31374DZL1	Unavailable	23	\$1,983,883.73	100%	0	\$0.00	NA	0	\$0.0
Total		23	1	100%	0	\$0.00		0	\$0.0
31374DZN7	Unavailable	48	\$4,012,224.76	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,012,224.76	100%	0	\$0.00		0	\$0.0
31374DZV9	Unavailable	9	\$718,498.48	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$718,498.48	100%	0	\$0.00		0	\$0.0
31374DZY3	Unavailable	122	\$13,952,428.88	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$13,952,428.88	100%	0	\$0.00	• •	0	\$0.0
21274D770	Thorailabla	10	¢2 461 522 77	1000%	0	00.02	NI A	0	\$0.0
31374DZZ0 Total	Unavailable	19 <b>19</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
			. ,						·
31374E3F7	Unavailable	91	\$5,279,955.22	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$5,279,955.22	100%	0	\$0.00		0	\$0.0
31374E3G5	Unavailable	98	\$5,692,195.78	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$5,692,195.78	100%	0	\$0.00		0	\$0.0
31374E3H3	Unavailable	37	\$1,928,228.48	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$1,928,228.48	100%	0	\$0.00		0	\$0.0
31374E3J9	Unavailable	43	\$1,912,870.30	100%	0	\$0.00	NA	0	\$0.0
Total		43		100%	0	\$0.00		0	\$0.0
31374E3L4	Unavailable	22	\$785,596.29	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$785,596.29	100%	0	\$0.00		0	\$0.0
31374EA93	Unavailable	11	\$999,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$999,950.00	100%	0	\$0.00		0	\$0.0
31374EB43	Unavailable	61	\$5,779,751.10	100%	0	\$0.00	NA	0	\$0.0
Total		61		100%	0	\$0.00		0	\$0.0
2127450(0	11.1.		Φ2 422 157 CO	1000		¢0.00	NTA	0	ΦΩ.
31374EB68 <b>Total</b>	Unavailable	28 <b>28</b>		100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0

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31374EBD3	Unavailable	155	\$14,445,383.59	100%	0	\$0.00	NA	. 0	\$0.
Total		155	\$14,445,383.59	100%	0	\$0.00	<u> </u>	0	<b>\$0.</b>
31374EBM3	Unavailable	12	\$1,185,757.19	100%	0	\$0.00	NA	. 0	\$0.
Total		12	· · · · · ·	100%	_			0	<b>\$0.</b>
31374EBN1	Unavailable	35	\$2,848,480.50	100%	0	\$0.00	NA	. 0	\$0.
Total	Unavanable	35		100%		·		0	\$0.
						-			
31374EBV3	Unavailable	23			-	·	1		\$0.
Total		23	\$1,657,504.40	100%	0	\$0.00	$\overline{}$	0	<b>\$0.</b>
31374EBZ4	Unavailable	16	\$1,254,177.37	100%	0	\$0.00	NA	. 0	\$0.
Total		16	† †	100%	0	\$0.00	1	0	\$0.
21274ECL4	7711-1-1-	112	\$11,100,942,76	10007	$\square$	ф0,00	NIA.		
31374ECL4 Total	Unavailable	113 113				·	t t	. 0 <b>0</b>	\$0. <b>\$0.</b>
lotai		110	\$11,107,072.70	100 /		ΨΟ•ΟΟ			Ψυ•
31374ECV2	Unavailable	32	\$2,496,754.21	100%	+ +	·	NA	. 0	\$0.
Total		32	\$2,496,754.21	100%	0	\$0.00	<u> </u>	0	<b>\$0.</b>
212517725	77 111	17	21 174 201 00	1000/		ΦΩ ΩΩ	- NIA		
31374ED25 <b>Total</b>	Unavailable	17 <b>17</b>		100% <b>100</b> %			1	. O	\$0. <b>\$0.</b>
1 Otai		1/	\$1,174,071.00	100 /0		Φυ.υυ			φυ.
31374ED41	Unavailable	15	\$1,558,730.00	100%	0	\$0.00	NA	. 0	\$0.
Total		15	\$1,558,730.00	100%	0	\$0.00		0	<b>\$0.</b>
31374EDA7	Unavailable	72	\$8,508,035.18	100%	0	\$0.00	NA	. 0	\$0.
Total	Unavanaore	72 72			_	·		0	\$0. <b>\$0.</b>
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31374EEH1	Unavailable	97	\$12,018,459.97	100%	1 1			1 1	\$0.
Total		97	\$12,018,459.97	100%	0	\$0.00	<del></del>	0	<b>\$0.</b>
31374EEW8	Unavailable	70	\$6,209,398.96	100%	0	\$0.00	NA	. 0	\$0.
Total	O Hu + united 2	70		100%	1 1		t t	0	\$0.
31374EF72	Unavailable	14	\$1,607,571.39	100%	0	\$0.00	NA	. 0	\$0.
Total	Ullavallaole	14		100%	-			0	\$0.
						·			
31374EGA4	Unavailable	75			1 1			<del>                                     </del>	\$0.
Total		75	\$9,118,775.48	100%	0	\$0.00	<del></del> '	0	\$0.
31374EK84	Unavailable	216	\$27,930,763.98	100%	0	\$0.00	NA	. 0	\$0
Total	Ullavallauic	216			-			0	\$0 \$0

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31374EKY7	Unavailable	117	\$13,031,391.04	100%	0	\$0.00	NA	0	\$0.
Total		117	\$13,031,391.04	100%	0	\$0.00		0	<b>\$0.</b>
31374EKZ4	Unavailable	45	\$3,935,253.01	100%	0	\$0.00	NA	0	\$0.
Total		45		100%	_	\$0.00		0	<b>\$0.</b>
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31374ELA8	Unavailable	59		100%		\$0.00		0	\$0.
Total		59	\$6,930,530.75	100%	0	\$0.00		0	<b>\$0.</b>
31374EM33	Unavailable	602	\$50,269,097.55	100%	0	\$0.00	NA	0	\$0.
Total		602		100%	0	\$0.00		0	\$0.
31374EMT6	Unavailable	34	\$1,996,593.62	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	34	†	100%	_	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
1 Otai		דע	\$1,990,393.02	100 /6		Φυ.υυ		U	φυ.
31374ENL2	Unavailable	19	\$1,675,500.00	100%	0	\$0.00	NA	0	\$0.
Total		19		100%		\$0.00		0	<b>\$0.</b>
31374ENM0	Unavailable	47		100%	_	·	NA		\$0.
Total		47	\$4,810,000.00	100%	0	\$0.00		0	<b>\$0.</b>
						÷ 2, 20	~ ~ .		**
31374ENP3	Unavailable	34		100%				0	\$0.
Total		34	\$3,552,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31374EPU0	Unavailable	498	\$58,231,393.55	100%	0	\$0.00	NA	0	\$0.
Total		498		100%		\$0.00		0	\$0.
31374EPV8	Unavailable	251	\$27,887,518.74	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanauic	251 251		100%		\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
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31374EQ39	Unavailable	13	\$1,225,385.92	100%	0	\$0.00	NA	0	\$0.
Total		13		100%	0	\$0.00		0	\$0.
31374EQP0	Unavailable	333	\$20,399,930.57	100%	0	\$0.00	NA	0	\$0.
Total	CHA CHARLES	333		100%	0	\$0.00		0	\$0.
31374EQU9	Unavailable	48	\$4,997,047.49	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanaoic	48	†	100%	+	\$0.00 <b>\$0.00</b>		0	\$0.
	<u> </u>		Ψτ, 221, 00	100 /		ΨΟ•Ο			Ψν.
31374EQY1	Unavailable	31	\$2,598,285.11	100%	0	\$0.00	NA	0	\$0.
Total		31		100%	0	\$0.00		0	\$0
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31374ET69	Unavailable	691	\$99,865,392.39	100%				0	\$0
Total		691	\$99,865,392.39	100%	0	\$0.00		0	\$0

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31374EU26	Unavailable	211	\$20,362,748.99	100%	0	\$0.00	NA	0	\$0.
Total		211	\$20,362,748.99	100%	0	\$0.00		0	<b>\$0.</b>
31374EU34	Unavailable	107	\$10,719,798.82	100%	0	\$0.00	NA	0	\$0.
Total		107	\$10,719,798.82	100%	_	\$0.00		0	<b>\$0.</b>
31374EUS9	Unavailable	245	\$24,013,693.44	100%	0	\$0.00	NA	0	\$0.
Total	Ollavanaole	245		100%		\$0.00		0	\$0.
31374EUT7	Unavailable	102	\$9,494,457.33	100%	0	\$0.00	NA	0	\$0.
Total	O Hu + united 2	102		100%	0	\$0.00		0	\$0.
31374EUZ3	Unavailable	74	\$8,673,833.67	100%	0	\$0.00	NA	0	\$0.
Total		74		100%	_	\$0.00		0	\$0.
31374EVA7	Unavailable	68	\$8,786,725.99	100%	0	\$0.00	NA	0	\$0.
Total		68		100%		\$0.00		0	\$0.
31374EVB5	Unavailable	160	\$16,945,331.29	100%	0	\$0.00	NA	0	\$0.
Total		160		100%	0	\$0.00		0	\$0.
31374EVC3	Unavailable	72	\$6,021,085.60	100%	0	\$0.00	NA	0	\$0.
Total		72		100%		\$0.00		0	<b>\$0.</b>
31374EVJ8	Unavailable	75	\$8,193,449.19	100%	0	\$0.00	NA	0	\$0.
Total		75		100%	1	\$0.00		0	\$0.
31374EVK5	Unavailable	152	\$14,797,145.49	100%	0	\$0.00	NA	0	\$0.
Total		152		100%	0	\$0.00		0	\$0.
31374EVL3	Unavailable	80	\$7,292,716.91	100%	0	\$0.00	NA	0	\$0.
Total		80	\$7,292,716.91	100%	0	\$0.00		0	\$0.
31374EWQ1	Unavailable	17	\$2,064,233.80	100%	0	\$0.00	NA	0	\$0.
Total		17		100%	0	\$0.00		0	\$0.
31374EXE7	Unavailable	139	\$5,870,108.67	100%	0	\$0.00	NA	0	\$0.
Total		139	\$5,870,108.67	100%	0	\$0.00		0	\$0.
31374EXZ0	Unavailable	35	\$2,035,383.27	100%	0	\$0.00	NA	0	\$0.
Total		35		100%		\$0.00		0	\$0.
31374FBA6	Unavailable	68	\$6,264,048.15	100%	0	\$0.00	NA	0	\$0.
Total		68		100%	_			0	\$0

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31374FBB4	Unavailable	203	\$26,749,873.61	100%	0	\$0.00	NA	0	\$0.0
Total		203		100%	0	\$0.00		0	\$0.0
31374FDT3	Unavailable	96	\$11,760,543.11	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$11,760,543.11	100%	0	\$0.00		0	\$0.0
31374FFT1	Unavailable	47	\$6,841,984.80	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,841,984.80	100%	0	\$0.00		0	\$0.0
31374GAP2	Unavailable	10	\$1,007,726.90	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,007,726.90	100%	0	\$0.00		0	\$0.0
31369FVF0	Unavailable	11	\$1,196,846.65	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,196,846.65	100%	0	\$0.00		0	\$0.0
31371E6J9	Unavailable	2,192	\$192,370,982.21	100%	0	\$0.00	NA	0	\$0.0
Total		2,192	\$192,370,982.21	100%	0	\$0.00		0	\$0.0
31371E6K6	Unavailable	678	\$57,787,161.59	100%	0	\$0.00	NA	0	\$0.0
Total		678	\$57,787,161.59	100%	0	\$0.00		0	\$0.0
31371E7E9	Unavailable	4,388	\$435,016,182.10	100%	0	\$0.00	NA	0	\$0.0
Total		4,388	\$435,016,182.10	100%	0	\$0.00		0	\$0.0
31371FA51	Unavailable	354	\$41,338,440.85	100%	0	\$0.00	NA	0	\$0.0
Total		354	\$41,338,440.85	100%	0	\$0.00		0	\$0.0
31371FAG7	Unavailable	2,103	\$231,304,839.39	100%	0	\$0.00	NA	0	\$0.0
Total			\$231,304,839.39	100%	0	\$0.00		0	\$0.0
31371FBA9	Unavailable	134	\$9,620,568.57	100%	0	\$0.00	NA	0	\$0.0
Total		134	\$9,620,568.57	100%	0	\$0.00		0	\$0.0
31371FBD3	Unavailable	115	\$16,969,632.11	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$16,969,632.11	100%	0	\$0.00		0	\$0.0
31371FBE1	Unavailable	180	\$23,822,446.39	100%	0	\$0.00	NA	0	\$0.0
Total		180	\$23,822,446.39	100%	0	\$0.00		0	\$0.0
31371FBF8	Unavailable	81	\$10,184,215.30	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$10,184,215.30	100%	0	\$0.00		0	\$0.0
31371FBG6	Unavailable	92	\$11,842,332.72	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanacio	92	\$11,842,332.72	100%	0	\$0.00		0	\$0.0

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31371FBM3	Unavailable	68	\$5,430,508.42	100%	0	\$0.00	NA	0	\$0.
Total		68	\$5,430,508.42	100%	0	\$0.00		0	<b>\$0.</b>
31372EVB7	Unavailable	11	\$1,495,350.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,495,350.00	100%	0	\$0.00		0	\$0.
31372JWD1	Unavailable	60	\$4,966,113.33	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	60	\$4,966,113.33	100%	0	\$0.00		0	<b>\$0.</b>
31372NPM0	Unavailable	34	\$1,996,547.94	100%	0	\$0.00	NA	0	\$0.
Total		34	\$1,996,547.94	100%	0	\$0.00		0	<b>\$0.</b>
31372TQN4	Unavailable	15	\$1,500,725.04	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,500,725.04	100%	0	\$0.00		0	<b>\$0.</b>
31372XRG9	Unavailable	86	\$8,639,039.49	100%	0	\$0.00	NA	0	\$0.
Total		86	\$8,639,039.49	100%	0	\$0.00		0	\$0.
31372XRJ3	Unavailable	76	\$8,169,248.60	100%	0	\$0.00	NA	0	\$0.
Total		76	\$8,169,248.60	100%	0	\$0.00		0	<b>\$0.</b>
31373DLR4	Unavailable	9	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,001,900.00	100%	0	\$0.00		0	\$0.
31373GM47	Unavailable	37	\$4,243,115.82	100%	0	\$0.00	NA	0	\$0.
Total		37	\$4,243,115.82	100%	0	\$0.00		0	<b>\$0.</b>
31373KR27	Unavailable	16	\$1,209,031.99	100%	_	\$0.00	NA	0	\$0.
Total		16	\$1,209,031.99	100%	0	\$0.00		0	\$0.
31373MFG5	Unavailable	17	\$2,022,611.10	100%		\$0.00	NA	0	\$0.
Total		17	\$2,022,611.10	100%	0	\$0.00		0	<b>\$0.</b>
31373MFL4	Unavailable	21	\$1,511,563.07	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,511,563.07	100%	0	\$0.00		0	\$0.
31373NEF6	Unavailable	23	\$1,461,843.86	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,461,843.86	100%	0	\$0.00		0	\$0.
31373NEG4	Unavailable	12	\$778,200.90	100%	0	\$0.00	NA	0	\$0.
Total		12	\$778,200.90	100%	0	\$0.00		0	\$0.
31373NEH2	Unavailable	8	\$411,403.26	100%	0	\$0.00	NA	0	\$0
Total		8	·	100%	0			0	\$0

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Unavailable	42	\$3,016,983.07	100%	0	\$0.00	NA	0	\$0.
	42	\$3,016,983.07	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	165	\$19,620,791.65	100%	0	\$0.00	NA	0	\$0.
	165		100%	_	\$0.00	1	0	\$0.
Unavailable	7	¢1 050 801 71	100%		90.00	NΔ		\$0.
Ullavaliadic	7		100%		\$0.00 <b>\$0.00</b>	1	0	\$0.
Translable	10	#2.040.022.00	1000%		¢0.00	NI A		
Unavanable	19 19		100% 100%	0	\$0.00 <b>\$0.00</b>	1	0	\$0. <b>\$0.</b>
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Unavailable	176			_		1	t t	\$0. <b>\$0.</b>
	1/0	\$14,/00,047.20	100 70		<b>Φυ.υυ</b>			Ψυ.
Unavailable	121	\$9,800,735.51	100%	1	· ·	1	0	\$0.
	121	\$9,800,735.51	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	15	\$1,008.678.98	100%	0	\$0.00	NA	0	\$0.
O AME V MALLEL L	15				\$0.00		0	<b>\$0.</b>
			: 000		÷ 2. 2.0	-		
Unavailable	1 1	\$5,174,918.51 \$5,174,918.51						\$0. <b>\$0.</b>
	34	\$5,174,710.51	100 70		<b>Φυ.υυ</b>			Ψυ.
Unavailable	22	\$2,998,836.31	100%	1	\$0.00	NA	0	\$0.
	22	\$2,998,836.31	100%	0	\$0.00	<u> </u>	0	\$0.
Unavailable	13	\$1,030,513.33	100%	0	\$0.00	NA	0	\$0.
	13				· · · · · · · · · · · · · · · · · · ·	1	0	\$0.
Unavailable	63	\$3,499,021.41	100%	0	\$0.00	NA	0	\$0.
	63		100%	_		1	0	<b>\$0.</b>
Unavailable	19	\$1,125,823.00	100%	0	\$0.00	NA	0	\$0.
	19		100%		·	t t	0	<b>\$0.</b>
Unavailable	28	\$2,723,692.64	100%	0	\$0.00	NA	0	\$0.
	28		100%	_			0	\$0.
Unavailable	40	\$2,695,179,30	100%	0	\$0.00	NA	0	\$0.
Ontrainer	40		100%			1	0	<b>\$0</b> .
	101		: 000		÷2.20			
Unavailable	1			_		1	<del>1 1</del>	\$0 <b>\$0</b>
	Unavailable  Unavailable	Unavailable	Unavailable 165 \$19,620,791.65  Unavailable 7 \$1,059,891.71  7 \$1,059,891.71  Unavailable 19 \$2,940,932.00  Unavailable 176 \$14,700,047.90  Unavailable 121 \$9,800,735.51  Unavailable 15 \$1,008,678.98  Unavailable 52 \$5,174,918.51  Unavailable 52 \$5,174,918.51  Unavailable 22 \$2,998,836.31  Unavailable 13 \$1,030,513.33  Unavailable 13 \$1,030,513.33  Unavailable 19 \$1,125,823.00  Unavailable 28 \$2,723,692.64  Unavailable 28 \$2,723,692.64  Unavailable 40 \$2,695,179.30  Unavailable 40 \$2,695,179.30	Unavailable 165 \$19,620,791.65 100%  Unavailable 7 \$1,059,891.71 100%  To \$1,059,891.71 100%  Unavailable 19 \$2,940,932.00 100%  Unavailable 176 \$14,700,047.90 100%  Unavailable 121 \$9,800,735.51 100%  Unavailable 15 \$1,008,678.98 100%  Unavailable 52 \$5,174,918.51 100%  Unavailable 52 \$5,174,918.51 100%  Unavailable 53 \$1,030,513.33 100%  Unavailable 13 \$1,030,513.33 100%  Unavailable 14 \$1,030,513.33 100%  Unavailable 15 \$1,008,678.98 100%  Unavailable 17 \$1,030,513.33 100%  Unavailable 19 \$1,125,823.00 100%  Unavailable 19 \$1,125,823.00 100%  Unavailable 19 \$1,125,823.00 100%  Unavailable 40 \$2,695,179.30 100%	Unavailable 165 \$19,620,791.65 100% 0  Unavailable 7 \$1,059,891.71 100% 0  Unavailable 19 \$2,940,932.00 100% 0  Unavailable 176 \$14,700,047.90 100% 0  Unavailable 177 \$1,000,47.90 100% 0  Unavailable 178 \$1,4700,047.90 100% 0  Unavailable 121 \$9,800,735.51 100% 0  Unavailable 15 \$1,008,678.98 100% 0  Unavailable 15 \$1,008,678.98 100% 0  Unavailable 22 \$2,998,836.31 100% 0  Unavailable 22 \$2,998,836.31 100% 0  Unavailable 13 \$1,030,513.33 100% 0  Unavailable 13 \$1,030,513.33 100% 0  Unavailable 19 \$1,125,823.00 100% 0  Unavailable 28 \$2,723,692.64 100% 0  Unavailable 28 \$2,723,692.64 100% 0  Unavailable 40 \$2,695,179.30 100% 0	42   \$3,016,983.07   100%   0   \$0.00	42    \$3,016,983.07   100%   0    \$0.00	42   \$3,016,983.07   100%   0   \$0.00   0

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31373VZ57	Unavailable	14	\$1,520,924.30	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,520,924.30	100%	0	\$0.00		0	\$0.
31373VZ65	Unavailable	30	\$3,543,198.35	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,543,198.35	100%	0	\$0.00		0	
31373VZ99	Unavailable	35	\$4,010,565.33	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,010,565.33	100%	0			0	
31373VZX6	Unavailable	20	\$2,003,934.85	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,003,934.85	100%	0	\$0.00		0	\$0.
31373W6Q1	Unavailable	50	\$4,410,802.62	100%	0	\$0.00	NA	0	\$0.
Total		50	\$4,410,802.62	100%	0	\$0.00		0	\$0.
31373W6T5	Unavailable	18	\$1,471,352.55	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,471,352.55	100%	0	\$0.00		0	\$0.
31373WWT6	Unavailable	95	\$10,220,210.65	100%	0	\$0.00	NA	0	\$0.
Total		95	\$10,220,210.65	100%	0	\$0.00		0	\$0.
31373WWU3	Unavailable	94	\$10,200,553.96	100%	0	\$0.00	NA	0	\$0.
Total		94	\$10,200,553.96	100%	0			0	
31373WWV1	Unavailable	103	\$10,156,404.45	100%	0	\$0.00	NA	0	\$0.
Total		103	\$10,156,404.45	100%	0			0	
31373WWW9	Unavailable	105	\$10,134,044.11	100%	0	\$0.00	NA	0	\$0.
Total		105	\$10,134,044.11	100%	0	\$0.00		0	
31373X6G1	Unavailable	202	\$19,601,374.72	100%	0	\$0.00	NA	0	\$0.
Total		202	\$19,601,374.72	100%	0	\$0.00		0	\$0.
31373X6K2	Unavailable	106	\$12,652,710.97	100%	0	\$0.00	NA	0	\$0.
Total		106	\$12,652,710.97	100%	0	\$0.00		0	\$0.
31373X6L0	Unavailable	173	\$14,701,978.12	100%	1	\$49,938.26	NA	1	\$49,938.
Total		173	\$14,701,978.12	100%	1	\$49,938.26		1	\$49,938.
31373X6P1	Unavailable	100	\$10,199,160.00	100%	0	\$0.00	NA	0	\$0.
Total		100	\$10,199,160.00	100%	0	\$0.00		0	
31373X6Q9	Unavailable	132	\$9,800,975.07	100%	0	\$0.00	NA	0	\$0.
Total		132	\$9,800,975.07	100%	0			0	

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31373X6R7	Unavailable	114	\$14,804,857.00	100%	0	\$0.00	NA	0	\$0.
Total		114	\$14,804,857.00	100%	0	\$0.00		0	\$0.
31373X6S5	Unavailable	196	\$15,191,218.62	100%	0	\$0.00	NA	0	\$0.0
Total		196		100%	_			0	\$0.
31373X6U0	Unavailable	23	\$1,736,904.28	100%	0	\$0.00	NA	0	\$0.
Total	Chuvunuoic	23		100%		·	1	0	<b>\$0.</b>
31373X6V8	Unavailable	205	\$21,589,699.00	100%	0	\$0.00	NA	0	\$0.
Total		205		100%	1 1	·		0	\$0.
31373X6W6	Unavailable	166	\$14,681,760.00	100%	0	\$0.00	NA	0	\$0.
Total		166		100%	_		1	0	\$0.
31373X6X4	Unavailable	41	\$4,625,275.00	100%	0	\$0.00	NA	0	\$0.
Total	O Have water	41	1	100%		·	t t	0	<b>\$0.</b>
31373X7B1	Unavailable	9	\$981,150.00	100%	0	\$0.00	NA	0	\$0.
Total		9	1	100%	1 1	·	1	0	<b>\$0.</b>
31373XEE7	Unavailable	45	\$4,570,202.40	100%	0	\$0.00	NA	0	\$0.
Total	Ollavanaole	45	1	100%				0	\$0.
31373XMY4	Unavailable	19	\$1,143,665.62	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanaule	19 19	1	100%	1 1	·	1	0	\$0. <b>\$0.</b>
2127237277	rr1a11a	10	\$1.016.466.46	10007-		<u> </u>	NI A		<u></u>
31373Y3E7 <b>Total</b>	Unavailable	18 <b>18</b>			_	·	1	<b>0</b>	\$0. <b>\$0.</b>
						·			
31373Y3F4 <b>Total</b>	Unavailable	191 <b>191</b>	\$11,319,803.84 <b>\$11,319,803.84</b>	100% <b>100%</b>	1 1		1	<b>0</b>	\$0. <b>\$0.</b>
						·			
31373Y5Y1 <b>Total</b>	Unavailable	237 237	\$30,012,135.58 \$30,012,135.58		_			<b>0</b>	\$0. <b>\$0.</b>
1 0tai		431	\$30,012,133,30	100 70	U	<u> </u>			φυ.
31373Y6A2	Unavailable	39			_			_	\$0.
Total		39	\$4,998,393.35	100%	0	\$0.00		0	\$0.
31373Y6B0	Unavailable	74			1 1		1	0	\$0.
Total		74	\$9,995,086.08	100%	0	\$0.00	<del></del>	0	\$0.
31373YE54	Unavailable	36	\$3,986,240.34	100%	0	\$0.00	NA	0	\$0.
Total		36			_		1	0	\$0

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31373YE62	Unavailable	53	\$3,007,128.59	100%	0	\$0.00	NA	0	\$0.
Total		53	\$3,007,128.59	100%	0	\$0.00		0	<b>\$0.</b>
31373YE70	Unavailable	46	\$2,964,312.76	100%	0	\$0.00	NA	0	\$0.
Total		46	\$2,964,312.76	100%	0	\$0.00		0	\$0.
31373YE96	Unavailable	31	\$2,998,668.37	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaere	31	\$2,998,668.37	100%	0	\$0.00	1111	0	<b>\$0.</b>
31373YFA2	Unavailable	24	\$2,002,556.36	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,002,556.36	100%	0	\$0.00		0	\$0.
31373YFC8	Unavailable	23	\$2,019,717.45	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,019,717.45	100%	0	\$0.00		0	<b>\$0.</b>
31373YFD6	Unavailable	33	\$1,969,071.32	100%	0	\$0.00	NA	0	\$0.
Total		33	\$1,969,071.32	100%	0	\$0.00		0	\$0.
31373YJK6	Unavailable	16	\$1,497,095.87	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,497,095.87	100%	0	\$0.00		0	\$0.
31373YS34	Unavailable	121	\$13,730,117.74	100%	0	\$0.00	NA	0	\$0.
Total		121	\$13,730,117.74	100%	0	\$0.00		0	\$0.
31373YS83	Unavailable	33	\$4,076,553.20	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,076,553.20	100%	0	\$0.00		0	<b>\$0.</b>
31373YTC3	Unavailable	39	\$4,913,440.04	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,913,440.04	100%	0	\$0.00		0	<b>\$0.</b>
31373YTD1	Unavailable	16	\$2,017,590.27	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,017,590.27	100%	0	\$0.00		0	<b>\$0.</b>
31373YTF6	Unavailable	22	\$2,039,057.95	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,039,057.95	100%	0	\$0.00		0	\$0.
31373YTH2	Unavailable	49	\$4,929,583.95	100%	0	\$0.00	NA	0	\$0.
Total		49	\$4,929,583.95	100%	0	\$0.00		0	<b>\$0.</b>
31373YTK5	Unavailable	61	\$5,895,468.46	100%	0	\$0.00	NA	0	\$0.
Total		61	\$5,895,468.46	100%	0	\$0.00		0	\$0.
31373YTN9	Unavailable	7	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.
Total	-	7	\$1,011,400.00	100%	0			0	\$0.

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31373YTR0	Unavailable	27	\$2,945,873.80	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,945,873.80	100%	0	\$0.00		0	<b>\$0.</b>
31373YTS8	Unavailable	60	\$4,010,195.68	100%	0	\$0.00	NA	0	\$0.
Total		60	1	100%	0	\$0.00		0	\$0.
31373YTV1	Unavailable	16	\$1,968,661.40	100%	0	\$0.00	NA	0	\$0.
Total	Ollu, ulluois	16		100%	0	\$ <b>0.00</b>		0	<b>\$0.</b>
31373YTY5	Unavailable	28	\$2,948,775.74	100%	0	\$0.00	NA	0	\$0.
Total		28		100%	0	\$0.00		0	\$0.
31374A6F2	Unavailable	19	\$1,968,297.12	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,968,297.12	100%	0	\$0.00		0	<b>\$0.</b>
31374ABS8	Unavailable	8	\$470,962.57	100%	0	\$0.00	NA	0	\$0.
Total		8		100%	0	\$0.00		0	\$0.
31374AQK9	Unavailable	28	\$2,944,191.20	100%	0	\$0.00	NA	0	\$0.
Total		28	1	100%	0	\$0.00		0	\$0.
31374AR93	Unavailable	184	\$20,931,198.42	100%	0	\$0.00	NA	0	\$0.
Total		184		100%	0	\$0.00		0	<b>\$0.</b>
31374ASA9	Unavailable	274	\$25,220,803.80	100%	0	\$0.00	NA	0	\$0.
Total		274		100%	0	\$0.00		0	\$0.
31374ASC5	Unavailable	87	\$6,927,743.31	100%	0	\$0.00	NA	0	\$0.
Total		87		100%	0	\$0.00		0	\$0.
31374ASE1	Unavailable	53	\$7,019,207.39	100%	0	\$0.00	NA	0	\$0.
Total		53	\$7,019,207.39	100%	0	\$0.00		0	\$0.
31374ASF8	Unavailable	49	\$5,423,289.47	100%	0	\$0.00	NA	0	\$0.
Total		49		100%	0	\$0.00		0	\$0.
31374AZB9	Unavailable	66	\$5,929,938.94	100%	0	\$0.00	NA	0	\$0.
Total		66	\$5,929,938.94	100%	0	\$0.00		0	\$0.
31374AZD5	Unavailable	24	\$3,015,062.27	100%	0	\$0.00	NA	0	\$0.
Total		24		100%	0	\$0.00		0	\$0.
31374B7J1	Unavailable	69	\$4,916,503.34	100%	0	\$0.00	NA	0	\$0
Total		69		100%	0			0	\$0

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31374B7K8	Unavailable	18	\$1,003,792.31	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,003,792.31	100%	0	\$0.00		0	<b>\$0.</b>
31374BFJ2	Unavailable	13	\$1,011,877.33	100%	0	\$0.00	NA	0	\$0.
Total	Onuvanuore	13	\$1,011,877.33	100%				0	\$0.
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31374BFP8	Unavailable	22	\$1,988,197.91	100%		· ·		t - t	\$0.
Total		22	\$1,988,197.91	100%	0	\$0.00		0	<b>\$0.</b>
31374BFV5	Unavailable	6	\$427,997.43	100%	0	\$0.00	NA	0	\$0.
Total		6	\$427,997.43	100%	0	·		0	\$0.
21274011114	11.1.1.	21	\$1.0C1.000.20	1000		ΦΩ ΩΩ	NIA		
31374BHH4	Unavailable	21 21	\$1,961,909.39 \$1,061,000.30	100% <b>100%</b>				0	\$0. <b>\$0.</b>
Total		21	\$1,961,909.39	100 %	_ <del>U</del>	\$0.00	<del></del>	<del>                                     </del>	<b>DU.</b>
31374BHN1	Unavailable	69	\$5,881,536.56	100%	0	\$0.00	NA	0	\$0.
Total		69	\$5,881,536.56	100%				0	\$0.
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31374BHP6	Unavailable	20	\$1,961,250.49	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,961,250.49	100%	0	\$0.00		0	<b>\$0.</b>
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31374BL55	Unavailable	18	\$1,026,262.51	100%					\$0.
Total		18	\$1,026,262.51	100%	0	\$0.00		0	<b>\$0.</b>
31374BLY2	Unavailable	14	\$706,158.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$706,158.00	100%				0	\$0.
31374BUB2	Unavailable	49	\$3,612,314.05	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallauic	49 49	\$3,612,314.05 \$3,612,314.05	100%				0	\$0. <b>\$0.</b>
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31374BUL0	Unavailable	120	\$9,564,028.39	100%	0	\$0.00	NA	0	\$0.
Total		120	\$9,564,028.39	100%	0	\$0.00		0	\$0.
31374BUM8	Unavailable	61	\$4,075,083.85	100%	0	\$0.00	NA	0	\$0.
Total		61	\$4,075,083.85	100%				0	<b>\$0.</b>
31374BZZ4	Unavailable	29	\$2,206,800.00	100%	0	\$0.00	NA	0	\$0.
Total	Ollavaliadic	29	\$2,206,800.00	100%				0	\$0. \$0.
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31374CAB2	Unavailable	12	\$1,005,366.64	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,005,366.64	100%	0	\$0.00		0	\$0.
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31374CAC0	Unavailable	20	\$1,497,350.00	100%				1 1	\$0
Total		20	\$1,497,350.00	100%	0	\$0.00		0	\$0

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31374CAG1	Unavailable	36	\$2,992,734.25	100%	0	\$0.00	NA	. 0	\$0.
Total		36	\$2,992,734.25	100%	0	\$0.00		0	<b>\$0.</b>
31374CCG9	Unavailable	79	\$9,028,837.13	100%	0	\$0.00	NA	. 0	\$0.
Total		79		100%	_			0	\$0.
31374CKB1	Unavailable	51	\$5,977,988.66	100%	0	\$0.00	NA	. 0	\$0.
Total	Ollavaliable	51		100%		·	1	0	\$0.
31374D6Y5	Unavailable	125	\$14,207,583.83	100%	0	\$0.00	NA	. 0	\$0.
Total		125		100%	t	·		0	<b>\$0.</b>
31374D7A6	Unavailable	34	\$3,281,909.51	100%	0	\$0.00	NA	. 0	\$0.
Total		34		100%			1	0	\$0.
31374D7B4	Unavailable	322	\$30,767,931.12	100%	0	\$0.00	NA	. 0	\$0.
Total		322		100%			1	0	\$0.
31374D7K4	Unavailable	14	\$1,001,170.00	100%	_		NA	. 0	\$0.
Total		14	\$1,001,170.00	100%	0	\$0.00		0	<b>\$0.</b>
31374DQL1	Unavailable	29	\$2,947,866.00	100%	0	\$0.00	NA	. 0	\$0.
Total		29		100%				0	<b>\$0.</b>
31374E2M3	Unavailable	961	\$103,750,739.98	100%	0	\$0.00	NA	. 0	\$0.
Total		1	\$103,750,739.98	100%			1	0	\$0.
31374E2Q4	Unavailable	268	\$21,819,647.77	100%	0	\$0.00	NA	. 0	\$0.
Total		268	\$21,819,647.77	100%	0	\$0.00		0	\$0.
31374E2R2	Unavailable	32	\$3,494,814.20	100%			NA	. 0	\$0.
Total		32	\$3,494,814.20	100%	0	\$0.00	<u> </u>	0	<b>\$0.</b>
31374E2T8	Unavailable	103	\$10,784,572.09	100%	0	\$0.00	NA	. 0	\$0.
Total		103	\$10,784,572.09	100%	0	\$0.00		0	\$0.
31374E2V3	Unavailable	118	\$9,885,589.68	100%			NA	. 0	\$0.
Total		118	\$9,885,589.68	100%	0	\$0.00	<u>_</u>	0	\$0.
31374E3N0	Unavailable	37	\$2,139,099.77	100%	0	\$0.00	NA	. 0	\$0.
Total		37	\$2,139,099.77	100%	0	\$0.00		0	\$0.
31374E3P5	Unavailable	80	\$4,271,593.40	100%	0	\$0.00	NA	. 0	\$0
Total		80		100%			1	0	<b>\$0</b>

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31374E3Q3	Unavailable	77	\$4,172,947.96	100%	0	\$0.00	NA	0	\$0.
Total		77	\$4,172,947.96	100%	0	\$0.00		0	<b>\$0.</b>
31374E4Q2	Unavailable	10	\$1,009,188.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,009,188.00	100%	0	\$0.00		0	\$0.
31374E4X7	Unavailable	30	\$2,454,858.03	100%	0	\$0.00	NA	0	\$0.
Total		30		100%	0	\$0.00		0	\$0.
31374E5F5	Unavailable	8	\$1,009,971.90	100%	0	\$0.00	NA	0	\$0.
Total		8		100%	0	\$0.00		0	\$0.
31374E5H1	Unavailable	15	\$1,478,605.65	100%	0	\$0.00	NA	0	\$0.
Total		15	†	100%	0	\$0.00		0	\$0.
31374E5M0	Unavailable	18	\$1,966,066.05	100%	0	\$0.00	NA	0	\$0.
Total		18	<u> </u>	100%	0	\$0.00		0	\$0.
31374E5V0	Unavailable	62	\$6,839,475.53	100%	0	\$0.00	NA	0	\$0.
Total		62	\$6,839,475.53	100%	0	\$0.00		0	\$0.
31374E5W8	Unavailable	27	\$1,962,130.88	100%	0	\$0.00	NA	0	\$0.
Total		27		100%	0	\$0.00		0	<b>\$0.</b>
31374E6C1	Unavailable	11	\$1,023,094.91	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,023,094.91	100%	0	\$0.00		0	<b>\$0.</b>
31374E6N7	Unavailable	32	\$2,078,700.89	100%	0	\$0.00	NA	0	\$0.
Total		32		100%	0	\$0.00		0	\$0.
31374E7J5	Unavailable	22	\$2,016,219.35	100%	0	\$0.00	NA	0	\$0.
Total		22		100%	0	\$0.00		0	<b>\$0.</b>
31374EE24	Unavailable	26	\$1,964,942.09	100%	0	\$0.00	NA	0	\$0.
Total		26		100%	0	\$0.00		0	\$0.
31374EE81	Unavailable	155	\$13,701,224.10	100%	0	\$0.00	NA	0	\$0.
Total		155	\$13,701,224.10	100%	0	\$0.00		0	\$0.
31374EEN8	Unavailable	53	\$4,916,792.93	100%	0	\$0.00	NA	0	\$0.
Total		53		100%	0	\$0.00		0	\$0.
31374EEP3	Unavailable	16	\$1,276,719.15	100%	0	\$0.00	NA	0	\$0.
Total		16		100%	0			0	\$0

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31374EEQ1	Unavailable	19	\$1,973,857.37	100%	0	\$0.00	NA	. 0	\$0.
Total		19	\$1,973,857.37	100%	0	\$0.00	<u> </u>	0	<b>\$0.</b>
31374EEX6	Unavailable	97	\$9,620,218.50	100%	0	\$0.00	NA	. 0	\$0.
Total		97			_			0	<b>\$0.</b>
31374EEY4	Unavailable	25	\$1,967,819.91	100%	0	\$0.00	NA	. 0	\$0.
Total	Unavanaole	25	†	100%		·		0	\$0.
						-			
31374EF31	Unavailable	15			-	·	1		\$0.
Total		15	\$1,008,500.00	100%	0	\$0.00		0	<b>\$0.</b>
31374EFA5	Unavailable	295	\$26,856,686.53	100%	0	\$0.00	NA	. 0	\$0.
Total		295		100%	-			0	<b>\$0.</b>
212717772		202	22.100 (72.04	1000		Φ0.00	<u>-</u>		Φ0
31374EFB3 Total	Unavailable	293 <b>293</b>		100% 100%		·	1	. 0 <b>0</b>	\$0. <b>\$0.</b>
1 Otai		473	\$45,100,074.0-	100 70		Φ0.00			φυ.
31374EFC1	Unavailable	14	\$1,173,115.73	100%	0	\$0.00	NA	. 0	\$0.
Total		14		100%	0	\$0.00	'	0	<b>\$0.</b>
2:25 (2225	11.11.		\$1 COO DOT 24	10007		\$0.00	L NA		
31374EFE7 Total	Unavailable	28 <b>28</b>	†	100% <b>100</b> %			1	. O	\$0. <b>\$0.</b>
1 Otai		20	\$1,004,041.04	100 /0		φυ.υυ	$\overline{}$		Ψυ•
31374EFJ6	Unavailable	55	\$3,953,146.44	100%	0	\$0.00	NA	. 0	\$0.
Total		55	\$3,953,146.44	100%	0	\$0.00		0	<b>\$0.</b>
31374ELB6	Unavailable	28	\$2,238,594.15	100%	0	\$0.00	NΔ	0	
Total	Unavanaore	28 28		100%	<del>l - l</del>			. 0 0	\$0. <b>\$0.</b>
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31374ELF7	Unavailable	91	\$8,047,349.41	100%	_			1 1	\$0.
Total		91	\$8,047,349.41	100%	0	\$0.00	<del></del>	0	<b>\$0.</b>
31374ELG5	Unavailable	35	\$3,049,872.51	100%	0	\$0.00	NA	. 0	\$0.
Total	O Hu v un	35		100%	1 1		t t	0	\$0.
31374ELH3	TTilabla	31	Φ2 072 619 08	1000/		\$0.00	NΙΛ		
Total	Unavailable	31 31			-			. 0 <b>0</b>	\$0. <b>\$0.</b>
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31374ELW0	Unavailable	43		100%	1 1			<del>1 1</del>	\$0.
Total		43	\$4,594,530.84	100%	0	\$0.00	<u> </u>	0	\$0
212745557	77:101-10	11	\$770.002.81	100%	0	\$0.00	NI A		90
31374EN57 <b>Total</b>	Unavailable	11 11	\$770,992.81 <b>\$770,992.81</b>	100% <b>100</b> %	-			. O	\$0 <b>\$0</b>

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31374ENW8	Unavailable	15	\$1,304,006.92	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,304,006.92	100%	0	\$0.00		0	\$0.0
31374ENX6	Unavailable	16	\$1,304,797.81	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,304,797.81	100%	0	\$0.00		0	\$0.0
31374ENZ1	Unavailable	16	\$1,008,687.15	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,008,687.15	100%	0	\$0.00		0	\$0.0
31374ERD6	Unavailable	27	\$2,502,830.08	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,502,830.08	100%	0	\$0.00		0	\$0.0
31374ERE4	Unavailable	18	\$1,517,995.80	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,517,995.80	100%	0	\$0.00		0	\$0.0
31374ET44	Unavailable	35	\$2,982,035.34	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,982,035.34	100%	0	\$0.00		0	\$0.0
31374ETW2	Unavailable	25	\$2,328,593.27	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,328,593.27	100%	0	\$0.00		0	\$0.0
31374ETY8	Unavailable	29	\$2,549,889.51	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,549,889.51	100%	0	\$0.00		0	\$0.0
31374EV41	Unavailable	125	\$11,895,246.71	100%	0	\$0.00	NA	0	\$0.0
Total		125	\$11,895,246.71	100%	0	\$0.00		0	\$0.0
31374EV74	Unavailable	127	\$12,713,951.92	100%	0	\$0.00	NA	0	\$0.0
Total		127	\$12,713,951.92	100%	0	\$0.00		0	\$0.0
31374EV82	Unavailable	58	\$5,481,311.46	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,481,311.46	100%	0	\$0.00		0	\$0.0
31374EVT6	Unavailable	231	\$27,375,075.23	100%	0	\$0.00	NA	0	\$0.0
Total		231	\$27,375,075.23	100%	0	\$0.00		0	\$0.0
31374EVU3	Unavailable	396	\$39,683,923.94	100%	0	\$0.00	NA	0	\$0.0
Total		396	\$39,683,923.94	100%	0	\$0.00		0	\$0.0
31374EVV1	Unavailable	215	\$19,892,954.24	100%	0	\$0.00	NA	0	\$0.0
Total		215	\$19,892,954.24	100%	0	\$0.00		0	\$0.0
31374EW24	Unavailable	24	\$2,259,266.28	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,259,266.28	100%	0	\$0.00		0	\$0.0

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31374EW32	Unavailable	19	\$2,000,140.23	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,000,140.23	100%	0	\$0.00		0	<b>\$0.</b>
31374EWA6	Unavailable	15	\$1,542,918.40	100%	0	\$0.00	NA	0	\$0.
Total		15	1	100%	_		1	0	<b>\$0.</b>
31374EWE8	Unavailable	25	\$1,960,606.44	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallaute	25 25		100%				0	\$0.
31374EWH1	Unavailable	37	\$3,989,703.38	100%	0	\$0.00	NA	0	\$0.
Total Total	Onu variable	37		100%	t	·	1	0	<b>\$0.</b>
31374EWJ7	Unavailable	26	\$3,009,000.29	100%	0	\$0.00	NA	0	\$0.
Total		26	1	100%	_			0	<b>\$0.</b>
31374EWL2	Unavailable	17	\$1,975,091.16	100%	0	\$0.00	NA	0	\$0.
Total		17		100%		·		0	\$0.
31374EWN8	Unavailable	5	\$352,976.11	100%	0	\$0.00	NA	0	\$0.
Total		5		100%	t	·		0	\$0.
31374EWP3	Unavailable	14	\$1,044,469.18	100%	0	\$0.00	NA	0	\$0.
Total		14		100%			1	0	<b>\$0.</b>
31374EX64	Unavailable	242	\$23,103,209.73	100%	0	\$0.00	NA	0	\$0.
Total		242		100%	t – t	·	1	0	<b>\$0.</b>
31374EX72	Unavailable	129	\$12,204,034.20	100%	0	\$0.00	NA	0	\$0.
Total		129		100%	_		1	0	\$0.
31374EYB2	Unavailable	41	\$4,923,817.46	100%	0	\$0.00	NA	0	\$0.
Total		41		100%	0			0	\$0.
31374EYC0	Unavailable	64	\$7,187,081.55	100%	0	\$0.00	NA	0	\$0.
Total		64		100%	_			0	\$0.
31374EYD8	Unavailable	28	\$3,975,109.75	100%	0	\$0.00	NA	0	\$0.
Total		28	1	100%	t			0	\$0.
31374EZY1	Unavailable	114	\$12,100,282.91	100%	0	\$0.00	NA	0	\$0.
Total		114		100%	t		1	0	\$0.
31374FA25	Unavailable	25	\$2,063,870.30	100%	0	\$0.00	NA	0	\$0.
Total	<u> </u>	25		100%	_			0	\$0

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Unavailable	152	\$18,944,943.47	100%	0	\$0.00	NA	0	\$0.
	152	\$18,944,943.47	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	120	\$11.929.442.79	100%	0	\$0.00	NA	0	\$0.
	120		100%	-	\$0.00		0	<b>\$0.</b>
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Unavailable	8				· ·		0	\$0.
	8	\$1,017,813.37	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	112	\$11,072,070.57	100%	0	\$0.00	NA	0	\$0.
	112	\$11,072,070.57	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	105	\$10 270 591 43	100%		\$0.00	NA		\$0.
Chavanaoic				-	· ·		0	\$0.
		Ψ10,2.0,2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.			4	1	$\bigcap$	т
Unavailable	92	\$10,143,839.72	100%	0	\$0.00	NA	0	\$0.
	92	\$10,143,839.72	100%	0	\$0.00	<u>_</u>	0	<b>\$0.</b>
TT11-1-1-	120	\$12.211.756.46	1000/		фо <b>ОО</b>	NI A		<u> </u>
Unavanable		†			·			\$0. <b>\$0.</b>
	147	\$13,411,750.40	100 70		\$0.00		0	φυ.
Unavailable	121	\$11,807,146.89	100%	0	\$0.00	NA	0	\$0.
	121	\$11,807,146.89	100%		\$0.00	1	0	\$0.
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Unavailable	74	\$7,855,371.85	100%			1	0	\$0.
	74	\$7,855,371.85	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	93	\$10,090,576.64	100%	0	\$0.00	NA	0	\$0.
	93		100%	-	\$0.00		0	\$0.
Unavailable	82	\$2 027 774 31	100%		\$0.00	NA		\$0.
Ullavallaut		1		-			_	\$0.
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Unavailable	35	\$3,029,622.63	100%	0	\$0.00	NA	0	\$0.
	35		100%	0	\$0.00		0	\$0.
Unavailable	65	\$6,096,255.26	100%	0	\$0.00	NA	0	\$0.
S 222 - 222 - 222	65		100%	-	\$0.00	t	0	\$0.
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Unavailable	29	\$2,276,223.60	100%				0	\$0.
	29	\$2,276,223.60	100%	0	\$0.00		0	\$0.
11.1.1.	124	\$12.001.206.26	1000/		фо <b>ОО</b>	NI A		ΦΩ
Unavanable				-				\$0 <b>\$0</b>
	Unavailable  Unavailable	Unavailable	152 \$18,944,943.47	Unavailable 120 \$11,929,442.79 100%    Unavailable   120 \$11,929,442.79 100%   Unavailable   8 \$1,017,813.37 100%   Self.,017,813.37 100%   Unavailable   112 \$11,072,070.57 100%   Unavailable   105 \$10,270,591.43 100%   Unavailable   105 \$10,270,591.43 100%   Unavailable   92 \$10,143,839.72 100%   Unavailable   129 \$13,211,756.46 100%   Unavailable   129 \$13,211,756.46 100%   Unavailable   121 \$11,807,146.89 100%   Unavailable   121 \$11,807,146.89 100%   Unavailable   121 \$11,807,146.89 100%   Unavailable   122 \$10,090,576.64 100%   Unavailable   93 \$10,090,576.64 100%   Unavailable   93 \$10,090,576.64 100%   Unavailable   125 \$8,087,774.31 100%   Unavailable   126 \$8,087,774.31 100%   Unavailable   127 \$13,090,576.64 100%   Unavailable   128 \$8,087,774.31 100%   Unavailable   138 \$3,029,622.63 100%   Unavailable   35 \$3,029,622.63 100%   Unavailable   35 \$3,029,622.63 100%   Unavailable   29 \$2,276,223.60 100%	Unavailable 120 \$11,929,442.79 100% 0  Unavailable 120 \$11,929,442.79 100% 0  Unavailable 8 \$1,017,813.37 100% 0  Unavailable 112 \$11,072,070.57 100% 0  Unavailable 105 \$10,270,591.43 100% 0  Unavailable 92 \$10,143,839.72 100% 0  Unavailable 129 \$13,211,756.46 100% 0  Unavailable 121 \$11,807,146.89 100% 0  Unavailable 121 \$11,807,146.89 100% 0  Unavailable 74 \$7,855,371.85 100% 0  Unavailable 93 \$10,090,576.64 100% 0  Unavailable 94 \$8,087,774.31 100% 0  Unavailable 85 \$8,087,774.31 100% 0  Unavailable 35 \$3,029,622.63 100% 0  Unavailable 35 \$3,029,622.63 100% 0  Unavailable 99 \$2,276,223.60 100% 0  Unavailable 29 \$2,276,223.60 100% 0	152   \$18,944,943.47   100%   0   \$0.00	Unavailable   152   \$18,944,943.47   100%   0   \$0.00   NA	152   \$18,944,943.47   100%   0   \$0.00   0

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31374FDU0	Unavailable	17	\$1,962,400.36	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,962,400.36	100%	0	\$0.00		0	<b>\$0.</b>
31374FEL9	Unavailable	18	\$1,505,959.13	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,505,959.13	100%	0	\$0.00		0	<b>\$0.</b>
31374FEN5	Unavailable	14	\$1,505,400.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,505,400.00	100%	0	\$0.00		0	\$0.
31374FEP0	Unavailable	24	\$1,507,387.73	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,507,387.73	100%	0	\$0.00		0	<b>\$0.</b>
31374FFJ3	Unavailable	54	\$7,492,214.22	100%	0	\$0.00	NA	0	\$0.
Total		54	\$7,492,214.22	100%	0	\$0.00		0	\$0.
31374FFK0	Unavailable	73	\$6,907,075.85	100%	0	\$0.00	NA	0	\$0.
Total		73	\$6,907,075.85	100%	0	\$0.00		0	<b>\$0.</b>
31374FFL8	Unavailable	120	\$11,796,813.83	100%	0	\$0.00	NA	0	\$0.
Total		120	\$11,796,813.83	100%	0	\$0.00		0	<b>\$0.</b>
31374FFM6	Unavailable	40	\$4,653,235.46	100%	0	\$0.00	NA	0	\$0.
Total		40	\$4,653,235.46	100%	0	\$0.00		0	<b>\$0.</b>
31374FFP9	Unavailable	16	\$2,039,600.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,039,600.00	100%	0	\$0.00		0	<b>\$0.</b>
31374FGM5	Unavailable	18	\$1,001,717.33	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,001,717.33	100%	0	\$0.00		0	<b>\$0.</b>
31374FGN3	Unavailable	195	\$15,297,682.72	100%	0	\$0.00	NA	0	\$0.
Total		195	\$15,297,682.72	100%	0	\$0.00		0	<b>\$0.</b>
31374FGP8	Unavailable	157	\$10,198,261.86	100%	0	\$0.00	NA	0	\$0.
Total		157	\$10,198,261.86	100%	0	\$0.00		0	<b>\$0.</b>
31374FGV5	Unavailable	18	\$2,015,291.36	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,015,291.36	100%	0	\$0.00		0	<b>\$0.</b>
31374FHL6	Unavailable	16	\$2,028,474.49	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,028,474.49	100%	0	\$0.00		0	\$0.
31374FJ34	Unavailable	19	\$1,273,679.30	100%	0	\$0.00	NA	0	\$0.
Total		19		100%	0	\$0.00		0	\$0.

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31374FJ59	Unavailable	106	\$11,812,218.41	100%	0	\$0.00	NA	0	\$0.
Total		106	\$11,812,218.41	100%	0	\$0.00		0	<b>\$0.</b>
31374FJ67	Unavailable	232	\$22,681,400.66	100%	0	\$0.00	NA	0	\$0.
Total		232	\$22,681,400.66	100%	0	\$0.00		0	<b>\$0.</b>
31374FJ75	Unavailable	139	\$11,773,418.66	100%	0	\$0.00	NA	0	\$0.
Total		139	\$11,773,418.66	100%	0	\$0.00		0	<b>\$0.</b>
31374FJF7	Unavailable	15	\$1,007,593.32	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,007,593.32	100%	0	\$0.00		0	<b>\$0.</b>
31374FJK6	Unavailable	83	\$6,999,100.14	100%	0	\$0.00	NA	0	\$0.
Total		83	\$6,999,100.14	100%	0	\$0.00		0	<b>\$0.</b>
31374FJQ3	Unavailable	90	\$9,979,492.00	100%	0	\$0.00	NA	0	\$0.
Total		90	\$9,979,492.00	100%	0	\$0.00		0	<b>\$0.</b>
31374FJR1	Unavailable	232	\$23,647,104.57	100%	0	\$0.00	NA	0	\$0.
Total		232	\$23,647,104.57	100%	0	\$0.00		0	<b>\$0.</b>
31374FK73	Unavailable	92	\$10,730,711.76	100%	0	\$0.00	NA	0	\$0.
Total		92	\$10,730,711.76	100%	0	\$0.00	·	0	\$0.
31374FK81	Unavailable	135	\$13,911,532.17	100%	0	\$0.00	NA	0	\$0.
Total		135		100%	0	\$0.00		0	\$0.
31374FKE8	Unavailable	105	\$12,649,174.03	100%	0	\$0.00	NA	0	\$0.
Total		105		100%	0	\$0.00		0	\$0.
31374FKF5	Unavailable	222	\$23,256,740.87	100%	0	\$0.00	NA	0	\$0.
Total		222	\$23,256,740.87	100%	0	\$0.00		0	\$0.
31374FKG3	Unavailable	67	\$6,811,084.35	100%	0	\$0.00	NA	0	\$0.
Total		67	\$6,811,084.35	100%	0	\$0.00		0	\$0.
31374FKH1	Unavailable	16	\$1,504,476.30	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,504,476.30	100%	0	\$0.00		0	<b>\$0.</b>
31374FKN8	Unavailable	57	\$6,773,143.11	100%	0	\$0.00	NA	0	\$0.
Total		57	\$6,773,143.11	100%	0	\$0.00		0	\$0.
31374FKP3	Unavailable	113	\$11,984,527.67	100%	0	\$0.00	NA	0	\$0.
Total Total		113		100%	0	\$0.00	1111	0	\$0.

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31374FLA5	Unavailable	77	\$7,956,793.23	100%	0	\$0.00	NA	0	\$0.
Total		77	\$7,956,793.23	100%	0	\$0.00		0	<b>\$0.</b>
31374FLQ0	Unavailable	48	\$3,469,686.73	100%	0	\$0.00	NA	0	\$0.
Total		48	\$3,469,686.73	100%	0	\$0.00		0	<b>\$0.</b>
31374FLR8	Unavailable	61	\$6,656,500.00	100%	0	\$0.00	NA	0	\$0.
Total		61	\$6,656,500.00	100%	0	\$0.00		0	\$0.
31374FLU1	Unavailable	18	\$1,996,448.45	100%	0	\$0.00	NA	0	\$0.
Total		18		100%	0	\$0.00		0	<b>\$0.</b>
31374FLY3	Unavailable	11	\$1,313,500.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,313,500.00	100%	0	\$0.00		0	<b>\$0.</b>
31374FM63	Unavailable	60	\$5,885,294.10	100%	0	\$0.00	NA	0	\$0.
Total		60	\$5,885,294.10	100%	0	\$0.00		0	\$0.
31374FM71	Unavailable	84	\$9,802,422.03	100%	0	\$0.00	NA	0	\$0.
Total		84	\$9,802,422.03	100%	0	\$0.00		0	\$0.
31374FMA4	Unavailable	14	\$1,005,250.00	100%	0	\$0.00	NA	0	\$0.
Total		14		100%	0	\$0.00		0	\$0.
31374FMB2	Unavailable	31	\$2,079,950.00	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,079,950.00	100%	0	\$0.00		0	<b>\$0.</b>
31374FMH9	Unavailable	36	\$3,383,498.98	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,383,498.98	100%	0	\$0.00		0	<b>\$0.</b>
31374FMJ5	Unavailable	158	\$15,289,019.26	100%	0	\$0.00	NA	0	\$0.
Total		158	\$15,289,019.26	100%	0	\$0.00		0	<b>\$0.</b>
31374FMK2	Unavailable	146	\$15,707,709.00	100%	0	\$0.00	NA	0	\$0.
Total		146	\$15,707,709.00	100%	0	\$0.00		0	<b>\$0.</b>
31374FML0	Unavailable	99	\$9,114,565.26	100%	0	\$0.00	NA	0	\$0.
Total		99	\$9,114,565.26	100%	0	\$0.00		0	<b>\$0.</b>
31374FMM8	Unavailable	74	\$7,623,845.27	100%	0	\$0.00	NA	0	\$0.
Total		74	\$7,623,845.27	100%	0	\$0.00		0	\$0.
31374FMW6	Unavailable	68	\$6,407,460.30	100%	0	\$0.00	NA	0	\$0.
Total		68	\$6,407,460.30	100%	0	\$0.00		0	<b>\$0.</b>

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31374FMX4	Unavailable	129	\$15,221,035.58	100%	0	\$0.00	NA	0	\$0.
Total		129	\$15,221,035.58	100%	0	\$0.00		0	\$0.
31374FMY2	Unavailable	71	\$6,583,245.70	100%	0	\$0.00	NA	0	\$0.
Total		71	\$6,583,245.70	100%	0	\$0.00		0	<b>\$0.</b>
31374FMZ9	Unavailable	50	\$5,148,581.89	100%	0	\$0.00	NA	0	\$0.
Total		50	\$5,148,581.89	100%	0	\$0.00		0	\$0.
31374FN96	Unavailable	262	\$23,426,778.35	100%	0	\$0.00	NA	0	\$0.
Total		262	\$23,426,778.35	100%	0	\$0.00		0	\$0.
31374FNA3	Unavailable	80	\$7,845,933.00	100%	0	\$0.00	NA	0	\$0.
Total		80	\$7,845,933.00	100%	0	\$0.00		0	\$0.
31374FNB1	Unavailable	56	\$5,887,160.00	100%	0	\$0.00	NA	0	\$0.
Total		56	\$5,887,160.00	100%	0	\$0.00		0	\$0.
31374FNE5	Unavailable	16	\$1,961,900.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,961,900.00	100%	0	\$0.00		0	<b>\$0.</b>
31374FNF2	Unavailable	36	\$3,926,010.00	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,926,010.00	100%	0	\$0.00		0	<b>\$0.</b>
31374FNK1	Unavailable	33	\$2,943,605.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,943,605.00	100%	0	\$0.00		0	<b>\$0.</b>
31374FP52	Unavailable	40	\$5,406,005.48	100%	0	\$0.00	NA	0	\$0.
Total		40	\$5,406,005.48	100%	0	\$0.00		0	<b>\$0.</b>
31374FPB9	Unavailable	195	\$21,531,652.12	100%	0	\$0.00	NA	0	\$0.
Total		195	\$21,531,652.12	100%	0	\$0.00		0	<b>\$0.</b>
31374FQ36	Unavailable	13	\$1,254,984.13	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,254,984.13	100%	0	\$0.00		0	<b>\$0.</b>
31374FQ85	Unavailable	17	\$1,246,693.14	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,246,693.14	100%	0	\$0.00		0	\$0.
31374FR50	Unavailable	10	\$1,014,135.03	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,014,135.03	100%	0	\$0.00		0	\$0.
31374FRC5	Unavailable	23	\$2,920,850.10	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,920,850.10	100%	0	\$0.00		0	\$0.

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31374FRD3	Unavailable	20	\$2,247,594.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,247,594.00	100%	0	\$0.00		0	<b>\$0.</b>
31374FRT8	Unavailable	230	\$18,453,355.61	100%	0	\$0.00	NA	0	\$0.
Total		230	\$18,453,355.61	100%	0	\$0.00		0	<b>\$0.</b>
31374FRU5	Unavailable	239	\$23,799,713.90	100%	0	\$0.00	NA	0	\$0.
Total		239		100%	0	\$0.00		0	\$0.
31374FSB6	Unavailable	47	\$4,927,023.00	100%	0	\$0.00	NA	0	\$0.
Total		47		100%	0	\$0.00		0	\$0.
31374FSC4	Unavailable	58	\$6,747,733.17	100%	0	\$0.00	NA	0	\$0.
Total		58	†	100%	0	\$0.00		0	\$0.
31374FSG5	Unavailable	27	\$2,917,196.34	100%	0	\$0.00	NA	0	\$0.
Total		27		100%	0	\$0.00		0	\$0.
31374FSJ9	Unavailable	38	\$4,713,768.53	100%	0	\$0.00	NA	0	\$0.
Total		38	†	100%	0	\$0.00		0	\$0.
31374FSM2	Unavailable	39	\$4,026,262.96	100%	0	\$0.00	NA	0	\$0.
Total		39		100%	0	\$0.00		0	<b>\$0.</b>
31374FSQ3	Unavailable	40	\$4,068,009.81	100%	0	\$0.00	NA	0	\$0.
Total		40		100%	0	\$0.00		0	<b>\$0.</b>
31374FST7	Unavailable	19	\$2,226,954.98	100%	0	\$0.00	NA	0	\$0.
Total		19		100%	0	\$0.00		0	\$0.
31374FT25	Unavailable	41	\$4,502,839.53	100%	0	\$0.00	NA	0	\$0.
Total		41		100%	<del> </del>	\$0.00		0	\$0.
31374FT41	Unavailable	13	\$1,014,952.72	100%	0	\$0.00	NA	0	\$0.
Total		13		100%	0	\$0.00		0	\$0.
31374FTA7	Unavailable	17	\$1,271,669.22	100%	0	\$0.00	NA	0	\$0.
Total		17		100%	0	\$0.00		0	\$0.
31374FTC3	Unavailable	29	\$1,605,079.75	100%	0	\$0.00	NA	0	\$0.
Total		29		100%		\$0.00		0	\$0.
31374FTD1	Unavailable	36	\$2,604,204.88	100%	0	\$0.00	NA	0	\$0.
Total		36		-	0			0	\$0

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31374FTE9	Unavailable	48	\$3,761,674.85	100%	0	\$0.00	NA	0	\$0.
Total		48	\$3,761,674.85	100%	0	\$0.00		0	<b>\$0.</b>
31374FTF6	Unavailable	95	\$6,491,872.57	100%	0	\$0.00	NA	0	\$0.
Total		95	\$6,491,872.57	100%	0	\$0.00		0	\$0.
31374FTG4	Unavailable	217	\$7,676,029.95	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaere	217	\$7,676,029.95	100%	0	\$0.00	1,111	0	<b>\$0.</b>
31374FTN9	Unavailable	39	\$4,065,794.78	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,065,794.78	100%	0	\$0.00		0	<b>\$0.</b>
31374FTP4	Unavailable	33	\$3,043,743.46	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,043,743.46	100%	0	\$0.00		0	\$0.
31374FTQ2	Unavailable	51	\$4,069,340.79	100%	0	\$0.00	NA	0	\$0.
Total		51	\$4,069,340.79	100%	0	\$0.00		0	\$0.
31374J2C4	Unavailable	18	\$1,628,822.05	100%	0	\$0.00	NA	0	\$0.
Total	C MA V MAMO PC	18	\$1,628,822.05	100%	0	\$0.00	1,111	0	<b>\$0.</b>
31374J2D2	Unavailable	371	\$34,353,343.12	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	371	\$34,353,343.12	100%	0	\$0.00	1171	0	\$0.
31374J2E0	Unavailable	356	\$31,913,217.13	100%	0	\$0.00	NA	0	\$0.
Total	Chavanabic	356		100%	0	\$0.00		0	\$0.
31374J2P5	Unavailable	81	\$9,921,390.00	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	81	\$9,921,390.00	100%	0	\$0.00		0	<b>\$0.</b>
31374J2Q3	Unavailable	127	\$14,332,851.66	100%	0	\$0.00	NA	0	\$0.
Total		127	\$14,332,851.66	100%	0	\$0.00		0	\$0.
31374J2R1	Unavailable	143	\$14,036,130.06	100%	0	\$0.00	NA	0	\$0.
Total		143	\$14,036,130.06	100%	0	\$0.00		0	\$0.
31374J2S9	Unavailable	52	\$4,586,000.00	100%	0	\$0.00	NA	0	\$0.
Total		52	\$4,586,000.00	100%	0	\$0.00		0	\$0.
31374J3W9	Unavailable	391	\$37,424,312.48	100%	0	\$0.00	NA	0	\$0.
Total		391	\$37,424,312.48	100%	0	\$0.00	•	0	<b>\$0.</b>
31374J4J7	Unavailable	25	\$3,024,029.25	100%	0	\$0.00	NA	0	\$0.
Total	C nu vunuoie	25	\$3,024,029.25	100%	0	\$0.00		0	\$0.

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31374J4V0	Unavailable	18	\$1,992,900.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,992,900.00	100%	0	\$0.00		0	<b>\$0.</b>
31374J4W8	Unavailable	24	\$1,992,150.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,992,150.00	100%	0	\$0.00		0	\$0.
212517171		2.4	## 04 F 0 F 0 O	1000	0	40.00	27.1		
31374J4Z1	Unavailable	34 34	\$3,015,050.00	100%	0	\$0.00 <b>\$0.00</b>		<b>0</b>	<u>\$0.</u>
Total		34	\$3,015,050.00	100%	U	\$0.00		U	<b>\$0.</b>
31374J5A5	Unavailable	54	\$3,981,312.63	100%	0	\$0.00	NA	0	\$0.
Total		54	\$3,981,312.63	100%	0	\$0.00		0	<b>\$0.</b>
31374J5H0	Unavailable	62	\$5,000,890.96	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	62	\$5,000,890.96	100%	0	\$0.00		0	\$0.
31374J5J6	Unavailable	45	\$4,952,850.00	100%	0	\$0.00		0	\$0.
Total		45	\$4,952,850.00	100%	0	\$0.00		0	<b>\$0.</b>
31374J5K3	Unavailable	50	\$4,966,850.00	100%	0	\$0.00	NA	0	\$0.
Total	o na vanacio	50	\$4,966,850.00	100%	0	\$0.00	1,11	0	<b>\$0.</b>
31374J6U0	Unavailable	373	\$50,491,672.01	100%	0	\$0.00		0	\$0.
Total		373	\$50,491,672.01	100%	0	\$0.00		0	<u>\$0.</u>
31374J6V8	Unavailable	333	\$53,081,703.85	100%	0	\$0.00	NA	0	\$0.
Total		333	\$53,081,703.85	100%	0	\$0.00		0	<b>\$0.</b>
31374J6W6	Unavailable	185	\$25,587,366.44	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	185		100%	0	\$0.00 \$0.00		0	\$0.
31374J6X4	Unavailable	468	\$52,221,355.96	100%	0	\$0.00		0	\$0.
Total		468	\$52,221,355.96	100%	0	\$0.00		0	<b>\$0.</b>
31374J6Y2	Unavailable	148	\$21,129,241.03	100%	0	\$0.00	NA	0	\$0.
Total		148	\$21,129,241.03	100%	0	\$0.00		0	<b>\$0.</b>
31374J6Z9	Unavailable	46	\$6,640,816.23	100%	0	\$0.00	NA	0	\$0.
Total		46	\$6,640,816.23	100%	0	\$0.00		0	\$0.
31374J7A3	Unavailable	148		100%	0	\$0.00		0	\$0.
Total		148	\$18,327,346.66	100%	0	\$0.00		0	<b>\$0.</b>
31374J7B1	Unavailable	44	\$6,451,923.92	100%	0	\$0.00	NA	0	\$0.
Total	C Hu v u Hu U I C	44	\$6,451,923.92	100%	0	\$0.00		0	\$0.

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31374J7C9	Unavailable	26	\$3,074,257.55	100%	0	\$0.00	NA	0	\$0.0
Total		26		100%	0	\$0.00		0	\$0.0
31374J7D7	Unavailable	425	\$56,322,742.33	100%	0	\$0.00	NA	0	\$0.0
Total		425	1 1 1 1		<del>1 1</del>	·	1	0	\$0.0
31374J7G0	Unavailable	8	\$1,014,801.99	100%	0	\$0.00	NA	0	\$0.0
Total	Churumate	8		100%	-		1	0	\$0.
31374JB26	Unavailable	79	\$9,058,516.20	100%	0	\$0.00	NA	0	\$0.0
Total		79		100%	-	<del>                                     </del>	1	0	\$0.0
31374JB67	Unavailable	44	\$5,382,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,382,050.00	100%	0	\$0.00		0	\$0.
31374JB75	Unavailable	190	\$21,216,214.29	100%	0	\$0.00	NA	0	\$0.0
Total		190	\$21,216,214.29	100%	0	\$0.00		0	\$0.0
31374JB91	Unavailable	34	\$2,920,950.59	100%	0	\$0.00	NA	0	\$0.0
Total		34	†	100%	0	\$0.00		0	\$0.0
31374JC25	Unavailable	253	\$27,938,709.44	100%	0	\$0.00	NA	0	\$0.0
Total		253			1 1		1	0	\$0.0
31374JC33	Unavailable	308	\$29,890,863.74	100%	0	\$0.00	NA	0	\$0.0
Total		308	1	100%	0	\$0.00		0	\$0.0
31374JC41	Unavailable	69	\$6,414,245.60	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$6,414,245.60	100%	0	\$0.00		0	\$0.0
31374JC74	Unavailable	15	\$1,561,146.37	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,561,146.37	100%	0	\$0.00		0	\$0.0
31374JC82	Unavailable	65	\$8,272,055.62	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,272,055.62	100%	0	\$0.00		0	\$0.0
31374JC90	Unavailable	285	\$31,824,311.58	100%	0	\$0.00	NA	0	\$0.0
Total		285	\$31,824,311.58	100%	0	\$0.00		0	\$0.0
31374JCE9	Unavailable	28	\$3,449,190.81	100%	0	\$0.00	NA	0	\$0.0
Total		28		100%	1 1			0	\$0.0
31374JCF6	Unavailable	91	\$10,646,458.74	100%	0	\$0.00	NA	0	\$0.0
Total		91			1 1	1	1 1	0	\$0.

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31374JCG4	Unavailable	86	\$7,873,561.52	100%	0	\$0.00	NA	. 0	\$0.
Total		86	\$7,873,561.52	100%	0	\$0.00		0	<b>\$0.</b>
31374JCQ2	Unavailable	75	\$8,374,530.32	100%	0	\$0.00	NA	. 0	\$0.
Total		75		100%		\$0.00		0	\$0.
31374JCR0	Unavailable	93	\$9,735,789.13	100%	0	\$0.00	NA	. 0	\$0.
Total	Ollavallable	93		100%		\$0.00		0	\$0.
31374JCZ2	Unavailable	73	\$8,794,634.62	100%	0	\$0.00	NA	. 0	\$0.
Total	Olluvulluote	73		100%	0	\$0.00		0	<b>\$0.</b>
31374JD32	Unavailable	15	\$1,478,878.82	100%	0	\$0.00	NA	. 0	\$0.
Total Total	Onu, unuero	15	† †	100%		\$0.00		0	<b>\$0.</b>
31374JD40	Unavailable	35	\$4,118,613.31	100%	0	\$0.00	NA	. 0	\$0.
Total		35	· / /	100%		\$0.00		0	\$0.
31374JD65	Unavailable	12	\$1,197,224.13	100%	0	\$0.00	NA	. 0	\$0.
Total		12	· / /	100%		·		0	<b>\$0.</b>
31374JDA6	Unavailable	423	\$41,146,468.65	100%	0	\$0.00	NA	. 0	\$0.
Total		423		100%				0	<b>\$0.</b>
31374JDB4	Unavailable	85	\$7,907,492.99	100%	0	\$0.00	NA	. 0	\$0.
Total		85	· / /	100%		\$0.00		0	\$0.
31374JDC2	Unavailable	23	\$2,164,898.77	100%	0	\$0.00	NA	. 0	\$0.
Total		23	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	100%		-		0	\$0.
31374JDJ7	Unavailable	40	\$5,025,332.86	100%	0	\$0.00	NA	. 0	\$0.
Total		40	\$5,025,332.86	100%	0	\$0.00		0	\$0.
31374JEA5	Unavailable	29	\$2,743,244.53	100%	0	\$0.00	NA	. 0	\$0.
Total		29	\$2,743,244.53	100%	0	\$0.00		0	\$0.
31374JES6	Unavailable	16	\$1,473,400.00	100%	0	\$0.00	NA	. 0	\$0.
Total		16	\$1,473,400.00	100%	0	\$0.00		0	\$0.
31374JFG1	Unavailable	21	\$1,985,356.41	100%	0	\$0.00	NA	. 0	\$0.
Total		21	i i	100%		-		0	\$0.
31374JFJ5	Unavailable	9	\$1,011,660.44	100%	0	\$0.00	NA	. 0	\$0
Total		9						0	\$0

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31374JFQ9	Unavailable	10	\$1,102,082.86	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,102,082.86	100%	0	\$0.00		0	\$0.0
31374JFR7	Unavailable	117	\$11,711,138.20	100%	0	\$0.00	NA	0	\$0.0
Total	-	117	\$11,711,138.20	100%	0	\$0.00		0	\$0.0
31374JFS5	Unavailable	286	\$25,442,575.06	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavallaolo	286	\$25,442,575.06 \$25,442,575.06	100%	0	\$0.00	1112	0	\$0.0 \$0.0
31374JGD7	Unavailable	64	\$6,892,834.02	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavallaolo	64	\$6,892,834.02 \$6,892,834.02	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
31374JGF2	Unavailable	40	\$3,927,920.53	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavalladie	40	\$3,927,920.53 \$3,927,920.53	100%	0	\$0.00		0	\$0.0
31374JJ85	Unavailable	238	\$25,011,180.12	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavalladie	238	\$25,011,180.12	100%	0	\$0.00	1 1/ =	0	\$0.0
31374JJ93	Unavailable	185	\$19,181,040.91	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallacie	185	\$19,181,040.91	100%	0	\$0.00	111-	0	\$0.0
31374JJJ1	Unavailable	13	\$1,118,825.37	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	13	\$1,118,825.37 \$1,118,825.37	100%	0	\$0.00 \$0.00	1 1/ 7	0	\$0.0
31374JJL6	Unavailable	63	\$5,895,665.03	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavalladie	63	\$5,895,665.03	100%	0	\$0.00		0	\$0.0
31374JJM4	Unavailable	36	\$3,619,245.57	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasic	36	\$3,619,245.57	100%	0	\$0.00		0	<b>\$0.</b> 0
31374JJQ5	Unavailable	21	\$1,636,673.90	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,636,673.90	100%	0	\$0.00		0	\$0.0
31374JK91	Unavailable	377	\$33,158,572.67	100%	0	\$0.00	NA	0	\$0.0
Total		377	\$33,158,572.67	100%	0	\$0.00		0	\$0.0
31374JKG5	Unavailable	106	\$11,766,378.84	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$11,766,378.84	100%	0	\$0.00		0	\$0.0
31374JKH3	Unavailable	44	\$4,930,156.44	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,930,156.44	100%	0	\$0.00		0	\$0.0
31374JKJ9	Unavailable	46	\$5,004,399.26	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,004,399.26	100%	0	\$0.00		0	\$0.0

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31374JKM2	Unavailable	20	\$1,264,506.65	100%	0	\$0.00	NA	. 0	\$0.
Total		20	\$1,264,506.65	100%	0	\$0.00		0	<b>\$0.</b>
31374JKP5	Unavailable	23	\$1,017,564.58	100%	0	\$0.00	NA	. 0	\$0.
Total		23			-	\$0.00		0	\$0.
31374JL25	Unavailable	22	\$1,974,050.00	100%	0	\$0.00	NA	. 0	\$0.
Total	Ollavallacie	22		100%		\$0.00	1	0	\$0.
31374JLZ2	Unavailable	11	\$1,438,075.00	100%	0	\$0.00	NA	. 0	\$0.
Total	Olla (allacti	11		100%	0	\$ <b>0.00</b>		0	\$0.
31374JM65	Unavailable	221	\$23,355,824.78	100%	0	\$0.00	NA	0	\$0.
Total		221	\$23,355,824.78		-	\$0.00	1	0	\$0.
31374JM73	Unavailable	89	\$8,190,130.71	100%	0	\$0.00	NA	0	\$0.
Total		89		100%		\$0.00	1	0	\$0.
31374JM81	Unavailable	156	\$15,882,446.38	100%	-	\$0.00	NA	0	\$0.
Total		156	\$15,882,446.38	100%	0	\$0.00	<u>_</u>	0	<b>\$0.</b>
31374JM99	Unavailable	668	\$100,012,683.93	100%	0	\$0.00	NA	. 0	\$0.
Total			\$100,012,683.93	100%	0	\$0.00		0	\$0.
31374JMH1	Unavailable	67	\$7,921,747.88	100%	0	\$0.00	NA	. 0	\$0.
Total		67	\$7,921,747.88	100%	0	\$0.00	<u>_</u>	0	\$0.
31374JMJ7	Unavailable	72	\$8,134,155.56	100%	0	\$0.00	NA	0	\$0.
Total		72	\$8,134,155.56	100%	0	\$0.00	<u>_</u>	0	\$0.
31374JMK4	Unavailable	32	\$3,033,760.23	100%	_	\$0.00	NA	0	\$0.
Total		32	\$3,033,760.23	100%	0	\$0.00		0	\$0.
31374JN31	Unavailable	16	\$1,580,049.47	100%	0	\$0.00	NA	. 0	\$0.
Total		16	\$1,580,049.47	100%	0	\$0.00		0	\$0.
31374JN98	Unavailable	49	\$6,749,149.00	100%	-	\$0.00	NA	. 0	\$0.
Total		49	\$6,749,149.00	100%	0	\$0.00	<u>_</u>	0	\$0.
31374JNE7	Unavailable	27	\$1,454,780.00	100%	0	\$0.00	NA	. 0	\$0
Total		27		100%	0	\$0.00		0	\$0.
31374JPA3	Unavailable	171	\$19,285,272.79	100%	0	\$0.00	NA	. 0	\$0
Total		171			-		1	0	\$0

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31374JQ46	Unavailable	48	\$4,440,211.07	100%	0	\$0.00	NA	0	\$0.
Total		48	\$4,440,211.07	100%	0	\$0.00		0	<b>\$0.</b>
31374JQ53	Unavailable	12	\$1,231,219.95	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,231,219.95	100%	0	\$0.00		0	\$0.
31374JR29	Unavailable	67	\$7,089,547.10	100%	0	\$0.00	NA	0	\$0.
Total		67	\$7,089,547.10	100%	0	\$0.00	- t	0	\$0.
31374JR78	Unavailable	20	\$2,542,943.41	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,542,943.41	100%	0	\$0.00		0	\$0.
31374JR94	Unavailable	58	\$7,106,948.00	100%	0	\$0.00	NA	0	\$0.
Total		58	\$7,106,948.00	100%	0	\$0.00		0	\$0.
31374JRB9	Unavailable	10	\$1,102,954.37	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,102,954.37	100%	0	\$0.00		0	\$0.
31374JRF0	Unavailable	43	\$4,232,350.00	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,232,350.00	100%	0	\$0.00		0	<b>\$0.</b>
31374JSC6	Unavailable	20	\$2,021,475.00	100%	0	\$0.00	NA	0	\$0.
Total	Chuvuhuoto	20	\$2,021,475.00	100%	0	\$0.00		0	\$0.
31374JSD4	Unavailable	15	\$852,000.00	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliaule	15	\$852,000.00 \$852,000.00	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.
2127411100	Thousilable	73	\$7,212,123.01	100%	0	00.00	NΙΛ	0	- 02
31374JW98 Total	Unavailable	73 73	\$7,212,123.01 \$7,212,123.01	100% 100%	-	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0. <b>\$0.</b>
31374JWA5 Total	Unavailable	15 15	\$1,204,520.00 <b>\$1,204,520.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
31374JWC1 Total	Unavailable	15 15	\$1,382,950.00 <b>\$1,382,950.00</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0. <b>\$0.</b>
31374JWD9	Unavailable	17 17	\$1,517,114.61 <b>\$1,517,114.61</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0. <b>\$0.</b>
Total		1/	\$1,517,114.01	100 %	<u> </u>	Φυ.υυ		U	φυ.
31374JXB2	Unavailable	55	\$6,446,800.00	100%	<del></del>	\$0.00		0	\$0.
Total		55	\$6,446,800.00	100%	0	\$0.00		0	\$0.
31374JXD8	Unavailable	61	\$6,651,707.39	100%		\$0.00	- t	0	\$0
Total		61	\$6,651,707.39	100%	0	\$0.00		0	\$0

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31374JXE6	Unavailable	31	\$2,976,953.89	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,976,953.89	100%	0	\$0.00		0	\$0.0
31374JY54	Unavailable	52	\$4,126,181.39	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$4,126,181.39	100%	0	\$0.00		0	\$0.
31374JY70	Unavailable	27	\$2,068,458.95	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,068,458.95	100%	0	\$0.00		0	\$0.0
31374JY88	Unavailable	64	\$2,424,022.57	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$2,424,022.57	100%	0	\$0.00		0	\$0.0
31374JY96	Unavailable	45	\$2,054,168.98	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$2,054,168.98	100%	0	\$0.00		0	\$0.0
31374JZQ7	Unavailable	20	\$2,581,133.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,581,133.00	100%	0	\$0.00		0	\$0.0
31374K5F1	Unavailable	63	\$7,285,030.58	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$7,285,030.58	100%	0	\$0.00		0	\$0.0
31374KA99	Unavailable	187	\$26,991,207.24	100%	0	\$0.00	NA	0	\$0.0
Total		187	\$26,991,207.24	100%	0	\$0.00	- ,	0	\$0.0
31374KAQ1	Unavailable	304	\$53,162,032.48	100%	0	\$0.00	NA	0	\$0.0
Total		304		100%	0	\$0.00		0	\$0.0
31374KAR9	Unavailable	242	\$31,492,230.04	100%	0	\$0.00	NA	0	\$0.0
Total		242		100%	0	\$0.00		0	\$0.0
31374KAS7	Unavailable	104	\$10,576,385.52	100%	0	\$0.00	NA	0	\$0.0
Total		104		100%	0	\$0.00		0	\$0.0
31374KAT5	Unavailable	74	\$9,306,532.27	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$9,306,532.27	100%	0	\$0.00		0	\$0.0
31374KAU2	Unavailable	96	\$18,323,754.05	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$18,323,754.05	100%	0	\$0.00		0	\$0.0
31374KBA5	Unavailable	256	\$36,278,452.94	100%	0	\$0.00	NA	0	\$0.0
Total		256		100%	0	\$0.00		0	\$0.
31374KBB3	Unavailable	176	\$25,124,937.73	100%	0	\$0.00	NA	0	\$0.
Total	Ollavallable	176		100%	0	\$0.00 \$0.00		0	\$0.

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Unavailable	158	\$23,874,417.30	100%	0	\$0.00	NA	0	\$0.0
	158		100%	0	\$0.00		0	\$0.0
Unavailable	198	\$28 971 941.64	100%	0	\$0.00	NA	0	\$0.0
Onuvunuore	198	\$28,971,941.64	100%	0	\$0.00	- 11 -	0	\$0.0
Unavailable	165	\$23,344,895.06	100%	0	\$0.00	NA	0	\$0.0
	165	\$23,344,895.06	100%	0	\$0.00		0	\$0.0
Unavailable	205	\$28,920,407.27	100%	0	\$0.00	NA	0	\$0.0
	205	\$28,920,407.27	100%	0	\$0.00		0	\$0.0
Unavailable	176	\$27 108 969.11	100%	0	\$0.00	NA	0	\$0.0
			100%	0	\$0.00		0	\$0.0
Unavailable			100%	0	\$0.00	NA	0	\$0.0
	186	\$28,618,578.56	100%	0	\$0.00		0	\$0.0
Unavailahle	185	\$26 483 706 34	100%	0	\$0.00	NA	0	\$0.0
Onavanaore	185	\$26,483,706.34	100%	0	\$ <b>0.00</b>	1111	0	\$0.
							1	
Unavailable	155	\$23,833,565.12	100%	0	\$0.00	NA	0	\$0.0
	155	\$23,833,565.12	100%	0	\$0.00		0	\$0.0
Unavailable	148	\$21,182,304.15	100%	0	\$0.00	NA	0	\$0.0
	148		100%	0	\$0.00		0	\$0.0
		\$10.5 <b>5</b> 0.500.05	1000		<b>\$2.00</b>	27.4		Φ0.4
Unavailable					·	NA		\$0.0
	64	\$10,678,592.35	100%	U	\$0.00		U	\$0.0
Unavailable	16	\$1,859,900.00	100%	0	\$0.00	NA	0	\$0.0
	16	\$1,859,900.00	100%	0	\$0.00		0	\$0.0
Unavailable	76	\$7.485,583,45	100%	0	\$0.00	NA	0	\$0.0
	76	\$7,485,583.45	100%	0	\$0.00		0	\$0.0
Unavailable	12	\$1 <i>4</i> 26 <i>4</i> 33 78	100%	0	\$0.00	NΔ	0	\$0.0
Chavanaoic	12	\$1,426,433.78	100%	0	\$ <b>0.00</b>	11/1	0	\$0.
		. ,			·			·
Unavailable	169	\$19,020,159.64	100%	0	\$0.00	NA	0	\$0.0
	169	\$19,020,159.64	100%	0	\$0.00		0	\$0.
TT. 21.11	201	¢17.500.052.51	100%		ΦΩ ΩΩ	3.7.4		ΦΩ.
Unavailable						NA		\$0.0 <b>\$0.</b> 0
	201	\$17,580,953.51	100%	0	\$0.00		0	\$
	Unavailable  Unavailable	Unavailable	Unavailable 198 \$23,874,417.30  Unavailable 198 \$28,971,941.64  198 \$28,971,941.64  Unavailable 165 \$23,344,895.06  165 \$23,344,895.06  Unavailable 205 \$28,920,407.27  205 \$28,920,407.27  Unavailable 176 \$27,108,969.11  Unavailable 186 \$28,618,578.56  186 \$28,618,578.56  Unavailable 185 \$26,483,706.34  185 \$26,483,706.34  Unavailable 155 \$23,833,565.12  Unavailable 148 \$21,182,304.15  Unavailable 148 \$21,182,304.15  Unavailable 64 \$10,678,592.35  Unavailable 16 \$1,859,900.00  Unavailable 76 \$7,485,583.45  Unavailable 12 \$1,426,433.78  Unavailable 169 \$19,020,159.64  Unavailable 169 \$19,020,159.64	Unavailable 198 \$23,874,417.30 100%  Unavailable 198 \$28,971,941.64 100%  Unavailable 165 \$23,344,895.06 100%  165 \$23,344,895.06 100%  Unavailable 205 \$28,920,407.27 100%  205 \$28,920,407.27 100%  Unavailable 176 \$27,108,969.11 100%  176 \$27,108,969.11 100%  186 \$28,618,578.56 100%  Unavailable 186 \$28,618,578.56 100%  188 \$26,483,706.34 100%  Unavailable 155 \$23,833,565.12 100%  Unavailable 155 \$23,833,565.12 100%  Unavailable 148 \$21,182,304.15 100%  Unavailable 148 \$21,182,304.15 100%  Unavailable 148 \$21,182,304.15 100%  Unavailable 16 \$1,859,900.00 100%  Unavailable 19 \$19,020,159.64 100%  Unavailable 169 \$19,020,159.64 100%  Unavailable 169 \$19,020,159.64 100%	Unavailable 198 \$23,874,417.30 100% 0 198 \$28,971,941.64 100% 0 198 \$28,971,941.64 100% 0 198 \$28,971,941.64 100% 0 165 \$23,344,895.06 100% 0 165 \$23,344,895.06 100% 0 165 \$23,344,895.06 100% 0 165 \$23,344,895.06 100% 0 176 \$23,344,895.06 100% 0 186 \$28,920,407.27 100% 0 187 \$27,108,969.11 100% 0 188 \$28,618,578.56 100% 0 188 \$28,618,578.56 100% 0 188 \$28,618,578.56 100% 0 188 \$26,483,706.34 100% 0 188 \$26,483,706.34 100% 0 188 \$23,833,565.12 100% 0 189 \$23,833,565.12 100% 0 199 \$1,12,304.15 100% 0 199 \$1,12,304.15 100% 0 199 \$1,12,304.15 100% 0 199 \$1,12,304.15 100% 0 199 \$1,12,304.15 100% 0 199 \$1,12,304.15 100% 0 199 \$1,12,304.15 100% 0 199 \$1,12,304.15 100% 0 199 \$1,12,304.15 100% 0 199 \$1,12,304.15 100% 0 199 \$1,12,304.15 100% 0 199 \$1,12,304.15 100% 0 199 \$1,12,304.15 100% 0 199 \$1,12,304.15 100% 0 199 \$1,12,304.15 100% 0 199 \$1,12,304.15 100% 0 199 \$1,12,304.378 100% 0 199 \$1,12,304.378 100% 0 199 \$1,12,304.378 100% 0 199 \$1,12,304.378 100% 0 199 \$1,12,304.378 100% 0 199 \$1,12,304.35.35.3 100% 0 199 \$1,12,304.35.35.3 100% 0 199 \$1,12,304.35.35.3 100% 0 199 \$1,12,304.35.35.3 100% 0 199 \$1,12,304.35.35.3 100% 0 199 \$1,12,304.35.35.3 100% 0 199 \$1,12,304.35.35.3 100% 0 199 \$1,12,304.35.35.3 100% 0 199 \$1,12,304.35.35.3 100% 0 199 \$1,12,304.35.35.3 100% 0	158   \$23,874,417.30   100%   0   \$0.00     Unavailable   198   \$28,971,941.64   100%   0   \$0.00     Unavailable   165   \$23,344,895.06   100%   0   \$0.00     Unavailable   165   \$23,344,895.06   100%   0   \$0.00     Unavailable   205   \$28,920,407.27   100%   0   \$0.00     Unavailable   176   \$27,108,969.11   100%   0   \$0.00     Unavailable   176   \$27,108,969.11   100%   0   \$0.00     Unavailable   186   \$28,618,578.56   100%   0   \$0.00     Unavailable   186   \$28,618,578.56   100%   0   \$0.00     Unavailable   185   \$26,483,706.34   100%   0   \$0.00     Unavailable   155   \$23,833,565.12   100%   0   \$0.00     Unavailable   148   \$21,182,304.15   100%   0   \$0.00     Unavailable   148   \$21,182,304.15   100%   0   \$0.00     Unavailable   64   \$10,678,592.35   100%   0   \$0.00     Unavailable   64   \$10,678,592.35   100%   0   \$0.00     Unavailable   16   \$1,859,900.00   100%   0   \$0.00     Unavailable   16   \$1,426,433.78   100%   0   \$0.00     Unavailable   12   \$1,426,433.78   100%   0   \$0.00     Unavailable   169   \$19,020,159.64   100%   0   \$0.00     Unavailable   169   \$19,020,159.64   100%   0   \$0.00     Unavailable   169   \$19,020,159.64   100%   0   \$0.00     Unavailable   201   \$17,580,953.51   100%   0   \$0.00	Unavailable	158   \$23,874,417.30   100%   0   \$0.00   0

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31374KCD8	Unavailable	60	\$6,166,332.04	100%	0	\$0.00	NA	0	\$0.
Total		60	\$6,166,332.04	100%	0	\$0.00		0	<b>\$0.</b>
31374KCH9	Unavailable	150	\$13,677,014.77	100%	0	\$0.00	NA	0	\$0.
Total		150	\$13,677,014.77	100%	0	\$0.00		0	\$0.
212747674		10	\$2,020,427.5¢	1000		<b>#0.00</b>	»TA		Φ0
31374KCN6	Unavailable	19 <b>19</b>	\$2,938,437.56 <b>\$2,938,437.56</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
Total		19	\$2,938,437.30	100%	U	\$0.00		U	<b>\$U.</b>
31374KCP1	Unavailable	48	\$5,340,362.66	100%	0	\$0.00	NA	0	\$0.
Total		48	\$5,340,362.66	100%	0	\$0.00		0	<b>\$0.</b>
31374KCQ9	Unavailable	144	\$14,492,341.44	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	144	\$14,492,341.44	100%	0	\$0.00		0	\$0.
31374KCR7	Unavailable	133	\$11,761,986.88	100%	0	\$0.00	NA	0	\$0.
Total		133	\$11,761,986.88	100%	0	\$0.00		0	<b>\$0.</b>
31374KDX3	Unavailable	53	\$5,668,342.94	100%	0	\$0.00	NA	0	\$0.
Total		53	\$5,668,342.94	100%	0	\$0.00	·	0	\$0.
31374KF29	Unavailable	268	\$25,495,276.86	100%	0	\$0.00	NA	0	\$0.
Total		268	\$25,495,276.86	100%	0	\$0.00		0	<b>\$0.</b>
31374KF37	Unavailable	279	\$25,497,491.31	100%	0	\$0.00	NA	0	\$0.
Total		279	\$25,497,491.31	100%	0	\$0.00		0	<b>\$0.</b>
31374KF52	Unavailable	17	\$1,028,479.84	100%	0	\$0.00	NA	0	\$0.
Total	o na vanacio	17	\$1,028,479.84	100%	0	\$0.00		0	<b>\$0.</b>
31374KF78	Unavailable	20	\$1,032,182.47	100%	0	\$0.00	NA	0	\$0.
Total	Ollavaliable	20	\$1,032,182.47 \$1,032,182.47	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.
1000		20	ψ1,052,102.17	100 /0		ΨΟ•ΟΟ			Ψ <b>0</b> •
31374KFT0	Unavailable	120	\$5,705,522.63	100%	0	\$0.00	NA	0	\$0.
Total		120	\$5,705,522.63	100%	0	\$0.00		0	<b>\$0.</b>
31374KFU7	Unavailable	39	\$2,209,541.51	100%	0	\$0.00	NA	0	\$0.
Total		39	\$2,209,541.51	100%	0	\$0.00		0	\$0.
212741/005	TT '1.1.1	0	¢470.260.07	1000	0	Φ0.00	NI A	0	ΦΩ.
31374KG85 <b>Total</b>	Unavailable	9 <b>9</b>	\$478,369.87 <b>\$478,369.87</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
l Utai		9	φτ/0,307.0/	100 70	U	φυ.υυ		U	<b>φυ.</b>
31374KG93	Unavailable	20	\$1,594,949.91	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,594,949.91	100%	0	\$0.00		0	<b>\$0.</b>

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31374KGT9	Unavailable	52	\$1,440,341.90	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$1,440,341.90	100%	0	\$0.00		0	\$0.0
31374KGU6	Unavailable	33	\$1,564,301.27	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvallable	33	\$1,564,301.27	100%	0	\$0.00	1112	0	\$0.0
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31374KGV4	Unavailable	33	\$2,097,869.68	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,097,869.68	100%	0	\$0.00		0	\$0.0
31374KGX0	Unavailable	28	\$1,691,622.53	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,691,622.53	100%	0	\$0.00		0	\$0.0
31374KHA9	Unavailable	150	\$9,980,645.21	100%	0	\$0.00	NA	0	\$0.0
Total		150	\$9,980,645.21	100%	0	\$0.00		0	\$0.0
31374KHB7	Unavailable	19	\$1,090,049.83	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,090,049.83	100%	0	\$0.00		0	\$0.0
31374KHC5	Unavailable	24	\$1,631,653.21	100%	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaore	24	\$1,631,653.21	100%	0	\$0.00	11/1	0	\$0.0
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31374KHJ0	Unavailable	500	\$66,444,070.92	100%	0	\$0.00	NA	0	\$0.0
Total		500	\$66,444,070.92	100%	0	\$0.00		0	\$0.0
31374KK98	Unavailable	47	\$5,589,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,589,250.00	100%	0	\$0.00		0	\$0.0
31374KKS6	Unavailable	44	\$3,714,878.86	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,714,878.86	100%	0	\$0.00		0	\$0.0
31374KKT4	Unavailable	45	\$4,200,552.16	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	45	\$4,200,552.16	100%	0	\$0.00	1171	0	\$ <b>0.</b> (
31374KKW7	Unavailable	34	\$2,814,338.71	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	34	\$2,814,338.71	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
212742222	T.L. available	0.4	¢10.746.422.72	1000	0	\$0.00	NT A	0	ድር (
31374KKY3 Total	Unavailable	94 <b>94</b>	\$10,746,432.72 <b>\$10,746,432.72</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
Total		74	Ψ10,740,432.72	100 /6	U	ψ <b>0.00</b>			ΨΟ•
31374KL97	Unavailable	78	\$9,076,124.78	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$9,076,124.78	100%	0	\$0.00		0	\$0.0
								_	
31374KLH9	Unavailable	44	\$5,263,277.57	100%	0	\$0.00		0	\$0.0
Total		44	\$5,263,277.57	100%	0	\$0.00		0	\$0.0

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	<del></del>	Τ		Ī				
Unavailable	228	\$23,012,235.48	100%	0	\$0.00	NA	0	\$0.0
	228	\$23,012,235.48	100%	0	\$0.00		0	\$0.0
Unavailable	93	\$9.059.034.15	100%	0	\$0.00	NA	0	\$0.0
	93		100%	0	\$0.00		0	\$0.0
TT!1abla	20	¢1 700 222 40	1000	0	\$0.00	NT A	0	\$0.4
Unavailable				_		NA	-	\$0.0 <b>\$0.</b> 0
		Ψ1,700,022712	100,0		Ψ0.00			Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ
Unavailable	93	\$11,346,993.94	100%	0	\$0.00	NA	0	\$0.0
	93	\$11,346,993.94	100%	0	\$0.00		0	\$0.0
Unavailable	199	\$21,473,017.70	100%	0	\$0.00	NA	0	\$0.0
	199	\$21,473,017.70	100%	0	\$0.00		0	\$0.0
** '111	266	\$2.6.201 AF2 10	1000		<b>#0.00</b>	27.4		Φ0.4
Unavailable				_		NA		\$0.0
<del></del>	200	\$20,301,473.10	100%	U	<b>\$0.00</b>		U	\$0.0
Unavailable	165	\$16,896,448.83	100%	0	\$0.00	NA	0	\$0.0
	165		100%	0	\$0.00		0	\$0.0
							_	
Unavailable	192	\$18,173,164.82	100%	0	\$0.00	NA	0	\$0.0
	192	\$18,173,164.82	100%	U	\$0.00		0	\$0.0
Unavailable	28	\$5,006,352.78	100%	0	\$0.00	NA	0	\$0.0
	28	\$5,006,352.78	100%	0	\$0.00		0	\$0.0
Unavailable	65	\$5,564,573.99	100%	0	\$0.00	NA	0	\$0.0
	65		100%	0	\$0.00		0	\$0.0
 Unavailable	305	\$61 793 026 39	100%	0	\$0.00	NΔ	0	\$0.0
Chavanaore	395		100%	0	\$0.00	1171	0	\$0.0
Unavailabla	505	\$00.542.062.80	100%	0	00.02	NΙΛ	0	\$0.0
Ullavallable	595 595		100%	0	\$0.00 \$0.00	IVA	0	\$0.0 <b>\$0.</b> 0
I In available	200	\$22.201.621.56	1000	0	\$0.00	NT A	0	\$0.4
Unavailable				_		NA	_	\$0.0 <b>\$0.</b> 0
	200	Ψ32,201,031.30	100 /0	V	ψ <b>0.</b> 00			ΨΟ.
Unavailable	18	\$2,721,291.56	100%	0	\$0.00	NA	0	\$0.0
	18	\$2,721,291.56	100%	0	\$0.00		0	\$0.0
TT '1 1	1.640	ф <b>о</b> с <b>л</b> дод 010 до	1000		<b>#</b> 0.00	3.7.4		ΦΩ.
Unavailable	1 1		-					\$0.0 <b>\$0.</b> 0
	Unavailable  Unavailable	Unavailable   93   93   93   93   93   93   93   9	Unavailable 93 \$9,059,034.15  Unavailable 20 \$1,788,333.40  Unavailable 93 \$11,346,993.94  Unavailable 199 \$21,473,017.70  199 \$21,473,017.70  Unavailable 266 \$26,301,473.18  266 \$26,301,473.18  Unavailable 165 \$16,896,448.83  Unavailable 192 \$18,173,164.82  Unavailable 28 \$5,006,352.78  Unavailable 28 \$5,006,352.78  Unavailable 395 \$61,793,026.39  Unavailable 395 \$90,542,062.89  Unavailable 200 \$32,281,631.56  Unavailable 200 \$32,281,631.56  Unavailable 18 \$2,721,291.56  Unavailable 18 \$2,721,291.56  Unavailable 18 \$2,721,291.56	Unavailable 93 \$9,059,034.15 100%  Unavailable 93 \$9,059,034.15 100%  Unavailable 20 \$1,788,333.40 100%  Unavailable 93 \$11,346,993.94 100%  Unavailable 199 \$21,473,017.70 100%  Unavailable 266 \$26,301,473.18 100%  Unavailable 266 \$26,301,473.18 100%  Unavailable 165 \$16,896,448.83 100%  Unavailable 192 \$18,173,164.82 100%  Unavailable 192 \$18,173,164.82 100%  Unavailable 28 \$5,006,352.78 100%  Unavailable 28 \$5,006,352.78 100%  Unavailable 395 \$61,793,026.39 100%  Unavailable 395 \$61,793,026.39 100%  Unavailable 395 \$90,542,062.89 100%  Unavailable 595 \$90,542,062.89 100%  Unavailable 200 \$32,281,631.56 100%  Unavailable 18 \$2,721,291.56 100%	Unavailable 93 \$9,059,034.15 100% 0  Unavailable 93 \$9,059,034.15 100% 0  Unavailable 20 \$1,788,333.40 100% 0  Unavailable 93 \$11,788,333.40 100% 0  Unavailable 93 \$11,346,993.94 100% 0  93 \$11,346,993.94 100% 0  Unavailable 199 \$21,473,017.70 100% 0  199 \$21,473,017.70 100% 0  Unavailable 266 \$26,301,473.18 100% 0  Unavailable 165 \$16,896,448.83 100% 0  Unavailable 192 \$18,173,164.82 100% 0  Unavailable 192 \$18,173,164.82 100% 0  Unavailable 28 \$5,006,352.78 100% 0  Unavailable 28 \$5,006,352.78 100% 0  Unavailable 395 \$61,793,026.39 100% 0  Unavailable 595 \$90,542,062.89 100% 0  Unavailable 200 \$32,281,631.56 100% 0  Unavailable 200 \$32,281,631.56 100% 0  Unavailable 200 \$32,281,631.56 100% 0  Unavailable 18 \$2,721,291.56 100% 0	Unavailable	Unavailable   93   \$9,059,034.15   100%   0   \$0.00   NA	Unavailable   93   \$9,059,034.15   100%   0   \$0.00   NA   0

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					$\Box$	$\overline{}$		П	
31374KSN9	Unavailable	799	9 \$106,381,247.76	100%	0	\$0.00	NA	. 0	\$0.
Total		799	\$106,381,247.76	100%	0	\$0.00		0	<b>\$0.</b>
31374KSP4	Unavailable	1,661	\$207,644,380.18	100%	0	\$0.00	NA	. 0	\$0.
Total	5 Act : 332333		\$207,644,380.18		<del>                                     </del>	\$0.00		0	<b>\$0.</b>
					$\Box$		<u>'</u>	$\square$	
31374KSQ2	Unavailable	91	+ ' ' ' '	100%	t - t	\$0.00		1 1	\$0.
Total		91	1 \$12,985,027.21	100%	0	\$0.00	<u> </u>	0	<b>\$0.</b>
31374KSR0	Unavailable	579	\$86,250,267.66	100%	0	\$0.00	NA	. 0	\$0.
Total		579	\$86,250,267.66	100%	0	\$0.00	<u> </u>	0	<b>\$0.</b>
31374KSS8	Unavailable	792	2 \$116,344,479.17	100%	0	\$0.00	NA	. 0	\$0.
Total	Onuvunuoie		2 \$116,344,479.17	100%	<del>1 1</del>	\$ <b>0.00</b>		0	\$0.
							<u> </u>		
31374KST6	Unavailable	119	\$18,067,123.23	100%	t t	\$0.00	NA	. 0	\$0.
Total		119	\$18,067,123.23	100%	0	\$0.00	<del></del> '	0	<b>\$0.</b>
31374KT24	Unavailable	130	\$12,217,613.42	100%	0	\$0.00	NA	. 0	\$0.
Total	Onuvunuon	130		100%	<del>                                     </del>	\$0.00	1	0	\$0.
31374KT32	Unavailable	33	\$ \$3,095,951.17	100%		\$0.00	NA		\$0.
Total		33	\$3,095,951.17	100%	0	\$0.00	<u> </u>	0	<b>\$0.</b>
31374KTT5	Unavailable	14	\$1,657,381.86	100%	0	\$0.00	NA	. 0	\$0.
Total		14		100%	t - t	\$0.00	1	0	\$0.
31374KTY4	Unavailable	53	3 \$5,786,788.04	100%	0	\$0.00	NA	. 0	\$0.
Total	Olluvuliuois	53		100%	<del>l - l</del> -	\$0.00		0	\$0.
31374KTZ1	Unavailable	125	5 \$12,500,058.23	100%	0	\$0.00	NA	. 0	\$0.
Total	Ullavanauic	125 125		100%	<del>                                     </del>	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
Totai		1-0	<b>Ф12,500,050.25</b>	100 /0		ΨΟ•ΟΟ			Ψ σ σ
31374KUJ5	Unavailable	157	7 \$20,138,831.49	100%	0	\$0.00	NA	. 0	\$0.
Total		157		100%	0	\$0.00		0	\$0.
31374KW46	Unavailable	27	7 \$1,115,081.77	100%	0	\$0.00	NA	. 0	\$0.
Total		27		100%	<del>                                     </del>	\$0.00		0	\$0.
			- 335				!		
31374KXF0	Unavailable	29			<del>                                     </del>			<del>1 1</del>	\$0.
Total		29	\$1,975,306.79	100%	0	\$0.00		0	\$0.
31374KYP7	Unavailable	126	5 \$17,969,188.06	100%	0	\$0.00	NA	. 0	\$0
Total	Unavanaore	126	1		<del>1 1</del>			0	\$0 \$0

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31374KYQ5	Unavailable	55		100%	0	\$0.00	NA	0	\$0
Total		55	\$5,859,917.74	100%	0	\$0.00		0	\$0.
31369C5P4	Unavailable	32	\$1,660,466.43	100%	0	\$0.00	NA	0	\$0.
Total		32		100%	0	\$0.00		0	\$0.
31369FVG8	Unavailable	22	\$2,013,884.79	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,013,884.79	100%	0	·		0	\$0.
31371FA69	Unavailable	2,564	\$303,277,802.13	100%	0	\$0.00	NA	0	\$0
Total			\$303,277,802.13	100%	0	t t		0	\$0.
31371FAH5	Unavailable	4,208	\$403,643,123.91	100%	1	\$49,030.19	NA	0	\$0.
Total		4,208	\$403,643,123.91	100%	1	\$49,030.19		0	\$0.
31371FAN2	Unavailable	1,610	\$142,154,763.50	100%	0	\$0.00	NA	0	\$0
Total			\$142,154,763.50	100%	0			0	\$0.
31371FAX0	Unavailable	4,572	\$495,544,923.64	100%	0	\$0.00	NA	0	\$0.
Total			\$495,544,923.64	100%	0	·	·	0	\$0.
31371FB76	Unavailable	135	\$12,144,444.42	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	135		100%	0		1111	0	\$0.
31371FB84	Unavailable	99	\$7,049,247.12	100%	0	\$0.00	NA	0	\$0.
Total		99		100%	0		7 (1.2	0	\$0.
31371FB92	Unavailable	198	\$29,546,591.23	100%	0	\$0.00	NA	0	\$0.
Total		198		100%	0	· · · · · · · · · · · · · · · · · · ·	1,112	0	\$0.
31371FBZ4	Unavailable	294	\$35,613,357.23	100%	0	\$0.00	NA	0	\$0.
Total		294	\$35,613,357.23	100%	0		1111	0	\$0.
31371FCF7	Unavailable	349	\$30,718,363.70	100%	0	\$0.00	NA	0	\$0.
Total		349	. , ,	100%	0		1112	0	\$0.
31371FCR1	Unavailable	51	\$5,065,469.95	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	51		100%	0	i	1111	0	\$0.
31372EVA9	Unavailable	24	\$2,036,864.52	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	24		100%	0		11/7	0	\$0.
21272EVE9	I Inquallable	20	¢1 500 292 07	100%	0	\$0.00	NA	0	ΦΩ
31372EVF8 Total	Unavailable	20		100%	0		INA	0	\$0. <b>\$0</b> .

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31372N3M4	Unavailable	4	\$405,868.23	100%	0	\$0.00	NA	0	\$0.
Total		4	\$405,868.23	100%	0	\$0.00		0	\$0.
31372NPY4	Unavailable	39	\$2,402,256.19	100%	0	\$0.00	NA	0	\$0.
Total		39	\$2,402,256.19	100%	0	\$0.00		0	\$0.
31372TNG2	Unavailable	18	\$1,998,135.25	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,998,135.25	100%	0	\$0.00		0	\$0.
31372TNH0	Unavailable	20	\$1,853,788.62	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,853,788.62	100%	0	\$0.00		0	\$0.
31372TQY0	Unavailable	9	\$1,017,950.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,017,950.00	100%	0	\$0.00		0	\$0.
31372WM50	Unavailable	23	\$2,171,250.21	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,171,250.21	100%	0	\$0.00		0	<b>\$0.</b>
31372X4X7	Unavailable	31	\$3,072,068.50	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,072,068.50	100%	0	\$0.00		0	\$0.
31372X4Y5	Unavailable	9	\$1,024,850.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,024,850.00	100%	0	\$0.00		0	\$0.
31372XRK0	Unavailable	52	\$5,906,390.49	100%	0	\$0.00	NA	0	\$0.
Total		52	\$5,906,390.49	100%	0	\$0.00		0	\$0.
31372XRM6	Unavailable	86	\$9,365,326.48	100%	0	\$0.00	NA	0	\$0.
Total		86	\$9,365,326.48	100%	0	\$0.00		0	\$0.
31373DLV5	Unavailable	19	\$1,984,541.01	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,984,541.01	100%	0	\$0.00		0	\$0.
31373DLX1	Unavailable	11	\$1,013,750.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,013,750.00	100%	0	\$0.00		0	\$0.
31373DLZ6	Unavailable	41	\$4,514,450.00	100%	0	\$0.00	NA	0	\$0.
Total		41	\$4,514,450.00	100%	0	\$0.00		0	\$0.
31373DRE7	Unavailable	67	\$8,607,690.02	100%	0	\$0.00	NA	0	\$0.
Total		67	\$8,607,690.02	100%	0	\$0.00		0	\$0.
31373DRG2	Unavailable	113	\$14,392,067.00	100%	0	\$0.00	NA	0	\$0.
Total		113	\$14,392,067.00	100%	0	\$0.00		0	\$0

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31373DU29	Unavailable	46	\$5,989,257.20	100%	0	\$0.00	NA	0	\$0.
Total		46	\$5,989,257.20	100%	0	\$0.00		0	<b>\$0.</b>
31373DU37	Unavailable	182	\$21,318,258.84	100%	0	\$0.00	NA	0	\$0.
Total		182	\$21,318,258.84	100%	0	\$0.00		0	<b>\$0.</b>
31373DU45	Unavailable	139	\$14,738,940.34	100%	0	\$0.00	NA	0	\$0.
Total		139	\$14,738,940.34	100%	0	\$0.00		0	<b>\$0.</b>
31373DU52	Unavailable	52	\$4,906,183.29	100%	0	\$0.00	NA	0	\$0.
Total		52	\$4,906,183.29	100%	0	\$0.00		0	<b>\$0.</b>
31373DUW3	Unavailable	141	\$17,108,241.56	100%	0	\$0.00	NA	0	\$0.
Total		141	\$17,108,241.56	100%	0	\$0.00		0	<b>\$0.</b>
31373DUX1	Unavailable	153	\$16,927,804.83	100%	0	\$0.00	NA	0	\$0.
Total		153	\$16,927,804.83	100%	0	\$0.00		0	<b>\$0.</b>
31373DUY9	Unavailable	60	\$5,335,681.10	100%	0	\$0.00	NA	0	\$0.
Total		60	\$5,335,681.10	100%	0	\$0.00		0	<b>\$0.</b>
31373FGC8	Unavailable	31	\$1,707,486.51	100%	0	\$0.00	NA	0	\$0.
Total		31	\$1,707,486.51	100%	0	\$0.00		0	<b>\$0.</b>
31373KBP3	Unavailable	12	\$1,293,599.36	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,293,599.36	100%	0	\$0.00		0	\$0.
31373KVB2	Unavailable	97	\$7,648,051.12	100%	0	\$0.00	NA	0	\$0.
Total		97	\$7,648,051.12	100%	0	\$0.00		0	\$0.
31373NJ20	Unavailable	49	\$5,052,571.62	100%	0	\$0.00	NA	0	\$0.
Total		49	\$5,052,571.62	100%	0	\$0.00		0	<b>\$0.</b>
31373NJ46	Unavailable	25	\$1,764,775.56	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,764,775.56	100%	0	\$0.00		0	\$0.
31373NJ53	Unavailable	28	\$1,736,038.16	100%	0	\$0.00	NA	0	\$0.
Total		28	\$1,736,038.16	100%	0	\$0.00		0	<b>\$0.</b>
31373NNC3	Unavailable	82	\$9,859,116.66	100%	0	\$0.00	NA	0	\$0.
Total		82	\$9,859,116.66	100%	0	\$0.00		0	\$0.
31373NND1	Unavailable	83	\$9,803,728.28	100%	0	\$0.00	NA	0	\$0.
Total		83	\$9,803,728.28	100%	0	\$0.00	1111	0	\$0.

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31373NNE9	Unavailable	27	\$2,944,719.96	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,944,719.96	100%	0	\$0.00		0	\$0.0
31373NNG4	Unavailable	33	\$2,964,976.29	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,964,976.29	100%	0	\$0.00		0	\$0.0
31373NNK5	Unavailable	16	\$1,961,146.72	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavanaole	16	\$1,961,146.72 \$1,961,146.72	100%	0	\$0.00 <b>\$0.00</b>	1111	0	\$0.0 \$0.0
31373NNL3	Unavailable	43	\$3,445,415.41	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaose	43	\$3,445,415.41	100%	0	\$0.00	11/1	0	\$0.0
31373NNN9	Unavailable	44	\$4,903,540.82	100%	0	\$0.00	NA	0	\$0.0
Total	o na ranacio	44	\$4,903,540.82	100%	0	\$0.00	- 1	0	\$0.0
31373NNP4	Unavailable	26	\$2,475,576.20	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,475,576.20	100%	0	\$0.00		0	\$0.0
31373NNQ2	Unavailable	12	\$1,263,587.67	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,263,587.67	100%	0	\$0.00		0	\$0.0
31373NNS8	Unavailable	29	\$3,451,536.26	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,451,536.26	100%	0	\$0.00		0	\$0.0
31373QY26	Unavailable	35	\$3,272,384.68	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,272,384.68	100%	0	\$0.00		0	\$0.0
31373QZE9	Unavailable	35	\$3,047,145.52	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,047,145.52	100%	0	\$0.00		0	\$0.0
31373TN48	Unavailable	14	\$720,517.02	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$720,517.02	100%	0	\$0.00		0	\$0.0
31373V2K0	Unavailable	34	\$3,474,720.34	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,474,720.34	100%	0	\$0.00		0	\$0.0
31373V2L8	Unavailable	46	\$5,020,641.19	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,020,641.19	100%	0	\$0.00		0	\$0.0
31373V2M6	Unavailable	34	\$3,509,614.43	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,509,614.43	100%	0	\$0.00		0	\$0.0
31373V2N4	Unavailable	40	\$3,004,699.22	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,004,699.22	100%	0	\$0.00		0	\$0.0

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31373V2V6	Unavailable	19	\$1,510,952.57	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,510,952.57	100%	0	\$0.00		0	<b>\$0.</b>
31373VAC9	Unavailable	131	\$9,126,966.74	100%	0	\$0.00	NA	0	\$0.
Total		131	\$9,126,966.74	100%	0	\$0.00		0	<b>\$0.</b>
212521155	** '111	20	#2 200 120 CE	1000		<b>#2.00</b>	NT A		Φ0
31373VAE5 Total	Unavailable	39 <b>39</b>	\$3,990,130.65 <b>\$3,990,130.65</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
10tai		39	<b>\$3,770,130.03</b>	100 %	U	φυ.υυ		U	φυ.
31373VG33	Unavailable	203	\$17,758,069.89	100%	0	\$0.00	NA	0	\$0.
Total		203	\$17,758,069.89	100%	0	\$0.00		0	<b>\$0.</b>
31373VGX7	Unavailable	19	\$1,784,225.86	100%	0	\$0.00	NA	0	\$0.
Total	C Hu v u Huo Fe	19	\$1,784,225.86	100%	0	\$0.00		0	\$0.
31373VGY5	Unavailable	129	\$10,910,379.56	100%	0	\$0.00	NA	0	\$0.
Total		129	\$10,910,379.56	100%	0	\$0.00		0	<b>\$0.</b>
31373X7H8	Unavailable	5	\$714,092.50	100%	0	\$0.00	NA	0	\$0.
Total	O HWY WHAT WO TO	5	\$714,092.50	100%	0	\$0.00	2 (12 2	0	<b>\$0.</b>
31373X7J4	Unavailable	10	\$1,067,563.50	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,067,563.50	100%	0	\$0.00		0	<b>\$0.</b>
31373XZM6	Unavailable	14	\$1,527,249.59	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,527,249.59	100%	0	\$0.00		0	<b>\$0.</b>
21272VZO7	Unavailable	1.4	¢1 200 015 11	100%	0	00.00	NI A	0	\$0
31373XZQ7 Total	Unavailable	14 <b>14</b>	\$1,298,815.11 <b>\$1,298,815.11</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
Total		17	Ψ1,270,012.11	100 /6	Ū	ψ <b>υ.υυ</b>			Ψ <b>0</b> •
31373XZR5	Unavailable	16	\$1,996,767.61	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,996,767.61	100%	0	\$0.00		0	<b>\$0.</b>
31373YA33	Unavailable	63	\$4,900,025.00	100%	0	\$0.00	NA	0	\$0.
Total		63	\$4,900,025.00	100%	0	\$0.00		0	\$0.
31373YA58	Unavailable	33	\$4,079,975.00	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	33		100%	0	\$0.00	1171	0	\$0.
			. ,			·			·
31373YA66	Unavailable	87	\$10,199,743.00	100%	0	\$0.00	NA	0	\$0.
Total		87	\$10,199,743.00	100%	0	\$0.00		0	<b>\$0.</b>
31373YAB5	Unavailable	121	\$20,000,916.17	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaule	121	\$20,000,916.17 \$20,000,916.17	100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.

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31373YAD1	
Signature   Sign	\$0
Total	
Total	\$0
Total	1
Total	\$0
Sample	1
Total         122         \$10,199,127.95         100%         0         \$0.00         0           31373YAN9         Unavailable         204         \$15,099,567.96         100%         0         \$0.00         NA         0           Total         204         \$15,099,567.96         100%         0         \$0.00         NA         0           31373YAP4         Unavailable         77         \$10,199,765.37         100%         0         \$0.00         NA         0           Total         187         \$20,399,908.00         100%         0         \$0.00         NA         0           Total         187         \$20,399,908.00         100%         0         \$0.00         NA         0           31373YAS8         Unavailable         69         \$6,860,891.46         100%         0         \$0.00         NA         0           Total         69         \$6,860,891.46         100%         0         \$0.00         NA         0           31373YAT6         Unavailable         123         \$15,298,875.00         100%         0         \$0.00         NA         0           Total         59         \$4,900,390.32         100%         0         \$0.00	
31373YAN9	
Total         204         \$15,099,567.96         100%         0         \$0.00         0           31373YAP4         Unavailable         77         \$10,199,765.37         100%         0         \$0.00         NA         0           Total         77         \$10,199,765.37         100%         0         \$0.00         NA         0           31373YAQ2         Unavailable         187         \$20,399,908.00         100%         0         \$0.00         NA         0           Total         187         \$20,399,908.00         100%         0         \$0.00         NA         0           Total         69         \$6,860,891.46         100%         0         \$0.00         NA         0           31373YAT6         Unavailable         123         \$15,298,875.00         100%         0         \$0.00         NA         0           Total         123         \$15,298,875.00         100%         0         \$0.00         NA         0           31373YAV1         Unavailable         59         \$4,900,390.32         100%         0         \$0.00         NA         0           31373YAW9         Unavailable         144         \$15,098,087.16         100%         0 <td>φυ</td>	φυ
31373YAP4	1
Total         77         \$10,199,765.37         100%         0         \$0.00         0           31373YAQ2         Unavailable         187         \$20,399,908.00         100%         0         \$0.00         NA         0           Total         187         \$20,399,908.00         100%         0         \$0.00         NA         0           31373YAS8         Unavailable         69         \$6,860,891.46         100%         0         \$0.00         NA         0           Total         69         \$6,860,891.46         100%         0         \$0.00         NA         0           31373YAT6         Unavailable         123         \$15,298,875.00         100%         0         \$0.00         NA         0           Total         123         \$15,298,875.00         100%         0         \$0.00         NA         0           31373YAV1         Unavailable         59         \$4,900,390.32         100%         0         \$0.00         NA         0           31373YAW9         Unavailable         144         \$15,098,087.16         100%         0         \$0.00         NA         0           31373YAX7         Unavailable         181         \$20,001,360.00	\$0
Total         77         \$10,199,765.37         100%         0         \$0.00         0           31373YAQ2         Unavailable         187         \$20,399,908.00         100%         0         \$0.00         NA         0           Total         187         \$20,399,908.00         100%         0         \$0.00         NA         0           31373YAS8         Unavailable         69         \$6,860,891.46         100%         0         \$0.00         NA         0           Total         69         \$6,860,891.46         100%         0         \$0.00         NA         0           Total         123         \$15,298,875.00         100%         0         \$0.00         NA         0           Total         123         \$15,298,875.00         100%         0         \$0.00         NA         0           31373YAV1         Unavailable         59         \$4,900,390.32         100%         0         \$0.00         NA         0           31373YAW9         Unavailable         144         \$15,098,087.16         100%         0         \$0.00         NA         0           31373YAX7         Unavailable         181         \$20,001,360.00         100%         0 <td>\$0</td>	\$0
31373YAS8	
Total         187         \$20,399,908.00         100%         0         \$0.00         0           31373YAS8         Unavailable         69         \$6,860,891.46         100%         0         \$0.00         NA         0           Total         69         \$6,860,891.46         100%         0         \$0.00         NA         0           31373YAT6         Unavailable         123         \$15,298,875.00         100%         0         \$0.00         NA         0           Total         123         \$15,298,875.00         100%         0         \$0.00         NA         0           31373YAV1         Unavailable         59         \$4,900,390.32         100%         0         \$0.00         NA         0           Total         59         \$4,900,390.32         100%         0         \$0.00         NA         0           31373YAW9         Unavailable         144         \$15,098,087.16         100%         0         \$0.00         NA         0           31373YAX7         Unavailable         181         \$20,001,360.00         100%         0         \$0.00         NA         0           Total         181         \$20,001,360.00         100%         0	
31373YAS8	<del> </del>
Total         69         \$6,860,891.46         100%         0         \$0.00         0           31373YAT6         Unavailable         123         \$15,298,875.00         100%         0         \$0.00         NA         0           Total         123         \$15,298,875.00         100%         0         \$0.00         NA         0           31373YAV1         Unavailable         59         \$4,900,390.32         100%         0         \$0.00         NA         0           Total         59         \$4,900,390.32         100%         0         \$0.00         NA         0           31373YAW9         Unavailable         144         \$15,098,087.16         100%         0         \$0.00         NA         0           Total         144         \$15,098,087.16         100%         0         \$0.00         NA         0           31373YAX7         Unavailable         181         \$20,001,360.00         100%         0         \$0.00         NA         0           Total         181         \$20,001,360.00         100%         0         \$0.00         0         \$0.00         0	\$0.
Total         69         \$6,860,891.46         100%         0         \$0.00         0           31373YAT6         Unavailable         123         \$15,298,875.00         100%         0         \$0.00         NA         0           Total         123         \$15,298,875.00         100%         0         \$0.00         NA         0           31373YAV1         Unavailable         59         \$4,900,390.32         100%         0         \$0.00         NA         0           Total         59         \$4,900,390.32         100%         0         \$0.00         NA         0           31373YAW9         Unavailable         144         \$15,098,087.16         100%         0         \$0.00         NA         0           Total         144         \$15,098,087.16         100%         0         \$0.00         NA         0           31373YAX7         Unavailable         181         \$20,001,360.00         100%         0         \$0.00         NA         0           Total         181         \$20,001,360.00         100%         0         \$0.00         0         \$0.00         0	\$0.
31373YAT6	
Total         123         \$15,298,875.00         100%         0         \$0.00         0           31373YAV1         Unavailable         59         \$4,900,390.32         100%         0         \$0.00         NA         0           Total         59         \$4,900,390.32         100%         0         \$0.00         NA         0           31373YAW9         Unavailable         144         \$15,098,087.16         100%         0         \$0.00         NA         0           Total         181         \$20,001,360.00         100%         0         \$0.00         NA         0           Total         181         \$20,001,360.00         100%         0         \$0.00         NA         0           Total         181         \$20,001,360.00         100%         0         \$0.00         0	
31373YAV1 Unavailable 59 \$4,900,390.32 100% 0 \$0.00 NA 0  Total 59 \$4,900,390.32 100% 0 \$0.00  0  31373YAW9 Unavailable 144 \$15,098,087.16 100% 0 \$0.00 NA 0  Total 144 \$15,098,087.16 100% 0 \$0.00  0  31373YAX7 Unavailable 181 \$20,001,360.00 100% 0 \$0.00 NA 0  Total 181 \$20,001,360.00 100% 0 \$0.00  0	<u> </u>
Total         59         \$4,900,390.32         100%         0         \$0.00         0           31373YAW9         Unavailable         144         \$15,098,087.16         100%         0         \$0.00         NA         0           Total         144         \$15,098,087.16         100%         0         \$0.00         0           31373YAX7         Unavailable         181         \$20,001,360.00         100%         0         \$0.00         NA         0           Total         181         \$20,001,360.00         100%         0         \$0.00         0         0	\$0.
Total         59         \$4,900,390.32         100%         0         \$0.00         0           31373YAW9         Unavailable         144         \$15,098,087.16         100%         0         \$0.00         NA         0           Total         144         \$15,098,087.16         100%         0         \$0.00         0           31373YAX7         Unavailable         181         \$20,001,360.00         100%         0         \$0.00         NA         0           Total         181         \$20,001,360.00         100%         0         \$0.00         0         0	\$0.
Total         144         \$15,098,087.16         100%         0         \$0.00         0           31373YAX7         Unavailable         181         \$20,001,360.00         100%         0         \$0.00         NA         0           Total         181         \$20,001,360.00         100%         0         \$0.00         0	†
Total         144         \$15,098,087.16         100%         0         \$0.00         0           31373YAX7         Unavailable         181         \$20,001,360.00         100%         0         \$0.00         NA         0           Total         181         \$20,001,360.00         100%         0         \$0.00         0	\$0.
Total 181 \$20,001,360.00 100% 0 \$0.00 0	<del> </del>
Total 181 \$20,001,360.00 100% 0 \$0.00 0	Φ0
31373YBA6   Unavailable   121 \$10.016.175.00   100%   0   \$0.00   NA (	т -
	•
Total   121 \$10,016,175.00   100%   0   \$0.00   0	\$0.
31373YBD0 Unavailable 161 \$17,650,225.00 100% 0 \$0.00 NA 0	\$0
Total 161 \$17,650,225.00 100% 0 \$0.00 0	†
31373YGU7         Unavailable         14         \$1,526,117.32         100%         0         \$0.00         NA         0           Total         14         \$1,526,117.32         100%         0         \$0.00         0         0	†

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31373YGV5	Unavailable	20	\$2,037,027.38	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,037,027.38	100%	0	\$0.00		0	<b>\$0.</b>
31373YNY1	Unavailable	11	\$1,000,049.55	100%	0	\$0.00	NA	0	\$0.
Total		11		100%	<del>1 1</del>		1	0	\$0.
31374A3P3	Unavailable	67	\$5,480,604.70	100%	0	\$0.00	NA	0	\$0.
Total	O Hu · unuo · c	67		100%	1 1		1	0	<b>\$0.</b>
31374AGY0	Unavailable	165	\$22,613,922.29	100%	0	\$0.00	NA	0	\$0.
Total		165		100%	t	·		0	\$0.
31374AY53	Unavailable	77	\$6,818,308.34	100%	0	\$0.00	NA	0	\$0.
Total		77		100%	_		1	0	\$0.
31374AY87	Unavailable	175	\$14,273,896.87	100%	0	\$0.00	NA	0	\$0.
Total		175		100%	1 1	·	1	0	<b>\$0.</b>
31374AZJ2	Unavailable	13	\$1,441,600.00	100%	0	\$0.00	NA	0	\$0.
Total	0110.0000	13		100%	t	·	1	0	<b>\$0.</b>
31374AZL7	Unavailable	31	\$2,154,617.27	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliable	31		100%	1 1			0	\$0.
31374BFX1	Unavailable	19	\$1,242,979.39	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanauic	19		100%	t – t	·	1	0	\$0.
2127401127	rrannilahla		#1 060 200 62	1000%		\$0.00	NI A		
31374BH27 <b>Total</b>	Unavailable	25 <b>25</b>		100% <b>100%</b>	<del>l - l</del>		1	<b>0</b>	\$0. <b>\$0.</b>
						·			
31374BH50 <b>Total</b>	Unavailable	16 <b>16</b>		100% <b>100%</b>	t		1	<b>0</b>	\$0. <b>\$0.</b>
						·			
31374BL97	Unavailable	18 <b>18</b>		100% <b>100%</b>	t		t t	<b>0</b>	\$0.
Total		10	\$2,007,130.94	100 70	U	\$0.00			\$0.
31374BMA3	Unavailable	32		100%	_			_	\$0.
Total		32	\$4,510,901.57	100%	0	\$0.00		0	\$0.
31374BU30	Unavailable	73		100%	t		1	0	\$0.
Total		73	\$5,024,778.52	100%	0	\$0.00		0	\$0.
31374BUX4	Unavailable	72	\$8,139,470.68	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,139,470.68	100%	0	\$0.00		0	\$0

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31374BUZ9	Unavailable	42	\$3,393,290.00	100%	0	\$0.00	NA	0	\$0.
Total		42	\$3,393,290.00	100%	0	\$0.00		0	<b>\$0.</b>
31374BVB1	Unavailable	110	\$9,081,404.99	100%	0	\$0.00	NA	0	\$0.
Total		110	\$9,081,404.99	100%	0	\$0.00		0	<b>\$0.</b>
31374BVC9	Unavailable	59	\$4,527,230.00	100%	0	\$0.00	NA	0	\$0.
Total		59	\$4,527,230.00	100%	0	\$0.00		0	<b>\$0.</b>
31374BVD7	Unavailable	22	\$1,307,075.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,307,075.00	100%	0	\$0.00		0	<b>\$0.</b>
31374BVF2	Unavailable	15	\$1,470,200.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,470,200.00	100%	0	\$0.00		0	<b>\$0.</b>
31374D2R4	Unavailable	11	\$1,504,200.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,504,200.00	100%	0	\$0.00		0	\$0.
31374DW59	Unavailable	25	\$2,941,508.42	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,941,508.42	100%	0	\$0.00		0	\$0.
31374DW67	Unavailable	25	\$2,941,409.03	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,941,409.03	100%	0	\$0.00	1112	0	<b>\$0.</b>
31374DW75	Unavailable	20	\$1,969,865.41	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,969,865.41	100%	0	\$0.00		0	\$0.
31374DXU3	Unavailable	42	\$4,903,327.71	100%	0	\$0.00	NA	0	\$0.
Total		42	\$4,903,327.71	100%	0	\$0.00		0	\$0.
31374DXV1	Unavailable	19	\$1,961,949.35	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,961,949.35	100%	0	\$0.00		0	\$0.
31374E3U4	Unavailable	22	\$1,182,395.48	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,182,395.48	100%	0	\$0.00		0	\$0.
31374E3V2	Unavailable	64	\$3,761,089.23	100%	0	\$0.00	NA	0	\$0.
Total		64	\$3,761,089.23	100%	0	\$0.00		0	<b>\$0.</b>
31374E3W0	Unavailable	69	\$3,823,984.13	100%	0	\$0.00	NA	0	\$0.
Total		69	\$3,823,984.13	100%	0	\$0.00		0	\$0.
31374EA85	Unavailable	25	\$2,449,454.35	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,449,454.35	100%	0	\$0.00		0	\$0.

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Unavailable	21	\$1,884,135.99	100%	0	\$0.00	NA	0	\$0.
	21	\$1,884,135.99	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	16	\$1,394,628,15	100%	0	\$0.00	NA	0	\$0.
	16	\$1,394,628.15	100%	0	\$0.00	2,12,2	0	<b>\$0.</b>
Unavailable	173	\$17,449,650.59	100%	0	\$0.00	NA	0	\$0.
	173	\$17,449,650.59	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	27	\$3,134,604.08	100%	0	\$0.00	NA	0	\$0.
	27	\$3,134,604.08	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	206	\$20.049.782.43	100%	0	\$0.00	NA	0	\$0.
	206	\$20,049,782.43	100%	0	·		0	<b>\$0.</b>
		<b>*******</b>	4000		40.00		0	
Unavailable				_		NA		\$0.
	45	\$4,355,239.58	100%	U	\$0.00		U	<b>\$0.</b>
Unavailable	70	\$7,852,597.89	100%	0	\$0.00	NA	0	\$0.
	70	\$7,852,597.89	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable						NA		\$0.
	110	\$9,802,864.74	100%	0	\$0.00		0	\$0.
Unavailable	39	\$2,958,134.59	100%	0	\$0.00	NA	0	\$0.
	39	\$2,958,134.59	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	12	\$1.007.338.89	100%	0	\$0.00	NA	0	\$0.
	12	\$1,007,338.89	100%	0			0	\$0.
Unavailable	45	\$5 015 859 32	100%	0	\$0.00	NΔ	0	\$0.
Chavanaoic	45	\$5,015,859.32	100%	0	\$0.00	1171	0	\$0.
		****	1000		+0.00			**
Unavailable				_		NA		\$0. <b>\$0.</b>
	100	Ψ11,120,000.51	100 /0	Ů	ψ <b>0.</b> 00			ΨΟ•
Unavailable	101	\$12,015,746.74	100%	0	\$0.00	NA	0	\$0.
	101	\$12,015,746.74	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	85	\$10,063,030.85	100%	0	\$0.00	NA	0	\$0.
	85	\$10,063,030.85	100%	0	\$0.00		0	<b>\$0.</b>
	400	Φ1 <b>5</b> 02 6 2 6 6 6 6	1000		<b>*</b> 0.00	**.		<b>.</b>
Unavailable				- 1				\$0. <b>\$0.</b>
	Unavailable  Unavailable	Unavailable	Unavailable 16 \$1,394,628.15 Unavailable 173 \$17,449,650.59 173 \$17,449,650.59 Unavailable 27 \$3,134,604.08 27 \$3,134,604.08 Unavailable 206 \$20,049,782.43 Unavailable 45 \$4,355,239.58 Unavailable 70 \$7,852,597.89 Unavailable 110 \$9,802,864.74 Unavailable 39 \$2,958,134.59 Unavailable 12 \$1,007,338.89 Unavailable 45 \$5,015,859.32 Unavailable 45 \$5,015,859.32 Unavailable 163 \$14,126,060.94 Unavailable 101 \$12,015,746.74 Unavailable 101 \$12,015,746.74 Unavailable 85 \$10,063,030.85 Unavailable 85 \$10,063,030.85 Unavailable 85 \$10,063,030.85	Unavailable 16 \$1,394,628.15 100%  Unavailable 173 \$17,449,650.59 100%  Unavailable 27 \$3,134,604.08 100%  Unavailable 206 \$20,049,782.43 100%  Unavailable 45 \$4,355,239.58 100%  Unavailable 70 \$7,852,597.89 100%  Unavailable 110 \$9,802,864.74 100%  Unavailable 39 \$2,958,134.59 100%  Unavailable 39 \$2,958,134.59 100%  Unavailable 45 \$5,015,859.32 100%  Unavailable 45 \$5,015,859.32 100%  Unavailable 45 \$5,015,859.32 100%  Unavailable 10 \$12,015,746.74 100%  Unavailable 10 \$12,015,746.74 100%  Unavailable 10 \$12,015,746.74 100%  Unavailable 85 \$10,063,030.85 100%	Unavailable 16 \$1,394,628.15 100% 0  Unavailable 16 \$1,394,628.15 100% 0  Unavailable 173 \$17,449,650.59 100% 0  Unavailable 27 \$3,134,604.08 100% 0  Unavailable 206 \$20,049,782.43 100% 0  Unavailable 45 \$4,355,239.58 100% 0  Unavailable 70 \$7,852,597.89 100% 0  Unavailable 110 \$9,802,864.74 100% 0  Unavailable 39 \$2,958,134.59 100% 0  Unavailable 12 \$1,007,338.89 100% 0  Unavailable 15 \$5,015,859.32 100% 0  Unavailable 16 \$14,126,060.94 100% 0  Unavailable 16 \$14,126,060.94 100% 0  Unavailable 10 \$12,015,746.74 100% 0  Unavailable 85 \$10,063,030.85 100% 0  Unavailable 85 \$10,063,030.85 100% 0  Unavailable 85 \$10,063,030.85 100% 0	Unavailable	Unavailable	100%   0   0   0   0   0   0   0   0   0

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			П		П	,		$\Box$	
31374ER79	Unavailable	26	\$3,248,415.24	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,248,415.24	100%	0	\$0.00		0	<b>\$0.</b>
31374ER95	Unavailable	30	\$2,692,014.25	100%	0	\$0.00	NA	0	\$0.
Total		30	' ' '	100%	<del>l  </del>			0	\$0.
31374ERG9	Unavailable	15	\$1,504,445.15	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	15		100%		·	1	0	<b>\$0.</b>
31374EZE5	Unavailable	19	\$2,012,294.49	100%	0	\$0.00	NA	0	\$0.
Total	Olla ( unitable)	19		100%	t	·	1	0	\$0.
31374EZN5	Unavailable	40	\$5,039,621.35	100%	0	\$0.00	NA	0	\$0.
Total		40		100%	<del>1 1</del>		1	0	<b>\$0.</b>
31374FB32	Unavailable	13	\$1,003,672.43	100%	0	\$0.00	NA	0	\$0.
Total		13		100%		·	1	0	\$0.
31374FBH1	Unavailable	9	\$1,007,411.14	100%	0	\$0.00	NA	0	\$0.
Total		9		100%	<del>1 1</del>		1	0	\$0.
31374FC23	Unavailable	121	\$10,795,840.23	100%	0	\$0.00	NA	0	\$0.
Total		121	\$10,795,840.23	100%			1	0	<b>\$0.</b>
31374FC49	Unavailable	110	\$9,792,475.57	100%	0	\$0.00	NA	0	\$0.
Total		110		100%	t - t	·	1	0	\$0.
31374FC56	Unavailable	59	\$6,765,696.68	100%	0	\$0.00	NA	0	\$0.
Total		59		100%	0	\$0.00	1	0	\$0.
31374FC64	Unavailable	55	\$6,419,917.47	100%	0	\$0.00	NA	0	\$0.
Total		55	\$6,419,917.47	100%	0	\$0.00		0	\$0.
31374FC72	Unavailable	55	\$6,925,148.79	100%	0	\$0.00	NA	0	\$0.
Total		55	\$6,925,148.79	100%	0	\$0.00		0	\$0.
31374FCZ0	Unavailable	105	\$10,709,696.11	100%	_	-	NA	0	\$0.
Total		105	\$10,709,696.11	100%	0	\$0.00	<u>_</u>	0	\$0.
31374FDB2	Unavailable	63	\$6,916,321.80	100%	0	\$0.00	NA	0	\$0.
Total		63	\$6,916,321.80	100%	0	\$0.00		0	\$0
31374FDD8	Unavailable	78	\$8,561,853.98	100%	0	\$0.00	NA	0	\$0
Total		78			<del>1 1</del>		1	0	\$0

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	,	1						
Unavailable	100	\$11,138,462.33	100%	0	\$0.00	NA	0	\$0.
	100	\$11,138,462.33	100%	0	\$0.00		0	\$0.0
Unavailable	73	\$7.186.690.47	100%	0	\$0.00	NA	0	\$0.0
O.W. W.	73		100%	0	\$0.00		0	\$0.0
		1 - 3 - 3 - 3 - 4 - 5			÷2.00	27.	2	
Unavailable	1			_		NA		\$0.0
	δ1	\$6,947,213.13	100%	U	\$0.00		U	\$0.0
Unavailable	51	\$4,031,790.98	100%	0	\$0.00	NA	0	\$0.0
	51	\$4,031,790.98	100%	0	\$0.00		0	\$0.0
Unavailahle	132	\$11,073,166,54	100%	0	00.02	NΔ	0	\$0.0
Ullavallaule	1			0			0	\$0.0 \$0.0
		Ψ11,772,2001	100,0	Ĭ	40.0		Ŭ	
Unavailable	55	\$4,797,121.32	100%	0	\$0.00	NA	0	\$0.0
	55	\$4,797,121.32	100%	0	\$0.00		0	\$0.0
TT- available	16	\$2.522.266.52	1000/		¢0.00	NI A	0	\$0.0
Unavailable	1					NA		\$0.0 <b>\$0.</b> 0
	10	Φ3,344,300.33	100 /6		φυ•υυ		U	ψυ••
Unavailable	65	\$6,869,919.38	100%	0	\$0.00	NA	0	\$0.0
	65		100%	0	\$0.00		0	\$0.0
Unavailable	59 <b>5</b> 9		100%	_	\$0.00	NA	0	\$0.0
	59	\$5,901,353.43	100%	0	\$0.00		0	\$0.0
Unavailable	31	\$4,883,310.52	100%	0	\$0.00	NA	0	\$0.0
	31		100%	0	\$0.00		0	\$0.0
77 '1 11.		\$4,007,000 FC	1000		φο <b>00</b>	NTA	0	ΦΩ.
Unavailable	1			_		NA	_	\$0.0
	29	\$4,927,820.50	100%	U	<b>\$U.UU</b>		U	\$0.0
Unavailable	19	\$2,017,606.67	100%	0	\$0.00	NA	0	\$0.0
	19		100%	0	\$0.00		0	\$0.0
Unavailable	31	\$3,020,079,16	100%	0	\$0.00	NA	0	\$0.0
Onavanaole	31			0	\$0.00	1 17 7	0	\$0.0 \$0.0
				$\Box$				
Unavailable	24	\$1,995,837.58	100%	0	\$0.00	NA	0	\$0.0
	24	\$1,995,837.58	100%	0	\$0.00		0	\$0.0
77 '111	45	Φ4 002 74¢ 45	1000		Φ0.00	D.T.A.	0	Φ0.4
Unavailable	1 1		-	_				\$0.0 <b>\$0.</b> 0
	Unavailable  Unavailable	Unavailable	Unavailable 73 \$7,186,690.47  Unavailable 81 \$6,947,213.15  81 \$6,947,213.15  Unavailable 51 \$4,031,790.98  Unavailable 132 \$11,973,166.54  Unavailable 55 \$4,797,121.32  Unavailable 46 \$3,522,366.53  Unavailable 65 \$6,869,919.38  Unavailable 59 \$5,901,353.43  Unavailable 31 \$4,883,310.52  Unavailable 31 \$3,020,079.16  Unavailable 31 \$3,020,079.16  Unavailable 31 \$3,020,079.16  Unavailable 24 \$1,995,837.58  Unavailable 24 \$1,995,837.58  Unavailable 45 \$4,993,746.45	Unavailable 73 \$7,186,690.47 100%  Unavailable 81 \$6,947,213.15 100%  81 \$6,947,213.15 100%  81 \$6,947,213.15 100%  Unavailable 51 \$4,031,790.98 100%  Unavailable 132 \$11,973,166.54 100%  Unavailable 55 \$4,797,121.32 100%  Unavailable 55 \$4,797,121.32 100%  Unavailable 46 \$3,522,366.53 100%  Unavailable 46 \$3,522,366.53 100%  Unavailable 55 \$6,869,919.38 100%  Unavailable 59 \$5,901,353.43 100%  Unavailable 59 \$5,901,353.43 100%  Unavailable 29 \$4,927,820.56 100%  Unavailable 29 \$4,927,820.56 100%  Unavailable 29 \$4,927,820.56 100%  Unavailable 29 \$4,927,820.56 100%  Unavailable 31 \$3,020,079.16 100%  Unavailable 31 \$3,020,079.16 100%  Unavailable 31 \$3,020,079.16 100%  Unavailable 31 \$3,020,079.16 100%  Unavailable 24 \$1,995,837.58 100%	Unavailable 73 \$7,186,690.47 100% 0  Unavailable 73 \$7,186,690.47 100% 0  Unavailable 81 \$6,947,213.15 100% 0  Unavailable 51 \$4,031,790.98 100% 0  Unavailable 132 \$11,973,166.54 100% 0  Unavailable 55 \$4,797,121.32 100% 0  Unavailable 55 \$4,797,121.32 100% 0  Unavailable 46 \$3,522,366.53 100% 0  Unavailable 46 \$3,522,366.53 100% 0  Unavailable 55 \$6,869,919.38 100% 0  Unavailable 59 \$5,901,353.43 100% 0  Unavailable 31 \$4,883,310.52 100% 0  Unavailable 31 \$4,883,310.52 100% 0  Unavailable 31 \$4,883,310.52 100% 0  Unavailable 31 \$4,927,820.56 100% 0  Unavailable 19 \$2,017,606.67 100% 0  Unavailable 31 \$3,020,079.16 100% 0  Unavailable 34 \$1,995,837.58 100% 0	100   \$11,138,462.33   100%   0   \$0.00	100   \$11,138,462.33   100%   0   \$0.00	100   \$11,138,462.33   100%   0   \$0.00   0

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		<del></del>	Γ	$\overline{}$	$\Box$	,		$\Box$	
31374FH77	Unavailable	28	\$3,013,217.33	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,013,217.33	100%	0	\$0.00		0	<b>\$0.</b>
31374FHF9	Unavailable	15	\$1,999,998.03	100%	0	\$0.00	NA	0	\$0.
Total		15		100%	_		1	0	<b>\$0.</b>
					$\overline{\square}$			$\overline{\square}$	
31374FHW2	Unavailable	19		100%		1	1	0	\$0.
Total		19	\$2,025,484.04	100%	0	\$0.00		0	<b>\$0.</b>
31374FNM7	Unavailable	81	\$8,821,292.34	100%	0	\$0.00	NA	0	\$0.
Total		81	\$8,821,292.34	100%	0	\$0.00		0	<b>\$0.</b>
31374FNN5	Unavailable	138	\$12,752,309.03	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallauic	138		100%			1	0	\$0.
lotai		130	φ12,132,307.03	100 /6		Ψ0•00	<del></del>		Ψυ٠
31374FNP0	Unavailable	144	\$14,738,199.57	100%	0	\$0.00	NA	0	\$0.
Total		144		100%		\$0.00	1	0	\$0.
								$\Box$	
31374FNS4	Unavailable	84		100%		· ·	1		\$0.
Total		84	\$8,924,919.32	100%	0	\$0.00		0	<b>\$0.</b>
			1 2 2 2 4 2 2 2 2	:000	<del>   </del>	\$2.00		<u> </u>	
31374FNT2	Unavailable	53 <b>53</b>		100%			1	0	\$0.
Total		53	\$6,867,499.88	100%	0	\$0.00		0	<b>\$0.</b>
31374FP78	Unavailable	10	\$1,012,520.59	100%	0	\$0.00	NA	0	\$0.
Total		10		100%			1	0	\$0.
21274ED04	rr:1-1-1-	06	010 101 462 70	1000%		\$0.00	NI A		<u></u>
31374FP94	Unavailable	96		100%	_		1	0	\$0.
Total		96	\$10,191,463.70	100%		\$0.00		0	<b>\$0.</b>
31374FQH5	Unavailable	9	\$1,020,052.98	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,020,052.98	100%	0	\$0.00	<u> </u>	0	\$0.
31374FQX0	Unavailable	21	\$2,788,098.11	100%	0	\$0.00	NA	0	\$0.
Total	Ullu i ulluoit	21	\$2,788,098.11	100%	t	· ·	t t	0	\$0.
31374FT74	Unavailable	19	ФЭ 544 347 70	100%	0	\$0.00	NA	0	
Total	Ullavaliadie	19 19		100%	_	-		0	\$0. <b>\$0</b> .
1 Otai		1/	\$4,344,371.17	100 /0		Φ <b>υ.</b> υυ			ψυ
31374FUD9	Unavailable	43	\$4,559,915.14	100%	0	\$0.00	NA	0	\$0.
Total		43		100%	0	\$0.00		0	\$0
					$\Box$			$\Box$	
31374FUG2	Unavailable	33		100%			1	0	\$0
Total		33	\$3,057,148.20	100%	0	\$0.00	لــــــا	0	\$0

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31374FUN7	Unavailable	19	\$1,503,592.63	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,503,592.63	100%	0	\$0.00		0	<b>\$0.</b>
31374H3N3	Unavailable	8	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,017,850.00	100%	0	\$0.00		0	\$0.
21274112D0	Linavailahla	10	\$1,004,220.88	100%	0	\$0.00	NA	0	\$0
31374H3P8 <b>Total</b>	Unavailable	10 10	\$1,004,220.88 \$1,004,220.88	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>
			, , , , , , , , , , , , , , , , , , , ,			,			,
31374H3V5	Unavailable	16	\$1,007,604.17	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,007,604.17	100%	0	\$0.00		0	<b>\$0.</b>
31374H4L6	Unavailable	8	\$1,011,650.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,011,650.00	100%	0	\$0.00		0	<b>\$0.</b>
2127411470	TT '1.11	10	¢1 010 000 00	1000		<b>#0.00</b>	NIA	0	ΦΩ.
31374H4T9 <b>Total</b>	Unavailable	10 10	\$1,010,900.00 <b>\$1,010,900.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>
lotai		10	\$1,010,700.00	100 /6	U	φυ.υυ		U	Ψ0.
31374H4V4	Unavailable	14	\$1,515,800.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,515,800.00	100%	0	\$0.00		0	<b>\$0.</b>
2127411475	Unavailabla	10	\$1,015,100,00	100%	0	\$0.00	NA	0	\$0
31374H4Z5 <b>Total</b>	Unavailable	10	\$1,015,100.00 <b>\$1,015,100.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
10001		10	<b>\$1,010,100,00</b>	100 /0		φοιου			Ψ0•
31374H5E1	Unavailable	15	\$1,517,250.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,517,250.00	100%	0	\$0.00		0	<b>\$0.</b>
31374H5Q4	Unavailable	13	\$1,013,300.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,013,300.00	100%	0	\$0.00		0	\$0.
31374J5N7	Unavailable	26	\$2,023,245.55	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	26	\$2,023,245.55	100%	0	\$0.00	IIA	0	\$0.
			. , , ,			·			
31374J5S6	Unavailable	22	\$2,037,400.00	100%	0	\$0.00		0	\$0.
Total		22	\$2,037,400.00	100%	0	\$0.00		0	<b>\$0.</b>
31374J5T4	Unavailable	27	\$2,032,840.02	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,032,840.02	100%	0	\$0.00		0	<b>\$0.</b>
2127415111	Unavailabla	33	\$2,004,206,20	100%	0	\$0.00	NA	0	ΦΩ
31374J5U1 <b>Total</b>	Unavailable	33	\$2,994,306.20 <b>\$2,994,306.20</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
2 3 4 11		33	Ψ <b>Ξ</b> ,ΣΣΤ,Σ <b>Ο</b> Ο. <b>Ξ</b> Ο	100 /0	J	ψυ•υυ		3	Ψ <b>0</b> •
31374J6C0	Unavailable	28	\$2,943,406.19	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,943,406.19	100%	0	\$0.00		0	<b>\$0.</b>

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	<del></del>	Г		T			$\Box$	
Unavailable	39	\$2,943,240.69	100%	0	\$0.00	NA	0	\$0.
	39	\$2,943,240.69	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	26	\$2.013.061.40	100%	0	\$0.00	NA	0	\$0.
	26		100%	0	\$0.00		0	<b>\$0.</b>
							$\Box$	
Unavailable	156		100%				t - t	\$0.
	156	\$19,101,735.03	100%	0	\$0.00			<b>\$0.</b>
Unavailable	116	\$12,750,000.47	100%	0	\$0.00	NA	0	\$0.
	116		100%	0	\$0.00	1	0	\$0.
Unavailable	51	\$6 113 458 65	100%		00.02	NΔ		\$0.
Ullavallauic	51			0			0	\$0.
					T		đ	
Unavailable	154		100%		·			\$0.
	154	\$14,710,046.10	100%	0	\$0.00		0	\$0.
Unovoilable		¢1 016 828 36	100%		00.02	NA		\$0.
Ullavaliaule	9	. , ,		_	·		0	\$0. <b>\$0.</b>
		Ψιουιοίο	100,.		ΨΟτα	,	门	<u>₩~.</u>
Unavailable	111	\$12,763,454.09	100%	0	\$0.00	NA	0	\$0.
	111	\$12,763,454.09	100%	0	\$0.00	1	0	\$0.
			: 200		÷2.20			20
Unavailable	102			<del></del>			<del>1 1</del>	\$0.
	102	\$10,787,220.13	100%	<del>- 0</del>	\$0.00		<u> </u>	<b>\$0.</b>
Unavailable	137	\$13,729,916.09	100%	0	\$0.00	NA	0	\$0.
	137	. , ,	100%	<del></del>			0	\$0.
Unavailable	132	\$12.763.807.03	100%		\$0.00	NA		\$0.
Ullavaliauic				<del></del>	·		t - t	\$0.
+	10-	φ12,703,007.00	100 /0	$\exists$	Ψυ•υυ	,	$\Box$	Ψ σ σ
Unavailable	8	\$1,011,152.93	100%	0	\$0.00	NA	0	\$0.
	8	\$1,011,152.93	100%	0	\$0.00		0	\$0.
Unavailable	29	\$2 994.092,11	100%	0	\$0.00	NA		\$0.
011414114111	29		100%	0			0	\$0.
Unavailable	51		100%	t - t	·			\$0
	51	\$6,871,407.49	100%	0	\$0.00	,	0	\$0
77 11 1		110 156 045 57	1000		<b>\$0.00</b>	,	-	
Unavailable							<del>1 1</del>	\$0 <b>\$0</b>
	Unavailable  Unavailable	Unavailable   26   26   26     26	Unavailable 26 \$2,013,061.40  Unavailable 156 \$19,101,735.03  Unavailable 116 \$12,750,000.47  Unavailable 51 \$6,113,458.65  Unavailable 154 \$14,710,046.10  Unavailable 9 \$1,016,828.36  Unavailable 111 \$12,763,454.09  Unavailable 102 \$10,787,226.13  Unavailable 137 \$13,729,916.09  Unavailable 132 \$12,763,807.03  Unavailable 132 \$12,763,807.03  Unavailable 132 \$12,763,807.03  Unavailable 132 \$12,763,807.03  Unavailable 132 \$2,994,092.11  Unavailable 29 \$2,994,092.11  Unavailable 51 \$6,871,407.49  Unavailable 97 \$10,176,347.57	Unavailable 26 \$2,013,061.40 100%  Unavailable 156 \$19,101,735.03 100%  Unavailable 156 \$19,101,735.03 100%  Unavailable 116 \$12,750,000.47 100%  Unavailable 51 \$6,113,458.65 100%  Unavailable 154 \$14,710,046.10 100%  Unavailable 155 \$14,710,046.10 100%  Unavailable 9 \$1,016,828.36 100%  Unavailable 111 \$12,763,454.09 100%  Unavailable 102 \$10,787,226.13 100%  Unavailable 103 \$10,787,226.13 100%  Unavailable 137 \$13,729,916.09 100%  Unavailable 132 \$12,763,807.03 100%  Unavailable 134 \$12,763,807.03 100%  Unavailable 155 \$6,871,407.49 100%  Unavailable 51 \$6,871,407.49 100%	Unavailable 26 \$2,013,061.40 100% 0  Unavailable 156 \$19,101,735.03 100% 0  Unavailable 116 \$12,750,000.47 100% 0  Unavailable 51 \$6,113,458.65 100% 0  Unavailable 154 \$14,710,046.10 100% 0  Unavailable 9 \$1,016,828.36 100% 0  Unavailable 111 \$12,763,454.09 100% 0  Unavailable 111 \$12,763,454.09 100% 0  Unavailable 102 \$10,787,226.13 100% 0  Unavailable 137 \$13,729,916.09 100% 0  Unavailable 132 \$12,763,807.03 100% 0  Unavailable 132 \$12,763,807.03 100% 0  Unavailable 133 \$12,763,807.03 100% 0  Unavailable 134 \$14,711,152.93 100% 0  Unavailable 8 \$1,011,152.93 100% 0  Unavailable 8 \$1,011,152.93 100% 0  Unavailable 19 \$2,994,092.11 100% 0  Unavailable 29 \$2,994,092.11 100% 0  Unavailable 151 \$6,871,407.49 100% 0  Unavailable 51 \$6,871,407.49 100% 0	Unavailable	Unavailable   26   \$2,013,061.40   100%   0   \$0.00   NA	Unavailable

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Unavailable Unavailable	37 37 44 44	. , ,	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
Unavailable	44	. , ,	100%	0	\$0.00		0	φn
Unavailable		Φ4 000 074 70	-	.		$\overline{}$		<b>Φ</b> υ.
	44	\$4,908,874.79	100%	0	\$0.00	NA	0	\$0.
	77	†	100%	0	\$0.00		0	\$0.
Unavailable	13	\$1 982 374.66	100%	0	\$0.00	NA	0	\$0.
Onavanacio	13		100%	0	\$0.00	1112	0	<b>\$0.</b>
Unavailable	18	\$2.026.029.48	100%	0	\$0.00	NA	0	\$0.
Onu runusz	18		100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	46	\$5,083,259.72	100%	0	\$0.00	NA	0	\$0.
	46		100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	173	\$20,359,681.88	100%	0	\$0.00	NA	0	\$0.
	173		100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	158	\$15,294,299.50	100%	0	\$0.00	NA	0	\$0.
	158		100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	50	\$5,890,606,66	100%	0	\$0.00	NA	0	\$0.
Onuvanaore	50		100%	0	<b>\$0.00</b>		0	<b>\$0.</b>
Unavailable	21	¢1 172 516 91	100%	0	\$0.00	NA	0	\$0.
Ullavaliauic	21	\$1,172,516.91 \$1,172,516.91	100%	0	\$0.00 \$ <b>0.00</b>	17/3	0	\$0.
Thousilable	120	ФО 212 217 58	100%		00.02	NΙΔ		\$0.
Unavanaoie	120 120	†	100%	0	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
Travailable	191	Φ11 201 125 QQ	100%		¢0.00	NIA	0	
Unavanaoie	181 181	\$11,281,125.88 \$11,281,125.88	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
Travailable	25	Φ0 922 917 Q4	100%		90.00	NΙΛ	0	90
Unavanaoie	85 <b>85</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA.	0	\$0. <b>\$0</b> .
Unavailable	193	\$10.727.006.21	100%	0	00.02	NA	0	\$0.
Uliavanaoie	193 193		100%	0	\$0.00 <b>\$0.00</b>	1417	0	\$0.
TT11-1-10	202	\$27.720.916.22	1000/-		Φ0.00	NIA		<u></u>
Unavailable	293 293		100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
		, ,						
Unavailable	71 <b>71</b>	\$7,676,407.14 \$7,676,407.14	100%		\$0.00 \$0.00	NA	0	\$0 <b>\$0</b>
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 18 \$2,026,029.48  Unavailable 46 \$5,083,259.72  46 \$5,083,259.72  Unavailable 173 \$20,359,681.88  173 \$20,359,681.88  Unavailable 158 \$15,294,299.50  Unavailable 50 \$5,890,606.66  Unavailable 21 \$1,172,516.91  Unavailable 120 \$8,342,347.58  Unavailable 181 \$11,281,125.88  Unavailable 181 \$11,281,125.88  Unavailable 181 \$11,281,125.88  Unavailable 193 \$8,822,817.94  Unavailable 193 \$19,727,996.21  Unavailable 293 \$27,729,816.32  Unavailable 293 \$27,729,816.32  Unavailable 293 \$27,729,816.32  Unavailable 71 \$7,676,407.14	13    \$1,982,374.66   100%     Unavailable	Unavailable 18 \$2,026,029.48 100% 0  Unavailable 46 \$5,083,259.72 100% 0  Unavailable 173 \$20,359,681.88 100% 0  Unavailable 158 \$15,294,299.50 100% 0  Unavailable 50 \$5,890,606.66 100% 0  Unavailable 21 \$1,172,516.91 100% 0  Unavailable 21 \$1,172,516.91 100% 0  Unavailable 120 \$8,342,347.58 100% 0  Unavailable 181 \$11,281,125.88 100% 0  Unavailable 181 \$11,281,125.88 100% 0  Unavailable 181 \$11,281,125.88 100% 0  Unavailable 193 \$19,727,996.21 100% 0  Unavailable 293 \$27,729,816.32 100% 0	13   \$1,982,374.66   100%   0   \$0.00	13	13   \$1,982,374.66   100%   0   \$0.00   0

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			П		$\Box$	,		ГТ	
31374JNK3	Unavailable	52	\$2,732,923.14	100%	0	\$0.00	NA	. 0	\$0.
Total		52	\$2,732,923.14	100%	0	\$0.00		0	\$0.
31374JNL1	Unavailable	119	\$13,177,433.95	100%	0	\$0.00	NA	. 0	\$0.
Total		119	\$13,177,433.95	100%	0	\$0.00		0	<b>\$0.</b>
31374JNM9	Unavailable	82	\$8,536,195.00	100%	0	\$0.00	NA	. 0	\$0.
Total		82		100%			1	0	\$0.
31374JNN7	Unavailable	67	\$6,517,437.96	100%	0	\$0.00	NA	. 0	\$0.
Total		67	\$6,517,437.96	100%	0	\$0.00		0	<b>\$0.</b>
31374JNP2	Unavailable	26	\$2,195,088.29	100%	_		NA	. 0	\$0.
Total		26	\$2,195,088.29	100%	0	\$0.00		0	<b>\$0.</b>
31374JT68	Unavailable	15	\$1,718,760.00	100%	0	\$0.00	NA	. 0	\$0.
Total		15	\$1,718,760.00	100%	0	\$0.00	<u>_</u>	0	<b>\$0.</b>
31374JWH0	Unavailable	43	\$4,047,963.57	100%	0	\$0.00	NA	. 0	\$0.
Total		43	\$4,047,963.57	100%	0	\$0.00		0	<b>\$0.</b>
31374K2F4	Unavailable	26	\$2,006,286.10	100%	0	\$0.00	NA	. 0	\$0.
Total		26	† †	100%				0	\$0.
31374K2H0	Unavailable	56	\$4,501,258.19	100%	0	\$0.00	NA	. 0	\$0.
Total		56	\$4,501,258.19	100%	0	\$0.00		0	<b>\$0.</b>
31374K2J6	Unavailable	53		100%	0	\$0.00	NA	. 0	\$0.
Total		53	\$3,937,403.03	100%	0	\$0.00	<u>_</u>	0	<b>\$0.</b>
31374K2K3	Unavailable	37			<del>1 1</del>	· ·	1	1 1	\$0.
Total		37	\$2,968,706.06	100%	0	\$0.00		0	<b>\$0.</b>
31374K2M9	Unavailable	29	\$2,956,447.46	100%	0	\$0.00	NA	. 0	\$0.
Total		29	\$2,956,447.46	100%	0	\$0.00	<u> </u>	0	<b>\$0.</b>
31374K2N7	Unavailable	38		100%	_	-	NA	1 1	\$0.
Total		38	\$3,447,262.37	100%	0	\$0.00		0	<b>\$0.</b>
31374K2P2	Unavailable	27	\$1,998,619.44	100%	-		NA	. 0	\$0.
Total		27	\$1,998,619.44	100%	0	\$0.00	<u>_</u>	0	\$0.
31374K2T4	Unavailable	47	\$3,991,022.82	100%	0	\$0.00	NA	. 0	\$0
Total		47	\$3,991,022.82	100%	0	\$0.00		0	\$0

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31374K2V9	Unavailable	41	\$2,481,988.37	100%	0	\$0.00	NA	0	\$0.
Total		41	\$2,481,988.37	100%	0	\$0.00		0	\$0.0
31374K2X5	Unavailable	29	\$1,957,532.95	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,957,532.95	100%	0	\$0.00		0	\$0.0
31374K4M7	Unavailable	82	\$6,474,624.23	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	82	\$6,474,624.23	100%	0	\$0.00	1171	0	\$0.0
31374K4N5	Unavailable	9	\$1,248,345.69	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,248,345.69	100%	0	\$0.00		0	\$0.0
31374K4Q8	Unavailable	23	\$2,396,547.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,396,547.00	100%	0	\$0.00		0	\$0.0
31374K4U9	Unavailable	55	\$6,757,893.94	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$6,757,893.94	100%	0	\$0.00		0	\$0.0
31374K4Y1	Unavailable	15	\$1,563,573.27	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,563,573.27	100%	0	\$0.00		0	\$0.0
31374K5A2	Unavailable	13	\$1,068,052.42	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,068,052.42	100%	0	\$0.00		0	\$0.0
31374K5H7	Unavailable	33	\$3,436,307.38	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,436,307.38	100%	0	\$0.00		0	\$0.0
31374K5L8	Unavailable	122	\$9,827,338.18	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$9,827,338.18	100%	0	\$0.00		0	\$0.0
31374K5N4	Unavailable	17	\$1,289,224.11	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,289,224.11	100%	0	\$0.00		0	\$0.0
31374K5P9	Unavailable	483	\$47,733,997.73	100%	0	\$0.00	NA	0	\$0.0
Total		483	\$47,733,997.73	100%	0	\$0.00		0	\$0.0
31374K5Y0	Unavailable	89	\$7,845,429.37	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$7,845,429.37	100%	0	\$0.00		0	\$0.0
31374K5Z7	Unavailable	119	\$13,728,963.87	100%	0	\$0.00	NA	0	\$0.0
Total		119	\$13,728,963.87	100%	0	\$0.00		0	\$0.0
31374K6D5	Unavailable	28	\$1,967,963.48	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,967,963.48	100%	0	\$0.00		0	\$0.0

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31374К6Н6	Unavailable	23	\$2,943,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,943,100.00	100%	0	\$0.00		0	\$0.0
31374K6N3	Unavailable	10	\$1,010,998.24	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,010,998.24	100%	0	\$0.00		0	\$0.0
31374KC22	Unavailable	79	\$9,999,221.50	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	79	\$9,999,221.50	100%	0	\$0.00		0	\$0.0
31374KC48	Unavailable	76	\$10,031,337.81	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$10,031,337.81	100%	0	\$0.00		0	\$0.0
31374KC89	Unavailable	42	\$5,023,747.37	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,023,747.37	100%	0	\$0.00		0	\$0.0
31374KHV3	Unavailable	15	\$1,971,517.45	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,971,517.45	100%	0	\$0.00		0	\$0.0
31374KJ25	Unavailable	22	\$1,259,271.48	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,259,271.48	100%	0	\$0.00		0	\$0.0
31374KJ33	Unavailable	114	\$5,959,209.96	100%	0	\$0.00	NA	0	\$0.0
Total		114	\$5,959,209.96	100%	0	\$0.00		0	\$0.0
31374KJ41	Unavailable	20	\$1,251,417.83	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,251,417.83	100%	0	\$0.00		0	\$0.0
31374KJ58	Unavailable	282	\$17,960,203.40	100%	0	\$0.00	NA	0	\$0.0
Total		282	\$17,960,203.40	100%	0	\$0.00		0	\$0.0
31374KJ66	Unavailable	54	\$2,852,790.90	100%	0	\$0.00		0	\$0.0
Total		54	\$2,852,790.90	100%	0	\$0.00		0	\$0.0
31374KJ74	Unavailable	43	\$2,801,590.45	100%	0	\$0.00		0	\$0.0
Total		43	\$2,801,590.45	100%	0	\$0.00		0	\$0.0
31374KJ82	Unavailable	24	\$1,543,700.53	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,543,700.53	100%	0	\$0.00		0	\$0.0
31374KJL3	Unavailable	9	\$1,142,445.59	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,142,445.59	100%	0	\$0.00		0	\$0.0
31374KJW9	Unavailable	17	\$1,501,313.56	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,501,313.56	100%	0	\$0.00		0	<b>\$0.</b>

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31374KKD9	Unavailable	30	\$1,923,728.89	100%	0	\$0.00	NA	0	\$0.
Total		30	\$1,923,728.89	100%	0	\$0.00		0	<b>\$0.</b>
31374KKE7	Unavailable	23	\$1,002,859.07	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,002,859.07	100%	0	\$0.00		0	<b>\$0.</b>
31374KKF4	Unavailable	16	\$1,114,645.34	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,114,645.34	100%	0	\$0.00		0	<b>\$0.</b>
31374KKJ6	Unavailable	219	\$12,458,535.24	100%	0	\$0.00	NA	0	\$0.
Total		219	\$12,458,535.24	100%	0	\$0.00		0	<b>\$0.</b>
31374KKM9	Unavailable	46	\$3,137,670.89	100%	0	\$0.00	NA	0	\$0.
Total		46	\$3,137,670.89	100%	0	\$0.00		0	<b>\$0.</b>
31374KKN7	Unavailable	25	\$1,373,444.69	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,373,444.69	100%	0	\$0.00		0	<b>\$0.</b>
31374KKP2	Unavailable	137	\$14,678,489.97	100%	0	\$0.00	NA	0	\$0.
Total		137	\$14,678,489.97	100%	0	\$0.00		0	<b>\$0.</b>
31374KKQ0	Unavailable	50	\$4,946,688.11	100%	0	\$0.00	NA	0	\$0.
Total		50		100%	0	\$0.00	- ,	0	\$0.
31374KKR8	Unavailable	172	\$9,384,576.75	100%	0	\$0.00	NA	0	\$0.
Total		172	\$9,384,576.75	100%	0	\$0.00	·	0	\$0.
31374KLT3	Unavailable	20	\$1,273,503.44	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,273,503.44	100%	0	\$0.00		0	\$0.
31374KM62	Unavailable	32	\$3,459,395.98	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,459,395.98	100%	0	\$0.00		0	\$0.
31374KM70	Unavailable	26	\$2,710,542.61	100%	0	\$0.00	NA	0	\$0.
Total		26		100%	0	\$0.00		0	\$0.
31374KM88	Unavailable	28	\$2,945,687.75	100%	0	\$0.00	NA	0	\$0.
Total		28		100%	0	\$0.00		0	\$0.
31374KML9	Unavailable	9	\$1,011,311.94	100%	0	\$0.00	NA	0	\$0.
Total		9		100%	0	\$0.00	_ 11 1	0	<b>\$0.</b>
31374KMU9	Unavailable	23	\$2,013,320.00	100%	0	\$0.00	NA	0	\$0.
Total	C Hu v uHuOIC	23		100%	0	\$ <b>0.00</b>	11/1	0	\$0.

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31374KMX3	Unavailable	19	\$1,305,330.84	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,305,330.84	100%	0	\$0.00	_	0	<b>\$0.</b>
31374KMY1	Unavailable	13	\$1,006,835.43	100%	0	\$0.00	NA	0	\$0.
Total		13	<u> </u>	100%	0	\$0.00		0	\$0.
21274VNE1	Linavailahla	275	¢25 274 952 70	100%	0	\$0.00	NA	0	\$0
31374KNF1 Total	Unavailable	275 275	\$35,274,853.79 <b>\$35,274,853.79</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	7			7 **
31374KNG9	Unavailable		\$104,323,550.71	100%	0	\$0.00	NA	0	\$0.
Total		865	\$104,323,550.71	100%	0	\$0.00		0	<b>\$0.</b>
31374KP44	Unavailable	13	\$1,485,967.32	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,485,967.32	100%	0	\$0.00		0	\$0.
			<b>47.022.020.0</b> 5	100~	0	40.00	77.1		
31374KPD4 Total	Unavailable	61 <b>61</b>	\$5,823,939.86 \$5,823,939.86	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
lotai		01	\$5,025,939.00	100%	U	φυ.υυ		U	<b>Ф</b> U.
31374KPF9	Unavailable	62	\$6,197,092.49	100%	0	\$0.00	NA	0	\$0.
Total		62	\$6,197,092.49	100%	0	\$0.00		0	<b>\$0.</b>
21274KDC7	TT1-1-1-	(1	Φ5 052 25 <i>C</i> 70	1000	0	¢0.00	NI A	0	<u> </u>
31374KPG7 Total	Unavailable	61 <b>61</b>	\$5,952,356.78 \$5,952,356.78	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
lotai		01	ψ5,752,550.76	100 /6	U	ψ0.00		U	Ψ0•
31374KPJ1	Unavailable	58	\$6,592,753.99	100%	0	\$0.00	NA	0	\$0.
Total		58	\$6,592,753.99	100%	0	\$0.00		0	<b>\$0.</b>
31374KPK8	Unavailable	107	\$11,931,513.69	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	107		100%	0	\$0.00		0	<b>\$0.</b>
212741/03/0	77 '1 1 1	16	¢1.460.410.55	1000	0	ΦΩ ΩΩ	NT A	0	Φ0
31374KPY8 Total	Unavailable	16 <b>16</b>	<u> </u>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
lotai		10	\$1,400,412.33	100 /6	U	φυ.υυ		U	φυ.
31374KPZ5	Unavailable	18	\$1,315,111.61	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,315,111.61	100%	0	\$0.00		0	<b>\$0.</b>
31374KQ27	Unavailable	32	\$2,932,093.87	100%	0	\$0.00	NA	0	\$0.
Total		32		100%	0	\$0.00		0	\$0.
			*	1000		***			
31374KQG6	Unavailable	68	\$6,835,532.64	100%	0	\$0.00	NA	0	\$0.
Total		68	\$6,835,532.64	100%	U	\$0.00		0	<b>\$0.</b>
31374KQM3	Unavailable	25	\$2,935,597.77	100%	0	\$0.00	NA	0	\$0.
Total		25		100%	0	\$0.00		0	\$0.

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31374KQX9	Unavailable	7	\$1,014,150.00	100%	0	\$0.00	NA	0	\$0.
Total		7		100%	0	\$0.00		0	<b>\$0.</b>
31374KR91	Unavailable	414	\$45,036,078.89	100%	0	\$0.00	NA	0	\$0.
Total	Chavanacie	414	\$45,036,078.89	100%	0	\$0.00	1111	0	\$0.
			, ,						
31374KRQ3	Unavailable	20	\$1,357,141.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,357,141.00	100%	0	\$0.00		0	<b>\$0.</b>
31374KSA7	Unavailable	1,471	\$161,492,267.62	100%	0	\$0.00	NA	0	\$0.
Total		1,471	\$161,492,267.62	100%	0	\$0.00		0	<b>\$0.</b>
31374KSD1	Unavailable	32	\$2,331,804.58	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	32	\$2,331,804.58	100%	0	\$0.00		0	\$0.
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31374KSE9	Unavailable	39	\$2,413,320.35	100%	0	\$0.00	NA	0	\$0.
Total		39	\$2,413,320.35	100%	0	\$0.00		0	<b>\$0.</b>
21274V CWO	Unavailabla	72	\$6,006,427,22	100%	0	\$0.00	NI A	0	\$0.
31374KSW9 Total	Unavailable	72	\$6,906,427.23 \$6,906,427.23	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.
Total		12	ψ0,700,427.23	100 /0	U	ψ0.00		0	Ψ0•
31374KSZ2	Unavailable	26	\$3,001,115.80	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,001,115.80	100%	0	\$0.00		0	\$0.
31374KTJ7	Unavailable	25	\$3,032,722.03	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,032,722.03	100%	0	\$0.00		0	<b>\$0.</b>
31374KTK4	Unavailable	16	\$2,008,611.67	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,008,611.67	100%	0	\$0.00		0	<b>\$0.</b>
31374KUD8	Unavailable	110	\$11,091,153.05	100%	0	\$0.00	NA	0	\$0.
Total		110		100%	0	\$0.00		0	\$0.
31374KUL0	Unavailable	37	\$4,239,493.94	100%	0	\$0.00	NA	0	\$0.
Total	Chavanabic	37	\$4,239,493.94	100%	0	\$0.00 \$0.00	IVA	0	\$0.
212741/1110	Thomailabla	72	\$7.647.502.05	1000	0	\$0.00	NT A	0	¢0
31374KUM8 Total	Unavailable	72 <b>72</b>	\$7,647,583.85 <b>\$7,647,583.85</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
Total		12	\$7,047,505.05	100 /6	U	ψ <b>υ.υυ</b>		U	Ψ0•
31374KUU0	Unavailable	231	\$26,744,207.29	100%	0	\$0.00	NA	0	\$0.
Total		231	\$26,744,207.29	100%	0	\$0.00		0	<b>\$0.</b>
31374KUV8	Unavailable	295	\$30,858,893.42	100%	0	\$0.00	NA	0	\$0.
Total		295	\$30,858,893.42	100%	0	\$0.00		0	<b>\$0.</b>

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31374KUW6	Unavailable	135	\$12,679,145.23	100%	0	\$0.00	NA	. 0	\$0.
Total		135	\$12,679,145.23	100%	0	\$0.00		0	\$0.
31374KUX4	Unavailable	20	\$1,681,347.02	100%	0	\$0.00	NA	. 0	\$0.
Total	Onavanaoic	20		100%	_			0	\$0.
10001			Ψιίουτίουτίο	100,0		Ψ0,00		一十	
31374KUY2	Unavailable	13	\$1,324,625.63	100%	0	\$0.00	NA	. 0	\$0.
Total		13	\$1,324,625.63	100%	0	\$0.00		0	<b>\$0.</b>
2127413162	7711-11-	62	ф2 <b>С</b> 25 <b>О</b> 2 <b>О С</b> 2	10007		Φ0.00	NIA.		
31374KV62	Unavailable	63		100% 100%	_	·	1	. O	\$0.
Total		63	\$3,635,030.63	100 %		\$0.00			<b>\$0.</b>
31374KW20	Unavailable	12	\$1,006,692.35	100%	0	\$0.00	NA	. 0	\$0.
Total		12		100%	0	\$0.00	1	0	\$0.
			100 (0)	1000		<b>*</b> 2.00	<u> </u>		40
31374KW53	Unavailable	29		100%		·	1		\$0.
Total		29	\$1,317,190.69	100%	0	\$0.00		0	<b>\$0.</b>
31374KW95	Unavailable	11	\$1,008,287.81	100%	0	\$0.00	NA	. 0	\$0.
Total		11		100%	t	·		0	\$0.
						,	·		
31374KWX2	Unavailable	18	\$2,014,100.00	100%	_		NA	. 0	\$0.
Total		18	\$2,014,100.00	100%	0	\$0.00	<u> </u>	0	<b>\$0.</b>
0107477777	** .11-1 <sub>1</sub> 1 <sub>2</sub>		\$2,240,721,07	1000/		фО ОО	H NIA		ΦΩ
31374KX37	Unavailable	42		100%		·	1	. O	\$0. \$0.
Total		42	\$3,340,721.07	100%		\$0.00			<b>\$0.</b>
31374KXH6	Unavailable	44	\$4,971,086.07	100%	0	\$0.00	NA	. 0	\$0.
Total		44		100%	_			0	\$0.
31374KXJ2	Unavailable	843	\$97,540,216.21	100%	0	\$0.00	NA	. 0	\$0.
Total	Unavanaut	843 843		100%	_			0	\$0. <b>\$0.</b>
1 Otai		070	\$97,540,210.21	100 /6		Φυ.υυ			φυ.
31374KXK9	Unavailable	1,368	\$143,024,501.80	100%	0	\$0.00	NA	. 0	\$0.
Total			\$143,024,501.80	100%	_		t t	0	\$0.
31374KXM5	Unavailable	96	\$8,646,169.65	100%	0	\$0.00	NA	. 0	\$0.
Total	Ullavanauic	96 <b>96</b>		100%	_			0	\$0. <b>\$0.</b>
lutai			ΦΟ,υτυ,10/.02	100 /0		Ψυ•υυ			Ψν
31374KXP8	Unavailable	305	\$32,458,158.61	100%	0	\$0.00	NA	. 0	\$0.
Total		305	\$32,458,158.61	100%	0	\$0.00	<u> </u>	0	\$0
			$\Box$		$\overline{\square}$		<u> </u>	Щ	
31374KXQ6	Unavailable	10						1 1	\$0
Total		10	\$568,000.00	100%	0	\$0.00	!	0	\$0

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31374KXR4	Unavailable	6	\$1,014,791.26	100%	0	\$0.00	NA	0	\$0.0
Total		6		100%	0	\$0.00		0	\$0.0
31374KXS2	Unavailable	51	\$5,908,535.72	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuot	51	\$5,908,535.72 \$5,908,535.72	100%	0	\$0.00 \$0.00	± 1	0	\$0.0
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31374KXT0	Unavailable	31	\$2,971,112.88	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,971,112.88	100%	0	\$0.00		0	\$0.0
31374KXU7	Unavailable	36	\$3,444,603.64	100%	0	\$0.00	NA	0	\$0.0
Total		36		100%	0	\$0.00		0	\$0.0
31374KYF9	Unavailable	516	\$47,646,919.22	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	516		100%	0	\$0.00 \$0.00		0	\$0.0
			, ,						
31374KYL6	Unavailable	14	\$519,011.30	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$519,011.30	100%	0	\$0.00		0	\$0.0
31374KYS1	Unavailable	5	\$492,948.17	100%	0	\$0.00	NA	0	\$0.0
Total		5	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00		0	\$0.0
31374L2E5	Unavailable	387	\$44,065,170.64	100%	0	\$0.00	NA	0	\$0.0
Total		387	\$44,065,170.64	100%	0	\$0.00		0	\$0.0
31374L2G0	Unavailable	364	\$42,618,334.60	100%	0	\$0.00	NA	0	\$0.0
Total		364		100%	0	\$0.00		0	\$0.0
212517 251	** '111	16	\$1.211.50C.02	1000		ф <u>о</u> 00	NT A	2	ΦΩ.
31374L3F1	Unavailable	16 <b>16</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0
Total		10	\$1,211,506.82	100%	U	<b>Φυ.υυ</b>		U	\$0.0
31374L3H7	Unavailable	141	\$10,250,032.79	100%	0	\$0.00	NA	0	\$0.0
Total		141	\$10,250,032.79	100%	0	\$0.00		0	\$0.0
31374L3J3	Unavailable	249	\$25,687,369.84	100%	0	\$0.00	NA	0	\$0.0
Total		249		100%	0	\$0.00	•	0	\$0.0
31374L3K0	Unavailable	961	\$123,369,295.21	100%	0	\$0.00	NA	0	\$0.0
Total			\$123,369,295.21	100%	0	\$0.00		0	\$0.0
31374L3L8	Unavailable	200		100%	0	\$0.00	NA	0	\$0.0
Total		200	\$25,759,510.75	100%	0	\$0.00		0	\$0.0
31374L3M6	Unavailable	600	\$76,180,003.17	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliadic	600		100%	0			0	\$0.0 \$0.0

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Unavailable	51	\$2,490,653.84	100%	0	\$0.00	NA	0	\$0.
	51	\$2,490,653.84	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	12	\$1,483,525.76	100%	0	\$0.00	NA	0	\$0.
	12		100%				0	<b>\$0.</b>
Unavailable	124	¢12 253 203 97	100%		00.02	NΔ	0	\$0.
Ullavaliaule	124 124		100%			1	0	\$0.0 <b>\$0.</b> 0
			- 2 ~		÷ 2.00			
Unavailable	1							\$0. <b>\$0.</b>
	43	\$2,307,000.00	100 70		<b>ቅ</b> ህ <b>.</b> ህህ			Φυ.
Unavailable	37		100%		1	1	t t	\$0.0
	37	\$3,965,900.00	100%	0	\$0.00		0	\$0.
Unavailable	43	\$5 312 028 08	100%		90.00	NA		\$0.0
Ullavaliaule	43		100%		·	1	0	\$0. <b>\$0.</b>
		ΨΨ,Ψ=-,:			7 -			
Unavailable	13		100%		· ·	1	t t	\$0.
	13	\$1,019,546.50	100%	0	\$0.00		0	\$0.
Unavailable	90	\$10,060,591,34	100%		\$0.00	NA	0	\$0.0
Ullavaliaule	90	. , ,	100%				0	\$0. \$0.
		Ψ=0,2-0,2-1						
Unavailable	175		100%			1	<del>1 1</del>	\$0.
	175	\$19,426,562.63	100%	0	\$0.00		0	\$0.
Unavailable	178	\$17,526,679.17	100%	0	\$0.00	NA	0	\$0.
		. , ,	100%			1	0	<b>\$0.</b>
Unavailable	93	\$10.033.849.00	100%		\$0.00	NA	0	\$0.
Ullavallaoio	93		100%			1	0	\$0.
rr '1.1.1.		\$5 440 107 <b>5</b> 0	1000		<u> </u>	NI A		<u></u>
Unavanable	65 <b>65</b>		100% 100%		· ·		0	\$0. <b>\$0.</b>
					·			
Unavailable	34		100%				t t	\$0.
	54	\$4,103,774.85	100%	<del>   </del>	\$0.00			\$0.
Unavailable	159	\$18,521,661.13	100%	0	\$0.00	NA	0	\$0.
	159		100%			1	0	\$0.
				$\stackrel{\cdot}{\longmapsto}$				
Unavailable						1	<del>1 1</del>	\$0 <b>\$0</b>
	Unavailable  Unavailable	Unavailable   12	Unavailable 12 \$1,483,525.76  Unavailable 124 \$12,253,203.97  124 \$12,253,203.97  Unavailable 23 \$2,367,800.00  Unavailable 37 \$3,965,900.00  Unavailable 43 \$5,312,028.08  Unavailable 13 \$1,019,546.50  Unavailable 90 \$10,960,591.34  Unavailable 175 \$19,426,562.63  Unavailable 178 \$17,526,679.17  Unavailable 93 \$10,033,849.00  Unavailable 93 \$10,0374.85  Unavailable 93 \$10,0374.85  Unavailable 93 \$10,0374.85  Unavailable 94,103,774.85  Unavailable 159 \$18,521,661.13  Unavailable 159 \$18,521,661.13  Unavailable 159 \$18,521,661.13	Unavailable 12 \$1,483,525.76 100%  Unavailable 124 \$12,253,203.97 100%  124 \$12,253,203.97 100%  124 \$12,253,203.97 100%  124 \$12,253,203.97 100%  Unavailable 23 \$2,367,800.00 100%  23 \$2,367,800.00 100%  Unavailable 37 \$3,965,900.00 100%  Unavailable 43 \$5,312,028.08 100%  43 \$5,312,028.08 100%  Unavailable 13 \$1,019,546.50 100%  Unavailable 90 \$10,960,591.34 100%  Unavailable 90 \$10,960,591.34 100%  Unavailable 175 \$19,426,562.63 100%  Unavailable 175 \$19,426,562.63 100%  Unavailable 178 \$17,526,679.17 100%  Unavailable 93 \$10,033,849.00 100%  Unavailable 95 \$5,448,187.59 100%  Unavailable 159 \$18,521,661.13 100%  Unavailable 159 \$18,521,661.13 100%  Unavailable 159 \$18,521,661.13 100%  Unavailable 159 \$18,521,661.13 100%  Unavailable 201 \$21,189,182.19 100%	Unavailable 12 \$1,483,525.76 100% 0  Unavailable 12 \$1,483,525.76 100% 0  Unavailable 124 \$12,253,203.97 100% 0  Unavailable 23 \$2,367,800.00 100% 0  Unavailable 37 \$3,965,900.00 100% 0  Unavailable 43 \$5,312,028.08 100% 0  Unavailable 13 \$1,019,546.50 100% 0  Unavailable 90 \$10,960,591.34 100% 0  Unavailable 175 \$19,426,562.63 100% 0  Unavailable 178 \$17,526,679.17 100% 0  Unavailable 178 \$17,526,679.17 100% 0  Unavailable 93 \$10,033,849.00 100% 0  Unavailable 94 \$4,103,774.85 100% 0  Unavailable 34 \$4,103,774.85 100% 0  Unavailable 159 \$18,521,661.13 100% 0	S1   \$2,490,653.84   100%   0   \$0.00	S1   \$2,490,653.84   100%   0   \$0.00	S1   \$2,490,653,84   100%   0   \$0.00   0

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31374LC95	Unavailable	105	\$9,863,858.34	100%	0	\$0.00	NA	0	\$0.
Total		105	\$9,863,858.34	100%	0	\$0.00		0	<b>\$0.</b>
31374LCG9	Unavailable	116	\$13,177,045.80	100%	0	\$0.00	NA	0	\$0.
Total		116		100%	0	\$0.00		0	<b>\$0.</b>
			1		$\longrightarrow$			$\square$	
31374LCH7	Unavailable	157	\$16,238,687.04	100%				0	\$0.
Total		157	\$16,238,687.04	100%	0	\$0.00		0	<b>\$0.</b>
31374LCW4	Unavailable	137	\$14,416,475.86	100%	0	\$0.00	NA	0	\$0.
Total		137	\$14,416,475.86	100%	0	\$0.00		0	\$0.
31374LCX2	Unavailable	112	\$10,987,196.96	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanauic	112 112	- / /	100%	0	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
Total			φ10,707,12.5.	100 /	一	ΨΟ•ο	,——†	一	Ψυσ
31374LDA1	Unavailable	15	\$1,629,760.89	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,629,760.89	100%	0	\$0.00	<u>_</u>	0	<b>\$0.</b>
212741 DI2	rr	10	\$1,000,200,25	100%		ΦΩ ΩΩ	NIA		ΦΩ
31374LDJ2 Total	Unavailable	10 <b>10</b>		100% <b>100%</b>	<b>0</b>			<b>0</b>	\$0. <b>\$0.</b>
1 Otai		10	Φ1,002,500.55	100 /0	$\dashv$	ψυ•υυ	,——		ψυ•
31374LDK9	Unavailable	22	\$1,968,718.21	100%	0	\$0.00	NA	0	\$0.
Total		22		100%	0	\$0.00		0	\$0.
212741 DOG	rr	22	02.042.172.22	1000/-		ΦΩ ΩΩ	NIA		ΦΩ
31374LDQ6 Total	Unavailable	33 33		100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0. <b>\$0.</b>
1 Otai		33	P4,744,114.34	100 /0	1	φυ.υυ	,——		φυ•
31374LE28	Unavailable	46	\$4,682,400.00	100%	0	\$0.00	NA	0	\$0.
Total		46		100%	0	\$0.00		0	\$0.
31374LE51	Unavailable	12	\$1,005,852.77	100%	0	\$0.00	NA	0	\$0.
Total	Olluvulluolo	12		100%	<del></del>	-		0	\$0.
						·			
31374LEK8	Unavailable	17		100%	<del></del>	-		0	\$0.
Total		17	\$2,013,497.66	100%	0	\$0.00		0	<b>\$0.</b>
31374LEL6	Unavailable	16	\$1,510,373.52	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,510,373.52	100%	0	\$0.00		0	\$0.
31374LEM4	Unavailable	23	\$2,014,186.46	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanadie	23		100%	t - t	-		0	<b>\$0</b> .
Total	<del>                                      </del>		Φ2,017,100.10	100 /0	$\dashv$	ψυ•υυ	,	$\sqcap$	Ψυ
31374LEN2	Unavailable	11	\$1,002,679.45	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,002,679.45	100%	0	\$0.00		0	\$0

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Unavailable	470	\$42,771,339.30	100%	0	\$0.00	NA	. 0	\$0.
	470	\$42,771,339.30	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	190	\$18,988,826.20	100%	0	\$0.00	NA	. 0	\$0.
	190		100%	<del>1 1</del>			0	\$0.
Unavailable	115	¢º 066 306 42	100%		00.02	NA		\$0.
Ullavanauic	115		100%				0	\$0.
	27	22.022.00	1000		<b>*</b> 0.00			
Unavailable	1			t	· ·	1	1 1	\$0. <b>\$0.</b>
<del></del>		\$4,713,034,70	100 /0		Φυ•υυ			Ψυ•
Unavailable	102	\$11,059,748.69		<del>1 1</del>	1		1 1	\$0.
	102	\$11,059,748.69	100%	0	\$0.00	<u> </u>	0	<b>\$0.</b>
Unavailable	111	\$0.034.828.45	100%		\$0.00	NA	0	\$0.
Ullavaliauic	111	\$9,034,828.45 \$9,034,828.45	100%			t t	0	\$0.
					,			
Unavailable	29	†	100%	<del>1 1</del>			1 1	\$0.
	29	\$2,840,040.00	100%	0	\$0.00	<del></del>	0	<b>\$0.</b>
Unavailable	17	\$2 011.650,00	100%	0	\$0.00	NA	0	\$0.
Olluvulluoit	17		100%			1	0	\$0.
Unavailable	14				i i	1	<del>1 1</del>	\$0.
	14	\$2,026,700.00	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	14	\$1,511,500.00	100%	0	\$0.00	NA	. 0	\$0.
	14		100%	<del>l  </del>			0	\$0.
Unavailable	10	\$1,005,064,45	100%	0	\$0.00	NA	0	\$0.
Olluvulluoio	10		100%	t			0	\$0.
rr		\$1,000,650,00	1000%			NI A		
Unavanable	11 <b>11</b>	\$1,002,650.00 \$1,002,650.00	100% 100%	t		t t	0	\$0. <b>\$0</b> .
					·			
Unavailable	35 35		100%	<del>1 1</del>	1		1 1	\$0.
	35	\$3,917,135.52	100%	<u> </u>	<u>\$0.00</u>			\$0.
Unavailable	163	\$17,456,638.56	100%	0	\$0.00	NA	. 0	\$0
	163			0	\$0.00		0	\$0
	70	25.55.507.42	1000			<u></u>		Φ0
Unavailable		†		<del>1 1</del>	1		<del>1 1</del>	\$0 <b>\$0</b>
	Unavailable  Unavailable	Unavailable	Unavailable 190 \$18,988,826.20  Unavailable 115 \$8,966,306.42  Unavailable 27 \$2,975,032.98  Unavailable 102 \$11,059,748.69  Unavailable 111 \$9,034,828.45  Unavailable 29 \$2,840,040.00  Unavailable 17 \$2,011,650.00  Unavailable 14 \$2,026,700.00  Unavailable 14 \$1,511,500.00  Unavailable 10 \$1,005,064.45  Unavailable 11 \$1,002,650.00  Unavailable 11 \$1,002,650.00  Unavailable 35 \$3,917,135.52  Unavailable 36,516,597.43	Unavailable 190 \$18,988,826.20 100%  Unavailable 115 \$8,966,306.42 100%  115 \$8,966,306.42 100%  115 \$8,966,306.42 100%  Unavailable 27 \$2,975,032.98 100%  Unavailable 102 \$11,059,748.69 100%  Unavailable 111 \$9,034,828.45 100%  Unavailable 111 \$9,034,828.45 100%  Unavailable 29 \$2,840,040.00 100%  Unavailable 17 \$2,011,650.00 100%  Unavailable 14 \$2,026,700.00 100%  Unavailable 14 \$2,026,700.00 100%  Unavailable 14 \$1,511,500.00 100%  Unavailable 15 \$1,005,064.45 100%  Unavailable 10 \$1,005,064.45 100%  Unavailable 11 \$1,002,650.00 100%  Unavailable 15 \$3,917,135.52 100%  Unavailable 163 \$17,456,638.56 100%  Unavailable 163 \$17,456,638.56 100%  Unavailable 163 \$17,456,638.56 100%  Unavailable 163 \$17,456,638.56 100%  Unavailable 78 \$6,516,597.43 100%	Unavailable 190 \$18,988,826.20 100% 0 190 \$18,988,826.20 100% 0 190 \$18,988,826.20 100% 0 115 \$8,966,306.42 100% 0 115 \$8,966,306.42 100% 0 115 \$8,966,306.42 100% 0 115 \$8,966,306.42 100% 0 115 \$8,966,306.42 100% 0 116 \$27 \$2,975,032.98 100% 0 117 \$1,059,748.69 100% 0 118 \$11,059,748.69 100% 0 119 \$11,059,748.69 100% 0 110 \$11,059,748.69 100% 0 111 \$9,034,828.45 100% 0 111 \$9,034,828.45 100% 0 111 \$9,034,828.45 100% 0 111 \$9,034,828.45 100% 0 111 \$9,034,828.45 100% 0 111 \$2,011,650.00 100% 0 112 \$2,011,650.00 100% 0 113 \$2,011,650.00 100% 0 114 \$2,026,700.00 100% 0 115 \$1,005,064.45 100% 0 116 \$1,005,064.45 100% 0 117 \$1,002,650.00 100% 0 118 \$1,002,650.00 100% 0 119 \$1,002,650.00 100% 0 110 \$1,002,650.00 100% 0	470   \$42,771,339.30   100%   0   \$0.00	Unavailable	470   \$42,771,339.30   100%   0   \$0.00   0

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			П		$\Box$	,	$\overline{}$	$\Box$	
31374LGB6	Unavailable	120	\$14,113,416.06	100%	0	\$0.00	NA	0	\$0.
Total		120	\$14,113,416.06	100%	0	\$0.00		0	<b>\$0.</b>
31374LGC4	Unavailable	151	\$15,782,291.72	100%	0	\$0.00	NA	0	\$0.
Total	Onu , unuo i	151	· · · · ·	100%	<del>1 1</del>			0	\$0.
31374LGS9	Unavailable	161	\$19,252,425.47	100%	0	\$0.00	NA	0	\$0.
Total		161	\$19,252,425.47	100%	0	\$0.00		0	<b>\$0.</b>
31374LGV2	Unavailable	33	\$3,810,876.05	100%	0	\$0.00	NA	0	\$0.
Total		33		100%	<del>1 1</del>		1	0	\$0.
31374LHB5	Unavailable	274	\$32,517,813.80	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliauic	274		100%	<del>1 1</del>			0	\$0.
lotai		217	Φ32,317,013.00	100 /0		Ψ0•00	<del>                                     </del>		ψυ٠
31374LHC3	Unavailable	233	\$25,413,239.72	100%	0	\$0.00	NA	0	\$0.
Total		233		100%		·	1	0	<b>\$0.</b>
31374LHD1	Unavailable	148	\$14,548,373.44	100%	<del>1 1</del>	· ·			\$0.
Total		148	\$14,548,373.44	100%	0	\$0.00		0	<b>\$0.</b>
<u></u>		!	1	]	$\Box$			Щ	
31374LHL3	Unavailable	19		100%			1	0	\$0.
Total		19	\$1,613,257.80	100%	0	\$0.00		0	<b>\$0.</b>
31374LHN9	Unavailable	226	\$23,545,361.16	100%	0	\$0.00	NA	0	\$0.
Total		226	\$23,545,361.16	100%	0	\$0.00		0	<b>\$0.</b>
31374LJ23	Unavailable	27	\$2,972,300.00	100%	0	\$0.00	NA	0	\$0.
Total	Olla ( unimo 2 )	27		100%	<del>l  </del>			0	\$0.
31374LJ31	Unavailable	20	\$2,007,395.63	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliadie	20 20		100%	<del>1 1</del>			0	\$0. <b>\$0.</b>
1 Otai		20	\$4,007,373.03	100 /6		Φυ.υυ			φυ.
31374LKN5	Unavailable	21	\$2,262,634.54	100%	0	\$0.00	NA	0	\$0.
Total		21		100%	t	· ·	1	0	\$0.
31374LMC7	Unavailable	52	\$5,863,600.00	100%	0	\$0.00	NA	0	\$0.
Total		52		100%	<del>1 1</del>	-	t	0	<b>\$0</b> .
31374LMD5	Unavailable	29	\$3,394,764.96	100%	-		NA	0	\$0.
Total		29	\$3,394,764.96	100%	0	\$0.00		0	\$0.
			<u> </u>		$\overline{\square}$			Щ	
31374LMF0	Unavailable	248		100%	1 1			0	\$0
Total		248	\$27,256,930.88	100%	0	\$0.00		0	\$0

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Unavailable	492	\$52,115,877.92	100%	0	\$0.00	NA	0	\$0.
	492	\$52,115,877.92	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	307	\$26,993,922.86	100%	0	\$0.00	NA	0	\$0.
	307	\$26,993,922.86		-	\$0.00		0	\$0.
77 71.1.1.	1.4	Φ1 024 052 50	1000		\$0.00	NI A		
Unavailable								\$0. <b>\$0.</b>
	17	Φ1,037,733.30	100 /6		φυ•υυ		U	ψυ٠
Unavailable	47	\$4,359,674.14	100%	0	\$0.00	NA	0	\$0.
	47		100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	154	\$16 832 217 71	100%		\$0.00	NA	0	\$0.
Ullavaliaulo	154		100%	-	\$0.00 <b>\$0.00</b>		0	\$0.
		Ψ10,022, <u> </u>			****			
Unavailable	47	\$2,860,343.28	100%		\$0.00		0	\$0.
	47	\$2,860,343.28	100%	0	\$0.00	_	0	<b>\$0.</b>
TT:1al-1a		04.002.055.00	100%		φο οο	NI A	0	ΦΩ
Unavanable	1 1	†			·	NA		\$0. <b>\$0.</b>
		<b>Φ+1,702,055.00</b>	100 /0	$\sqcap$	ψ <b>υ•</b> υυ		U	ψυ•
Unavailable	52	\$5,046,008.58	100%	0	\$0.00	NA	0	\$0.
	52		100%		\$0.00		0	\$0.
				$\overline{\Box}$				
Unavailable	18						0	\$0.
	18	\$1,966,675.00	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	20	\$1,985,602.61	100%	0	\$0.00	NA	0	\$0.
	20	†	100%	-	\$0.00		0	<b>\$0.</b>
Unavailable	11	¢1 012 050 00	100%		00.02	NΙΔ	0	\$0.
Ullavaliauic						11/7	-	\$0. <b>\$0.</b>
	<del></del>	Φ1,012,720.00	100 /0		Ψυ•υυ			Ψυ
Unavailable	9	\$1,010,350.00	100%	0	\$0.00	NA	0	\$0.
	9	\$1,010,350.00	100%	0	\$0.00		0	\$0.
Unavailable	31	\$2 512.274.61	100%	0	\$0.00	NA	0	\$0.
	31	†	100%	-	\$0.00		0	\$0.
Unavailable	43		100%				0	\$0
	43	\$3,466,965.07	100%	0	\$0.00	<u> </u>	0	\$0
77 111.	25	22 (14 505 00	1000/		ΦΩ ΩΩ	D.T.A.		ФО
Unavailable	1 1			1			_	\$0 <b>\$0</b>
	Unavailable  Unavailable	Unavailable   307   307   307	Unavailable 307 \$26,993,922.86 307 \$26,993,922.86 307 \$26,993,922.86 Unavailable 14 \$1,034,953.58 Unavailable 47 \$4,359,674.14 47 \$4,359,674.14 Unavailable 154 \$16,832,217.71 154 \$16,832,217.71 Unavailable 47 \$2,860,343.28 47 \$2,860,343.28 Unavailable 52 \$4,982,855.08 52 \$4,982,855.08 Unavailable 52 \$5,046,008.58 Unavailable 18 \$1,966,675.00 Unavailable 20 \$1,985,602.61 Unavailable 11 \$1,012,950.00 Unavailable 9 \$1,010,350.00 Unavailable 31 \$2,512,274.61 Unavailable 31 \$2,512,274.61 Unavailable 43 \$3,466,965.07	Unavailable 307 \$26,993,922.86 100%  Unavailable 14 \$1,034,953.58 100%  Unavailable 47 \$4,359,674.14 100%  Unavailable 154 \$16,832,217.71 100%  Unavailable 47 \$2,860,343.28 100%  Unavailable 47 \$2,860,343.28 100%  Unavailable 52 \$4,982,855.08 100%  Unavailable 52 \$4,982,855.08 100%  Unavailable 52 \$5,046,008.58 100%  Unavailable 52 \$5,046,008.58 100%  Unavailable 18 \$1,966,675.00 100%  Unavailable 18 \$1,966,675.00 100%  Unavailable 19 \$1,010,350.00 100%  Unavailable 9 \$1,010,350.00 100%  Unavailable 9 \$1,010,350.00 100%  Unavailable 9 \$1,010,350.00 100%  Unavailable 31 \$2,512,274.61 100%  Unavailable 43 \$3,466,965.07 100%	Unavailable 307 \$26,993,922.86 100% 0  Unavailable 307 \$26,993,922.86 100% 0  Unavailable 14 \$1,034,953.58 100% 0  Unavailable 47 \$4,359,674.14 100% 0  Unavailable 154 \$16,832,217.71 100% 0  Unavailable 47 \$2,860,343.28 100% 0  Unavailable 47 \$2,860,343.28 100% 0  Unavailable 52 \$4,982,855.08 100% 0  Unavailable 52 \$4,982,855.08 100% 0  Unavailable 52 \$5,046,008.58 100% 0  Unavailable 18 \$1,966,675.00 100% 0  Unavailable 20 \$1,985,602.61 100% 0  Unavailable 20 \$1,985,602.61 100% 0  Unavailable 31 \$1,012,950.00 100% 0  Unavailable 9 \$1,010,350.00 100% 0  Unavailable 31 \$2,512,274.61 100% 0  Unavailable 31 \$2,512,274.61 100% 0  Unavailable 43 \$3,466,965.07 100% 0	492   \$52,115,877.92   100%   0   \$0.00	492 \$\$2,115,877.92	492   \$52,115,877.92   100%   0   \$0.00   0

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31374LQV1	Unavailable	1,039	\$125,821,368.53	100%	0	\$0.00	NA	0	\$0.0
Total			\$125,821,368.53	100%	0	\$0.00		0	\$0.0
31374LQY5	Unavailable	9	\$1,050,950.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanaule	9	\$1,050,950.00 \$1,050,950.00	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.0 <b>\$0.</b> 0
Total			ΨΙουσορευίου	100 /0		ΨΟ•Ος			ΨΟ
31374LR73	Unavailable	11	\$1,494,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,494,700.00	100%	0	\$0.00		0	\$0.0
31374LR81	Unavailable	54	\$5,526,619.21	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,526,619.21	100%	0	\$0.00		0	\$0.0
31374LR99	Unavailable	47	\$4,445,754.18	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,445,754.18	100%	0	\$0.00		0	\$0.0
31374LRQ1	Unavailable	68	\$7,740,824.15	100%	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaore	68	\$7,740,824.15	100%	0	\$0.00	1111	0	\$0.0
31374LRR9	Unavailable	27	\$2,988,873.13	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,988,873.13	100%	0	\$0.00		0	\$0.0
31374LRS7	Unavailable	53	\$3,981,464.04	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	53	\$3,981,464.04	100%	0	\$ <b>0.00</b>	1171	0	\$0.0
			. ,			·			·
31374LRT5	Unavailable	73	\$9,734,801.44	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$9,734,801.44	100%	0	\$0.00		0	\$0.0
31374LRW8	Unavailable	74	\$10,002,966.42	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$10,002,966.42	100%	0	\$0.00		0	\$0.0
31374LSA5	Unavailable	32	\$3,036,589.98	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,036,589.98	100%	0	\$0.00		0	\$0.0
31374LSG2	Unavailable	44	\$4,937,169.45	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,937,169.45	100%	0	\$0.00		0	\$0.0
31374LSJ6	Unavailable	79	\$6,865,951.30	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$6,865,951.30	100%	0	\$0.00		0	\$0.0
31374LSY3	Unavailable	255	\$26,085,725.12	100%	0	\$0.00	NA	0	\$0.0
Total	J 2551 : 555400 10	255	\$26,085,725.12	100%	0	\$0.00		0	\$0.0
			·						
31374LSZ0	Unavailable	287	\$25,788,823.12	100%	0	\$0.00	NA	0	\$0.0
Total		287	\$25,788,823.12	100%	0	\$0.00		0	\$0.0

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31374LT22	Unavailable	9	\$645,323.27	100%	0	\$0.00	NA	0	\$0.
Total		9	\$645,323.27	100%	0	\$0.00		0	<b>\$0.</b>
31374LT30	Unavailable	18	\$1,392,768.57	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,392,768.57	100%	0	\$0.00		0	\$0.
31374LTC0	Unavailable	19	\$1,310,485.81	100%	0	\$0.00	NA	0	\$0.
Total	Unavanaoie	19	\$1,310,485.81 \$1,310,485.81	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.
			Ź		口				
31374LTJ5	Unavailable	28	\$2,417,485.18	100%	0			0	\$0.
<u>Total</u>		28	\$2,417,485.18	100%	0	\$0.00		0	<b>\$0.</b>
31374LTK2	Unavailable	54	\$3,644,053.44	100%	0	\$0.00	NA	0	\$0.
Total		54	\$3,644,053.44	100%	0	\$0.00		0	\$0.
212741 TV4	Thereilable	25	\$2,040,226,22	1000/		00.02	NI A		<u> </u>
31374LTX4 Total	Unavailable	35 35	\$2,949,326.23 <b>\$2,949,326.23</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0. <b>\$0.</b>
Total			Ψ297-1790-20-20	100 /0		ΨΟ•ΟΟ			Ψ0.
31374LVL7	Unavailable	10	\$1,014,800.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,014,800.00	100%	0	\$0.00		0	<b>\$0.</b>
212741 1/TO	Travailable		\$519,900,00	100%		00.02	NI A		
31374LVT0 Total	Unavailable	5	\$518,800.00 <b>\$518,800.00</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0. <b>\$0.</b>
			ΨυΙΟ,Ουνιου	100 /		ΨΟ•Ο			Ψ
31374LXH4	Unavailable	8	\$1,015,079.36	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,015,079.36	100%	0	\$0.00		0	<b>\$0.</b>
31374LXM3	Unavailable	14	\$1,505,975.00	100%	0	\$0.00	NA	0	\$0.
Total	Ollavaliaoic	14	\$1,505,975.00 \$1,505,975.00	100%	<del></del>	\$0.00 <b>\$0.00</b>		0	\$0.
31374LXT8	Unavailable	38	\$4,642,598.14	100%	-			0	\$0.
Total		38	\$4,642,598.14	100%	0	\$0.00		0	<b>\$0.</b>
31374LYD2	Unavailable	41	\$5,529,766.89	100%	0	\$0.00	NA	0	\$0.
Total		41	\$5,529,766.89	100%	0	\$0.00		0	\$0.
31374LYE0	Unavailable	23	\$2,011,364.01	100%	0	\$0.00	NA	0	\$0.
Total	Olluvaliaot	23	\$2,011,364.01	100%	0	\$0.00		0	\$0.
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31374LYF7	Unavailable	28	\$2,026,051.80	100%	<del>                                     </del>			0	\$0.
Total		28	\$2,026,051.80	100%	0	\$0.00		0	\$0.
31374LYK6	Unavailable	60	\$6,075,583.38	100%	0	\$0.00	NA	0	\$0
Total	O Hu , ulluo l	60	\$6,075,583.38		0			0	\$0 \$0

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31374LYL4	Unavailable	156	5 \$17,983,999.06	100%	0	\$0.00	NA	. 0	\$0.
Total		156	· ' ' '	100%	<del>                                     </del>	·		0	\$0.
31374LYM2	Unavailable	140	\$15,922,460.61	100%	0	\$0.00	NA	. 0	\$0.
Total	Olluvulluolo	140		100%	_			0	\$0.
31374LYR1	Unavailable	17		100%				+ +	\$0.
Total		17	\$1,981,750.00	100%	0	\$0.00		0	<b>\$0.</b>
31374LYS9	Unavailable	8	\$ \$1,006,579.72	100%	0	\$0.00	NA	. 0	\$0.
Total		8		100%	t		1	0	\$0.
212741 3/77	Thougilable	34	\$3,980,734.39	100%	0	\$0.00	NΙΛ		90
31374LYT7 Total	Unavailable	34		100%				0	\$0. <b>\$0.</b>
lutai			φυ,200,10π	100 /0		Ψυ•υυ			Ψυ٠
31374M7B4	Unavailable	955	\$104,711,040.71	100%	0	\$0.00	NA	. 0	\$0.
Total		955	\$104,711,040.71	100%	0	\$0.00		0	<b>\$0.</b>
2127434700	** .11.1 <sub>2</sub> 1 <sub>2</sub>	1 276	146 702 117 04	1000/		\$0.00	NIA.		<u></u>
31374M7C2 <b>Total</b>	Unavailable		\$146,793,117.84 \$146,793,117.84	100% <b>100%</b>			1 1	0	\$0. <b>\$0.</b>
1 Otai		1,210	\$140,/93,117.07	100 /0		Φυ.υυ			Ψ <b>V</b> •
31374MA46	Unavailable	43	\$ \$5,030,798.88	100%	0	\$0.00	NA	. 0	\$0.
Total		43		100%			1	0	\$0.
					$\Box$		<u> </u>	Щ	
31374MAT1	Unavailable	104	. , ,	100%			1 1	_	\$0.
Total		104	\$12,399,624.36	100%	0	\$0.00		0	<b>\$0.</b>
31374MAU8	Unavailable	36	\$3,926,661.26	100%	0	\$0.00	NA	. 0	\$0.
Total		36		100%	<del></del>		1	0	\$0.
31374MAY0	Unavailable	75	5 \$7,954,733.56	100%	0	\$0.00	NA	. 0	\$0.
Total	Ulia variaore	75		100%	_			0	\$0.
			Ψ-9,-						
31374MJ39	Unavailable	41	\$4,227,681.74	100%	_		NA	. 0	\$0.
Total		41	\$4,227,681.74	100%	0	\$0.00	<u> </u>	0	\$0.
31374MJX3	Unavailable	45	5 \$5,337,900.00	100%	0	\$0.00	NA	. 0	\$0.
Total		45		100%			<del> </del>	0	\$0
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31374MJY1	Unavailable	291		100%	t		1	1 1	\$0
Total		291	\$33,051,501.68	100%	0	\$0.00	$\overline{}$	0	\$0
31374MJZ8	Unavailable	220	\$22,789,749.31	100%	0	\$0.00	NA	. 0	\$0
Total	Ullavanaule	220		100%				0	\$0 \$0

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31374MK78	Unavailable	270	\$29,245,313.58	100%	0	\$0.00	NA	0	\$0.
Total		270	\$29,245,313.58	100%	0	\$0.00		0	<b>\$0.</b>
31374MK86	Unavailable	183	\$17,897,142.93	100%	0	\$0.00	NA	0	\$0.
Total	C HWY WHAVE TO	183	\$17,897,142.93	100%	0	\$0.00		0	<b>\$0.</b>
31374MK94	Unavailable	81	\$7,160,237.48	100%	0	\$0.00		0	\$0.
Total		81	\$7,160,237.48	100%	0	\$0.00		0	<b>\$0.</b>
31374MKB9	Unavailable	417	\$46,385,492.74	100%	0	\$0.00	NA	0	\$0.
Total		417	\$46,385,492.74	100%	0	\$0.00		0	<b>\$0.</b>
31374MKC7	Unavailable	455	\$45,811,054.60	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	455	\$45,811,054.60	100%	0	\$0.00		0	<b>\$0.</b>
31374MKD5	Unavailable	211	\$18,558,472.42	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	211	\$18,558,472.42 \$18,558,472.42	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.
lotai		211	φ10,550,472.42	100 /6	U	ψ0.00		U	Ψ <b>0</b> •
31374MKU7	Unavailable	156	\$17,271,465.65	100%	0	\$0.00	NA	0	\$0.
Total		156	\$17,271,465.65	100%	0	\$0.00		0	<b>\$0.</b>
2127424225	77 '1 1 1	216	Ф <b>22</b> 757 210 04	1000	0	Φ0.00	N/A	0	ΦΩ.
31374MKV5	Unavailable	216 <b>216</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
Total		210	\$22,757,310.94	100%	U	<b>\$0.00</b>		U	<b>Ф</b> U.
31374MKW3	Unavailable	147	\$13,684,094.68	100%	0	\$0.00	NA	0	\$0.
Total		147	\$13,684,094.68	100%	0	\$0.00		0	<b>\$0.</b>
31374ML28	Unavailable	58	\$7,136,890.13	100%	0	\$0.00	NA	0	\$0.
Total		58	\$7,136,890.13	100%	0	\$0.00		0	<b>\$0.</b>
31374MLG7	Unavailable	16	\$1,575,800.00	100%	0	\$0.00	NA	0	\$0.
Total		16	1	100%	0	\$0.00		0	\$0.
31374MLJ1	Unavailable	104	\$11,821,711.06	100%	0	\$0.00	NA	0	\$0.
Total	o na vanao ie	104	\$11,821,711.06	100%	0	\$0.00		0	<b>\$0.</b>
31374MLK8	Unavailable	42	\$4,356,065.18	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	42	\$4,356,065.18	100%	0	\$0.00		0	\$0.
								_	
31374MLU6	Unavailable	25	\$2,928,113.68	100%	0			0	\$0.
Total		25	\$2,928,113.68	100%	0	\$0.00		0	<b>\$0.</b>
31374MLV4	Unavailable	11	\$1,016,918.05	100%	0	\$0.00	NA	0	\$0.
Total	2 3 - 4114010	11	\$1,016,918.05	100%	0	·		0	\$0.

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31374MME1	Unavailable	48	\$5,081,400.00	100%	0	\$0.00	NA	0	\$0.
Total		48	\$5,081,400.00	100%	0	\$0.00		0	<b>\$0.</b>
31374MQJ6	Unavailable	24	\$2,224,583.17	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,224,583.17	100%	0	\$0.00		0	\$0.
31374MQK3	Unavailable	11	\$1,140,442.00	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	11	\$1,140,442.00 \$1,140,442.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
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31374MRE6	Unavailable	69	\$5,490,128.79	100%	0	\$0.00	NA	0	\$0.
Total		69	\$5,490,128.79	100%	0	\$0.00		0	<b>\$0.</b>
31374MRF3	Unavailable	180	\$13,596,585.45	100%	0	\$0.00	NA	0	\$0.
Total		180	\$13,596,585.45	100%	0	\$0.00		0	\$0.
21274) (D.G.)	** " 11	1.45	Φ10.145.055.00	1000	0	<b>#0.00</b>	27.4	0	Φ.Ο.
31374MRG1 Total	Unavailable	147 <b>147</b>	\$10,145,855.08 <b>\$10,145,855.08</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
lotai		147	\$10,145,655.06	100%	U	<b>\$0.00</b>		U	<b>Ф</b> U.
31374MRM8	Unavailable	18	\$2,033,350.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,033,350.00	100%	0	\$0.00		0	<b>\$0.</b>
21274NAD70	II	0.4	¢12.004.652.64	1000	- 0	¢0.00	NI A	0	ΦΩ
31374MRZ9 Total	Unavailable	94 <b>94</b>	\$12,094,652.64 <b>\$12,094,652.64</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
Total		7-	Ψ12,074,052.04	100 /6	U	ψ <b>0.00</b>			Ψ0•
31374MSK1	Unavailable	80	\$10,363,641.79	100%	0	\$0.00	NA	0	\$0.
Total		80	\$10,363,641.79	100%	0	\$0.00		0	<b>\$0.</b>
31374MSL9	Unavailable	221	\$27,984,798.30	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	221	\$27,984,798.30	100%	0	\$0.00		0	<b>\$0.</b>
21274145D	TT '1 1 1	27	Φ2 102 C05 14	1000	0	ΦΩ ΩΩ	NT A	0	Φ0
31374MSR6 Total	Unavailable	27 <b>27</b>	\$2,183,695.14 <b>\$2,183,695.14</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
lotai		21	φ2,103,073.14	100 /6	U	φυ.υυ		U	φυ.
31374MWS9	Unavailable	32	\$2,718,164.97	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,718,164.97	100%	0	\$0.00		0	<b>\$0.</b>
31374MWT7	Unavailable	23	\$2,571,950.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,571,950.00	100%	0	\$0.00		0	\$0.
2127 1) (1) (1)	** '111	250	ф <b>27</b> 0 <b>52</b> 400 2 <b>2</b>	1000	0	<b>#0.00</b>	27.4	0	ф.
31374MWY6	Unavailable	279 <b>279</b>	\$27,053,400.32	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
Total		219	\$27,053,400.32	100%	U	φ <b>υ.υ</b> υ		U	<b>Ф</b> U.
31374MXF6	Unavailable	14	\$1,462,500.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,462,500.00	100%	0	\$0.00		0	<b>\$0.</b>

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31374MXH2	Unavailable	12	\$1,527,200.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,527,200.00	100%	0	\$0.00		0	<b>\$0.</b>
31374MZD9	Unavailable	16	\$893,575.43	100%	0	\$0.00	NA	0	\$0.
Total		16		100%	0	\$0.00		0	\$0.
212743477370	Transitable	024	Φ00 005 197 65	1000/		ΦΩ ΩΩ	NI A		<u> </u>
31374MZV9 Total	Unavailable	924 <b>924</b>	\$99,995,187.65 <b>\$99,995,187.65</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0. <b>\$0.</b>
lotai		727	\$77,773,107.00	100 /6		Ψ0.00			Ψ <b>0</b> •
31374N2P6	Unavailable	4	\$240,605.29	100%	0	\$0.00	NA	0	\$0.
Total		4	\$240,605.29	100%	0	\$0.00		0	<b>\$0.</b>
31374NA77	Unavailable	13	\$1,665,548.89	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	13		100%	0	\$ <b>0.00</b>		0	\$0.
					口				
31374NA93	Unavailable	206		100%		\$0.00		0	\$0.
Total		206	\$23,994,160.16	100%	0	\$0.00		0	<b>\$0.</b>
31374NAB8	Unavailable	15	\$1,241,967.39	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliauic	15		100%	0	\$0.00 <b>\$0.00</b>	11//	0	\$0.
			4-,,-		T	4			
31374NAC6	Unavailable	96	\$6,529,913.95	100%	0	\$0.00	NA	0	\$0.
Total		96	\$6,529,913.95	100%	0	\$0.00		0	<b>\$0.</b>
31374NAD4	Unavailable	11	\$610,571.30	100%	0	\$0.00	NA	0	\$0.
Total	Uliavaliadie	11 11	\$610,571.30	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.
Total		-	φοισμέντιος	100 /0	$\sqcap$	ΨΟ•Ο			Ψυ.
31374NAE2	Unavailable	166	\$18,831,035.94	100%	0	\$0.00	NA	0	\$0.
Total		166	\$18,831,035.94	100%	0	\$0.00		0	<b>\$0.</b>
31374NAF9	Unavailable	164	\$18,064,119.66	100%	0	\$0.00	NA	0	\$0.
Total	Oliu i uliuo I	164		100%		\$0.00		0	\$0.
					耳				
31374NAG7	Unavailable	59			-			0	\$0.
Total		59	\$5,778,960.58	100%	0	\$0.00		0	<b>\$0.</b>
31374NAM4	Unavailable	23	\$2,757,150.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,757,150.00	100%	0	\$0.00		0	\$0.
21271212	77 111		\$5.167.620.01	1000	$\vdash$	ФО ОО	D.T.A		Φ0
31374NAP7	Unavailable	37 <b>37</b>	\$5,167,630.91	100%		\$0.00		0	\$0
Total		37	\$5,167,630.91	100%	U	\$0.00		0	\$0.
31374NAQ5	Unavailable	173	\$18,817,464.24	100%	0	\$0.00	NA	0	\$0.
Total		173		100%	0			0	\$0

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31374NAR3	Unavailable	163	\$16,366,616.38	100%	0	\$0.00	NA	. 0	\$0.
Total		163	\$16,366,616.38	100%	0	\$0.00		0	<b>\$0.</b>
31374NAT9	Unavailable	50	\$4,106,853.83	100%	0	\$0.00	NA	. 0	\$0.
Total		50		100%		\$0.00		0	\$0.
31374NBA9	Unavailable	277	\$30,739,668.58	100%	0	\$0.00	NA	. 0	\$0.
Total	Ullavaliaule	277		100% 100%		\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
- 107 A IDD7	vv '1 11.	140	\$12,000,077,00	1000		Φ0.00	- NIA		<u></u>
31374NBB7 Total	Unavailable	148 <b>148</b>		100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
			¥20,7,		耳				·
31374NBS0	Unavailable	83		100%	_	\$0.00			\$0.
Total		83	\$12,054,609.25	100%	0	\$0.00		0	<b>\$0.</b>
31374NBU5	Unavailable	250	\$28,344,508.82	100%	0	\$0.00	NA	. 0	\$0.
Total		250		100%		\$0.00		0	<b>\$0.</b>
7.75		215	†31 COO 040 OC	1000		\$0.00	DIA.		
31374NBV3 Total	Unavailable	215 <b>215</b>		100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
Total			\$41,007,040.70	100 /0		φυ•υυ			ψυ•
31374NBW1	Unavailable	104	\$10,648,274.30	100%	+-+	\$0.00	NA	. 0	\$0.
Total		104	\$10,648,274.30	100%	0	\$0.00		0	<b>\$0.</b>
31374NC67	Unavailable	176	\$19,690,068.05	100%	0	\$0.00	NA	. 0	\$0.
Total		176	· / /	100%		\$0.00		0	<b>\$0.</b>
31374NCW0	Unavailable	22	\$2,552,900.00	100%	0	\$0.00	NA	. 0	\$0.
Total	Ollavaliaoio	22		100%		\$0.00 \$0.00		0	\$0.
31374NDE9	Unavailable	247	\$27,089,762.77	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliaule	247		100%		\$0.00 <b>\$0.00</b>		0	\$0.
31374NDF6	Unavailable	143	\$13,997,607.22	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliaule	143 143		100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0</b> .
21274NIDC4	Transible	68	Φ7 006 120 92	1000/2		\$0.00	NI A		
31374NDG4 Total	Unavailable	68 <b>68</b>		100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0. <b>\$0</b> .
1000			Ψ,,οοο,,=		J	¥			
31374NDM1	Unavailable		\$102,853,372.79	100%		\$0.00		1 1	\$0
Total		926	\$102,853,372.79	100%	0	\$0.00		0	\$0
31374NDN9	Unavailable	1.109	\$121,585,089.97	100%	0	\$0.00	NA	. 0	\$0
Total	O Hu v u Huo I S	1 1	\$121,585,089.97	100%	_			0	\$0 \$0

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31374NDP4	Unavailable	519	\$49,327,370.08	100%	0	\$0.00	NA	0	\$0.0
Total		519		100%	0	\$0.00		0	\$0.0
31374NDQ2	Unavailable	210	\$20,363,694.19	100%	0	\$0.00	NA	0	\$0.0
Total		210		100%	0			0	\$0.0
31374NDR0	Unavailable	11	\$459,894.96	100%	0	\$0.00	NA	0	\$0.0
Total		11		100%	_			0	\$0.0
31374NDT6	Unavailable	47	\$4,600,562.08	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,600,562.08	100%	0	\$0.00		0	\$0.0
31374NEE8	Unavailable	10	\$1,072,606.38	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,072,606.38	100%	0	\$0.00		0	\$0.0
31374NEF5	Unavailable	20	\$1,438,172.31	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,438,172.31	100%	0	\$0.00		0	\$0.0
31374NES7	Unavailable	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,004,450.00	100%	0	\$0.00		0	\$0.0
31374NET5	Unavailable	68	\$4,938,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$4,938,750.00	100%	0	\$0.00		0	\$0.0
31374NHZ8	Unavailable	3	\$221,394.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$221,394.00	100%	0	\$0.00		0	\$0.0
31374NL67	Unavailable	27	\$1,663,758.51	100%	0	\$0.00	NA	0	\$0.0
Total		27	1	100%	0	\$0.00		0	\$0.0
31374NZ88	Unavailable	31	\$1,687,067.48	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,687,067.48	100%	0	\$0.00		0	\$0.0
31362WJQ0	Unavailable		\$3,745,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,745,000.00	100%	0	\$0.00		0	\$0.0
31371FA77	Unavailable	2,273	\$214,454,434.18	100%	1	\$58,555.25	NA	0	\$0.0
Total		2,273	\$214,454,434.18	100%	1	\$58,555.25		0	\$0.0
31371FBH4	Unavailable	4,401	\$457,115,408.20	100%	0	\$0.00	NA	0	\$0.0
Total		4,401	\$457,115,408.20	100%	0	\$0.00		0	\$0.0
31371FBN1	Unavailable	4.075	\$466,384,184.32	100%	0	\$0.00	NA	0	\$0.0
Total			\$466,384,184.32	100%		1	1	0	\$0.0

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31371FBW1	Unavailable	595	\$75,517,050.10	100%	0	\$0.00	NA	. 0	\$0.
Total		595	\$75,517,050.10	100%	0	\$0.00		0	<b>\$0.</b>
31371FC59	Unavailable	137	\$13,791,468.79	100%	0	\$0.00	NA	. 0	\$0.
Total		137	\$13,791,468.79	100%	-	\$0.00	1	0	<b>\$0.</b>
		124	† 11 000 045 <b>0</b> 0	1000					Φ0
31371FC67 <b>Total</b>	Unavailable	134 134		100% 100%		\$0.00 <b>\$0.00</b>	1	. O	\$0. <b>\$0.</b>
10tai		157	\$11,000,040.40	100 /6		Φυ.υυ	,		Ψ <b>V</b> •
31371FC83	Unavailable	61	\$4,330,786.86	100%	0	\$0.00	NA	. 0	\$0.
Total		61	\$4,330,786.86	100%	0	\$0.00		0	<b>\$0.</b>
31371FCW0	Unavailable	483	\$43,385,986.91	100%	0	\$0.00	NA	. 0	\$0.
Total	Ollavaliaole	483		100%	-	\$0.00 \$0.00	1	0	\$0.
							!		
31371FDA7	Unavailable	188		100%		\$0.00	1		\$0.
Total		188	\$27,619,135.95	100%	0	\$0.00		0	<b>\$0.</b>
31371FDK5	Unavailable	28	\$3,006,115.78	100%	0	\$0.00	NA	. 0	\$0.
Total	Ullavaliaule	28				\$0.00 <b>\$0.00</b>	1	0	\$0.
31371FDL3	Unavailable	154	\$20,714,852.46				1		\$0.
Total		154	\$20,714,852.46	100%	0	\$0.00		0	<b>\$0.</b>
31372EVJ0	Unavailable	41	\$5,014,188.25	100%	0	\$0.00	NA	. 0	\$0.
Total	Ond will be	41		100%		\$0.00	1	0	\$0.
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31372EVL5	Unavailable	30		100%	-	\$0.00	1	_	\$0.
Total		30	\$3,052,536.42	100%	0	\$0.00		0	<b>\$0.</b>
31372EVM3	Unavailable	29	\$2,017,208.39	100%	0	\$0.00	NA	. 0	\$0.
Total		29		100%		\$0.00	1	0	\$0.
31372EVP6	Unavailable	17	\$2,022,700.32	100%	0	\$0.00	NA	. 0	\$0.
Total	Ulluvulluoit	17		100%	-	\$0.00		0	\$0.
31372X5B4	Unavailable	12	\$1,536,150.00	100%	0	\$0.00	NA	. 0	\$0.
Total	Ullavaliaule	12		100%	-	\$0.00 <b>\$0.00</b>		0	\$0.
			71/2		$\Box$				
31372XRS3	Unavailable	111	\$12,038,377.05	100%			1	<del>1 1</del>	\$0
Total		111	\$12,038,377.05	100%	0	\$0.00		0	\$0
31372XRT1	Unavailabla	56	¢7 561 654 68	100%	0	\$0.00	NA	. 0	\$0
Total	Unavailable	56 56			-		1	0	\$0 \$0

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31373KB24	Unavailable	29	\$2,408,271.05	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,408,271.05	100%	0	\$0.00		0	<b>\$0.</b>
31373KB40	Unavailable	17	\$1,762,206.87	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,762,206.87	100%	-	\$0.00		0	<b>\$0.</b>
31373KBM0	Unavailable	19	\$3,431,432.55	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliable	19	\$3,431,432.55 \$3,431,432.55	100%		\$0.00 \$0.00		0	<b>\$0.</b> 0
31373KBQ1	Unavailable	68	\$8,208,492.30	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	68	\$8,208,492.30 \$8,208,492.30	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
21272KD71	Travailable		ΦC 170 7ΛΩ 11	100%		90.00	NI A		
31373KBZ1 Total	Unavailable	44 44	\$6,178,749.11 <b>\$6,178,749.11</b>	100% 100%	-	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0.0 <b>\$0.</b> 0
			. , ,						
31373KR76 <b>Total</b>	Unavailable	18 18	\$1,818,751.84 <b>\$1,818,751.84</b>	100% 100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
10121		10	\$1,010,731.07	100 /0		Φυ.υυ			φυ
31373KVD8	Unavailable	89	\$7,704,938.07	100%	-	·			\$0.0
Total		89	\$7,704,938.07	100%	0	\$0.00		0	\$0.0
31373NJ87	Unavailable	22	\$2,547,100.29	100%	0	\$0.00	NA	0	\$0.
Total	O A Revision 1	22	\$2,547,100.29	100%				0	<b>\$0.</b> 0
2127231105	Transilable	30	#2.000.702.80	1000%	0	90.00	NI A		
31373NJ95 <b>Total</b>	Unavailable	30	\$3,000,703.80 \$3,000,703.80	100% <b>100</b> %		\$0.00 <b>\$0.00</b>		<b>0</b>	\$0.0 <b>\$0.</b> 0
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31373QUN4	Unavailable	20	\$1,433,908.38		-			0	\$0.
Total		20	\$1,433,908.38	100%	0	\$0.00		0	\$0.
31373QZH2	Unavailable	45	\$3,958,883.94	100%	0	\$0.00	NA	0	\$0.
Total		45	\$3,958,883.94	100%	0	\$0.00		0	<b>\$0.</b>
31373QZU3	Unavailable	13	\$697,896.03	100%	0	\$0.00	NA	0	\$0.
Total		13	\$697,896.03	100%		·		0	<b>\$0.</b>
31373RCG7	Unavailable	25	\$2,500,263.68	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,500,263.68		-			0	<b>\$0.</b>
31373TN55	Unavailable	9	\$411,166.24	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanaule	9	\$411,166.24 \$411,166.24	100%				0	\$0. <b>\$0.</b>
			ŕ			·			
31373TN63	Unavailable	9	\$423,298.07	100%				0	\$0.
Total		9	\$423,298.07	100%	0	\$0.00		0	<b>\$0.</b>

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31373XMZ1	Unavailable	9	\$638,655.40	100%	0	\$0.00	NA	0	\$0.
Total		9	\$638,655.40	100%	0	\$0.00		0	<b>\$0.</b>
31373YB32	Unavailable	192	\$15,299,255.75	100%	0	\$0.00	NA	0	\$0.
Total		192	\$15,299,255.75	100%	0	\$0.00		0	<b>\$0.</b>
31373YB40	Unavailable	159	\$20,399,349.66	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	159	\$20,399,349.66	100%	0	\$0.00	1111	0	<b>\$0.</b>
31373YBU2	Unavailable	136	\$20,397,119.77	100%	0	\$0.00	NA	0	\$0.
Total		136		100%	0	\$0.00		0	\$0.
31373YBV0	Unavailable	126	\$20,394,808.77	100%	0	\$0.00	NA	0	\$0.
Total		126	\$20,394,808.77	100%	0	\$0.00		0	<b>\$0.</b>
31373YBW8	Unavailable	217	\$19,954,593.47	100%	0	\$0.00	NA	0	\$0.
Total		217	\$19,954,593.47	100%	0	\$0.00		0	\$0.
31373YBX6	Unavailable	242	\$20,399,873.44	100%	0	\$0.00	NA	0	\$0.
Total		242	\$20,399,873.44	100%	0	\$0.00		0	<b>\$0.</b>
31373YBY4	Unavailable	108	\$20,000,361.27	100%	0	\$0.00	NA	0	\$0.
Total		108		100%	0	\$0.00		0	\$0.
31373YBZ1	Unavailable	141	\$10,199,912.17	100%	0	\$0.00	NA	0	\$0.
Total		141	\$10,199,912.17	100%	0	\$0.00		0	<b>\$0.</b>
31373YG78	Unavailable	24	\$3,040,737.46	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,040,737.46	100%	0	\$0.00		0	<b>\$0.</b>
31373YG86	Unavailable	39	\$5,088,501.52	100%	0	\$0.00	NA	0	\$0.
Total		39	\$5,088,501.52	100%	0	\$0.00		0	<b>\$0.</b>
31373YHA0	Unavailable	9	\$1,016,010.82	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,016,010.82	100%	0	\$0.00		0	<b>\$0.</b>
31374A3S7	Unavailable	126	\$15,226,541.83	100%	0	\$0.00	NA	0	\$0.
Total		126	\$15,226,541.83	100%	0	\$0.00		0	<b>\$0.</b>
31374A3T5	Unavailable	64	\$6,903,156.39	100%	0	\$0.00	NA	0	\$0.
Total		64	\$6,903,156.39	100%	0	\$0.00		0	<b>\$0.</b>
31374A3V0	Unavailable	196	\$22,298,965.26	100%	0	\$0.00	NA	0	\$0.
Total		196		100%	0	\$0.00		0	\$0.

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Unavailable	16	\$1,013,302.28	100%	0	¢0.00	NT A	0	
			10070	U	\$0.00	NA	0	\$0.0
	16	\$1,013,302.28	100%	0	\$0.00		0	\$0.0
Unavailable	21	\$1,960,910.56	100%	0	\$0.00	NA	0	\$0.0
Ondvariable	21	\$1,960,910.56	100%	0	\$0.00		0	\$0.0
		. ,						
Unavailable	9	\$504,339.99	100%	0	\$0.00	NA	0	\$0.0
	9	\$504,339.99	100%	0	\$0.00		0	\$0.0
Unavailable	37	\$3,512,630.19	100%	0	\$0.00	NA	0	\$0.0
	37	\$3,512,630.19	100%	0	\$0.00		0	\$0.0
Unavailable	15	\$1 517 919 74	100%	0	\$0.00	NA	0	\$0.0
Onavanaoic	15	\$1,517,919.74 \$1,517,919.74	100%	0	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
77 '1 1 1	21	Φ2 0 42 010 01	1000	0	Φ0.00	D.T.A.		ΦΩ.
Unavailable						NA		\$0.0
	31	\$2,943,010.01	100%	U	\$ <b>0.</b> 00		U	\$0.0
Unavailable	43	\$5,092,990.41	100%	0	\$0.00	NA	0	\$0.0
	43	\$5,092,990.41	100%	0	\$0.00		0	\$0.0
Unavailable	43	\$4,922,595.48	100%	0	\$0.00	NA	0	\$0.0
	43	\$4,922,595.48	100%	0	\$0.00		0	\$0.0
Unavailable	30	\$3.920,729.63	100%	0	\$0.00	NA	0	\$0.0
	30	\$3,920,729.63	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	21	\$1,967,618.41	100%	0	\$0.00	NA	0	\$0.0
	21	\$1,967,618.41	100%	0	\$0.00		0	\$0.0
Unavailable	9	\$1,132,929.15	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,132,929.15	100%	0	\$0.00		0	\$0.0
Unavailable	10	\$1.012.839.50	100%	0	\$0.00	NA	0	\$0.0
	10	\$1,012,839.50	100%	0	\$0.00		0	\$0.0
Unavailable	10	\$1,008,262,14	100%	0	\$0.00	NΔ	0	\$0.0
Ullavallaule						11/7	_	\$0.0 <b>\$0.</b> 0
		Ψ1,000,=0=1			40.0		Ì	¥ V-
Unavailable	51	\$5,864,627.47	100%	0	\$0.00	NA	0	\$0.0
	51	\$5,864,627.47	100%	0	\$0.00		0	\$0.0
	15	† : : : : : : : : : : : : : : : : : : :	1000		<b>*</b> 2.00	27.4		40.
Unavailable			- 1					\$0.0 <b>\$0.</b> 0
	Unavailable  Unavailable	Unavailable   9   9   9   9   15   15   15   15   1	Unavailable 9 \$504,339.99  Unavailable 37 \$3,512,630.19  Unavailable 15 \$1,517,919.74  Unavailable 31 \$2,943,018.81  Unavailable 43 \$5,092,990.41  Unavailable 43 \$5,092,990.41  Unavailable 43 \$4,922,595.48  Unavailable 30 \$3,920,729.63  30 \$3,920,729.63  Unavailable 21 \$1,967,618.41  Unavailable 9 \$1,132,929.15  Unavailable 10 \$1,012,839.50  Unavailable 10 \$1,008,262.14  Unavailable 51 \$5,864,627.47  Unavailable 51 \$5,864,627.47  Unavailable 51 \$5,864,627.47  Unavailable 51 \$5,864,627.47	Unavailable 9 \$504,339.99 100%  Unavailable 37 \$3,512,630.19 100%  Unavailable 15 \$1,517,919.74 100%  Unavailable 31 \$2,943,018.81 100%  Unavailable 43 \$5,092,990.41 100%  Unavailable 43 \$5,092,990.41 100%  Unavailable 43 \$4,922,595.48 100%  Unavailable 30 \$3,920,729.63 100%  Unavailable 31 \$1,967,618.41 100%  Unavailable 21 \$1,967,618.41 100%  Unavailable 9 \$1,132,929.15 100%  Unavailable 10 \$1,012,839.50 100%  Unavailable 10 \$1,012,839.50 100%  Unavailable 10 \$1,008,262.14 100%  Unavailable 10 \$1,008,262.14 100%  Unavailable 51 \$5,864,627.47 100%	Unavailable 9 \$504,339.99 100% 0  Unavailable 37 \$3,512,630.19 100% 0  Unavailable 15 \$1,517,919.74 100% 0  Unavailable 31 \$2,943,018.81 100% 0  Unavailable 43 \$5,092,990.41 100% 0  Unavailable 43 \$4,922,595.48 100% 0  Unavailable 30 \$3,920,729.63 100% 0  Unavailable 21 \$1,967,618.41 100% 0  Unavailable 21 \$1,967,618.41 100% 0  Unavailable 9 \$1,132,929.15 100% 0  Unavailable 9 \$1,132,929.15 100% 0  Unavailable 10 \$1,012,839.50 100% 0  Unavailable 10 \$1,008,262.14 100% 0  Unavailable 10 \$1,008,262.14 100% 0  Unavailable 51 \$5,864,627.47 100% 0	Unavailable   9   \$504,339.99   100%   0   \$0.00	Unavailable	Unavailable

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31374ЕНН8	Unavailable	31	\$2,036,201.37	100%	0	\$0.00	NA	. 0	\$0.
Total		31		100%	0	\$0.00	<u> </u>	0	\$0.
31374EL83	Unavailable	39	\$5,024,892.54	100%	0	\$0.00	NA	. 0	\$0.0
Total	Onu , unuo i	39		100%	_			0	\$0.
						<u> </u>	<u> </u>		
31374EMB5	Unavailable	193	\$20,137,136.86	100%	•	· ·		1 1	\$0.0
Total		193	\$20,137,136.86	100%	0	\$0.00	<u> </u>	0	\$0.
31374EMD1	Unavailable	92	\$10,154,166.27	100%	0	\$0.00	NA	. 0	\$0.0
Total		92		100%	t	·	1	0	\$0.
31374EMH2	Unavailable	82	\$8,037,679.00	100%	0	\$0.00	NA	. 0	\$0.0
Total	Olluvulluole	82	†	100%				0	\$0.0 \$0.0
		10	\ - \ :=0 \ 11.1 \ 70	:000		<b>*</b> 2.00			
31374EMJ8	Unavailable	49				·	1		\$0.0
Total		49	\$5,470,414.78	100%	0	\$0.00		0	\$0.0
31374EMK5	Unavailable	45	\$2,955,930.86	100%	0	\$0.00	NA	. 0	\$0.0
Total		45	†	100%	t	·		0	\$0.0
<u> </u>		!	1		$\sqcup$		<u> </u>	Щ	
31374EML3	Unavailable	29		100%			1		\$0.0
<u>Total</u>		29	\$2,700,359.67	100%	0	\$0.00		0	\$0.0
31374ERL8	Unavailable	39	\$4,009,396.43	100%	0	\$0.00	NA	. 0	\$0.0
Total		39	\$4,009,396.43	100%	0	\$0.00		0	\$0.0
31374ERP9	Unavailable	34	\$3,022,242.75	100%	0	\$0.00	NA	. 0	\$0.0
Total	O Maria Cara	34		100%	<del></del>			0	\$0.0
31374ESC7	Unavailable	70	\$8,442,282.93	100%	0	\$0.00	NA	. 0	\$0.
Total	Ullavanauic	70 <b>70</b>		100%	_			0	\$0. <b>\$0.</b>
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31374ESD5	Unavailable	118	\$12,583,915.00	100%	0	\$0.00	NA	. 0	\$0.
Total		118		100%	0	\$0.00		0	<b>\$0.</b>
31374EW81	Unavailable	15	\$1,971,969.28	100%	0	\$0.00	NA	. 0	\$0.
Total		15						0	<b>\$0.</b>
						- - -			
31374FB40	Unavailable	29			t			<del>1 1</del>	\$0.
Total		29	\$3,036,452.14	100%	0	\$0.00		0	<b>\$0.</b>
31374H5Z4	Unavailable	19	\$2,032,383.05	100%	0	\$0.00	NA	. 0	\$0.
Total		19						0	\$0.

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31374H6E0	Unavailable	20	\$2,037,550.22	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,037,550.22	100%	0	\$0.00		0	<b>\$0.</b>
31374H6W0	Unavailable	10	\$1,013,850.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,013,850.00	100%	0	\$0.00		0	<b>\$0.</b>
31374H6Z3	Unavailable	16	\$1,514,290.21	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,514,290.21	100%	0	\$0.00		0	<b>\$0.</b>
31374H7A7	Unavailable	13	\$1,511,644.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,511,644.00	100%	0	\$0.00		0	<b>\$0.</b>
31374H7H2	Unavailable	9	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,009,900.00	100%	0	\$0.00		0	<b>\$0.</b>
31374Н7Ј8	Unavailable	15	\$1,501,900.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,501,900.00	100%	0	\$0.00		0	<b>\$0.</b>
31374JAD3	Unavailable	14	\$1,504,896.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,504,896.00	100%	0	\$0.00		0	<b>\$0.</b>
31374JAJ0	Unavailable	18	\$1,513,350.00	100%	0	\$0.00	NA	0	\$0.
Total		18		100%	0	\$0.00	·	0	\$0.
31374JAK7	Unavailable	8	\$1,014,050.00	100%	0	\$0.00	NA	0	\$0.
Total		8		100%	0	\$0.00		0	\$0.
31374JAR2	Unavailable	13	\$1,005,863.60	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,005,863.60	100%	0	\$0.00		0	<b>\$0.</b>
31374JBB6	Unavailable	19	\$1,487,659.57	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,487,659.57	100%	0	\$0.00		0	<b>\$0.</b>
31374JLD1	Unavailable	212	\$13,274,739.62	100%	0	\$0.00	NA	0	\$0.
Total		212		100%	0	\$0.00		0	\$0.
31374JLE9	Unavailable	37	\$1,998,336.45	100%	0	\$0.00	NA	0	\$0.
Total		37	\$1,998,336.45	100%	0	\$0.00		0	<b>\$0.</b>
31374JMV0	Unavailable	75	\$8,536,707.52	100%	0	\$0.00	NA	0	\$0.
Total		75		100%	0	\$0.00		0	\$0.
31374JMW8	Unavailable	122	\$14,534,597.87	100%	0	\$0.00	NA	0	\$0.
Total	C Ha , allaoic	122		100%	0	\$0.00	11/1	0	\$0.

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31374JNQ0	Unavailable	212	\$22,899,021.83	100%	0	\$0.00	NA	0	\$0.
Total		212	\$22,899,021.83	100%	0	\$0.00		0	<b>\$0.</b>
31374JNR8	Unavailable	218	\$22,996,534.66	100%	0	\$0.00	NA	0	\$0.
Total		218			_	\$0.00		0	\$0.
31374JNS6	Unavailable	248	\$23,628,618.00	100%	0	\$0.00	NA	0	\$0.
Total	Unavanaore	248		100%		\$0.00		0	<b>\$0.</b>
31374JNT4	Unavailable	97	\$10,481,814.19	100%	0	\$0.00	NA	0	\$0.
Total		97	\$10,481,814.19	100%	1 1	\$0.00		0	<b>\$0.</b>
31374JNU1	Unavailable	92	\$10,485,537.98	100%	0	\$0.00	NA	0	\$0.
Total		92	\$10,485,537.98	100%	0	\$0.00		0	<b>\$0.</b>
31374JNV9	Unavailable	130	\$11,669,280.27	100%	0	\$0.00	NA	0	\$0.
Total		130		100%		\$0.00		0	\$0.
31374JNW7	Unavailable	63	\$5,644,049.74	100%	0	\$0.00	NA	0	\$0.
Total		63			0			0	\$0.
31374JNY3	Unavailable	71	\$10,142,264.53	100%	0	\$0.00	NA	0	\$0.
Total		71	\$10,142,264.53	100%				0	<b>\$0.</b>
31374JNZ0	Unavailable	75	\$10,147,223.94	100%	0	\$0.00	NA	0	\$0.
Total		75	·	100%	1 1	\$0.00		0	<b>\$0.</b>
31374JPM7	Unavailable	13	\$1,138,038.90	100%	0	\$0.00	NA	0	\$0.
Total		13		100%	<del>l - l</del>			0	\$0.
31374JPT2	Unavailable	23	\$3,009,304.31	100%	0	\$0.00	NA	0	\$0.
Total		23		100%	_			0	\$0.
31374JW49	Unavailable	32	\$4,063,223.17	100%	0	\$0.00	NA	0	\$0.
Total		32		100%	1 1	·		0	\$0.
31374JW72	Unavailable	22	\$2,021,985.41	100%	0	\$0.00	NA	0	\$0.
Total		22	†	100%	0	\$0.00		0	\$0.
31374JW80	Unavailable	101	\$10,233,027.05	100%	0	\$0.00	NA	0	\$0.
Total		101		100%	1 1			0	\$0.
31374K3F3	Unavailable	43	\$3,032,571.33	100%	0	\$0.00	NA	0	\$0
Total		43			-			0	\$0

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31374K3H9	Unavailable	33	\$2,972,817.09	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,972,817.09	100%	0	\$0.00		0	\$0.0
31374K3J5	Unavailable	33	\$3,011,931.85	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,011,931.85	100%	0	\$0.00		0	\$0.0
31374K3M8	Unavailable	11	\$1,008,049.94	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,008,049.94	100%	0	\$0.00		0	\$0.0
31374K6P8	Unavailable	25	\$2,037,221.38	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,037,221.38	100%	0	\$0.00		0	\$0.0
31374K6S2	Unavailable	22	\$2,035,046.31	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,035,046.31	100%	0	\$0.00		0	\$0.0
31374K6X1	Unavailable	11	\$1,014,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,014,400.00	100%	0	\$0.00		0	\$0.0
31374K6Z6	Unavailable	17	\$2,038,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,038,125.00	100%	0	\$0.00		0	\$0.0
31374K7A0	Unavailable	10	\$1,013,250.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	10	\$1,013,250.00 \$1,013,250.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
31374K7B8	Unavailable	11	\$1,010,781.62	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	11	\$1,010,781.62	100%	0	\$0.00	1171	0	\$0.0
31374KAP3	Unavailable	80	\$8,014,845.96	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoro	80	\$8,014,845.96	100%	0	\$0.00	1171	0	\$0.0
31374KC97	Unavailable	39	\$5,042,319.39	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,042,319.39	100%	0	\$0.00		0	\$0.0
31374KH50	Unavailable	15	\$1,516,887.58	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,516,887.58	100%	0	\$0.00		0	\$0.0
31374KH84	Unavailable	23	\$1,513,458.98	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,513,458.98	100%	0	\$0.00		0	\$0.0
31374KWJ3	Unavailable	29	\$1,751,830.13	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,751,830.13	100%	0	\$0.00		0	\$0.0
31374KWM6	Unavailable	75	\$6,976,694.30	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$6,976,694.30	100%	0			0	\$0.0

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31374KWN4	Unavailable	240	\$20,290,316.15	100%	0	\$0.00	NA	0	\$0.
Total		240	\$20,290,316.15	100%	0	\$0.00		0	\$0.
31374KWP9	Unavailable	25	\$1,517,799.43	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,517,799.43	100%	0	\$0.00		0	\$0.
31374KWR5	Unavailable	159	\$14,188,067.30	100%	0	\$0.00	NA	0	\$0.
Total		159	\$14,188,067.30	100%	0	\$0.00		0	\$0.
31374KX52	Unavailable	40	\$2,918,613.08	100%	0	\$0.00	NA	0	\$0.
Total		40	\$2,918,613.08	100%	0	\$0.00		0	\$0.
31374KX60	Unavailable	70	\$4,268,548.76	100%	0	\$0.00	NA	0	\$0.
Total		70	\$4,268,548.76	100%	0	\$0.00		0	\$0.
31374KX86	Unavailable	107	\$2,763,387.38	100%	0	\$0.00	NA	0	\$0.
Total		107	\$2,763,387.38	100%	0	\$0.00		0	\$0.
31374KXC7	Unavailable	16	\$2,674,109.46	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,674,109.46	100%	0	\$0.00		0	\$0.
31374KYU6	Unavailable	28	\$1,368,212.86	100%	0	\$0.00	NA	0	\$0.
Total		28	\$1,368,212.86	100%	0	\$0.00		0	<b>\$0.</b>
31374L2W5	Unavailable	26	\$2,994,198.75	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,994,198.75	100%	0	\$0.00		0	<b>\$0.</b>
31374L2X3	Unavailable	51	\$5,340,409.96	100%	0	\$0.00	NA	0	\$0.
Total		51	\$5,340,409.96	100%	0	\$0.00		0	<b>\$0.</b>
31374L3Z7	Unavailable	20	\$2,992,160.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,992,160.00	100%	0	\$0.00		0	<b>\$0.</b>
31374L6M3	Unavailable	43	\$4,465,250.00	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,465,250.00	100%	0	\$0.00		0	<b>\$0.</b>
31374L6P6	Unavailable	16	\$1,576,313.17	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,576,313.17	100%	0	\$0.00		0	\$0.
31374L6Q4	Unavailable	23	\$2,991,300.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,991,300.00	100%	0	\$0.00		0	<b>\$0.</b>
31374L6R2	Unavailable	7	\$1,028,150.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,028,150.00	100%	0	\$0.00		0	<b>\$0.</b>

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31374L6S0	Unavailable	31	\$3,113,500.00	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,113,500.00	100%	0	\$0.00		0	\$0.
31374LH66	Unavailable	12	\$1,014,055.51	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,014,055.51	100%	0	\$0.00		0	<b>\$0.</b>
31374LH74	Unavailable	65	\$7,053,397.41	100%	0	\$0.00	NA	0	\$0.
Total		65	\$7,053,397.41	100%	0	\$0.00		0	\$0.
31374LH82	Unavailable	26	\$2,981,056.04	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,981,056.04	100%	0	\$0.00		0	\$0.
31374LJF4	Unavailable	83	\$9,899,236.64	100%	0	\$0.00	NA	0	\$0.
Total		83	\$9,899,236.64	100%	0	\$0.00		0	\$0.
31374LJN7	Unavailable	20	\$2,000,844.70	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,000,844.70	100%	0	\$0.00		0	\$0.
31374LJP2	Unavailable	45	\$4,948,080.85	100%	0	\$0.00	NA	0	\$0.
Total		45	\$4,948,080.85	100%	0	\$0.00		0	<b>\$0.</b>
31374LJR8	Unavailable	16	\$2,001,527.93	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,001,527.93	100%	0	\$0.00		0	<b>\$0.</b>
31374LJS6	Unavailable	13	\$1,320,365.22	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,320,365.22	100%	0	\$0.00		0	<b>\$0.</b>
31374LJT4	Unavailable	19	\$2,001,912.65	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,001,912.65	100%	0	\$0.00		0	<b>\$0.</b>
31374LJU1	Unavailable	26	\$3,001,150.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,001,150.00	100%	0	\$0.00		0	<b>\$0.</b>
31374LK21	Unavailable	80	\$9,166,612.08	100%	0	\$0.00	NA	0	\$0.
Total		80	\$9,166,612.08	100%	0	\$0.00		0	<b>\$0.</b>
31374LK54	Unavailable	111	\$10,054,880.34	100%	0	\$0.00	NA	0	\$0.
Total		111	\$10,054,880.34	100%	0	\$0.00		0	\$0.
31374LK62	Unavailable	69	\$6,608,460.35	100%	0	\$0.00	NA	0	\$0.
Total		69	\$6,608,460.35	100%	0	\$0.00		0	\$0.
31374LKD7	Unavailable	53	\$6,020,717.90	100%	0	\$0.00	NA	0	\$0.
Total		53		100%	0	\$0.00		0	<b>\$0.</b>

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31374LKE5	Unavailable	27	\$3,014,303.67	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,014,303.67	100%	0	\$0.00		0	\$0.0
31374LKV7	Unavailable	98	\$10,827,375.14	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluoto	98	\$10,827,375.14 \$10,827,375.14	100%	0	\$0.00	1112	0	\$0.
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31374LKY1	Unavailable	94	\$10,119,987.75	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$10,119,987.75	100%	0	\$0.00		0	\$0.0
31374LM78	Unavailable	104	\$10,500,293.64	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$10,500,293.64	100%	0	\$0.00		0	\$0.0
31374LM94	Unavailable	38	\$3,562,884.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,562,884.00	100%	0	\$0.00		0	\$0.0
31374LNY8	Unavailable	13	\$1,012,396.79	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,012,396.79	100%	0	\$0.00		0	\$0.0
31374LPB6	Unavailable	19	\$1,961,649.41	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,961,649.41	100%	0	\$0.00	·	0	\$0.0
31374LPF7	Unavailable	35	\$4,079,223.88	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,079,223.88	100%	0	\$0.00		0	\$0.0
31374LPH3	Unavailable	38	\$4,079,886.06	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,079,886.06	100%	0	\$0.00		0	\$0.0
31374LPJ9	Unavailable	18	\$1,964,485.35	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,964,485.35	100%	0	\$0.00		0	\$0.0
31374LPN0	Unavailable	18	\$1,961,096.77	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	18	\$1,961,096.77	100%	0	\$0.00	1111	0	\$0.0
31374LPW0	Unavailable	24	\$2,034,361.69	100%	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaore	24	\$2,034,361.69	100%	0	\$0.00		0	\$0.0
31374LPZ3	Unavailable	30	\$2,944,985.52	100%	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaoic	30	\$2,944,985.52	100%	0	\$0.00	1171	0	\$0.0
			<b>A.</b> 0.45						
31374LSM9	Unavailable	28	\$3,047,702.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,047,702.00	100%	0	\$0.00		0	\$0.0
31374LT48	Unavailable	15	\$1,004,368.64	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,004,368.64	100%	0			0	<b>\$0.</b>

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31374LT55	Unavailable	5	\$301,187.68	100%	0	\$0.00	NA	. 0	\$0.
Total		5	\$301,187.68	100%	0	\$0.00		0	<b>\$0.</b>
31374LV52	Unavailable	101	\$10,187,612.29	100%	0	\$0.00	NA	. 0	\$0.
Total	O Hu , unuo 1	101	\$10,187,612.29	100%	_			0	\$0.
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31374LV60	Unavailable	66	\$5,082,990.00	100%	1 1	·	NA	+ +	\$0.
Total		66	\$5,082,990.00	100%	0	\$0.00	<u> </u>	0	<b>\$0.</b>
31374LV78	Unavailable	74	\$5,264,499.26	100%	0	\$0.00	NA	. 0	\$0.
Total		74		100%	1 1	·	1	0	\$0.
31374LV94	Unavailable	21	\$2,008,900.00	100%	0	\$0.00	NA	. 0	\$0.
Total	Ollavallaois	21		100%	_			0	\$0.
212741 3/3/5	TTilabla	100	Φ0 202 419 20	1000%		\$0.00	NA.		
31374LVV5 Total	Unavailable	109 <b>109</b>		100% 100%		·	t t	0	\$0. <b>\$0.</b>
ि ।		102	\$9,200,410.50	100 70		<b>\$0.00</b>			Φυ•
31374LVW3	Unavailable	107	\$7,786,499.83	100%	0	\$0.00	NA	. 0	\$0.
Total		107	·	100%	1 1	·		0	\$0.
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31374LWA0	Unavailable	13		100%			1	1 1	\$0.
Total		13	\$999,708.84	100%	0	\$0.00		0	<b>\$0.</b>
31374LWC6	Unavailable	77	\$8,160,405.00	100%	0	\$0.00	NA	. 0	\$0.
Total		77	\$8,160,405.00	100%	0	\$0.00	<del></del>	0	<b>\$0.</b>
31374LWF9	Unavailable	60	\$5,690,325.00	100%	0	\$0.00	NA	. 0	\$0.
Total		60		100%	_			0	\$0.
31374LWL6	Unavailable	67	\$4,781,761.21	100%	0	\$0.00	NA	. 0	\$0.
Total		67		100%	_	·		0	<b>\$0.</b>
31374LWM4	Unavailable	11	\$1,147,950.00	100%	0	\$0.00	NA	. 0	\$0.
Total	Ona variable	11		100%	_		t t	0	<b>\$0.</b>
31374LY34	Unavailable	17	\$1,977,220.17	100%	0	\$0.00	NA	. 0	\$0.
Total	O Mar Manager	17		100%	_			0	<b>\$0</b> .
212747 3775	11.1.1.	10	22 200 (20 10	1000		фо <b>ОО</b>	NI A		
31374LY75	Unavailable	19			1 1			1 1	\$0.
Total		19	\$2,000,629.19	100%		\$0.00		0	\$0
31374LY83	Unavailable	24	\$2,028,769.57	100%	0	\$0.00	NA	. 0	\$0
Total	,	24		100%	_			0	\$0

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31374LYX8	Unavailable	50	\$5,677,146.29	100%	0	\$0.00	NA	0	\$0.
Total		50	\$5,677,146.29	100%	0	\$0.00		0	<b>\$0.</b>
31374LYY6	Unavailable	443	\$45,408,512.16	100%	0	\$0.00	NA	0	\$0.
Total		443	\$45,408,512.16	100%	0	\$0.00		0	<b>\$0.</b>
31374LZB5	Unavailable	36	\$4,041,031.75	100%	0	\$0.00	NA	0	\$0.
Total		36	\$4,041,031.75	100%	0	\$0.00		0	\$0.
31374LZD1	Unavailable	27	\$3,030,687.39	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,030,687.39	100%	0	\$0.00		0	<b>\$0.</b>
31374LZF6	Unavailable	47	\$5,037,982.98	100%	0	\$0.00	NA	0	\$0.
Total		47	\$5,037,982.98	100%	0	\$0.00		0	<b>\$0.</b>
31374M6P4	Unavailable	32	\$2,994,085.58	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,994,085.58	100%	0	\$0.00		0	<b>\$0.</b>
31374M6Q2	Unavailable	41	\$4,453,720.54	100%	0	\$0.00	NA	0	\$0.
Total		41	\$4,453,720.54	100%	0	\$0.00		0	<b>\$0.</b>
31374M6R0	Unavailable	36	\$3,958,515.55	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,958,515.55	100%	0	\$0.00		0	<b>\$0.</b>
31374M6V1	Unavailable	514	\$46,764,515.72	100%	0	\$0.00	NA	0	\$0.
Total		514	\$46,764,515.72	100%	0	\$0.00		0	<b>\$0.</b>
31374M6Y5	Unavailable	23	\$1,999,413.63	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,999,413.63	100%	0	\$0.00		0	<b>\$0.</b>
31374M7K4	Unavailable	897	\$78,868,949.66	100%	0	\$0.00	NA	0	\$0.
Total		897	\$78,868,949.66	100%	0	\$0.00		0	<b>\$0.</b>
31374MAW4	Unavailable	211	\$24,374,055.06	100%	0	\$0.00	NA	0	\$0.
Total		211	\$24,374,055.06	100%	0	\$0.00		0	<b>\$0.</b>
31374MM27	Unavailable	42	\$5,069,441.18	100%	0	\$0.00	NA	0	\$0.
Total		42	\$5,069,441.18	100%	0	\$0.00		0	<b>\$0.</b>
31374MM43	Unavailable	26	\$3,029,315.57	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,029,315.57	100%	0	\$0.00		0	\$0.
31374MM50	Unavailable	45	\$5,089,670.05	100%	0	\$0.00	NA	0	\$0.
Total		45	\$5,089,670.05	100%	0	\$0.00		0	\$0.

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31374MM68	Unavailable	113	\$12,702,385.79	100%	0	\$0.00	NA	0	\$0.
Total		113	\$12,702,385.79	100%	0	\$0.00		0	<b>\$0.</b>
31374MMJ0	Unavailable	144	\$15,287,677.29	100%	0	\$0.00	NA	0	\$0.
Total		144		100%	_	\$0.00		0	<b>\$0.</b>
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31374MMK7	Unavailable	136		100%		· ·		0	\$0.
Total		136	\$14,777,191.59	100%	0	\$0.00		0	<b>\$0.</b>
31374MMN1	Unavailable	130	\$15,189,475.88	100%	0	\$0.00	NA	0	\$0.
Total		130	\$15,189,475.88	100%	0	\$0.00		0	<b>\$0.</b>
31374MMP6	Unavailable	86	\$10,177,160.00	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallaule	86		100%	_	\$0.00 \$0.00		0	\$0.
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31374MMQ4	Unavailable	159	\$15,725,233.49	100%	0	\$0.00	NA	0	\$0.
Total		159	\$15,725,233.49	100%	0	\$0.00		0	<b>\$0.</b>
21274141470	Theyeilable	26	\$2,020,571,50	100%	0	00.02	NΙΔ	0	0.2
31374MMT8 Total	Unavailable	26 26		100% <b>100%</b>		·		0	\$0. <b>\$0.</b>
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31374MMW1	Unavailable	73	\$9,166,739.21	100%	0	\$0.00	NA	0	\$0.
Total		73		100%		·		0	\$0.
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31374MMX9	Unavailable	181		100%		·		0	\$0.
Total		181	\$20,344,875.62	100%	0	\$0.00		0	<b>\$0.</b>
31374MMY7	Unavailable	32	\$2,966,738.48	100%	0	\$0.00	NA	0	\$0.
Total		32		100%	0	\$0.00		0	\$0.
31374MNC4	Unavailable	27	\$3,055,076.40	100%	0	\$0.00	NA	0	\$0.
Total	Ollavallaolo	27		100%	_	·		0	\$0.
31374MND2	Unavailable	40		100%				0	\$0.
Total		40	\$4,960,237.01	100%	0	\$0.00		0	\$0.
31374MNL4	Unavailable	96	\$11,214,536.95	100%	0	\$0.00	NA	0	\$0.
Total		96		100%	_			0	\$0.
31374MNT7	Unavailable	40	\$5,093,703.71	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliauic	40		100%		·		0	\$0. \$0.
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31374MPE8	Unavailable	159	\$17,827,542.31	100%	0	\$0.00	NA	0	\$0
Total		159		100%		\$0.00		0	\$0

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31374MPJ7	Unavailable	47	\$5,091,579.77	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,091,579.77	100%	0	\$0.00		0	<b>\$0.</b>
31374MPT5	Unavailable	31	\$4,076,978.90	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,076,978.90	100%	0	\$0.00		0	\$0.
31374MR55	Unavailable	15	\$1,493,955.75	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,493,955.75	100%	0	\$0.00		0	<b>\$0.</b>
31374MR89	Unavailable	19	\$1,996,860.60	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,996,860.60	100%	0	\$0.00		0	\$0.
31374MS70	Unavailable	96	\$9,020,670.82	100%	0	\$0.00	NA	0	\$0.
Total		96	\$9,020,670.82	100%	0	\$0.00		0	\$0.
31374MS96	Unavailable	26	\$2,760,561.23	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,760,561.23	100%	0	\$0.00		0	\$0.
31374MSB1	Unavailable	14	\$1,746,077.40	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,746,077.40	100%	0	\$0.00		0	\$0.
31374MSF2	Unavailable	30	\$2,326,447.55	100%	0	\$0.00	NA	0	\$0.
Total	o na ranacio	30	\$2,326,447.55	100%	0	\$0.00		0	<b>\$0.</b>
31374MSJ4	Unavailable	17	\$2,001,745.38	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,001,745.38	100%	0	\$0.00		0	<b>\$0.</b>
31374MTG9	Unavailable	72	\$7,344,725.09	100%	0	\$0.00	NA	0	\$0.
Total		72	\$7,344,725.09	100%	<del></del>	\$0.00		0	\$0.
31374MTJ3	Unavailable	48	\$5,302,804.97	100%	0	\$0.00	NA	0	\$0.
Total		48	\$5,302,804.97	100%	<del></del>	\$0.00		0	\$0.
31374MTK0	Unavailable	73	\$7,079,596.28	100%	0	\$0.00	NA	0	\$0.
Total		73	\$7,079,596.28	100%	0	\$0.00		0	\$0.
31374MTR5	Unavailable	14	\$1,214,085.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,214,085.00	100%	0	\$0.00		0	\$0.
31374MTS3	Unavailable	48	\$4,914,514.77	100%	0	\$0.00	NA	0	\$0.
Total		48	\$4,914,514.77	100%	t - t	\$0.00		0	\$0.
31374MTT1	Unavailable	55	\$4,865,379.08	100%	0	\$0.00	NA	0	\$0.
Total		55	\$4,865,379.08	100%	0			0	\$0

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31374MTY0	Unavailable	48	\$4,843,288.97	100%	0	\$0.00	NA	0	\$0.
Total		48	\$4,843,288.97	100%	0	\$0.00		0	<b>\$0.</b>
31374MWC4	Unavailable	27	\$2,249,903.60	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,249,903.60	100%	0	\$0.00		0	<b>\$0.</b>
31374MX90	Unavailable	50	\$4,827,903.03	100%	0	\$0.00	NA	0	\$0.
Total		50	\$4,827,903.03	100%	0	\$0.00		0	<b>\$0.</b>
31374MXL3	Unavailable	18	\$2,013,300.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,013,300.00	100%	0	\$0.00		0	<b>\$0.</b>
31374MYA6	Unavailable	52	\$5,007,693.93	100%	0	\$0.00	NA	0	\$0.
Total		52	\$5,007,693.93	100%	0	\$0.00		0	<b>\$0.</b>
31374MYT5	Unavailable	15	\$1,553,305.74	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,553,305.74	100%	0	\$0.00		0	<b>\$0.</b>
31374MZA5	Unavailable	65	\$6,591,778.51	100%	0	\$0.00	NA	0	\$0.
Total		65	\$6,591,778.51	100%	0	\$0.00		0	<b>\$0.</b>
31374MZE7	Unavailable	37	\$4,005,716.41	100%	0	\$0.00	NA	0	\$0.
Total		37	\$4,005,716.41	100%	0	\$0.00	·	0	\$0.
31374MZF4	Unavailable	37	\$4,223,946.93	100%	0	\$0.00	NA	0	\$0.
Total		37	\$4,223,946.93	100%	0	\$0.00		0	\$0.
31374MZH0	Unavailable	39	\$4,417,407.87	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,417,407.87	100%	0	\$0.00		0	\$0.
31374MZJ6	Unavailable	39	\$4,177,515.66	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,177,515.66	100%	0	\$0.00		0	\$0.
31374MZK3	Unavailable	43	\$4,470,370.39	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,470,370.39	100%	0	\$0.00		0	\$0.
31374N2K7	Unavailable	17	\$1,999,480.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,999,480.00	100%	0	\$0.00		0	\$0.
31374N2Q4	Unavailable	134	\$17,540,040.27	100%	0	\$0.00	NA	0	\$0.
Total	2	134	\$17,540,040.27	100%	0	\$0.00	2 12 2	0	<b>\$0.</b>
31374N2S0	Unavailable	613	\$70,797,180.15	100%	0	\$0.00	NA	0	\$0.
Total	C Hu v uHuOIC	613		100%	0	\$0.00	11/1	0	\$0.

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31374N2T8	Unavailable	206	\$24,221,928.09	100%	0	\$0.00	NA	0	\$0.0
Total		206		100%	0	\$0.00		0	\$0.0
31374N2U5	Unavailable	254	\$28,185,651.48	100%	0	\$0.00	NA	0	\$0.0
Total		254	\$28,185,651.48	100%	0	\$0.00		0	\$0.0
31374N2V3	Unavailable	769	\$82,550,029.79	100%	0	\$0.00	NA	0	\$0.0
Total		769	\$82,550,029.79	100%	0	\$0.00		0	\$0.0
31374N2W1	Unavailable	178	\$17,183,985.74	100%	0	\$0.00	NA	0	\$0.0
Total		178	\$17,183,985.74	100%	0	\$0.00		0	\$0.0
31374N2Y7	Unavailable	87	\$11,848,139.62	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$11,848,139.62	100%	0	\$0.00		0	\$0.0
31374N2Z4	Unavailable	82	\$10,789,234.21	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$10,789,234.21	100%	0	\$0.00		0	\$0.0
31374N3A8	Unavailable	103	\$12,446,672.83	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	103	\$12,446,672.83	100%	0	\$0.00	1,112	0	\$0.0
31374N3D2	Unavailable	112	\$12,671,428.65	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	112	\$12,671,428.65	100%	0	\$0.00	1171	0	\$0.0
31374N3F7	Unavailable	135	\$16,051,334.50	100%	0	\$0.00	NA	0	\$0.0
Total		135	\$16,051,334.50	100%	0	\$0.00		0	\$0.0
31374N3G5	Unavailable	100	\$9,424,584.92	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$9,424,584.92	100%	0	\$0.00		0	\$0.0
31374N5K4	Unavailable	42	\$4,821,048.14	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,821,048.14	100%	0	\$0.00		0	\$0.0
31374N5M0	Unavailable	110	\$10,856,735.89	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$10,856,735.89	100%	0	\$0.00		0	\$0.0
31374N5X6	Unavailable	32	\$3,649,319.13	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,649,319.13	100%	0	\$0.00		0	\$0.0
31374N5Y4	Unavailable	313	\$32,959,983.57	100%	0	\$0.00	NA	0	\$0.0
Total		313	\$32,959,983.57	100%	0	\$0.00		0	\$0.0
31374N5Z1	Unavailable	132	\$14,133,879.17	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$14,133,879.17	100%	0	\$0.00		0	\$0.0

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31374N6A5	Unavailable	77	\$7,704,783.98	100%	0	\$0.00	NA	0	\$0.
Total		77	\$7,704,783.98	100%	0	\$0.00		0	<b>\$0.</b>
31374N6L1	Unavailable	25	\$2,456,840.87	100%	0	\$0.00	NA	0	\$0.
Total		25		100%	_	\$0.00		0	\$0.
31374N6R8	Unavailable	165	\$17,715,311.91	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	165		100%		\$0.00		0	<b>\$0.</b>
31374N6S6	Unavailable	130	\$12,603,881.07	100%	0	\$0.00	NA	0	\$0.
Total		130		100%	0	\$0.00		0	\$0.
31374N6T4	Unavailable	40	\$3,955,977.45	100%	0	\$0.00	NA	0	\$0.
Total		40	\$3,955,977.45	100%	0	\$0.00		0	<b>\$0.</b>
31374N7B2	Unavailable	182	\$19,552,298.92	100%	0	\$0.00	NA	0	\$0.
Total		182		100%		\$0.00		0	\$0.
31374N7C0	Unavailable	145	\$15,983,102.50	100%	0	\$0.00	NA	0	\$0.
Total		145		100%	_			0	\$0.
31374N7D8	Unavailable	38	\$3,621,909.36	100%	0	\$0.00	NA	0	\$0.
Total		38		100%				0	<b>\$0.</b>
31374NB43	Unavailable	35	\$5,005,485.70	100%	0	\$0.00	NA	0	\$0.
Total		35		100%		\$0.00		0	<b>\$0.</b>
31374NB68	Unavailable	81	\$10,097,504.09	100%	0	\$0.00	NA	0	\$0.
Total		81		100%				0	\$0.
31374NCX8	Unavailable	18	\$1,429,741.26	100%	0	\$0.00	NA	0	\$0.
Total		18		100%	0			0	\$0.
31374NE57	Unavailable	43	\$3,951,656.32	100%	0	\$0.00	NA	0	\$0.
Total		43		100%				0	\$0.
31374NE73	Unavailable	25	\$2,013,177.15	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,013,177.15	100%	0	\$0.00		0	\$0.
31374NE81	Unavailable	31	\$3,013,750.21	100%	0	\$0.00	NA	0	\$0.
Total		31		100%		·		0	\$0.
31374NEA6	Unavailable	15	\$1,025,746.76	100%	0	\$0.00	NA	0	\$0
Total		15			1			0	<b>\$0</b>

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31374NEB4	Unavailable	17	\$1,057,007.31	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,057,007.31	100%	0	\$0.00		0	<b>\$0.</b>
31374NEX6	Unavailable	111	\$10,198,526.69	100%	0	\$0.00	NA	0	\$0.
Total		111		100%	<del>1 1</del>			0	\$0.
21274NIEX/4	hrr	24	\$2.026.406.92	10007		φ0.00	NI A		<u></u>
31374NEY4 Total	Unavailable	34 34		100% 100%		·	1	<b>0</b>	\$0. <b>\$0.</b>
10tai			φ <b>2,030,470.03</b>	100 /6		φυ.υυ			ψυ٠
31374NFB3	Unavailable	54	\$6,110,420.18	100%	0	\$0.00	NA	0	\$0.
Total		54	\$6,110,420.18	100%	0	\$0.00		0	<b>\$0.</b>
31374NFC1	Unavailable	43	\$5,013,127.70	100%	0	\$0.00	NA	0	\$0.
Total	Ollavalladio	43		100%	<del>1 1</del>		1	0	\$0.
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31374NFD9	Unavailable	30		100%		·	t t	0	\$0.
Total		30	\$3,011,281.42	100%	0	\$0.00	<b></b>	0	\$0.
31374NFE7	Unavailable	42	\$2,942,915.11	100%	0	\$0.00	NA	0	\$0.
Total	Ollavanaole	42		100%	t	·	1	0	\$0.
31374NFF4	Unavailable	60						0	\$0.
Total		60	\$6,088,225.00	100%	0	\$0.00		0	<b>\$0.</b>
31374NFG2	Unavailable	46	\$5,048,449.10	100%	0	\$0.00	NA	0	\$0.
Total		46		100%	t - t	·		0	<b>\$0.</b>
		!							
31374NFN7	Unavailable	79		100%	<del>1 1</del>	·		0	\$0.
Total		79	\$8,156,678.85	100%	0	\$0.00		0	<b>\$0.</b>
31374NFP2	Unavailable	45	\$5,099,211.88	100%	0	\$0.00	NA	0	\$0.
Total		45	\$5,099,211.88	100%	0	\$0.00		0	<b>\$0.</b>
31374NFS6	Unavailable	51	\$5,078,210.26	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanaoic	51			t			0	\$0.
24274317774	rr .::1.1.		\$2.010.277.04	1000/		фо 00	NT A		ΦΩ
31374NFT4 <b>Total</b>	Unavailable	28 28		100% <b>100%</b>	<del>1 1</del>			<b>0</b>	\$0. <b>\$0</b> .
1 Otai			\$4,U10,S11.77	100 /0		φυ.υυ			ψυ
31374NFU1	Unavailable	99	\$10,075,296.47	100%	0	\$0.00	NA	0	\$0.
Total		99	\$10,075,296.47	100%	0	\$0.00		0	\$0.
31374NFV9	Unavailable	37		100%	1 1		1	0	\$0
Total		37	\$4,002,264.41	100%	0	\$0.00		0	\$0

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31374NFW7	Unavailable	113	\$9,053,330.01	100%	0	\$0.00	NA	. 0	\$0.
Total		113		100%	0	\$0.00		0	<b>\$0.</b>
31374NGS5	Unavailable	15	\$2,025,713.27	100%	0	\$0.00	NA	. 0	\$0.
Total		15		100%	-	\$0.00		0	<b>\$0.</b>
31374NH21	Unavailable	185	\$20,395,053.66	100%	0	\$0.00	NA	. 0	\$0.
Total		185		100%		\$0.00		0	<b>\$0.</b>
31374NH39	Unavailable	96	\$12,986,450.00	100%	0	\$0.00	NA	. 0	\$0.
Total		96		100%	0	\$0.00		0	<b>\$0.</b>
31374NH62	Unavailable	172	\$16,924,669.64	100%	0	\$0.00	NA	0	\$0.
Total		172		100%	-	\$0.00		0	<b>\$0.</b>
31374NH70	Unavailable	205	\$17,261,223.28	100%	0	\$0.00	NA	0	\$0.
Total		205		100%		\$0.00		0	\$0.
31374NH88	Unavailable	38	\$3,132,688.69	100%	0	\$0.00	NA	. 0	\$0.
Total		38		100%				0	\$0.
31374NJ45	Unavailable	31	\$2,395,532.29	100%	0	\$0.00	NA	. 0	\$0.
Total		31		100%				0	<b>\$0.</b>
31374NJ52	Unavailable	18	\$1,247,323.59	100%	0	\$0.00	NA	. 0	\$0.
Total		18		100%		\$0.00		0	\$0.
31374NJ60	Unavailable	82	\$8,790,125.00	100%	0	\$0.00	NA	. 0	\$0.
Total		82		100%	-	-		0	\$0.
31374NJA1	Unavailable	141	\$20,398,782.38	100%	0	\$0.00	NA	. 0	\$0.
Total		141	\$20,398,782.38	100%	0	\$0.00		0	\$0.
31374NJC7	Unavailable	184	\$17,205,167.85	100%	0	\$0.00	NA	. 0	\$0.
Total		184		100%	0	\$0.00		0	\$0.
31374NJD5	Unavailable	58	\$4,326,238.75	100%	0	\$0.00	NA	. 0	\$0.
Total		58	\$4,326,238.75	100%	0	\$0.00		0	\$0.
31374NJF0	Unavailable	79	\$6,979,450.00	100%	0	\$0.00	NA	. 0	\$0
Total		79		100%	0	\$0.00		0	\$0
31374NJN3	Unavailable	9	\$1,018,705.00	100%	0	\$0.00	NA	. 0	\$0
Total		9		100%	-			0	\$0

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31374NJP8	Unavailable	47	\$4,368,928.92	100%	0	\$0.00	NA	0	\$0.
Total		47	\$4,368,928.92	100%	0	\$0.00		0	<b>\$0.</b>
31374NJR4	Unavailable	146	\$13,626,121.04	100%	0	\$0.00	NA	0	\$0.
Total		146	1	100%	-	\$0.00	1	0	\$0.
31374NJT0	Unavailable	28	\$3,799,534.24	100%	0	\$0.00	NA	0	\$0.
Total	Onuvanaore	28		100%		\$0.00	1	0	<b>\$0.</b>
31374NJU7	Unavailable	129	\$12,703,745.34	100%	0	\$0.00	NA	0	\$0.
Total		129		100%	0	\$0.00		0	<b>\$0.</b>
31374NJV5	Unavailable	84	\$7,408,820.00	100%	0	\$0.00	NA	0	\$0.
Total		84	\$7,408,820.00	100%	0	\$0.00		0	<b>\$0.</b>
31374NJX1	Unavailable	123	\$12,810,760.00	100%	0	\$0.00	NA	0	\$0.
Total		123	1	100%		\$0.00	1	0	\$0.
31374NJY9	Unavailable	22	\$1,899,075.00	100%	0	\$0.00	NA	0	\$0.
Total		22		100%	0	\$0.00		0	\$0.
31374NKD3	Unavailable	9	\$984,950.00	100%	0	\$0.00	NA	0	\$0.
Total		9		100%				0	<b>\$0.</b>
31374NMA7	Unavailable	10	\$1,220,966.23	100%	0	\$0.00	NA	0	\$0.
Total		10		100%		\$0.00	1	0	\$0.
31374NMH2	Unavailable	61	\$5,820,613.01	100%	0	\$0.00	NA	0	\$0.
Total		61		100%	-	-	1	0	\$0.
31374NMJ8	Unavailable	59	\$6,224,499.17	100%	0	\$0.00	NA	0	\$0.
Total		59		100%	0		1	0	\$0.
31374NP22	Unavailable	133	\$15,462,610.90	100%	0	\$0.00	NA	0	\$0.
Total		133		100%	-		t t	0	\$0.
31374NP30	Unavailable	35	\$3,874,954.05	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,874,954.05	100%	0	\$0.00		0	\$0.
31374NPW6	Unavailable	14	\$1,146,334.77	100%	0	\$0.00	NA	0	\$0.
Total		14		100%		-	1	0	\$0.
31374NPY2	Unavailable	105	\$13,236,286.21	100%	0	\$0.00	NA	0	\$0
Total		105		100%	-		1	0	<b>\$0</b>

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31374NPZ9	Unavailable	17	\$2,314,550.34	100%	0	\$0.00	) NA	. 0	\$0.0
Total		17		100%	0	\$0.00		0	\$0.0
31374NRH7	Unavailable	79	\$10,220,636.91	100%	0	\$0.00	) NA	. 0	\$0.0
Total		79		100%	1 1	\$0.00		0	\$0.
31374NRJ3	Unavailable	123	\$15,005,459.02	100%	0	\$0.00	) NA	0	\$0.0
Total		123	\$15,005,459.02	100%	0	\$0.00		0	\$0.0
31374NRK0	Unavailable	73	\$8,239,577.79	100%	0	\$0.00	) NA	. 0	\$0.0
Total		73	\$8,239,577.79	100%	0	\$0.00		0	\$0.0
31374NRS3	Unavailable	119	\$15,838,446.47	100%	0	\$0.00	) NA	0	\$0.0
Total		119	\$15,838,446.47	100%	0	\$0.00		0	\$0.0
31374NRT1	Unavailable	169	\$18,817,384.83	100%	0	\$0.00	) NA	0	\$0.0
Total		169	\$18,817,384.83	100%	0	\$0.00		0	\$0.0
31374NRU8	Unavailable	86	\$8,503,489.60	100%	0	\$0.00	) NA	. 0	\$0.0
Total		86		100%	0	\$0.00		0	\$0.0
31374NRX2	Unavailable	41	\$4,588,255.49	100%	0	\$0.00	) NA	. 0	\$0.0
Total		41		100%	1 1	\$0.00	1	0	\$0.0
31374NS37	Unavailable	17	\$1,147,214.11	100%	0	\$0.00	) NA	0	\$0.0
Total	O III · WILLIE	17		100%		\$0.00	1	0	\$0.0
31374NXU1	Unavailable	20	\$2,003,250.00	100%	0	\$0.00	) NA	. 0	\$0.0
Total	Charanas	20	. , ,		1 1		+ +	0	\$0.0
31374NZ54	Unavailable	13	\$1,015,150.24	100%	0	\$0.00	) NA	. 0	\$0.0
Total		13		100%	_	\$0.00	1	0	\$0.0
31374NZ70	Unavailable	31	\$2,947,162.53	100%	0	\$0.00	) NA	. 0	\$0.0
Total		31		100%	1 1	\$0.00		0	\$0.0
31374NZQ8	Unavailable	13	\$1,263,400.00	100%	0	\$0.00	) NA	0	\$0.0
Total		13		100%	_			0	\$0.0
31374NZU9	Unavailable	17	\$2,010,250.00	100%	0	\$0.00	) NA	. 0	\$0.0
Total		17		100%	1 1		+	0	\$0.0
31374P2B2	Unavailable	184	\$21,097,913.79	100%	0	\$0.00	) NA	. 0	\$0.0
Total	Olluvuliuoio	184		100%	1 1	\$0.00 \$ <b>0.00</b>	1 1	0	\$0.

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31374P2C0	Unavailable	121	\$11,730,587.83	100%	0	\$0.00	NA	0	\$0.
Total		121	\$11,730,587.83	100%	0	\$0.00		0	<b>\$0.</b>
31374P2E6	Unavailable	24	\$2,212,819.33	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,212,819.33	100%	0	\$0.00		0	<b>\$0.</b>
31374P2L0	Unavailable	23	\$2,404,100.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,404,100.00	100%	0	\$0.00		0	<b>\$0.</b>
31374P2M8	Unavailable	20	\$2,027,450.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,027,450.00	100%	0	\$0.00		0	<b>\$0.</b>
31374P2N6	Unavailable	33	\$2,806,032.88	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,806,032.88	100%	0	\$0.00		0	<b>\$0.</b>
31374P2P1	Unavailable	40	\$4,917,770.00	100%	0	\$0.00	NA	0	\$0.
Total		40		100%	0	\$0.00		0	\$0.
31374P2Q9	Unavailable	218	\$24,891,009.96	100%	0	\$0.00	NA	0	\$0.
Total		218		100%	0	\$0.00	·	0	\$0.
31374P2R7	Unavailable	125	\$12,552,192.77	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	125	\$12,552,192.77	100%	0	\$0.00	1171	0	<b>\$0.</b>
31374P2S5	Unavailable	44	\$3,966,668.55	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	44	\$3,966,668.55	100%	0	\$0.00	1171	0	<b>\$0.</b>
31374P3A3	Unavailable	9	\$1,007,475.00	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaere	9	. , ,	100%	0	\$0.00	1111	0	<b>\$0.</b>
31374P3E5	Unavailable	137	\$16,737,347.22	100%	0	\$0.00	NA	0	\$0.
Total		137	\$16,737,347.22	100%	0	\$0.00		0	\$0.
31374P3F2	Unavailable	110	\$12,276,638.90	100%	0	\$0.00	NA	0	\$0.
Total		110		100%	0	\$0.00	1,112	0	<b>\$0.</b>
31374P3H8	Unavailable	117	\$15,044,320.21	100%	0	\$0.00	NA	0	\$0.
Total		117	\$15,044,320.21	100%	0	\$0.00		0	\$0.
31374P3L9	Unavailable	22	\$2,948,738.75	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,948,738.75	100%	0	\$0.00		0	\$0.
31374P3X3	Unavailable	23	\$1,971,604.89	100%	0	\$0.00	NA	0	\$0.
Total	J : MAWO 14	23		100%	0	\$0.00		0	<b>\$0.</b>

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31374P4Z7	Unavailable	9	\$1,001,719.23	100%	0	\$0.00	NA	. 0	\$0.
Total		9	\$1,001,719.23	100%	0	\$0.00		0	<b>\$0.</b>
31374P5D5	Unavailable	156	\$18,415,675.50	100%	0	\$0.00	NA	. 0	\$0.
Total	Onuvunuore	156			_			0	\$0.
							<u> </u>		
31374P5E3	Unavailable	499	\$49,192,448.42	100%		t - t		1 1	\$0.
Total		499	\$49,192,448.42	100%	0	\$0.00	<u>                                     </u>	0	<b>\$0.</b>
31374P5F0	Unavailable	137	\$11,777,872.11	100%	0	\$0.00	NA	. 0	\$0.
Total		137	\$11,777,872.11	100%	_		1	0	\$0.
31374P5G8	Unavailable	34	\$2,891,605.16	100%	0	\$0.00	NA	. 0	\$0.
Total	Onavanacie	34			_			0	\$0.
		122				±0.00			
31374P5H6	Unavailable	422	\$37,341,578.57	100%		·	1		\$0.
Total		422	\$37,341,578.57	100%	0	\$0.00		0	<b>\$0.</b>
31374P5J2	Unavailable	13	\$1,667,450.00	100%	0	\$0.00	NA	. 0	\$0.
Total		13		100%	1 1	·		0	<b>\$0.</b>
			<b>—</b>		Щ		<u> </u>	$\Box$	
31374P5P8	Unavailable	22	\$2,283,344.11	100%			1		\$0.
Total		22	\$2,283,344.11	100%	0	\$0.00		0	<b>\$0.</b>
31374P5Q6	Unavailable	282	\$34,648,855.47	100%	0	\$0.00	NA	. 0	\$0.
Total		282	\$34,648,855.47	100%	0	\$0.00	<u> </u>	0	\$0.
31374P5R4	Unavailable	72	\$8,006,049.39	100%	0	\$0.00	NA	. 0	\$0.
Total	Ollu i walio I	72		100%	_			0	\$0.
31374P6P7	Unavailable	97	\$12,035,051.45	100%	0	\$0.00	NA	. 0	\$0.
Total	Ullavanauic	97	\$12,035,051.45 \$12,035,051.45	100%	1 1	·		0	\$0. <b>\$0.</b>
Total			\$12,000,001.10	100 /0		Ψυ•υυ			Ψυ
31374P6R3	Unavailable	23	\$2,005,819.00	100%	0	\$0.00	NA	. 0	\$0.
Total		23	\$2,005,819.00	100%	0	\$0.00		0	\$0.
31374P7F8	Unavailable	13	\$1,508,882.94	100%	0	\$0.00	NA	. 0	\$0.
Total		13	1	100%	_			0	\$0.
2127474.00	rr .::1,1,1	40	\$C 200 006 50	1000		фо <b>ОО</b>	NI A		
31374PA80	Unavailable	40 <b>40</b>		100%	1 1			. 0 <b>0</b>	\$0. \$0.
Total		40	\$6,322,226.52	100%		\$0.00		U	\$0
31374PAB3	Unavailable	26	\$2,167,500.00	100%	0	\$0.00	NA	. 0	\$0
Total		26			_			0	\$0

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31374PAE7	Unavailable	19	\$1,672,775.80	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,672,775.80	100%	0	\$0.00		0	<b>\$0.</b>
31374PAH0	Unavailable	202	\$21,424,348.70	100%	0	\$0.00	NA	0	\$0.
Total		202		100%	0	\$0.00		0	\$0.
212740416	hrr	141	\$14.971.220.00	10007		фО ОО	NI A		
31374PAJ6 Total	Unavailable	141 <b>141</b>		100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	1	<b>0</b>	\$0. <b>\$0.</b>
10141		171	\$14,0/1,0 <i>2</i> 7.07	100 /6		φυ.υυ			ψυ.
31374PAU1	Unavailable	33	\$3,137,525.00	100%	0	\$0.00	NA	0	\$0.
Total		33	†	100%	0	\$0.00		0	<b>\$0.</b>
		210		:000		<b>*</b> 2.20			
31374PAX5	Unavailable	210		100%	<b>0</b>		1		\$0.
Total		210	\$22,787,929.05	100%	<del>- '</del>	\$0.00	<del>                                     </del>	0	<b>\$0.</b>
31374PAY3	Unavailable	122	\$12,362,147.96	100%	0	\$0.00	NA	0	\$0.
Total		122		100%	0	\$0.00		0	\$0.
			,						
31374PBE6	Unavailable	20		100%	0	·	1		\$0.
Total		20	\$1,675,707.84	100%	0	\$0.00	<b></b>	0	<b>\$0.</b>
2125 (DD C1	77 71.11.		\$1.654.330.90	1000/		ΦΩ ΩΩ	NI A		Φ0
31374PBG1	Unavailable	21 21	\$1,654,330.80 \$1,654,330.80	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	1	<b>0</b>	\$0. <b>\$0.</b>
Total		41	\$1,654,330.80	100 70		<b>Φυ.</b> υυ			φυ.
31374PBH9	Unavailable	194	\$28,048,919.55	100%	0	\$0.00	NA	0	\$0.
Total		194		100%	0	\$0.00		0	<b>\$0.</b>
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31374PBM8	Unavailable	68		100%	<del></del>			0	\$0.
Total		68	\$7,563,761.70	100%	0	\$0.00		0	<b>\$0.</b>
31374PBQ9	Unavailable	127	\$13,047,284.00	100%	0	\$0.00	NA	0	\$0.
Total		127		100%	0	\$0.00	1	0	\$0.
31374PBR7	Unavailable	96	\$9,301,932.14	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanaoic	96	. , ,	100%	0	\$0.00 \$0.00	t t	0	\$0.
31374PBS5	Unavailable	139	\$14,078,973.05	100%	0	\$0.00	NA	0	0.2
Total	Uliavanauic	139 139		100%	0	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0</b> .
Total		107	<b>Φ17,070,272,00</b>	100 /0		Ψυ•υυ			ψυι
31374PBT3	Unavailable	212	\$22,413,443.89	100%	0	\$0.00	NA	0	\$0.
Total		212		100%	<del>                                     </del>	\$0.00		0	\$0.
			<u> </u>		$\overline{\Box}$			$\Box$	
31374PCH8	Unavailable	41	† †	100%			1	0	\$0
Total		41	\$5,107,982.00	100%	0	\$0.00	لـــــــا	0	\$0

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31374PDA2	Unavailable	34	\$2,944,154.39	100%	0	\$0.00	NA	0	\$0.
Total		34	\$2,944,154.39	100%	0	\$0.00		0	<b>\$0.</b>
31374PDB0	Unavailable	9	\$1,043,850.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,043,850.00	100%	0	\$0.00		0	<b>\$0.</b>
31374PDC8	Unavailable	13	\$1,485,981.66	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,485,981.66	100%	0	\$0.00		0	<b>\$0.</b>
31374PDD6	Unavailable	11	\$1,018,210.74	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,018,210.74	100%	0	\$0.00		0	<b>\$0.</b>
31374PDG9	Unavailable	8	\$1,005,251.56	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,005,251.56	100%	0	\$0.00		0	<b>\$0.</b>
31374PDL8	Unavailable	13	\$1,507,550.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,507,550.00	100%	0	\$0.00		0	<b>\$0.</b>
31374PDM6	Unavailable	14	\$1,303,684.46	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,303,684.46	100%	0	\$0.00		0	<b>\$0.</b>
31374PDP9	Unavailable	10	\$1,001,735.89	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,001,735.89	100%	0	\$0.00		0	<b>\$0.</b>
31374PDV6	Unavailable	20	\$1,511,975.13	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,511,975.13	100%	0	\$0.00		0	<b>\$0.</b>
31374PDW4	Unavailable	16	\$1,294,028.93	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,294,028.93	100%	0	\$0.00		0	<b>\$0.</b>
31374PE29	Unavailable	76	\$8,195,740.90	100%	0	\$0.00	NA	0	\$0.
Total		76	\$8,195,740.90	100%	0	\$0.00		0	<b>\$0.</b>
31374PE37	Unavailable	47	\$5,009,565.20	100%	0	\$0.00	NA	0	\$0.
Total		47	\$5,009,565.20	100%	0	\$0.00		0	<b>\$0.</b>
31374PE45	Unavailable	67	\$7,164,894.83	100%	0	\$0.00	NA	0	\$0.
Total		67	\$7,164,894.83	100%	0	\$0.00		0	<b>\$0.</b>
31374PE78	Unavailable	42	\$4,889,801.26	100%	0	\$0.00	NA	0	\$0.
Total		42	\$4,889,801.26	100%	0	\$0.00		0	<b>\$0.</b>
31374PEG8	Unavailable	14	\$1,011,961.98	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,011,961.98	100%	0	\$0.00		0	<b>\$0.</b>

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31374PES2	Unavailable	59	\$5,860,144.67	100%	0	\$0.00	NA	0	\$0.
Total		59	\$5,860,144.67	100%	0	\$0.00		0	<b>\$0.</b>
31374PEV5	Unavailable	20	\$1,963,710.40	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,963,710.40	100%	0	\$0.00		0	\$0.
2127405W2	77 '1 1 1	57	Φ5 055 060 50	1000		¢0.00	NIA	0	ΦΩ
31374PEW3 Total	Unavailable	57 <b>57</b>	\$5,855,868.58 <b>\$5,855,868.58</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
lotai		37	φ <b>3,033,000.30</b>	100 /6		φυ.υυ		U	φυ.
31374PFA0	Unavailable	23	\$3,072,545.38	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,072,545.38	100%	0	\$0.00		0	<b>\$0.</b>
212710507	77 71.1.	7	#1 015 001 00	1000		φο oo	NI A	2	ΦΩ
31374PFG7 Total	Unavailable	7 7	\$1,015,001.80 <b>\$1,015,001.80</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
1 Otai		1	\$1,015,001.00	100 %	V	<b>Φ0.</b> 00		U	φυ.
31374PFH5	Unavailable	7	\$1,022,881.34	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,022,881.34	100%	0	\$0.00		0	<b>\$0.</b>
31374PG43	Unavailable	15	\$1,511,958.23	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,511,958.23	100%	0	\$0.00		0	<b>\$0.</b>
31374PG68	Unavailable	21	\$1,495,508.29	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,495,508.29	100%	0	\$0.00		0	\$0.
31374PG84	Unavailable	23	\$2,009,453.36	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,009,453.36	100%	0	\$0.00		0	\$0.
31374PGS0	Unavailable	32	\$3,459,593.85	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,459,593.85	100%	0	\$0.00		0	\$0.
31374PGT8	Unavailable	36	\$4,039,943.49	100%	0	\$0.00	NA	0	\$0.
Total		36		100%	-	\$0.00		0	\$0.
2127401126	Theresilable	122	Φ10 040 <b>7</b> 10 0 <b>2</b>	1000	0	00.02	NI A	0	\$0
31374PH26 <b>Total</b>	Unavailable	123 123	\$10,848,718.02 <b>\$10,848,718.02</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0. <b>\$0.</b>
						.,			
31374PH83	Unavailable	19	\$1,406,187.83	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,406,187.83	100%	0	\$0.00		0	<b>\$0.</b>
31374PH91	Unavailable	14	\$1,013,516.86	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaore	14	\$1,013,516.86	100%	0	\$ <b>0.00</b>	- 11 -	0	\$0.
			T = j = - j -						•
31374PHM2	Unavailable	5	\$786,514.37	100%	0	\$0.00	NA	0	\$0.
Total		5	\$786,514.37	100%	0	\$0.00		0	\$0

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31374PHQ3	Unavailable	23	\$2,399,558.39	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,399,558.39	100%	0	\$0.00		0	<b>\$0.</b>
31374PHT7	Unavailable	10	\$1,525,952.29	100%	0	\$0.00	NA	0	\$0.
Total		10		100%	0	\$0.00		0	\$0.
31374PHV2	Unavailable	20	\$2,036,972.23	100%	0	\$0.00	NA	0	\$0.
Total	Churanass	20		100%	0	\$0.00		0	<b>\$0.</b>
31374PHW0	Unavailable	49	\$5,003,082.60	100%	0	\$0.00	NA	0	\$0.
Total Total	O III ( III III II II II II II II II II I	49		100%	0	\$0.00		0	<b>\$0.</b>
31374PHX8	Unavailable	47	\$3,971,720.00	100%	0	\$0.00	NA	0	\$0.
Total Total	O Hu , unus 22	47	†	100%	0	\$0.00		0	<b>\$0.</b>
31374PHZ3	Unavailable	64	\$6,882,697.41	100%	0	\$0.00	NA	0	\$0.
Total Total	O Hu , unus 22	64		100%	0	\$ <b>0.00</b>		0	<b>\$0.</b>
31374PJB4	Unavailable	14	\$1,007,350.51	100%	0	\$0.00	NA	0	\$0.
Total	Olluvulluois	14		100%	0	·		0	\$0.
31374PJC2	Unavailable	14	\$1,006,279.60	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliauic	14 14	<u> </u>	100% 100%	0			0	\$0. <b>\$0.</b>
01054DIE5	rr '1.1.1.		\$1.004.177.52	1000/		#0.00	NI A		<u></u>
31374PJF5 Total	Unavailable	20 <b>20</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0. <b>\$0.</b>
			. , ,						
31374PK22 <b>Total</b>	Unavailable	26 <b>26</b>		100% <b>100%</b>	<del></del>			0	\$0. <b>\$0.</b>
lutai			. , ,			·		二	Ψυ
31374PK55	Unavailable	20		100%	<del></del>			0	\$0.
Total		20	\$2,015,863.00	100%	0	\$0.00		0	<u>\$0.</u>
31374PKU0	Unavailable	18		100%	<del></del>	-		0	\$0.
Total		18	\$1,996,942.98	100%	0	\$0.00		0	<b>\$0.</b>
31374PN37	Unavailable	640		100%	-			1	\$0.
Total		640	\$58,116,761.03	100%	0	\$0.00		0	\$0.
31374PN52	Unavailable	236	\$27,945,294.99	100%	_	-	NA	0	\$0.
Total		236	\$27,945,294.99	100%	0	\$0.00		0	\$0.
31374PN60	Unavailable	283	\$29,519,161.83	100%	0	\$0.00	NA	0	\$0.
Total		283		100%	0			0	\$0

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31374PN78	Unavailable	81	\$9,399,732.36	100%	0	\$0.00	NA	0	\$0.
Total		81	\$9,399,732.36	100%	0	\$0.00		0	<b>\$0.</b>
31374PN94	Unavailable	68	\$7,689,875.48	100%	0	\$0.00	NA	0	\$0.
Total		68		100%	-	\$0.00	1	0	\$0.
31374PP76	Unavailable	198	\$21,510,809.10	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanaoic	198	1	100%		\$0.00 <b>\$0.00</b>	1	0	\$0.
31374PP92	Unavailable	203	\$23,948,651.81	100%	0	\$0.00	NA	0	\$0.
Total	Olluvanaoio	203		100%	0	\$0.00 \$0.00		0	\$0.
31374PPA9	Unavailable	637	\$56,000,649.68	100%	0	\$0.00	NA	0	\$0.
Total Total	Olluvulluote	637	\$56,000,649.68	100%	-	\$0.00	1	0	\$0.
31374PPJ0	Unavailable	39	\$4,526,094.13	100%	0	\$0.00	NA	0	\$0.
Total	O 11W - W	39		100%		\$ <b>0.00</b>	1	0	\$0.
31374PPK7	Unavailable	10	\$1,015,967.19	100%	0	\$0.00	NA	0	\$0.
Total		10		100%		· · · · · ·	1	0	<b>\$0.</b>
31374PPN1	Unavailable	61	\$7,129,124.28	100%	0	\$0.00	NA	0	\$0.
Total	CAR WILLIAM	61		100%				0	<b>\$0.</b>
31374PPP6	Unavailable	42	\$4,983,649.19	100%	0	\$0.00	NA	0	\$0.
Total		42		100%		\$0.00	1	0	<b>\$0.</b>
31374PQ42	Unavailable	27	\$2,120,561.05	100%	0	\$0.00	NA	0	\$0.
Total		27		100%	-		1	0	<b>\$0.</b>
31374PQ59	Unavailable	233	\$21,158,452.62	100%	0	\$0.00	NA	0	\$0.
Total		233	†	100%			1	0	\$0.
31374PQ67	Unavailable	196	\$19,364,751.55	100%	0	\$0.00	NA	0	\$0.
Total		196		100%	0	·	t t	0	\$0.
31374PQ83	Unavailable	23	\$2,889,302.29	100%	0	\$0.00	NA	0	\$0.
Total		23		100%	-		1	0	\$0.
31374PQ91	Unavailable	1,359	\$140,668,271.09	100%	0	\$0.00	NA	0	\$0
Total		1 1	\$140,668,271.09	100%			1	0	\$0.
31374PQA8	Unavailable	62	\$6,904,119.29	100%	0	\$0.00	NA	0	\$0
Total		62		100%				0	\$0

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31374PQM2	Unavailable	99	\$10,915,001.63	100%	0	\$0.00	NA	0	\$0.
Total		99	\$10,915,001.63	100%	0	\$0.00		0	<b>\$0.</b>
31374PQN0	Unavailable	129	\$13,110,527.51	100%	0	\$0.00	NA	0	\$0.
Total		129	\$13,110,527.51	100%	0	\$0.00		0	\$0.
31374PQP5	Unavailable	197	\$25,015,328.56	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	197	\$25,015,328.56	100%	0	\$0.00	IVA	0	\$0.
31374PQU4	Unavailable	16	\$1,001,655.57	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	16		100%	0	\$0.00	IVA	0	\$0.
31374PQV2	Unavailable	18	\$1,982,217.41	100%	0	\$0.00	NA	0	\$0.
Total Total	Chavanabic	18		100%	0	\$0.00 \$0.00	IVA	0	\$0.
31374PQY6	Unavailable	29	\$3,420,272.59	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	29	\$3,420,272.59	100%	0	\$0.00	1171	0	<b>\$0.</b>
31374PRB5	Unavailable	99	\$10,622,980.90	100%	0	\$0.00	NA	0	\$0.
Total		99	\$10,622,980.90	100%	0	\$0.00	1111	0	<b>\$0.</b>
31374PRC3	Unavailable	17	\$1,002,676.08	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,002,676.08	100%	0	\$0.00	- ,	0	\$0.
31374PRD1	Unavailable	76	\$6,914,175.22	100%	0	\$0.00	NA	0	\$0.
Total		76		100%	0	\$0.00		0	\$0.
31374PRF6	Unavailable	12	\$1,016,222.43	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,016,222.43	100%	0	\$0.00		0	<b>\$0.</b>
31374PRJ8	Unavailable	76	\$10,132,502.08	100%	0	\$0.00	NA	0	\$0.
Total		76	\$10,132,502.08	100%	0	\$0.00		0	<b>\$0.</b>
31374PRK5	Unavailable	40	\$4,674,322.87	100%	0	\$0.00	NA	0	\$0.
Total		40	\$4,674,322.87	100%	0	\$0.00		0	<b>\$0.</b>
31374PRL3	Unavailable	104	\$12,003,789.67	100%	0	\$0.00	NA	0	\$0.
Total		104	\$12,003,789.67	100%	0	\$0.00		0	<b>\$0.</b>
31374PRM1	Unavailable	129	\$12,002,875.00	100%	0	\$0.00	NA	0	\$0.
Total		129	\$12,002,875.00	100%	0	\$0.00		0	<b>\$0.</b>
31374PRN9	Unavailable	96	\$9,092,444.39	100%	0	\$0.00	NA	0	\$0.
Total		96	\$9,092,444.39	100%	0	\$0.00		0	<b>\$0.</b>

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31374PSK4	Unavailable	18	\$2,014,050.00	100%	0	\$0.00	NA	. 0	\$0.
Total		18	\$2,014,050.00	100%	0	\$0.00	<u></u> -	0	<b>\$0.</b>
31374PTU1	Unavailable	11	\$1,148,421.34	100%	0	\$0.00	NA	. 0	\$0.
Total		11	· · · · ·	100%	0	\$0.00	<u> </u>	0	\$0.
31374PU21	Unavailable	34	\$4,006,638.70	100%	0	\$0.00	NA	. 0	\$0.
Total Total	Ollu , ulluo 12	34		100%		·		0	<b>\$0.</b>
31374PUA3	Unavailable	213	\$8,831,544.92	100%	0	\$0.00	NA	. 0	\$0.
Total Total	Olla (unitable)	213	†	100%	1 1	·	1	0	\$ <b>0.</b>
31374PUB1	Unavailable	81	\$5,242,989.52	100%	0	\$0.00	NA	. 0	\$0.
Total		81	†	100%	_			0	<b>\$0.</b>
31374PUD7	Unavailable	542	\$50,014,377.24	100%	0	\$0.00	NA	. 0	\$0.
Total	Olla (unitable)	542		100%		·	1	0	<b>\$0.</b>
31374PUE5	Unavailable	37	\$2,944,512.86	100%	0	\$0.00	NA	. 0	\$0.
Total	Olluvuluoit	37		100%	1 1	·		0	\$0.
31374PUG0	Unavailable	90	\$9,966,246.49	100%	0	\$0.00	NA	. 0	\$0.
Total	Unavanadic	90	† †	100%			1	0	\$0. <b>\$0.</b>
	111		2010161750	1000		<b>*</b> 0.00			Φ0
31374PUK1 Total	Unavailable	68 <b>68</b>	· / /	100% <b>100%</b>		·	1	. O	\$0. <b>\$0.</b>
						·			
31374PUL9 Total	Unavailable	79 <b>79</b>			_			. O	\$0. <b>\$0.</b>
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31374PUM7	Unavailable	52			_			1 1	\$0.
Total		52	\$6,368,839.00	100%	0	\$0.00		0	<b>\$0.</b>
31374PUR6	Unavailable	115			_		t t	. 0	\$0.
Total		115	\$14,836,956.13	100%	0	\$0.00		0	\$0.
31374PUS4	Unavailable	10			_	t		1 1	\$0.
Total		10	\$1,318,364.49	100%	0	\$0.00	<u>-</u>	0	\$0.
31374PUT2	Unavailable	7	\$1,015,144.42	100%	0	\$0.00	NA	. 0	\$0.
Total		7	\$1,015,144.42	100%	0	\$0.00		0	\$0
31374PUU9	Unavailable	78	\$8,521,336.50	100%	0	\$0.00	NA	. 0	\$0
Total		78	† †		_			0	\$0

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31374PUV7	Unavailable	88	\$8,026,907.58	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$8,026,907.58	100%	0	\$0.00		0	\$0.0
31374PW86	Unavailable	29	\$3,019,761.87	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,019,761.87	100%	0	\$0.00		0	\$0.0
31374PW94	Unavailable	31	\$3,025,359.54	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,025,359.54	100%	0	\$0.00		0	\$0.0
31374PWM5	Unavailable	27	\$3,462,665.35	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,462,665.35	100%	0	\$0.00		0	\$0.0
31374PX28	Unavailable	242	\$27,193,454.42	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliaole	242	\$27,193,454.42 \$27,193,454.42	100%	0	\$0.00 \$ <b>0.00</b>	1 47 7	0	\$0.0 \$0.0
1 0001			Ψ=19120910-1	100 /		Ψ0.00			Ψ υ -
31374PX36	Unavailable	92	\$9,947,635.87	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$9,947,635.87	100%	0	\$0.00		0	\$0.0
31374PXC6	Unavailable	20	\$1,497,566.37	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,497,566.37	100%	0	\$0.00		0	\$0.0
31374PXE2	Unavailable	28	\$2,504,260.11	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	28	\$2,504,260.11	100%	0	\$0.00	1111	0	\$0.0
31374PXN2	Unavailable	11	\$1,474,432.20	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,474,432.20	100%	0	\$0.00		0	\$0.0
31374PXR3	Unavailable	15	\$1,964,004.52	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,964,004.52	100%	0	\$0.00		0	\$0.0
31374PXS1	Unavailable	39	\$5,207,371.17	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanaore	39	\$5,207,371.17	100%	0	\$0.00	1111	0	\$0.0
31374PXX0	Unavailable	49	\$6,084,044.19	100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		49	\$6,084,044.19	100%	0	\$0.00		0	\$0.0
31374PXY8	Unavailable	13	\$1,683,173.38	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,683,173.38	100%	0	\$0.00		0	\$0.0
31374PXZ5	Unavailable	42	\$5,287,496.65	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,287,496.65	100%	0	\$0.00		0	\$0.0
31374PY68	Unavailable	370	\$40,973,729.81	100%	0	\$0.00	NA	0	\$0.0
Total		370	\$40,973,729.81	100%	0	\$0.00		0	\$0.0

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31374PY76	Unavailable	174	\$18,263,214.95	100%	0	\$0.00	NA	0	\$0.
Total		174	\$18,263,214.95	100%	0	\$0.00		0	<b>\$0.</b>
31374PYB7	Unavailable	20	\$2,238,342.88	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,238,342.88	100%	0	\$0.00		0	<b>\$0.</b>
31374PYD3	Unavailable	80	\$10,962,279.93	100%	0	\$0.00	NA	0	\$0.
Total		80	\$10,962,279.93	100%	0	\$0.00		0	<b>\$0.</b>
31374PYE1	Unavailable	284	\$32,016,512.20	100%	0	\$0.00	NA	0	\$0.
Total		284	\$32,016,512.20	100%	0	\$0.00		0	<b>\$0.</b>
31374PYF8	Unavailable	150	\$15,610,403.95	100%	0	\$0.00	NA	0	\$0.
Total		150	\$15,610,403.95	100%	0	\$0.00		0	<b>\$0.</b>
31374PYR2	Unavailable	253	\$28,330,411.81	100%	0	\$0.00	NA	0	\$0.
Total		253	\$28,330,411.81	100%	0	\$0.00		0	<b>\$0.</b>
31374PYS0	Unavailable	95	\$9,258,288.05	100%	0	\$0.00	NA	0	\$0.
Total		95	\$9,258,288.05	100%	0	\$0.00		0	\$0.
31374PYT8	Unavailable	38	\$3,434,738.63	100%	0	\$0.00	NA	0	\$0.
Total	C HW / WHITE I	38		100%	0	\$0.00	1,111	0	<b>\$0.</b>
31374PZ91	Unavailable	16	\$1,483,576.92	100%	0	\$0.00	NA	0	\$0.
Total	o na vanaore	16		100%	0	\$0.00	1111	0	<b>\$0.</b>
31374PZE0	Unavailable	21	\$2,151,464.80	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,151,464.80	100%	0	\$0.00		0	\$0.
31374PZG5	Unavailable	59	\$6,691,287.69	100%	0	\$0.00	NA	0	\$0.
Total		59		100%	0	\$0.00		0	\$0.
31374PZH3	Unavailable	320	\$35,571,955.06	100%	0	\$0.00	NA	0	\$0.
Total		320		100%	0	\$0.00		0	\$0.
31374PZJ9	Unavailable	121	\$11,914,018.54	100%	0	\$0.00	NA	0	\$0.
Total		121	\$11,914,018.54	100%	0	\$0.00		0	\$0.
31374PZK6	Unavailable	28	\$2,431,704.48	100%	0	\$0.00	NA	0	\$0.
Total		28		100%	0	\$0.00		0	\$0.
31374PZV2	Unavailable	56	\$6,277,025.00	100%	0	\$0.00	NA	0	\$0.
Total Total		56		100%	0	\$0.00	_ 111	0	\$0.

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31374PZW0	Unavailable	31	\$2,779,830.00	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,779,830.00	100%	0	\$0.00		0	<b>\$0.</b>
31374PZX8	Unavailable	51	\$6,197,784.42	100%	0	\$0.00	NA	0	\$0.
Total		51	\$6,197,784.42	100%	0	\$0.00		0	<b>\$0.</b>
31374PZY6	Unavailable	246	\$26,628,752.25	100%	0	\$0.00	NA	0	\$0.
Total		246	\$26,628,752.25	100%	0	\$0.00		0	\$0.
31374PZZ3	Unavailable	141	\$13,406,771.45	100%	0	\$0.00	NA	0	\$0.
Total		141	\$13,406,771.45	100%	0	\$0.00		0	\$0.
31374Q2F1	Unavailable	66	\$6,360,878.06	100%	0	\$0.00	NA	0	\$0.
Total		66	\$6,360,878.06	100%	0	\$0.00		0	\$0.
31374Q2K0	Unavailable	7	\$732,364.44	100%	0	\$0.00	NA	0	\$0.
Total		7	\$732,364.44	100%	0	\$0.00		0	\$0.
31374Q2N4	Unavailable	21	\$3,302,866.07	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,302,866.07	100%	0	\$0.00		0	\$0.
31374Q2Q7	Unavailable	74	\$12,741,447.16	100%	0	\$0.00	NA	0	\$0.
Total		74	\$12,741,447.16	100%	0	\$0.00		0	\$0.
31374QAF2	Unavailable	17	\$913,274.76	100%	0	\$0.00	NA	0	\$0.
Total		17	\$913,274.76	100%	0	\$0.00		0	<b>\$0.</b>
31374QAH8	Unavailable	104	\$11,559,579.81	100%	0	\$0.00	NA	0	\$0.
Total		104	\$11,559,579.81	100%	0	\$0.00		0	<b>\$0.</b>
31374QAJ4	Unavailable	54	\$6,702,261.29	100%	0	\$0.00	NA	0	\$0.
Total		54	\$6,702,261.29	100%	0	\$0.00		0	\$0.
31374QAL9	Unavailable	41	\$4,397,906.24	100%	0	\$0.00	NA	0	\$0.
Total		41	\$4,397,906.24	100%	0	\$0.00		0	<b>\$0.</b>
31374QG25	Unavailable	127	\$12,514,563.31	100%	0	\$0.00	NA	0	\$0.
Total		127	\$12,514,563.31	100%	0	\$0.00		0	<b>\$0.</b>
31374QGS8	Unavailable	20	\$1,703,774.88	100%	0	\$0.00	NA	0	\$0.
Total		20		100%	0	\$0.00		0	\$0.
31374QGT6	Unavailable	39	\$2,032,015.25	100%	0	\$0.00	NA	0	\$0.
Total		39	\$2,032,015.25	100%	0	\$0.00	2	0	<b>\$0.</b>

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31374QGZ2	Unavailable	112	\$11,890,125.72	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$11,890,125.72	100%	0	\$0.00		0	\$0.0
31374QJK2	Unavailable	12	\$679,828.33	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	12	\$679,828.33	100%	0	\$0.00	1111	0	\$0.0
31374QK46	Unavailable	47	\$4,987,580.73	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,987,580.73	100%	0	\$0.00		0	\$0.0
31374QK53	Unavailable	72	\$7,999,697.79	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$7,999,697.79	100%	0	\$0.00		0	\$0.0
2127401/61	77	22	\$2,020,107,01	1000	0	ΦΩ ΩΩ	NIA	0	\$0.4
31374QK61 <b>Total</b>	Unavailable	32 32	\$3,020,107.01 \$3,020,107.01	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
10tai		34	Φ <b>3,</b> 040,107.01	100 /0	U	φυ.υυ		U	φυ.
31374QKP9	Unavailable	13	\$1,495,195.53	100%	0	\$0.00	NA	0	\$0.0
Total		13		100%	0	\$0.00		0	\$0.
31374QLD5	Unavailable	17	\$1,751,392.78	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,751,392.78	100%	0	\$0.00		0	\$0.0
21274OLKO	TT::1al-1a	10	¢1.052.269.00	1,0007	0	¢0.00	NT A	0	\$0.4
31374QLK9 Total	Unavailable	10 <b>10</b>	\$1,053,368.00 <b>\$1,053,368.00</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otai		10	<b>Φ1,033,300.00</b>	100 /0	U	φυ.υυ		<u> </u>	φυ.
31374QLM5	Unavailable	11	\$786,584.89	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$786,584.89	100%	0	\$0.00		0	\$0.0
212710710	** '111	20	\$2.06 <b>7.51</b> 0.22	1000		<b>\$0.00</b>	27.4		ΦΩ.
31374QM69	Unavailable	39	\$3,967,519.33	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,967,519.33	100%	0	\$0.00		0	\$0.0
31374QNB7	Unavailable	15	\$1,481,092.29	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,481,092.29	100%	0	\$0.00		0	\$0.0
21274ODM1	Theoreitable	70	ФО 272 <b>226</b> 72	100%	0	\$0.00	NI A	0	\$0.0
31374QPM1 Total	Unavailable	70 <b>70</b>	\$8,372,226.73 \$8,372,226.73	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
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31374QPN9	Unavailable	62	\$7,387,850.02	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$7,387,850.02	100%	0	\$0.00		0	\$0.0
31374QPU3	Unavailable	35	\$4,035,650.62	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	35		100%	0	\$0.00	1171	0	\$0.
			+ 1,000,000			7			7 - 1
31374QPY5	Unavailable	35	\$3,502,252.73	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,502,252.73	100%	0	\$0.00		0	<b>\$0.</b>

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31374QTF2	Unavailable	26	\$3,355,700.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,355,700.00	100%	0	\$0.00		0	<b>\$0.</b>
31374QTH8	Unavailable	214	\$18,665,700.23	100%	0	\$0.00	NA	0	\$0.
Total		214		100%	_			0	<b>\$0.</b>
212740714	77 .11.11.	11	Φ1 015 794 00	1000		\$0.00	NI A		
31374QTJ4 <b>Total</b>	Unavailable	11 <b>11</b>		100% 100%	_			<b>0</b>	\$0. <b>\$0.</b>
10tai		11	φ1,013,704.00	100 /6		φυ.υυ	<del>                                     </del>		ψυ٠
31374QTL9	Unavailable	24	\$2,009,992.29	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,009,992.29	100%	0	\$0.00		0	<b>\$0.</b>
212740T09	Unavailable	131	\$14,227,301.88	100%	0	\$0.00	NA		\$0.
31374QTQ8 Total	Ullavanadie	131 131		100%	_			<b>0</b>	\$0. <b>\$0.</b>
Total			Ψ17,221,001.00	100 /0	一	Ψοιου	,		Ψ~-
31374QTT2	Unavailable	58	\$7,087,695.29	100%	0	\$0.00	NA	0	\$0.
Total		58	\$7,087,695.29	100%	0	\$0.00		0	<b>\$0.</b>
31374QTU9	Unavailable	66		100%	_				\$0.
Total		66	\$7,873,855.66	100%	0	\$0.00		0	<b>\$0.</b>
31374QU78	Unavailable	10	\$568,000.00	100%	0	\$0.00	NA	0	\$0.
Total	Ollavallaole	10		100%			1	0	\$0.
								$\prod$	
31374QW27	Unavailable	12	\$1,000,934.67	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,000,934.67	100%	0	\$0.00		0	\$0.
31374QXB6	Unavailable	36	\$2,529,703.64	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanauic	36		100%	-			0	\$0. <b>\$0.</b>
Total			ΨΕ,ΟΕΙ, 1, ΟΟ.Ο.	100 /0	Ť	ΨΟ•Ο	,		Ψ~-
31374QZB4	Unavailable	173	\$23,483,370.67	100%	0	\$0.00	NA	0	\$0.
Total		173	\$23,483,370.67	100%	0	\$0.00		0	\$0.
31374QZC2	Unavailable	202	\$25,789,979.71	100%	0	\$0.00	NA	0	\$0.
Total Total	Ollu ( ulluo) L	202	†	100%	0	· ·	1	0	\$0.
21274D2E0	Tagygilahla	255	\$21,637,326.62	100%	0	\$0.00	NIA	0	
31374R2F9 <b>Total</b>	Unavailable	255 255		100%	_	-	t	0	\$0. <b>\$0</b> .
1 Otai		200	\$41,057,540.0±	100 /0		ψυ•υυ	<del>,                                    </del>		ψυ
31374R2G7	Unavailable	169	\$16,109,516.17	100%	0	\$0.00	NA	0	\$0
Total		169		100%	0	\$0.00		0	\$0
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31374R2J1	Unavailable	147		100%				0	\$0
Total		147	\$15,440,144.31	100%	0	\$0.00	لـــــــــا	0	\$0

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31374R2K8	Unavailable	122	\$13,579,587.61	100%	0	\$0.00	NA	. 0	\$0.
Total		122	\$13,579,587.61	100%	0	\$0.00		0	<b>\$0.</b>
31374R2L6	Unavailable	28	\$2,598,089.33	100%	0	\$0.00	NA	. 0	\$0.
Total		28		100%	-	\$0.00	1	0	<b>\$0.</b>
21274D7H0	Travailabla	50	\$2,926,000,29	100%	0	\$0.00	NA		
31374R7H0 <b>Total</b>	Unavailable	50 50		100%		\$0.00 <b>\$0.00</b>	1	<b>0</b>	\$0. <b>\$0.</b>
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31374RE66	Unavailable	8		100%	1		1		\$0.
Total		8	\$603,248.04	100%	0	\$0.00		0	<b>\$0.</b>
31374REU3	Unavailable	14	\$1,981,358.71	100%	0	\$0.00	NA	. 0	\$0.
Total		14		100%	-	\$0.00	1	0	<b>\$0.</b>
			\$1.207.701.46	1000		<b>***</b>			Φ0
31374RFJ7 <b>Total</b>	Unavailable	12 12		100% <b>100</b> %		\$0.00 <b>\$0.00</b>	1	0	\$0. <b>\$0.</b>
ि ।		12	\$1,297,781.46	100 70		φυ.υυ	<del>                                     </del>		Φυ.
31374RH22	Unavailable	85	\$6,478,645.66	100%	0	\$0.00	NA	. 0	\$0.
Total		85	†	100%	0	\$0.00		0	\$0.
					${}$	+2.20			
31374RH30	Unavailable	6	· · · · · · · · · · · · · · · · · · ·	100%			1	0	\$0.
Total		6	\$417,417.75	100%	<del>   </del>	\$0.00			<b>\$0.</b>
31374RH71	Unavailable	21	\$2,213,002.80	100%	0	\$0.00	NA	. 0	\$0.
Total		21	\$2,213,002.80	100%	0	\$0.00		0	\$0.
2127401105	Transilabla	11	Φ506 329 07	1000/2	0	ΦΩ ΩΩ	NI A		
31374RHS5 Total	Unavailable	11 <b>11</b>	\$596,338.07 <b>\$596,338.07</b>	100% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	1	<b>0</b>	\$0. <b>\$0.</b>
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31374RJ20	Unavailable	91	\$8,738,260.74	100%	_	\$0.00	NA	. 0	\$0.
Total		91	\$8,738,260.74	100%	0	\$0.00		0	\$0.
31374RJ38	Unavailable	28	\$3,315,985.77	100%	0	\$0.00	NA	. 0	\$0.
Total	Oliu i uliuo 12	28		100%		\$0.00	t t	0	\$0.
21274D146	Thousilable	11	¢1 204 500 32	100%	0	\$0.00	NΙΛ	0	
31374RJ46 <b>Total</b>	Unavailable	11 11	\$1,204,500.32 <b>\$1,204,500.32</b>	100%	-	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0</b> .
			Ψ1,201,200	100,.	Ĭ	ΨΟΨΟ			
31374RJC8	Unavailable	28		100%			1	1 1	\$0.
Total		28	\$2,538,850.00	100%	0	\$0.00	<u>_</u>	0	\$0
04094DIE4	11.1.1.		\$2.495.002.00	1000/		ΦΩ ΩΩ	NI A		ф <u>о</u>
31374RJE4 Total	Unavailable	29 <b>29</b>		100% <b>100%</b>			1	0	\$0 <b>\$0</b>

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Unavailable	13	\$1,559,486.60	100%	0	\$0.00	NA	. 0	\$0.
	13	\$1,559,486.60	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	72	\$10.031.518.19	100%	0	\$0.00	NA	0	\$0.
	72	\$10,031,518.19	100%	_	\$0.00		0	<b>\$0.</b>
		<b>——</b>		$\sqcup$		<u> </u>	$\sqcup$	
Unavailable					·	1	1 1	\$0.
	334	\$38,090,894.92	100%		\$0.00		0	<b>\$0.</b>
Unavailable	61	\$5,879,463.15	100%	0	\$0.00	NA	. 0	\$0.
	61	\$5,879,463.15	100%	0	\$0.00	 	0	<b>\$0.</b>
Unavailable	272	\$30 176 771 63	100%		\$0.00	NA	0	\$0.
Onavanaore	272	\$30,176,771.63	100%	_	\$ <b>0.00</b>	1	0	\$0.
				口				
Unavailable	345		100%			1		\$0.
	345	\$35,552,972.13	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	126	\$13.589.576.05	100%	0	\$0.00	NA	0	\$0.
	126		100%	1 1	\$0.00	1	0	\$0.
Unavailable	92	\$9,018,176.32	100%		·	1	1 1	\$0.
	92	\$9,018,176.32	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	35	\$3,349,678.27	100%	0	\$0.00	NA	. 0	\$0.
	35		100%	0	\$0.00		0	\$0.
Unavailahle	200	\$22 534 952 42	100%		00.02	NΔ		\$0.
Ullavaliaule		. , ,		<del>l - l</del>		1		\$0. \$0.
		Ψ22,001,000	100,.		Ψ0.0			<u> </u>
Unavailable	142	\$14,402,836.44	100%	_		NA	. 0	\$0.
	142	\$14,402,836.44	100%	0	\$0.00		0	\$0.
Unavailable	40	\$4.046,125.00	100%	0	\$0.00	NA	. 0	\$0.
	40		100%	1 1	·		0	\$0.
Unavailable	16	\$1.862.637.07	100%		\$0.00	NA		\$0.
Ollavallaolo	16		100%	-			0	\$0.
Unavailable	55		100%	1 1	1	1		\$0
	55	\$5,908,155.00	100%	0	\$0.00		0	\$0.
7.7 21.1.1.		#2.650.000.00	1000/		\$0.00	NI A		
Unavailable	1 1			-		1		\$0 <b>\$0</b>
	Unavailable  Unavailable	Unavailable   72   72   72	Unavailable 72 \$10,031,518.19  Unavailable 334 \$38,090,894.92  334 \$38,090,894.92  Unavailable 61 \$5,879,463.15  61 \$5,879,463.15  Unavailable 345 \$35,552,972.13  Unavailable 126 \$13,589,576.05  Unavailable 92 \$9,018,176.32  Unavailable 35 \$3,349,678.27  Unavailable 200 \$22,534,952.42  Unavailable 142 \$14,402,836.44  Unavailable 40 \$4,046,125.00  Unavailable 15 \$5,908,155.00  Unavailable 16 \$1,862,637.07  Unavailable 55 \$5,908,155.00  Unavailable 55 \$5,908,155.00	Unavailable 72 \$10,031,518.19 100%  Unavailable 334 \$38,090,894.92 100%  Unavailable 61 \$5,879,463.15 100%  Unavailable 272 \$30,176,771.63 100%  Unavailable 345 \$35,552,972.13 100%  Unavailable 345 \$35,552,972.13 100%  Unavailable 126 \$13,589,576.05 100%  Unavailable 92 \$9,018,176.32 100%  Unavailable 92 \$9,018,176.32 100%  Unavailable 35 \$3,349,678.27 100%  Unavailable 35 \$3,349,678.27 100%  Unavailable 36 \$14,402,836.44 100%  Unavailable 142 \$14,402,836.44 100%  Unavailable 40 \$4,046,125.00 100%  Unavailable 55 \$5,908,155.00 100%	Unavailable 72 \$10,031,518.19 100% 0  Unavailable 72 \$10,031,518.19 100% 0  Unavailable 334 \$38,090,894.92 100% 0  Unavailable 61 \$5,879,463.15 100% 0  Unavailable 272 \$30,176,771.63 100% 0  Unavailable 345 \$35,552,972.13 100% 0  Unavailable 126 \$13,589,576.05 100% 0  Unavailable 92 \$9,018,176.32 100% 0  Unavailable 92 \$9,018,176.32 100% 0  Unavailable 35 \$3,349,678.27 100% 0  Unavailable 200 \$22,534,952.42 100% 0  Unavailable 142 \$14,402,836.44 100% 0  Unavailable 40 \$4,046,125.00 100% 0  Unavailable 40 \$4,046,125.00 100% 0  Unavailable 40 \$4,046,125.00 100% 0  Unavailable 16 \$1,862,637.07 100% 0  Unavailable 55 \$5,908,155.00 100% 0	13	13    \$1,559,486.60   100%   0	13   \$1,559,486.60   100%   0   \$0.00   0

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31374RLA9	Unavailable	47	\$6,319,483.52	100%	0	\$0.00	NA	0	\$0.
Total		47	\$6,319,483.52	100%	0	\$0.00		0	<b>\$0.</b>
31374RLB7	Unavailable	261	\$29,251,514.79	100%	0	\$0.00	NA	0	\$0.
Total		261	\$29,251,514.79	100%	0	\$0.00		0	<b>\$0.</b>
31374RLC5	Unavailable	170	\$18,001,509.70	100%	0	\$0.00	NA	0	\$0.
Total		170	\$18,001,509.70	100%	0	\$0.00		0	<b>\$0.</b>
31374RLD3	Unavailable	60	\$5,820,280.33	100%	0	\$0.00	NA	0	\$0.
Total		60	\$5,820,280.33	100%	0	\$0.00		0	<b>\$0.</b>
31374RLN1	Unavailable	10	\$1,160,960.95	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,160,960.95	100%	0	\$0.00		0	<b>\$0.</b>
31374RLQ4	Unavailable	122	\$12,785,513.25	100%	0	\$0.00	NA	0	\$0.
Total		122	\$12,785,513.25	100%	0	\$0.00		0	<b>\$0.</b>
31374RLR2	Unavailable	152	\$14,674,345.37	100%	0	\$0.00	NA	0	\$0.
Total		152	\$14,674,345.37	100%	0	\$0.00		0	<b>\$0.</b>
31374RM26	Unavailable	8	\$420,957.86	100%	0	\$0.00	NA	0	\$0.
Total		8	\$420,957.86	100%	0	\$0.00		0	<b>\$0.</b>
31374RMA8	Unavailable	109	\$12,088,343.47	100%	0	\$0.00	NA	0	\$0.
Total		109	\$12,088,343.47	100%	0	\$0.00		0	<b>\$0.</b>
31374RMY6	Unavailable	19	\$2,025,446.91	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,025,446.91	100%	0	\$0.00		0	<b>\$0.</b>
31374RR54	Unavailable	2	\$128,706.24	100%	0	\$0.00	NA	0	\$0.
Total		2	\$128,706.24	100%	0	\$0.00		0	<b>\$0.</b>
31374RRE5	Unavailable	19	\$1,293,947.94	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,293,947.94	100%	0	\$0.00		0	<b>\$0.</b>
31374RRV7	Unavailable	3	\$176,715.71	100%	0	\$0.00	NA	0	\$0.
Total		3	\$176,715.71	100%	0	\$0.00		0	<b>\$0.</b>
31374RRW5	Unavailable	40	\$2,134,892.31	100%	0	\$0.00	NA	0	\$0.
Total		40	\$2,134,892.31	100%	0	\$0.00		0	<b>\$0.</b>
31374RRY1	Unavailable	69	\$7,591,669.19	100%	0	\$0.00	NA	0	\$0.
Total		69	\$7,591,669.19	100%	0	\$0.00		0	<b>\$0.</b>

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31374RRZ8	Unavailable	9	\$504,706.12	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$504,706.12	100%	0	\$0.00		0	\$0.
31374RS20	Unavailable	79	\$9,235,040.82	100%	0	\$0.00	NA	0	\$0.0
Total Total	Onu, unuoi	79	\$9,235,040.82	100%	0	\$0.00		0	\$0.
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31374RS95	Unavailable		\$63,245.49	100%		\$0.00	NA	0	\$0.0
Total		1	\$63,245.49	100%	0	\$0.00		0	\$0.0
31374RSB0	Unavailable	3	\$162,241.64	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$162,241.64	100%	0	\$0.00		0	\$0.0
31374RSC8	Unavailable	2	\$41,583.79	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanauic	2	\$41,583.79 \$41,583.79	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31374RSD6	Unavailable	4	\$181,654.13	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$181,654.13	100%	0	\$0.00		0	\$0.0
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31374RSF1	Unavailable	9	\$481,317.97	100%	_	\$0.00	NA	0	\$0.0
Total		9	\$481,317.97	100%	0	\$0.00		0	\$0.0
- :			1212.074.44	:000	<del></del>	*2.20			*0.
31374RSM6	Unavailable	4	\$213,876.46	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$213,876.46	100%	0	\$0.00		0	\$0.0
31374RST1	Unavailable	4	\$162,832.40	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$162,832.40	100%	0	\$0.00		0	\$0.0
				:000		*2.20	27.4		*0.
31374RSU8	Unavailable	2	\$121,371.06	100%	-	\$0.00	NA	0	\$0.0
Total		2	\$121,371.06	100%	0	\$0.00		0	\$0.0
31374RSZ7	Unavailable	151	\$15,508,638.52	100%	0	\$0.00	NA	0	\$0.0
Total		151	\$15,508,638.52	100%	0	\$0.00		0	\$0.0
31374RT86	Unavailable	8	\$497,556.33	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$497,556.33	100%	0	\$0.00		0	\$0.0
31374RTJ2	Unavailable	2	\$79,583.46	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluoit	2	\$79,583.46	100%	0	\$0.00		0	\$0.0
31374RTM5	Unavailable	23	\$1,468,874.06	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,468,874.06	100%	0	\$0.00		0	<b>\$0.</b>
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31374RTP8	Unavailable	10	\$422,156.29	100%		\$0.00	NA	0	\$0.
Total		10	\$422,156.29	100%	0	\$0.00		0	<b>\$0.</b>

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31374RTU7	Unavailable	4	\$287,487.52	100%	0	\$0.00	NA	. 0	\$0.
Total		4	\$287,487.52	100%	0	\$0.00		0	\$0.
31374RUW1	Unavailable	23	\$2,542,035.00	100%	0	\$0.00	NA	. 0	\$0.
Total	Onavanaore	23		100%		\$ <b>0.00</b>		0	\$0.
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31374RVA8	Unavailable	32		100%		·		1 1	\$0.
Total		32	\$1,672,310.75	100%	0	\$0.00		0	<b>\$0.</b>
31374RYB3	Unavailable	67	\$7,892,832.25	100%	0	\$0.00	NA	. 0	\$0.
Total		67		100%	0	\$0.00	1	0	<b>\$0.</b>
31374RYD9	Unavailable	390	\$45,069,940.64	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanauic	390 390		100%		\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
Total			Ψτο,υον,νιοιοι	100 /		ΨΟ•Ο			Ψ~-
31374RYE7	Unavailable	11	\$626,588.38	100%	0	\$0.00	NA	. 0	\$0.
Total		11		100%		\$0.00	1	0	\$0.
31374RZH9	Unavailable	19	1 1	100%		·			\$0.
Total		19	\$1,170,980.52	100%	0	\$0.00		0	<b>\$0.</b>
			4		$\leftarrow$			$\sqcup$	
31374SB26	Unavailable	94		100%			1		\$0.
Total		94	\$10,263,005.97	100%	0	\$0.00		0	<b>\$0.</b>
31374SB83	Unavailable	39	\$4,402,578.99	100%	0	\$0.00	NA	. 0	\$0.
Total		39		100%	0	\$0.00		0	\$0.
31374SBH3	Unavailable	55	\$4,475,767.59	100%	0	\$0.00	NA	. 0	\$0.
Total	Olluvulluole	55		100%				0	\$0.
31374SCA7	Unavailable	40		100%		·		1 1	\$0.
Total		40	\$4,617,036.99	100%	0	\$0.00		0	\$0.
31374SCB5	Unavailable	227	\$25,378,408.13	100%	0	\$0.00	NA	. 0	\$0.
Total		227		100%		·		0	\$0.
31374SCC3	Unavailable	268	\$28,091,489.16	100%	0	\$0.00	NA	. 0	\$0.
Total	O Mariana Para	268		100%				0	<b>\$0</b> .
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31374SCD1	Unavailable	56		100%		1		1 1	\$0
Total		56	\$5,806,248.10	100%	0	\$0.00		0	\$0
<u> </u>			<u> </u>		<u> </u>				
31374SCE9	Unavailable	30							\$0
Total		30	\$3,310,490.76	100%	0	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0	\$0

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31374SLX7	Unavailable	8	\$792,454.29	100%	0	\$0.00	NA	0	\$0.
Total		8	\$792,454.29	100%	0	\$0.00		0	\$0.
31374SLY5	Unavailable	6	\$892,445.33	100%	0	\$0.00	NA	0	\$0.
Total		6	· · · · · · · · · · · · · · · · · · ·	100%	0			0	\$0.
31369C5U3	Unavailable	20	\$1,938,210.15	100%	0	\$0.00	NA	0	\$0.
Total	e navanaere	20		100%	0		1111	0	\$0.
31369C5V1	Unavailable	65	\$5,309,422.32	100%	0	\$0.00	NA	0	\$0.
Total		65		100%	0	1		0	\$0.
31369C5Y5	Unavailable	16	\$1,043,081.33	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,043,081.33	100%	0	\$0.00		0	\$0.
31371FB43	Unavailable	3,458	\$381,840,496.36	100%	0	\$0.00	NA	0	\$0.
Total		3,458	\$381,840,496.36	100%	0	\$0.00		0	\$0.
31371FB50	Unavailable		\$250,802,494.42	100%	0	\$0.00	NA	0	\$0.
Total		2,570	\$250,802,494.42	100%	0	\$0.00		0	\$0.
31371FBT8	Unavailable	4,411	\$455,738,800.78	100%	1	\$41,756.48	NA	0	\$0.
Total		4,411	\$455,738,800.78	100%	1	\$41,756.48		0	\$0.
31371FCL4	Unavailable	568	\$67,480,263.14	100%	0	\$0.00	NA	0	\$0.
Total		568	\$67,480,263.14	100%	0	\$0.00		0	\$0.
31371FD82	Unavailable	70	\$5,692,506.54	100%	0		NA	0	\$0.
Total		70	\$5,692,506.54	100%	0	\$0.00		0	\$0.
31371FDC3	Unavailable	547	\$51,156,386.52	100%	0		NA	0	\$0.
Total		547	\$51,156,386.52	100%	0	\$0.00		0	\$0.
31371FDF6	Unavailable	198	\$17,236,231.10	100%	0	\$0.00	NA	0	\$0.
Total		198	\$17,236,231.10	100%	0	\$0.00		0	\$0.
31371FDG4	Unavailable	251	\$20,702,972.45	100%	0	i	NA	0	\$0.
Total		251	\$20,702,972.45	100%	0	\$0.00		0	\$0.
31371FDV1	Unavailable	45	\$3,202,937.86	100%	0	\$0.00	NA	0	\$0.
Total		45	\$3,202,937.86	100%	0	\$0.00		0	\$0.
31371FDW9	Unavailable	70	\$9,547,028.90	100%	0	\$0.00	NA	0	\$0.
Total		70	\$9,547,028.90	100%	0	\$0.00		0	<b>\$0.</b>

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31371FEA6	Unavailable	28	\$2,755,434.28	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,755,434.28	100%	0	\$0.00		0	<b>\$0.</b>
31371FEB4	Unavailable	34	\$4,589,852.33	100%	0	\$0.00	NA	0	\$0.
Total		34		100%	0	\$0.00		0	\$0.
31371FED0	Unavailable	151	\$20,590,550.55	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	151	\$20,590,550.55	100%	0	\$0.00	IVA	0	\$0.
31372EVT8	Unavailable	18	\$2,024,175.74	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	18		100%	0	\$0.00	IVA	0	\$0.
31372EVU5	Unavailable	12	\$1,018,085.34	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	12		100%	0	\$0.00 \$0.00	NA	0	<b>\$0.</b>
31373LFJ1	Unavailable	18	\$1,409,506.00	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	18	·	100%	0	\$0.00 <b>\$0.00</b>	NA	0	<b>\$0.</b>
31373NKB8	Unavailable	38	\$4,021,814.55	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	38		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
21272214767	YY '1 1 1	110	Φ1 <b>2</b> 040 064 00	1000	0	Ф0.00	NA	0	Φ0
31373NKC6 Total	Unavailable	110 110	· / / /	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
31373NKD4 Total	Unavailable	18 18	·	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
			. , ,						
31373QZQ2 Total	Unavailable	24 24	\$2,155,452.22 <b>\$2,155,452.22</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
Total		24	Ψ2,133,432,22	100 /0	U	ψ0.00			Ψ <b>0</b> •
31373XGH8 Total	Unavailable	11 11	\$1,008,081.42 <b>\$1,008,081.42</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>
Total			\$1,000,001.42	100 %	U	φυ.υυ		U	<b>Ф0.</b>
31373YHN2	Unavailable	18		100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,057,559.33	100%	0	\$0.00		0	<u>\$0.</u>
31374ARL6	Unavailable	14	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	NA	0	\$0.
Total		14	\$872,914.25	100%	0	\$0.00		0	<u>\$0.</u>
31374B2T4	Unavailable	20		100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,376,491.40	100%	0	\$0.00		0	<b>\$0.</b>
31374B3C0	Unavailable	32	\$2,037,327.98	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,037,327.98	100%	0	\$0.00		0	<b>\$0.</b>

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31374BFZ6	Unavailable	10	\$593,002.63	100%	0	\$0.00	NA	0	\$0.
Total		10	\$593,002.63	100%	0	\$0.00		0	<b>\$0.</b>
31374BLZ9	Unavailable	14	\$797,381.70	100%	0	\$0.00	NA	0	\$0.
Total		14	\$797,381.70	100%	0	\$0.00		0	<b>\$0.</b>
31374BMG0	Unavailable	30	\$4,032,476.68	100%	0	\$0.00	NA	0	\$0.
Total		30	\$4,032,476.68	100%	0	\$0.00		0	<b>\$0.</b>
31374BMH8	Unavailable	32	\$3,042,397.38	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,042,397.38	100%	0	\$0.00		0	<b>\$0.</b>
31374BMJ4	Unavailable	68	\$6,069,757.01	100%	0	\$0.00	NA	0	\$0.
Total		68	\$6,069,757.01	100%	0	\$0.00		0	<b>\$0.</b>
31374BMK1	Unavailable	42	\$3,006,484.88	100%	0	\$0.00	NA	0	\$0.
Total		42		100%	0	\$0.00		0	<b>\$0.</b>
31374DXN9	Unavailable	121	\$14,268,108.70	100%	0	\$0.00	NA	0	\$0.
Total		121	\$14,268,108.70	100%	0	\$0.00	- ,	0	\$0.
31374DXS8	Unavailable	43	\$3,923,422.16	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	43		100%	0	\$0.00	1171	0	<b>\$0.</b>
31374DYH1	Unavailable	43	\$5,055,749.54	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	43		100%	0	\$0.00	1171	0	<b>\$0.</b>
31374EH62	Unavailable	40	\$2,946,456.56	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	40		100%	0	\$0.00	1171	0	<b>\$0.</b>
31374EHV7	Unavailable	35	\$3,055,517.32	100%	0	\$0.00	NA	0	\$0.
Total	o na vanaore	35		100%	0	\$0.00	1111	0	<b>\$0.</b>
31374EHW5	Unavailable	94	\$7,914,844.22	100%	0	\$0.00	NA	0	\$0.
Total	o na ranacis	94		100%	0	\$0.00	1,112	0	<b>\$0.</b>
31374EQC9	Unavailable	21	\$2,331,231.80	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,331,231.80	100%	0	\$0.00	·	0	\$0.
31374ERS3	Unavailable	22	\$2,007,977.36	100%	0	\$0.00	NA	0	\$0.
Total		22		100%	0	\$0.00	_ ,, 1	0	<b>\$0.</b>
31374ESJ2	Unavailable	69	\$9,006,441.50	100%	0	\$0.00	NA	0	\$0.
Total	C Hu t unu U I C	69	·	100%	0	\$ <b>0.00</b>	11/1	0	\$0.

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31374ESK9	Unavailable	52	\$5,306,611.76	100%	0	\$0.00	NA	0	\$0.
Total		52	\$5,306,611.76	100%	0	\$0.00		0	<b>\$0.</b>
31374ESP8	Unavailable	26	\$3,340,750.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,340,750.00	100%	0	\$0.00		0	<b>\$0.</b>
31374JBE0	Unavailable	21	\$1,513,913.64	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,513,913.64	100%	0	\$0.00		0	<b>\$0.</b>
31374ЈВН3	Unavailable	12	\$1,013,908.56	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,013,908.56	100%	0	\$0.00		0	<b>\$0.</b>
31374JBJ9	Unavailable	26	\$2,003,711.21	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,003,711.21	100%	0	\$0.00		0	<b>\$0.</b>
31374JBK6	Unavailable	26	\$2,486,080.58	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,486,080.58	100%	0	\$0.00		0	<b>\$0.</b>
31374JBL4	Unavailable	14	\$1,008,413.42	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,008,413.42	100%	0	\$0.00		0	<b>\$0.</b>
31374JBX8	Unavailable	18	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,503,600.00	100%	0	\$0.00		0	<b>\$0.</b>
31374JLK5	Unavailable	56	\$4,537,657.20	100%	0	\$0.00	NA	0	\$0.
Total		56	\$4,537,657.20	100%	0	\$0.00		0	<b>\$0.</b>
31374JP70	Unavailable	18	\$1,636,496.55	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,636,496.55	100%	0	\$0.00		0	<b>\$0.</b>
31374JP96	Unavailable	9	\$863,846.92	100%	0	\$0.00	NA	0	\$0.
Total		9	\$863,846.92	100%	0	\$0.00		0	<b>\$0.</b>
31374JPW5	Unavailable	33	\$2,820,969.45	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,820,969.45	100%	0	\$0.00		0	<b>\$0.</b>
31374JPX3	Unavailable	9	\$1,014,638.78	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,014,638.78	100%	0	\$0.00		0	<b>\$0.</b>
31374K7F9	Unavailable	23	\$2,035,713.65	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,035,713.65	100%	0	\$0.00		0	<b>\$0.</b>
31374K7G7	Unavailable	76	\$7,114,196.38	100%	0	\$0.00	NA	0	\$0.
Total		76	\$7,114,196.38	100%	0	\$0.00		0	<b>\$0.</b>

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31374K7J1	Unavailable	9	\$1,006,605.54	100%	0	\$0.00	NA	0	\$0.0
Total		9		100%	0	\$0.00		0	\$0.0
31374KNR5	Unavailable	11	\$1,004,557.25	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,004,557.25	100%	0	\$0.00		0	\$0.0
31374KW79	Unavailable	29	\$1,075,916.58	100%	0	\$0.00	NA	0	\$0.0
Total		29		100%	0	\$0.00		0	\$0.0
31374L2Z8	Unavailable	73	\$8,830,540.30	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$8,830,540.30	100%	0	\$0.00		0	\$0.0
31374L6W1	Unavailable	30		100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,049,426.61	100%	0	\$0.00		0	\$0.0
31374L7A8	Unavailable	14	\$1,009,450.12	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,009,450.12	100%	0	\$0.00		0	\$0.0
31374L7D2	Unavailable	26	\$2,963,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		26		100%	0	\$0.00		0	\$0.0
31374L7H3	Unavailable	14	\$1,964,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		14		100%	0	\$0.00	• •	0	\$0.0
31374L7L4	Unavailable	50	\$5,699,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,699,400.00	100%	0	\$0.00		0	\$0.0
31374LD52	Unavailable	18	\$1,965,911.19	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,965,911.19	100%	0	\$0.00		0	\$0.0
31374LED4	Unavailable	12	\$1,001,432.87	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,001,432.87	100%	0	\$0.00		0	\$0.0
31374LK88	Unavailable	110	\$10,882,473.63	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$10,882,473.63	100%	0	\$0.00		0	\$0.0
31374LK96	Unavailable	108	\$9,767,494.48	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$9,767,494.48	100%	0	\$0.00		0	\$0.0
31374LLB0	Unavailable	71	\$9,019,882.45	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$9,019,882.45	100%	0	\$0.00		0	\$0.0
31374LLC8	Unavailable	113	\$10,824,753.26	100%	0	\$0.00	NA	0	\$0.0
Total		113		100%	0	\$0.00		0	\$0.0

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Unavailable	44	\$5,372,048.21	100%	0	\$0.00	) NA	0	\$0.0
	44		100%	<del>1 1</del>		1	0	\$0.0
Unavailable	98	\$9,817,843.77	100%	0	\$0.00	) NA	. 0	\$0.0
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Unavailable				1 1	<del>                                     </del>	1		\$0.0 <b>\$0.</b> 0
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Unavailable	90	\$10,267,909.15	100%	0	\$0.00	NA	0	\$0.0
	90	\$10,267,909.15	100%	0	\$0.00		0	\$0.0
Unavailable	85	\$9,630,382.30	100%	0	\$0.00	) NA	0	\$0.0
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Unavailable	51	\$5,603,293.68	100%	0	\$0.00	NA	0	\$0.0
	51	\$5,603,293.68	100%	0	\$0.00		0	\$0.
		1 222 20			±2.00			***
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+	50	\$6,000,023.30	100%	U	<u> </u>	<del>                                     </del>	U	\$0.0
Unavailable	46	\$5,093,222.04	100%	0	\$0.00	NA	0	\$0.0
	46	1	100%		t	1	0	\$0.
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Unavailable	85	. , ,		<del>1 1</del>		+ +	1 1	\$0.0
	85	\$9,172,313.06	100%	0	<u>\$0.00</u> j			\$0.0
Unavailable	83	\$9,175,425.01	100%	0	\$0.00	NA	. 0	\$0.0
	83	\$9,175,425.01	100%	0	\$0.00		0	\$0.0
Unavailable	50	\$6 114.707.40	100%		\$0.00	NA	0	\$0.0
O 110 / 512222	50			1 1	·	+	0	\$0.0
Unavailable	12	¢1 012 692 29	100%		\$0.00	NA		\$0.0
Ullavaliauic	12			-		+	0	\$0.0 <b>\$0.</b> 0
		Ψ-10						
Unavailable	18			1 1		+	_	\$0.0
	18	\$1,282,952.80	100%	0	\$0.00	<u> </u>	0	\$0.0
77 91.1.1 <sub>0</sub>		\$2.00 A10 22	1000		фо <b>ОО</b>	NI A		ΦΩ.
Unavailable		1		1 1		1 1		\$0.0 <b>\$0.</b> 0
	Unavailable  Unavailable	Unavailable   98   98   98   98   98   98   98   9	Unavailable 98 \$9,817,843.77 98 \$9,817,843.77 Unavailable 61 \$6,681,413.64 61 \$6,681,413.64 Unavailable 90 \$10,267,909.15 90 \$10,267,909.15 Unavailable 19 \$2,004,950.31 Unavailable 51 \$5,603,293.68 51 \$5,603,293.68 Unavailable 56 \$6,006,023.38 Unavailable 46 \$5,093,222.04 Unavailable 85 \$9,172,313.06 Unavailable 85 \$9,172,313.06 Unavailable 85 \$9,175,425.01 Unavailable 50 \$6,114,707.40 Unavailable 12 \$1,012,692.29 Unavailable 18 \$1,282,952.80 Unavailable 18 \$1,282,952.80 Unavailable 18 \$1,282,952.80 Unavailable 6 \$369,419.22	Unavailable 98 \$9,817,843.77 100% 98 \$9,817,843.77 100% 98 \$9,817,843.77 100%  Unavailable 61 \$6,681,413.64 100% 61 \$6,681,413.64 100%  Unavailable 90 \$10,267,909.15 100%  90 \$10,267,909.15 100%  Unavailable 85 \$9,630,382.30 100%  85 \$9,630,382.30 100%  Unavailable 19 \$2,004,950.31 100%  19 \$2,004,950.31 100%  Unavailable 51 \$5,603,293.68 100%  Unavailable 51 \$5,603,293.68 100%  Unavailable 56 \$6,006,023.38 100%  Unavailable 46 \$5,093,222.04 100%  Unavailable 46 \$5,093,222.04 100%  Unavailable 85 \$9,172,313.06 100%  Unavailable 88 \$9,175,425.01 100%  Unavailable 89 \$1,1012,692.29 100%  Unavailable 12 \$1,012,692.29 100%  Unavailable 18 \$1,282,952.80 100%  Unavailable 18 \$1,282,952.80 100%  Unavailable 6 \$369,419.22 100%	Unavailable 98 \$9,817,843.77 100% 0  Unavailable 98 \$9,817,843.77 100% 0  Unavailable 61 \$6,681,413.64 100% 0  Unavailable 90 \$10,267,909.15 100% 0  Unavailable 85 \$9,630,382.30 100% 0  Unavailable 19 \$2,004,950.31 100% 0  Unavailable 51 \$5,603,293.68 100% 0  Unavailable 55 \$6,006,023.38 100% 0  Unavailable 46 \$5,093,222.04 100% 0  Unavailable 85 \$9,172,313.06 100% 0  Unavailable 85 \$9,175,425.01 100% 0  Unavailable 81 \$1,282,952.80 100% 0  Unavailable 12 \$1,012,692.29 100% 0  Unavailable 18 \$1,282,952.80 100% 0  Unavailable 18 \$1,282,952.80 100% 0  Unavailable 18 \$1,282,952.80 100% 0	44   \$5,372,048.21   100%   0   \$0.00	Unavailable	100%   0   0   0   0   0   0   0   0   0

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31374LW28	Unavailable	124	\$9,964,655.49	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$9,964,655.49	100%	0	\$0.00		0	\$0.0
31374LW36	Unavailable	40	\$3,357,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,357,025.00	100%	0	\$0.00		0	\$0.0
31374LW44	Unavailable	111	\$9,182,488.35	100%	0	\$0.00	NA	0	\$0.0
Total	Ollaranasis	111	\$9,182,488.35	100%	0	\$0.00	- 11 -	0	\$0.0
31374LW51	Unavailable	44	\$4,029,554.44	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,029,554.44	100%	0	\$0.00		0	\$0.0
31374LWR3	Unavailable	22	\$2,333,035.26	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,333,035.26	100%	0	\$0.00		0	\$0.0
31374LWS1	Unavailable	84	\$7,740,594.68	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$7,740,594.68	100%	0	\$0.00		0	\$0.0
31374LWT9	Unavailable	91	\$7,586,296.92	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$7,586,296.92	100%	0	\$0.00		0	\$0.0
31374LWU6	Unavailable	51	\$5,019,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,019,350.00	100%	0	\$0.00		0	\$0.0
31374LWZ5	Unavailable	50	\$4,942,148.51	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,942,148.51	100%	0	\$0.00		0	\$0.0
31374LZ58	Unavailable	16	\$2,012,472.40	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,012,472.40	100%	0	\$0.00		0	\$0.0
31374LZ66	Unavailable	25	\$1,982,501.97	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,982,501.97	100%	0	\$0.00		0	\$0.0
31374LZ74	Unavailable	37	\$3,930,107.11	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,930,107.11	100%	0	\$0.00		0	\$0.0
31374LZ82	Unavailable	12	\$1,018,609.27	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,018,609.27	100%	0	\$0.00		0	\$0.0
31374LZ90	Unavailable	21	\$1,742,645.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,742,645.00	100%	0	\$0.00		0	\$0.0
31374LZQ2	Unavailable	20	\$2,544,667.57	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,544,667.57	100%	0	\$0.00		0	\$0.0

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31374LZR0	Unavailable	27	\$3,057,670.71	100%	0	\$0.00	NA	0	\$0.
Total		27		100%	0	\$0.00		0	<b>\$0.</b>
31374LZU3	Unavailable	23	\$2,954,601.83	100%	0	\$0.00	NA	0	\$0.
Total		23			_	\$0.00		0	\$0.
31374LZX7	Unavailable	14	\$1,512,053.04	100%	0	\$0.00	NA	0	\$0.
Total	Ollavallable	14		100%		\$0.00	1	0	\$0.
31374M3B8	Unavailable	51	\$5,742,920.08	100%	0	\$0.00	NA	0	\$0.
Total Total	O Hu , unacci	51			t	\$0.00	1	0	\$0.
31374M3F9	Unavailable	9	\$1,174,487.28	100%	0	\$0.00	NA	0	\$0.
Total		9	. / /	100%		\$0.00	1	0	\$0.
31374M3K8	Unavailable	36	\$5,220,132.30	100%	0	\$0.00	NA	0	\$0.
Total		36		100%		\$0.00	1	0	<b>\$0.</b>
31374M3M4	Unavailable	35	\$3,092,486.37	100%	0	\$0.00	NA	0	\$0.
Total		35		100%	t	· · · · · ·		0	<b>\$0.</b>
31374M3U6	Unavailable	81	\$10,099,443.38	100%	0	\$0.00	NA	0	\$0.
Total	O Mariana	81	\$10,099,443.38					0	<b>\$0.</b>
31374M3V4	Unavailable	66	\$7,397,511.76	100%	0	\$0.00	NA	0	\$0.
Total		66			t – t	\$0.00	1	0	<b>\$0.</b>
31374MT87	Unavailable	12	\$1,114,274.17	100%	0	\$0.00	NA	0	\$0.
Total		12	' ' '	100%	<del></del>		1	0	\$0.
31374MT95	Unavailable	217	\$23,932,392.18	100%	0	\$0.00	NA	0	\$0.
Total		217	\$23,932,392.18	100%	_		1	0	\$0.
31374MUA0	Unavailable	66	\$5,624,549.83	100%	0	\$0.00	NA	0	\$0.
Total		66			_	·		0	\$0.
31374MUE2	Unavailable	166	\$16,638,546.52	100%	0	\$0.00	NA	0	\$0.
Total		166	\$16,638,546.52	100%			1	0	\$0.
31374MUF9	Unavailable	16	\$1,111,508.42	100%	0	\$0.00	NA	0	\$0.
Total		16		100%	t		1	0	\$0
31374NCA8	Unavailable	231	\$29,980,835.97	100%	0	\$0.00	NA	0	\$0
Total		231	\$29,980,835.97	100%			1	0	\$0

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31374NDU3	Unavailable	14	\$1,013,632.83	100%	0	\$0.00	NA	0	\$0.
Total		14		100%	0	\$0.00		0	\$0.0
31374NF23	Unavailable	17	\$2,002,835.08	100%	0	\$0.00	NA	0	\$0.0
Total		17		100%	0	\$0.00		0	\$0.0
31374NF31	Unavailable	53	\$5,058,765.55	100%	0	\$0.00	NA	0	\$0.0
Total		53		100%	0	\$0.00		0	\$0.0
31374NF49	Unavailable	60	\$4,908,636.66	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$4,908,636.66	100%	0	\$0.00		0	\$0.0
31374NF56	Unavailable	31	\$2,996,657.73	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,996,657.73	100%	0	\$0.00		0	\$0.0
31374NF72	Unavailable	71	\$5,055,821.95	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$5,055,821.95	100%	0	\$0.00		0	\$0.0
31374NHE5	Unavailable	28	\$3,056,817.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,056,817.00	100%	0	\$0.00		0	\$0.0
31374NHT2	Unavailable	236	\$24,736,318.84	100%	0	\$0.00	NA	0	\$0.0
Total		236		100%	0	\$0.00		0	\$0.0
31374NK35	Unavailable	98	\$10,151,455.89	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$10,151,455.89	100%	0	\$0.00		0	\$0.0
31374NK50	Unavailable	140	\$19,600,007.66	100%	0	\$0.00	NA	0	\$0.0
Total		140	\$19,600,007.66	100%	0	\$0.00		0	\$0.0
31374NK68	Unavailable	142	\$13,703,366.00	100%	0	\$0.00	NA	0	\$0.0
Total		142	\$13,703,366.00	100%	0	\$0.00		0	\$0.0
31374NK76	Unavailable	173	\$14,863,558.18	100%	0	\$0.00	NA	0	\$0.0
Total		173	\$14,863,558.18	100%	0	\$0.00		0	\$0.0
31374NKH4	Unavailable	82	\$9,560,183.86	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,560,183.86	100%	0	\$0.00		0	\$0.0
31374NKK7	Unavailable	160	\$14,660,176.64	100%	0	\$0.00	NA	0	\$0.0
Total		160		100%	0	\$0.00		0	\$0.0
31374NKL5	Unavailable	102	\$13,554,235.96	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	102	\$13,554,235.96	100%	0			0	\$0.0

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31374NKM3	Unavailable	102	\$16,089,270.64	100%	0	\$0.00	NA	. 0	\$0.
Total		102	i i	100%	<del>                                     </del>			0	\$0.
31374NKN1	Unavailable	53	\$7,269,176.30	100%	0	\$0.00	NA	. 0	\$0.
Total	<u></u>	53	i	-	<del>1 1</del>			0	\$0.
31374NKP6	Unavailable	105		100%		t - t	1	1 1	\$0.
Total		105	\$13,130,807.51	100%	0	\$0.00		0	\$0.
31374NKQ4	Unavailable	177	\$19,605,404.58	100%	0	\$0.00	NA	. 0	\$0.
Total		177	\$19,605,404.58		<del>1 1</del>		1	0	\$0.
31374NKR2	Unavailable	102	\$10,172,827.55	100%	0	\$0.00	NA	. 0	\$0.
Total	Olluvulluole	102			<del>1 1</del>		1	0	\$0.
		10	372.00			<u> </u>			<u></u>
31374NKS0	Unavailable	12		100%		· · ·	1		\$0.
Total		12	\$1,138,878.08	100%	0	\$0.00		0	<b>\$0.</b>
31374NKT8	Unavailable	274	\$19,600,377.69	100%	0	\$0.00	NA	. 0	\$0.
Total		274		100%	t	· · · · · · · · · · · · · · · · · · ·	1	0	<b>\$0.</b>
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31374NKU5	Unavailable	195					1		\$0.
Total		195	\$19,602,128.10	100%	0	\$0.00		0	<b>\$0.</b>
31374NKV3	Unavailable	300	\$19,602,634.99	100%	0	\$0.00	NA	. 0	\$0.
Total		300	\$19,602,634.99	100%	0	\$0.00		0	<b>\$0.</b>
31374NKW1	Unavailable	119	\$10,039,997.72	100%	0	\$0.00	NA	. 0	\$0.
Total	O 144 1 144 144 144 144 144 144 144 144	119		100%	<del>l  </del>		1	0	\$0.
31374NKX9	Unavailable	142	\$15,071,592.60	100%	0	\$0.00	NA	. 0	\$0.
Total	Ullavaliaule	142		100%	t		1	0	\$0.
			Ψ10,0.2,						
31374NKY7	Unavailable	72	\$4,806,118.16	100%	0	\$0.00	NA	. 0	\$0.
Total		72	\$4,806,118.16	100%	0	\$0.00		0	\$0.
31374NKZ4	Unavailable	99	\$9,485,977.14	100%	0	\$0.00	NA	. 0	\$0.
Total		99		100%	<del>1 1</del>			0	\$0.
21274NII NIO	Travailabla	88	Φ7 042 010 Q3	100%	0	\$0.00	NA		
31374NLN0 Total	Unavailable	88 88		100% 100%	t			. 0 <b>0</b>	\$0. <b>\$0</b> .
Totai		- 00	Φ1,0 <b>7</b> 2,012.00	100 /0		φυ.υυ	<del> </del>		ψυ
31374NLP5	Unavailable	60	\$6,633,445.04	100%	0	\$0.00	NA	. 0	\$0
Total		60				\$0.00	1	0	\$0

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31374NLQ3	Unavailable	77	\$8,073,049.57	100%	0	\$0.00	NA	0	\$0.
Total		77	\$8,073,049.57	100%	0	\$0.00		0	<b>\$0.</b>
31374NR20	Unavailable	209	\$24,389,714.18	100%	0	\$0.00	NA	0	\$0.
Total		209	\$24,389,714.18	100%	0	\$0.00		0	<b>\$0.</b>
31374NR38	Unavailable	232	\$29,800,881.61	100%	0	\$0.00	NA	0	\$0.
Total		232	\$29,800,881.61	100%	0	\$0.00		0	<b>\$0.</b>
31374NR61	Unavailable	74	\$7,149,274.64	100%	0	\$0.00	NA	0	\$0.
Total		74	\$7,149,274.64	100%	0	\$0.00		0	<b>\$0.</b>
31374NSA1	Unavailable	141	\$17,330,112.29	100%	0	\$0.00	NA	0	\$0.
Total		141	\$17,330,112.29	100%	0	\$0.00		0	<b>\$0.</b>
31374NSC7	Unavailable	63	\$7,652,772.58	100%	0	\$0.00	NA	0	\$0.
Total		63	\$7,652,772.58	100%	0	\$0.00		0	<b>\$0.</b>
31374NSF0	Unavailable	129	\$15,727,965.45	100%	0	\$0.00	NA	0	\$0.
Total		129	\$15,727,965.45	100%	0	\$0.00		0	<b>\$0.</b>
31374NSG8	Unavailable	26	\$2,557,197.20	100%	0	\$0.00	NA	0	\$0.
Total	C Hu / WHACTO	26		100%	0	\$0.00	1,112	0	<b>\$0.</b>
31374P5T0	Unavailable	128	\$15,743,182.96	100%	0	\$0.00	NA	0	\$0.
Total	C Hu / WHACTO	128		100%	0	\$0.00	1,112	0	<b>\$0.</b>
31374P5U7	Unavailable	279	\$33,660,365.85	100%	0	\$0.00	NA	0	\$0.
Total		279		100%	0	\$0.00		0	\$0.
31374P5V5	Unavailable	70	\$8,790,702.52	100%	0	\$0.00	NA	0	\$0.
Total		70		100%	0	\$0.00		0	\$0.
31374PBA4	Unavailable	15	\$1,872,353.48	100%	0	\$0.00	NA	0	\$0.
Total	C Hu / Wilde I	15		100%	0	\$0.00	1,112	0	<b>\$0.</b>
31374PBV8	Unavailable	177	\$15,593,255.90	100%	0	\$0.00	NA	0	\$0.
Total		177	\$15,593,255.90	100%	0	\$0.00	·	0	\$0.
31374PBW6	Unavailable	187	\$18,570,703.28	100%	0	\$0.00	NA	0	\$0.
Total		187	\$18,570,703.28	100%	0	\$0.00	2 12 1	0	<b>\$0.</b>
31374PBX4	Unavailable	39	\$4,118,197.67	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	39		100%	0	\$ <b>0.00</b>	11/1	0	\$0.

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31374PBY2	Unavailable	113	\$8,455,760.08	100%	0	\$0.00	NA	0	\$0.
Total		113	\$8,455,760.08	100%	0	\$0.00		0	<b>\$0.</b>
31374PBZ9	Unavailable	150	\$14,992,847.83	100%	0	\$0.00	NA	0	\$0.
Total		150	\$14,992,847.83	100%	0	\$0.00		0	\$0.
31374PC21	Unavailable	62	\$6,127,820.19	100%	0	\$0.00		0	\$0.
Total		62	\$6,127,820.19	100%	0	\$0.00		0	<b>\$0.</b>
31374PCD7	Unavailable	8	\$1,005,134.60	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,005,134.60	100%	0	\$0.00		0	<b>\$0.</b>
31374PCR6	Unavailable	80	\$10,108,205.84	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	80	\$10,108,205.84	100%	0	\$0.00		0	\$0.
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31374PCT2	Unavailable	20	\$2,041,424.34	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,041,424.34	100%	0	\$0.00		0	<b>\$0.</b>
31374PCU9	Unavailable	42	\$5,102,276.42	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	42	\$5,102,276.42	100%	0	\$0.00	1171	0	\$0.
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31374PCW5	Unavailable	51	\$5,053,609.85	100%	0	\$0.00	NA	0	\$0.
Total		51	\$5,053,609.85	100%	0	\$0.00		0	<b>\$0.</b>
31374PCX3	Unavailable	97	\$10,043,894.31	100%	0	\$0.00	NA	0	\$0.
Total		97	\$10,043,894.31	100%	0	\$0.00		0	<b>\$0.</b>
31374PD38	Unavailable	11	\$1,132,608.76	100%	0	\$0.00	NA	0	\$0.
Total	Ollavaliable	11	\$1,132,608.76 \$1,132,608.76	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.
			+ -,,			+ 3333			7 **
31374PG92	Unavailable	40	\$4,455,526.29	100%	0	\$0.00		0	\$0.
Total		40	\$4,455,526.29	100%	0	\$0.00		0	<b>\$0.</b>
31374PHA8	Unavailable	32	\$2,979,153.12	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,979,153.12	100%	0	\$0.00		0	\$0.
31374PJ57	Unavailable	98	\$9,178,183.75	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	98	\$9,178,183.75	100%	0	\$0.00		0	\$0.
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31374PJR9	Unavailable	81	\$9,172,127.37	100%	0	\$0.00		0	\$0.
Total		81	\$9,172,127.37	100%	0	\$0.00		0	<b>\$0.</b>
31374PJU2	Unavailabla	82	\$9,176,856.49	100%	0	\$0.00	NA	0	\$0.
Total	Unavailable	82 82	\$9,176,856.49 \$ <b>9,176,856.49</b>	100%	0			0	\$0. <b>\$0.</b>

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31374PJX6	Unavailable	36	\$2,943,968.27	100%	0	\$0.00	NA	0	\$0.0
Total		36		100%	0	\$0.00		0	\$0.0
31374PJY4	Unavailable	24	\$2,941,895.94	100%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	24	\$2,941,895.94	100%	0	\$0.00		0	\$0.0
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31374PK71	Unavailable	8		100%	0	\$0.00		0	\$0.0
Total		8	\$1,016,491.46	100%	0	\$0.00		0	\$0.0
31374PLC9	Unavailable	24	\$2,039,039.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,039,039.00	100%	0	\$0.00		0	\$0.0
31374PPV3	Unavailable	57	\$7,000,297.88	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	57	\$7,000,297.88	100%	0	\$0.00		0	\$0.0
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31374PPW1	Unavailable	66		100%	0	\$0.00		0	\$0.0
Total		66	\$7,865,241.37	100%	0	\$0.00		0	\$0.0
31374PRA7	Unavailable	35	\$3,881,771.27	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu v u Huo To	35		100%	0	\$ <b>0.00</b>	1112	0	\$0.0
31374PRH2	Unavailable	16		100%	0	\$0.00		0	\$0.0
Total		16	\$1,011,940.17	100%	0	\$0.00		0	\$0.0
31374PRP4	Unavailable	58	\$8,273,637.92	100%	0	\$0.00	NA	0	\$0.0
Total		58		100%	0	\$0.00		0	\$0.0
2127 1777 0	** '111	107	\$14,000,000, <b>0</b> 0	1000		<b>\$2.00</b>	DI A		ΦΩ.
31374PRR0	Unavailable	127 <b>127</b>	\$14,999,069.29 <b>\$14,999,069.29</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0.0
Total		121	\$14,999,009.49	100%	U	\$0.00		U	\$0.0
31374PRS8	Unavailable	52	\$2,964,238.29	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$2,964,238.29	100%	0	\$0.00		0	\$0.0
31374PRT6	Unavailable	155	\$14,997,419.27	100%	0	\$0.00	NA	0	\$0.0
Total		155		100%	0	\$0.00		0	\$0.0
31374PRU3	Unavailable	145	\$14,993,521.90	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	145		100%	0	\$ <b>0.00</b>		0	\$0.0
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31374PRV1	Unavailable	52	\$5,023,473.99	100%	0	\$0.00		0	\$0.0
Total		52	\$5,023,473.99	100%	0	\$0.00		0	\$0.0
21274DDW0	TTilabla	52	¢5 006 205 00	100%	0	\$0.00	NI A	0	\$0.0
31374PRW9 Total	Unavailable	52 52	\$5,006,305.00 \$5,006,305.00	100%	0			0	\$0.0 <b>\$0.</b> 0

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31374PSM0	Unavailable	23	\$2,261,485.30	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,261,485.30	100%	0	\$0.00		0	<b>\$0.</b>
31374PSN8	Unavailable	140	\$13,655,700.54	100%	0	\$0.00	NA	0	\$0.
Total		140		100%	<del>1 1</del>	\$0.00		0	\$0.
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31374PSQ1	Unavailable	22						0	\$0.
Total		22	\$1,476,494.58	100%	0	\$0.00		0	<b>\$0.</b>
31374Q5D3	Unavailable	23	\$1,324,492.77	100%	0	\$0.00	NA	0	\$0.
Total		23		100%	0	\$0.00		0	\$0.
31374Q6K6	Unavailable	21	\$1,457,891.19	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	21		100%	<del>1 1</del>	\$0.00 <b>\$0.00</b>		0	\$0.
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31374QAM7	Unavailable	136			1 1	\$0.00	NA	0	\$0.
Total		136	\$16,240,190.26	100%	0	\$0.00		0	<b>\$0.</b>
31374QAN5	Unavailable	44	\$4,331,707.43	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoio	44		100%	<del>1 1</del>			0	\$0.
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31374QAP0	Unavailable	73	\$9,164,549.91	100%	0	\$0.00	NA	0	\$0.
Total		73	\$9,164,549.91	100%	0	\$0.00		0	<b>\$0.</b>
31374QAS4	Unavailable	8	\$1,170,555.08	100%	0	\$0.00	NA	0	\$0.
Total	OHG : WILWO-1	8		100%		\$0.00		0	\$0.
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31374QAU9	Unavailable	63		100%	<del>1 1</del>			0	\$0.
Total		63	\$6,495,344.55	100%	0	\$0.00		0	<b>\$0.</b>
31374QAV7	Unavailable	59	\$6,920,223.64	100%	0	\$0.00	NA	0	\$0.
Total		59	\$6,920,223.64	100%	0	\$0.00		0	<b>\$0.</b>
31374QAX3	Unavailable	14	\$1,478,799.52	100%	0	\$0.00	NA	0	\$0.
Total	Olluvulluoit	14		100%	t			0	\$0.
31374QG58	Unavailable	22	\$3,018,151.70	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliaule	22	1		-			0	\$0. \$0.
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31374QG74	Unavailable	122	\$14,808,850.74	100%	-	·	NA	0	\$0.
Total		122	\$14,808,850.74	100%	0	\$0.00		0	\$0.
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31374QHA6	Unavailable	28						0	\$0
Total		28	\$3,396,040.26	100%	0	\$0.00		0	\$0

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31374QHB4	Unavailable	82	\$9,724,007.43	100%	0	\$0.00	NA	. 0	\$0.0
Total		82	\$9,724,007.43	100%	0	\$0.00		0	<b>\$0.</b>
31374QHC2	Unavailable	80	\$8,688,177.40	100%	0	\$0.00	NA	. 0	\$0.
Total		80		100%		\$0.00		0	<b>\$0.</b>
31374QHD0	Unavailable	104	\$10,069,327.23	100%	0	\$0.00	NA	. 0	\$0.
Total	Ullavanauic	104		100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
212712707	77 71 11.	12	\$700.657.00	1000		ΦΩ 00	- NIA		<u></u>
31374QJ97 <b>Total</b>	Unavailable	13 13	, , , , , , , , , , , , , , , , , , ,	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>		. 0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total			ΨΙΟυ,σειτον	100 /0	Ĭ	ΨΟ•Ο			Ψ
31374QJM8	Unavailable	45		100%					\$0.
Total		45	\$5,047,400.03	100%	0	\$0.00		0	\$0.
31374QJN6	Unavailable	57	\$5,085,653.96	100%	0	\$0.00	NA	. 0	\$0.0
Total	O MA . M	57		100%		\$0.00		0	\$0.0
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31374QJQ9	Unavailable	48		100%					\$0.0
<u>Total</u>		48	\$4,883,266.58	100%	0	\$0.00	<del></del>	0	\$0.0
31374QJR7	Unavailable	64	\$5,077,540.14	100%	0	\$0.00	NA	. 0	\$0.0
Total		64		100%				0	\$0.0
		17	17.712.171.00	:000	$\overline{\Box}$	<b>*</b> 2.00			
31374QJU0	Unavailable	17 17		100%		\$0.00 <b>\$0.00</b>		. 0 <b>0</b>	\$0.0
Total		17	\$1,318,474.99	100%		\$0.00			\$0.
31374QJV8	Unavailable	41	\$4,884,894.25	100%	0	\$0.00	NA	. 0	\$0.
Total		41	\$4,884,894.25	100%	0	\$0.00		0	<b>\$0.</b>
31374QJW6	Unavailable	45	\$5,050,759.97	100%	0	\$0.00	NA	. 0	\$0.
Total		45		100%		-		0	<b>\$0.</b>
31374QJX4	Unavailable	44	\$5,455,955.00	100%	0	\$0.00	NA	. 0	\$0.
Total	Olluvuluoto	44		100%				0	\$0.
31374QRB3	Unavailable	48	\$5,052,775.45	100%	0	\$0.00	NA	. 0	\$0.
Total	Olluvulluole	48		100%				0	\$0.
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31374QRP2	Unavailable	31		100%					\$0.
Total		31	\$3,056,200.40	100%	0	\$0.00	,———	0	<b>\$0.</b>
31374QT70	Unavailable	162	\$20,033,640.47	100%	0	\$0.00	NA	. 0	\$0.
Total		162		100%				0	\$0.

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31374QT88	Unavailable	224	\$25,214,698.61	100%	0	\$0.00	NA	0	\$0.0
Total		224	\$25,214,698.61	100%	0	\$0.00		0	\$0.0
31374QT96	Unavailable	280	\$31,499,099.35	100%	0	\$0.00	NA	0	\$0.0
Total		280		100%	0	\$0.00		0	\$0.0
31374QUA1	Unavailable	236	\$25,314,589.54	100%	0	\$0.00	NA	0	\$0.0
Total		236	\$25,314,589.54	100%	0	\$0.00		0	\$0.0
31374QUB9	Unavailable	230	\$23,951,897.79	100%	0	\$0.00	NA	0	\$0.0
Total		230	\$23,951,897.79	100%	0	\$0.00		0	\$0.0
31374QUC7	Unavailable	197	\$20,386,792.04	100%	0	\$0.00	NA	0	\$0.0
Total		197	\$20,386,792.04	100%	0	\$0.00		0	\$0.0
31374QUE3	Unavailable	123	\$15,061,172.67	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$15,061,172.67	100%	0	\$0.00		0	\$0.0
31374QUG8	Unavailable	202	\$19,757,182.21	100%	0	\$0.00	NA	0	\$0.0
Total		202		100%	0	\$0.00		0	\$0.0
31374QUH6	Unavailable	271	\$25,087,713.54	100%	0	\$0.00	NA	0	\$0.0
Total		271	\$25,087,713.54	100%	-	\$0.00	·	0	\$0.0
31374QUJ2	Unavailable	35	\$3,983,425.17	100%	0	\$0.00	NA	0	\$0.0
Total	Olia, aliao.2	35	†	100%	0	\$0.00		0	<b>\$0.</b> 0
31374QUM5	Unavailable	16	\$1,981,164.00	100%	0	\$0.00	NA	0	\$0.0
Total	Charanacio	16			0	\$0.00		0	<b>\$0.</b> 0
31374QUN3	Unavailable	89	\$10,190,796.45	100%	0	\$0.00	NA	0	\$0.0
Total		89		100%	-	\$0.00		0	\$0.0
31374QUP8	Unavailable	215	\$25,066,261.15	100%	0	\$0.00	NA	0	\$0.0
Total		215		100%	t - t	\$0.00		0	\$0.0
31374QUQ6	Unavailable	177	\$19,721,704.59	100%	0	\$0.00	NA	0	\$0.0
Total		177	\$19,721,704.59	100%	_	\$0.00		0	\$0.0
31374QUR4	Unavailable	175	\$20,054,521.44	100%	0	\$0.00	NA	0	\$0.0
Total		175		100%	-	\$0.00		0	\$0.0
31374QUS2	Unavailable	160	\$17,944,382.07	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	160		100%		\$0.00 \$0.00		0	\$0.0

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31374QUT0	Unavailable	79	\$9,841,888.41	100%	0	\$0.00	NA	0	\$0.
Total	Chavanasie	79	\$9,841,888.41	100%	0	\$0.00	11/1	0	\$0.
Total		1)	Ψ>,041,000.41	100 /6	U	ψ <b>0.00</b>		U	Ψ0•
31374QUU7	Unavailable	211	\$24,663,332.84	100%	0	\$0.00	NA	0	\$0.
Total		211	\$24,663,332.84	100%	0	\$0.00		0	<b>\$0.</b>
31374QUV5	Unavailable	213	\$23,823,457.08	100%	0	\$0.00	NA	0	\$0.
Total		213	\$23,823,457.08	100%	0	\$0.00		0	<b>\$0.</b>
31374QUW3	Unavailable	203	\$20,629,507.83	100%	0	\$0.00	NA	0	\$0.
Total		203	\$20,629,507.83	100%	0	\$0.00	· ·	0	\$0.
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31374QUY9	Unavailable	50	\$5,947,472.79	100%	0	\$0.00	NA	0	\$0.
Total		50	\$5,947,472.79	100%	0	\$0.00		0	<b>\$0.</b>
31374QUZ6	Unavailable	96	\$9,833,741.91	100%	0	\$0.00	NA	0	\$0.
Total	Onavanadic	96		100%	0	\$0.00 \$0.00	INA	0	\$0.
lotai		70	Ψ7,033,741.71	100 /6	U	φυ.υυ		U	Ψ0•
31374QVA0	Unavailable	58	\$7,134,531.79	100%	0	\$0.00	NA	0	\$0.
Total		58	\$7,134,531.79	100%	0	\$0.00		0	<b>\$0.</b>
31374QVC6	Unavailable	101	\$10,192,734.68	100%	0	\$0.00	NA	0	\$0.
Total		101	\$10,192,734.68	100%	0	\$0.00		0	<b>\$0.</b>
31374QVD4	Unavailable	53	\$6,096,316.25	100%	0	\$0.00	NA	0	\$0.
Total		53		100%	0	\$0.00		0	\$0.
31374QVF9	Unavailable	176	\$19,698,163.61	100%	0	\$0.00	NA	0	\$0.
Total		176	\$19,698,163.61	100%	0	\$0.00		0	<b>\$0.</b>
31374QVH5	Unavailable	16	\$1,981,299.82	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	16		100%	0	\$ <b>0.00</b>	1171	0	\$0.
1000		10	Ψ1,701,277.02	100 /6		ψοισσ		Ť	Ψ0•
31374QVU6	Unavailable	72	\$8,478,790.78	100%	0	\$0.00	NA	0	\$0.
Total		72	\$8,478,790.78	100%	0	\$0.00		0	\$0.
31374QXD2	Unavailable	62	\$5,026,815.15	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	62	\$5,026,815.15	100%	0	\$0.00	IIA	0	\$0.
2 3441		02	Ψυ,σωυ,στυ.τυ	100 /0	9	ψυ•υυ		0	Ψ <b>0</b> •
31374QXE0	Unavailable	15	\$1,018,638.56	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,018,638.56	100%	0	\$0.00		0	<b>\$0.</b>
242-4047			<b></b>	4004		A-0.0-			
31374QXF7	Unavailable	42	\$4,075,698.98	100%	0	\$0.00	NA	0	\$0.
Total		42	\$4,075,698.98	100%	0	\$0.00		0	<b>\$0.</b>

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31374QXH3	Unavailable	34	\$2,028,969.14	100%	0	\$0.00	NA	0	\$0.
Total		34	\$2,028,969.14	100%	0	\$0.00		0	<b>\$0.</b>
31374QXK6	Unavailable	42	\$5,052,597.57	100%	0	\$0.00	NA	0	\$0.
Total		42	\$5,052,597.57	100%	0	\$0.00		0	<b>\$0.</b>
31374QXP5	Unavailable	42	\$4,026,992.84	100%	0	\$0.00	NA	0	\$0.
Total		42	\$4,026,992.84	100%	0	\$0.00		0	<b>\$0.</b>
31374QXQ3	Unavailable	70		100%	0	\$0.00	NA	0	\$0.
Total		70	\$8,363,024.73	100%	0	\$0.00		0	<b>\$0.</b>
31374QXS9	Unavailable	18	\$2,033,356.74	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,033,356.74	100%	0	\$0.00		0	<b>\$0.</b>
31374QXT7	Unavailable	110	\$12,900,685.56	100%	0	\$0.00	NA	0	\$0.
Total		110	\$12,900,685.56	100%	0	\$0.00		0	<b>\$0.</b>
31374QXU4	Unavailable	9	\$1,008,048.34	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,008,048.34	100%	0	\$0.00		0	<b>\$0.</b>
31374R2D4	Unavailable	12	\$790,387.24	100%	0	\$0.00	NA	0	\$0.
Total		12	\$790,387.24	100%	0	\$0.00		0	<b>\$0.</b>
31374R2T9	Unavailable	47	\$3,236,528.84	100%	0	\$0.00	NA	0	\$0.
Total		47	\$3,236,528.84	100%	0	\$0.00		0	<b>\$0.</b>
31374R2Y8	Unavailable	568	\$24,555,201.64	100%	0	\$0.00	NA	0	\$0.
Total		568	\$24,555,201.64	100%	0	\$0.00		0	<b>\$0.</b>
31374R2Z5	Unavailable	140	\$7,475,454.66	100%	0	\$0.00	NA	0	\$0.
Total		140	\$7,475,454.66	100%	0	\$0.00		0	<b>\$0.</b>
31374R3A9	Unavailable	69	\$3,326,372.37	100%	0	\$0.00	NA	0	\$0.
Total		69	\$3,326,372.37	100%	0	\$0.00		0	\$0.
31374R3C5	Unavailable	33	\$1,613,993.58	100%	0	\$0.00	NA	0	\$0.
Total		33	\$1,613,993.58	100%	0	\$0.00		0	<b>\$0.</b>
31374R3D3	Unavailable	36	\$4,123,733.83	100%	0	\$0.00	NA	0	\$0.
Total		36		100%	0	\$0.00		0	\$0.
31374R3E1	Unavailable	37	\$4,075,715.41	100%	0	\$0.00	NA	0	\$0.
Total		37	\$4,075,715.41	100%	0	\$0.00		0	<b>\$0.</b>

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31374R3G6	Unavailable	33	\$3,191,432.64	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,191,432.64	100%	0	\$0.00		0	<b>\$0.</b>
31374R3H4	Unavailable	43	\$4,232,429.86	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,232,429.86	100%	0	\$0.00		0	<b>\$0.</b>
31374R3J0	Unavailable	55	\$4,908,545.73	100%	0	\$0.00	NA	0	\$0.
Total		55	\$4,908,545.73	100%	0	\$0.00		0	\$0.
31374R3K7	Unavailable	46	\$3,928,490.10	100%	0	\$0.00	NA	0	\$0.
Total		46	\$3,928,490.10	100%	0	\$0.00		0	\$0.
31374R4D2	Unavailable	62	\$6,144,800.61	100%	0	\$0.00	NA	0	\$0.
Total		62	\$6,144,800.61	100%	0	\$0.00		0	<b>\$0.</b>
31374R4E0	Unavailable	102	\$10,243,235.40	100%	0	\$0.00	NA	0	\$0.
Total		102	\$10,243,235.40	100%	0	\$0.00		0	\$0.
31374R4F7	Unavailable	110	\$11,272,072.68	100%	0	\$0.00	NA	0	\$0.
Total		110	\$11,272,072.68	100%	0	\$0.00		0	\$0.
31374R4G5	Unavailable	101	\$12,296,304.02	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	101	\$12,296,304.02	100%	0	\$0.00	1111	0	<b>\$0.</b>
31374R4H3	Unavailable	60	\$7,157,700.69	100%	0	\$0.00	NA	0	\$0.
Total	Onavanabic	60	\$7,157,700.69 \$7,157,700.69	100%	0	\$0.00		0	\$0.
31374R4J9	Unavailable	76	\$9,195,597.00	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallable	76 76	\$9,195,597.00 \$9,195,597.00	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.
31374R4Q3	Unavailable	8	\$1,017,741.42	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	8	\$1,017,741.42	100%	0	\$0.00	1171	0	<b>\$0.</b>
31374R5U3	Unavailable	20	\$2,014,673.70	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,014,673.70	100%	0	\$0.00		0	\$0.
31374R6A6	Unavailable	5	\$279,208.20	100%	0	\$0.00	NA	0	\$0.
Total		5	\$279,208.20	100%	0	\$0.00		0	\$0.
31374RDP5	Unavailable	20	\$1,985,030.43	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,985,030.43	100%	0	\$0.00	1111	0	<b>\$0.</b>
31374RDQ3	Unavailable	18	\$2,003,891.45	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	18			0	\$0.00		0	\$0.

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31374RDT7	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,008,500.00	100%	0	\$0.00		0	<b>\$0.</b>
31374RHF3	Unavailable	11	\$1,009,875.72	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,009,875.72	100%	0	\$0.00		0	<b>\$0.</b>
31374RHG1	Unavailable	22	\$2,029,418.33	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,029,418.33	100%	0	\$0.00		0	<b>\$0.</b>
31374RMC4	Unavailable	28	\$2,537,503.30	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,537,503.30	100%	0	\$0.00		0	<b>\$0.</b>
31374RMD2	Unavailable	20	\$2,185,007.74	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,185,007.74	100%	0	\$0.00		0	\$0.
31374RV34	Unavailable	18	\$1,991,550.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,991,550.00	100%	0	\$0.00		0	\$0.
31374RVE0	Unavailable	20	\$2,244,706.54	100%	0	\$0.00	NA	0	\$0.
Total	O N.W.Y MATTER CT.	20	\$2,244,706.54	100%	0	\$0.00	1,112	0	<b>\$0.</b>
31374RVH3	Unavailable	22	\$2,261,915.31	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	22	\$2,261,915.31	100%	0	\$0.00	IIA	0	\$0.
31374RVJ9	Unavailable	21	\$2,004,531.50	100%	0	\$0.00	NA	0	\$0.
Total	Onavanable	21	\$2,004,531.50 \$2,004,531.50	100%	0	\$0.00 \$0.00	INA	0	\$0.
31374RVL4	Unavailable	25	¢2 255 202 26	100%	0	00.02	NA	0	0.2
Total	Unavanable	25 25	\$2,255,392.36 <b>\$2,255,392.36</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
21274DVM2	Un available	20	¢2.407.924.11	100%	0	\$0.00	NA	0	ΦΩ
31374RVM2 Total	Unavailable	20	\$2,497,834.11 <b>\$2,497,834.11</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>
21274DVN0	I In available	1.5	¢1 006 222 17	1,000/	0	\$0.00	NI A	0	<u> </u>
31374RVN0 Total	Unavailable	15 15	\$1,986,333.17 <b>\$1,986,333.17</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>
31374RVR1	Unavailable	14	\$1,510,198.36	100%	0	\$0.00	NA	0	\$0.
Total	Onavanable	14	\$1,510,198.36	100%	0	\$0.00 \$0.00	INA	0	\$0.
21274DVC0	I In available	20	¢2 020 694 <b>2</b> 1	100%	0	\$0.00	NI A	0	\$0
31374RVS9 Total	Unavailable	28 <b>28</b>	\$3,039,684.21 \$3,039,684.21	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>
212740740	77	10	ф1 <b>542</b> 400 0 с	1000		ф0,00	3.7.4		40
31374RY49 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,543,489.96 <b>\$1,543,489.96</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>

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Unavailable	9	\$1,018,201.32	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,018,201.32	100%	0	\$0.00		0	\$0.0
Unavailable	18	\$1 308.991.09	100%	0	\$0.00	NA	0	\$0.0
O AM . WALLES -	18	\$1,308,991.09	100%	0	\$0.00		0	\$0.0
		* 550 056 10		2	*	-		<b>_</b>
Unavailable		,		_	·	NA		\$0.0
	12	\$658,050.12	100%	U	<b>\$U.</b> UU		U	\$0.0
Unavailable	50	\$5,318,861.49	100%	0	\$0.00	NA	0	\$0.0
	50	\$5,318,861.49	100%	0	\$0.00		0	\$0.0
I Inavailable	48	\$4 852 232 47	100%	0	\$0.00	NA	0	\$0.0
Onavanaoic	48	\$4,852,232.47	100%	0	\$0.00		0	\$0.0
		+ -,, -			,			
Unavailable	29	\$2,829,505.09	100%	0	\$0.00	NA	0	\$0.0
	29	\$2,829,505.09	100%	0	\$0.00		0	\$0.0
Unavailable	0	\$1,000,3/1,38	100%	0	00.02	NΔ	0	\$0.0
Ullavallaule	9		t			11/7	0	\$0.0 <b>\$0.</b> 0
		Ψ1900/90-200	100,0	Ĭ	Ψ0.00			- +
Unavailable	19	\$1,911,060.76	100%	0	\$0.00	NA	0	\$0.0
	19	\$1,911,060.76	100%	0	\$0.00		0	\$0.0
Unavailable	23	\$2 791 904 74	100%	0	\$0.00	NA	0	\$0.0
Onavanaoic	23		100%	0	\$ <b>0.00</b>		0	\$0.0
Unavailable	21	\$2,012,701.88	100%	0	\$0.00	NA	0	\$0.0
	21	\$2,012,701.88	100%	0	\$0.00		0	\$0.0
Unavailable	38	\$3,021,976.69	100%	0	\$0.00	NA	0	\$0.0
	38	\$3,021,976.69	100%	0	\$0.00		0	\$0.0
Unavailable	51	\$3 176 401 67	100%	0	\$0.00	NA	0	\$0.0
Onavanaore	51	\$3,176,401.67	100%	0	\$0.00	11/1	0	\$0.0 \$0.0
Thereilable	10	\$920.254.05	1000%	0	00.02	NI A	0	\$0.0
Unavailable			t	_		1N/A		\$0.0 <b>\$0.</b> 0
		ψουσμε που	100 /0		ΨΟ•ΟΟ			ΨΟ
Unavailable	17	\$1,997,053.02	100%	0	\$0.00	NA	0	\$0.0
	17	\$1,997,053.02	100%	0	\$0.00		0	\$0.0
	400	\$7.507.461.40	1000		<b>\$2.00</b>	27.4		40.
Unavailable				- 1				\$0.0 <b>\$0.</b> 0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 18 \$1,308,991.09  Unavailable 12 \$658,056.12  Unavailable 50 \$5,318,861.49  Unavailable 48 \$4,852,232.47  Unavailable 29 \$2,829,505.09  Unavailable 9 \$1,009,341.38  Unavailable 19 \$1,911,060.76  Unavailable 23 \$2,791,904.74  Unavailable 23 \$2,791,904.74  Unavailable 21 \$2,012,701.88  Unavailable 21 \$2,012,701.88  Unavailable 38 \$3,021,976.69  Unavailable 38 \$3,021,976.69  Unavailable 19 \$3,176,401.67  Unavailable 18 \$830,254.95  Unavailable 18 \$830,254.95  Unavailable 17 \$1,997,053.02  Unavailable 17 \$1,997,053.02  Unavailable 490 \$56,685,161.40	Unavailable 18 \$1,308,991.09 100%  18 \$1,308,991.09 100%  12 \$658,056.12 100%  12 \$658,056.12 100%  Unavailable 50 \$5,318,861.49 100%  50 \$5,318,861.49 100%  Unavailable 48 \$4,852,232.47 100%  Unavailable 29 \$2,829,505.09 100%  Unavailable 9 \$1,009,341.38 100%  Unavailable 19 \$1,911,060.76 100%  Unavailable 29 \$2,791,904.74 100%  Unavailable 23 \$2,791,904.74 100%  Unavailable 24 \$2,012,701.88 100%  Unavailable 25 \$3,021,976.69 100%  Unavailable 38 \$3,021,976.69 100%  Unavailable 51 \$3,176,401.67 100%  Unavailable 51 \$3,176,401.67 100%  Unavailable 18 \$830,254.95 100%  Unavailable 18 \$830,254.95 100%  Unavailable 17 \$1,997,053.02 100%	Unavailable 18 \$1,308,991.09 100% 0  18 \$1,308,991.09 100% 0  Unavailable 12 \$658,056.12 100% 0  Unavailable 50 \$5,318,861.49 100% 0  Unavailable 48 \$4,852,232.47 100% 0  Unavailable 29 \$2,829,505.09 100% 0  Unavailable 9 \$1,009,341.38 100% 0  Unavailable 19 \$1,911,060.76 100% 0  Unavailable 23 \$2,791,904.74 100% 0  Unavailable 23 \$2,791,904.74 100% 0  Unavailable 23 \$2,791,904.74 100% 0  Unavailable 24 \$2,012,701.88 100% 0  Unavailable 51 \$3,176,401.67 100% 0  Unavailable 18 \$830,254.95 100% 0  Unavailable 17 \$1,997,053.02 100% 0	Unavailable 18 \$1,308,991.09 100% 0 \$0.00  18 \$1,308,991.09 100% 0 \$0.00  Unavailable 12 \$658,056.12 100% 0 \$0.00  Unavailable 50 \$5,318,861.49 100% 0 \$0.00  Unavailable 48 \$4,852,232.47 100% 0 \$0.00  Unavailable 29 \$2,829,505.09 100% 0 \$0.00  Unavailable 9 \$1,009,341.38 100% 0 \$0.00  Unavailable 9 \$1,009,341.38 100% 0 \$0.00  Unavailable 19 \$1,911,060.76 100% 0 \$0.00  Unavailable 23 \$2,791,904.74 100% 0 \$0.00  Unavailable 23 \$2,791,904.74 100% 0 \$0.00  Unavailable 23 \$2,791,904.74 100% 0 \$0.00  Unavailable 24 \$2,012,701.88 100% 0 \$0.00  Unavailable 51 \$2,012,701.88 100% 0 \$0.00  Unavailable 51 \$3,176,401.67 100% 0 \$0.00  Unavailable 38 \$3,021,976.69 100% 0 \$0.00  Unavailable 38 \$3,021,976.69 100% 0 \$0.00  Unavailable 18 \$830,254.95 100% 0 \$0.00  Unavailable 17 \$1,997,053.02 100% 0 \$0.00  Unavailable 17 \$1,997,053.02 100% 0 \$0.00  Unavailable 17 \$1,997,053.02 100% 0 \$0.00  Unavailable 490 \$56,685,161.40 100% 0 \$0.00	Unavailable	Unavailable

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31374SBL4	Unavailable	997	\$108,301,616.65	100%	0	\$0.00	NA	. 0	\$0.
Total			\$108,301,616.65	100%	0	\$0.00	t t	0	\$0.
31374SBM2	Unavailable	602	\$60,479,854.25	100%	0	\$0.00	NA	. 0	\$0.
Total	Uliavaliaule	602	' ' '	100%	-	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
lotai		002	Φ00, <del>4</del> 72,05 <b>7.</b> 25	100 /6		Φυ.υυ			ψυ•
31374SBN0	Unavailable	307	\$30,954,397.10	100%	0	\$0.00	NA	. 0	\$0.
Total		307		100%		\$0.00		0	\$0.
31374SBP5	Unavailable	297	y \$30,501,329.90	100%	0	\$0.00	NA	. 0	\$0.
Total	Olluvuliuoio	297		100%	0	\$0.00	1	0	\$0.
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31374SC25	Unavailable	145			-	· ·		1 1	\$0.
Total		145	\$14,029,330.60	100%	0	\$0.00	!	0	<b>\$0.</b>
31374SC33	Unavailabla	51	\$4,449,002.69	100%	0	\$0.00	NΙΔ		\$0.
Total	Unavailable	51		100%		\$0.00 <b>\$0.00</b>	1	. 0 <b>0</b>	\$0. <b>\$0.</b>
1 Otai		- J1	\$4,447,002.07	100 /6		φυ.υυ	<del></del>		ψυ.
31374SC41	Unavailable	27	\$2,527,127.66	100%	0	\$0.00	NA	. 0	\$0.
Total		27		100%	-	\$0.00	1	0	\$0.
31374SCM1	Unavailable	169	\$19,402,107.10	100%	-	\$0.00	NA		\$0.
Total		169	\$19,402,107.10	100%	0	\$0.00		0	<b>\$0.</b>
31374SCN9	Unavailable	151	\$15,657,826.12	100%	0	\$0.00	NA	. 0	\$0.
Total	Ollu , milmoll	151		100%		\$ <b>0.00</b>	1	0	\$0.
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31374SCW9	Unavailable	18	\$1,954,681.09	100%	0	\$0.00	NA	. 0	\$0.
Total		18	\$1,954,681.09	100%	0	\$0.00		0	<b>\$0.</b>
31374SCY5	Unavailable	51	\$6,177,893.39	100%	0	\$0.00	NA	. 0	\$0.
Total		51		100%		\$0.00		0	\$0.
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31374SCZ2	Unavailable	242	\$26,608,115.91	100%	0	\$0.00	NA	. 0	\$0.
Total		242	\$26,608,115.91	100%	0	\$0.00		0	\$0.
31374SD40	Unavailable	15	\$1,205,865.14	100%	0	\$0.00	NA	. 0	\$0.
Total		15		100%	-	\$0.00		0	\$0.
210710757	77 111	10	\$2.204.250.92	1000/		φο <b>00</b>	L NIA		
31374SD57	Unavailable	18						<del>1 1</del>	\$0
Total		18	\$2,294,350.83	100%	U	\$0.00		0	\$0
31374SD65	Unavailable	52	\$6,699,468.80	100%	0	\$0.00	NA	. 0	\$0
Total	O Hu , William	52			-			0	\$0

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31374SD73	Unavailable	220	\$25,147,498.42	100%	0	\$0.00	NA	0	\$0.
Total		220	\$25,147,498.42	100%	0	\$0.00		0	<b>\$0.</b>
31374SD81	Unavailable	207	\$23,026,153.49	100%	0	\$0.00	NA	0	\$0.
Total		207	\$23,026,153.49	100%	-	\$0.00		0	\$0.
31374SD99	Unavailable	48	\$4,517,004.95	100%	0	\$0.00	NA	0	\$0.
Total	Olla vallació	48		100%		\$0.00		0	<b>\$0.</b>
31374SDB4	Unavailable	184	\$20,773,610.98	100%	0	\$0.00	NA	0	\$0.
Total		184		100%	0	\$0.00		0	<b>\$0.</b>
31374SDC2	Unavailable	156	\$17,303,577.26	100%	0	\$0.00	NA	0	\$0.
Total		156		100%	-	\$0.00		0	\$0.
31374SDR9	Unavailable	21	\$2,384,199.87	100%	0	\$0.00	NA	0	\$0.
Total		21		100%		\$0.00		0	<b>\$0.</b>
31374SDS7	Unavailable	76	\$9,923,765.35	100%	0	\$0.00	NA	0	\$0.
Total		76		100%		\$0.00		0	<b>\$0.</b>
31374SDT5	Unavailable	352	\$43,447,017.96	100%	0	\$0.00	NA	0	\$0.
Total	Olla ( unitable)	352		100%		\$0.00		0	<b>\$0.</b>
31374SDU2	Unavailable	249	\$27,506,936.54	100%	0	\$0.00	NA	0	\$0.
Total		249		100%		\$0.00		0	<b>\$0.</b>
31374SE56	Unavailable	17	\$2,037,114.21	100%	0	\$0.00	NA	0	\$0.
Total		17		100%	-	\$0.00		0	\$0.
31374SE64	Unavailable	20	\$1,216,849.02	100%	0	\$0.00	NA	0	\$0.
Total		20		100%		\$0.00		0	\$0.
31374SEJ6	Unavailable	44	\$5,524,738.31	100%	0	\$0.00	NA	0	\$0.
Total		44		100%		\$0.00		0	\$0.
31374SEK3	Unavailable	205	\$24,739,897.86	100%	0	\$0.00	NA	0	\$0.
Total		205	\$24,739,897.86	100%	-	\$0.00		0	\$0.
31374SEL1	Unavailable	136	\$14,716,329.29	100%	0	\$0.00	NA	0	\$0.
Total		136		100%		\$0.00		0	\$0.
31374SEP2	Unavailable	47	\$6,149,018.10	100%	0	\$0.00	NA	0	\$0.
Total		47		100%	-			0	\$0

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31374SER8	Unavailable	259	\$29,364,563.03	100%	0	\$0.00	NA	0	\$0.0
Total		259	\$29,364,563.03	100%	0	\$0.00		0	\$0.0
31374SET4	Unavailable	45	\$4,803,773.47	100%	0	\$0.00	NA	0	\$0.0
Total Total		45	\$4,803,773.47	100%	0	\$0.00		0	\$0.0
31374SFE6	Unavailable	53	\$5,011,138.07	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,011,138.07	100%	0	\$0.00		0	\$0.0
31374SFG1	Unavailable	10	\$1,003,214.76	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,003,214.76	100%	0	\$0.00		0	\$0.0
31374SFJ5	Unavailable	13	\$1,002,476.43	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$1,002,476.43	100%	0	\$0.00		0	\$0.0
31374SFK2	Unavailable	44	\$3,099,341.31	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,099,341.31	100%	0	\$0.00		0	\$0.0
31374SFL0	Unavailable	28	\$3,011,719.67	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,011,719.67	100%	0	\$0.00		0	\$0.0
31374SFQ9	Unavailable	40	\$4,524,447.51	100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		40	\$4,524,447.51	100%	0	\$0.00		0	\$0.0
31374SFR7	Unavailable	13	\$1,349,098.70	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,349,098.70	100%	0	\$0.00		0	\$0.0
31374SFT3	Unavailable	62	\$6,859,103.36	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,859,103.36	100%	0	\$0.00		0	\$0.0
31374SFV8	Unavailable	34	\$3,926,700.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chuvunuoit	34	\$3,926,700.00 \$3,926,700.00	100%	0	\$0.00 \$0.00	11/13	0	\$0.0
21274CEX4	T T., 11 - 1, 1	22	¢1 520 440 07	1000	0	ф <u>о</u> оо	n T A	0	ΦΩ.
31374SFX4 Total	Unavailable	23 23	\$1,520,448.97 <b>\$1,520,448.97</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
			, , ,						
31374SHW4	Unavailable	48	\$4,900,859.94	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,900,859.94	100%	0	\$0.00		0	\$0.0
31374SJ85	Unavailable	53	\$6,914,989.69	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,914,989.69	100%	0	\$0.00		0	\$0.0
31374SKC4	Unavailable	73	\$8,985,404.85	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$8,985,404.85	100%	0	\$0.00		0	\$0.0

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31374SL82	Unavailable	33	\$2,008,677.68	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,008,677.68	100%	0	\$0.00		0	\$0.
31374SM24	Unavailable	48	\$5,003,304.64	100%	0	\$0.00	NA	0	\$0.
Total		48		100%	0	\$0.00		0	\$0.
31374SM57	Unavailable	66	\$5,039,172.17	100%	0	\$0.00	NA	0	\$0.
Total	O Hu · unuo 25	66		100%		\$0.00		0	<b>\$0.</b>
31374SMA6	Unavailable	31	\$2,008,751.68	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,008,751.68		0	\$0.00		0	\$0.
31374SMD0	Unavailable	21	\$2,006,130.46	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,006,130.46	100%	0	\$0.00		0	<b>\$0.</b>
31374SME8	Unavailable	39	\$4,011,141.40	100%	0	\$0.00	NA	0	\$0.
Total		39		100%		\$0.00		0	<b>\$0.</b>
31374SMF5	Unavailable	46	\$4,023,170.72	100%	0	\$0.00	NA	0	\$0.
Total		46		100%		·		0	\$0.
31374SMG3	Unavailable	39	\$3,012,689.77	100%	0	\$0.00	NA	0	\$0.
Total		39		100%				0	<b>\$0.</b>
31374SMH1	Unavailable	113	\$10,033,062.01	100%	0	\$0.00	NA	0	\$0.
Total		113		100%		\$0.00		0	<b>\$0.</b>
31374SMK4	Unavailable	63	\$6,035,231.68	100%	0	\$0.00	NA	0	\$0.
Total		63						0	\$0.
31374SMN8	Unavailable	62	\$5,004,663.34	100%	0	\$0.00	NA	0	\$0.
Total		62		100%		·		0	\$0.
31374SMP3	Unavailable	26	\$2,002,690.31	100%	0	\$0.00	NA	0	\$0.
Total		26		100%	0			0	\$0.
31374SMQ1	Unavailable	24	\$2,000,937.42	100%	0	\$0.00	NA	0	\$0.
Total		24		100%	_			0	\$0.
31374SMT5	Unavailable	37	\$2,973,387.84	100%	0	\$0.00	NA	0	\$0.
Total		37		100%		·		0	\$0.
31374SMU2	Unavailable	58	\$6,012,139.41	100%	0	\$0.00	NA	0	\$0
Total		58	1	100%	_			0	\$0

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31374SMV0	Unavailable	55	\$3,023,036.30	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,023,036.30	100%	0	\$0.00		0	<b>\$0.</b>
31374SMW8	Unavailable	41	\$3,025,884.43	100%	0	\$0.00	NA	0	\$0.
Total		41	\$3,025,884.43	100%	<del>1 1</del>		1	0	<b>\$0.</b>
31374SMZ1	Unavailable	58	\$5,022,265.91	100%	0	\$0.00	NA	0	\$0.
Total		58		100%				0	\$0.0
31374SP62	Unavailable	9	\$1,008,389.31	100%	0	\$0.00	NA	0	\$0.0
Total		9		100%	t	·	1	0	\$0.0
31374SPH8	Unavailable	23	\$3,019,307.83	100%	0	\$0.00	NA	0	\$0.0
Total		23		100%	<del>1 1</del>			0	\$0.0
31374SPP0	Unavailable	36	\$2,209,129.15	100%	0	\$0.00	NA	0	\$0.0
Total		36		100%		·		0	\$0.0
31374SPQ8	Unavailable	55	\$5,689,309.59	100%	0	\$0.00	NA	0	\$0.0
Total		55	1	100%	<del>1 1</del>			0	\$0.0
31374SPR6	Unavailable	30	\$2,507,444.90	100%	0	\$0.00	NA	0	\$0.0
Total Total	O Hu · unus · ·	30		100%			1	0	\$0.0
31374SQM6	Unavailable	54	\$7,118,891.56	100%	0	\$0.00	NA	0	\$0.0
Total Total	O Mariana	54		100%	t - t	·	1	0	\$0.0
31374SQN4	Unavailable	157	\$19,709,917.60	100%	0	\$0.00	NA	0	\$0.0
Total		157		100%	<del>l    </del>		1	0	\$0.
31374SQV6	Unavailable	21	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,995,600.00	100%	t			0	\$0.
31374SQW4	Unavailable	9	\$1,017,250.00	100%	0	\$0.00	NA	0	\$0.
Total		9		100%	<del>1 1</del>			0	\$0.
31374SQX2	Unavailable	19	\$2,021,547.54	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,021,547.54	100%	0	\$0.00		0	<b>\$0.</b>
31374SQY0	Unavailable	18	\$2,021,559.73	100%	0	\$0.00	NA	0	\$0.
Total		18		100%	t		1	0	\$0.
31374SR94	Unavailable	20	\$2,028,737.26	100%	0	\$0.00	NA	0	\$0.
Total		20		100%	1 1		1	0	\$0.

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31374SRA1	Unavailable	71	\$7,531,876.19	100%	0	\$0.00	NA	0	\$0.
Total		71	\$7,531,876.19	100%	0	\$0.00		0	<b>\$0.</b>
31374SRB9	Unavailable	26	\$2,514,962.98	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,514,962.98	100%	0	\$0.00		0	<b>\$0.</b>
31374SRG8	Unavailable	11	\$1,015,561.82	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,015,561.82	100%	0	\$0.00		0	<b>\$0.</b>
31374SS44	Unavailable	36	\$3,973,347.93	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,973,347.93	100%	0	\$0.00		0	<b>\$0.</b>
31374SSB8	Unavailable	135	\$9,609,028.68	100%	0	\$0.00	NA	0	\$0.
Total		135	\$9,609,028.68	100%	0	\$0.00		0	<b>\$0.</b>
31374SSC6	Unavailable	72	\$5,525,871.72	100%	0	\$0.00	NA	0	\$0.
Total		72	\$5,525,871.72	100%	0	\$0.00		0	<b>\$0.</b>
31374SSX0	Unavailable	38	\$3,051,575.59	100%	0	\$0.00	NA	0	\$0.
Total		38	\$3,051,575.59	100%	0	\$0.00		0	<b>\$0.</b>
31374SSY8	Unavailable	47	\$5,190,348.24	100%	0	\$0.00	NA	0	\$0.
Total		47	\$5,190,348.24	100%	0	\$0.00		0	<b>\$0.</b>
31374SSZ5	Unavailable	169	\$20,016,903.31	100%	0	\$0.00	NA	0	\$0.
Total		169	\$20,016,903.31	100%	0	\$0.00		0	<b>\$0.</b>
31374SU82	Unavailable	21	\$1,583,600.31	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,583,600.31	100%	0	\$0.00		0	<b>\$0.</b>
31374SU90	Unavailable	28	\$2,000,869.51	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,000,869.51	100%	0	\$0.00		0	<b>\$0.</b>
31374SUP4	Unavailable	39	\$4,447,850.31	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,447,850.31	100%	0	\$0.00		0	<b>\$0.</b>
31374SUW9	Unavailable	13	\$1,527,000.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,527,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31374SUX7	Unavailable	25	\$2,521,850.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,521,850.00	100%	0	\$0.00		0	<b>\$0.</b>
31374SUZ2	Unavailable	18	\$2,028,436.86	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,028,436.86	100%	0	\$0.00		0	<b>\$0.</b>

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31374SV57	Unavailable	25	\$1,973,742.91	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,973,742.91	100%	0	\$0.00		0	\$0.
31374SV65	Unavailable	13	\$1,018,550.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,018,550.00	100%	0	\$0.00		0	\$0.
31374SVB4	Unavailable	52	\$5,055,065.60	100%	0	\$0.00	NA	0	\$0.
Total		52	\$5,055,065.60	100%		\$0.00		0	\$0.
31374SVC2	Unavailable	70	\$4,900,708.28	100%	0	\$0.00	NA	0	\$0.
Total		70	\$4,900,708.28	100%	0	\$0.00		0	\$0.
31374SVD0	Unavailable	47	\$4,904,597.05	100%	0	\$0.00	NA	0	\$0.
Total		47	\$4,904,597.05	100%	_	\$0.00		0	\$0.
31374SVF5	Unavailable	12	\$1,004,296.93	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,004,296.93	100%		\$0.00		0	\$0.
31374SVK4	Unavailable	27	\$1,985,841.55	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,985,841.55	100%		\$0.00		0	\$0.
31374SVP3	Unavailable	46	\$3,971,708.76	100%	0	\$0.00	NA	0	\$0.
Total	o na ranasis	46	\$3,971,708.76	100%		\$0.00		0	<b>\$0.</b>
31374SVV0	Unavailable	33	\$3,029,129.36	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,029,129.36	100%	1	\$0.00		0	<b>\$0.</b>
31374SVX6	Unavailable	58	\$4,043,026.08	100%	0	\$0.00	NA	0	\$0.
Total		58	\$4,043,026.08	100%	-	\$0.00		0	\$0.
31374SW72	Unavailable	26	\$2,968,281.24	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,968,281.24	100%		\$0.00		0	\$0.
31374SWV9	Unavailable	10	\$1,009,266.38	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,009,266.38	100%	_	\$0.00		0	\$0.
31374SWW7	Unavailable	50	\$4,982,611.76	100%	0	\$0.00	NA	0	\$0.
Total		50	\$4,982,611.76	100%	_	\$0.00		0	\$0.
31374SWX5	Unavailable	72	\$6,990,073.95	100%	0	\$0.00	NA	0	\$0.
Total		72	\$6,990,073.95	100%		\$0.00		0	\$0.
31374SWY3	Unavailable	43	\$4,990,230.32	100%	0	\$0.00	NA	0	\$0
Total	Olluvanuois	43	\$4,990,230.32 \$4,990,230.32	100%	_			0	\$0 \$0

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31374SX22	Unavailable	51	\$5,048,734.85	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,048,734.85	100%	0	\$0.00		0	\$0.0
31374SX30	Unavailable	25	\$3,020,445.03	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,020,445.03	100%	0	\$0.00		0	\$0.0
31374SXA4	Unavailable	44	\$4,904,434.64	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,904,434.64	100%	0	\$0.00		0	\$0.0
31374SXC0	Unavailable	23	\$2,949,707.68	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,949,707.68	100%	0	\$0.00		0	\$0.0
31374SXE6	Unavailable	43	\$4,981,627.00	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,981,627.00	100%	0	\$0.00		0	\$0.0
31374SXS5	Unavailable	39	\$4,976,821.25	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,976,821.25	100%	0	\$0.00		0	\$0.0
31374SXV8	Unavailable	18	\$2,007,889.52	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,007,889.52	100%	0	\$0.00	·	0	\$0.0
31374SXX4	Unavailable	16	\$2,522,501.47	100%	0	\$0.00	NA	0	\$0.0
Total	O 110 - W140	16	\$2,522,501.47	100%	0	\$0.00	±	0	\$0.0
31374SXY2	Unavailable	35	\$4,040,180.25	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,040,180.25	100%	0	\$0.00		0	\$0.0
31374T3N7	Unavailable	53	\$6,909,366.91	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,909,366.91	100%	0	\$0.00		0	\$0.0
31374T3V9	Unavailable	10	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,016,250.00	100%	0	\$0.00		0	\$0.0
31374T4K2	Unavailable	9	\$1,015,711.36	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,015,711.36	100%	0	\$0.00		0	\$0.0
31374T4Q9	Unavailable	15	\$1,971,688.91	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,971,688.91	100%	0	\$0.00		0	\$0.0
31374T4R7	Unavailable	30	\$3,050,272.56	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,050,272.56	100%	0	\$0.00		0	\$0.0
31374T4U0	Unavailable	19	\$1,963,672.02	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,963,672.02	100%	0	\$0.00		0	\$0.0

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31374T4Z9	Unavailable	105	\$10,259,039.10	100%	0	\$0.00	NA	. 0	\$0.
Total		105	\$10,259,039.10	100%	0	\$0.00		0	<b>\$0.</b>
31374T5B1	Unavailable	56	\$4,418,020.67	100%	0	\$0.00	NA	. 0	\$0.
Total		56	. , , ,	100%	<del>1 1</del>			0	<b>\$0.</b>
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31374T5C9	Unavailable	18		100%			1	t	\$0.
Total		18	\$1,475,489.14	100%	0	\$0.00		0	<b>\$0.</b>
31374T5E5	Unavailable	9	\$1,169,582.60	100%	0	\$0.00	NA	. 0	\$0.
Total		9		100%	t	·	1	0	<b>\$0.</b>
31374T5M7	Unavailable	387	\$44,308,372.13	100%	0	\$0.00	NA	. 0	\$0.
Total	Ullavanauic	387	\$44,308,372.13 \$44,308,372.13	100%	<del>1 1</del>		1	0	\$0. <b>\$0.</b>
Total			ΨΤ1,000,0.2.2.	100 /5		Ψοτου	,		Ψ~-
31374T5N5	Unavailable	215	\$24,343,233.56	100%	0	\$0.00	NA	. 0	\$0.
Total		215		100%		·	1	0	\$0.
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31374T5P0	Unavailable	422			<del>1 1</del>	·	1		\$0.
Total		422	\$55,046,728.76	100%	0	\$0.00		0	<b>\$0.</b>
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31374T5Q8	Unavailable	17					1		\$0.
Total		17	\$2,009,454.74	100%	0	\$0.00		0	<b>\$0.</b>
31374T5S4	Unavailable	12	\$1,481,885.80	100%	0	\$0.00	NA	. 0	\$0.
Total		12		100%	0	\$0.00		0	<b>\$0.</b>
31374T5T2	Unavailable	29	\$3,012,403.76	100%	0	\$0.00	NA	. 0	\$0.
Total	Olla ( united )	29	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	-	<del>l  </del>	·	1	0	\$0.
31374T5V7	Unavailable	29	\$2,990,123.94	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanauic	29 <b>29</b>		100%	<del>1 1</del>		1	0	\$0. <b>\$0.</b>
1 0tai			\$4,770,143.77	100 /6		φυ.υυ	<del> </del>		φυ.
31374T5W5	Unavailable	13	\$1,003,467.02	100%	0	\$0.00	NA	0	\$0.
Total		13		100%	t		1	0	\$0.
31374T6D6	Unavailable	26	\$2,039,023.43	100%	0	\$0.00	NA	. 0	\$0.
Total		26		100%	<del>1 1</del>			0	\$0.
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31374U3H7	Unavailable	43			t		1	1 1	\$0
Total		43	\$5,001,142.78	100%	0	\$0.00		0	\$0.
			1 2 2 2 2						
31374U3J3	Unavailable	31	†	100%			1		\$0
Total		31	\$3,974,872.22	100%	0	\$0.00		0	\$0.

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31374U3K0	Unavailable	36	\$4,929,266.89	100%	0	\$0.00	NA	0	\$0.
Total		36	\$4,929,266.89	100%	0	\$0.00		0	\$0.
31374U3N4	Unavailable	37	\$4,973,015.98	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,973,015.98	100%	0	\$0.00		0	\$0.0
31374U3U8	Unavailable	12	\$1,013,611.15	100%	0	\$0.00	NA	0	\$0.0
Total	Oliu (unuo)	12		100%	0	\$0.00		0	<b>\$0.</b>
31374U3V6	Unavailable	9	\$1,001,358.09	100%	0	\$0.00	NA	0	\$0.0
Total	O III · WILLIA	9	· / /	100%	0	\$0.00		0	<b>\$0.</b>
31374U3X2	Unavailable	40	\$3,153,549.65	100%	0	\$0.00	NA	0	\$0.0
Total		40	· / /	100%	0	\$0.00		0	\$0.0
31374U3Z7	Unavailable	17	\$1,419,546.60	100%	0	\$0.00	NA	0	\$0.0
Total		17		100%	0	\$0.00		0	\$0.0
31374U4D5	Unavailable	10	\$1,019,330.91	100%	0	\$0.00	NA	0	\$0.0
Total		10		100%	0	\$0.00		0	\$0.0
31374U4L7	Unavailable	95	\$12,043,158.32	100%	0	\$0.00	NA	0	\$0.0
Total	Oliu, uliuo-i	95		100%	0	\$0.00		0	<b>\$0.</b> (
31374U4M5	Unavailable	18	\$1,987,029.02	100%	0	\$0.00	NA	0	\$0.0
Total Total	O III · WILLIA	18		100%	0	\$0.00		0	<b>\$0.</b> (
31374U4S2	Unavailable	43	\$4,910,224.25	100%	0	\$0.00	NA	0	\$0.0
Total		43		100%	0	\$0.00		0	\$0.0
31374U4Z6	Unavailable	11	\$1,063,664.19	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,063,664.19	100%	_	\$0.00		0	\$0.0
31374U5C6	Unavailable	29	\$3,518,316.24	100%	0	\$0.00	NA	0	\$0.0
Total		29		100%	0	\$0.00		0	\$0.0
31374U5F9	Unavailable	7	\$1,001,858.91	100%	0	\$0.00	NA	0	\$0.0
Total		7		100%	0	\$0.00		0	\$0.0
31374U5T9	Unavailable	9	\$1,334,592.46	100%	0	\$0.00	NA	0	\$0.
Total		9		100%	0	\$0.00		0	<b>\$0.</b>
31374U6G6	Unavailable	53	\$6,129,352.54	100%	0	\$0.00	NA	0	\$0.
Total		53		100%	0			0	\$0.

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31374U6X9	Unavailable	63	\$5,665,863.78	100%	0	\$0.00	NA	0	\$0.
Total		63	\$5,665,863.78	100%	0	\$0.00		0	<b>\$0.</b>
31374U7A8	Unavailable	31	\$1,968,780.00	100%	0	\$0.00	NA	0	\$0.
Total		31		100%	0	\$0.00		0	\$0.
31374UAP1	Unavailable	19	\$2,006,652.03	100%	0	\$0.00	NA	0	\$0.
Total	O Hu · unuo 2	19		100%		\$0.00		0	<b>\$0.</b>
31374UC38	Unavailable	121	\$12,445,673.41	100%	0	\$0.00	NA	0	\$0.
Total		121	\$12,445,673.41	100%	0	\$0.00		0	\$0.
31374UC46	Unavailable	93	\$8,914,357.38	100%	0	\$0.00	NA	0	\$0.
Total		93	\$8,914,357.38	100%	0	\$0.00		0	<b>\$0.</b>
31374UC53	Unavailable	61	\$7,269,333.78	100%	0	\$0.00	NA	0	\$0.
Total		61	\$7,269,333.78	100%	0	\$0.00		0	\$0.
31374UC61	Unavailable	740	\$82,012,403.43	100%	0	\$0.00	NA	0	\$0.
Total		740	\$82,012,403.43	100%	0	\$0.00		0	<b>\$0.</b>
31374UC79	Unavailable	224	\$27,645,716.09	100%	0	\$0.00	NA	0	\$0.
Total		224		100%		\$0.00		0	<b>\$0.</b>
31374UC87	Unavailable	63	\$7,820,124.38	100%	0	\$0.00	NA	0	\$0.
Total		63		100%		\$0.00		0	\$0.
31374UC95	Unavailable	96	\$12,750,068.48	100%	0	\$0.00	NA	0	\$0.
Total		96		100%	0	\$0.00		0	\$0.
31374UCK0	Unavailable	18	\$1,005,701.50	100%	0	\$0.00	NA	0	\$0.
Total		18		100%	0	\$0.00		0	\$0.
31374UCQ7	Unavailable	211	\$20,177,217.39	100%	0	\$0.00	NA	0	\$0.
Total		211	\$20,177,217.39	100%	0	\$0.00		0	\$0.
31374UCR5	Unavailable	201	\$21,338,146.99	100%	0	\$0.00	NA	0	\$0.
Total		201	\$21,338,146.99	100%	0	\$0.00		0	\$0.
31374UCU8	Unavailable	24	\$1,722,942.38	100%	0	\$0.00	NA	0	\$0.
Total		24		100%	0	\$0.00		0	\$0.
31374UCV6	Unavailable	59	\$6,449,661.87	100%	0	\$0.00	NA	0	\$0.
Total		59	†	100%				0	\$0

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31374UCW4	Unavailable	15	\$2,020,082.05	100%	0	\$0.00	NA	. 0	\$0.
Total		15	\$2,020,082.05	100%	0	\$0.00		0	<b>\$0.</b>
31374UDA1	Unavailable	17	\$2,038,888.88	100%	0	\$0.00	NA	. 0	\$0.
Total		17	. , ,	100%	_		1	0	<b>\$0.</b>
			1		$\sqcup$			$\square$	
31374UDB9	Unavailable	12		100%		· ·	1	0	\$0.
Total		12	\$1,017,696.27	100%		\$0.00	,		<b>\$0.</b>
31374UDJ2	Unavailable	963	\$96,104,539.89	100%	0	\$0.00	NA	. 0	\$0.
Total		963	\$96,104,539.89	100%	0	\$0.00		0	<b>\$0.</b>
2127411DD4	Thougilable	72	\$6,704,200,43	100%	0	00.02	NI A		
31374UDR4 Total	Unavailable	72 <b>72</b>		100% 100%			1	<b>0</b>	\$0. <b>\$0.</b>
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31374UDS2	Unavailable	53	\$4,648,640.00	100%	0	\$0.00	NA	. 0	\$0.
Total		53	\$4,648,640.00	100%	0	\$0.00		0	<b>\$0.</b>
2127417770	77 111		\$4.149.100.00	1000		ФО ОО	D.T.A		
31374UDT0	Unavailable	43 43		100% <b>100%</b>			1	0	\$0. <b>\$0.</b>
Total	<del></del>	43	\$4,148,100.00	100 70		<b>\$U.</b> UU	,		<b>Φ</b> υ.
31374UDU7	Unavailable	73	\$5,156,512.91	100%	0	\$0.00	NA	. 0	\$0.
Total		73		100%				0	\$0.
					$\overline{\square}$		!	$\overline{\square}$	
31374UDW3	Unavailable	15		100%			1	_	\$0.
Total	<del></del>	15	\$1,196,943.04	100%	0	\$0.00		0	<b>\$0.</b>
31374UFA9	Unavailable	31	\$2,646,624.03	100%	0	\$0.00	NA	. 0	\$0.
Total		31		100%	<del></del>		1	0	<b>\$0.</b>
212741110	11.1.1.	04	20 000 001 40	1000		фО <b>ОО</b>	NI A		<u> </u>
31374UFJ0 Total	Unavailable	94 <b>94</b>		100% <b>100%</b>	_		1	. 0 <b>0</b>	\$0. <b>\$0.</b>
1 Otai			\$7,74U,UU1.TU	100 /0		Φ <b>υ.</b> υυ	,——		ψυ•
31374UFK7	Unavailable	28	\$2,457,480.77	100%	0	\$0.00	NA	. 0	\$0.
Total		28		100%	t	· ·	t t	0	\$0.
31374UG26	Unavailable	52	\$5,497,012.21	100%	0	\$0.00	NA	. 0	\$0.
Total	Olluvuliuoio	52		100%		-		0	\$0.
						·			
31374UG67	Unavailable	52		100%	t	· ·	1	1 1	\$0.
Total		52	\$5,435,265.89	100%	0	\$0.00		0	\$0.
2127411002	Transilable	22	\$2.014.222.44	100%	0	\$0.00	NI A	. 0	
31374UG83 <b>Total</b>	Unavailable	22		100% <b>100%</b>			1	0	\$0 <b>\$0</b>

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31374UGY6	Unavailable	19	\$1,438,243.13	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,438,243.13	100%	0	\$0.00		0	\$0.0
31374UHA7	Unavailable	36	\$3,518,249.94	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,518,249.94	100%	0	\$0.00		0	\$0.0
31374UJ31	Unavailable	19	\$1,704,275.18	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,704,275.18	100%	0	\$0.00		0	\$0.0
31374UJK3	Unavailable	9	\$1,025,561.54	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,025,561.54	100%	0	\$0.00		0	\$0.0
31374UJM9	Unavailable	60	\$6,133,705.55	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$6,133,705.55	100%	0	\$0.00		0	\$0.0
31374UJR8	Unavailable	17	\$1,711,017.39	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,711,017.39	100%	0	\$0.00		0	\$0.0
31374UJW7	Unavailable	20	\$2,231,560.89	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,231,560.89	100%	0	\$0.00		0	\$0.0
31374UJX5	Unavailable	33	\$3,447,322.22	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,447,322.22	100%	0	\$0.00		0	\$0.0
31374UJY3	Unavailable	23	\$2,644,999.87	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,644,999.87	100%	0	\$0.00		0	\$0.0
31374UKF2	Unavailable	9	\$1,017,304.87	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,017,304.87	100%	0	\$0.00		0	\$0.0
31374UKG0	Unavailable	10	\$1,453,484.87	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,453,484.87	100%	0	\$0.00		0	\$0.0
31374UKR6	Unavailable	64	\$6,927,390.50	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$6,927,390.50	100%	0	\$0.00		0	\$0.0
31374UKS4	Unavailable	53	\$6,028,255.89	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,028,255.89	100%	0	\$0.00		0	\$0.0
31374UKT2	Unavailable	26	\$2,965,720.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,965,720.00	100%	0	\$0.00		0	\$0.0
31374UKW5	Unavailable	79	\$8,476,225.01	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$8,476,225.01	100%	0	\$0.00		0	\$0.

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31374UKX3	Unavailable	11	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0.
Total		11	<del>                                     </del>	1	0	\$0.00		0	\$0.
31374UL38	Unavailable	21	\$2,015,500.00	100%	0	\$0.00	NA	0	\$0.
Total		21			+ +	-	<b>!</b>	0	<b>\$0.</b>
31374UL79	Unavailable	8	\$1,016,850.00	100%	0	\$0.00	NA	. 0	\$0.
Total	Unavanaore	8		100%			1	0	\$0. <b>\$0.</b>
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31374ULG9	Unavailable	62		100%	_		1		
Total		62	\$7,112,096.07	100%	0	\$0.00		0	<b>\$0.</b>
31374ULH7	Unavailable	69	\$7,244,056.84	100%	0	\$0.00	NA	0	\$0.
Total		69			_	<del> </del>	1	0	\$0.
2127411 07	TT .11.1.1.		\$5.010.000.04	10007		фо <b>00</b>	NIA		<u></u>
31374ULQ7 <b>Total</b>	Unavailable	42 42		100% 100%			1	0	\$0. <b>\$0.</b>
l Otai			₽3,010,004.03	100 /0		ψυ•υυ			Ψυ•
31374ULR5	Unavailable	306	\$33,928,154.98	1	_		1	0	\$0.
Total		306	\$33,928,154.98	100%	0	\$0.00	<u> </u>	0	\$0.
21274111 02	Thougilable	418	¢40 502 651 71	100%	0	00.00	NI A		90
31374ULS3 Total	Unavailable	418 418		100% 100%			1	0	\$0. <b>\$0.</b>
1 Otal			ФТО,000,00	100,.		Ψστε			<u> </u>
31374ULT1	Unavailable	138					1		
Total		138	\$12,046,497.34	100%	0	\$0.00	<u> </u>	0	\$0.
31374ULZ7	Unavailable	18	\$2,030,000.00	100%	0	\$0.00	NA	. 0	\$0.
Total	Olluvulluois	18			+		1	0	\$0.
		27	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	:000		***			
31374UP75	Unavailable	37 37		100%	<del>1 1</del>		1 1	0	
Total		31	\$4,819,093.87	100%	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0.00	$\overline{}$		\$0.
31374UPR1	Unavailable	69	\$4,481,097.08	100%	0	\$0.00	NA	0	\$0.
Total		69	\$4,481,097.08	100%	0	\$0.00		0	\$0.
31374UPT7	Unavailable	17	\$1,022,067.07	100%	0	\$0.00	NA	0	\$0.
Total		17		100%	_	<del></del>	1	0	\$0
			17.00			- - -			40
31374UQ33	Unavailable	14			<del>1 1</del>		1	_	\$0 \$0
Total		14	\$1,362,475.00	100%		\$0.00		0	\$0
31374UQ58	Unavailable	37	\$4,427,641.04	100%	0	\$0.00	NA	0	\$0
Total		37		1	+ +		1	0	

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31374UQ66	Unavailable	164	\$18,924,251.48	100%	0	\$0.00	NA	0	\$0.0
Total		164	\$18,924,251.48	100%	0	\$0.00		0	\$0.0
31374UQ74	Unavailable	117	\$12,034,350.39	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$12,034,350.39	100%	0	\$0.00		0	\$0.0
31374UQF6	Unavailable	18	\$1,993,543.42	100%	0	\$0.00	NA	0	\$0.0
Total		18	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00		0	\$0.0
31374UQG4	Unavailable	12	\$1,882,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,882,350.00	100%	0	\$0.00		0	\$0.0
31374UQH2	Unavailable	11	\$764,817.63	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$764,817.63	100%	0	\$0.00		0	\$0.0
31374UQM1	Unavailable	21	\$2,742,822.05	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,742,822.05	100%	0	\$0.00		0	\$0.0
31374UR65	Unavailable	19	\$1,243,705.98	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,243,705.98	100%	0	\$0.00		0	\$0.0
31374UR73	Unavailable	108	\$14,966,455.17	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$14,966,455.17	100%	0	\$0.00		0	\$0.0
31374UR99	Unavailable	32	\$3,544,216.23	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,544,216.23	100%	0	\$0.00		0	\$0.0
31374URH1	Unavailable	11	\$1,304,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,304,875.00	100%	0	\$0.00		0	\$0.0
31374URK4	Unavailable	69	\$7,438,328.99	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$7,438,328.99	100%	0	\$0.00		0	\$0.0
31374URU2	Unavailable	36	\$4,534,739.05	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,534,739.05	100%	0	\$0.00		0	\$0.0
31374URV0	Unavailable	145	\$16,983,189.23	100%	0	\$0.00	NA	0	\$0.0
Total		145	\$16,983,189.23	100%	0	\$0.00		0	\$0.0
31374URW8	Unavailable	212	\$21,935,905.84	100%	0	\$0.00	NA	0	\$0.0
Total		212	\$21,935,905.84	100%	0	\$0.00		0	\$0.0
31374URX6	Unavailable	36	\$3,431,133.49	100%	0	\$0.00	NA	0	\$0.0
Total		36		100%	0	\$0.00		0	\$0.0

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31374US23	Unavailable	87	\$7,281,390.57	100%	0	\$0.00	NA	0	\$0.0
Total		87		100%	0	\$0.00		0	\$0.0
31374US98	Unavailable	21	\$2,554,130.24	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,554,130.24	100%	0	\$0.00		0	\$0.0
31374USA5	Unavailable	153	\$17,486,030.52	100%	0	\$0.00	NA	0	\$0.0
Total		153		100%	0	\$0.00		0	\$0.0
31374USB3	Unavailable	165	\$18,785,334.05	100%	0	\$0.00	NA	0	\$0.0
Total		165	\$18,785,334.05	100%	0	\$0.00		0	\$0.0
31374USC1	Unavailable	58	†	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$6,093,144.67	100%	0	\$0.00		0	\$0.0
31374USJ6	Unavailable	25	\$1,775,711.63	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,775,711.63	100%	0	\$0.00		0	\$0.0
31374USL1	Unavailable	142	\$15,526,107.54	100%	0	\$0.00	NA	0	\$0.0
Total		142		100%	0	\$0.00		0	\$0.0
31374USM9	Unavailable	257	\$28,636,195.39	100%	0	\$0.00	NA	0	\$0.0
Total		257	\$28,636,195.39	100%	0	\$0.00	<del>*</del> ·-	0	\$0.0
31374UST4	Unavailable	19	\$2,862,353.44	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,862,353.44	100%	0	\$0.00		0	\$0.0
31374USX5	Unavailable	25	\$3,033,597.62	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,033,597.62	100%	0	\$0.00		0	\$0.0
31374USY3	Unavailable	261	\$27,700,269.00	100%	0	\$0.00	NA	0	\$0.0
Total		261	\$27,700,269.00	100%	0	\$0.00		0	\$0.0
31374USZ0	Unavailable	296	\$31,597,373.86	100%	0	\$0.00	NA	0	\$0.0
Total		296	\$31,597,373.86	100%	0	\$0.00		0	\$0.0
31374UT55	Unavailable	97	\$9,057,358.06	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$9,057,358.06	100%	0	\$0.00		0	\$0.0
31374UTA4	Unavailable	175	\$20,450,137.39	100%	0	\$0.00	NA	0	\$0.0
Total		175		100%	0	\$0.00		0	\$0.0
31374UTB2	Unavailable	203	\$21,346,738.15	100%	0	\$0.00	NA	0	\$0.0
Total		203		100%	0	\$0.00	·	0	\$0.0

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31374UTC0	Unavailable	75	\$7,602,724.33	100%	0	\$0.00	NA	0	\$0.
Total		75	\$7,602,724.33	100%	0	\$0.00		0	<b>\$0.</b>
31374UTQ9	Unavailable	144	\$17,257,112.30	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	144	\$17,257,112.30	100%	0			0	\$0.
			. ,			·			•
31374UTR7	Unavailable	182	\$18,432,740.66	100%	0	\$0.00	NA	0	\$0.
Total		182	\$18,432,740.66	100%	0	\$0.00		0	<b>\$0.</b>
31374UTS5	Unavailable	73	\$7,543,964.67	100%	1	\$62,530.94	NA	0	\$0.
Total		73	\$7,543,964.67	100%	1	\$62,530.94		0	<b>\$0.</b>
31374UTX4	Unavailable	129	\$13,465,219.17	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	129	\$13,465,219.17	100%	0			0	\$0.
2127411772	T.L. avo lahla	121	¢12 269 222 96	1000	0	\$0.00	NI A	0	\$0
31374UTY2 Total	Unavailable	121 121	\$12,368,223.86 <b>\$12,368,223.86</b>	100% 100%	0	·		<b>0</b>	\$0. <b>\$0.</b>
lotai		121	\$12,500,225.00	100 /6	U	φυ.υυ		U	φυ.
31374UU20	Unavailable	83	\$8,388,172.60	100%	0	\$0.00	NA	0	\$0.
Total		83	\$8,388,172.60	100%	0	\$0.00		0	<b>\$0.</b>
212717712		1.5	<b>47.7</b> 00.004.60	400~		40.00	27.1	0	40
31374UUA2	Unavailable	46 <b>46</b>	\$5,580,094.62 \$5,580,094.62	100% 100%	<u>0</u>			<b>0</b>	\$0. <b>\$0.</b>
Total		40	\$5,560,094.02	100%	U	φυ.υυ		U	<b>Ф</b> U.
31374UUC8	Unavailable	38	\$3,624,002.77	100%	0	\$0.00	NA	0	\$0.
Total		38	\$3,624,002.77	100%	0	\$0.00		0	<b>\$0.</b>
31374UUF1	Unavailable	20	\$1,213,933.86	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,213,933.86	100%	0			0	<b>\$0.</b>
31374UUH7	Unavailable	15	\$1,529,130.80	100%	0	\$0.00	NA	0	\$0.
Total	Ollavaliable	15	\$1,529,130.80 \$1,529,130.80	100%	0			0	\$0.
			. ,						
31374UUY0	Unavailable	19	\$2,011,708.97	100%	0			0	\$0.
Total		19	\$2,011,708.97	100%	0	\$0.00		0	<u>\$0.</u>
31374UVE3	Unavailable	23	\$1,208,958.16	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,208,958.16	100%	0	\$0.00		0	<b>\$0.</b>
31374UVK9	Unavailable	38	\$4,676,191.86	100%	0	\$0.00	NA	0	\$0.
Total	J	38	\$4,676,191.86	100%	0			0	\$0.
31374UVM5	Unavailable	85	\$8,286,410.50	100%	0			0	\$0.
Total		85	\$8,286,410.50	100%	0	\$0.00		0	<b>\$0.</b>

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31374UVP8	Unavailable	16	\$1,469,063.96	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,469,063.96	100%	0	\$0.00		0	\$0.0
31374UVR4	Unavailable	25	\$1,329,994.43	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavailauic	25		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total			Ψ <b>1</b> 9₩29//	100,.	ŭ	ΨΟΨΟ		$\dashv$	Ψ~-
31374UZU3	Unavailable	133	\$18,152,926.57	100%	0	\$0.00	NA	0	\$0.0
Total		133	\$18,152,926.57	100%	0	\$0.00		0	\$0.0
31374UZV1	Unavailable	357	\$44,788,611.14	100%	0	\$0.00	NA	0	\$0.0
Total	OHW. WILWOID	357	\$44,788,611.14	100%	0	\$0.00		0	\$0.0
21274177710			\$0.011.401.61	1000	0	Φ0.00	D.T.A.		Φ0.4
31374UZW9	Unavailable	66	\$8,311,401.61	100%	0	\$0.00	NA	<b>0</b>	\$0.0
Total		66	\$8,311,401.61	100%	U	\$0.00		U	\$0.0
31374UZX7	Unavailable	16	\$2,042,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,042,800.00	100%	0	\$0.00		0	\$0.0
31374V6D1	Unavailable	135	. / /	100%	0	\$0.00	NA	0	\$0.0
Total		135	\$15,602,428.20	100%	0	\$0.00		0	\$0.0
212741/00	77 31-1.1	220	\$24,005,000,50	1000	0	фо <b>ОО</b>	NI A	0	<b>\$0.4</b>
31374V6E9 <b>Total</b>	Unavailable	229 <b>229</b>	\$24,095,282.52 <b>\$24,095,282.52</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otai		<u> </u>	\$24,093,404.34	100 %	U	φυ.υυ		V	φυ.
31374V6F6	Unavailable	74	\$6,903,881.59	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$6,903,881.59	100%	0	\$0.00		0	\$0.0
31374V6W9	Unavailable	209	\$24,362,688.10	100%	0	\$0.00		0	\$0.0
Total		209	\$24,362,688.10	100%	0	\$0.00		0	\$0.0
31374V6X7	Unavailable	325	\$33,120,109.66	100%	0	\$0.00	NA	0	\$0.0
Total		325	\$33,120,109.66	100%	0	\$0.00		0	\$0.0
31374V7G3	Unavailable	12	\$1,135,275.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	12	\$1,135,275.00 \$1,135,275.00	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
			\$2.042.010.01	1000	0	<b>*</b> 0.00	<b>.</b>		Φ0.
31374V7H1	Unavailable	34	\$2,968,310.81	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,968,310.81	100%	0	\$0.00		0	\$0.0
31374VA46	Unavailable	209	\$19,955,495.16	100%	0	\$0.00	NA	0	\$0.0
Total		209	\$19,955,495.16	100%	0	\$0.00		0	\$0.0
31374VA53	Unavailable	90	\$7,802,731.09	100%	0	\$0.00		0	\$0.0
Total		90	\$7,802,731.09	100%	0	\$0.00		0	\$0.0

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31374VA79	Unavailable	18	\$1,059,786.69	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,059,786.69	100%	0	\$0.00		0	<b>\$0.</b>
31374VA95	Unavailable	199	\$21,064,604.70	100%	0	\$0.00	NA	0	\$0.
Total		199		100%	_	\$0.00		0	\$0.
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31374VB78	Unavailable	50		100%		\$0.00		0	\$0.
Total		50	\$1,779,614.15	100%	0	\$0.00		0	<b>\$0.</b>
31374VBE3	Unavailable	42	\$3,103,300.00	100%	0	\$0.00	NA	0	\$0.
Total		42		100%	0	\$0.00		0	\$0.
2127437005	TTilabla	17	\$1,092,000,00	1000/		90 00	NI A		<u> </u>
31374VC85	Unavailable	17 17		100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
Total		1/	\$1,985,900.00	100%	U	<b>⊅</b> 0.00		U	<b>Ф</b> U.
31374VCC6	Unavailable	21	\$1,033,559.43	100%	0	\$0.00	NA	0	\$0.
Total	Onuvunuoro	21		100%		\$ <b>0.00</b>		0	\$0.
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31374VCD4	Unavailable	131	\$13,313,617.65	100%	0	\$0.00	NA	0	\$0.
Total		131	\$13,313,617.65	100%	0	\$0.00		0	<b>\$0.</b>
31374VCE2	Unavailable	301	\$22,924,472.56	100%	0	\$0.00	NA	0	\$0.
Total		301	\$22,924,472.56	100%	0	\$0.00	_	0	<b>\$0.</b>
21274370E0	77 11-1,1-	170	\$16.021.024.10	1000/		ΦΩ ΩΩ	NI A		<u> </u>
31374VCF9	Unavailable	179	. , ,	100%				0	\$0.
Total		179	\$16,931,934.10	100%	0	\$0.00		0	\$0.
31374VCG7	Unavailable	306	\$29,477,074.16	100%	0	\$0.00	NA	0	\$0.
Total		306	\$29,477,074.16	100%	0	\$0.00		0	<b>\$0.</b>
31374VRU0	Unavailable	823	\$68,599,433.47	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	823		100%	1	\$ <b>0.00</b>		0	\$0.
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31374VRY2	Unavailable	31	\$3,541,784.23	100%	0	\$0.00	NA	0	\$0.
Total		31		100%	_	\$0.00		0	\$0.
31374VRZ9	Unavailable	31	\$4,022,855.41	100%	0	\$0.00	NA	0	\$0.
Total	Ollavallaole	31		100%	_	\$ <b>0.00</b>		0	\$0.
1 Gtai			ΨΤ,022,022.12	100 /0		ΨΦ•σσ			Ψυ
31374VS39	Unavailable	67	\$4,029,809.96	100%	0	\$0.00	NA	0	\$0.
Total		67		100%	0	\$0.00		0	\$0
31374VS47	Unavailable	50		100%				0	\$0
Total		50	\$5,012,526.99	100%	0	\$0.00	l	0	\$0

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31374VS54	Unavailable	48	\$4,912,125.65	100%	0	\$0.00	NA	0	\$0.
Total		48	\$4,912,125.65	100%	0	\$0.00	<del></del>	0	\$0.0
31374VS62	Unavailable	109	\$6,914,345.45	100%	0	\$0.00	NA	0	\$0.0
Total		109		100%	0	\$0.00		0	\$0.
31374VS96	Unavailable	26	\$2,001,263.81	100%	0	\$0.00	NA	0	\$0.0
Total		26		100%				0	\$0.0
31374VVM3	Unavailable	16	\$1,004,138.24	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,004,138.24	100%	0	\$0.00		0	\$0.0
31374VVN1	Unavailable	93	\$10,053,213.11	100%	-		NA	0	\$0.0
Total		93	\$10,053,213.11	100%	0	\$0.00		0	\$0.0
31374VVP6	Unavailable	52	\$6,068,206.18	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,068,206.18	100%	0	\$0.00		0	\$0.0
31374VX82	Unavailable	22	\$1,099,029.69	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,099,029.69	100%	0	\$0.00		0	\$0.0
31374VXC3	Unavailable	84	\$4,933,692.19	100%	0	\$0.00	NA	0	\$0.0
Total		84		100%	0	\$0.00	1	0	\$0.0
31374VXE9	Unavailable	17	\$1,732,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,732,550.00	100%	0	\$0.00		0	\$0.0
31374VXG4	Unavailable	12	\$1,431,490.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,431,490.00	100%	0	\$0.00		0	\$0.
31374VXJ8	Unavailable	373	\$53,069,870.49	100%		· ·		0	\$0.
Total		373	\$53,069,870.49	100%	0	\$0.00		0	<b>\$0.</b>
31374VXK5	Unavailable	124	\$14,713,326.13	100%	0	\$0.00	NA	0	\$0.
Total		124	\$14,713,326.13	100%	0	\$0.00		0	<b>\$0.</b>
31374VXP4	Unavailable	62	\$1,645,869.82	100%	-	-	NA		\$0.
Total		62	\$1,645,869.82	100%	0	\$0.00		0	<b>\$0.</b>
31374VXQ2	Unavailable	37	\$4,372,508.88	100%	_		NA	0	\$0.
Total		37	\$4,372,508.88	100%	0	\$0.00		0	<b>\$0.</b>
31374VY24	Unavailable	5	\$642,797.26	100%	0	\$0.00	NA	0	\$0.
Total		5	\$642,797.26	100%	0	\$0.00		0	\$0.

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31374VY40	Unavailable	23	\$2,357,864.71	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,357,864.71	100%	0	\$0.00		0	<b>\$0.</b>
31374VYX6	Unavailable	43	\$2,358,234.09	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$2,358,234.09	100%	0	\$0.00		0	<b>\$0.</b>
31374VZC1	Unavailable	39	\$5,016,215.66	100%	0	\$0.00	NA	0	\$0.
Total		39	\$5,016,215.66	100%	0	\$0.00		0	\$0.
31374VZE7	Unavailable	23	\$2,995,466.34	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,995,466.34	100%	0	\$0.00		0	\$0.
31374VZP2	Unavailable	9	\$1,008,520.70	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,008,520.70	100%	0	\$0.00		0	\$0.0
31374WA51	Unavailable	191	\$21,944,300.25	100%	0	\$0.00	NA	0	\$0.0
Total		191	\$21,944,300.25	100%	0	\$0.00		0	\$0.0
31374WA69	Unavailable	184	\$17,528,075.17	100%	0	\$0.00	NA	0	\$0.0
Total		184	\$17,528,075.17	100%	0	\$0.00		0	\$0.0
31374WA77	Unavailable	56	\$5,794,753.88	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,794,753.88	100%	0	\$0.00		0	\$0.0
31374WAA0	Unavailable	274	\$33,814,803.02	100%	0	\$0.00	NA	0	\$0.0
Total		274	\$33,814,803.02	100%	0	\$0.00		0	\$0.0
31374WAB8	Unavailable	383	\$40,172,438.07	100%	0	\$0.00	NA	0	\$0.0
Total		383	\$40,172,438.07	100%	0	\$0.00		0	\$0.0
31374WAC6	Unavailable	100	\$11,176,035.32	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$11,176,035.32	100%	0	\$0.00		0	\$0.0
31374WAN2	Unavailable	54	\$5,372,881.00	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,372,881.00	100%	0	\$0.00		0	\$0.0
31374WAQ5	Unavailable	50	\$5,794,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,794,800.00	100%	0	\$0.00		0	\$0.0
31374WAT9	Unavailable	128	\$14,166,236.58	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$14,166,236.58	100%	0	\$0.00		0	\$0.0
31374WAU6	Unavailable	205	\$21,965,100.62	100%	0	\$0.00	NA	0	\$0.0
Total		205	\$21,965,100.62	100%	0	\$0.00		0	\$0.0

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31374WAV4	Unavailable	56	\$6,108,796.30	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$6,108,796.30	100%	0	\$0.00		0	\$0.0
31374WBD3	Unavailable	22	\$1,805,209.86	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,805,209.86	100%	0	\$0.00		0	\$0.0
31374WBE1	Unavailable	25	\$2,968,857.95	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,968,857.95	100%	0	\$0.00		0	\$0.0
31374WCL4	Unavailable	83	\$7,108,577.73	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$7,108,577.73	100%	0	\$0.00		0	\$0.0
31374WCN0	Unavailable	43	\$2,646,470.57	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$2,646,470.57	100%	0	\$0.00		0	\$0.0
31374WCP5	Unavailable	130	\$8,620,769.44	100%	0	\$0.00	NA	0	\$0.0
Total		130	\$8,620,769.44	100%	0	\$0.00		0	\$0.0
31374WE65	Unavailable	24	\$3,014,862.51	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,014,862.51	100%	0	\$0.00		0	\$0.0
31374WEA6	Unavailable	20	\$1,964,188.06	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,964,188.06	100%	0	\$0.00		0	\$0.0
31374WG48	Unavailable	44	\$2,235,332.09	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,235,332.09	100%	0	\$0.00		0	\$0.0
31374WG55	Unavailable	44	\$2,433,496.51	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,433,496.51	100%	0	\$0.00		0	\$0.0
31374WG63	Unavailable	48	\$2,690,869.87	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$2,690,869.87	100%	0	\$0.00		0	\$0.0
31374WGB2	Unavailable	79	\$5,015,236.45	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$5,015,236.45	100%	0	\$0.00		0	\$0.0
31374WGP1	Unavailable	19	\$1,078,785.89	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,078,785.89	100%	0	\$0.00		0	\$0.0
31374WGX4	Unavailable	31	\$4,198,139.91	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,198,139.91	100%	0	\$0.00		0	\$0.0
31374WHG0	Unavailable	7	\$696,375.05	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$696,375.05	100%	0	\$0.00		0	\$0.0

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31374WNN8	Unavailable	6	\$383,826.72	100%	0	\$0.00	NA	0	\$0.
Total		6	\$383,826.72	100%	0	\$0.00		0	<b>\$0.</b>
31374WNP3	Unavailable	16	\$932,164.17	100%	0	\$0.00	NA	0	\$0.
Total		16	· · · · · · · · · · · · · · · · · · ·	100%	_	\$0.00		0	<b>\$0.</b>
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31374WP22	Unavailable	76		100%		\$0.00		0	\$0.
Total		76	\$3,582,733.88	100%	0	\$0.00		0	<b>\$0.</b>
31374WPP1	Unavailable	78	\$6,276,633.05	100%	0	\$0.00	NA	0	\$0.
Total		78	\$6,276,633.05	100%	0	\$0.00		0	<b>\$0.</b>
31374WQ88	Unavailable	15	\$1,140,574.48	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliaule	15		100%		\$0.00		0	\$0.
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31374WRA2	Unavailable	60		100%		\$0.00		0	\$0.
Total		60	\$6,055,513.21	100%	0	\$0.00		0	<b>\$0.</b>
31374WRB0	Unavailable	84	\$8,305,766.95	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliaule	84		100%		\$0.00 <b>\$0.00</b>	17/1	0	\$0.
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31374WRC8	Unavailable	120	\$11,751,003.89	100%	+-+	\$0.00	NA	0	\$0.
Total		120	\$11,751,003.89	100%	0	\$0.00		0	<b>\$0.</b>
31374WRF1	Unavailable	35	\$1,799,019.31	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliauic	35		100%		\$0.00 <b>\$0.00</b>		0	\$0.
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31374WRG9	Unavailable	66	\$3,702,556.92	100%	-	\$0.00	NA	0	\$0.
Total		66	\$3,702,556.92	100%	0	\$0.00		0	\$0.
31374WRH7	Unavailable	81	\$3,979,710.74	100%	0	\$0.00	NA	0	\$0.
Total	Ond and a	81		100%		\$0.00		0	\$0.
31369C6B4	Unavailable	47		100%				0	\$0.
Total		47	\$3,321,963.24	100%	0	\$0.00		0	\$0.
31369C6C2	Unavailable	127	\$7,972,554.66	100%	-	\$0.00	NA	0	\$0.
Total		127	\$7,972,554.66	100%	0	\$0.00		0	\$0.
31369C6D0	Unavailable	147	\$13,411,075.84	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanauic	147 147		100%		\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0</b> .
Total			ΨΙΟ,ΤΙΙ,ΟΙΟΙΟΙ	100 /		ΨΟ•Ο			Ψ~.
31369C6G3	Unavailable	35	\$3,025,637.24	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,025,637.24	100%	0	\$0.00	!	0	\$0

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31369C6K4	Unavailable	19	\$1,766,803.15	100%	0	\$0.00	NA	0	\$0.
Total		19		100%	0	\$0.00		0	\$0.
31369C6N8	Unavailable	21	\$1,539,850.00	100%	0	\$0.00	NA	0	\$0.
Total	Chavanacie	21	\$1,539,850.00	100%	0	·	1111	0	\$0.
31371FCU4	Unavailable		\$304,938,026.11	100%	0	· ·	NA	0	\$0.
Total		2,737	\$304,938,026.11	100%	0	\$0.00		0	<b>\$0.</b>
31371FCV2	Unavailable	5,248	\$521,469,019.78	100%	0	\$0.00	NA	0	\$0.
Total		5,248	\$521,469,019.78	100%	0	\$0.00		0	<b>\$0.</b>
31371FD33	Unavailable	94	\$7,917,587.07	100%	0	\$0.00	NA	0	\$0.
Total	Chavanasie	94		100%	0			0	\$0.
			************	1000		40.00			
31371FD41	Unavailable	202	\$16,298,244.49	100%	0	·		0 <b>0</b>	\$0.
Total		202	\$16,298,244.49	100%	U	\$0.00		U	<b>\$0.</b>
31371FDM1	Unavailable	442	\$50,333,872.96	100%	0	\$0.00	NA	0	\$0.
Total		442	\$50,333,872.96	100%	0	\$0.00		0	<b>\$0.</b>
212715010	TT '1 1 1	0.576	<b>#221</b> 040 410 40	1000	1	Φ20 21 <b>2 7</b> 1	N/A	0	Φ0
31371FDN9 Total	Unavailable		\$231,040,419.40 \$231,040,419.40	100% 100%		\$30,312.71 <b>\$30,312.71</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>
Total		2,370	\$231,040,419.40	100 %	1	\$30,312.71		U	<b>Ф</b> U.
31371FDX7	Unavailable	402	\$34,836,145.26	100%	0	\$0.00	NA	0	\$0.
Total		402	\$34,836,145.26	100%	0	\$0.00		0	<b>\$0.</b>
31371FE65	Unavailable	69	\$5,022,132.58	100%	0	\$0.00	NA	0	\$0.
Total		69		100%	0	·		0	\$0.
31371FE81	Unavailable	55	\$8,425,953.17	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	55		100%	0			0	\$0.
31371FEV0	Unavailable	216		100%	0	·		0	\$0.
Total		216	\$28,728,550.24	100%	0	\$0.00		0	<b>\$0.</b>
31371FEX6	Unavailable	33	\$4,079,503.64	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,079,503.64	100%	0	\$0.00		0	<b>\$0.</b>
31372WM84	Unavailable	9	\$884,642.03	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	9		100%	0			0	\$0.
31373LFK8	Unavailable	14	\$1,236,883.91	100%	0			0	\$0.
Total		14	\$1,236,883.91	100%	0	\$0.00		0	<b>\$0.</b>

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31373LFL6	Unavailable	17	\$1,271,546.01	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,271,546.01	100%	0	\$0.00		0	<b>\$0.</b>
31373NKF9	Unavailable	12	\$893,220.80	100%	0	\$0.00	NA	0	\$0.
Total		12	\$893,220.80	100%	0	\$0.00		0	<b>\$0.</b>
31373QZV1	Unavailable	11	\$1,081,364.34	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,081,364.34	100%	0	\$0.00		0	<b>\$0.</b>
31373QZW9	Unavailable	71	\$6,467,565.68	100%	0	\$0.00	NA	0	\$0.
Total		71	\$6,467,565.68	100%	0	\$0.00		0	<b>\$0.</b>
31373QZY5	Unavailable	15	\$1,320,618.56	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,320,618.56	100%	0	\$0.00		0	<b>\$0.</b>
31373RCP7	Unavailable	73	\$8,605,852.02	100%	0	\$0.00	NA	0	\$0.
Total		73	\$8,605,852.02	100%	0	\$0.00		0	<b>\$0.</b>
31373RCQ5	Unavailable	243	\$20,627,420.41	100%	0	\$0.00	NA	0	\$0.
Total		243	\$20,627,420.41	100%	0	\$0.00		0	<b>\$0.</b>
31373RCR3	Unavailable	56	\$4,695,038.27	100%	0	\$0.00	NA	0	\$0.
Total		56		100%	0	\$0.00		0	\$0.
31373WAG8	Unavailable	30	\$2,956,802.95	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,956,802.95	100%	0	\$0.00		0	<b>\$0.</b>
31373YHR3	Unavailable	8	\$1,018,389.90	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,018,389.90	100%	0	\$0.00		0	<b>\$0.</b>
31373YHS1	Unavailable	21	\$1,345,719.11	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,345,719.11	100%	0	\$0.00		0	\$0.
31373YHW2	Unavailable	133	\$13,532,342.14	100%	0	\$0.00	NA	0	\$0.
Total		133	\$13,532,342.14	100%	0	\$0.00		0	<b>\$0.</b>
31374BM21	Unavailable	37	\$3,032,589.33	100%	0	\$0.00	NA	0	\$0.
Total		37	\$3,032,589.33	100%	0	\$0.00		0	<b>\$0.</b>
31374BMT2	Unavailable	47	\$5,036,718.89	100%	0	\$0.00	NA	0	\$0.
Total		47	\$5,036,718.89	100%	0	\$0.00		0	\$0.
31374BMX3	Unavailable	55	\$5,037,462.93	100%	0	\$0.00	NA	0	\$0.
Total		55		100%	0	\$0.00	2,22	0	<b>\$0.</b>

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31374BX78	Unavailable	27	\$3,055,067.12	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,055,067.12	100%	0	\$0.00		0	<b>\$0.</b>
31374D2Z6	Unavailable	12	\$1,512,790.44	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,512,790.44	100%	0	\$0.00		0	\$0.
31374D3A0	Unavailable	15	\$1,098,786.22	100%	0	\$0.00	NA	0	\$0.
Total Total	Chavanacio	15	\$1,098,786.22	100%	0	\$0.00		0	<b>\$0.</b>
31374EJG8	Unavailable	41	\$4,064,788.39	100%	0	\$0.00	NA	0	\$0.
Total		41	\$4,064,788.39	100%	0	\$0.00		0	<b>\$0.</b>
31374EJJ2	Unavailable	112	\$9,836,073.15	100%	0	\$0.00	NA	0	\$0.
Total	Olla (unitable)	112	\$9,836,073.15	100%	0	\$0.00		0	<b>\$0.</b>
31374EJN3	Unavailable	22	\$2,024,086.15	100%	0	\$0.00	NA	0	\$0.
Total	Olluvuluoit	22	\$2,024,086.15	100%	0	\$0.00 \$0.00		0	<b>\$0.</b>
31374EJU7	Unavailable	29	\$3,046,418.97	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanaule	29	\$3,046,418.97	100%	0	\$0.00 <b>\$0.00</b>	17/1	0	\$0.
212740105	TTilabla	41	Φ2 042 505 20	1000/2		90.00	NI A		
31374EJV5 Total	Unavailable	41 41	\$3,043,505.30 <b>\$3,043,505.30</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
31374ER20 <b>Total</b>	Unavailable	11 11	\$1,002,312.77 <b>\$1,002,312.77</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
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31374ERY0	Unavailable	33	\$3,505,015.67	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,505,015.67	100%	0	\$0.00		0	\$0.
31374ES37	Unavailable	11	\$1,347,950.00	100%	0		NA	0	\$0.
Total		11	\$1,347,950.00	100%	0	\$0.00		0	\$0.
31374ES45	Unavailable	11	\$1,060,550.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,060,550.00	100%	0	\$0.00		0	\$0.
31374ES94	Unavailable	11	\$1,496,350.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,496,350.00	100%	0	\$0.00		0	\$0.
31374ESV5	Unavailable	54	\$5,219,641.75	100%	0	\$0.00	NA	0	\$0.
Total		54	\$5,219,641.75	100%	0	\$0.00		0	\$0.
31374ESZ6	Unavailable	15	\$1,100,500.00	100%	0	\$0.00	NA	0	\$0
Total	Olluvuliuois	15	\$1,100,500.00	100%	0			0	\$0 \$0

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31374ETF9	Unavailable	27	\$3,358,850.00	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,358,850.00	100%	0	\$0.00		0	<b>\$0.</b>
31374EZ70	Unavailable	14	\$1,211,525.23	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,211,525.23	100%	0	\$0.00		0	<b>\$0.</b>
31374JQK0	Unavailable	16	\$1,362,565.03	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,362,565.03	100%	0	\$0.00		0	<b>\$0.</b>
31374JUC3	Unavailable	79	\$8,017,355.04	100%	0	\$0.00	NA	0	\$0.
Total		79	\$8,017,355.04	100%	0	\$0.00		0	<b>\$0.</b>
31374JUF6	Unavailable	34	\$3,905,314.36	100%	0	\$0.00	NA	0	\$0.
Total		34	\$3,905,314.36	100%	0	\$0.00		0	<b>\$0.</b>
31374JUG4	Unavailable	45	\$4,528,542.00	100%	0	\$0.00	NA	0	\$0.
Total		45	\$4,528,542.00	100%	0	\$0.00		0	<b>\$0.</b>
31374JUH2	Unavailable	19	\$1,943,126.93	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,943,126.93	100%	0	\$0.00		0	<b>\$0.</b>
31374LAF3	Unavailable	50	\$4,912,240.50	100%	0	\$0.00	NA	0	\$0.
Total		50	\$4,912,240.50	100%	0	\$0.00		0	<b>\$0.</b>
31374LAG1	Unavailable	30	\$2,944,895.47	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,944,895.47	100%	0	\$0.00		0	\$0.
31374LLL8	Unavailable	81	\$8,292,171.75	100%	0	\$0.00	NA	0	\$0.
Total		81	\$8,292,171.75	100%	0	\$0.00		0	<b>\$0.</b>
31374LLR5	Unavailable	91	\$9,551,322.75	100%	0	\$0.00	NA	0	\$0.
Total		91	\$9,551,322.75	100%	0	\$0.00		0	<b>\$0.</b>
31374LLS3	Unavailable	78	\$7,635,748.94	100%	0	\$0.00	NA	0	\$0.
Total		78	\$7,635,748.94	100%	0	\$0.00		0	\$0.
31374LLT1	Unavailable	58	\$6,403,773.40	100%	0	\$0.00	NA	0	\$0.
Total		58	\$6,403,773.40	100%	0	\$0.00		0	\$0.
31374LLU8	Unavailable	42	\$5,238,472.41	100%	0	\$0.00	NA	0	\$0.
Total		42	\$5,238,472.41	100%	0	\$0.00		0	<b>\$0.</b>
31374LLV6	Unavailable	16	\$1,796,783.46	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,796,783.46	100%	0	\$0.00		0	\$0.

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31374LLW4	Unavailable	103	\$10,499,550.77	100%	0	\$0.00	NA	0	\$0.
Total		103		100%	0	\$0.00		0	<b>\$0.</b>
31374LLX2	Unavailable	79	\$7,193,708.00	100%	0	\$0.00	NA	0	\$0.
Total		79		100%			1	0	<b>\$0.</b>
31374LT97	Unavailable	6	\$431,034.31	100%	0	\$0.00	NA	0	\$0.
Total	Ollavaliaoio	6		100%		· · · · · ·	1	0	\$0.
31374M6J8	Unavailable	25	\$3,010,272.76	100%	0	\$0.00	NA	0	\$0.
Total	Ollavaliaole	25			0	· · · · · ·	1	0	<b>\$0.</b>
31374MAE4	Unavailable	11	\$1,016,711.41	100%	0	\$0.00	NA	0	\$0.
Total	Oliuvaniaozo	11	† †	100%			1	0	\$0.
31374MAH7	Unavailable	10	\$1,524,745.05	100%	0	\$0.00	NA	0	\$0.
Total		10		100%		· · ·	1	0	<b>\$0.</b>
31374MAM6	Unavailable	21	\$2,019,200.00	100%	0	\$0.00	NA	0	\$0.
Total		21	†	100%		· · · · · · · · · · · · · · · · · · ·	1	0	<b>\$0.</b>
31374MAN4	Unavailable	25	\$2,456,156.02	100%	0	\$0.00	NA	0	\$0.
Total		25		100%			1	0	<b>\$0.</b>
31374NCB6	Unavailable	74	\$10,087,677.87	100%	0	\$0.00	NA	0	\$0.
Total		74		100%		· · ·	1	0	<b>\$0.</b>
31374NLZ3	Unavailable	139	\$14,231,077.12	100%	0	\$0.00	NA	0	\$0.
Total		139		100%			1	0	\$0.
31374NSK9	Unavailable	279	\$32,638,281.43	100%	0	\$0.00	NA	0	\$0.
Total		279	\$32,638,281.43	100%	0	\$0.00		0	\$0.
31374NSL7	Unavailable	134	\$13,731,491.33	100%	0	\$0.00	NA	0	\$0.
Total		134			0	\$0.00		0	\$0.
31374NSM5	Unavailable	38	\$3,410,657.16	100%	0	\$0.00	NA	0	\$0.
Total		38	\$3,410,657.16	100%	0	\$0.00		0	\$0.
31374P5W3	Unavailable	26	\$1,567,689.01	100%	0	\$0.00	NA	0	\$0
Total		26		100%			1	0	\$0
31374PB22	Unavailable	162	\$13,154,829.66	100%	0	\$0.00	NA	0	\$0
Total		162					1	0	\$0

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31374PB48	Unavailable	83	\$9,053,367.90	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$9,053,367.90	100%	0	\$0.00		0	\$0.0
31374PB55	Unavailable	114	\$8,960,970.13	100%	0	\$0.00	NA	0	\$0.0
Total		114	\$8,960,970.13	100%	0	\$0.00		0	\$0.0
31374PB63	Unavailable	17	\$1,177,778.35	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	17	\$1,177,778.35	100%	0	\$0.00	1171	0	\$0.0
31374PB71	Unavailable	160	\$15,501,672.81	100%	0	\$0.00	NA	0	\$0.0
Total		160	\$15,501,672.81	100%	0	\$0.00		0	\$0.0
31374PHB6	Unavailable	70	\$7,087,448.49	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$7,087,448.49	100%	0	\$0.00		0	\$0.0
31374PHC4	Unavailable	60	\$4,655,726.56	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$4,655,726.56	100%	0	\$0.00		0	\$0.0
31374PKK2	Unavailable	53	\$6,115,396.06	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,115,396.06	100%	0	\$0.00		0	\$0.0
31374PKL0	Unavailable	74	\$9,001,199.94	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$9,001,199.94	100%	0	\$0.00		0	\$0.0
31374PLQ8	Unavailable	10	\$1,019,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,019,100.00	100%	0	\$0.00		0	\$0.0
31374PLT2	Unavailable	12	\$1,002,929.34	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,002,929.34	100%	0	\$0.00		0	\$0.0
31374PLW5	Unavailable	19	\$2,020,540.59	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,020,540.59	100%	0	\$0.00		0	\$0.0
31374PR25	Unavailable	68	\$7,474,632.73	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$7,474,632.73	100%	0	\$0.00		0	\$0.0
31374PR33	Unavailable	44	\$4,329,579.48	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,329,579.48	100%	0	\$0.00		0	\$0.0
31374PR82	Unavailable	42	\$4,628,645.58	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,628,645.58	100%	0	\$0.00		0	\$0.0
31374PR90	Unavailable	54	\$5,979,010.05	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,979,010.05	100%	0	\$0.00		0	\$0.0

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31374PRX7	Unavailable	58	\$6,303,825.45	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$6,303,825.45	100%	0	\$0.00		0	\$0.0
31374PRY5	Unavailable	57	\$5,797,697.38	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,797,697.38	100%	0	\$0.00		0	\$0.0
31374PRZ2	Unavailable	75	\$7,310,707.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanauic	75 75	\$7,310,707.00 \$7,310,707.00	100%	0	\$0.00 <b>\$0.00</b>	1 V 2 X	0	\$0.0 <b>\$0.</b> 0
31374PSA6	Unavailable	57	\$5,992,972.18	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanauic	57 57	\$5,992,972.18 \$5,992,972.18	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31374PSB4	Unavailable	65	\$6,030,137.49	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanauic	65	\$6,030,137.49 \$6,030,137.49	100% 100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.0 <b>\$0.</b> 0
31374PSC2	Unavailable	84	\$7,506,251.03	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	84	\$7,506,251.03 \$7,506,251.03	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.0 \$0.0
31374PSF5	Unavailable	41	\$3,728,475.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliable	41	\$3,728,475.00 \$3,728,475.00	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.0 \$0.0
31374PSR9	Unavailable	47	\$4,547,703.19	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	47	\$4,547,703.19 \$4,547,703.19	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
31374Q2R5	Unavailable	8	\$521,347.44	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliadic	8	\$521,347.44 \$521,347.44	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.0 <b>\$0.</b> 0
31374Q5E1	Unavailable	13	\$810,740.10	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliable	13	\$810,740.10 \$810,740.10	100%	0	\$0.00 <b>\$0.00</b>	14/1	0	\$0.0 \$0.0
31374Q6L4	Unavailable	15	\$911,052.10	100%	0	\$0.00	NA	0	\$0.0
Total	Churunate	15	\$911,052.10	100%	0	\$ <b>0.00</b>	- 14 -	0	<b>\$0.</b> 0
31374QA21	Unavailable	33	\$4,474,933.22	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,474,933.22	100%	0	\$0.00		0	\$0.0
31374QA54	Unavailable	45	\$5,062,419.67	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,062,419.67	100%	0	\$0.00		0	\$0.0
31374QA62	Unavailable	47	\$5,479,963.97	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,479,963.97	100%	0	\$0.00		0	\$0.0
31374QAZ8	Unavailable	163	\$19,661,209.61	100%	0	\$0.00	NA	0	\$0.0
Total		163	\$19,661,209.61	100%	0	\$0.00		0	\$0.0

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31374QH24	Unavailable	122	\$11,302,441.17	100%	0	\$0.00	NA	. 0	\$0.
Total		122		100%	<del>l 1</del>		1	0	\$0.
31374QH40	Unavailable	63	\$5,537,136.17	100%	0	\$0.00	NA	. 0	\$0.
Total	Ollavaliaolo	63		100%	+			0	\$0.
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31374QH57	Unavailable	24				t - t	1	1 1	\$0.
Total		24	\$2,242,848.24	100%	0	\$0.00		0	<b>\$0.</b>
31374QHG3	Unavailable	124	\$10,909,673.55	100%	0	\$0.00	NA	. 0	\$0.
Total		124			<del>l 1</del>	· · · · · · · · · · · · · · · · · · ·	1	0	<b>\$0.</b>
31374QHH1	Unavailable	131	\$12,406,472.95	100%	0	\$0.00	NA	. 0	\$0.
Total	Ullavaliauic	131			<del>1 1</del>		1	0	\$0. <b>\$0.</b>
Total		<del></del>	Ψ12970091.20	100 /	一	Ψ • • • • •	ı <del> </del>	一	¥
31374QHL2	Unavailable	116	\$11,935,595.77	100%	0	\$0.00	NA	. 0	\$0.
Total		116	\$11,935,595.77	100%	0	\$0.00		0	<b>\$0.</b>
	., ., .	102	110 170 170 54	1000					
31374QHM0	Unavailable	103		1	<del>1 1</del>		1		\$0.
Total		103	\$10,170,479.54	100%	0	\$0.00		0	<b>\$0.</b>
31374QHN8	Unavailable	108	\$10,053,598.52	100%	0	\$0.00	NA	. 0	\$0.
Total	Oliu v uliuo 15	108		100%			1	0	\$0.
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31374QHP3	Unavailable	112	\$11,366,299.73	100%	0	\$0.00	NA	. 0	\$0.
Total		112		1	0	\$0.00		0	\$0.
31374QHR9	Unavailable	41	\$4,284,757.06	100%	0	\$0.00	NA	. 0	\$0.
Total	Ollavaliaole	41			+ +		1	0	\$0.
31374QHS7	Unavailable	112		100%	<del>l 1</del>		1	1 1	\$0.
Total		112	\$11,272,384.01	100%	0	\$0.00		0	\$0.
31374QHT5	Unavailable	100	\$8,966,747.12	100%	0	\$0.00	NA	. 0	\$0
Total		100			<del>l 1</del>		1	0	\$0.
31374QHU2	Unavailable	74	\$6,970,909.14	100%	0	\$0.00	NA	. 0	\$0
Total	O IM , william	74	1 1		<del>1 1</del>			0	<b>\$0</b>
			== 251.00						
31374QHV0	Unavailable	73			<del>l 1</del>			+	\$0
Total		73	\$6,457,261.82	100%	0	\$0.00		0	\$0
31374QHX6	Unavailable	76	\$7,069,527.34	100%	0	\$0.00	NA	. 0	\$0
Total	Ullavaliaoic	<b>76</b>		1	<del>1 1</del>		1	0	\$0 \$0

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31374QHZ1	Unavailable	68	\$6,583,071.48	100%	0	\$0.00	NA	0	\$0.
Total		68	\$6,583,071.48	100%	0	\$0.00		0	\$0.0
31374QKG9	Unavailable	20	\$1,987,473.84	100%	0	\$0.00	NA	0	\$0.0
Total	3	20	\$1,987,473.84	100%	0	\$0.00		0	\$0.0
31374QKH7	Unavailable	18	\$1,962,404.63	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanauic	18	\$1,962,404.63 \$1,962,404.63	100%	0	\$0.00 <b>\$0.00</b>	11/17	0	\$0.0 <b>\$0.</b> 0
		21							
31374QR64 <b>Total</b>	Unavailable	31 31	\$1,996,750.00 <b>\$1,996,750.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 0tai		31	\$1,990,730.00	100 70	V	<b>Φ0.</b> 00		V	<b>ቅ</b> ሁ••
31374QRS6	Unavailable	18	\$1,242,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,242,600.00	100%	0	\$0.00		0	\$0.0
31374QRZ0	Unavailable	15	\$1,014,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliauic	15	\$1,014,600.00 \$1,014,600.00	100%	0	\$0.00 <b>\$0.00</b>	1 47 7	0	\$0.0 <b>\$0.</b> 0
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31374QV36	Unavailable	85	\$10,189,007.45	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$10,189,007.45	100%	0	\$0.00		0	\$0.0
31374QV44	Unavailable	81	\$9,821,817.95	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliaole	81	\$9,821,817.95 \$9,821,817.95	100%	0	\$0.00 <b>\$0.00</b>	1144	0	\$0.0 \$0.0
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31374QV51	Unavailable	98	\$12,756,450.70	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$12,756,450.70	100%	0	\$0.00		0	\$0.0
31374QV69	Unavailable	96	\$10,191,696.62	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$10,191,696.62	100%	0	\$0.00		0	\$0.0
31374QV77	Unavailable	109	\$12,230,400.53	100%	0	\$0.00	NA	0	\$0.0
Total	5 MW 1 M2222	109	\$12,230,400.53	100%	0	\$0.00		0	\$0.0
31374QV85	Unavailable	82	\$9,830,229.85	100%	0	\$0.00	NA	0	\$0.0
Total Total	Ollavallaozo	82	\$9,830,229.85	100%	0	\$0.00	* 14 *	0	\$0.0
31374QV93	Unavailable	128	\$14,262,094.05	100%	0	\$0.00	NA	0	\$0.0
Total		128		100%	0	\$0.00		0	\$0.0
		116	±12.272.002.51	1000		<b>\$0.00</b>	27.4		Φ0.4
31374QWA9 <b>Total</b>	Unavailable	116 <b>116</b>	\$13,253,002.51 <b>\$13,253,002.51</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
Totai		110	\$13,233,002.31	100 %	V	<b>Φ0.</b> 00		U	φυ.
31374QWB7	Unavailable	155	\$19,619,891.89	100%	0	\$0.00	NA	0	\$0.0
Total		155	\$19,619,891.89	100%	0	\$0.00		0	\$0.0

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31374QWC5	Unavailable	105	\$12,759,370.90	100%	0	\$0.00	NA	0	\$0.0
Total		105	· / /	100%	0	\$0.00		0	\$0.0
31374QWE1	Unavailable	141	\$15,277,602.38	100%	0	\$0.00	NA	0	\$0.0
Total	Ond and a	141	\$15,277,602.38	100%	_	\$0.00		0	\$0.0
31374QWG6	Unavailable	111	\$14,726,125.50	100%		\$0.00	NA	0	\$0.0
Total		111	\$14,726,125.50	100%	0	\$0.00		0	\$0.0
31374QWH4	Unavailable	172	\$20,291,145.50	100%	0	\$0.00	NA	0	\$0.0
Total		172	\$20,291,145.50	100%	0	\$0.00		0	\$0.0
31374QWJ0	Unavailable	150	\$15,282,344.98	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliaole	150		100%	+	\$0.00 <b>\$0.00</b>	7 41 7	0	\$0.0 \$0.0
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31374QWK7	Unavailable	169		100%		\$0.00	NA	0	\$0.0
Total		169	\$16,796,621.64	100%	0	\$0.00		0	\$0.0
31374QWL5	Unavailable	187	\$18,624,533.99	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliaole	187	\$18,624,533.99 \$18,624,533.99	100%	_	\$0.00 <b>\$0.00</b>	114	0	\$0.0
31374QWN1	Unavailable	106		100%		\$0.00	NA	0	\$0.0
Total		106	\$11,812,165.15	100%	0	\$0.00		0	\$0.0
31374QWP6	Unavailable	162	\$19,335,842.28	100%	0	\$0.00	NA	0	\$0.0
Total		162		100%		\$0.00		0	\$0.0
31374QWR2	Unavailable	143	\$14,742,254.96	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	143		100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31374QX67	Unavailable	60		100%		\$0.00	NA	0	\$0.0
Total		60	\$5,095,063.13	100%	0	\$0.00		0	\$0.0
31374QX75	Unavailable	108	\$9,940,027.44	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$9,940,027.44	100%	0	\$0.00		0	\$0.0
31374QX83	Unavailable	65	\$6,912,903.97	100%	0	\$0.00	NA	0	\$0.0
Total	O III ( WILWO - 1	65		100%	_	\$0.00		0	\$0.0
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31374QYA7	Unavailable	25	\$2,280,422.84	100%		\$0.00	NA	0	\$0.0
Total		25	\$2,280,422.84	100%	0	\$0.00		0	\$0.0
31374QYB5	Unavailable	49	\$4,720,777.20	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	49		100%	-			0	\$0.

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31374QYC3	Unavailable	82	\$9,810,788.38	100%	0	\$0.00	NA	0	\$0.
Total		82	\$9,810,788.38	100%	0	\$0.00		0	<b>\$0.</b>
31374QYD1	Unavailable	40	\$3,049,612.39	100%	0	\$0.00	NA	0	\$0.
Total		40		100%	-	\$0.00		0	<b>\$0.</b>
31374QYE9	Unavailable	45	\$5,095,964.69	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliauic	45		100%		\$0.00 <b>\$0.00</b>		0	<b>\$0.</b> 0
212710777	vv '1 11.	125	\$10.147.061.61	1000		фо.00	NT A		<u></u>
31374QYF6 Total	Unavailable	125 <b>125</b>	\$10,147,961.61 <b>\$10,147,961.61</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0.0 <b>\$0.</b> 0
1000			ΨΞΟΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞΞ						
31374QYG4	Unavailable	71	\$8,989,009.03	100%	-			0	\$0.0
Total		71	\$8,989,009.03	100%	0	\$0.00		0	\$0.
31374QYJ8	Unavailable	62	\$6,090,618.56	100%	0	\$0.00	NA	0	\$0.0
Total		62	1	100%		\$0.00		0	\$0.0
31374QYK5	Unavailable	18	\$1,016,619.35	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliauic	18		100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31374QYL3	Unavailable	26		100%		·		0	\$0.0
Total		26	\$2,161,385.32	100%	0	\$0.00		0	\$0.0
31374QYN9	Unavailable	135	\$12,012,719.56	100%	0	\$0.00	NA	0	\$0.0
Total		135	\$12,012,719.56	100%	0	\$0.00		0	\$0.0
31374QYP4	Unavailable	86	\$10,379,235.66	100%	0	\$0.00	NA	0	\$0.0
Total				100%	-			0	\$0.0
31374RME0	Unavailable	16	\$1,248,130.47	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliable	16	†	100%				0	<b>\$0.</b>
21274DN4112	rr	25	DO 402 664 65	100%	0	φ <sub>0</sub> , 00	NI A		- 02
31374RMH3 Total	Unavailable	25 <b>25</b>		100% 100%		·		<b>0</b>	\$0. <b>\$0.</b>
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31374RU27 <b>Total</b>	Unavailable	84 <b>84</b>	\$10,919,425.98 <b>\$10,919,425.98</b>	100% <b>100%</b>	-			<b>0</b>	\$0. <b>\$0.</b>
			<b>Φ10,717,745.70</b>	100 /0		ψυ•υυ			ψυ.
31374RV83	Unavailable	20		100%		1		0	\$0.
Total		20	\$1,984,801.17	100%	0	\$0.00	<b></b>	0	\$0.
31374RV91	Unavailable	10	\$1,009,088.38	100%	0	\$0.00	NA	0	\$0.
Total	O II W T WILL CO.	10		100%	-			0	\$0.

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31374RWB5	Unavailable	33	\$2,960,061.19	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,960,061.19	100%	0	\$0.00		0	\$0.0
31374RWC3	Unavailable	9	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.0
Total	5.4W / W.2.3.2.2	9	\$1,015,350.00	100%	0	\$0.00		0	\$0.0
31374RWD1	Unavailable	18	\$2,006,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,006,650.00	100%	0	\$0.00		0	\$0.0
31374RWE9	Unavailable	11	\$1,000,548.41	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,000,548.41	100%	0	\$0.00		0	\$0.0
31374RWF6	Unavailable	17	\$1,970,400.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	17	\$1,970,400.00	100%	0	\$0.00		0	\$0.0
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31374RWG4	Unavailable	13	\$1,015,742.63	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,015,742.63	100%	0	\$0.00		0	\$0.0
31374RWL3	Unavailable	20	\$2,035,924.33	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,035,924.33	100%	0	\$0.00		0	\$0.0
								_	
31374RYV9	Unavailable	26	\$3,025,464.48	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,025,464.48	100%	0	\$0.00		0	\$0.0
31374SAG6	Unavailable	59	\$3,713,291.23	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$3,713,291.23	100%	0	\$0.00		0	\$0.0
31374SAH4	Unavailable	64	\$3,659,011.97	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$3,659,011.97	100%	0	\$0.00		0	\$0.0
31374SAJ0	Unavailable	4	\$159,868.41	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$159,868.41	100%	0	\$0.00		0	\$0.0
31374SFY2	Unavailable	81	\$5,091,581.46	100%	0	\$0.00	NA	0	\$0.0
Total	O AM V MA AMO TO	81	\$5,091,581.46	100%	0	\$0.00		0	\$0.0
31374SFZ9	Unavailable	20	\$1,523,769.76	100%	0	\$0.00	NA	0	\$0.0
Total	e navanacie	20	\$1,523,769.76	100%	0	\$0.00	1,111	0	\$0.0
2127461120	TT '1 1 1	20	ф <b>2</b> 0.42 202 0.5	100~		<b>#</b> 0.00	* T A		40
31374SH20	Unavailable	29	\$2,943,382.86	100%	0 <b>0</b>	\$0.00	NA	0	\$0.0
Total		29	\$2,943,382.86	100%	U	\$0.00		0	\$0.0
31374SHM6	Unavailable	17	\$2,012,184.58	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,012,184.58	100%	0			0	\$0.0

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31374SHQ7	Unavailable	47	\$4,901,939.64	100%	0	\$0.00	NA	0	\$0.
Total		47	\$4,901,939.64	100%	0	\$0.00		0	<b>\$0.</b>
31374SHR5	Unavailable	45	\$4,900,452.91	100%	0	\$0.00	NA	0	\$0.
Total		45		100%	_	\$0.00		0	\$0.
31374SHT1	Unavailable	79	\$6,860,001.01	100%	0	\$0.00	NA	0	\$0.
Total	Charanacio	79		100%		\$0.00		0	<b>\$0.</b>
31374SHU8	Unavailable	62	\$6,000,658.72	100%	0	\$0.00	NA	0	\$0.
Total Total	O.M. , MANAGE	62	\$6,000,658.72	100%	0	\$0.00		0	<b>\$0.</b>
31374SPV7	Unavailable	18	\$2,000,649.91	100%	0	\$0.00	NA	0	\$0.
Total		18	1	100%	_	\$0.00		0	<b>\$0.</b>
31374SS51	Unavailable	147	\$15,097,367.83	100%	0	\$0.00	NA	0	\$0.
Total	Olla (united)	147	\$15,097,367.83	100%		\$0.00		0	<b>\$0.</b>
31374SS93	Unavailable	98	\$10,090,199.45	100%	0	\$0.00	NA	0	\$0.
Total	Ollavanaoio	98		100%		\$0.00 <b>\$0.00</b>	1112	0	\$0.
212749907	Tavailabla	98	ФО 152 008 27	100%		90.00	NΙΛ		
31374SSG7 Total	Unavailable	88 <b>88</b>		100% <b>100%</b>		\$0.00 <b>\$0.00</b>		<b>0</b>	\$0. <b>\$0.</b>
			. , ,						
31374SSJ1	Unavailable	198		100%				0	\$0.
Total	<del></del>	198	\$15,560,044.82	100%	0	\$0.00		0	<b>\$0.</b>
31374SSK8	Unavailable	162	\$11,488,207.31	100%	_	\$0.00		0	\$0.
Total		162	\$11,488,207.31	100%	0	\$0.00		0	<b>\$0.</b>
31374STJ0	Unavailable	31	\$3,012,263.55	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,012,263.55	100%	0	\$0.00		0	\$0.
31374STN1	Unavailable	33	\$4,032,179.10	100%	0	\$0.00	NA	0	\$0.
Total		33		100%	_	\$0.00		0	\$0.
31374STT8	Unavailable	114	\$12,683,883.43	100%	0	\$0.00	NA	0	\$0.
Total		114	\$12,683,883.43	100%	0	\$0.00		0	\$0.
31374STX9	Unavailable	24	\$3,013,416.33	100%	0	\$0.00	NA	0	\$0.
Total		24		100%		\$0.00		0	\$0.
31374SV73	Unavailable	27	\$1,966,138.53	100%	0	\$0.00	NA	0	\$0
Total	Ollavanaoic	27		100%	_			0	\$0 \$0

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31374SV99	Unavailable	11	\$1,007,566.10	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,007,566.10	100%	0	\$0.00		0	<b>\$0.</b>
31374SWB3	Unavailable	30	\$3,057,543.83	100%	0	\$0.00	NA	0	\$0.
Total		30		100%	0	\$0.00		0	\$0.
31374SWC1	Unavailable	25	\$1,967,666.90	100%	0	\$0.00	NA	0	\$0.
Total	Onuvanaore	25		100%	0	\$0.00	1 11 1	0	<b>\$0.</b>
31374SWF4	Unavailable	49	\$4,925,061.60	100%	0	\$0.00	NA	0	\$0.
Total	O Hu , unus	49	\$4,925,061.60	100%	0	\$0.00		0	<b>\$0.</b>
31374SWP2	Unavailable	24	\$3,015,675.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,015,675.00	100%	0	\$0.00		0	<b>\$0.</b>
31374SWQ0	Unavailable	12	\$1,013,955.68	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,013,955.68	100%	0	\$0.00		0	\$0.
31374SWS6	Unavailable	48	\$3,953,919.74	100%	0	\$0.00	NA	0	\$0.
Total		48		100%	0	\$0.00		0	\$0.
31374SWU1	Unavailable	12	\$1,003,661.43	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,003,661.43	100%	0	\$0.00		0	<b>\$0.</b>
31374SXL0	Unavailable	138	\$14,796,389.63	100%	0	\$0.00	NA	0	\$0.
Total		138		100%	0	\$0.00		0	\$0.
31374SXN6	Unavailable	48	\$5,960,128.79	100%	0	\$0.00	NA	0	\$0.
Total		48	\$5,960,128.79	100%	0	\$0.00		0	<b>\$0.</b>
31374T4E6	Unavailable	14	\$981,399.49	100%	0	\$0.00	NA	0	\$0.
Total		14	\$981,399.49	100%	0	\$0.00		0	\$0.
31374T4W6	Unavailable	51	\$5,894,735.61	100%	0	\$0.00	NA	0	\$0.
Total		51	\$5,894,735.61	100%	0	\$0.00		0	<b>\$0.</b>
31374T4X4	Unavailable	17	\$2,033,217.01	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,033,217.01	100%	0	\$0.00		0	\$0.
31374T4Y2	Unavailable	22	\$2,008,151.20	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,008,151.20	100%	0	\$0.00		0	\$0.
31374U2F2	Unavailable	20	\$1,962,908.75	100%	0	\$0.00	NA	0	\$0.
Total		20		100%	0			0	\$0.

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31374U2G0	Unavailable	18	\$1,968,494.05	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,968,494.05	100%	0	\$0.00		0	<b>\$0.</b>
31374U2H8	Unavailable	16	\$1,971,172.66	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,971,172.66	100%	0	\$0.00		0	\$0.
212741121/1	Unavailabla	11	\$1,014,104.51	100%	0	\$0.00	NA	0	\$0
31374U2K1 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,014,104.51 \$1,014,104.51	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
			+-,			7 ****			7
31374U2L9	Unavailable	10	\$1,006,076.76	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,006,076.76	100%	0	\$0.00		0	<b>\$0.</b>
31374U4J2	Unavailable	18	\$2,036,048.18	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,036,048.18	100%	0	\$0.00		0	\$0.
212741514	77 '111	2.5	Φ2 012 056 55	1000	0	Φ0.00	N/A	0	ΦΩ.
31374U5V4 <b>Total</b>	Unavailable	25 25	\$3,013,956.55 <b>\$3,013,956.55</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
lotai		23	\$3,013,730.33	100 /6	U	φυ.υυ		U	φυ.
31374U5W2	Unavailable	37	\$3,883,064.45	100%	0	\$0.00	NA	0	\$0.
Total		37	\$3,883,064.45	100%	0	\$0.00		0	<b>\$0.</b>
21274H5V0	Unavailabla	48	\$5,075,477,95	100%	0	\$0.00	NA	0	\$0
31374U5X0 <b>Total</b>	Unavailable	48	\$5,075,477.85 <b>\$5,075,477.85</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
10001			\$ <b>0,070,177100</b>	100 /0		ΨΟΦΟ		Ť	Ψ0•
31374U6A9	Unavailable	50	\$5,063,658.21	100%	0	\$0.00	NA	0	\$0.
Total		50	\$5,063,658.21	100%	0	\$0.00		0	<b>\$0.</b>
31374U6B7	Unavailable	47	\$5,037,676.32	100%	0	\$0.00	NA	0	\$0.
Total		47	\$5,037,676.32	100%	0	\$0.00		0	\$0.
31374U6C5	Unavailable	50	\$5,026,298.54	100%	0	\$0.00	NA	0	\$0.
Total	Ollavallable	50	\$5,026,298.54 \$5,026,298.54	100%	0	\$0.00 \$0.00	IIA	0	\$0.
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31374U6D3	Unavailable	47	\$4,907,893.60	100%	0	\$0.00	NA	0	\$0.
Total		47	\$4,907,893.60	100%	0	\$0.00		0	<b>\$0.</b>
31374U7B6	Unavailable	29	\$2,039,959.68	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,039,959.68	100%	0	\$0.00		0	<b>\$0.</b>
2127411D60	Umavailahla	75	\$6,002,446,05	1000	0	00.00	NI A	0	\$0
31374UD60 <b>Total</b>	Unavailable	75 <b>75</b>	\$6,992,446.95 <b>\$6,992,446.95</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
2 3001		13	ψυ922 <b>Δ937U</b> 02	100 /0	J	ψ <b>υ•υ</b> υ			Ψ <b>0</b> •
31374UD78	Unavailable	125	\$9,961,574.59	100%	0	\$0.00	NA	0	\$0.
Total		125	\$9,961,574.59	100%	0	\$0.00		0	<b>\$0.</b>

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31374UD86	Unavailable	50	\$3,737,548.37	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,737,548.37	100%	0	\$0.00		0	\$0.0
31374UD94	Unavailable	21	\$2,054,602.98	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,054,602.98	100%	0	\$0.00		0	\$0.0
31374UEB8	Unavailable	95	\$9,950,622.40	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , unus	95	\$9,950,622.40	100%	0	\$0.00		0	\$0.0
31374UEC6	Unavailable	60	\$5,047,090.66	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,047,090.66	100%	0	\$0.00		0	\$0.0
31374UEE2	Unavailable	44	\$3,519,571.38	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,519,571.38	100%	0	\$0.00		0	\$0.0
31374UEM4	Unavailable	107	\$9,388,905.27	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$9,388,905.27	100%	0	\$0.00		0	\$0.0
31374UEN2	Unavailable	21	\$1,500,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,500,250.00	100%	0	\$0.00		0	\$0.0
31374UES1	Unavailable	87	\$7,258,214.59	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$7,258,214.59	100%	0	\$0.00		0	\$0.0
31374UET9	Unavailable	18	\$1,583,696.72	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,583,696.72	100%	0	\$0.00		0	\$0.0
31374UEU6	Unavailable	80	\$6,871,601.58	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$6,871,601.58	100%	0	\$0.00		0	\$0.0
31374UEV4	Unavailable	70	\$7,828,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$7,828,150.00	100%	0	\$0.00		0	\$0.0
31374UF35	Unavailable	66	\$7,571,872.71	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$7,571,872.71	100%	0	\$0.00		0	\$0.0
31374UF50	Unavailable	31	\$2,809,439.43	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,809,439.43	100%	0	\$0.00		0	\$0.0
31374UFM3	Unavailable	46	\$4,532,562.10	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,532,562.10	100%	0	\$0.00		0	\$0.0
31374UFP6	Unavailable	194	\$21,847,417.04	100%	0	\$0.00	NA	0	\$0.0
Total		194	\$21,847,417.04	100%	0	\$0.00		0	\$0.0

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31374UFT8	Unavailable	17	\$1,634,766.75	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,634,766.75	100%	0	\$0.00		0	<b>\$0.</b>
31374UFV3	Unavailable	16	\$1,154,565.37	100%	0	\$0.00	NA	0	\$0.
Total		16	· · · · ·	100%	-	\$0.00		0	\$0.
31374UFW1	Unavailable	107	\$10,286,599.17	100%	0	\$0.00	NA	0	\$0.
Total Total	Chuvanaore	107	\$10,286,599.17	100%		\$ <b>0.00</b>		0	<b>\$0.</b>
31374UFX9	Unavailable	23	\$2,627,657.64	100%	0	\$0.00	NA	0	\$0.
Total	O III ( III III II II II II II II II II I	23		100%	0	\$ <b>0.00</b>		0	\$0.
31374UFZ4	Unavailable	14	\$1,539,150.00	100%	0	\$0.00	NA	0	\$0.
Total		14	· · · · · · · · · · · · · · · · · · ·	100%	-	\$0.00		0	\$0.
31374UGF7	Unavailable	97	\$10,485,189.85	100%	0	\$0.00	NA	0	\$0.
Total		97	\$10,485,189.85	100%		\$0.00		0	\$0.
31374UGH3	Unavailable	26	\$2,342,937.01	100%	0	\$0.00	NA	0	\$0.
Total		26		100%	0	\$0.00		0	\$0.
31374UGJ9	Unavailable	50	\$4,504,950.63	100%	0	\$0.00	NA	0	\$0.
Total		50		100%				0	<b>\$0.</b>
31374UHS8	Unavailable	97	\$9,314,061.09	100%	0	\$0.00	NA	0	\$0.
Total		97		100%		\$0.00		0	<b>\$0.</b>
31374UHU3	Unavailable	45	\$5,021,563.50	100%	0	\$0.00	NA	0	\$0.
Total		45		100%	-	-		0	\$0.
31374UK21	Unavailable	65	\$6,935,311.38	100%	0	\$0.00	NA	0	\$0.
Total		65	\$6,935,311.38	100%	0	\$0.00		0	\$0.
31374UPW0	Unavailable	23	\$1,391,649.47	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,391,649.47	100%	0	\$0.00		0	\$0.
31374UQQ2	Unavailable	13	\$1,372,890.09	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,372,890.09	100%	0	\$0.00		0	\$0.
31374UQR0	Unavailable	10	\$1,064,882.64	100%	0	\$0.00	NA	0	\$0.
Total		10		100%		-		0	\$0.
31374UUD6	Unavailable	107	\$11,095,554.85	100%	0	\$0.00	NA	0	\$0
Total		107			-			0	\$0

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31374VAB0	Unavailable	17	\$2,035,233.30	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,035,233.30	100%	0	\$0.00		0	<b>\$0.</b>
31374VAC8	Unavailable	20	\$3,048,120.91	100%	0	\$0.00	NA	0	\$0.
Total		20		100%	_	\$0.00		0	<b>\$0.</b>
21274374 DO	77 21.1.1.	10	Φ1 012 241 26	1000		\$0.00	) NIA		
31374VAP9 Total	Unavailable	10 <b>10</b>		100% 100%		\$0.00 <b>\$0.00</b>	1	<b>0</b>	\$0. <b>\$0.</b>
lotai		10	φ1,012,371.30	100 /6		φυ•υυ			ψυ٠
31374VBF0	Unavailable	190	\$22,254,566.91	100%	0	\$0.00	NA	0	\$0.
Total		190		100%	0	\$0.00	1	0	\$0.
31374VBG8	Unavailable	509	\$57,816,628.89	100%	0	\$0.00	NA	0	\$0.
Total	Olluvulluole	509		100%	_	\$0.00 <b>\$0.00</b>	1	0	\$0.
			,- ,-			·		$\Box$	
31374VBH6	Unavailable	213				·		0	\$0.
Total		213	\$18,545,974.26	100%	0	\$0.00		0	<b>\$0.</b>
31374VCH5	Unavailable	179	\$14,246,944.72	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliaule	179		100%		·	1	0	\$0.
31374VCJ1	Unavailable	274	\$25,536,648.47	100%	+		NA	0	\$0.
Total		274	\$25,536,648.47	100%	0	\$0.00		0	<b>\$0.</b>
31374VCK8	Unavailable	174	\$16,821,233.53	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliauic	174		100%		\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
			Ψ10,021,			₩ * -			
31374VCM4	Unavailable	27	\$2,467,306.74	100%			NA	0	\$0.
Total		27	\$2,467,306.74	100%	0	\$0.00		0	\$0.
31374VCP7	Unavailable	27	\$2,867,876.93	100%	0	\$0.00	NA	0	\$0.
Total	O Hu · univers	27		100%	_	·	1	0	\$0.
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31374VCR3	Unavailable	39		100%			t t	0	\$0.
Total		39	\$3,548,653.87	100%	0	\$0.00		0	\$0.
31374VCS1	Unavailable	84	\$7,632,340.52	100%	0	\$0.00	NA	0	\$0.
Total		84	†	100%	0	\$0.00		0	\$0.
31374VCT9	Travailable	126	\$11,502,101.44	100%	0	\$0.00	NA	0	\$0.
Total	Unavailable	126 126		100%		·		0	<b>\$0</b> .
Total		120	Φ11,502,101···	100 /0		ψυ•υυ		$\sqcap$	Ψυ
31374VCU6	Unavailable	39	\$3,229,698.14	100%	0	\$0.00	NA	0	\$0
Total		39				\$0.00	1	0	\$0

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31374VDF8	Unavailable	10	\$1,007,100.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,007,100.00	100%	0	\$0.00		0	<b>\$0.</b>
31374VDG6	Unavailable	21	\$2,008,500.00	100%	0	\$0.00	NA	0	\$0.
Total		21		100%	<del>1 1</del>	\$0.00		0	\$0.
31374VG32	Unavailable	103	\$12,067,895.02	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallaute	103	1	100%	1 1	\$0.00 <b>\$0.00</b>		0	\$0.
31374VG40	Unavailable	39	\$3,090,935.70	100%	0	\$0.00	NA	0	\$0.
Total Total	Onuvanuozo	39		100%	t	\$0.00		0	<b>\$0.</b>
31374VG65	Unavailable	77	\$7,948,713.71	100%	0	\$0.00	NA	0	\$0.
Total	0110.0110	77		100%	_	\$0.00		0	<b>\$0.</b>
31374VG73	Unavailable	22	\$3,058,339.21	100%	0	\$0.00	NA	0	\$0.
Total		22		100%	1 1	\$0.00		0	<b>\$0.</b>
31374VG99	Unavailable	28	\$2,200,719.95	100%	0	\$0.00	NA	0	\$0.
Total		28	†	100%	t	·		0	<b>\$0.</b>
31374VGZ1	Unavailable	103	\$7,109,018.76	100%	0	\$0.00	NA	0	\$0.
Total	Olluvaliaole	103		100%	1 1			0	<b>\$0.</b>
31374VHA5	Unavailable	43	\$3,844,117.35	100%	0	\$0.00	NA	0	\$0.
Total	Onuvaria	43		100%	t – t	\$0.00		0	<b>\$0.</b>
31374VHE7	Unavailable	22	\$2,744,600.00	100%	0	\$0.00	NA	0	\$0.
Total		22	. , , ,	100%	<del>l - l</del>	· · · · · · · · · · · · · · · · · · ·		0	<b>\$0.</b>
31374VHF4	Unavailable	24	\$2,355,274.00	100%	0	\$0.00	NA	0	\$0.
Total		24		100%	<del>1 1</del>			0	\$0.
31374VHH0	Unavailable	94	\$8,999,330.44	100%	0	\$0.00	NA	0	\$0.
Total		94		100%	t	·		0	\$0.
31374VHJ6	Unavailable	81	\$9,805,009.20	100%	0	\$0.00	NA	0	\$0.
Total		81	\$9,805,009.20	100%	0	\$0.00		0	\$0.
31374VHL1	Unavailable	40	\$4,904,030.00	100%	0	\$0.00	NA	0	\$0.
Total		40		100%	t			0	\$0.
31374VHM9	Unavailable	26	\$3,515,975.00	100%	0	\$0.00	NA	0	\$0
Total		26		100%	-			0	\$0

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31374VHP2	Unavailable	48	\$4,111,315.00	100%	0	\$0.00	NA	0	\$0.
Total		48	\$4,111,315.00	100%	0	\$0.00		0	\$0.
31374VHR8	Unavailable	151	\$16,565,170.41	100%	0	\$0.00	NA	0	\$0.
Total		151	\$16,565,170.41	100%	0	\$0.00		0	\$0.
31374VHS6	Unavailable	11	\$1,029,195.12	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,029,195.12	100%	0	\$0.00		0	\$0.
31374VHT4	Unavailable	127	\$10,502,387.49	100%	0	\$0.00	NA	0	\$0.
Total		127	\$10,502,387.49	100%	0	\$0.00		0	\$0.
31374VPC2	Unavailable	63	\$7,882,250.00	100%	0	\$0.00	NA	0	\$0.
Total		63	\$7,882,250.00	100%	0	\$0.00		0	\$0.
31374VQA5	Unavailable	17	\$1,924,507.38	100%	0	\$0.00	NA	0	\$0.
Total	C Ha / WHAC 15	17	\$1,924,507.38	100%	0	\$0.00	1,112	0	\$0.
31374VQB3	Unavailable	9	\$1,004,053.58	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	9		100%	0	\$0.00	1111	0	<b>\$0.</b>
31374VQD9	Unavailable	20	\$1,988,743.68	100%	0	\$0.00	NA	0	\$0.
Total Total	Chavanaoic	20		100%	0	\$0.00	11/1	0	\$0.
31374VQK3	Unavailable	10	\$1,014,424.16	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	10		100%	0	\$0.00	1111	0	<b>\$0.</b>
31374VQL1	Unavailable	11	\$1,010,561.84	100%	0	\$0.00	NA	0	\$0.
Total	e na vanacie	11	\$1,010,561.84	100%	0	\$0.00	1111	0	<b>\$0.</b>
31374VQP2	Unavailable	27	\$1,993,449.77	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,993,449.77	100%	0	\$0.00		0	\$0.
31374VQR8	Unavailable	12	\$1,005,204.34	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,005,204.34	100%	0	\$0.00		0	\$0.
31374VQX5	Unavailable	31	\$3,329,937.19	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,329,937.19	100%	0	\$0.00		0	\$0.
31374VRK2	Unavailable	16	\$1,321,794.70	100%	0	\$0.00	NA	0	\$0.
Total		16		100%	0	\$0.00	· -	0	\$0.
31374VRN6	Unavailable	11	\$1,005,750.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,005,750.00	100%	0	\$0.00	- 11.1	0	\$0.

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31374VRQ9	Unavailable	13	\$1,012,838.13	100%	0	\$0.00	NA	. 0	\$0.
Total		13	\$1,012,838.13	100%	0	\$0.00	<del></del>	0	<b>\$0.</b>
31374VRW6	Unavailable	14	\$1,003,456.30	100%	0	\$0.00	NA	. 0	\$0.
Total		14			-	\$0.00		0	\$0.
31374VSD7	Unavailable	74	\$8,943,742.79	100%	0	\$0.00	NA	. 0	\$0.
Total	Ullavanaule	74		100%		\$0.00 <b>\$0.00</b>		0	\$0.
2127470747	77.1.1.	50	\$4.505.705.55	1000		<u></u>	NI A		<u></u>
31374VSM7 Total	Unavailable	50 <b>50</b>		100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	1	. O	\$0. <b>\$0.</b>
1000			Ψομεσερία			·			
31374VSN5	Unavailable	140		100%	-	· ·			\$0.
Total		140	\$14,922,203.04	100%	0	\$0.00		0	<b>\$0.</b>
31374VT38	Unavailable	45	\$4,503,759.59	100%	0	\$0.00	NA	. 0	\$0.
Total	Olluvulluoto	45		100%		\$0.00	t t	0	\$0.
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31374VT53	Unavailable	60		100%	-	·		1 1	\$0.
Total		60	\$4,611,302.33	100%	0	\$0.00		0	<b>\$0.</b>
31374VT79	Unavailable	131	\$9,558,458.27	100%	0	\$0.00	NA	. 0	\$0.
Total	Ollavanaole	131		100%		\$0.00 <b>\$0.00</b>	1	0	\$0.
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31374VT87	Unavailable	22		100%			1	_	\$0.
Total		22	\$2,524,527.53	100%	0	\$0.00		0	<b>\$0.</b>
31374VTB0	Unavailable	60	\$4,997,260.82	100%	0	\$0.00	NA	. 0	\$0.
Total		60	\$4,997,260.82	100%	0	\$0.00		0	\$0.
31374VTC8	Unavailable	55	\$4,992,904.50	100%	0	\$0.00	NA	. 0	\$0.
Total		55		100%		\$0.00		0	\$0.
31374VTF1	Unavailable	36	\$3,013,230.36	100%	0	\$0.00	NA	. 0	\$0.
Total		36			0	\$ <b>0.00</b>		0	<b>\$0.</b>
31374VTJ3	Unavailable	118	\$9,294,429.56	100%	0	\$0.00	NA	. 0	\$0.
Total		118			-	\$0.00		0	\$0.
31374VTK0	Timovoilabla	83	\$7,086,809.93	100%	0	\$0.00	NA	. 0	\$0.
Total	Unavailable	83		100%		\$0.00 <b>\$0.00</b>		0	<b>\$0</b> .
Totai			φ1,000,002.20	100 /0		ΨΟ•Ο	i		Ψυ
31374VTL8	Unavailable	86	\$7,293,652.64	100%	0	\$0.00	NA	. 0	\$0
Total		86	\$7,293,652.64	100%	0	\$0.00	!	0	\$0

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31374VTM6	Unavailable	57	\$4,111,735.73	100%	0	\$0.00	NA	0	\$0.
Total		57	\$4,111,735.73	100%	0	\$0.00		0	\$0.
31374VTN4	Unavailable	26	\$3,001,239.45	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,001,239.45	100%	0	\$0.00		0	<b>\$0.</b>
31374VTP9	Unavailable	47	\$3,839,914.24	100%	0	\$0.00	NA	0	\$0.
Total		47	\$3,839,914.24	100%	0	\$0.00		0	\$0.
31374VTR5	Unavailable	57	\$5,530,802.10	100%	0	\$0.00	NA	0	\$0.
Total		57	\$5,530,802.10	100%	0	\$0.00		0	<b>\$0.</b>
31374VTS3	Unavailable	43	\$4,908,703.99	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,908,703.99	100%	0	\$0.00		0	<b>\$0.</b>
31374VTT1	Unavailable	33	\$2,638,107.69	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,638,107.69	100%	0	\$0.00		0	<b>\$0.</b>
31374VTU8	Unavailable	16	\$1,006,991.42	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,006,991.42	100%	0	\$0.00		0	<b>\$0.</b>
31374VTV6	Unavailable	55	\$4,899,729.10	100%	0	\$0.00	NA	0	\$0.
Total		55	\$4,899,729.10	100%	0	\$0.00		0	<b>\$0.</b>
31374VTY0	Unavailable	58	\$4,971,959.35	100%	0	\$0.00	NA	0	\$0.
Total		58	\$4,971,959.35	100%	0	\$0.00		0	<b>\$0.</b>
31374VVL5	Unavailable	23	\$1,174,530.17	100%	<del></del>			t - t	\$0.
Total		23	\$1,174,530.17	100%	0	\$0.00		0	\$0.
31374VX74	Unavailable	23	\$2,031,104.34	100%	<del>                                     </del>			t - t	\$0.
Total		23	\$2,031,104.34	100%	0	\$0.00		0	\$0.
31374VXS8	Unavailable	17	\$1,497,457.77	100%	<del></del>		NA	0	\$0.
Total		17	\$1,497,457.77	100%	0	\$0.00		0	\$0.
31374VXT6	Unavailable	18	\$1,746,485.07	100%	-			t - t	\$0.
Total		18	\$1,746,485.07	100%	0	\$0.00		0	\$0.
31374VYG3	Unavailable	80	\$9,823,720.42	100%	_	-	NA	0	\$0.
Total		80	\$9,823,720.42	100%	0	\$0.00		0	\$0.
31374VZ23	Unavailable	53	\$6,061,376.66	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,061,376.66	100%	0	\$0.00		0	\$0

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31374VZ64	Unavailable	19	\$2,023,950.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,023,950.00	100%	0	\$0.00		0	\$0.
31374VZ72	Unavailable	19	\$2,009,826.15	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,009,826.15	100%	0	\$0.00		0	<b>\$0.</b>
31374VZQ0	Unavailable	38	\$5,011,559.01	100%	0	\$0.00	NA	0	\$0.
Total		38		100%			1	0	\$0.
31374VZT4	Unavailable	44	\$5,053,210.88	100%	0	\$0.00	NA	0	\$0.
Total		44		100%	0	\$0.00		0	<b>\$0.</b>
31374VZX5	Unavailable	44	\$5,002,754.86	100%	_		NA	0	\$0.
Total		44	\$5,002,754.86	100%	0	\$0.00		0	<b>\$0.</b>
31374WB27	Unavailable	170	\$17,302,743.78	100%	0	\$0.00	NA	0	\$0.
Total		170	\$17,302,743.78	100%	0	\$0.00		0	<b>\$0.</b>
31374WB35	Unavailable	69	\$6,800,297.33	100%	0	\$0.00	NA	0	\$0.
Total		69	\$6,800,297.33	100%	0	\$0.00		0	<b>\$0.</b>
31374WBG6	Unavailable	154	\$15,985,775.99	100%	0	\$0.00	NA	0	\$0.
Total		154		100%				0	\$0.
31374WBH4	Unavailable	208	\$20,786,258.66	100%	0	\$0.00	NA	0	\$0.
Total		208	\$20,786,258.66	100%	0	\$0.00		0	<b>\$0.</b>
31374WBJ0	Unavailable	73	\$6,826,318.19	100%	0	\$0.00	NA	0	\$0.
Total		73	\$6,826,318.19	100%	0	\$0.00		0	\$0.
31374WBZ4	Unavailable	133	\$14,912,027.76	100%	<del>1 1</del>	· ·	1	0	\$0.
Total		133	\$14,912,027.76	100%	0	\$0.00		0	\$0.
31374WEB4	Unavailable	76	\$7,918,542.65	100%	0	\$0.00	NA	0	\$0.
Total		76	\$7,918,542.65	100%	0	\$0.00		0	\$0.
31374WEC2	Unavailable	45	\$4,953,908.08	100%	_	-	NA	0	\$0.
Total		45	\$4,953,908.08	100%	0	\$0.00		0	\$0.
31374WED0	Unavailable	42	\$4,990,970.54	100%	-		NA	0	\$0.
Total		42	\$4,990,970.54	100%	0	\$0.00		0	\$0.
31374WEK4	Unavailable	117	\$12,771,586.67	100%	0	\$0.00	NA	0	\$0
Total		117	\$12,771,586.67	100%	1 1	\$0.00		0	\$0

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31374WEN8	Unavailable	20	\$2,943,998.22	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,943,998.22	100%	0	\$0.00		0	<b>\$0.</b>
31374WF23	Unavailable	151	\$19,371,768.20	100%	0	\$0.00	NA	0	\$0.
Total		151	\$19,371,768.20	100%	0	\$0.00		0	\$0.
31374WF56	Unavailable	220	\$24,249,419.03	100%	0	\$0.00	NA	0	\$0.
Total		220	\$24,249,419.03	100%	0	\$0.00		0	\$0.
31374WF64	Unavailable	65	\$5,015,064.31	100%	0	\$0.00	NA	0	\$0.
Total		65	\$5,015,064.31	100%	0	\$0.00		0	\$0.
31374WF80	Unavailable	401	\$47,781,116.86	100%	0	\$0.00	NA	0	\$0.
Total		401	\$47,781,116.86	100%	0	\$0.00		0	<b>\$0.</b>
31374WFE7	Unavailable	55	\$4,951,427.47	100%	0	\$0.00	NA	0	\$0.
Total		55	\$4,951,427.47	100%	0	\$0.00		0	<b>\$0.</b>
31374WFF4	Unavailable	38	\$5,028,234.87	100%	0	\$0.00	NA	0	\$0.
Total		38	\$5,028,234.87	100%	0	\$0.00		0	\$0.
31374WFH0	Unavailable	96	\$10,858,477.01	100%	0	\$0.00	NA	0	\$0.
Total		96		100%	0	\$0.00		0	\$0.
31374WFJ6	Unavailable	39	\$4,994,317.44	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,994,317.44	100%	0	\$0.00		0	\$0.
31374WFP2	Unavailable	55	\$6,947,028.98	100%	0	\$0.00	NA	0	\$0.
Total		55	\$6,947,028.98	100%	0	\$0.00		0	<b>\$0.</b>
31374WFU1	Unavailable	53	\$5,104,810.92	100%	0	\$0.00	NA	0	\$0.
Total		53	\$5,104,810.92	100%	0	\$0.00		0	\$0.
31374WFV9	Unavailable	74	\$8,683,208.70	100%	0	\$0.00	NA	0	\$0.
Total		74	\$8,683,208.70	100%	0	\$0.00		0	\$0.
31374WFW7	Unavailable	94	\$9,999,058.18	100%	0	\$0.00	NA	0	\$0.
Total		94	\$9,999,058.18	100%	0	\$0.00		0	\$0.
31374WFX5	Unavailable	307	\$30,782,841.63	100%	0	\$0.00	NA	0	\$0.
Total		307	\$30,782,841.63	100%	0	\$0.00		0	\$0.
31374WFY3	Unavailable	2,222	\$243,860,015.50	100%	0	\$0.00	NA	0	\$0.
Total			\$243,860,015.50	100%	0			0	\$0

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31374WFZ0	Unavailable	547	\$66,452,550.21	100%	0	\$0.00	NA	0	\$0
Total		547	\$66,452,550.21	100%	0	\$0.00		0	\$0.
31374WG22	Unavailable	13	\$827,868.84	100%	0	\$0.00	NA	0	\$0.
Total		13	· ·	100%	0	\$0.00		0	\$0
31374WGD8	Unavailable	49	\$5,020,876.86	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,020,876.86	100%	0	\$0.00		0	\$0.
31374WGE6	Unavailable	66	\$7,533,974.75	100%	0	\$0.00	NA	0	\$0.
Total		66		100%	0	\$0.00		0	\$0.
31374WGJ5	Unavailable	11	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,006,650.00	100%	0	\$0.00		0	\$0.
31374WGM8	Unavailable	15	\$1,529,282.13	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaore	15		100%	0	\$0.00	1111	0	\$0.
31374WGZ9	Unavailable	7	\$484,322.34	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	7		100%	0	\$0.00 \$0.00	IVA	0	\$0.
21274334121	77 111	22	Φ2.7/2.201.60	1000	0	Φ0.00	D.T.A.	0	Φ.Ο.
31374WH21 <b>Total</b>	Unavailable	22 22	\$2,762,391.69 \$2,762,391.69	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0</b> .
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31374WH47	Unavailable	17 17	\$1,212,974.54	100%	<b>0</b>	\$0.00	NA	<b>0</b>	\$0. <b>\$0</b> .
Total		17	\$1,212,974.54	100%	U	\$0.00		U	<b>Ф</b> U.
31374WH54	Unavailable	20		100%	0	\$0.00	NA	0	\$0.
<u>Total</u>		20	\$1,952,585.52	100%	0	\$0.00		0	\$0.
31374WH62	Unavailable	12	\$1,017,647.66	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,017,647.66	100%	0	\$0.00		0	\$0.
31374WH70	Unavailable	41	\$3,911,725.97	100%	0	\$0.00	NA	0	\$0.
Total		41	\$3,911,725.97	100%	0	\$0.00		0	\$0.
31374WH96	Unavailable	105	\$10,239,965.33	100%	0	\$0.00	NA	0	\$0.
Total		105	\$10,239,965.33	100%	0	\$0.00		0	\$0.
31374WHB1	Unavailable	91	\$7,945,517.30	100%	0	\$0.00	NA	0	\$0.
Total		91	\$7,945,517.30	100%	0	\$0.00		0	\$0.
31374WHC9	Unavailable	147	\$14,216,094.42	100%	0	\$0.00	NA	0	\$0.
Total	C Ha variable	147	\$14,216,094.42	100%	0	\$0.00	11/1	0	\$0.

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31374WHD7	Unavailable	465	\$55,351,208.96	100%	0	\$0.00	NA	0	\$0.
Total		465	\$55,351,208.96	100%	0	\$0.00		0	<b>\$0.</b>
31374WHE5	Unavailable	371	\$46,669,823.33	100%	0	\$0.00	NA	0	\$0.
Total		371	\$46,669,823.33	-				0	\$0.
31374WHH8	Unavailable	40	\$3,082,818.38	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliauic	40	† †	100%		·		0	\$0.
31374WHJ4	Unavailable	26	\$2,276,854.64	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliauic	26		100%	0	·	1	0	\$0. <b>\$0.</b>
31374WHL9	Unavailable	50	\$4,998,244.54	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliaule	50	†	100%				0	\$0.
31374WHN5	Unavailable	28	\$3,017,567.63	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliaute	28		100%		·	1	0	\$0.
31374WHP0	Unavailable	32	\$3,133,199.65	100%	0	\$0.00	NA	0	\$0.
Total	Onuvana	32	†	100%				0	<b>\$0.</b>
31374WHZ8	Unavailable	5	\$920,599.76	100%	0	\$0.00	NA	0	\$0.
Total Total	Ollavaliaole	5					1	0	\$0.
31374WJ60	Unavailable	13	\$1,016,443.88	100%	0	\$0.00	NA	0	\$0.
Total	Olluvaliaoio	13				·	1	0	\$0.
31374WJ86	Unavailable	12	\$1,005,163.58	100%	0	\$0.00	NA	0	\$0.
Total		12	. , ,					0	<b>\$0.</b>
31374WJ94	Unavailable	13	\$1,002,002.63	100%	0	\$0.00	NA	0	\$0.
Total		13		100%				0	\$0.
31374WJB9	Unavailable	125	\$13,179,776.56	100%	0	\$0.00	NA	0	\$0.
Total		125	\$13,179,776.56	100%	0	\$0.00		0	\$0.
31374WJC7	Unavailable	117	\$13,177,559.29	100%	-	-	NA	t - t	\$0.
Total		117	\$13,177,559.29	100%	0	\$0.00		0	\$0.
31374WJD5	Unavailable	80	\$8,796,797.70	100%	_		NA	0	\$0.
Total		80	\$8,796,797.70	100%	0	\$0.00		0	\$0
31374WJG8	Unavailable	23	\$2,938,601.12	100%	0	\$0.00	NA	0	\$0
Total		23		100%		\$0.00		0	\$0

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31374WMA7	Unavailable	14	\$2,009,121.31	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,009,121.31	100%	0	\$0.00		0	\$0.
31374WME9	Unavailable	17	\$1,843,015.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,843,015.00	100%	-	\$0.00		0	<b>\$0.</b>
21274XVMEG	Theorailable	30	Φ2 752 450 00	100%	0	\$0.00	NA		
31374WMF6 Total	Unavailable	30	\$3,753,450.00 \$3,753,450.00	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31374WMG4	Unavailable	8	\$1,447,850.00		1				\$0.0
Total		8	\$1,447,850.00	100%	0	\$0.00		0	\$0.0
31374WMW9	Unavailable	34	\$1,529,819.68	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$1,529,819.68	100%	-	\$0.00		0	\$0.0
31374WMY5	Unavailable	30	\$1,013,756.53 \$1,013,756.53	100%					\$0.0
Total		30	\$1,013,756.53	100%		\$0.00		0	\$0.0
31374WMZ2	Unavailable	48	\$1,019,644.58	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$1,019,644.58	100%	0	\$0.00		0	\$0.0
	** 11.1	10	÷2 202 547 10	1000		<b>\$2.00</b>	, , ,		<u></u>
31374WN73 <b>Total</b>	Unavailable	19 <b>19</b>	\$2,003,547.18 <b>\$2,003,547.18</b>					<b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		1/	\$4,UUJ,J71.10	100 /0		Φυ•υυ			φυ••
31374WN81	Unavailable	49	\$4,240,228.60	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,240,228.60	100%	0	\$0.00	<u>_</u>	0	\$0.0
31374WPE6	Unavailable	35	\$2,883,704.13	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaut	35	\$2,883,704.13 \$2,883,704.13		-			0	\$0.0 <b>\$0.</b> 0
Total			Ψ290009. 5	100		ΨΫισ			
31374WRM6	Unavailable	45	\$4,016,468.18		-	·		t - t	\$0.
Total		45	\$4,016,468.18	100%	0	\$0.00		0	\$0.
31374WRV6	Unavailable	18	\$2,564,150.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,564,150.00	100%	0	·		0	<b>\$0.</b>
31374WRW4	Unavailable	13	\$1,499,550.00	100%	0	\$0.00	NA	0	\$0.
Total	Olluvulluois	13	\$1,499,550.00	100%	-			0	\$0.
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31374WRY0	Unavailable	19	\$1,738,800.00			1		<del>                                     </del>	\$0.
Total		19	\$1,738,800.00	100%	0	\$0.00	,———	0	<b>\$0.</b>
31374WRZ7	Unavailable	16	\$1,764,500.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,764,500.00		-			0	\$0.

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31374WS52	Unavailable	15	\$1,017,505.24	100%	0	\$0.00	NA	. 0	\$0.0
Total		15	\$1,017,505.24	100%	0	\$0.00		0	\$0.
31374WS86	Unavailable	37	\$4,132,590.82	100%	0	\$0.00	NA	. 0	\$0.
Total		37	\$4,132,590.82	100%	0	\$0.00		0	<b>\$0.</b>
31374WS94	Unavailable	42	\$4,417,935.97	100%	0	\$0.00	NA	. 0	\$0.
Total		42		100%		\$0.00	1	0	\$0.
31374WSA1	Unavailable	43	\$5,441,966.73	100%	0	\$0.00	NA	. 0	\$0.
Total		43	\$5,441,966.73	100%	0	\$0.00		0	\$0.
31374WSB9	Unavailable	96	\$9,925,186.71	100%	-	\$0.00	NA	. 0	\$0.
Total		96	\$9,925,186.71	100%	0	\$0.00		0	<b>\$0.</b>
31374WSC7	Unavailable	34	\$3,013,734.90	100%	0	\$0.00	NA	. 0	\$0.
Total		34	\$3,013,734.90	100%	0	\$0.00		0	<b>\$0.</b>
31374WSD5	Unavailable	93	\$10,292,935.11	100%	0	\$0.00	NA	. 0	\$0.
Total		93		100%			1	0	\$0.
31374WSF0	Unavailable	41	\$4,968,111.36	100%	0	\$0.00	NA	. 0	\$0.
Total		41		100%				0	<b>\$0.</b>
31374WSG8	Unavailable	10	\$1,015,350.00	100%	0	\$0.00	NA	. 0	\$0.
Total		10		100%		\$0.00	1	0	\$0.
31374WSM5	Unavailable	24	\$2,018,299.05	100%	0	\$0.00	NA	. 0	\$0.
Total		24		100%	0	\$0.00	1	0	\$0.
31374WSX1	Unavailable	17	\$1,011,773.40	100%	0	\$0.00	NA	. 0	\$0.
Total		17	\$1,011,773.40	100%	0	\$0.00		0	\$0.
31374WSZ6	Unavailable	13	\$1,008,436.59	100%	0	\$0.00	NA	. 0	\$0.
Total		13		100%	0	\$0.00		0	\$0.
31374WT93	Unavailable	20	\$2,813,409.53	100%	0	\$0.00	NA	. 0	\$0.
Total		20	\$2,813,409.53	100%	0	\$0.00		0	\$0.
31374WTB8	Unavailable	39	\$3,538,740.30	100%	0	\$0.00	NA	. 0	\$0.
Total		39		100%			1	0	\$0.
31374WTM4	Unavailable	70	\$4,964,269.26	100%	0	\$0.00	NA	. 0	\$0
Total		70		100%			1	0	\$0

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31374WTN2	Unavailable	117	\$9,834,612.47	100%	0	\$0.00	NA	0	\$0.
Total		117	\$9,834,612.47	100%	0	\$0.00		0	\$0.
31374WTY8	Unavailable	230	\$25,148,340.16	100%	0	\$0.00	NA	0	\$0.
Total		230		100%	0	\$0.00		0	\$0.
31374WU34	Unavailable	34	\$3,827,893.15	100%	0	\$0.00	NA	0	\$0.
Total		34		100%	0	\$0.00		0	\$0.
31374WU42	Unavailable	237	\$27,708,691.63	100%	0	\$0.00	NA	0	\$0.
Total		237	\$27,708,691.63	100%	0	\$0.00		0	\$0.
31374WU59	Unavailable	214	\$21,198,960.93	100%	0	\$0.00	NA	0	\$0.
Total		214	\$21,198,960.93	100%	0	\$0.00		0	\$0.
31374WU67	Unavailable	62	\$6,914,091.41	100%	0	\$0.00	NA	0	\$0.
Total		62	\$6,914,091.41	100%	0	\$0.00		0	<b>\$0.</b>
31374WUA8	Unavailable	212	\$22,730,407.10	100%	0	\$0.00	NA	0	\$0.
Total		212	\$22,730,407.10	100%	0	\$0.00		0	\$0.
31374WUB6	Unavailable	138	\$14,405,164.47	100%	0	\$0.00	NA	0	\$0.
Total		138	\$14,405,164.47	100%	0	\$0.00		0	\$0.
31374WUH3	Unavailable	147	\$20,266,671.06	100%	0	\$0.00	NA	0	\$0.
Total		147	\$20,266,671.06	100%	0	\$0.00		0	<b>\$0.</b>
31374WUK6	Unavailable	24	\$1,971,055.85	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,971,055.85	100%	0	\$0.00		0	<b>\$0.</b>
31374WUL4	Unavailable	11	\$1,416,132.06	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,416,132.06	100%	0	\$0.00		0	<b>\$0.</b>
31374WUP5	Unavailable	288	\$30,337,535.70	100%	0	\$0.00	NA	0	\$0.
Total		288	\$30,337,535.70	100%	0	\$0.00		0	\$0.
31374WUQ3	Unavailable	93	\$9,769,478.61	100%	0	\$0.00	NA	0	\$0.
Total		93	\$9,769,478.61	100%	0	\$0.00		0	\$0.
31374WUY6	Unavailable	27	\$2,175,573.21	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,175,573.21	100%	0	\$0.00		0	\$0.
31374WV25	Unavailable	160	\$17,560,397.02	100%	0	\$0.00	NA	0	\$0.
Total		160		100%	0	\$0.00		0	\$0.

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31374WV33	Unavailable	159	\$17,320,800.98	100%	0	\$0.00	NA	. 0	\$0.
Total		159	\$17,320,800.98	100%	0	\$0.00		0	<b>\$0.</b>
31374WV41	Unavailable	55	\$5,723,403.17	100%	0	\$0.00	NA	. 0	\$0.
Total		55		100%	-	\$0.00	1	0	\$0.
31374WVH2	Unavailable	136	\$20,116,059.44	100%	0	\$0.00	NA	. 0	\$0.
Total Total	Onavanaoro	136		100%		\$0.00	1	0	<b>\$0.</b>
31374WVK5	Unavailable	17	\$2,279,441.55	100%	0	\$0.00	NA	. 0	\$0.
Total Total	OHA MINES	17		100%	0	\$0.00	1	0	\$0.
31374WVL3	Unavailable	124	\$13,603,200.42	100%	0	\$0.00	NA	0	\$0.
Total		124		100%	-	\$0.00	1	0	\$0.
31374WVM1	Unavailable	173	\$15,916,046.71	100%	0	\$0.00	NA	0	\$0.
Total		173		100%		\$0.00	1	0	\$0.
31374WVN9	Unavailable	59	\$6,463,114.62	100%	0	\$0.00	NA	. 0	\$0.
Total		59	†	100%	0	\$0.00		0	\$0.
31374WVX7	Unavailable	74	\$10,052,517.38	100%	0	\$0.00	NA	. 0	\$0.
Total		74		100%				0	<b>\$0.</b>
31374WVZ2	Unavailable	28	\$3,497,367.95	100%	0	\$0.00	NA	0	\$0.
Total		28		100%		\$0.00	1	0	\$0.
31374WWA6	Unavailable	17	\$1,562,030.12	100%	0	\$0.00	NA	. 0	\$0.
Total		17		100%	-		1	0	\$0.
31374WWC2	Unavailable	274	\$31,808,259.75	100%	0	\$0.00	NA	. 0	\$0.
Total		274	\$31,808,259.75	100%	0	\$0.00		0	\$0.
31374WWD0	Unavailable	277	\$32,155,506.48	100%	0	\$0.00	NA	. 0	\$0.
Total		277	\$32,155,506.48	100%	0	\$0.00		0	\$0.
31374WWN8	Unavailable	70	\$10,127,187.76	100%	0	\$0.00	NA	. 0	\$0.
Total		70	\$10,127,187.76	100%	0	\$0.00		0	\$0.
31374WWP3	Unavailable	335	\$30,834,733.70	100%	0	\$0.00	NA	. 0	\$0.
Total		335		100%			1	0	\$0.
31374WWR9	Unavailable	53	\$6,141,720.31	100%	0	\$0.00	NA	. 0	\$0
Total		53		100%	-		1	0	<b>\$0</b>

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31374WWS7	Unavailable	322	\$35,968,228.32	100%	0	\$0.00	NA	. 0	\$0.
Total		322	i	100%	0	\$0.00		0	<b>\$0.</b>
31374WWT5	Unavailable	271	\$29,665,809.06	100%	0	\$0.00	NA	. 0	\$0.
Total		271	\$29,665,809.06	100%	-	\$0.00		0	<b>\$0.</b>
31374WY22	Unavailable	11	\$1,021,083.07	100%	0	\$0.00	NA	. 0	\$0.
Total	Olluvaliaoto	11		100%		\$0.00 \$0.00		0	\$0.
31374WY30	Unavailable	137	\$14,726,448.16	100%	0	\$0.00	NA	. 0	\$0.
Total Total		137		100%	0	\$ <b>0.00</b>		0	<b>\$0.</b>
31374WY48	Unavailable	96	\$11,768,003.42	100%	0	\$0.00	NA	. 0	\$0.
Total		96		100%	-	\$0.00		0	\$0.
31374WY55	Unavailable	55	\$5,034,773.10	100%	0	\$0.00	NA	. 0	\$0.
Total		55		100%		\$0.00		0	<b>\$0.</b>
31374WY71	Unavailable	41	\$4,943,324.67	100%	0	\$0.00	NA	. 0	\$0.
Total		41		100%				0	\$0.
31374WY89	Unavailable	96	\$12,790,185.96	100%	0	\$0.00	NA	. 0	\$0.
Total	O III ( III )	96		100%				0	<b>\$0.</b>
31374WY97	Unavailable	139	\$15,718,307.69	100%	0	\$0.00	NA	. 0	\$0.
Total		139	1	100%		\$0.00		0	<b>\$0.</b>
31374WYL0	Unavailable	10	\$1,001,929.96	100%	0	\$0.00	NA	. 0	\$0.
Total		10		100%	-			0	\$0.
31374WYM8	Unavailable	67	\$7,975,597.45	100%	0	\$0.00	NA	. 0	\$0.
Total		67	\$7,975,597.45	100%	0	\$0.00		0	\$0.
31374WYN6	Unavailable	51	\$5,972,264.44	100%	0	\$0.00	NA	. 0	\$0.
Total		51	\$5,972,264.44	100%	0	\$0.00		0	\$0.
31374WYQ9	Unavailable	40	\$4,538,617.71	100%	0	\$0.00	NA	. 0	\$0.
Total		40	\$4,538,617.71	100%	0	\$0.00		0	\$0.
31374WYT3	Unavailable	44	\$3,778,304.16	100%	0	\$0.00	NA	. 0	\$0.
Total		44		100%	0	\$0.00		0	\$0
31374WYV8	Unavailable	54	\$6,387,362.64	100%	0	\$0.00	NA	. 0	\$0
Total		54		100%	-			0	\$0

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31374WZE5	Unavailable	24	\$2,511,068.50	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,511,068.50	100%	0	\$0.00		0	<b>\$0.</b>
31374WZJ4	Unavailable	85	\$9,816,030.57	100%	0	\$0.00	NA	0	\$0.
Total		85	\$9,816,030.57	100%	0	\$0.00		0	\$0.
31374WZK1	Unavailable	24	\$2,979,699.79	100%	0	\$0.00		0	\$0.
Total		24	\$2,979,699.79	100%	0	\$0.00		0	<b>\$0.</b>
31374WZN5	Unavailable	102	\$11,642,613.87	100%	0	\$0.00	NA	0	\$0.
Total		102	\$11,642,613.87	100%	0	\$0.00		0	\$0.
2127437700	77 '1 1 1	100	Φ10 100 224 40	1000	0	¢0.00	N/A	0	ΦΩ.
31374WZQ8 Total	Unavailable	109 <b>109</b>	\$10,198,334.48 <b>\$10,198,334.48</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0. <b>\$0.</b>
lotai		109	\$10,170,334.40	100 %	U	φυ.υυ		U	<b>ΦU</b> •
31374WZR6	Unavailable	15	\$1,926,194.30	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,926,194.30	100%	0	\$0.00		0	<b>\$0.</b>
31374X2B5	Unavailable	25	\$2,929,999.36	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,929,999.36	100%	0	\$0.00		0	<b>\$0.</b>
31374X2D1	Unavailable	152	\$16,473,896.07	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	152	\$16,473,896.07	100%	0	\$0.00		0	\$0.
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31374X2M1	Unavailable	294	\$33,071,115.03	100%	0	\$0.00	NA	0	\$0.
Total		294	\$33,071,115.03	100%	0	\$0.00		0	<b>\$0.</b>
31374X2N9	Unavailable	201	\$20,192,195.67	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	201	\$20,192,195.67	100%	0	\$0.00		0	\$0.
			, , , , , , , , , , , , , , , , , , , ,			,			,
31374X2P4	Unavailable	56	\$5,924,138.82	100%	0	\$0.00		0	\$0.
Total		56	\$5,924,138.82	100%	0	\$0.00		0	<b>\$0.</b>
31374X2Y5	Unavailable	187	\$21,610,836.73	100%	0	\$0.00	NA	0	\$0.
Total		187	\$21,610,836.73	100%	0	\$0.00		0	\$0.
31374X2Z2	Unavailable	258	\$25,768,800.31	100%	0	\$0.00	NA	0	\$0.
Total	Cha tanaore	258		100%	0	\$0.00		0	\$0.
31374X3A6	Unavailable	65	\$5,939,267.76	100%	0	\$0.00		0	\$0.
Total		65	\$5,939,267.76	100%	0	\$0.00		0	<b>\$0.</b>
21274V2111	I Imayo ilah la	00	\$10,050,725,00	1000	0	<sub>የ</sub> ለ ለላ	NT A	0	¢Λ
31374X3H1 Total	Unavailable	88 88	\$10,050,725.00 <b>\$10,050,725.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0. <b>\$0.</b>

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31374X3K4	Unavailable	13	\$1,574,455.85	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,574,455.85	100%	0	\$0.00		0	<b>\$0.</b>
31374X3L2	Unavailable	25	\$2,787,267.83	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,787,267.83	100%	0	\$0.00		0	\$0.
2127472250	** '111	260	<b>\$20.065.565.02</b>	1000	0	Φ0.00	27.4	0	Φ.Ο.
31374X3M0 <b>Total</b>	Unavailable	268 <b>268</b>	\$29,867,567.02 <b>\$29,867,567.02</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0. <b>\$0.</b>
Total		200	\$29,007,507.02	100%	U	φυ.υυ		U	<b>Ф</b> U.
31374X3N8	Unavailable	215	\$22,227,707.57	100%	0	\$0.00	NA	0	\$0.
Total		215	\$22,227,707.57	100%	0	\$0.00		0	<b>\$0.</b>
31374X3P3	Unavailable	64	\$6,138,733.39	100%	0	\$0.00	NA	0	\$0.
Total		64	\$6,138,733.39	100%	0	\$0.00		0	\$0.
31374X4B3	Unavailable	147	\$15,187,964.16	100%	0	\$0.00		0	\$0.
Total		147	\$15,187,964.16	100%	0	\$0.00		0	<b>\$0.</b>
31374X4C1	Unavailable	46	\$4,397,522.17	100%	0	\$0.00	NA	0	\$0.
Total		46	\$4,397,522.17	100%	0	\$0.00		0	\$0.
31374X4G2	Unavailable	128	\$15,223,443.66	100%	0	\$0.00		0	\$0.
Total		128	\$15,223,443.66	100%	0	\$0.00		0	<b>\$0.</b>
31374X4J6	Unavailable	142	\$16,888,305.20	100%	0	\$0.00	NA	0	\$0.
Total		142	\$16,888,305.20	100%	0	\$0.00		0	<b>\$0.</b>
31374X4K3	Unavailable	152	\$15,961,109.01	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	152	\$15,961,109.01	100%	0	\$0.00 \$0.00		0	\$0.
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31374X4L1	Unavailable	41	\$4,124,620.35	100%	0	\$0.00		0	\$0.
Total		41	\$4,124,620.35	100%	0	\$0.00		0	<u>\$0.</u>
31374X4S6	Unavailable	43	\$5,200,155.95	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,200,155.95	100%	0	\$0.00		0	<b>\$0.</b>
31374X4X5	Unavailable	149	\$18,078,169.75	100%	0	\$0.00	NA	0	\$0.
Total	O HU TUHUOTO	149	\$18,078,169.75	100%	0	\$0.00		0	\$0.
31374X5G1	Unavailable	9	\$1,006,700.00	100%	0	\$0.00		0	\$0.
Total		9	\$1,006,700.00	100%	0	\$0.00		0	<b>\$0.</b>
31374XA91	Unavailable	15	\$1,668,200.00	100%	0	\$0.00	NA	0	\$0.
Total	Unavanault	15	\$1,668,200.00 \$1,668,200.00	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.

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31374XB41	Unavailable	65	\$4,040,271.58	100%	1	\$30,514.00	NA	0	\$0.
Total		65	\$4,040,271.58	100%	1	\$30,514.00		0	\$0.0
31374XB58	Unavailable	50	\$5,438,558.19	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuore	50	\$5,438,558.19	100%	0		- 11 -	0	\$0.0
31374XB66	Unavailable	42	\$3,999,257.20	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$3,999,257.20	100%	0	\$0.00		0	\$0.0
31374XB74	Unavailable	278	\$28,091,736.64	100%	0	\$0.00	NA	0	\$0.0
Total		278	\$28,091,736.64	100%	0	\$0.00		0	\$0.0
31374XB82	Unavailable	173	\$16,070,928.04	100%	0	\$0.00	NA	0	\$0.0
Total		173	\$16,070,928.04	100%	0			0	\$0.0
21274VD A 7	T.L. available	25	\$3,299,009.24	1000	0	\$0.00	NIA	0	\$0.4
31374XBA7 Total	Unavailable	25 <b>25</b>	\$3,299,009.24 \$3,299,009.24	100% 100%	<u>0</u>	·	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
Total		23	\$3,299,009.24	100 %	U	φυ.υυ		0	φυ.
31374XBB5	Unavailable	13	\$1,595,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,595,900.00	100%	0	\$0.00		0	\$0.0
31374XBE9	Unavailable	14	\$1,546,000.00	100%	0	1	NA	0	\$0.0
<u>Total</u>		14	\$1,546,000.00	100%	0	\$0.00		0	\$0.0
31374XBN9	Unavailable	23	\$2,523,293.38	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,523,293.38	100%	0	\$0.00		0	\$0.0
31374XBP4	Unavailable	71	\$5,775,138.58	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$5,775,138.58	100%	0			0	\$0.0
31374XBV1	Unavailable	8	\$1,014,750.00	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu vanao i C	8	\$1,014,750.00	100%	0		1,111	0	\$0.0
31374XBY5	Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	19	\$1,999,950.00	100%	0			0	\$0.0
31374XC24	Unavailable	110	\$10,121,196.61	100%	0	\$0.00	NA	0	\$0.0
Total	Опичиние	110	\$10,121,196.61	100%	0		1111	0	\$0.0
31374XC32	Unavailable	46	\$5,532,874.26	100%	0		NA	0	\$0.0
Total		46	\$5,532,874.26	100%	0	\$0.00		0	\$0.0
31374XC65	Unavailable	14	\$1,078,850.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	14	\$1,078,830.00 \$1,078,850.00	100%	0			0	\$0.0 \$0.0

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31374XC81	Unavailable	9	\$1,001,442.25	100%	0	\$0.00	NA	. 0	\$0.
Total		9			0	\$0.00		0	\$0.0
31374XCE8	Unavailable	294	\$34,354,851.06	100%	0	\$0.00	NA	. 0	\$0.
Total	Olluvulluolo	294			_	\$0.00		0	<b>\$0.</b>
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31374XCG3	Unavailable	72				·		1 1	\$0.
Total		72	\$7,608,647.08	100%	0	\$0.00	<del></del> !	0	<b>\$0.</b>
31374XCL2	Unavailable	316	\$39,336,533.14	100%	0	\$0.00	NA	. 0	\$0.0
Total		316			-	\$0.00	1	0	\$0.
31374XCM0	Unavailable	184	\$15,783,397.52	100%	0	\$0.00	NA	. 0	\$0.0
Total	Olluvuliuoic	184		100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
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31374XCQ1	Unavailable	44					1		\$0.0
Total		44	\$4,703,163.48	100%	0	\$0.00	<del></del>	0	\$0.0
31374XCV0	Unavailable	454	\$46,318,429.74	100%	0	\$0.00	NA	. 0	\$0.0
Total	Olluvulluoit	454			1 1	· · · · · ·		0	\$0.0
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31374XCW8	Unavailable	720				·	1		
Total		720	\$81,345,342.04	100%	0	\$0.00	<del></del>	0	\$0.
31374XCY4	Unavailable	107	\$10,267,994.14	100%	0	\$0.00	NA	. 0	\$0.0
Total		107				\$0.00		0	\$0.0
31374XCZ1	Unavailable	496	\$58,634,974.63	100%	0	\$0.00	NA	. 0	\$0.
Total	Uliavanaore	496			_			0	\$0.
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31374XD49	Unavailable	12			1 1	·		<b>0</b>	
Total		12	\$1,009,957.84	100%		\$0.00			\$0.
31374XD64	Unavailable	13	\$1,486,851.42	100%	0	\$0.00	NA	. 0	\$0.
Total		13		1	0	\$0.00		0	\$0.
31374XDQ0	Unavailable	11	\$1,503,865.61	100%	0	\$0.00	NA	. 0	\$0.
Total	O A Marine -	11		100%	-			0	\$0.
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31374XDV9	Unavailable	17		100%	1 1	1		t – t	\$0.
Total		17	\$1,505,983.57	100%	0	\$0.00		0	\$0.
31374XDY3	Unavailable	41	\$3,518,285.72	100%	0	\$0.00	NA	. 0	\$0.
Total	Ullavaliable	41		1	-			0	

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31374XEA4	Unavailable	12	\$1,013,497.53	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,013,497.53	100%	0	\$0.00		0	<b>\$0.</b>
31374XEE6	Unavailable	15	\$1,526,900.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,526,900.00	100%	0	\$0.00		0	\$0.
31374XEG1	Unavailable	22	\$1,511,530.45	100%	0	\$0.00	NA	0	\$0.
Total		22		100%		\$0.00		0	\$0.
31374XEH9	Unavailable	20	\$2,024,772.63	100%	0	\$0.00	NA	0	\$0.
Total		20		100%	0	\$0.00		0	\$0.
31374XES5	Unavailable	10	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.
Total		10		100%	-	\$0.00		0	\$0.
31374XET3	Unavailable	16	\$1,016,726.68	100%	0	\$0.00	NA	0	\$0.
Total		16				\$0.00		0	\$0.
31374XEU0	Unavailable	17	\$1,503,550.39	100%	0	\$0.00	NA	0	\$0.
Total		17		100%		\$0.00		0	<b>\$0.</b>
31374XEV8	Unavailable	14	\$1,012,823.69	100%	0	\$0.00	NA	0	\$0.
Total	01141141212	14		100%		\$0.00		0	<b>\$0.</b>
31374XK25	Unavailable	45	\$2,911,971.58	100%	0	\$0.00	NA	0	\$0.
Total		45				\$0.00		0	<b>\$0.</b>
31374XL57	Unavailable	12	\$1,000,546.65	100%	0	\$0.00	NA	0	\$0.
Total		12		100%	-	\$0.00		0	\$0.
31374XL81	Unavailable	31	\$3,044,414.73	100%	0	\$0.00	NA	0	\$0.
Total		31		100%	-	\$0.00		0	\$0.
31374XL99	Unavailable	186	\$15,631,522.88	100%	0	\$0.00	NA	0	\$0.
Total		186				\$0.00		0	\$0.
31374XLA6	Unavailable	36	\$3,105,272.88	100%	0	\$0.00	NA	0	\$0.
Total		36			-	\$0.00		0	\$0.
31374XLB4	Unavailable	16	\$1,429,107.32	100%	0	\$0.00	NA	0	\$0.
Total		16		100%		\$0.00		0	\$0.
31374XLM0	Unavailable	14	\$1,392,418.01	100%	0	\$0.00	NA	0	\$0.
Total	Ond the time of	14		100%	-			0	\$0

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31374XLP3	Unavailable	35	\$2,946,450.23	100%	0	\$0.00	NA	0	\$0.
Total		35	\$2,946,450.23	100%	0	\$0.00		0	<b>\$0.</b>
31374XLU2	Unavailable	60	\$6,958,811.13	100%	0	\$0.00	NA	0	\$0.
Total		60	\$6,958,811.13	100%	0	\$0.00		0	\$0.
31374XMA5	Unavailable	17	\$1,159,847.28	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaore	17	\$1,159,847.28	100%	0	\$0.00	1,111	0	<b>\$0.</b>
31374XMB3	Unavailable	31	\$2,597,355.00	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,597,355.00	100%	0	\$0.00		0	\$0.
31374XMC1	Unavailable	25	\$2,424,242.49	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,424,242.49	100%	0	\$0.00		0	<b>\$0.</b>
31374XMD9	Unavailable	49	\$3,455,647.25	100%	0	\$0.00	NA	0	\$0.
Total		49	\$3,455,647.25	100%	0	\$0.00		0	\$0.
31374XML1	Unavailable	10	\$482,905.67	100%	0	\$0.00	NA	0	\$0.
Total		10	\$482,905.67	100%	0	\$0.00		0	<b>\$0.</b>
31374XMM9	Unavailable	190	\$23,057,330.55	100%	0	\$0.00	NA	0	\$0.
Total		190	\$23,057,330.55	100%	0	\$0.00		0	<b>\$0.</b>
31374XMP2	Unavailable	23	\$2,002,279.21	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,002,279.21	100%	0	\$0.00		0	<b>\$0.</b>
31374XPM6	Unavailable	27	\$2,507,539.26	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,507,539.26	100%	0	\$0.00		0	<b>\$0.</b>
31374XPN4	Unavailable	27	\$2,494,831.02	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,494,831.02	100%	0	\$0.00		0	<b>\$0.</b>
31374XPT1	Unavailable	48	\$4,055,712.45	100%	0	\$0.00	NA	0	\$0.
Total		48	\$4,055,712.45	100%	0	\$0.00		0	<b>\$0.</b>
31374XPU8	Unavailable	60	\$6,890,115.40	100%	0	\$0.00	NA	0	\$0.
Total		60	\$6,890,115.40	100%	0	\$0.00		0	<b>\$0.</b>
31374XQC7	Unavailable	36	\$4,618,207.39	100%	0	\$0.00	NA	0	\$0.
Total		36	\$4,618,207.39	100%	0	\$0.00		0	<b>\$0.</b>
31374XR28	Unavailable	41	\$4,959,612.90	100%	0	\$0.00	NA	0	\$0.
Total		41	\$4,959,612.90	100%	0	\$0.00		0	<b>\$0.</b>

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31374XR51	Unavailable	51	\$4,825,201.54	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,825,201.54	100%	0	\$0.00		0	\$0.0
31374XR69	Unavailable	33	\$2,582,490.06	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,582,490.06	100%	0	\$0.00		0	\$0.0
31374XR93	Unavailable	59	\$4,546,634.47	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$4,546,634.47	100%	0	\$0.00		0	\$0.0
31374XSB7	Unavailable	40	\$3,791,714.03	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,791,714.03	100%	0	\$0.00		0	\$0.0
31374XSG6	Unavailable	62	\$4,965,512.10	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$4,965,512.10	100%	0	\$0.00		0	\$0.0
31374XSJ0	Unavailable	20	\$2,162,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,162,825.00	100%	0	\$0.00		0	\$0.0
31374XSK7	Unavailable	31	\$2,408,274.06	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,408,274.06	100%	0	\$0.00		0	\$0.0
31374XSL5	Unavailable	36	\$2,953,391.85	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,953,391.85	100%	0	\$0.00		0	\$0.0
31374XSU5	Unavailable	45	\$4,798,985.78	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,798,985.78	100%	0	\$0.00		0	\$0.0
31374XV23	Unavailable	15	\$2,005,557.23	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,005,557.23	100%	0	\$0.00		0	\$0.0
31374XV31	Unavailable	51	\$5,992,753.85	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,992,753.85	100%	0	\$0.00		0	\$0.0
31374XV56	Unavailable	9	\$1,551,986.64	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,551,986.64	100%	0	\$0.00		0	\$0.0
31374XVV9	Unavailable	107	\$11,600,140.87	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$11,600,140.87	100%	0	\$0.00		0	\$0.0
31374XVX5	Unavailable	29	\$2,809,337.62	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,809,337.62	100%	0	\$0.00		0	\$0.0
31374XVY3	Unavailable	13	\$1,057,724.92	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,057,724.92	100%	0	\$0.00		0	\$0.0

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31374XW30	Unavailable	15	\$1,942,874.62	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,942,874.62	100%	0	\$0.00		0	<b>\$0.</b>
31374XW48	Unavailable	47	\$5,118,632.07	100%	0	\$0.00	NA	0	\$0.
Total		47	\$5,118,632.07	100%	0	\$0.00		0	\$0.
31374XW55	Unavailable	93	\$10,141,908.73	100%	0	\$0.00	NA	0	\$0.
Total	o na vanao ie	93	\$10,141,908.73	100%	0	\$0.00	1111	0	<b>\$0.</b>
31374XW63	Unavailable	131	\$11,424,270.59	100%	0	\$0.00	NA	0	\$0.
Total		131	\$11,424,270.59	100%	0	\$0.00	·	0	\$0.
31374XW71	Unavailable	171	\$13,572,588.75	100%	0	\$0.00	NA	0	\$0.
Total		171	\$13,572,588.75	100%	0	\$0.00		0	\$0.
31374XW97	Unavailable	27	\$2,425,753.50	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,425,753.50	100%	0	\$0.00		0	\$0.
31374XWB2	Unavailable	210	\$19,733,454.93	100%	0	\$0.00	NA	0	\$0.
Total		210	\$19,733,454.93	100%	0	\$0.00	·	0	\$0.
31374XWF3	Unavailable	152	\$13,130,103.87	100%	0	\$0.00	NA	0	\$0.
Total	C Hu / WHUC I	152	\$13,130,103.87	100%	0	\$0.00	1,112	0	<b>\$0.</b>
31374XWH9	Unavailable	12	\$696,132.71	100%	0	\$0.00	NA	0	\$0.
Total	C HW I WHAT I	12	\$696,132.71	100%	0	\$0.00	1,112	0	<b>\$0.</b>
31374XXA3	Unavailable	81	\$8,594,574.39	100%	0	\$0.00	NA	0	\$0.
Total		81	\$8,594,574.39	100%	0	\$0.00	•	0	\$0.
31374XXB1	Unavailable	25	\$2,868,599.95	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,868,599.95	100%	0	\$0.00		0	\$0.
31374XXL9	Unavailable	12	\$1,713,750.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,713,750.00	100%	0	\$0.00		0	<b>\$0.</b>
31374XYH7	Unavailable	9	\$1,123,348.83	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,123,348.83	100%	0	\$0.00		0	<b>\$0.</b>
31374XYQ7	Unavailable	11	\$1,008,949.21	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,008,949.21	100%	0	\$0.00		0	\$0.
31374XZ29	Unavailable	287	\$29,753,011.59	100%	0	\$0.00	NA	0	\$0.
Total		287	\$29,753,011.59	100%	0	\$0.00		0	<b>\$0.</b>

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31374XZ37	Unavailable	45	\$4,264,378.55	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,264,378.55	100%	0	\$0.00		0	\$0.0
31374XZU7	Unavailable	43	\$5,315,821.33	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,315,821.33	100%	0	\$0.00		0	\$0.0
31374XZZ6	Unavailable	285	\$33,411,112.63	100%	0	\$0.00	NA	0	\$0.0
Total		285	\$33,411,112.63	100%	0	\$0.00		0	\$0.0
31374Y3A4	Unavailable	135	\$11,051,953.63	100%	0	\$0.00	NA	0	\$0.0
Total		135	\$11,051,953.63	100%	0	\$0.00		0	\$0.0
31374Y5D6	Unavailable	43	\$3,389,670.12	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$3,389,670.12	100%	0	\$0.00		0	\$0.0
31374Y5F1	Unavailable	39	\$3,360,008.41	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,360,008.41	100%	0	\$0.00		0	\$0.0
31374Y5G9	Unavailable	46	\$3,536,148.28	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,536,148.28	100%	0	\$0.00		0	\$0.0
31374Y5H7	Unavailable	11	\$1,037,126.93	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,037,126.93	100%	0	\$0.00		0	\$0.0
31374Y5P9	Unavailable	126	\$13,121,407.03	100%	0	\$0.00	NA	0	\$0.0
Total		126	\$13,121,407.03	100%	0	\$0.00		0	\$0.0
31374Y5Q7	Unavailable	128	\$14,174,461.95	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$14,174,461.95	100%	0	\$0.00		0	\$0.0
31374Y5R5	Unavailable	45	\$4,445,621.05	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,445,621.05	100%	0	\$0.00		0	\$0.0
31374Y5Z7	Unavailable	17	\$1,418,997.77	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,418,997.77	100%	0	\$0.00		0	\$0.0
31374Y6C7	Unavailable	19	\$2,385,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,385,350.00	100%	0	\$0.00		0	\$0.0
31374Y6D5	Unavailable	164	\$17,821,146.39	100%	0	\$0.00	NA	0	\$0.0
Total		164	\$17,821,146.39	100%	0	\$0.00		0	\$0.0
31374Y6E3	Unavailable	169	\$17,166,643.75	100%	0	\$0.00	NA	0	\$0.0
Total		169	\$17,166,643.75	100%	0	\$0.00		0	\$0.0

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31374Y6F0	Unavailable	53	\$5,908,641.83	100%	0	\$0.00	NA	0	\$0.
Total		53	\$5,908,641.83	100%	0	\$0.00		0	<b>\$0.</b>
31374Y6Q6	Unavailable	26	\$3,163,170.62	100%	0	\$0.00	NA	0	\$0.
Total		26		100%			1	0	\$0.
31374Y6R4	Unavailable	123	\$13,078,941.38	100%	0	\$0.00	NA	0	\$0.
Total	Ollavanaole	123		100%		·	1	0	\$0.
31374Y6S2	Unavailable	143	\$14,355,559.72	100%	0	\$0.00	NA	0	\$0.
Total Total	Olla (unitable)	143		100%	0	·		0	\$0.
31374Y6T0	Unavailable	74	\$7,194,847.31	100%	0	\$0.00	NA	0	\$0.
Total		74		100%			1	0	\$0.
31374Y7A0	Unavailable	21	\$1,477,995.00	100%	0	\$0.00	NA	0	\$0.
Total		21	† †	100%		·	t t	0	\$0.
31374Y7B8	Unavailable	19	\$2,123,350.00	100%	0	\$0.00	NA	0	\$0.
Total		19	· / /	100%			1	0	\$0.
31374Y7C6	Unavailable	238	\$26,781,693.26	100%	0	\$0.00	NA	0	\$0.
Total		238		100%				0	<b>\$0.</b>
31374Y7D4	Unavailable	196	\$19,553,145.85	100%	0	\$0.00	NA	0	\$0.
Total		196		100%		·	1	0	\$0.
31374Y7E2	Unavailable	60	\$6,464,880.72	100%	0	\$0.00	NA	0	\$0.
Total		60	†	100%	0	\$0.00	1	0	\$0.
31374YAC2	Unavailable	31	\$2,942,353.31	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,942,353.31	100%	0	\$0.00		0	\$0.
31374YAE8	Unavailable	13	\$1,003,412.17	100%	0	\$0.00	NA	0	\$0.
Total		13		100%	0	\$0.00		0	\$0.
31374YB72	Unavailable	29	\$3,787,052.67	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,787,052.67	100%	0	\$0.00		0	\$0.
31374YBC1	Unavailable	20	\$1,811,786.13	100%	0	\$0.00	NA	0	\$0.
Total		20		100%			1	0	\$0.
31374YBY3	Unavailable	23	\$2,038,182.84	100%	0	\$0.00	NA	0	\$0.
Total		23	† †	100%			1	0	<b>\$0</b>

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31374YBZ0	Unavailable	27	\$2,029,851.89	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,029,851.89	100%	0	\$0.00	<u> </u>	0	<b>\$0.</b>
31374YC30	Unavailable	9	\$1,015,568.87	100%	0	\$0.00	NA	0	\$0.
Total		9		100%	0	\$0.00		0	\$0.
31374YC48	Unavailable	9	\$970,200.00	100%	0	\$0.00	NA	0	\$0.
Total		9		100%		·	1	0	<b>\$0.</b>
31374YC89	Unavailable	26	\$1,496,895.23	100%	0	\$0.00	NA	0	\$0.
Total		26		100%	1 1	·	1	0	\$0.
31374YC97	Unavailable	37	\$2,031,637.87	100%	0	\$0.00	NA	0	\$0.
Total		37	1	100%	_		1	0	\$0.
31374YCG1	Unavailable	21	\$2,230,287.99	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,230,287.99	100%		·	1	0	\$0.
31374YCH9	Unavailable	15	\$1,616,883.39	100%	0	\$0.00	NA	0	\$0.
Total		15		100%	1 1	·	1	0	\$0.
31374YCJ5	Unavailable	164	\$21,137,634.82	100%	0	\$0.00	NA	0	\$0.
Total	0110.0110	164		100%			1	0	<b>\$0.</b>
31374YCX4	Unavailable	13	\$1,009,579.77	100%	0	\$0.00	NA	0	\$0.
Total	O Hu , unuo 25	13		100%	1 1	·	1	0	<b>\$0.</b>
31374YDM7	Unavailable	10	\$1,011,294.39	100%	0	\$0.00	NA	0	\$0.
Total		10		100%	_		1	0	<b>\$0.</b>
31374YDP0	Unavailable	255	\$31,939,470.97	100%	0	\$0.00	NA	0	\$0.
Total		255		100%	1 1		1	0	<b>\$0.</b>
31374YEB0	Unavailable	33	\$1,992,521.21	100%	0	\$0.00	NA	0	\$0.
Total		33		100%	1 1		1	0	\$0.
31374YEC8	Unavailable	86	\$6,675,851.76	100%	0	\$0.00	NA	0	\$0.
Total		86			_			0	\$0.
31374YED6	Unavailable	59	\$4,864,579.02	100%	0	\$0.00	NA	0	\$0.
Total		59		100%	1 1		1	0	\$0.
31374YEM6	Unavailable	54	\$6,178,664.42	100%	0	\$0.00	NA	0	\$0.
Total	Ond and a	54		100%	_		1	0	\$0

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31374YEV6	Unavailable	28	\$3,038,800.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,038,800.00	100%	0	\$0.00		0	\$0.
31374YK23	Unavailable	5	\$501,506.15	100%	0	\$0.00	NA	0	\$0.
Total		5	\$501,506.15	100%	0	\$0.00		0	<b>\$0.</b>
31374YK49	Unavailable	28	\$1,426,220.12	100%	0	\$0.00	NA	0	\$0.
Total		28	\$1,426,220.12	100%	0	\$0.00		0	\$0.
31374YL48	Unavailable	230	\$28,945,462.36	100%	0	\$0.00	NA	0	\$0.
Total		230	\$28,945,462.36	100%	0	\$0.00		0	\$0.
31374YL55	Unavailable	226	\$27,235,823.08	100%	0	\$0.00	NA	0	\$0.
Total		226	\$27,235,823.08	100%	0	\$0.00		0	\$0.
31374YL71	Unavailable	220	\$26,924,812.93	100%	0	\$0.00	NA	0	\$0.
Total		220	\$26,924,812.93	100%	0	\$0.00		0	<b>\$0.</b>
31374YL89	Unavailable	308	\$39,857,839.40	100%	0	\$0.00	NA	0	\$0.
Total		308	\$39,857,839.40	100%	0	\$0.00		0	<b>\$0.</b>
31374YL97	Unavailable	261	\$35,615,337.94	100%	0	\$0.00	NA	0	\$0.
Total		261	\$35,615,337.94	100%	0	\$0.00		0	<b>\$0.</b>
31374YLG1	Unavailable	21	\$2,384,733.93	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,384,733.93	100%	0	\$0.00		0	\$0.
31374YLH9	Unavailable	40	\$4,851,017.37	100%	0	\$0.00	NA	0	\$0.
Total		40	\$4,851,017.37	100%	0	\$0.00		0	<b>\$0.</b>
31374YLY2	Unavailable	33	\$2,192,744.70	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,192,744.70	100%	0	\$0.00		0	<b>\$0.</b>
31374YLZ9	Unavailable	20	\$1,341,997.93	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,341,997.93	100%	0	\$0.00		0	<b>\$0.</b>
31374YMA3	Unavailable	254	\$33,054,960.98	100%	0	\$0.00	NA	0	\$0.
Total		254	\$33,054,960.98	100%	0	\$0.00		0	\$0.
31374YMB1	Unavailable	252	\$31,716,020.01	100%	0	\$0.00	NA	0	\$0.
Total		252	\$31,716,020.01	100%	0	\$0.00		0	\$0.
31374YMC9	Unavailable	249	\$34,974,941.45	100%	0	\$0.00	NA	0	\$0.
Total		249		100%	0	\$0.00		0	<b>\$0.</b>

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31374YMD7	Unavailable	252	\$35,258,913.51	100%	0	\$0.00	NA	0	\$0.
Total		252	\$35,258,913.51	100%	0	\$0.00		0	<b>\$0.</b>
31374YME5	Unavailable	246	\$33,800,357.18	100%	0	\$0.00	NA	0	\$0.
Total		246	\$33,800,357.18	100%	0	\$0.00		0	<b>\$0.</b>
31374YMF2	Unavailable	156	\$18,799,600.08	100%	0	\$0.00	NA	0	\$0.
Total		156	\$18,799,600.08	100%	0	\$0.00		0	<b>\$0.</b>
31374YMG0	Unavailable	142	\$17,546,901.29	100%	0	\$0.00	NA	0	\$0.
Total		142	\$17,546,901.29	100%	0	\$0.00		0	<b>\$0.</b>
31374YMH8	Unavailable	140	\$20,126,548.37	100%	0	\$0.00	NA	0	\$0.
Total		140	\$20,126,548.37	100%	0	\$0.00		0	<b>\$0.</b>
31374YMJ4	Unavailable	46	\$5,148,445.35	100%	0	\$0.00	NA	0	\$0.
Total		46	\$5,148,445.35	100%	0	\$0.00		0	<b>\$0.</b>
31374YML9	Unavailable	67	\$5,996,318.29	100%	0	\$0.00	NA	0	\$0.
Total		67	\$5,996,318.29	100%	0	\$0.00		0	\$0.
31374YMN5	Unavailable	231	\$25,834,880.09	100%	0	\$0.00	NA	0	\$0.
Total	C Hu / WHILE I	231	\$25,834,880.09	100%	0	\$0.00	1,111	0	<b>\$0.</b>
31374YMP0	Unavailable	51	\$3,521,051.09	100%	0	\$0.00	NA	0	\$0.
Total	C Hu / WHILE I	51	\$3,521,051.09	100%	0	\$0.00		0	<b>\$0.</b>
31374YN46	Unavailable	84	\$9,916,941.50	100%	0	\$0.00	NA	0	\$0.
Total		84	\$9,916,941.50	100%	0	\$0.00		0	\$0.
31374YN79	Unavailable	16	\$1,507,875.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,507,875.00	100%	0	\$0.00		0	<b>\$0.</b>
31374YN87	Unavailable	25	\$2,299,125.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,299,125.00	100%	0	\$0.00		0	<b>\$0.</b>
31374YNJ3	Unavailable	92	\$8,196,949.89	100%	0	\$0.00	NA	0	\$0.
Total		92	\$8,196,949.89	100%	0	\$0.00		0	<b>\$0.</b>
31374YNK0	Unavailable	95	\$7,328,936.09	100%	0	\$0.00	NA	0	\$0.
Total		95	\$7,328,936.09	100%	0	\$0.00		0	\$0.
31374YNL8	Unavailable	99	\$7,483,500.30	100%	0	\$0.00	NA	0	\$0.
Total		99	\$7,483,500.30	100%	0	\$0.00		0	\$0.

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31374YNM6	Unavailable	185	\$11,442,883.91	100%	0	\$0.00	NA	0	\$0.
Total		185	\$11,442,883.91	100%	0	\$0.00		0	\$0.0
31374YNN4	Unavailable	68	\$3,568,092.31	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$3,568,092.31	100%	0	\$0.00		0	\$0.0
31374YNQ7	Unavailable	52	\$2,469,834.82	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$2,469,834.82	100%	0	\$0.00		0	\$0.0
31374YNR5	Unavailable	40	\$2,219,270.31	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,219,270.31	100%	0	\$0.00		0	\$0.0
31374YNS3	Unavailable	34	\$1,560,273.53	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$1,560,273.53	100%	0	\$0.00		0	\$0.0
31374YNT1	Unavailable	43	\$3,510,540.36	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$3,510,540.36	100%	0	\$0.00		0	\$0.0
31374YNZ7	Unavailable	14	\$553,427.57	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$553,427.57	100%	0	\$0.00		0	\$0.0
31374YP85	Unavailable	7	\$753,195.58	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$753,195.58	100%	0	\$0.00		0	\$0.0
31374YP93	Unavailable	8	\$820,750.78	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$820,750.78	100%	0	\$0.00		0	\$0.0
31374YPQ5	Unavailable	85	\$3,927,105.73	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$3,927,105.73	100%	0	\$0.00		0	\$0.0
31374YPR3	Unavailable	49	\$3,504,714.70	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$3,504,714.70	100%	0	\$0.00		0	\$0.0
31374YRM2	Unavailable	687	\$80,471,015.12	100%	0	\$0.00	NA	0	\$0.0
Total		687	\$80,471,015.12	100%	0	\$0.00		0	\$0.0
31374YRN0	Unavailable	247	\$27,237,683.80	100%	0	\$0.00	NA	0	\$0.0
Total		247	\$27,237,683.80	100%	0	\$0.00		0	\$0.0
31374YTS7	Unavailable	63	\$5,021,952.75	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$5,021,952.75	100%	0	\$0.00		0	\$0.0
31374YTT5	Unavailable	56	\$4,913,678.87	100%	0	\$0.00	NA	0	\$0.0
Total		56		100%	0	\$0.00		0	\$0.0

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31374YVR6	Unavailable	76	\$12,514,299.84	100%	0	\$0.00	NA	0	\$0.
Total		76	\$12,514,299.84	100%	0	\$0.00		0	<b>\$0.</b>
31374YWA2	Unavailable	413	\$46,657,888.99	100%	0	\$0.00	NA	0	\$0.
Total		413		100%	0	\$0.00		0	<b>\$0.</b>
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31374YWC8	Unavailable	20		100%	0	\$0.00		0	\$0.
Total		20	\$1,509,585.94	100%	0	\$0.00		0	<b>\$0.</b>
31374YX37	Unavailable	157	\$7,048,372.44	100%	0	\$0.00	NA	0	\$0.
Total		157	\$7,048,372.44	100%	0	\$0.00		0	\$0.
21274373745	TTilabla	50	\$2,001,762,01	1000/		00.00	NI A		<u> </u>
31374YX45 <b>Total</b>	Unavailable	58 <b>58</b>	†	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
1 Otai		50	\$2,901,702.01	100%	_ <del>'</del>	\$0.00		U	<b>Φ</b> υ.
31374YX52	Unavailable	108	\$4,777,719.28	100%	0	\$0.00	NA	0	\$0.
Total		108		100%	0	\$0.00		0	<b>\$0.</b>
31374YX60	Unavailable	288	\$12,009,252.62	100%	0	\$0.00	NA	0	\$0.
Total		288	\$12,009,252.62	100%	0	\$0.00	_	0	<b>\$0.</b>
ļ			1		<u> </u>				
31374YXM5	Unavailable	287	\$11,703,384.88	100%	0			0	\$0.
Total	<del> </del>	287	\$11,703,384.88	100%	0	\$0.00		0	<b>\$0.</b>
31374YXN3	Unavailable	109	\$4,539,206.55	100%	0	\$0.00	NA	0	\$0.
Total		109	1	100%	0	\$0.00		0	\$0.
212743/3/D0	7711-11-1	254	010 115 560 66	1000%		φο οο	NT A		<u></u>
31374YXP8	Unavailable	254		100%	0			0	\$0.
Total		254	\$10,445,562.66	100%	0	\$0.00		0	\$0.
31374YXQ6	Unavailable	78	\$2,443,738.20	100%	0	\$0.00	NA	0	\$0.
Total		78	\$2,443,738.20	100%	0	\$0.00		0	\$0.
31374YXR4	Unavailable	20	\$929,067.64	100%	0	\$0.00	NA	0	\$0.
Total	Olluvunuos	20		100%	0	\$0.00		0	\$0.
31374YXT0	Unavailable	340	\$13,429,512.54	100%	0	\$0.00	NA	0	
Total	Ullavanauic	340 340	1	100%	0	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0</b> .
Totai		370	\$13, <del>4</del> 47,214.23	100 /0		ψυ•υυ			ψυ
31374YXW3	Unavailable	70	\$3,071,926.29	100%	0	\$0.00	NA	0	\$0.
Total		70		100%	0	\$0.00		0	\$0
31374YXX1	Unavailable	64		100%	0			0	\$0
Total		64	\$2,333,538.49	100%	0	\$0.00		0	\$0

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31374YXY9	Unavailable	118	\$5,292,345.16	100%	0	\$0.00	NA	0	\$0.
Total		118	\$5,292,345.16	100%	0	\$0.00		0	<b>\$0.</b>
31374YYB8	Unavailable	28	\$2,479,454.71	100%	0	\$0.00	NA	0	\$0.
Total		28		100%	_	\$0.00		0	\$0.
31374YYP7	Unavailable	43	\$4,709,919.08	100%	0	\$0.00	NA	0	\$0.
Total	o na range 2	43	†	100%		\$0.00		0	\$0.0
31375A4C0	Unavailable	13	\$916,782.17	100%	0	\$0.00	NA	0	\$0.
Total		13		100%	0	\$0.00		0	\$0.0
31375ABV0	Unavailable	203	\$8,212,737.71	100%	0	\$0.00	NA	0	\$0.0
Total		203	\$8,212,737.71	100%	0	\$0.00		0	\$0.0
31375ABW8	Unavailable	130	\$6,678,599.24	100%	0	\$0.00	NA	0	\$0.0
Total		130	\$6,678,599.24	100%	0	\$0.00		0	\$0.0
31375ABX6	Unavailable	279	\$14,676,067.69	100%	+-+	\$0.00	NA	0	\$0.0
Total		279	\$14,676,067.69	100%	0	\$0.00		0	\$0.0
31375ABY4	Unavailable	197	\$9,844,923.79	100%	0	\$0.00	NA	0	\$0.0
Total		197		100%		\$0.00		0	\$0.0
31375ABZ1	Unavailable	4	\$514,973.12	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$514,973.12	100%	0	\$0.00		0	\$0.0
31375AEU9	Unavailable	286	\$40,761,143.14	100%	0	\$0.00	NA	0	\$0.0
Total		286	\$40,761,143.14	100%	0	\$0.00		0	\$0.
31375AEV7	Unavailable	605	\$56,938,017.64	100%	_	\$0.00	NA	0	\$0.
Total		605	\$56,938,017.64	100%	0	\$0.00		0	<b>\$0.</b>
31375AJF7	Unavailable	409	\$43,657,293.43	100%	0	\$0.00	NA	0	\$0.
Total		409	\$43,657,293.43	100%	0	\$0.00		0	\$0.
31375AJJ9	Unavailable	373	\$27,761,426.29	100%	-	\$0.00	NA	0	\$0.
Total		373	\$27,761,426.29	100%	0	\$0.00		0	<b>\$0.</b>
31375AK57	Unavailable	126	\$8,756,972.21	100%	0	\$0.00	NA	0	\$0.
Total		126		100%	0	\$0.00		0	\$0.
31375AK81	Unavailable	682	\$38,504,368.99	100%	0	\$0.00	NA	0	\$0.
Total		682	\$38,504,368.99	100%				0	\$0.

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31375ALB3	Unavailable	142	\$10,276,588.79	100%	0	\$0.00	NA	0	\$0.0
Total		142		100%	t – t	\$0.00		0	\$0.
31375ALK3	Unavailable	92	2 \$8,491,002.82	100%	0	\$0.00	NA	0	\$0.0
Total	One minor	92		100%	<del> </del>	\$0.00		0	\$0.0
21275 4 1 1 1	TT::labla	170	\$10.022.160.4A	1000%		90 00	NI A		\$0.0
31375ALL1 Total	Unavailable	179 <b>179</b>		100% <b>100%</b>		\$0.00 <b>\$0.00</b>		<b>0</b>	\$0.0 <b>\$0.</b> 0
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31375ALM9	Unavailable	215		100%		\$0.00	1		\$0.0
Total		215	\$13,138,750.22	100%	0	\$0.00		0	\$0.0
31375ALP2	Unavailable	37	1 \$1,798,988.55	100%	0	\$0.00	NA	0	\$0.0
Total		37		100%	1	\$0.00		0	\$0.0
31375ALQ0	Unavailable	85	\$5,193,796.48	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	85		100%		\$0.00 <b>\$0.00</b>	1	0	\$0.0 <b>\$0.</b> 0
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31375ALT4	Unavailable	382		100%	_	\$0.00			\$0.0
Total		382	\$19,103,101.50	100%	0	\$0.00		0	\$0.
31375AR84	Unavailable	21	\$3,020,561.22	100%	0	\$0.00	NA	0	\$0.0
Total	OIM I WING	21		100%		\$0.00	1	0	\$0.
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31375AR92	Unavailable	15		100%		\$0.00	1		\$0.0
Total		15	\$1,969,652.29	100%	0	\$0.00		0	\$0.0
31375AT25	Unavailable	46	\$1,297,810.91	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuore	46		100%	<del>l - l</del>	\$0.00	<del>                                     </del>	0	\$0.0 \$0.0
								$\Box$	
31362WMM5	THE PATRICIAN FINANCIAL		\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANY	1	\$28,000,000.00	100%	0	\$0.00		0	\$0.0
1 otai		-	\$28,000,000.00	100 70		\$0.00		<b>—</b>	Φυ.
31369FVQ6	Unavailable	14	\$1,085,730.52	100%	0	\$0.00	NA	0	\$0.0
Total		14		100%	1	\$0.00		0	\$0.0
2126077192	77 11.1.1.		\$1,005,500,00	10007		ΦΩ ΩΩ	NI A		<u> </u>
31369FVS2 Total	Unavailable	7 <b>7</b>		100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 otai		+ '1	\$1,000,000.00	100 70	<del>                                     </del>	<b>Φυ.υυ</b>	<del> </del>	- <del>V</del>	φυ.
31371FDP4	Unavailable	4,903	\$479,958,279.28	100%	0	\$0.00	NA	0	\$0.
Total			\$479,958,279.28	100%		\$0.00	1	0	\$0.
21271EDEC	7.7 11.1,1	4 522	2502 402 067 52	1000/-		ΦΩ ΩΩ	NIA		<u>•0</u>
31371FDT6	Unavailable	4,323	\$503,402,967.52	100%	0	\$0.00	NA	0	\$0.

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Total		4,523	\$503,402,967.52	100%	0	\$0.00		0	\$0.
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31371FDU3	Unavailable		\$142,549,563.07	100%	1	\$43,539.43	NA	0	\$0.
Total		1,653	\$142,549,563.07	100%	1	\$43,539.43		0	\$0.
31371FEL2	Unavailable	214	\$16,981,602.61	100%	0	\$0.00	NA	0	\$0.
Total			\$16,981,602.61	100%	0			0	\$0.
31371FES7	Unavailable	208	\$18,950,625.70	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	208		100%	0			0	\$0.
31371FEY4	Unavailable	771	\$02 211 791 05	100%	0	\$0.00	NA	0	\$0.2
Total	Unavailable	771 <b>771</b>	\$93,211,781.05 <b>\$93,211,781.05</b>	100%	0			0	\$0. <b>\$0.</b>
212517752	** '111	22	#2.750.020.01	1000		ф0.00	27.4	0	Φ0.
31371FF72 <b>Total</b>	Unavailable	32 32		100% 100%	<u>0</u>	·		0 <b>0</b>	\$0. <b>\$0.</b>
			+-,,			·			7 **
31371FFM9	Unavailable	329		100%	0		NA	0	\$0.
Total		329	\$32,288,186.95	100%	0	\$0.00		0	\$0.
31371FFX5	Unavailable	50	\$3,619,810.34	100%	0	\$0.00	NA	0	\$0.
Total		50	\$3,619,810.34	100%	0	\$0.00		0	\$0.
31371FFZ0	Unavailable	30	\$3,465,727.60	100%	0	\$0.00	NA	0	\$0.
Total		30		100%	0			0	\$0.
31372N3P7	Unavailable	83	\$9,451,573.90	100%	0	\$0.00	NA	0	\$0.
Total		83		100%	0			0	\$0.
31372N3S1	Unavailable	237	\$27,254,604.27	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	237		100%	0			0	<b>\$0.</b>
31372WM92	Unavailable	12	\$1,385,977.94	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12		100%	0			0	<b>\$0.</b>
31373FP87	Unavailable	105	\$9,163,911.46	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	105		100%	0			0	<b>\$0.</b>
31373QZ25	Unavailable	60	\$5,233,665.14	100%	0	\$0.00	NA	0	\$0.
Total	Uliavallaule	60		100%	0			0	\$0. <b>\$0.</b>
212720766	Unovallabla	10	¢1 976 072 24	1000	0	\$0.00	NT A	0	<b></b>
31373QZ66 <b>Total</b>	Unavailable	18 18		100% 100%	0			0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31373WAK9	Unavailable	184	\$23,081,389.82	100%	0	\$0.00	NA	0	\$0.

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Total		184	\$23,081,389.82	100%	0	\$0.00		0	\$0.
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31374BM54	Unavailable	41	\$4,512,630.91	100%	0	· ·		0	\$0.0
Total		41	\$4,512,630.91	100%	0	\$0.00		0	\$0.0
31374BM62	Unavailable	23	\$2,007,527.59	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	23	\$2,007,327.39 \$2,007,527.59	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
10tai		23	\$2,007,327.39	100 %	U	φυ.υυ		U	φυ.
31374D3J1	Unavailable	14	\$1,499,100.79	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,499,100.79	100%	0	\$0.00		0	\$0.0
31374D3L6	Unavailable	14	\$1,484,530.50	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$1,484,530.50	100%	0	\$0.00		0	\$0.0
Total		17	ψ1,404,220.20	100 /6	Ů	ψ0.00			ΨΟ.
31374D3M4	Unavailable	9	\$1,167,324.36	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,167,324.36	100%	0	\$0.00		0	\$0.0
31374EJ29	Unavailable	16	\$1,008,799.53	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	16	\$1,008,799.53 \$1,008,799.53	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		10	\$1,000,799.55	100%	U	φυ.υυ		U	<b>Ф</b> О.
31374EJZ6	Unavailable	58	\$4,940,774.95	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$4,940,774.95	100%	0	\$0.00		0	\$0.0
31374EQF2	Unavailable	23	\$2,784,657.57	100%	0		NA	0	\$0.0
Total		23	\$2,784,657.57	100%	0	\$0.00		0	\$0.0
31374ETG7	Unavailable	17	\$1,786,513.48	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	17	\$1,786,513.48	100%	0	\$0.00	1111	0	\$0.0
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31374ETK8	Unavailable	43	\$3,854,540.95	100%	0		NA	0	\$0.0
Total		43	\$3,854,540.95	100%	0	\$0.00		0	\$0.0
31374JQP9	Unavailable	17	\$1,998,398.13	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	17	\$1,998,398.13 \$1,998,398.13	100%	0	·	INA	0	\$0.0 \$0.0
		1,	*1,775,070.10	130 /0	v	ΨΟίΟΟ		Ŭ	ΨΟ•
31374JQS3	Unavailable	18	\$1,596,982.58	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,596,982.58	100%	0	\$0.00		0	\$0.0
31374101/6	Linavailabla	9	\$1,017,350.00	100%	0	\$0.00	NA	0	\$0.0
31374JQV6 Total	Unavailable	9	\$1,017,350.00 <b>\$1,017,350.00</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
I Viai			Ψ1,017,330.00	100 /0	U	φυ.υυ		U	φυ.
31374JQW4	Unavailable	8	\$650,749.46	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$650,749.46	100%	0	\$0.00		0	\$0.0
31374KW87	Unavailable	28	\$1,195,706.11	100%	0	\$0.00	NA	0	\$0.0

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Total		28	\$1,195,706.11	100%	0	\$0.00		0	\$0.
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31374LAK2	Unavailable	40	\$2,948,137.55	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,948,137.55	100%	0	\$0.00		0	\$0.0
31374LUA2	Unavailable	11	\$862,850.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$862,850.00	100%	0	\$0.00	IVA	0	\$0.0
10001		11	φσσ <b>2,</b> σε σ <b>ι</b> σσ	100 /0	Ū	φοισσ			Ψ0.
31374M6U3	Unavailable	16	\$1,075,464.14	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,075,464.14	100%	0	\$0.00		0	\$0.0
31374NQD7	Unavailable	274	\$33,469,989.34	100%	0	\$0.00	NA	0	\$0.0
Total		274	\$33,469,989.34	100%	0	\$0.00		0	\$0.0
2125 (1) (2) (2)	** '111		ΦC 0.42 C.42 20	1000	0	Φ0.00	<b>.</b>	0	Φ0.4
31374NQE5	Unavailable	60	\$6,842,642.38	100%	0	·	NA	0	\$0.0
Total		60	\$6,842,642.38	100%	0	\$0.00		0	\$0.0
31374NS29	Unavailable	34	\$3,109,728.55	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,109,728.55	100%	0	\$0.00		0	\$0.0
31374NSZ6	Unavailable	146		100%	0	· ·	NA	0	\$0.0
Total		146	\$19,453,431.92	100%	0	\$0.00		0	\$0.0
31374P3Z8	Unavailable	177	\$14,738,410.23	100%	0	\$0.00	NA	0	\$0.0
Total		177	\$14,738,410.23	100%	0	\$0.00		0	\$0.0
2127404 4 2	TT	20	¢2.701.029.10	1000	0	¢0.00	NT A	0	¢0.4
31374P4A2 <b>Total</b>	Unavailable	30 30	\$2,791,928.19 <b>\$2,791,928.19</b>	100% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		30	\$2,791,928.19	100%	U	<b>Φυ.υυ</b>		U	φυ.
31374P4B0	Unavailable	53	\$3,140,417.17	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$3,140,417.17	100%	0	\$0.00		0	\$0.0
31374PHD2	Unavailable	104	\$9,321,243.60	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	104	\$9,321,243.60 \$9,321,243.60	100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
1 otal		104	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	ψ <b>υ.υυ</b>			ΨΟ.
31374PHE0	Unavailable	30	\$1,962,006.61	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,962,006.61	100%	0	\$0.00		0	\$0.0
31374РНН3	Unavailable	20	\$1,994,559.76	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	20	\$1,994,559.76	100%	0	\$0.00		0	\$0.0 \$0.0
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31374PL62	Unavailable	16	\$1,993,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,993,600.00	100%	0	\$0.00		0	\$0.0
31374PSZ1	Unavailable	6	\$439,915.88	100%	0	\$0.00	NA	0	\$0.0
D13/4F3L1	Unavanable	1 0	φ <del>4</del> 39,913.88	100%	U	φυ.υυ	INA	U	<b>Φ</b> U.(

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Total		6	\$439,915.88	100%	0	\$0.00		0	\$0.
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31374Q6M2	Unavailable	24	\$1,476,384.50	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,476,384.50	100%	0	\$0.00		0	\$0.
212740406	77 '111	4.4	Φ5 252 100 10	1000		Φ0.00	NIA	0	Φ0.
31374QA96	Unavailable	44 44	\$5,252,108.18	100%	0 <b>0</b>	·		0 <b>0</b>	\$0.0
Total		44	\$5,252,108.18	100%	U	\$0.00		U	\$0.0
31374QBA2	Unavailable	10	\$1,144,542.10	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,144,542.10	100%	0	\$0.00		0	\$0.
31374QBB0	Unavailable	24	\$2,981,054.31	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	24	\$2,981,054.31 \$2,981,054.31	100%	0			0	\$0.0 \$0.0
10001			\$2,501,00 He1	100 /0		ΨΟ•ΟΟ			ΨΟ
31374QBC8	Unavailable	27	\$2,818,279.57	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,818,279.57	100%	0	\$0.00		0	\$0.
31374QBE4	Unavailable	35	\$3,624,785.31	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	35	\$3,624,785.31	100%	0	\$0.00		0	\$0.0
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31374QH65	Unavailable	116	\$12,199,564.78	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$12,199,564.78	100%	0	\$0.00		0	\$0.
2127401101	T In anni labla	122	¢10.015.056.04	1,0007	0	\$0.00	NI A	0	\$0.0
31374QH81 <b>Total</b>	Unavailable	122 <b>122</b>	\$10,815,056.84 <b>\$10,815,056.84</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		122	Ψ10,012,020.04	100 /0	U	ψ0.00			ΨΟ
31374QH99	Unavailable	113	\$10,672,300.83	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$10,672,300.83	100%	0	\$0.00		0	\$0.
31374QJB2	Unavailable	88	\$9,735,188.71	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	88	\$9,735,188.71 \$9,735,188.71	100%	0			0	\$0.0 \$0.0
1000		00	<i>\$3,100,1001.1</i>	10070	Ū	Ψ 0 1 0 0			400
31374QJC0	Unavailable	109	\$10,174,291.78	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$10,174,291.78	100%	0	\$0.00		0	\$0.0
31374QJD8	Unavailable	103	\$12,090,467.43	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	103	\$12,090,467.43	100%	0	·		0	\$0.0
			,						•
31374QJE6	Unavailable	122	\$10,763,993.17	100%	0			0	\$0.0
Total		122	\$10,763,993.17	100%	0	\$0.00		0	\$0.0
31374QJF3	Unavailable	120	\$11,483,825.83	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	120	\$11,483,825.83	100%	0			0	\$0.0 \$0.0
						4000			
31374QJG1	Unavailable	86	\$9,929,015.48	100%	0	\$0.00	NA	0	\$0.0

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Total		86	\$9,929,015.48	100%	0	\$0.00	, T	0	\$0.0
31374QJH9	Unavailable	99	\$10,532,070.19	100%		\$0.00	NA	0	\$0.0
Total		99	\$10,532,070.19	100%	0	\$0.00	<b></b>	0	\$0.0
			1						
31374QRU1	Unavailable	38		100%			1		\$0.0
Total		38	\$2,452,880.24	100%	0	\$0.00	$\vdash$	0	\$0.0
31374QSB2	Unavailable	11	\$1,019,190.59	100%	0	\$0.00	NA	0	\$0.0
Total		11		100%	-	\$0.00	1	0	\$0.
-107103775	77 111.		\$4,000,005,07	1000		ΦΩ ΩΩ	NIA.		
31374QYY5	Unavailable	43		100%	_	·			\$0.0
Total		43	\$4,029,805.97	100%	0	\$0.00	<del>                                     </del>	0	\$0.0
31374R2Q5	Unavailable	102	\$8,416,354.12	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$8,416,354.12	100%	1 1	\$0.00		0	\$0.
21274D2D2	77 21.1.1.	51	DO 475 204 16	10007		фо <b>ОО</b>	NIA		
31374R2R3	Unavailable	51 <b>51</b>		100% 100%	1 1	·	1	0	\$0.0 <b>\$0.</b> 0
Total		21	\$3,475,394.16	100%		\$0.00	<del>                                     </del>	<u> </u>	<b>Φ</b> υ.
31374R2U6	Unavailable	87	\$6,628,108.60	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$6,628,108.60	100%		\$0.00		0	\$0.
31374RML4	Unavailable	14	\$997,493.47	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$997,493.47	100%	0	\$0.00		0	\$0.
212740305	77 21.1.1.	1.4	¢1.005.101.05	1000		\$0.00	NI A		<u></u>
31374RW25	Unavailable	14		100%			1		\$0.0
Total		14	\$1,005,181.05	100%		\$0.00		0	\$0.0
31374RW58	Unavailable	14	\$1,013,932.76	100%	0	\$0.00	NA	0	\$0.0
Total		14		100%				0	\$0.0
2427403004	77 21.1.1.	20	\$2.042.629.40	10007		фо <b>ОО</b>	NI A		<u> </u>
31374RWP4	Unavailable	30		100%	1 1		1		\$0.0 \$0.0
<u>Total</u>		30	\$2,943,638.49	100%	0	\$0.00		0	\$0.0
31374RWQ2	Unavailable	22	\$1,963,214.25	100%	0	\$0.00	NA	0	\$0.0
Total		22	1	100%		\$0.00		0	\$0.0
21274DWD0	TT:1al-1a	12	\$1.017.025.15	1000%		¢0.00	NIA		<u>•••</u>
31374RWR0 Total	Unavailable	13 13		100% <b>100%</b>		\$0.00 <b>\$0.00</b>	1 1	0	\$0.0 <b>\$0.</b> 0
lotai		10	\$1,017,733.13	100 /0		φυ.υυ			φυ.
31374RWW9	Unavailable	12	\$1,017,492.02	100%	0	\$0.00	NA	0	\$0.0
Total		12		100%	1 1			0	\$0.
					$\Box$			$\overline{\square}$	
31374RWX7	Unavailable	28	\$2,962,379.23	100%	0	\$0.00	NA	0	\$0.

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Total		28	\$2,962,379.23	100%	0	\$0.00		0	\$0.
			<del></del>						
31374RYF4	Unavailable	12	\$750,655.43	100%	0	· ·		0	\$0.0
Total		12	\$750,655.43	100%	0	\$0.00		0	\$0.0
31374SAL5	Unavailable	32	\$1,845,926.21	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	32	\$1,845,926.21	100%	0	\$0.00	IVA	0	\$0.0
Total		32	Ψ1,043,720.21	100 /6		ψ0.00		U	ΨΟ•
31374SAN1	Unavailable	50	\$2,530,790.96	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$2,530,790.96	100%	0	\$0.00		0	\$0.0
31374SH46	Unavailable	76	\$6,880,457.24	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	76	\$6,880,457.24	100%	0	\$0.00	11/1	0	\$0.0
			, ,			·			·
31374SH79	Unavailable	104	\$11,761,552.28	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$11,761,552.28	100%	0	\$0.00		0	\$0.0
31374SH87	Unavailable	111	\$11,760,444.83	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$11,760,444.83	100%	0	\$0.00	1,111	0	\$0.0
			,						
31374SH95	Unavailable	82	\$9,808,345.53	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,808,345.53	100%	0	\$0.00		0	\$0.0
31374SJA0	Unavailable	150	\$14,700,070.02	100%	0	\$0.00	NA	0	\$0.0
Total	C na vanaore	150		100%	0	\$0.00		0	\$0.0
31374SJC6	Unavailable	89	\$8,821,282.10	100%	0	-	NA	0	\$0.0
Total		89	\$8,821,282.10	100%	0	\$0.00		0	\$0.0
31374SJD4	Unavailable	32	\$1,968,734.38	100%	0	\$0.00	NA	0	\$0.0
Total	O MAY WINDOTS	32	\$1,968,734.38	100%	0			0	\$0.0
31374SSQ5	Unavailable	195	\$12,629,962.05	100%	0	·		0	\$0.0
<u>Total</u>		195	\$12,629,962.05	100%	0	\$0.00		0	\$0.0
31374SSR3	Unavailable	168	\$13,282,734.11	100%	0	\$0.00	NA	0	\$0.0
Total		168		100%	0	\$0.00		0	\$0.0
212513351			<b>***</b>	4000		****			**
31374SSS1	Unavailable	39	\$3,497,060.27	100%	0	-		0	\$0.0
Total		39	\$3,497,060.27	100%	0	\$0.00		0	\$0.0
31374SSW2	Unavailable	221	\$15,029,763.47	100%	0	\$0.00	NA	0	\$0.0
Total	2 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	221	\$15,029,763.47	100%	0	\$0.00	1,11	0	\$0.0
31374ST35	Unavailable	23	\$2,021,698.06	100%	0	\$0.00	NA	0	\$0.0

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Total		23	\$2,021,698.06	100%	0	\$0.00		0	\$0.
			¥=,V=1,070.00	100 /0	U	Ψυ•υυ		- 0	Ψ <b>V•</b>
31374ST43	Unavailable	50	\$5,119,226.49	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,119,226.49	100%	0	\$0.00		0	\$0.0
31374ST68	Unavailable	19	\$2,042,099.69	100%	0	·		0	\$0.0
Total		19	\$2,042,099.69	100%	0	\$0.00		0	\$0.0
31374ST76	Unavailable	81	\$7,223,210.98	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$7,223,210.98	100%	0	\$0.00		0	\$0.0
31374SUB5	Unavailable	24	\$2,036,874.92	100%	0	\$0.00	NA	0	\$0.0
Total	ona variable	24	\$2,036,874.92	100%	0			0	\$0.0
2127401121	** '111	4.4	Φ5 121 267 20	1000	0	Φ0.00	D.T.A.	0	ΦΟ.
31374SUD1	Unavailable	44	\$5,121,367.39	100%	0 0			0 <b>0</b>	\$0.0
<u>Total</u>		44	\$5,121,367.39	100%		\$0.00		U	\$0.0
31374SUF6	Unavailable	40	\$4,943,913.29	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,943,913.29	100%	0	\$0.00		0	\$0.0
31374SUH2	Unavailable	11	\$1,023,319.73	100%	0	·	NA	0	\$0.0
Total		11	\$1,023,319.73	100%	0	\$0.00		0	\$0.0
31374T3W7	Unavailable	17	\$2,058,637.31	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,058,637.31	100%	0	\$0.00		0	\$0.0
31374U4K9	Unavailable	19	\$2,011,465.89	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	19	\$2,011,465.89	100%	0	·		0	\$0.0 \$0.0
1000		17	ψ <b>2</b> ,011,102.05	100 /0	-	ΨΟ•ΟΟ			ΨΟ
31374UA48	Unavailable	172	\$15,503,727.34	100%	0	\$0.00	NA	0	\$0.0
Total		172	\$15,503,727.34	100%	0	\$0.00		0	\$0.0
31374UE36	Unavailable	100	\$9,841,557.76	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanaore	100	\$9,841,557.76	100%	0	· ·		0	\$0.0
31374UE44	Unavailable	15	\$2.702.025.00	100%	0	<b>¢</b> Ω ΩΩ	TN T A	0	ቀሰ /
Total	Unavanable	45 <b>45</b>	\$3,703,835.90 <b>\$3,703,835.90</b>	100%	0	·		0	\$0.0 <b>\$0.</b> 0
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31374UE51	Unavailable	41	\$2,852,638.68	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,852,638.68	100%	0	\$0.00		0	\$0.0
31374UKJ4	Unavailable	14	\$1,980,801.46	100%	0	\$0.00	NA	0	\$0.0
Total	Charanaoic	14	\$1,980,801.46	100%	0			0	\$0.0 \$0.0
			. , .,			, , , , ,			1 22
31374UM78	Unavailable	104	\$10,997,092.25	100%	0	\$0.00	NA	0	\$0.0

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Total		104	\$10,997,092.25	100%	0	\$0.00		0	\$0.
			Ψ==9==						
31374UM86	Unavailable	50	\$4,003,328.86	100%	0	·	NA	0	\$0.0
Total		50	\$4,003,328.86	100%	0	\$0.00		0	\$0.0
31374UPX8	Unavailable	23	\$1,327,312.26	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	23	\$1,327,312.26 \$1,327,312.26	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
lotai		23	φ1,327,312.20	100 /6	U	φυ.υυ		U	φυ.
31374V2C7	Unavailable	8	\$1,026,439.30	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,026,439.30	100%	0	\$0.00		0	\$0.0
31374VC44	Unavailable	43	\$3,945,641.03	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	43	\$3,945,641.03	100%	0		11/1	0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,		_				
31374VH49	Unavailable	3	\$347,969.66	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$347,969.66	100%	0	\$0.00		0	\$0.0
31374VJ21	Unavailable	35	\$2,944,625.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	35	\$2,944,625.00	100%	0	\$0.00	1111	0	\$0.0
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31374VJ39	Unavailable	60	\$6,376,930.00	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$6,376,930.00	100%	0	\$0.00		0	\$0.0
31374VJ54	Unavailable	71	\$7,724,870.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	71	\$7,724,870.00 \$7,724,870.00	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		/1	\$1,124,010.00	100 /6	U	φυ.υυ		U	φυ.
31374VJ62	Unavailable	36	\$2,827,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,827,550.00	100%	0	\$0.00		0	\$0.0
31374VJ70	Unavailable	72	\$7,011,130.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	72	\$7,011,130.00 \$7,011,130.00	100%	0			0	\$0.0 \$0.0
Total		12	ψ7,011,130.00	100 /	U	ψ0.00		U	ΨΟ•
31374VJ88	Unavailable	5	\$313,377.16	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$313,377.16	100%	0	\$0.00		0	\$0.0
31374VJ96	Unavailable	79	\$10,777,750.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	<b>79</b>	\$10,777,750.00 \$10,777,750.00	100%	0	·		0	\$0.0 \$0.0
		1,7	<del>+10,77,70000</del>	130 /0	Ŭ	ΨΟ.ΟΟ		Ŭ	ΨΟ•
31374VJH8	Unavailable	123	\$15,797,425.67	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$15,797,425.67	100%	0	\$0.00		0	\$0.0
21271771	**		ф. с. <b>3</b>	4000		<b></b>			* ~
31374VJJ4	Unavailable	84	\$6,642,441.17	100%	0		NA	0	\$0.0
Total		84	\$6,642,441.17	100%	0	\$0.00		0	\$0.0
31374VJK1	Unavailable	231	\$22,758,202.44	100%	0	\$0.00	NA	0	\$0.0

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Total		231	\$22,758,202.44	100%	0	\$0.00		0	\$0.
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31374VJL9	Unavailable	70	\$8,051,792.53	100%	0	·	NA	0	\$0.0
Total		70	\$8,051,792.53	100%	0	\$0.00		0	\$0.0
31374VJM7	Unavailable	147	\$17,054,222.39	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	147	\$17,034,222.39 \$17,054,222.39	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.0 \$0.0
Iotai		17/	ψ11,03 <del>1</del> ,222.37	100 /6	U	φυ.υυ		U	φυ.
31374VJN5	Unavailable	27	\$1,759,636.30	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,759,636.30	100%	0	\$0.00		0	\$0.0
31374VJQ8	Unavailable	16	\$1,019,785.90	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	16	\$1,019,785.90	100%	0		11/1	0	\$0.0
			. ,			·			·
31374VJR6	Unavailable	75	\$9,812,319.90	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,812,319.90	100%	0	\$0.00		0	\$0.0
31374VJS4	Unavailable	53	\$5,584,158.93	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	53	\$5,584,158.93	100%	0	\$0.00	1111	0	\$0.0
			φούου 1,12000 0	20070	J	φστσσ			400
31374VJT2	Unavailable	127	\$9,318,830.08	100%	0	\$0.00	NA	0	\$0.0
Total		127	\$9,318,830.08	100%	0	\$0.00		0	\$0.0
212748/18/7	Unavailabla	117	¢0 901 174 40	100%	0	00.00	NI A	0	\$0.0
31374VJV7 Total	Unavailable	117	\$9,801,174.40 <b>\$9,801,174.40</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		117	φ2,001,174.40	100 /6	U	φυ.υυ		U	φυ.
31374VJX3	Unavailable	83	\$3,741,846.52	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$3,741,846.52	100%	0	\$0.00		0	\$0.0
31374VKA1	Unavailable	96	\$8,201,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	96	\$8,201,800.00 \$8,201,800.00	100%	0			0	\$0.0 \$0.0
Total		70	ψο,201,000.00	100 /0	Ů	ψ0.00			ΨΟι
31374VKC7	Unavailable	133	\$17,642,509.44	100%	0	\$0.00	NA	0	\$0.0
Total		133	\$17,642,509.44	100%	0	\$0.00		0	\$0.0
31374VKE3	Unavailable	65	\$5,908,860.78	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	65	\$5,908,860.78	100%	0	·		0	\$0.0 <b>\$0.</b> 0
- Juli		03	Ψ-9-200,000.70	100 /0	U	Ψυ•υυ		J	ψυ.
31374VKF0	Unavailable	65	\$7,846,341.00	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$7,846,341.00	100%	0	\$0.00		0	\$0.0
2127 17 17 2 2	**		<b>4004.007.0</b> 7	4000		<b></b>			*~
31374VKQ6	Unavailable	21	\$901,995.88	100%	0		NA	0	\$0.0
<u>Total</u>		21	\$901,995.88	100%	0	\$0.00		0	\$0.0
31374VSG0	Unavailable	87	\$10,424,273.90	100%	0	\$0.00	NA	0	\$0.0

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	87	\$10,424,273,90	100%	0	\$0.00		0	\$0.
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Unavailable	41	\$4,403,795.61	100%	0	\$0.00	NA	0	\$0.0
	41	\$4,403,795.61	100%	0	\$0.00		0	\$0.0
Unavailable	1.4	\$1,002,317,23	100%	0	00.02	NΑ	0	\$0.0
Unavanable					ì			\$0.0 \$0.0
	17	φ1,002,317.23	100 /6	U	φυ.υυ		U	φυ.
Unavailable	153	\$19,605,238.59	100%	0	\$0.00	NA	0	\$0.0
	153	\$19,605,238.59	100%	0	\$0.00		0	\$0.0
Unavailable	163	\$19 646 470 88	100%	0	\$0.00	NΔ	0	\$0.0
Chavanaoic				0			0	\$0.0
		. , ,			·			·
Unavailable	241	\$24,516,610.02	100%	0	\$0.00	NA	0	\$0.0
	241	\$24,516,610.02	100%	0	\$0.00		0	\$0.0
Unavailable	194	\$23 526 174 70	100%	0	\$0.00	NA	0	\$0.0
Chavanaore	194			0		11/1	0	\$0.0
		1 - 7 7						,
Unavailable	196	\$24,542,935.32	100%	0	\$0.00	NA	0	\$0.0
	196	\$24,542,935.32	100%	0	\$0.00		0	\$0.0
I In available	105	\$10,620,660,52	1000	0	\$0.00	NI A	0	¢0.4
Unavanable								\$0.0 <b>\$0.</b> 0
+	103	\$17,030,007.33	100 /6	U	φυ.υυ		0	φυ.
Unavailable	210	\$23,537,334.34	100%	0	\$0.00	NA	0	\$0.0
	210	\$23,537,334.34	100%	0	\$0.00		0	\$0.0
Timovojichlo	107	\$10.621.654.79	1000		00.00	NI A	0	\$0.0
Unavanable					·		_	\$0.0 \$0.0
	107	\$17,031,034.70	100 /6	U	φυ.υυ		U	Ψυ.
Unavailable	102	\$9,828,728.35	100%	0	\$0.00	NA	0	\$0.0
	102	\$9,828,728.35	100%	0	\$0.00		0	\$0.0
Unavailabla	127	\$14 203 045 02	100%	Ω	ያስ በያ	NI A	0	\$0.0
Unavanaule								\$0.0 <b>\$0.</b> 0
	137	Ψ±¬9±0090¬0•04	100 /0	U	Ψυ•υυ		U	ψυ.
Unavailable	21	\$2,974,849.05	100%	0	\$0.00	NA	0	\$0.0
	21	\$2,974,849.05	100%	0	\$0.00		0	\$0.0
***		do 021 053 3	4000		400-			* ~
Unavailable			1				_	\$0.0
	77	\$8,821,068.86	100%	0	\$0.00		0	\$0.0
Unavailable	125	\$13,735,794.79	100%	0	\$0.00	NA	0	\$0.0
	Unavailable  Unavailable	Unavailable	Unavailable 41 \$4,403,795.61  Unavailable 14 \$1,002,317.23  14 \$1,002,317.23  Unavailable 153 \$19,605,238.59  153 \$19,605,238.59  Unavailable 163 \$19,646,470.88  163 \$19,646,470.88  Unavailable 241 \$24,516,610.02  241 \$24,516,610.02  Unavailable 194 \$23,526,174.70  194 \$23,526,174.70  Unavailable 196 \$24,542,935.32  Unavailable 185 \$19,630,669.53  Unavailable 210 \$23,537,334.34  Unavailable 187 \$19,631,654.78  Unavailable 192 \$9,828,728.35  Unavailable 193 \$14,203,045.02  Unavailable 21 \$2,974,849.05  Unavailable 21 \$2,974,849.05  Unavailable 77 \$8,821,068.86  Unavailable 77 \$8,821,068.86	Unavailable 41 \$4,403,795.61 100% 41 \$4,403,795.61 100% 41 \$1,002,317.23 100% 14 \$1,002,317.23 100% 14 \$1,002,317.23 100% 153 \$19,605,238.59 100% 153 \$19,605,238.59 100% 163 \$19,646,470.88 100% 163 \$19,646,470.88 100% 163 \$19,646,470.88 100% 163 \$19,646,470.88 100% 163 \$19,646,470.88 100% 164 \$24,516,610.02 100% 241 \$24,516,610.02 100% 241 \$23,526,174.70 100% 194 \$23,526,174.70 100% 195 \$24,542,935.32 100% 196 \$24,542,935.32 100% 197 \$24,542,935.32 100% 198 \$19,630,669.53 100% 199 \$23,537,334.34 100% 199 \$23,537,334.34 100% 199 \$23,537,334.34 100% 199 \$23,537,334.34 100% 199 \$23,537,334.34 100% 199 \$23,537,334.34 100% 199 \$23,537,334.34 100% 190 \$24,542,935.35 100% 190 \$24,542,935.35 100% 190 \$24,542,935.35 100% 190 \$24,542,935.35 100% 190 \$24,542,935.35 100% 190 \$24,542,935.35 100% 190 \$24,542,935.35 100% 190 \$24,542,935.35 100% 190 \$24,542,935.35 100% 190 \$24,542,935.35 100% 190 \$24,542,935.35 100% 190 \$24,542,935.35 100% 190 \$24,542,935.35 100% 190 \$24,542,935.35 100% 190	Unavailable 41 \$4,403,795.61 100% 0 41 \$4,403,795.61 100% 0  Unavailable 14 \$1,002,317.23 100% 0  Unavailable 153 \$19,605,238.59 100% 0  Unavailable 163 \$19,646,470.88 100% 0  Unavailable 163 \$19,646,470.88 100% 0  Unavailable 241 \$24,516,610.02 100% 0  Unavailable 194 \$23,526,174.70 100% 0  Unavailable 194 \$23,526,174.70 100% 0  Unavailable 196 \$24,542,935.32 100% 0  Unavailable 196 \$24,542,935.32 100% 0  Unavailable 185 \$19,630,669.53 100% 0  Unavailable 185 \$19,630,669.53 100% 0  Unavailable 187 \$19,631,654.78 100% 0  Unavailable 187 \$19,631,654.78 100% 0  Unavailable 196 \$9,828,728.35 100% 0  Unavailable 197 \$9,828,728.35 100% 0  Unavailable 187 \$19,631,654.78 100% 0  Unavailable 198 \$19,631,654.78 100% 0  Unavailable 199,828,728.35 100% 0  Unavailable 190 \$9,828,728.35 100% 0  Unavailable 191 \$1,203,045.02 100% 0  Unavailable 191 \$2,974,849.05 100% 0  Unavailable 77 \$8,821,068.86 100% 0	Unavailable	Unavailable	Unavailable 41 \$4,403,795,61 100% 0 \$0.00 NA 0 41 \$4,403,795,61 100% 0 \$0.00 NA 0 41 \$4,403,795,61 100% 0 \$0.00 NA 0 41 \$1,002,317.23 100% 0 \$0.00 NA 0 14 \$1,002,317.23 100% 0 \$0.00 NA 0 14 \$1,002,317.23 100% 0 \$0.00 NA 0 14 \$1,002,317.23 100% 0 \$0.00 NA 0 153 \$19,605,238.59 100% 0 \$0.00 NA 0 153 \$19,605,238.59 100% 0 \$0.00 NA 0 163 \$19,646,470.88 100% 0 \$0.00 NA 0 164 \$24,516,610.02 100% 0 \$0.00 NA 0 164 \$24,516,610.02 100% 0 \$0.00 NA 0 164 \$23,526,174.70 100% 0 \$0.00 NA 0 164 \$23,526,174.70 100% 0 \$0.00 NA 0 164 \$24,542,935.32 100% 0 \$0.00 NA 0 166 \$24,542,935.32 100% 0 \$0.00 NA 0 167 \$185 \$19,630,669.53 100% 0 \$0.00 NA 0 167 \$185 \$19,631,654.78 100% 0 \$0.00 NA 0 167 \$185 \$19,631,654.78 100% 0 \$0.00 NA 0 167 \$187

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Total		125	\$13,735,794.79	100%	0	\$0.00		0	\$0.
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31374W2U5	Unavailable	246	\$24,545,799.60	100%	0	\$0.00	NA	0	\$0.0
Total		246	\$24,545,799.60	100%	0	\$0.00		0	\$0.0
31374W2W1	Unavailable	28	\$2,988,735.50	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	28	\$2,988,735.50 \$2,988,735.50	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
Total		20	Ψ2,700,733.30	100 /6	U	ψ0.00		U	Ψυ.
31374W3F7	Unavailable	30	\$2,520,920.43	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,520,920.43	100%	0	\$0.00		0	\$0.0
31374W3G5	Unavailable	174	\$20,385,168.05	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	174	\$20,385,168.05	100%	0	\$0.00	11/1	0	\$0.0
31374W3H3	Unavailable	175	\$19,646,330.82	100%	0	\$0.00	NA	0	\$0.0
Total		175	\$19,646,330.82	100%	0	\$0.00		0	\$0.0
31374W3J9	Unavailable	32	\$2,950,548.30	100%	0	\$0.00	NA	0	\$0.0
Total	C NAW Y MINUS 10	32	\$2,950,548.30	100%	0	\$0.00	1,111	0	\$0.0
			,			·			•
31374W3P5	Unavailable	181	\$20,379,685.71	100%	0	\$0.00	NA	0	\$0.0
Total		181	\$20,379,685.71	100%	0	\$0.00		0	\$0.0
31374W3Q3	Unavailable	118	\$12,275,149.75	100%	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaore	118		100%	0	\$0.00		0	\$0.0
31374W3S9	Unavailable	81	\$10,191,299.47	100%	0	-	NA	0	\$0.0
Total		81	\$10,191,299.47	100%	0	\$0.00		0	\$0.0
31374W3T7	Unavailable	88	\$10,143,980.61	100%	0	\$0.00	NA	0	\$0.0
Total	o na ranacio	88		100%	0			0	\$0.0
24.25.47			ha ass ====			A			
31374W3V2	Unavailable	33	\$3,933,785.89	100%	0	·		0	\$0.0
<u>Total</u>		33	\$3,933,785.89	100%	0	\$0.00		0	\$0.0
31374W3Z3	Unavailable	12	\$1,489,859.02	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,489,859.02	100%	0	\$0.00		0	\$0.0
31374W4A7	Linavailabla	29	\$2,967,086.53	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	29 <b>29</b>	\$2,967,086.53 \$2,967,086.53	100%	<b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 0 6 6 11			Ψ2,201,000.23	100 /0	U	ψυ•υυ		U	Ψυ•
31374W4B5	Unavailable	177	\$20,390,896.04	100%	0	\$0.00	NA	0	\$0.0
Total		177	\$20,390,896.04	100%	0	\$0.00		0	\$0.0
212748402	77 '1 1 1	70	Φ10 177 755 to	1000	0	40.00	<b>3.</b> T.4		40.4
31374W4Q2	Unavailable	78	\$10,177,755.43	100%	0	\$0.00	NA	0	\$0.0

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Total		78	\$10,177,755.43	100%	0	\$0.00		0	\$0.
1 01411		76	Ψ10,111,133.43	100 /0	U	Ψ <b>υ.υυ</b>		U	ψ <b>υ.</b>
31374W4R0	Unavailable	9	\$1,003,824.74	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,003,824.74	100%	0	\$0.00		0	\$0.0
2125 1777120			#2 024 044 <b>2</b> 5	100~		40.00	37.4	0	40
31374W4S8	Unavailable	24	\$3,021,811.26	100%	0 0			0	\$0.0
<u>Total</u>		24	\$3,021,811.26	100%	U	\$0.00		0	\$0.0
31374W4T6	Unavailable	11	\$1,012,623.83	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,012,623.83	100%	0	\$0.00		0	\$0.0
21274WD25	I I a a vailable	0	¢1 017 900 00	1000	0	\$0.00	NI A	0	\$0.4
31374WD25	Unavailable	8	\$1,017,800.00 <b>\$1,017,800.00</b>	100% <b>100%</b>	0			0 <b>0</b>	\$0.0 <b>\$0.</b> 0
<u>Total</u>		0	\$1,017,800.00	100%	U	\$0.00		U	<b>Φυ.</b>
31374WD33	Unavailable	20	\$2,033,632.68	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,033,632.68	100%	0	\$0.00		0	\$0.0
2127437522	77 '1 1 1	40	\$4.051.060.64	1000		Φ0.00	D.T.A.	0	Φ0.4
31374WE32 <b>Total</b>	Unavailable	49 <b>49</b>	\$4,951,269.64 <b>\$4,951,269.64</b>	100% <b>100</b> %	0		NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		49	φ4,931,209.04	100 %	U	φυ.υυ		U	φυ.
31374WF98	Unavailable	959	\$109,494,727.05	100%	0	\$0.00	NA	0	\$0.0
Total		959	\$109,494,727.05	100%	0	\$0.00		0	\$0.0
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31374WGA4	Unavailable		\$98,693,976.50	100%	0	·		0	\$0.0
Total		866	\$98,693,976.50	100%	0	\$0.00		0	\$0.0
31374WMN9	Unavailable	42	\$5,094,265.30	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,094,265.30	100%	0	\$0.00		0	\$0.0
31374WMR0	Unavailabla	39	\$4,951,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	39		100%	0	·		0	\$0.0 \$0.0
10001			ψ 1,5 <b>2 1</b> ,0 0 0 10 0	100 /0		Ψ0•00		Ů	ΨΟΙ
31374WZ96	Unavailable	150	\$19,648,573.27	100%	0	\$0.00	NA	0	\$0.0
Total		150	\$19,648,573.27	100%	0	\$0.00		0	\$0.0
31374X4A5	Unavailable	59	\$6,200,368.58	100%	0	\$0.00	NA	0	\$0.0
Total	C Ha v alla OIC	59 59	\$6,200,368.58	100%	0			0	\$0.0 \$0.0
						T 3.30			T 90.
31374X5K2	Unavailable	93	\$9,569,334.59	100%	0			0	\$0.0
Total		93	\$9,569,334.59	100%	0	\$0.00		0	\$0.0
31374XDA5	Unavailable	11	\$1,014,471.01	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	11	\$1,014,471.01 \$1,014,471.01	100%	0			0	\$0.0 <b>\$0.</b> 0
1 Juli		11	φ1,017,7/1.01	100 70	U	φυ.υυ		U	φυ.\
31374XDC1	Unavailable	12	\$1,008,682.63	100%	0	\$0.00	NA	0	\$0.0

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Total		12	\$1,008,682.63	100%	0	\$0.00		0	\$0.0
						·			
31374XE30	Unavailable	28	\$2,530,402.28	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,530,402.28	100%	0	\$0.00		0	<b>\$0.</b>
212717755	77 111	10	<b>***</b> *** <b>*** *** *** ** ** </b>	1000	0	Φ0.00	27.4	- 0	Φ0.4
31374XE55	Unavailable	18	\$2,014,188.24	100%	0	\$0.00		0	\$0.0
<u>Total</u>		18	\$2,014,188.24	100%	0	\$0.00		0	\$0.0
31374XE63	Unavailable	23	\$2,032,054.36	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,032,054.36	100%	0	\$0.00		0	\$0.
21274VE71	I In assail albila	10	¢1 007 272 46	1000	0	\$0.00	NI A	0	\$0.
31374XE71	Unavailable	19 <b>19</b>	\$1,987,273.46 <b>\$1,987,273.46</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0.0
<u>Total</u>		19	\$1,987,273.40	100%	U	\$0.00		U	\$0.0
31374XEZ9	Unavailable	15	\$1,490,716.33	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,490,716.33	100%	0	\$0.00		0	\$0.
31374XFA3	Unavailable	15	\$1,017,043.99	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	15	\$1,017,043.99 \$1,017,043.99	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		10	ψ1,017,043.22	100 /6	U	ψ0.00		U	ψ <b>υ.</b>
31374XFG0	Unavailable	11	\$1,008,361.84	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,008,361.84	100%	0	\$0.00		0	\$0.
31374XFH8	Unavailable	16	\$1,486,799.59	100%	0	\$0.00		0	\$0.0
Total		16	\$1,486,799.59	100%	0	\$0.00		0	\$0.
31374XFL9	Unavailable	15	\$1,517,171.94	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	15	\$1,517,171.94	100%	0	\$0.00 \$0.00		0	\$0.
			ψ1,017,1710 ·	10070	Ū	φοισσ			ΨΟ
31374XFS4	Unavailable	49	\$4,066,059.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,066,059.00	100%	0	\$0.00		0	\$0.
31374XFV7	Unavailable	10	\$1,013,733.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	10	\$1,013,733.00 \$1,013,733.00	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
lotai		10	φ1,013,733.00	100 /6	U	ψ0.00		U	Ψ0.
31374XFW5	Unavailable	12	\$1,013,971.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,013,971.00	100%	0	\$0.00		0	\$0.
31374XFX3	Unavailable	12	\$1,022,058.87	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanault	12	\$1,022,038.87 \$1,022,058.87	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
2 3 4 4 4			Ψ1,0 <b>22</b> ,000.07	100/0	U	ΨΟ•ΟΟ		7	Ψυ•
31374XFY1	Unavailable	12	\$1,014,729.12	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,014,729.12	100%	0	\$0.00		0	\$0.0
212747/17/2	TT., '1 1 1	26	¢2.472.125.05	1000		φο oo	3.7.4		ΦΩ.
31374XLW8	Unavailable	36	\$3,473,135.95	100%	0	\$0.00	NA	0	\$0.0

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Total		36	\$3,473,135.95	100%	0	\$0.00		0	<b>\$0.</b>
10001			\$0,170,100000	100 /6	J	φοιου			ΨΟ
31374XLX6	Unavailable	38	\$3,936,827.94	100%	0	\$0.00	NA	0	\$0.
Total		38	\$3,936,827.94	100%	0	\$0.00		0	<b>\$0.</b>
31374XLY4	Unavailable	63	\$6,908,784.30	100%	0	\$0.00	NA	0	\$0.
Total		63	\$6,908,784.30	100%	0	\$0.00		0	<b>\$0.</b>
31374XS35	Unavailable	35	\$2,924,427.43	100%	0	\$0.00	NA	0	\$0.
Total		35	\$2,924,427.43	100%	0	\$0.00		0	<b>\$0.</b>
212717212			<b>* * * * * * * * * *</b>	1000	-	40.00	37.1		40
31374XS43	Unavailable	69	\$4,859,982.24	100%	0	\$0.00	NA	0	\$0.
Total		69	\$4,859,982.24	100%	0	\$0.00		0	<b>\$0.</b>
31374XS50	Unavailable	71	\$4,534,020.48	100%	0	\$0.00	NA	0	\$0.
Total		71	\$4,534,020.48	100%	0	\$0.00		0	<b>\$0.</b>
31374XS68	Unavailable	58	\$4,770,651.64	100%	0	\$0.00	NA	0	\$0.
Total		58	\$4,770,651.64	100%	0	\$0.00		0	<b>\$0.</b>
31374XS76	Unavailable	60	\$4,985,257.08	100%	0	\$0.00	NA	0	\$0.
Total		60	\$4,985,257.08	100%	0	\$0.00		0	\$0.
			, ,						
31374XSM3	Unavailable	58	\$4,797,418.66	100%	0	\$0.00	NA	0	\$0.
Total		58	\$4,797,418.66	100%	0	\$0.00		0	<b>\$0.</b>
31374XSN1	Unavailable	63	\$4,854,800.25	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallable	63	\$4,854,800.25	100%	0	\$0.00	INA	0	\$0.
Total		03	ψ+,054,000.25	100 /0	U	Ψ <b>0.00</b>		U	Ψ <b>0</b> •
31374XSQ4	Unavailable	59	\$4,828,430.69	100%	0	\$0.00	NA	0	\$0.
Total		59	\$4,828,430.69	100%	0	\$0.00		0	<b>\$0.</b>
21274VCD2	II	50	¢4.267.939.40	1000	0	¢0.00	NT A	0	ΦΩ
31374XSR2 Total	Unavailable	58 <b>58</b>	\$4,267,838.49 <b>\$4,267,838.49</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>
1 Otai		50	\$4,207,636.49	100%	U	\$0.00		U	<b>Ф</b> U.
31374XSS0	Unavailable	60	\$5,059,846.59	100%	0	\$0.00	NA	0	\$0.
Total		60	\$5,059,846.59	100%	0	\$0.00		0	<b>\$0.</b>
21274787/2	TImarrailabi.	20	¢4 720 774 45	1000	0	\$0.00	n a	0	ΦΩ
31374XSV3 Total	Unavailable	38 38	\$4,738,774.45 <b>\$4,738,774.45</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>
1 Utai		30	Ф <del>т, / 30, / /4.4</del> 5	100%	U	φ <b>υ.υ</b> υ		U	<b>Φ</b> U.
31374XSY7	Unavailable	107	\$9,305,280.97	100%	0	\$0.00	NA	0	\$0.
Total		107	\$9,305,280.97	100%	0	\$0.00		0	\$0.
31374XSZ4	Unavailable	33	\$2,524,673.03	100%	0	\$0.00	NA	0	\$0.

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Total		33	\$2,524,673.03	100%	0	\$0.00		0	<b>\$0.</b>
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31374XTA8	Unavailable	49	\$5,375,025.42	100%	0	\$0.00	NA	0	\$0.
Total		49	\$5,375,025.42	100%	0	\$0.00		0	<b>\$0.</b>
31374XTC4	Unavailable	31	\$2,707,174.06	100%	0	·		0	\$0.
Total		31	\$2,707,174.06	100%	0	\$0.00		0	<b>\$0.</b>
31374XTE0	Unavailable	117	\$12,631,747.52	100%	0	\$0.00	NA	0	\$0.
Total		117	\$12,631,747.52	100%	0	\$0.00		0	<b>\$0.</b>
2127477776	I In anni labla	61	¢4.025.252.00	100%	0	\$0.00	NI A	0	\$0
31374XTK6	Unavailable	61 <b>61</b>	\$4,935,353.99 \$4,935,353.99	100%	0			0 <b>0</b>	\$0. <b>\$0.</b>
Total		01	\$4,935,353.99	100%	U	\$0.00		U	<b>Ф</b> U.
31374XXR6	Unavailable	37	\$3,305,531.97	100%	0	\$0.00	NA	0	\$0.
Total		37	\$3,305,531.97	100%	0	\$0.00		0	<b>\$0.</b>
212747/27/0	77 '111	40	Φ2 <b>7</b> 01 10 ( 1 (	100%	0	Φ0.00	NIA	0	Φ0
31374Y2V9	Unavailable	48 48	\$3,791,196.16	100%	0 <b>0</b>			0 <b>0</b>	\$0.
Total		48	\$3,791,196.16	100%	U	\$0.00		U	\$0.
31374Y2Z0	Unavailable	25	\$1,662,695.32	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,662,695.32	100%	0	·		0	<b>\$0.</b>
31374Y4Q8	Unavailable	38	\$4,073,807.33	100%	0	\$0.00	NA	0	\$0.
Total		38	\$4,073,807.33	100%	0	\$0.00		0	<b>\$0.</b>
31374YA40	Unavailable	12	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.
Total	Ollavallable	12	\$1,008,400.00 \$1,008,400.00	100%	0	·		0	\$0.
10001		12	<b>\$1,000,100.00</b>	100 /6		ΨΟ•ΟΟ			Ψ0•
31374YAF5	Unavailable	32	\$2,942,032.57	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,942,032.57	100%	0	\$0.00		0	<b>\$0.</b>
21274VAT5	Unavailable	52	\$5,882,850.41	100%	0	\$0.00	NA	0	\$0.
31374YAT5 Total	Unavanable	52 52	\$5,882,850.41	100%	0	· ·		0	\$0.
lotai		32	φ5,002,050.41	100 /6	U	φυ.υυ		U	Ψ0•
31374YAZ1	Unavailable	20	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,983,400.00	100%	0	\$0.00		0	<b>\$0.</b>
31374YBK3	Unavailable	34	\$4,059,752.91	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaule	34	\$4,059,752.91 \$4,059,752.91	100%	0	· ·		0	\$0.
			. , ,						
31374YBV9	Unavailable	52	\$4,855,830.23	100%	0		NA	0	\$0.
Total		52	\$4,855,830.23	100%	0	\$0.00		0	<b>\$0.</b>
21274VDW7	Linavailahla	40	\$4.507.021.52	1000	0	¢ስ ስስ	NT A	0	\$0.
31374YBW7	Unavailable	49	\$4,507,921.53	100%	U	\$0.00	NA	0	\$0.

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Total		49	\$4,507,921.53	100%	0	\$0.00		0	\$0.
Total			ΨΤ,501,721.00	100 /0	U	ψυ•υυ			Ψυ•
31374YE53	Unavailable	15	\$1,508,990.83	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,508,990.83	100%	0	\$0.00		0	\$0.0
31374YE61	Unavailabla	14	\$1,476,300.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	14	\$1,476,300.00 \$1,476,300.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		14	\$1,470,300.00	100%	U	<b>\$0.00</b>		U	<b>Φυ.</b> (
31374YEU8	Unavailable	20	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,008,550.00	100%	0	\$0.00		0	\$0.0
31374YEZ7	Unavailable	19	\$1,972,548.61	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,972,548.61	100%	0	\$0.00	5 , 5 5	0	\$0.0
212747/241	77 '1 11	1.5	Φ1 0C0 400 00	1000	0	Φ0.00	NTA	0	Φ0.4
31374YFA1	Unavailable	15	\$1,968,400.00	100%	0		NA	0	\$0.0
Total		15	\$1,968,400.00	100%	0	\$0.00		0	\$0.0
31374YFD5	Unavailable	28	\$3,770,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,770,600.00	100%	0	\$0.00		0	\$0.
31374YJE9	Unavailable	190	\$15,885,310.84	100%	0	\$0.00	NA	0	\$0.0
Total		190	\$15,885,310.84	100%	0	\$0.00		0	\$0.0
31374YJF6	Unavailable	124	\$12,593,587.75	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$12,593,587.75	100%	0	\$0.00		0	\$0.0
212747464	77 '1 11	2.4	Ф2.550.612.26	1000	- 0	Φ0.00	NT A	0	Φ0.4
31374YJG4	Unavailable	24	\$2,558,612.26	100%	0 0	-	NA	0	\$0.0
Total		24	\$2,558,612.26	100%	U	\$0.00		0	\$0.0
31374YJH2	Unavailable	36	\$2,472,482.70	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,472,482.70	100%	0	\$0.00		0	\$0.0
31374YL30	Unavailable	40	\$5,051,202.42	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	40	\$5,051,202.42	100%	0	\$0.00	1171	0	\$0.
			+-,			7 3 3 3 3			7
31374YMQ8	Unavailable	94	\$10,980,955.75	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$10,980,955.75	100%	0	\$0.00		0	\$0.0
31374YN53	Unavailable	11	\$1,007,176.89	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha Tallao lo	11	\$1,007,176.89	100%	$\frac{0}{0}$	\$0.00		0	\$0.0
31374YRH3	Unavailable	80	\$8,866,258.59	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$8,866,258.59	100%	0	\$0.00		0	\$0.0
31374YRJ9	Unavailable	34	\$3,969,782.79	100%	0	\$0.00	NA	0	\$0.0
D13/41 <b>NJ</b> 7	Onavanable	34	φ <i>5</i> ,707,762.79	100%	U	φυ.υυ	INA	U	<b>Φ</b> U.(

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Total		34	\$3,969,782.79	100%	0	\$0.00		0	\$0.0
31374YRK6	Unavailable	10	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,002,200.00	100%	0	\$0.00		0	\$0.0
31374YRL4	Unavailable	52	\$5,908,300.00	100%		\$0.00		0	\$0.0
Total		52	\$5,908,300.00	100%	0	\$0.00		0	\$0.0
31374YRS9	Unavailable	17	\$2,263,331.93	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,263,331.93	100%	0	\$0.00		0	\$0.0
31374YRT7	Unavailable	13	\$1,754,698.17	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallauic	13	\$1,754,698.17 \$1,754,698.17	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
31374YT24	Unavailable	26	\$2,944,059.83	100%		\$0.00		0	\$0.0
Total		26	\$2,944,059.83	100%	0	\$0.00		0	\$0.0
31374YT32	Unavailable	42	\$2,958,518.26	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,958,518.26	100%	0	\$0.00		0	\$0.0
: -						÷ 0, 0,0			
31374YT40	Unavailable	67	\$4,920,358.63	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		67	\$4,920,358.63	100%	0	\$0.00		0	\$0.0
31374YT65	Unavailable	54	\$4,911,632.60	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$4,911,632.60	100%	0	\$0.00		0	\$0.0
31374YT73	Unavailable	47	\$4,915,119.90	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanaule	47	\$4,915,119.90 \$4,915,119.90	100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
Total		<del>  " </del>	Ψτ,ντο,ττνον	100 /0		ΨΟ•Ο			ΨΟΨ
31374YT99	Unavailable	60	\$4,936,715.52	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$4,936,715.52	100%	0	\$0.00		0	\$0.0
31374YTW8	Unavailable	54	\$5,001,964.12	100%	0	\$0.00	NA	0	\$0.0
Total	Oliw, without	54	\$5,001,964.12	100%		\$0.00		0	\$0.0
21274377771	77 111.		\$4.024.025.0C	1000		ΦΩ ΩΩ	NT A	0	ΦΩ.
31374YTZ1 Total	Unavailable	66 <b>66</b>	\$4,934,025.06 <b>\$4,934,025.06</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otai		00	\$4,734,U23.UU	100 /0	U	φυ.υυ		U	φυ.
31374YU22	Unavailable	26	\$2,008,402.61	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,008,402.61	100%	0	\$0.00		0	\$0.0
31374YU30	Unavailable	23	\$2,985,078.94	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	23	\$2,985,078.94 \$2,985,078.94	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		23	Ψ2,703,070.74	100 /6	U	Ψ0.00			ΨΟ•
31374YU48	Unavailable	46	\$4,991,303.69	100%	0	\$0.00	NA	0	\$0.0

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Total		46	\$4,991,303.69	100%	0	\$0.00		0	<b>\$0.</b>
			,						
31374YU55	Unavailable	52	\$5,029,051.43	100%	0	\$0.00	NA	0	\$0.
Total		52	\$5,029,051.43	100%	0	\$0.00		0	<b>\$0.</b>
					_			_	
31374YUA4	Unavailable	68	\$4,915,077.59	100%	0	\$0.00	NA	0	\$0.
Total		68	\$4,915,077.59	100%	0	\$0.00		0	<u>\$0.</u>
31374YUB2	Unavailable	34	\$3,947,219.93	100%	0	\$0.00	NA	0	\$0.
Total		34	\$3,947,219.93	100%	0	\$0.00		0	<b>\$0.</b>
31374YUD8	Unavailable	33	\$2,973,335.53	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,973,335.53	100%	0	\$0.00		0	<b>\$0.</b>
31374YUE6	Unavailable	54	\$4,937,264.13	100%	0	\$0.00	NA	0	\$0.
Total		54	\$4,937,264.13	100%	0	\$0.00		0	<b>\$0.</b>
31374YUH9	Unavailable	24	\$2,956,694.70	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,956,694.70	100%	0	\$0.00		0	<b>\$0.</b>
31374YUK2	Unavailable	79	\$7,934,317.55	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallable	<b>79</b>	\$7,934,317.55 \$7,934,317.55	100%	0	\$0.00 \$0.00	NA	0	\$0.
lotai		19	\$1,754,517.55	100 /6	U	φυ.υυ		U	φυ.
31374YUL0	Unavailable	17	\$1,966,600.87	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,966,600.87	100%	0	\$0.00		0	<b>\$0.</b>
2127477100	** '111		¢4.020.050.00	1000	0	φο οο	27.4	0	φ0
31374YUQ9	Unavailable	55	\$4,928,850.00	100%	0	\$0.00	NA	0	\$0.
Total		55	\$4,928,850.00	100%	0	\$0.00		0	<b>\$0.</b>
31374YUR7	Unavailable	35	\$2,945,505.04	100%	0	\$0.00	NA	0	\$0.
Total		35		100%	0	\$0.00		0	\$0.
31374YUT3	Unavailable	19	\$1,969,825.98	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,969,825.98	100%	0	\$0.00		0	<b>\$0.</b>
31374YUV8	Unavailable	29	\$2,955,300.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,955,300.00	100%	0	\$0.00	- 1	0	<b>\$0.</b>
31374YUY2	Unavailable	45	\$5,010,881.18	100%	0	\$0.00	NA	0	\$0.
Total		45	\$5,010,881.18	100%	0	\$0.00		0	<b>\$0.</b>
31374YVF2	Unavailable	381	\$39,956,082.11	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	381	\$39,956,082.11	100%	0	\$0.00	IVA	0	\$0.
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31374YVH8	Unavailable	169	\$18,230,479.06	100%	0	\$0.00	NA	0	\$0.

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Total		169	\$18,230,479.06	100%	0	\$0.00		0	\$0.0
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31374YVJ4	Unavailable		\$133,457,112.63	100%	0	\$0.00	NA	0	\$0.0
Total		1,315	\$133,457,112.63	100%	0	\$0.00		0	\$0.0
212817771	** '111	2 101	****** OFF FF1 46	1000	0	Φ0.00	D.T.A.	- 0	ΦΩ.
31374YVK1	Unavailable		\$253,875,571.46	100%	0	\$0.00	NA	0	\$0.0
Total		2,191	\$253,875,571.46	100%	0	\$0.00		0	\$0.0
31374YVL9	Unavailable	457	\$58,855,754.48	100%	0	\$0.00	NA	0	\$0.0
Total		457	\$58,855,754.48	100%	0	\$0.00		0	\$0.0
212743737347	77 91.1.	102	\$10.555.C27.20	1000	0	фо <b>ОО</b>	NTA	0	ΦΩ.
31374YVM7	Unavailable	183	\$18,577,637.20	100%	0	\$0.00	NA	0	\$0.0
Total		183	\$18,577,637.20	100%	0	\$0.00		0	\$0.0
31374YVN5	Unavailable	387	\$46,863,771.23	100%	0	\$0.00	NA	0	\$0.0
Total		387	\$46,863,771.23	100%	0	\$0.00		0	\$0.0
31374YWE4	Unavailable	40	\$2,947,875.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	40	\$2,947,875.00 \$2,947,875.00	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		40	φ2,741,013.00	100 /0	U	ψ <b>υ.υυ</b>			ψυ.
31374YWF1	Unavailable	34	\$3,018,684.88	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,018,684.88	100%	0	\$0.00		0	\$0.
31374YWG9	Unavailable	46	\$4,578,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,578,850.00	100%	0	\$0.00		0	\$0.0
31374YYR3	Unavailable	35	\$3,253,029.55	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	35	\$3,253,029.55	100%	0	\$0.00	11/1	0	\$0.
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31374YZC5	Unavailable	98	\$10,029,796.15	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$10,029,796.15	100%	0	\$0.00		0	\$0.0
31374YZD3	Unavailable	28	\$2,094,316.77	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	28		100%	0	\$0.00 \$0.00		0	\$0.
		20	Ψ2,074,310.77	100 /6	V	ψ <b>0.00</b>		Ť	φυι
31374YZE1	Unavailable	19	\$1,673,081.58	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,673,081.58	100%	0	\$0.00		0	\$0.0
31374YZF8	Unavailable	166	\$15,508,867.88	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	166	\$15,508,867.88 \$15,508,867.88	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
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31374YZG6	Unavailable	53	\$4,352,314.27	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$4,352,314.27	100%	0	\$0.00		0	\$0.0
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31374YZH4	Unavailable	58	\$5,764,150.00	100%	0	\$0.00	NA	0	\$0.0

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	58	\$5,764,150,00	100%	0	\$0.00		0	\$0.
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Unavailable	106	\$8,769,076.82	100%	0	\$0.00	NA	0	\$0.0
	106	\$8,769,076.82	100%	0	\$0.00		0	\$0.0
Unavailable	51	\$4 320 005 00	100%	0	\$0.00	NΔ	0	\$0.0
Chavanaoic					·	IVA		\$0.0
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Unavailable	109	\$9,884,450.00	100%	0	\$0.00	NA	0	\$0.0
	109	\$9,884,450.00	100%	0	\$0.00		0	\$0.0
Unavailable	19	\$1 967 462 83	100%	0	\$0.00	NA	0	\$0.0
Chavanaoic	19	· · · · · · · · · · · · · · · · · · ·		0	·	1111	0	\$0.0
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Unavailable	18	\$1,964,017.20	100%	0	\$0.00	NA	0	\$0.0
	18	\$1,964,017.20	100%	0	\$0.00		0	\$0.0
Unavailable	18	\$1.968.586.12	100%	0	\$0.00	NA	0	\$0.0
CAWYWAWCIG	18		100%	0	\$0.00	1,112	0	\$0.0
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Unavailable	16	\$1,975,775.68	100%	0	\$0.00	NA	0	\$0.0
	16	\$1,975,775.68	100%	0	\$0.00		0	\$0.0
Unavailabla	10	\$3,008,252,01	100%	0	00.02	NΙΛ	0	\$0.0
Ullavallable	1 1							\$0.0 \$0.0
	10	Ψ3,270,222.71	100 /0	Ů	ψ <b>0.</b> 00			ΨΟ.
Unavailable	19	\$2,037,864.67	100%	0	\$0.00	NA	0	\$0.0
	19	\$2,037,864.67	100%	0	\$0.00		0	\$0.0
Unavailable	Q	\$200 840 21	100%	0	00.00	NΑ	0	\$0.0
Chavanable		·			·		_	\$0.0 \$0.0
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Unavailable	36	\$3,995,625.76	100%	0	\$0.00	NA	0	\$0.0
	36	\$3,995,625.76	100%	0	\$0.00		0	\$0.0
Unavailable	20	\$3,030,730,00	100%	0	\$0.00	NΔ	0	\$0.0
Chavanaoic					· ·			\$0.0 \$0.0
	20	<del>\$2,020,120.00</del>	130 /0	v	ψ0•00		Ŭ	ΨΟ•
Unavailable	96	\$9,434,819.82	100%	0	\$0.00	NA	0	\$0.0
	96	\$9,434,819.82	100%	0	\$0.00		0	\$0.0
		45.000				_		
Unavailable			t	_		NA	_	\$0.0
	52	\$5,983,042.17	100%	0	\$0.00		0	\$0.0
Unavailable	45	\$5,200,491.10	100%	n	\$0.00	NA	0	\$0.0
	Unavailable  Unavailable	Unavailable   51	Unavailable 106 \$8,769,076.82  Unavailable 51 \$4,320,005.00  Unavailable 109 \$9,884,450.00  Unavailable 19 \$1,967,462.83  Unavailable 18 \$1,964,017.20  Unavailable 18 \$1,968,586.12  Unavailable 16 \$1,975,775.68  Unavailable 48 \$3,998,252.91  Unavailable 19 \$2,037,864.67  Unavailable 19 \$2,037,864.67  Unavailable 36 \$3,995,625.76  Unavailable 36 \$3,995,625.76  Unavailable 20 \$3,030,730.00  Unavailable 96 \$9,434,819.82  Unavailable 96 \$9,434,819.82  Unavailable 96 \$9,434,819.82  Unavailable 52 \$5,983,042.17	Unavailable 106 \$8,769,076.82 100% 106 \$8,769,076.82 100%  Unavailable 51 \$4,320,005.00 100% 51 \$4,320,005.00 100%  Unavailable 109 \$9,884,450.00 100%  109 \$9,884,450.00 100%  Unavailable 19 \$1,967,462.83 100%  Unavailable 18 \$1,964,017.20 100%  Unavailable 18 \$1,964,017.20 100%  Unavailable 18 \$1,964,017.20 100%  Unavailable 18 \$1,968,586.12 100%  Unavailable 16 \$1,975,775.68 100%  Unavailable 48 \$3,998,252.91 100%  Unavailable 48 \$3,998,252.91 100%  Unavailable 19 \$2,037,864.67 100%  Unavailable 19 \$2,037,864.67 100%  Unavailable 8 \$299,840.21 100%  Unavailable 36 \$3,995,625.76 100%  Unavailable 36 \$3,995,625.76 100%  Unavailable 20 \$3,030,730.00 100%  Unavailable 20 \$3,030,730.00 100%  Unavailable 96 \$9,434,819.82 100%  Unavailable 96 \$9,434,819.82 100%  Unavailable 52 \$5,983,042.17 100%  Unavailable 52 \$5,983,042.17 100%  Unavailable 52 \$5,983,042.17 100%	Unavailable 106 \$8,769,076.82 100% 0 106 \$8,769,076.82 100% 0 Unavailable 51 \$4,320,005.00 100% 0  Unavailable 109 \$9,884,450.00 100% 0 109 \$9,884,450.00 100% 0  Unavailable 19 \$1,967,462.83 100% 0  Unavailable 18 \$1,967,462.83 100% 0  Unavailable 18 \$1,964,017.20 100% 0  Unavailable 18 \$1,968,586.12 100% 0  Unavailable 18 \$1,968,586.12 100% 0  Unavailable 16 \$1,975,775.68 100% 0  Unavailable 48 \$3,998,252.91 100% 0  Unavailable 48 \$299,840.21 100% 0  Unavailable 8 \$299,840.21 100% 0  Unavailable 8 \$299,840.21 100% 0  Unavailable 20 \$3,030,730.00 100% 0  Unavailable 96 \$9,434,819.82 100% 0  Unavailable 96 \$9,434,819.82 100% 0  Unavailable 52 \$5,983,042.17 100% 0	Unavailable 106 \$8,769,076.82 100% 0 \$0.00  106 \$8,769,076.82 100% 0 \$0.00  Unavailable 51 \$4,320,005.00 100% 0 \$0.00  51 \$4,320,005.00 100% 0 \$0.00  Unavailable 109 \$9,884,450.00 100% 0 \$0.00  Unavailable 19 \$1,967,462.83 100% 0 \$0.00  Unavailable 18 \$1,967,462.83 100% 0 \$0.00  Unavailable 18 \$1,964,017.20 100% 0 \$0.00  Unavailable 18 \$1,964,017.20 100% 0 \$0.00  Unavailable 18 \$1,968,586.12 100% 0 \$0.00  Unavailable 16 \$1,975,775.68 100% 0 \$0.00  Unavailable 48 \$3,998,252.91 100% 0 \$0.00  Unavailable 48 \$3,998,252.91 100% 0 \$0.00  Unavailable 19 \$2,037,864.67 100% 0 \$0.00  Unavailable 8 \$299,840.21 100% 0 \$0.00  Unavailable 36 \$3,995,625.76 100% 0 \$0.00	Unavailable	Unavailable

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Total		45	\$5,200,491.10	100%	0	\$0.00		0	\$0.0
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31375A7L7	Unavailable	68	\$7,890,186.57	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$7,890,186.57	100%	0	\$0.00		0	\$0.0
212851875	** '111	(7	<b>*** *** *** *** ***</b>	1000	- 0	<b>\$0.00</b>	D.T.A.	- 0	Φ0.4
31375A7M5	Unavailable	67	\$8,598,907.85	100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		67	\$8,598,907.85	100%	0	\$0.00		0	\$0.0
31375AA25	Unavailable	110	\$12,303,778.10	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$12,303,778.10	100%	0	\$0.00		0	\$0.0
21275 A A 22	I In arraitable	72	\$7.422.99 <i>6.</i> 74	100%	0	\$0.00	NI A	0	\$0.4
31375AA33 <b>Total</b>	Unavailable	72	\$7,422,886.74 <b>\$7,422,886.74</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		12	\$1,422,000.74	100%	U	<b>\$0.00</b>		U	<b>Ф</b> U.
31375AA90	Unavailable	17	\$2,323,468.29	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,323,468.29	100%	0	\$0.00		0	\$0.0
31375AAB5	Unavailable	178	\$24,916,276.10	100%	0	\$0.00	NA	0	\$0.0
Total	C NAW Y MINUS 10	178	\$24,916,276.10	100%	0	\$0.00		0	<b>\$0.</b>
						·			·
31375AAC3	Unavailable	47	\$5,059,072.00	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,059,072.00	100%	0	\$0.00		0	\$0.0
31375AAD1	Unavailable	15	\$1,019,450.18	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	15	\$1,019,450.18 \$1,019,450.18	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.0 \$0.0
		10	ψ1,012,120.10	100 /0	V	ΨΟ•ΟΟ			φοι
31375AAJ8	Unavailable	410	\$47,626,278.41	100%	0	\$0.00	NA	0	\$0.0
Total		410	\$47,626,278.41	100%	0	\$0.00		0	\$0.0
31375AAK5	Unavailable	346	\$36,212,559.01	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	346		100%	0	\$0.00		0	\$0.
31375AAL3	Unavailable	96	\$10,246,731.54	100%	0	\$0.00		0	\$0.0
Total		96	\$10,246,731.54	100%	0	\$0.00		0	\$0.0
31375AAT6	Unavailable	16	\$1,596,841.68	100%	0	\$0.00	NA	0	\$0.0
Total	-	16	\$1,596,841.68	100%	0	\$0.00		0	\$0.0
24254			<b>***</b>			<b>.</b>			A
31375AAV1	Unavailable	25	\$2,127,964.99	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,127,964.99	100%	0	\$0.00		0	\$0.0
31375AB99	Unavailable	63	\$6,052,340.35	100%	0	\$0.00	NA	0	\$0.0
Total	- 3	63	\$6,052,340.35	100%	0	\$0.00		0	\$0.0
31375ABA6	Unavailable	129	\$14,074,354.33	100%	0	\$0.00	NA	0	\$0.0

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Total		129	\$14,074,354.33	100%	0	\$0.00		0	\$0.0
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31375ABB4	Unavailable	115	\$10,662,424.54	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$10,662,424.54	100%	0	\$0.00		0	\$0.0
31375ABM0	Unavailable	67	\$6,971,732.17	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	67	\$6,971,732.17 \$6,971,732.17	100%	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
Total		07	\$0,971,732.17	100 %	U	φυ.υυ		U	φυ.
31375ABN8	Unavailable	25	\$3,600,027.17	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,600,027.17	100%	0	\$0.00		0	\$0.0
31375ABP3	Unavailable	244	\$27,590,546.26	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	244	\$27,590,546.26	100%	0	\$0.00	11/1	0	\$0.
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31375ABR9	Unavailable	41	\$4,365,263.52	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,365,263.52	100%	0	\$0.00		0	\$0.0
31375ABS7	Unavailable	74	\$4,525,313.45	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	74	\$4,525,313.45	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
Total		,,,	ψ4,525,515.45	100 /6	U	ψ0.00		U	ψυ.
31375AD22	Unavailable	39	\$4,002,298.23	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,002,298.23	100%	0	\$0.00		0	\$0.0
31375AD55	Unavailable	34	\$3,290,614.66	100%	0	·	NA	0	\$0.0
Total		34	\$3,290,614.66	100%	0	\$0.00		0	\$0.0
31375AD63	Unavailable	37	\$3,257,580.02	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,257,580.02	100%	0	\$0.00		0	\$0.0
31375ADW6	Unavailable	43	\$3,997,483.30	100%	0			0	\$0.0
Total		43	\$3,997,483.30	100%	0	\$0.00		0	\$0.0
31375ADX4	Unavailable	31	\$3,095,889.37	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,095,889.37	100%	0	\$0.00		0	\$0.0
21275 A DAYS	77		Φ2.100.616.0 <b>7</b>	100~		40.00	**		40
31375ADY2	Unavailable	41	\$3,198,616.05 \$3,108,616.05	100%	0 0	· ·		0 <b>0</b>	\$0.0
Total		41	\$3,198,616.05	100%	U	\$0.00		U	\$0.0
31375ADZ9	Unavailable	40	\$5,894,758.49	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,894,758.49	100%	0	\$0.00		0	\$0.
31375AEN5	Unavailable	11	\$1,003,196.02	100%	0		NA	0	\$0.0
<u>Total</u>		11	\$1,003,196.02	100%	0	\$0.00		0	\$0.0
31375AER6	Unavailable	16	\$1,507,413.17	100%	0	\$0.00	NA	0	\$0.0
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Total		16	\$1,507,413.17	100%	0	\$0.00		0	\$0.
Total		1	ΨΙ,ΟΟΙ, ΙΙΟΙΙ.	100 /0	Ű	ΨΟ•Ο			Ψ0•
31375AET2	Unavailable	9	\$1,002,913.20	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,002,913.20	100%	0	\$0.00		0	\$0.0
31375AEX3	Unavailable	24	\$1,899,191.71	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliauic	24	\$1,899,191.71 \$1,899,191.71	100%	<u>0</u>	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31375AF95	Unavailable	42	\$4,929,350.00	100%	0	-	NA	0	\$0.0
Total		42	\$4,929,350.00	100%	0	\$0.00		0	\$0.0
31375AFF1	Unavailable	19	\$1,994,846.33	100%	0	\$0.00	NA	0	\$0.0
Total	5 AW 1 WALLET	19	\$1,994,846.33	100%	0			0	\$0.0
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31375AFK0	Unavailable	20	\$2,039,382.40	100%	0			0	\$0.0
Total		20	\$2,039,382.40	100%	0	\$0.00		0	\$0.0
31375AFN4	Unavailable	43	\$4,957,529.49	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,957,529.49	100%	0	\$0.00		0	\$0.0
31375AG37	Unavailable	63	\$7,873,094.20	100%	0	·	NA	0	\$0.0
Total		63	\$7,873,094.20	100%	0	\$0.00		0	\$0.0
31375AG52	Unavailable	63	\$5,079,714.03	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$5,079,714.03	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$							
31375AG94	Unavailable	11	\$1,097,407.75	100%	0			0	\$0.0
Total		11	\$1,097,407.75	100%	0	\$0.00		0	\$0.0
31375AGB9	Unavailable	46	\$4,915,803.14	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,915,803.14	100%	0	\$0.00		0	\$0.0
31375AGF0	Unavailable	51	\$5,061,990.03	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	51	\$5,061,990.03	100%	0	· ·		0	\$0.0
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31375AGU7	Unavailable	4 4	\$533,995.04	100% <b>100</b> %	0 <b>0</b>	·		0 <b>0</b>	\$0.0
Total		4	\$533,995.04	100%		\$0.00		U	\$0.0
31375AGX1	Unavailable	74	\$5,916,208.26	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$5,916,208.26	100%	0	\$0.00		0	\$0.0
31375AGZ6	Unavailable	59	\$6,077,833.88	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	59 59	\$6,077,833.88	100%	$-\frac{0}{0}$			0	\$0.0 <b>\$0.</b> 0
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31375AHC6	Unavailable	41	\$3,925,565.67	100%	0	\$0.00	NA	0	\$0.0

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Total		41	\$3,925,565.67	100%	0	\$0.00		0	<b>\$0.</b>
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31375AHD4	Unavailable	47	\$4,022,319.97	100%	0	\$0.00	NA	0	\$0.
Total		47	\$4,022,319.97	100%	0	\$0.00		0	<b>\$0.</b>
31375AHF9	Unavailable	23	\$2,037,511.65	100%	0	,		0	\$0.
Total		23	\$2,037,511.65	100%	0	\$0.00		0	<b>\$0.</b>
31375АНН5	Unavailable	47	\$5,025,687.63	100%	0	\$0.00	NA	0	\$0.
Total		47	\$5,025,687.63	100%	0	\$0.00		0	<b>\$0.</b>
31375AJ67	Unavailable	35	\$2,964,745.18	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	35	\$2,964,745.18	100%	0			0	\$0.
31375AJ91	Unavailable	46	\$3,155,955.35	100%	0			0	\$0.
Total		46	\$3,155,955.35	100%	0	\$0.00		0	<b>\$0.</b>
31375AJN0	Unavailable	52	\$5,056,454.01	100%	0	\$0.00	NA	0	\$0.
Total		52	\$5,056,454.01	100%	0	\$0.00		0	<b>\$0.</b>
			*	1000		+0.00			**
31375AJR1	Unavailable	50	\$4,647,806.59	100%	0	•		0	\$0.
Total		50	\$4,647,806.59	100%	0	\$0.00		0	<b>\$0.</b>
31375AJV2	Unavailable	17	\$2,019,194.56	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,019,194.56	100%	0	\$0.00		0	<b>\$0.</b>
31375AKA6	Unavailable	94	\$8,894,200.69	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallable	94	\$8,894,200.69 \$8,894,200.69	100%	0			0	\$0.
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31375AKB4	Unavailable	125	\$11,118,398.34	100%	0	\$0.00	NA	0	\$0.
Total		125	\$11,118,398.34	100%	0	\$0.00		0	<b>\$0.</b>
31375AKC2	Unavailable	54	\$4,952,987.59	100%	0	\$0.00	NA	0	\$0.
Total		54	\$4,952,987.59	100%	0			0	\$0.
31375AKD0	Unavailable	43	\$3,996,480.33	100%	0	\$0.00	NA	0	\$0.
Total	Unavanaule	43	\$3,996,480.33	100%	0			0	\$0.
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31375AKG3	Unavailable	25	\$2,377,192.62	100%	0	-		0	\$0.
Total		25	\$2,377,192.62	100%	0	\$0.00		0	<b>\$0.</b>
31375AM22	Unavailable	58	\$5,390,318.58	100%	0	\$0.00	NA	0	\$0.
Total	o na i anaore	58	\$5,390,318.58	100%	0			0	\$0.
31375AM71	Unavailable	48	\$5,056,965.73	100%	0	\$0.00	NA	0	\$0.

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Total		48	\$5,056,965.73	100%	0	\$0.00		0	\$0.
Total		•	Ψυζουσορουτίο	100 /0	v	ΨΟ•Ο			Ψ • •
31375AM89	Unavailable	50	\$4,161,651.24	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,161,651.24	100%	0	\$0.00		0	\$0.0
31375AMQ9	Unavailable	30	\$2,725,755.66	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	30	\$2,725,755.66	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
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31375AMS5	Unavailable	264	\$25,956,471.99	100%	0	\$0.00	NA	0	\$0.0
Total		264	\$25,956,471.99	100%	0	\$0.00		0	\$0.0
31375AMT3	Unavailable	38	\$3,937,794.15	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,937,794.15	100%	0	\$0.00	1,112	0	\$0.0
			4	1000		40.00			
31375AMU0	Unavailable	26	\$2,383,918.96	100%	0		NA	0	\$0.0
<u>Total</u>		26	\$2,383,918.96	100%	0	\$0.00		0	\$0.0
31375AMV8	Unavailable	294	\$32,263,702.22	100%	0	\$0.00	NA	0	\$0.0
Total		294	\$32,263,702.22	100%	0	\$0.00		0	\$0.0
31375AMW6	Unavailable	75	\$6,672,283.23	100%	0	·	NA	0	\$0.0
Total		75	\$6,672,283.23	100%	0	\$0.00		0	\$0.0
31375AMZ9	Unavailable	66	\$7,276,107.06	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$7,276,107.06	100%	0	\$0.00		0	\$0.0
31375APA1	Unavailable	40	\$4,073,899.19	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	40	\$4,073,899.19 \$4,073,899.19	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
Total		40	φ+,073,099.19	100 /6	U	φυ.υυ		U	φυ.
31375APJ2	Unavailable	26	\$2,955,566.91	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,955,566.91	100%	0	\$0.00		0	\$0.0
31375APT0	Unavailable	30	\$1,441,400.57	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	30	\$1,441,400.57	100%	0	\$0.00	11/1	0	\$0.0
31375AQB8	Unavailable	448		100%	0	·		0	\$0.0
<u>Total</u>		448	\$54,204,516.40	100%	0	\$0.00		0	\$0.0
31375AR50	Unavailable	42	\$3,987,858.63	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$3,987,858.63	100%	0	\$0.00		0	\$0.0
21275 4 92 5	**		#2.021.770.00	1000		40.00	**:	-	40
31375AS26	Unavailable	28	\$3,021,550.00	100%	0		NA	0	\$0.0
<u>Total</u>		28	\$3,021,550.00	100%	0	\$0.00		0	\$0.0
31375ASA8	Unavailable	122	\$3,379,745.86	100%	0	\$0.00	NA	0	\$0.0

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Total		122	\$3,379,745.86	100%	0	\$0.00		0	<b>\$0.</b>
31375ASB6	Unavailable	478	\$14,245,634.74	100%	0	\$0.00	NA	0	\$0.
Total		478	\$14,245,634.74	100%	0	\$0.00		0	<b>\$0.</b>
31375ASC4	Unavailable	45	\$1,239,388.14	100%	0	\$0.00	NA	0	\$0.
Total		45	\$1,239,388.14	100%	0	\$0.00		0	<b>\$0.</b>
31375ASD2	Unavailable	41	\$4,620,845.25	100%	0	\$0.00	NA	0	\$0.
Total		41	\$4,620,845.25	100%	0	\$0.00		0	<b>\$0.</b>
31375ASE0	Unavailable	39	\$2,947,540.74	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	39	\$2,947,540.74 \$2,947,540.74	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.
Total		37	\$2,947,540.74	100 /6	U	φυ.υυ		0	φυ.
31375ASF7	Unavailable	40	\$3,994,568.11	100%	0	\$0.00	NA	0	\$0.
Total		40	\$3,994,568.11	100%	0	\$0.00		0	<b>\$0.</b>
31375ASG5	Unavailable	33	\$3,996,939.82	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	33		100%	0	\$0.00	1171	0	\$0.
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31375ASK6	Unavailable	17	\$2,005,900.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,005,900.00	100%	0	\$0.00		0	<b>\$0.</b>
31375ASN0	Unavailable	25	\$2,487,508.91	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,487,508.91	100%	0	\$0.00		0	<b>\$0.</b>
31375ASV2	Unavailable	92	\$10,490,339.89	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	92	\$10,490,339.89	100%	0	\$0.00	1171	0	\$0.
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31375ASW0	Unavailable	31	\$2,507,922.80	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,507,922.80	100%	0	\$0.00		0	<b>\$0.</b>
31375ASY6	Unavailable	89	\$9,817,068.17	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	89	\$9,817,068.17	100%	0	\$0.00	IIA	0	\$0.
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31375AT66	Unavailable	49	\$5,045,652.08	100%	0	\$0.00	NA	0	\$0.
Total		49	\$5,045,652.08	100%	0	\$0.00		0	<b>\$0.</b>
31375AT90	Unavailable	53	\$5,028,318.16	100%	0	\$0.00	NA	0	\$0.
Total		53	\$5,028,318.16	100%	0	\$0.00	1111	0	\$0.
31375ATD1	Unavailable	39	\$4,072,524.53	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,072,524.53	100%	0	\$0.00		0	<b>\$0.</b>
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31375ATQ2	Unavailable	17	\$1,491,718.54	100%	0	\$0.00	NA	0	\$0.

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Total		17	\$1,491,718.54	100%	0	\$0.00		0	<b>\$0.</b>
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31375ATV1	Unavailable	59	\$5,539,164.73	100%	0	\$0.00	NA	0	\$0.
Total		59	\$5,539,164.73	100%	0	\$0.00		0	\$0.
31375ATW9	Unavailable	23	\$2,018,480.61	100%	0	·		0	\$0.
Total		23	\$2,018,480.61	100%	0	\$0.00		0	\$0.
31375ATX7	Unavailable	25	\$2,012,553.52	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,012,553.52	100%	0	\$0.00		0	<b>\$0.</b>
21275 ATTAO	TT	1.5	¢1 050 224 26	1000	0	¢0.00	NI A	0	¢0.
31375AU49	Unavailable	15	\$1,958,224.26	100%	0 <b>0</b>			0	\$0.
Total		15	\$1,958,224.26	100%	U	\$0.00		0	\$0.
31375AU64	Unavailable	7	\$1,008,729.19	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,008,729.19	100%	0	\$0.00		0	\$0.
31375AUL1	Unavailable	32	\$3,009,731.75	100%	0			0	\$0.
Total		32	\$3,009,731.75	100%	0	\$0.00		0	\$0.
21275 A LD 40	TT '1.11	(0)	Φ5 076 074 01	1000		Φ0.00	N/A	0	ΦΩ.
31375AUM9	Unavailable	60	\$5,876,374.21	100%	0	·		0	\$0.
Total		60	\$5,876,374.21	100%	0	\$0.00		0	\$0.
31375AUN7	Unavailable	157	\$15,603,623.92	100%	0	\$0.00	NA	0	\$0.
Total		157	\$15,603,623.92	100%	0	\$0.00		0	\$0.
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31375AUP2	Unavailable	115	\$12,509,230.78	100%	0			0	\$0.
Total		115	\$12,509,230.78	100%	0	\$0.00		0	\$0.
31375AUQ0	Unavailable	196	\$19,524,995.84	100%	0	\$0.00	NA	0	\$0.
Total		196	\$19,524,995.84	100%	0	\$0.00		0	<b>\$0.</b>
31375AUS6	Unavailable	26	\$2,932,609.60	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	26	\$2,932,609.60 \$2,932,609.60	100%	0	· ·		0	\$0.
Total		20	Ψ2,732,007.00	100 /6	U	ψ0.00		U	ψ <b>υ.</b>
31375AUT4	Unavailable	169	\$20,006,917.37	100%	0	\$0.00	NA	0	\$0.
Total		169	\$20,006,917.37	100%	0	\$0.00		0	\$0.
31375AUU1	Unavailable	99	\$11,013,014.64	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaule	99	\$11,013,014.64	100%	0	· ·		0	\$0.
31375AUV9	Unavailable	168	\$19,529,168.92	100%	0			0	\$0.
Total		168	\$19,529,168.92	100%	0	\$0.00		0	\$0.
31375AUX5	Unavailabla	45	\$5,860,723.84	100%	0	\$0.00	NI A	0	90.9
DIDIDAUXD	Unavailable	45	\$3,800,723.84	100%	U	\$0.00	NA	U	\$0.

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Total		45	\$5,860,723.84	100%	0	\$0.00		0	\$0.
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31375AUZ0	Unavailable	36	\$4,883,200.51	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,883,200.51	100%	0	\$0.00		0	\$0.0
31375AVP1	Unavailable	22	\$1,496,106.70	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	22	\$1,496,106.70	100%	0	\$0.00	1171	0	\$0.0
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31375AVR7	Unavailable	16	\$1,515,455.68	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,515,455.68	100%	0	\$0.00		0	\$0.0
31375AVT3	Unavailable	9	\$1,019,645.44	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,019,645.44	100%	0		1111	0	\$0.0
31375AVV8	Unavailable	13	\$1,010,875.69	100%	0		NA	0	\$0.0
Total		13	\$1,010,875.69	100%	0	\$0.00		0	\$0.0
31375AVW6	Unavailable	13	\$1,010,052.38	100%	0	\$0.00	NA	0	\$0.0
Total	C III + III III -	13	\$1,010,052.38	100%	0	\$0.00	1,111	0	\$0.0
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31375AW39	Unavailable	12	\$1,417,986.60	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,417,986.60	100%	0	\$0.00		0	\$0.0
31375AW54	Unavailable	22	\$2,733,674.91	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	22	\$2,733,674.91	100%	0	\$0.00		0	\$0.0
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31375AW62	Unavailable	41	\$2,697,632.06	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,697,632.06	100%	0	\$0.00		0	\$0.0
31375AW88	Unavailable	87	\$8,790,210.97	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$8,790,210.97	100%	0			0	\$0.0
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31375AW96	Unavailable	23	\$2,545,808.44	100%	0	·		0	\$0.0
<u>Total</u>		23	\$2,545,808.44	100%	0	\$0.00		0	\$0.0
31375AWT2	Unavailable	27	\$3,032,015.37	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,032,015.37	100%	0	\$0.00		0	\$0.0
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31375AXB0 Total	Unavailable	19 <b>19</b>	\$2,047,281.98 <b>\$2,047,281.98</b>	100% <b>100</b> %	0 <b>0</b>	·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
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31375AXC8	Unavailable	167	\$17,945,255.30	100%	0	\$0.00	NA	0	\$0.0
Total		167	\$17,945,255.30	100%	0			0	\$0.0
31375AXD6	Unavailable	249	\$26,180,524.71	100%	0	\$0.00	NA	0	\$0.0

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Total		249	\$26,180,524.71	100%	0	\$0.00		0	\$0.0
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31375AXE4	Unavailable	408	\$47,717,256.74	100%	0	\$0.00	NA	0	\$0.0
Total		408	\$47,717,256.74	100%	0	\$0.00		0	\$0.0
31375AXF1	Unavailable	94	\$12,336,828.38	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	94	\$12,336,828.38	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
Ital		74	\$12,330,020.30	100 /6	U	φυ.υυ		U	φυ.
31375AXH7	Unavailable	1,750	\$195,165,576.17	100%	0	\$0.00	NA	0	\$0.0
Total		1,750	\$195,165,576.17	100%	0	\$0.00		0	\$0.0
31375AXJ3	Unavailable	473	\$47,834,086.61	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	473	\$47,834,086.61	100%	0	\$0.00 \$0.00	IVA	0	\$0.0
			ψ 17,000 1,000 010 1	10070	Ů	Ψ 0100			Ψ σ σ σ
31375AXN4	Unavailable	14	\$1,125,045.39	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,125,045.39	100%	0	\$0.00		0	\$0.0
31375AXQ7	Unavailable	292	\$31,381,032.82	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	292	\$31,381,032.82	100%	0	\$0.00	11/1	0	\$0.0
			φ <b>ε 1,ε 01,0ε 2.02</b>	20070	J	ψ 0 1 0 0		Ū	400
31375AXS3	Unavailable	35	\$2,926,847.45	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,926,847.45	100%	0	\$0.00		0	\$0.0
212750202	77 '1 1 1	22	Ф2 050 222 22	1000	0	Φ0.00	NT A	0	ΦΟ.4
31375B2B2	Unavailable	22 22	\$2,050,323.32	100% 100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		22	\$2,050,323.32	100%	U	\$0.00		U	φυ.
31375B2M8	Unavailable	30	\$3,659,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,659,350.00	100%	0	\$0.00		0	\$0.0
31375B2T3	Unavailable	46	\$4,245,318.96	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	46	\$4,245,318.96	100%	0			0	\$0.0 \$0.0
Total		10	Ψ+,2+3,310.70	100 /0	Ů	ψ <b>0.00</b>			ΨΟι
31375B3D7	Unavailable	112	\$7,349,000.51	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$7,349,000.51	100%	0	\$0.00		0	\$0.0
31375B3E5	Unavailable	722	\$87,515,863.96	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanault	722	\$87,515,863.96	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
		, 22	\$0.,010,000.70	100 /0	U	ΨΟ•ΟΟ		- 0	Ψυ•
31375B3L9	Unavailable	27	\$3,065,885.04	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,065,885.04	100%	0	\$0.00		0	\$0.0
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31375B4N4	Unavailable	17	\$1,969,900.00	100%	0		NA	0	\$0.0
Total		17	\$1,969,900.00	100%	0	\$0.00		0	\$0.0
31375B5D5	Unavailable	94	\$10,003,604.18	100%	0	\$0.00	NA	0	\$0.0

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Total		94	\$10,003,604.18	100%	0	\$0.00		0	\$0.0
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31375B5E3	Unavailable	43	\$4,978,667.50	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,978,667.50	100%	0	\$0.00		0	\$0.0
31375B5F0	Unavailable	11	\$1,158,292.18	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	11	\$1,158,292.18 \$1,158,292.18	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		- 11	Ψ1,130,272.10	100 /6	0	ψ0.00		U	ΨΟ.
31375В5Н6	Unavailable	141	\$13,208,979.48	100%	0	\$0.00	NA	0	\$0.0
Total		141	\$13,208,979.48	100%	0	\$0.00		0	\$0.0
31375B5J2	Unavailable	153	\$15,326,928.66	100%	0	\$0.00	NA	0	\$0.0
Total		153	\$15,326,928.66	100%	0			0	\$0.0
2127575140	** '111	100	Φ11. <b>7</b> 04. <b>63</b> 0.04	1000	0	Φ0.00	D.T.A.	0	Φ0.4
31375B5K9	Unavailable	123	\$11,784,628.84	100%	0 <b>0</b>			0	\$0.0
Total		123	\$11,784,628.84	100%	U	\$0.00		0	\$0.0
31375B5L7	Unavailable	58	\$5,202,523.45	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,202,523.45	100%	0	\$0.00		0	\$0.0
31375B5R4	Unavailable	18	\$1,042,891.67	100%	0	·	NA	0	\$0.0
Total		18	\$1,042,891.67	100%	0	\$0.00		0	\$0.0
31375B5S2	Unavailable	21	\$1,236,913.83	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,236,913.83	100%	0	\$0.00		0	\$0.0
212750570	TT	20	¢2.572.941.22	1000	0	¢0.00	NT A	0	¢0.4
31375B5T0 <b>Total</b>	Unavailable	38 38	\$2,573,841.22 <b>\$2,573,841.22</b>	100% <b>100</b> %	0 <b>0</b>	·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		30	\$2,573,041.22	100 %	U	φυ.υυ		U	φυ.
31375B5U7	Unavailable	52	\$4,838,645.15	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$4,838,645.15	100%	0	\$0.00		0	\$0.0
31375B5V5	Unavailable	91	\$7,525,494.42	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	91	\$7,525,494.42	100%	0	· ·		0	\$0.0 \$0.0
			1 / 2						
31375B5W3	Unavailable	49	\$4,662,453.09	100%	0	·	NA	0	\$0.0
Total		49	\$4,662,453.09	100%	0	\$0.00		0	\$0.0
31375B5X1	Unavailable	68	\$7,239,398.03	100%	0	\$0.00	NA	0	\$0.0
Total	J	68	\$7,239,398.03	100%	0	· ·		0	\$0.0
31375B5Y9	Unavailable	33	\$3,462,056.54	100%	0			0	\$0.0
Total		33	\$3,462,056.54	100%	0	\$0.00		0	\$0.0
31375R6A0	Unavailahle	20	\$2 220 073 18	100%	n	\$0.00	NΔ	0	\$0.0
31375B6A0	Unavailable	20		100%	0	·		0	

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Total		20	\$2,220,073.18	100%	0	\$0.00		0	<b>\$0.</b>
10441		20	ΨΕ,ΞΞΟ,ΨΙΟ.10	100 /0	- 0	φυ•υυ		U	ψ <b>υ.</b>
31375B6B8	Unavailable	69	\$6,507,740.94	100%	0	\$0.00	NA	0	\$0.
Total		69	\$6,507,740.94	100%	0	\$0.00		0	<b>\$0.</b>
31375B6C6	Unavailable	66	\$6,400,435.73	100%	0	·		0	\$0.
Total		66	\$6,400,435.73	100%	0	\$0.00		0	<b>\$0.</b>
31375B6D4	Unavailable	55	\$4,474,049.76	100%	0	\$0.00	NA	0	\$0.
Total		55	\$4,474,049.76	100%	0	\$0.00		0	<b>\$0.</b>
31375B6F9	Unavailable	33	\$2,408,647.31	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	33	\$2,408,647.31	100%	0			0	\$0.
31375B6G7	Unavailable	31	\$2,517,775.10	100%	0			0	\$0.
Total		31	\$2,517,775.10	100%	0	\$0.00		0	<b>\$0.</b>
31375BA23	Unavailable	156	\$16,218,150.58	100%	0	\$0.00	NA	0	\$0.
Total		156	\$16,218,150.58	100%	0	\$0.00		0	<b>\$0.</b>
31375BAA5	Unavailable	82	\$9,469,026.55	100%	0	·	NA	0	\$0.
Total		82	\$9,469,026.55	100%	0	\$0.00		0	<b>\$0.</b>
31375BAB3	Unavailable	76	\$7,930,172.66	100%	0	\$0.00	NA	0	\$0.
Total		76	\$7,930,172.66	100%	0	\$0.00		0	<b>\$0.</b>
21275D A C1	Thought lebte	92	\$10,004,621,80	1,0007	0	¢0.00	NI A	0	<u>¢0</u>
31375BAC1 Total	Unavailable	83 83	\$10,094,621.89 <b>\$10,094,621.89</b>	100% <b>100</b> %	0 <b>0</b>	·		0 <b>0</b>	\$0. <b>\$0.</b>
Total		63	\$10,094,021.09	100%	U	<b>\$0.00</b>		U	<b>ΦU</b> •
31375BAD9	Unavailable	77	\$8,549,473.45	100%	0	\$0.00	NA	0	\$0.
Total		77	\$8,549,473.45	100%	0	\$0.00		0	<b>\$0.</b>
31375BAF4	Unavailable	80	\$9,058,073.32	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	80	\$9,058,073.32	100%	0	· ·		0	\$0.
212750 4 62	TT., !1-1.1	1 4 1	¢14701 005 07	1000	0	φο <b>ο</b> ο	ътя		ΦΩ.
31375BAG2 Total	Unavailable	141 <b>141</b>	\$14,701,085.87 <b>\$14,701,085.87</b>	100% <b>100</b> %	0 <b>0</b>	·		0 <b>0</b>	\$0. <b>\$0.</b>
1 Otal		171	Ψ1Τ,101,003.01	100 /0	U	φυ.υυ		U	φ <b>υ.</b>
31375BAH0	Unavailable	142	\$16,123,821.91	100%	0	· ·	NA	0	\$0.
Total		142	\$16,123,821.91	100%	0	\$0.00		0	<b>\$0.</b>
31375BAJ6	Unavailable	66	\$6,891,137.80	100%	0	\$0.00	NA	0	\$0.
Total	Charanaoic	66	\$6,891,137.80	100%	0			0	\$0.
									•
31375BAK3	Unavailable	63	\$6,745,176.65	100%	0	\$0.00	NA	0	\$0.

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Total		63	\$6,745,176.65	100%	0	\$0.00		0	\$0.
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31375BAQ0	Unavailable	84	\$7,973,563.51	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$7,973,563.51	100%	0	\$0.00		0	\$0.0
31375BAR8	Unavailable	75	\$7,605,187.52	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvalladio	75	\$7,605,187.52	100%	0	\$0.00	7.17.2	0	\$0.¢
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31375BAT4	Unavailable	71	\$7,096,821.26	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$7,096,821.26	100%	0	\$0.00		0	\$0.0
31375BAV9	Unavailable	47	\$3,917,011.94	100%	0	\$0.00	NA	0	\$0.0
Total	CHA VARIAGIE	47	\$3,917,011.94	100%	0	\$0.00	1111	0	\$0.0
			,						
31375BAW7	Unavailable	69	\$6,291,595.84	100%	0		NA	0	\$0.0
Total		69	\$6,291,595.84	100%	0	\$0.00		0	\$0.0
31375BAY3	Unavailable	103	\$9,486,603.61	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$9,486,603.61	100%	0	\$0.00		0	\$0.
31375BAZ0	Unavailable	130	\$12,413,568.64	100%	0	\$0.00	NA	0	\$0.0
Total		130	\$12,413,568.64	100%	0	\$0.00		0	\$0.0
31375BDA2	Unavailable	18	\$1,129,510.89	100%	0	\$0.00	NA	0	\$0.0
Total		18		100%	0	\$0.00		0	\$0.
31375BDB0	Unavailable	121	\$10,923,144.89	100%	0	-	NA	0	\$0.0
Total		121	\$10,923,144.89	100%	0	\$0.00		0	\$0.0
31375BDC8	Unavailable	29	\$2,604,515.31	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,604,515.31	100%	0			0	\$0.0
31375BDG9	Unavailable	30	\$1,416,461.39	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	30	\$1,416,461.39	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		30	φ1,410,401.57	100 /6	U	φυ.υυ		U	φυ.
31375BE37	Unavailable	63	\$7,420,867.83	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$7,420,867.83	100%	0	\$0.00		0	\$0.0
31375BE45	Unavailable	166	\$19,981,595.48	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	166		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
- Juli		100	Ψ12,201,222.7U	100 /0	U	ψυ•υυ		J	ψυ.
31375BE52	Unavailable	199	\$19,978,044.41	100%	0	\$0.00	NA	0	\$0.0
Total		199	\$19,978,044.41	100%	0	\$0.00		0	\$0.0
31375BE60	Unavailable	191	\$20,155,326.00	100%	0	\$0.00	NA	0	\$0.0

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Total		191	\$20,155,326.00	100%	0	\$0.00		0	\$0.0
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31375BE78	Unavailable	107	\$11,130,534.14	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$11,130,534.14	100%	0	\$0.00		0	\$0.0
31375BE86	Unavailable	107	\$10,519,006.79	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	107	\$10,519,006.79	100%	0	\$0.00	IVA	0	\$0.¢
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31375BE94	Unavailable	128	\$10,774,864.23	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$10,774,864.23	100%	0	\$0.00		0	\$0.0
31375BFC6	Unavailable	194	\$19,338,848.34	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	194	\$19,338,848.34	100%	0	\$0.00	IVA	0	\$0.¢
Total		154	Ψ12,550,040.54	100 /0	Ů	ψ0.00			ΨΟ.
31375BFD4	Unavailable	72	\$6,682,197.23	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$6,682,197.23	100%	0	\$0.00		0	\$0.
			*	4004		40.00			**
31375BGB7	Unavailable	13	\$1,514,646.54	100%	0	·	NA	0	\$0.0
Total		13	\$1,514,646.54	100%	0	\$0.00		0	\$0.0
31375BGE1	Unavailable	50	\$5,053,900.25	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	50	\$5,053,900.25	100%	0	\$ <b>0.00</b>	1171	0	\$0.
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31375BH26	Unavailable	10	\$1,014,609.18	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,014,609.18	100%	0	\$0.00		0	\$0.
				4004		40.00			**
31375BH34	Unavailable	30	\$3,039,498.36	100%	0	·	NA	0	\$0.0
Total		30	\$3,039,498.36	100%	0	\$0.00		0	\$0.0
31375BK55	Unavailable	36	\$3,986,267.28	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,986,267.28	100%	0			0	\$0.
						_			
31375BK63	Unavailable	66	\$7,901,240.38	100%	0			0	\$0.0
Total		66	\$7,901,240.38	100%	0	\$0.00		0	\$0.0
31375BK71	Unavailable	20	\$1,991,468.72	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,991,468.72	100%	0	\$0.00		0	\$0.0
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31375BKM8	Unavailable	65	\$5,899,981.16	100%	0	·		0	\$0.0
Total		65	\$5,899,981.16	100%	0	\$0.00		0	\$0.0
2127504442	YY '111		Φ0.150.502.50	1000		40.00	3.7.4		φο.
31375BKY2	Unavailable	75 <b>75</b>	\$8,150,783.60	100%	0		NA	0	\$0.0
Total		75	\$8,150,783.60	100%	0	\$0.00		0	\$0.0
31375BKZ9	Unavailable	33	\$3,020,802.95	100%	0	\$0.00	NA	0	\$0.0

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Total		33	\$3,020,802.95	100%	0	\$0.00		0	\$0.0
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31375BL21	Unavailable	526	\$56,364,951.38	100%	0	\$0.00	NA	0	\$0.0
Total		526	\$56,364,951.38	100%	0	\$0.00		0	\$0.0
31375BLA3	Unavailable	9	\$417,346.49	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$417,346.49	100%	0	\$0.00	IVA	0	\$0.¢
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31375BLX3	Unavailable	19	\$1,079,107.72	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,079,107.72	100%	0	\$0.00		0	\$0.0
31375BLY1	Unavailable	54	\$6,894,685.53	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	54	\$6,894,685.53	100%	0		INA	0	\$0.0 \$0.0
Total		54	ψ0,074,003.33	100 /0	U	ψ0.00		U	ψ0.
31375BLZ8	Unavailable	380	\$42,706,527.46	100%	0	\$0.00	NA	0	\$0.0
Total		380	\$42,706,527.46	100%	0	\$0.00		0	\$0.
31375BME4	Unavailable	52	\$4,564,727.36	100%	0		NA	0	\$0.0
Total		52	\$4,564,727.36	100%	0	\$0.00		0	\$0.0
31375BMS3	Unavailabla	15	\$1,059,660.30	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	15	\$1,059,660.30 \$1,059,660.30	100%	0	·	INA	0	\$0.0 <b>\$0.</b> 0
Total		13	φ1,032,000.30	100 /6	U	φυ.υυ		U	φυ.
31375BMT1	Unavailable	24	\$1,885,916.90	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,885,916.90	100%	0	\$0.00		0	\$0.
			44.005.00	4004		40.00			**
31375BMV6	Unavailable	24	\$1,996,222.18	100%	0	-	NA	0	\$0.0
Total		24	\$1,996,222.18	100%	0	\$0.00		0	\$0.0
31375BP27	Unavailable	26	\$3,537,285.86	100%	0	\$0.00	NA	0	\$0.0
Total		26		100%	0			0	\$0.
31375BP35	Unavailable	237	\$28,269,149.25	100%	0	· ·	NA	0	\$0.0
Total		237	\$28,269,149.25	100%	0	\$0.00		0	\$0.0
31375BP43	Unavailable	89	\$8,484,223.39	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$8,484,223.39	100%	0	·		0	\$0.0
31375BP50	Unavailable	45	\$5,031,525.80	100%	0	-		0	\$0.0
Total		45	\$5,031,525.80	100%	0	\$0.00		0	\$0.0
21275DD02	Unavailabla	1.4	¢1 501 010 05	100%	0	\$0.00	NT A	0	<b>ቀ</b> Ω /
31375BP92 <b>Total</b>	Unavailable	14 14	\$1,581,212.85 <b>\$1,581,212.85</b>	100%	0		NA	0	\$0.0 <b>\$0.</b> 0
l Utai		14	φ1,301,414.05	100%	U	φ <b>υ.</b> υυ		U	<b>Φ</b> υ.
31375BPN1	Unavailable	32	\$3,509,636.83	100%	0	\$0.00	NA	0	\$0.0

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Total		32	\$3,509,636.83	100%	0	\$0.00		0	\$0.0
31375BPQ4	Unavailable	227	\$26,055,841.94	100%	0	\$0.00	NA	0	\$0.0
Total		227	\$26,055,841.94	100%	0	\$0.00		0	\$0.0
212555774	77 111		\$2.525.200.42	1000		ФО ОО	D.T.A.	-	Φ0.4
31375BPZ4	Unavailable	26		100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,535,390.43	100%	0	\$0.00		0	\$0.0
31375BQ26	Unavailable	46	\$4,636,349.01	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,636,349.01	100%	0	\$0.00		0	\$0.0
212750002	Travailable	212	\$22.079.610.27	100%	0	<u> </u>	NI A	0	\$0.0
31375BQ83 <b>Total</b>	Unavailable	312 <b>312</b>		100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otai		312	\$33,070,017.47	100 %	U	<b>Φ</b> υ.υυ		U	φυ.
31375BQ91	Unavailable	176	\$19,083,473.53	100%	0	\$0.00	NA	0	\$0.0
Total		176	\$19,083,473.53	100%	0	\$0.00		0	\$0.0
31375BQB6	Unavailable	394	\$43,486,109.50	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliauic	394	. , ,	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total			Ψτο,του,του	100 /		ΨΟ•Ο			ΨΟ
31375BQC4	Unavailable	202	\$19,888,858.15	100%	0	\$0.00	NA	0	\$0.0
Total		202	\$19,888,858.15	100%	0	\$0.00		0	\$0.0
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31375BQD2	Unavailable	97	\$10,205,168.39	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$10,205,168.39	100%	0	\$0.00		0	\$0.0
31375BQU4	Unavailable	14	\$1,021,871.49	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaute	14		100%	0	\$0.00 \$ <b>0.00</b>	17/1	0	\$0.0 \$0.0
Total		<del>-   •  </del>	Ψ1,021,071.17	100 /0		ΨΟ•ΟΟ		-	ΨΟ
31375BQW0	Unavailable	117	\$15,574,803.53	100%	0	\$0.00	NA	0	\$0.0
Total		117		100%	0	\$0.00		0	\$0.0
212555525	77 11.1.	1.4	¢1.560.150.00	1000		φο <b>0</b> 0	NT A	0	ተብ (
31375BR25	Unavailable	14		100%	0	\$0.00		0	\$0.0
Total		14	\$1,560,150.00	100%	0	\$0.00		0	\$0.0
31375BR33	Unavailable	65	\$8,241,371.03	100%	0	\$0.00	NA	0	\$0.0
Total		65		100%	0	\$0.00		0	\$0.0
21275DD 41	TT::1alala	270	\$40,109,022,60	1,0007		00.00	NI A	0	\$0.0
31375BR41	Unavailable	379 <b>379</b>	\$40,198,922.69 \$40,198,922.69	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		317	\$40,170,744.07	100 70	U	<b>⊅</b> 0.00		U	φυ.
31375BR58	Unavailable	187	\$20,485,805.32	100%	0	\$0.00	NA	0	\$0.
Total		187	\$20,485,805.32	100%	0	\$0.00		0	\$0.0
31375BR66	Unavailable	59	\$5,741,747.23	100%	0	\$0.00	NA	0	\$0.0

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Total		59	\$5,741,747.23	100%	0	\$0.00		0	\$0.
						T ****			
31375BRA7	Unavailable	42	\$4,312,465.22	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,312,465.22	100%	0	\$0.00		0	\$0.0
31375BRG4	Unavailable	118	\$15,146,563.08	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	118		100%	0	\$0.00	IVA	0	\$0.¢
Total		110	Ψ13,140,303.00	100 /6		ψ0.00		U	ψυ.
31375BRL3	Unavailable	20	\$2,583,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,583,125.00	100%	0	\$0.00		0	\$0.0
31375BRN9	Unavailable	21	\$1,990,605.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	21	\$1,990,605.00	100%	0	\$0.00	11/1	0	\$0.
31375BRQ2	Unavailable	30	\$3,748,087.85	100%	0		NA	0	\$0.0
Total		30	\$3,748,087.85	100%	0	\$0.00		0	\$0.0
31375BRR0	Unavailable	200	\$24,139,613.25	100%	0	\$0.00	NA	0	\$0.0
Total		200	\$24,139,613.25	100%	0	\$0.00		0	\$0.0
31375BRS8	Unavailable	118	\$13,052,798.27	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$13,052,798.27	100%	0	\$0.00		0	\$0.0
31375BRT6	Unavailable	33	\$3,322,767.55	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,322,767.55	100%	0	\$0.00		0	\$0.0
31375BRZ2	Unavailable	14	\$1,673,766.20	100%	0	-	NA	0	\$0.0
Total		14	\$1,673,766.20	100%	0	\$0.00		0	\$0.0
31375BS24	Unavailable	28	\$2,943,696.14	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,943,696.14	100%	0	\$0.00		0	\$0.0
212750522	Thomailabla	24	¢2 172 067 05	100%	0	\$0.00	NI A	0	¢0.4
31375BS32 <b>Total</b>	Unavailable	24	\$2,173,067.95 <b>\$2,173,067.95</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		24	\$2,173,007.93	100%	U	φυ.υυ		U	φυ.
31375BS57	Unavailable	96	\$9,387,907.60	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$9,387,907.60	100%	0	\$0.00		0	\$0.0
31375BS65	Unavailable	132	\$13,502,985.25	100%	0	\$0.00	NA	0	\$0.0
Total	Unavallable	132	\$13,502,985.25 \$13,502,985.25	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
2 0 1411		132	\$10,000,000,000,000	100 /0	-	ΨΟ•ΟΟ		v	ψ <b>υ.</b>
31375BS99	Unavailable	99	\$7,552,527.26	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$7,552,527.26	100%	0	\$0.00		0	\$0.0
			4						
31375BSB4	Unavailable	20	\$1,750,648.69	100%	0	\$0.00	NA	0	\$0.0

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Total		20	\$1,750,648.69	100%	0	\$0.00		0	<b>\$0.</b>
31375BSH1	Unavailable	281	\$31,155,061.01	100%	0	\$0.00	NA	0	\$0.
Total		281	\$31,155,061.01	100%	0	\$0.00		0	<b>\$0.</b>
		1.00	***	4004		40.00			
31375BSJ7	Unavailable	138		100%	0	\$0.00	NA	0	\$0.
Total		138	\$13,465,262.61	100%	0	\$0.00		0	<b>\$0.</b>
31375BSK4	Unavailable	56	\$6,128,746.44	100%	0	\$0.00	NA	0	\$0.
Total		56	\$6,128,746.44	100%	0	\$0.00		0	<b>\$0.</b>
			4	40004		***			**
31375BSS7	Unavailable	46	\$4,728,435.00	100%	0	\$0.00	NA	0	\$0.
Total		46	\$4,728,435.00	100%	0	\$0.00		0	<b>\$0.</b>
31375BSV0	Unavailable	138	\$14,114,161.91	100%	0	\$0.00	NA	0	\$0.
Total		138		100%	0	\$0.00	·	0	\$0.
31375BSW8	Unavailable	17	\$1,009,148.11	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,009,148.11	100%	0	\$0.00		0	<b>\$0.</b>
31375BSZ1	Unavailable	14	\$1,015,441.68	100%	0	\$0.00	NA	0	\$0.
Total	Ollavallable	14	\$1,015,441.68	100%	0	\$0.00	INA	0	\$0.
lotai		17	φ1,015,441.00	100 /6	U	φυ.υυ		U	Ψ0.
31375BTA5	Unavailable	203	\$19,484,047.50	100%	0	\$0.00	NA	0	\$0.
Total		203	\$19,484,047.50	100%	0	\$0.00		0	<b>\$0.</b>
21275D#D2	77 '111	211	Φ14 000 <b>5</b> 04 <b>60</b>	1000	0	Φ0.00	NT.A	- 0	Φ0
31375BTB3	Unavailable	211	\$14,888,584.62	100%	0	\$0.00	NA	0	\$0.
Total		211	\$14,888,584.62	100%	0	\$0.00		0	<b>\$0.</b>
31375BTD9	Unavailable	202	\$12,519,241.94	100%	0	\$0.00	NA	0	\$0.
Total		202	,	100%	0	\$0.00		0	\$0.
31375BTQ0	Unavailable	46	\$4,941,500.12	100%	0	\$0.00	NA	0	\$0.
Total		46	\$4,941,500.12	100%	0	\$0.00		0	<b>\$0.</b>
31375BTT4	Unavailable	50	\$4,957,492.47	100%	0	\$0.00	NA	0	\$0.
Total		50		100%	0	\$0.00		0	<b>\$0.</b>
31375BTU1	Unavailable	25	\$2,023,322.46	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,023,322.46	100%	0	\$0.00		0	<b>\$0.</b>
31375BUK1	Unavailable	336	\$34,399,724.70	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallable	336		100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.
I Viai		330	φ <b>υτ,υ</b> σσ,1 <b>44.</b> /U	100 70	U	φυ.υυ		U	<b>φυ.</b>
31375BUL9	Unavailable	639	\$49,879,670.78	100%	0	\$0.00	NA	0	\$0.

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Total		639	\$49,879,670.78	100%	0	\$0.00		0	\$0.
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31375BUM7	Unavailable	138	\$9,986,558.68	100%	0	\$0.00	NA	0	\$0.0
Total		138	\$9,986,558.68	100%	0	\$0.00		0	\$0.0
31375BUN5	Unavailable	144	\$9,924,492.63	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	144	\$9,924,492.63 \$9,924,492.63	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
Total		177	Ψ2,224,422.03	100 /0	U	ψ0.00		-	ψυ.
31375BUP0	Unavailable	147	\$15,022,674.60	100%	0	\$0.00	NA	0	\$0.0
Total		147	\$15,022,674.60	100%	0	\$0.00		0	\$0.0
31375BUQ8	Unavailable	707	\$58,916,697.82	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	707	\$58,916,697.82	100%	0	\$0.00	11/1	0	\$0.
			. ,			·			·
31375BV79	Unavailable	27	\$3,229,170.95	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,229,170.95	100%	0	\$0.00		0	\$0.0
31375BV87	Unavailable	78	\$7,552,638.33	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$7,552,638.33	100%	0	\$0.00		0	\$0.
			,						
31375BV95	Unavailable	41	\$3,761,157.72	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,761,157.72	100%	0	\$0.00		0	\$0.0
31375BVS3	Unavailable	186	\$20,154,924.66	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	186	\$20,154,924.66	100%	0	\$0.00		0	\$0.
31375BVX2	Unavailable	27	\$3,002,948.59	100%	0	·	NA	0	\$0.0
Total		27	\$3,002,948.59	100%	0	\$0.00		0	\$0.0
31375BVY0	Unavailable	10	\$1,016,320.56	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	10	\$1,016,320.56	100%	0			0	\$0.0
31375BW45	Unavailable	54	\$5,089,691.51	100%	0	· ·	NA	0	\$0.0
Total		54	\$5,089,691.51	100%	0	\$0.00		0	\$0.0
31375BW60	Unavailable	50	\$4,771,829.96	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,771,829.96	100%	0	\$0.00		0	\$0.0
31375BW78	Unavailable	66	\$4,760,145.26	100%	0	·		0	\$0.0
Total		66	\$4,760,145.26	100%	0	\$0.00		0	\$0.0
31375BW94	Unavailable	47	\$5,067,854.00	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,067,854.00	100%	0	\$0.00	1111	0	\$0.
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31375BWC7	Unavailable	24	\$1,969,911.86	100%	0	\$0.00	NA	0	\$0.0

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Total		24	\$1,969,911.86	100%	0	\$0.00		0	<b>\$0.</b>
31375BWD5	Unavailable	12	\$1,342,103.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,342,103.00	100%	0	\$0.00		0	<b>\$0.</b>
31375BXA0	Unavailable	44	\$4,740,678.63	100%	0	\$0.00	NA	0	\$0.
Total		44	\$4,740,678.63	100%	0	\$0.00		0	<b>\$0.</b>
31375BXB8	Unavailable	69	\$4,978,374.39	100%	0	\$0.00	NA	0	\$0.
Total		69	\$4,978,374.39	100%	0	\$0.00		0	<b>\$0.</b>
31375BXC6	Unavailable	52	\$4,747,747.99	100%	0	\$0.00	NA	0	\$0.
Total	onavanaore .	52	\$4,747,747.99	100%	0	\$0.00	1111	0	\$0.
21275GAFE2	77 7111	16	Ф2 257 100 21	1000	0	Φ0.00	N/A	0	Φ0
31375CAT2	Unavailable	16	\$3,257,198.21	100%	0	\$0.00	NA	0 <b>0</b>	\$0.
Total		16	\$3,257,198.21	100%	0	\$0.00		U	<b>\$0.</b>
31375CAU9	Unavailable	120	\$10,357,668.68	100%	0	\$0.00	NA	0	\$0.
Total		120	\$10,357,668.68	100%	0	\$0.00		0	<b>\$0.</b>
31375CAV7	Unavailable	249	\$28,516,526.19	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	249	\$28,516,526.19 \$28,516,526.19	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.
Total		249	φ20,310,320.19	100 /6	U	φυ.υυ		U	φυ.
31375CAW5	Unavailable	35	\$3,089,677.96	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,089,677.96	100%	0	\$0.00		0	<b>\$0.</b>
31375CB38	Unavailable	22	\$1,275,436.81	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	22	\$1,275,436.81	100%	0	\$0.00	11/1	0	\$0.
31375CB46	Unavailable	83	\$4,181,735.45	100%	0	·	NA	0	\$0.
Total		83	\$4,181,735.45	100%	0	\$0.00		0	<b>\$0.</b>
31375CC78	Unavailable	23	\$1,972,022.65	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,972,022.65	100%	0	\$0.00		0	<b>\$0.</b>
31375CC86	Unavailable	11	\$1,003,595.53	100%	0	\$0.00	NA	0	\$0.
Total	O HU T UHUU IC	11	\$1,003,595.53	100%	0	\$0.00	1111	0	\$0.
31375CCJ2	Unavailable	38	\$4,902,950.00	100%	0		NA	0	\$0.
Total		38	\$4,902,950.00	100%	0	\$0.00		0	<b>\$0.</b>
31375CCN3	Unavailable	17	\$1,971,720.00	100%	0	\$0.00	NA	0	\$0.
Total	-	17	\$1,971,720.00	100%	0	\$0.00		0	\$0.
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31375CD51	Unavailable	18	\$1,803,999.97	100%	0	\$0.00	NA	0	\$0.

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Total		18	\$1,803,999.97	100%	0	\$0.00		0	\$0.
Total		1	Ψ1,000,777.	100 /0	Ū	ΨΟ•Ο			Ψυ•
31375CEB7	Unavailable	21	\$2,016,418.31	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,016,418.31	100%	0	\$0.00		0	\$0.0
21275CEM2	Thomailabla	25	¢2.407.106.54	1000	0	\$0.00	NI A	0	<b></b>
31375CEM3 Total	Unavailable	35 <b>35</b>	\$3,497,196.54 <b>\$3,497,196.54</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		33	\$3,497,190.54	100%	U	φυ.υυ		U	φυ.
31375CF42	Unavailable	33	\$3,562,292.95	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,562,292.95	100%	0	\$0.00		0	\$0.0
31375CF67	Unavailable	151	\$12,287,480.67	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaule	151	\$12,287,480.67 \$12,287,480.67	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.0 \$0.0
Total		131	Ψ12,207,400.07	100 /6	U	ψ0.00		U	ΨΟ•
31375CF83	Unavailable	13	\$696,429.41	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$696,429.41	100%	0	\$0.00		0	\$0.0
212750701	77 111	47	Φ4.006.745.52	1000	0	Φ0.00	NT A	0	Φ0.4
31375CF91	Unavailable	47 47	\$4,906,745.53	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		47	\$4,906,745.53	100%	U	\$0.00		U	<b>\$U.</b> (
31375CFP5	Unavailable	25	\$2,030,010.12	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,030,010.12	100%	0	\$0.00		0	\$0.0
31375CFR1	Unavailable	16	\$2,002,766.76	100%	0		NA	0	\$0.0
Total		16	\$2,002,766.76	100%	0	\$0.00		0	\$0.0
31375CFT7	Unavailable	82	\$10,769,204.69	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacio	82	\$10,769,204.69	100%	0	\$0.00	1111	0	\$0.0
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31375CGA7	Unavailable	41	\$5,005,133.88	100%	0		NA	0	\$0.0
Total		41	\$5,005,133.88	100%	0	\$0.00		0	\$0.0
31375CGB5	Unavailable	68	\$8,088,519.89	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	68	\$8,088,519.89	100%	0	\$0.00	1171	0	\$0.0
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31375CGC3	Unavailable	20	\$2,727,150.95	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,727,150.95	100%	0	\$0.00		0	\$0.0
31375CGE9	I Inavailable	45	\$3,997,560.28	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	45 45	\$3,997,560.28 \$3,997,560.28	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
ı viai		13	ψυ, 191,000.40	100 70	U	φ <b>υ.υ</b> υ		U	φυ.
31375CGF6	Unavailable	166	\$18,238,221.66	100%	0	\$0.00	NA	0	\$0.0
Total		166	\$18,238,221.66	100%	0	\$0.00		0	\$0.0
31375CGG4	Unavailable	217	\$21,348,986.99	100%	0	\$0.00	NA	0	\$0.0

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Total		217	\$21,348,986.99	100%	0	\$0.00		0	\$0.0
31375CGH2	Unavailable	564	\$63,281,051.44	100%	0	\$0.00	NA	0	\$0.0
Total		564	\$63,281,051.44	100%	0	\$0.00		0	\$0.0
			<u> </u>		$\sqcup$			_}	
31375CGP4	Unavailable	18	1	100%		\$0.00	1	0	\$0.0
Total		18	\$1,917,200.00	100%	0	\$0.00		0	\$0.0
31375CGR0	Unavailable	8	\$1,052,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		8		100%		\$0.00		0	\$0.0
			<u> </u>		$\sqcup$				
31375CJH9	Unavailable	156		100%	_	\$0.00		0	\$0.0
Total		156	\$18,155,209.42	100%	0	\$0.00		0	\$0.0
31375CJJ5	Unavailable	247	\$25,032,295.41	100%	0	\$0.00	NA	0	\$0.0
Total		247	\$25,032,295.41	100%		\$0.00	1	0	\$0.0
212553112	., ., .,		\$20,000 T(5,00	1000		<b>*</b> 0.00	D.T.A		ΦΩ.
31375CJK2	Unavailable	232	· / /	100%		\$0.00	t t	0	\$0.0
Total		232	\$20,026,765.69	100%	0	\$0.00		0	\$0.0
31375CJL0	Unavailable	39	\$3,026,287.37	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluote	39		100%		\$0.00 \$ <b>0.00</b>	1	0	\$0.
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31375CJP1	Unavailable	83	\$7,179,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		83		100%	0	\$0.00		0	\$0.0
						±2.00			* 2
31375CJQ9	Unavailable	120	1	100%		\$0.00		0	\$0.0
Total		120	\$9,979,869.00	100%	0	\$0.00		0	\$0.0
31375CJV8	Unavailable	15	\$1,334,663.46	100%	0	\$0.00	NA	0	\$0.0
Total		15		100%			1	0	\$0.0
			1 2 2 2 4 2 4 5			<b>**</b>	27.1		40
31375CJW6	Unavailable	12		100%	_	\$0.00	1	0	\$0.0
Total		12	\$1,202,124.67	100%	0	\$0.00		0	\$0.0
31375CJY2	Unavailable	41	\$4,511,188.48	100%	0	\$0.00	NA	0	\$0.0
Total		41		100%		\$0.00	1	0	\$0.0
2127507752	TT:1-1-1-	215	#20 222 061 92	1000/		\$0.00	NI A		\$0.0
31375CK53 <b>Total</b>	Unavailable	315 <b>315</b>	1	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	1	<b>0</b>	\$0.0 <b>\$0.</b> 0
10tai		313	\$39,332,001.02	100 70		φυ.υυ		U	φυ.
31375CKF1	Unavailable	72	\$6,881,053.95	100%	0	\$0.00	NA	0	\$0.0
Total		72		100%		\$0.00		0	\$0.0
31375CKL8	Unavailable	14	\$1,994,900.00	100%	0	\$0.00	NA	0	\$0.

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Total		14	\$1,994,900.00	100%	0	\$0.00		0	\$0.
Total		1 1	Ψ1977 197 0000	100 /0	Ű	ΨΟ•Ο			Ψ • •
31375CKQ7	Unavailable	12	\$1,005,137.36	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,005,137.36	100%	0	\$0.00		0	\$0.0
31375CKT1	Unavailable	52	\$5,018,721.16	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	52 52	\$5,018,721.16 \$5,018,721.16	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
I Otal		32	\$5,010,721.10	100 /6	U	φυ.υυ		U	φυ.
31375CLB9	Unavailable	23	\$2,949,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,949,950.00	100%	0	\$0.00		0	\$0.0
31375CLG8	Unavailable	56	\$5,314,357.24	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	56	\$5,314,357.24	100%	0		11/1	0	\$0.0
			+-,			7 3 3 3 3			7 **
31375CLH6	Unavailable	47	\$4,260,510.73	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,260,510.73	100%	0	\$0.00		0	\$0.0
31375CLJ2	Unavailable	49	\$4,239,674.93	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	49	\$4,239,674.93	100%	0	\$0.00	11/1	0	\$0.0
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31375CMJ1	Unavailable	16	\$1,485,816.92	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,485,816.92	100%	0	\$0.00		0	\$0.0
31375CMM4	Unavailable	16	\$832,010.52	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavaliable	16	\$832,010.52	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		10	ψ032,010.32	100 /0	U	ψ0.00		U	ΨΟ.
31375CMN2	Unavailable	20	\$1,033,399.05	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,033,399.05	100%	0	\$0.00		0	\$0.0
31375CMQ5	Unavailable	38	\$1,727,332.56	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	38	\$1,727,332.56	100%	0			0	\$0.0 \$0.0
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31375CMS1	Unavailable	31	\$1,995,240.19	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,995,240.19	100%	0	\$0.00		0	\$0.0
31375CMU6	Unavailable	26	\$1,336,014.41	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanault	26	\$1,336,014.41 \$1,336,014.41	100%	0	·		0	\$0.0 <b>\$0.</b> 0
		20	Ψ±,000,017,71	100/0	U	ΨΟ•ΟΟ		- 0	Ψυ•
31375CMV4	Unavailable	25	\$1,287,627.51	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,287,627.51	100%	0	\$0.00		0	\$0.0
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31375CN68	Unavailable	28	\$2,461,298.72	100%	0		NA	0	\$0.0
<u>Total</u>		28	\$2,461,298.72	100%	0	\$0.00		0	\$0.0
31375CNE1	Unavailable	9	\$1,304,396.78	100%	0	\$0.00	NA	0	\$0.0

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Total		9	\$1,304,396.78	100%	0	\$0.00		0	\$0.
Total			Ψ1,507,5070.10	100 /0	V	Ψυ•υυ			Ψυ•
31375CNF8	Unavailable	27	\$4,011,150.53	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,011,150.53	100%	0	\$0.00		0	\$0.0
31375CP33	Unavailable	31	\$2,978,375.24	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	31	\$2,978,375.24 \$2,978,375.24	100%	0			0	\$0.0 \$0.0
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31375CPG4	Unavailable	8	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,005,400.00	100%	0	\$0.00		0	\$0.0
31375CQC2	Unavailable	19	\$2,002,648.68	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	19	\$2,002,648.68	100%	0			0	\$0.0
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31375CQD0	Unavailable	17	\$2,001,079.95	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,001,079.95	100%	0	\$0.00		0	\$0.0
31375CQE8	Unavailable	29	\$3,020,316.35	100%	0	\$0.00	NA	0	\$0.0
Total	C Ha v a Hao IC	29	\$3,020,316.35	100%	0		1111	0	\$0.0
			1 - 9 9						
31375CQG3	Unavailable	25	\$2,805,164.88	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,805,164.88	100%	0	\$0.00		0	\$0.0
31375CS71	Unavailable	11	\$533,686.70	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$533,686.70	100%	0	· ·		0	\$0.0
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31375CS89	Unavailable	14	\$630,189.59	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$630,189.59	100%	0	\$0.00		0	\$0.0
31375CU45	Unavailable	27	\$3,008,386.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoro	27	\$3,008,386.00	100%	0	·		0	\$0.0
31375CUX1	Unavailable	99	\$9,860,924.65	100%	0			0	\$0.0
Total		99	\$9,860,924.65	100%	0	\$0.00		0	\$0.0
31375CV28	Unavailable	34	\$3,776,356.00	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,776,356.00	100%	0			0	\$0.0
31375CV51	Unavailable	137	\$14,510,707.76	100%	0			0	\$0.0
Total		137	\$14,510,707.76	100%	0	\$0.00		0	\$0.0
31375CV69	Unavailable	53	\$5,947,234.38	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanault	53	\$5,947,234.38 \$5,947,234.38	100%	0			0	\$0.0 <b>\$0.</b> 0
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31375CVA0	Unavailable	54	\$5,998,504.40	100%	0	\$0.00	NA	0	\$0.0

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Total		54	\$5,998,504.40	100%	0	\$0.00		0	\$0.
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31375CVC6	Unavailable	57	\$7,456,207.05	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,456,207.05	100%	0	\$0.00		0	\$0.0
31375CVD4	Unavailable	328	\$35,935,914.34	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	328		100%	0	\$0.00	IIA	0	\$0.0
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31375CVE2	Unavailable	140	\$13,184,088.69	100%	0	\$0.00	NA	0	\$0.0
Total		140	\$13,184,088.69	100%	0	\$0.00		0	\$0.0
31375CVN2	Unavailable	32	\$4,596,115.32	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,596,115.32	100%	0	\$0.00	- ,	0	\$0.0
212557125	** " 11	244	Φ25 0 C1 155 25	1000	0	Φ0.00	***	0	Φ0.4
31375CVP7	Unavailable	244	\$25,961,155.25	100%	0		NA	0	\$0.0
<u>Total</u>		244	\$25,961,155.25	100%	0	\$0.00		0	\$0.0
31375CVQ5	Unavailable	108	\$10,405,301.02	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$10,405,301.02	100%	0	\$0.00		0	\$0.0
31375CVR3	Unavailable	32	\$3,289,298.53	100%	0	·	NA	0	\$0.0
Total		32	\$3,289,298.53	100%	0	\$0.00		0	\$0.0
31375CVX0	Unavailable	14	\$1,362,016.34	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,362,016.34	100%	0	\$0.00		0	\$0.0
31375CVY8	Unavailable	18	\$1,249,850.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	18	\$1,249,850.00 \$1,249,850.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
Total		10	Ψ1,242,020.00	100 /0	Ů	ψ0.00			ΨΟ.
31375CW43	Unavailable	22	\$2,784,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,784,800.00	100%	0	\$0.00		0	\$0.0
31375CW50	Unavailable	184	\$20,154,180.63	100%	0	\$0.00	NA	0	\$0.0
Total		184	\$20,154,180.63	100%	0	\$0.00		0	\$0.0
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31375CW68 <b>Total</b>	Unavailable	80 <b>80</b>	\$8,681,927.92 \$8,681,927.92	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
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31375CW76	Unavailable	34	\$3,078,717.83	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,078,717.83	100%	0	\$0.00		0	\$0.0
21275037721	TT '11'	1-	ф1 40 <b>7</b> 4 <b>7</b> 0 00	1000		<b>#</b> 0.00	3.7.4		φο.
31375CWE1	Unavailable	17	\$1,487,450.00	100%	0		NA	0	\$0.0
<u>Total</u>		17	\$1,487,450.00	100%	0	\$0.00		0	\$0.0
31375CWG6	Unavailable	61	\$5,703,782.20	100%	0	\$0.00	NA	0	\$0.0

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Total		61	\$5,703,782.20	100%	0	\$0.00		0	\$0.
31375CWV3	Unavailable	153	\$16,760,787.89	100%	0	·	NA	0	\$0.0
Total		153	\$16,760,787.89	100%	0	\$0.00		0	\$0.0
31375CXH3	Unavailable	10	\$1,270,491.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallauic	10	\$1,270,491.00 \$1,270,491.00	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.0 <b>\$0.</b> 0
Total		10	φ1,270,471.00	100 /6	U	φυ.υυ		U	φυ.
31375CXJ9	Unavailable	13	\$1,525,066.77	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,525,066.77	100%	0	\$0.00		0	\$0.0
31375CXL4	Unavailable	232	\$26,241,658.80	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	232	\$26,241,658.80	100%	0		1171	0	\$0.0
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31375CXM2	Unavailable	98	\$9,664,525.21	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$9,664,525.21	100%	0	\$0.00		0	\$0.0
31375CXN0	Unavailable	31	\$2,814,895.39	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	31	\$2,814,895.39 \$2,814,895.39	100%	<u>0</u>	\$0.00 <b>\$0.00</b>	IVA	0	\$0.0 \$0.0
lotai		31	φ2,014,0/3.3/	100 /6	U	φυ.υυ		U	φυ.
31375DB93	Unavailable	452	\$58,056,794.85	100%	0	\$0.00	NA	0	\$0.0
Total		452	\$58,056,794.85	100%	0	\$0.00		0	\$0.0
31375DBU6	Unavailable	128	\$4,719,853.89	100%	0		NA	0	\$0.0
Total		128	\$4,719,853.89	100%	0	\$0.00		0	\$0.0
31375DBW2	Unavailable	162	\$6,490,562.22	100%	0	\$0.00	NA	0	\$0.0
Total		162	\$6,490,562.22	100%	0	·	·	0	\$0.0
31375DCE1	Unavailable	45	\$2,483,782.30	100%	0			0	\$0.0
Total		45	\$2,483,782.30	100%	0	\$0.00		0	\$0.0
31375DCF8	Unavailable	48	\$2,914,161.32	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$2,914,161.32	100%	0	·	= 12 2	0	\$0.0
31375DCG6	Unavailable	614	\$50,153,532.08	100%	0	· ·		0	\$0.0
Total		614	\$50,153,532.08	100%	0	\$0.00		0	\$0.0
31375DCH4	Unavailable	519	\$50,653,466.76	100%	0	\$0.00	NA	0	\$0.0
Total		519	\$50,653,466.76	100%	0	·		0	\$0.0
31375DD42	Unavailable	29	\$2,579,849.55	100%	0		NA	0	\$0.0
Total		29	\$2,579,849.55	100%	0	\$0.00		0	\$0.0
21275DD50	Unavailable	22	¢1 920 207 54	1000	0	\$0.00	NT A	0	¢0.4
31375DD59	Unavailable	23	\$1,829,397.54	100%	0	\$0.00	NA	0	\$0.0

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Total		23	\$1,829,397.54	100%	0	\$0.00		0	\$0.
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31375DD67	Unavailable	105	\$11,326,229.44	100%	0	1		0	\$0.0
Total		105	\$11,326,229.44	100%	0	\$0.00		0	\$0.0
31375DD83	Unavailable	401	\$44,255,165.89	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuoio	401	\$44,255,165.89	100%	0	\$0.00		0	\$0.0
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31375DDZ3	Unavailable	57	\$6,655,292.68	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$6,655,292.68	100%	0	\$0.00		0	\$0.0
31375DEA7	Unavailable	89	\$9,049,701.19	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$9,049,701.19	100%	0			0	\$0.0
			<b>***</b>	100~	0	40.00	27.1		40.
31375DFW8	Unavailable	79	\$2,787,377.18	100%	0			0	\$0.0
<u>Total</u>		79	\$2,787,377.18	100%	0	\$0.00		0	\$0.0
31375DGX5	Unavailable	51	\$5,909,758.00	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,909,758.00	100%	0	\$0.00		0	\$0.0
31375DH22	Unavailable	36	\$1,809,557.44	100%	0	·		0	\$0.0
Total		36	\$1,809,557.44	100%	0	\$0.00		0	\$0.0
31375DH55	Unavailable	100	\$6,019,877.59	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$6,019,877.59	100%	0	\$0.00		0	\$0.0
31375DH63	Unavailable	78	\$5,094,398.98	100%	0			0	\$0.0
Total		78	\$5,094,398.98	100%	0	\$0.00		0	\$0.0
31375DH71	Unavailable	461	\$14,657,541.37	100%	0	\$0.00	NA	0	\$0.0
Total		461		100%	0			0	\$0.0
31375DH89	Unavailable	352	\$12,166,605.76	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	352 352	\$12,166,605.76	100%	0	· ·		0	\$0.0 \$0.0
			ψ1 <b>2</b> ,100,00 <b>0</b> ,0	10070		Ψ 0 1 0 0			Ψου
31375DHD8	Unavailable	141	\$15,270,847.46	100%	0	·	NA	0	\$0.0
Total		141	\$15,270,847.46	100%	0	\$0.00		0	\$0.0
31375DHR7	Unavailable	49	\$2,339,917.73	100%	0	\$0.00	NA	0	\$0.0
Total	o na , anaoro	49	\$2,339,917.73	100%	0	· ·		0	\$0.0
31375DHS5	Unavailable	22	\$1,075,103.39	100%	0			0	\$0.0
Total		22	\$1,075,103.39	100%	0	\$0.00		0	\$0.0
31375DHT3	Unavailable	107	\$4,911,175.53	100%	0	\$0.00	NA	0	\$0.0

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Total		107	\$4,911,175.53	100%	0	\$0.00		0	<b>\$0.</b>
					-				
31375DHU0	Unavailable	50	\$2,900,498.78	100%	0	\$0.00	NA	0	\$0.
Total		50	\$2,900,498.78	100%	0	\$0.00		0	<b>\$0.</b>
212750111/4	77 '111	220	¢14.001.001.70	1000	0	Φ0.00	NI A		Φ0
31375DHX4	Unavailable	239	\$14,891,221.73	100%	0 <b>0</b>			0	\$0.
Total		239	\$14,891,221.73	100%	U	\$0.00		0	<b>\$0.</b>
31375DHY2	Unavailable	18	\$1,087,978.02	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,087,978.02	100%	0	\$0.00		0	<b>\$0.</b>
21275DID0	T In anno i labila	451	\$24.640.792.24	100%	0	\$0.00	NI A	0	\$0
31375DJB0	Unavailable	451	\$24,649,782.24		0			0 <b>0</b>	\$0.
Total		451	\$24,649,782.24	100%	U	\$0.00		U	<b>\$0.</b>
31375DJC8	Unavailable	123	\$5,784,270.67	100%	0	\$0.00	NA	0	\$0.
Total		123	\$5,784,270.67	100%	0	\$0.00		0	<b>\$0.</b>
212750107	TT '1.11	0.7	Φ5 <b>2</b> 61 001 47	1000	0	Φ0.00	NIA	-	ΦΩ.
31375DJD6 Total	Unavailable	97 <b>97</b>	\$5,261,001.47 \$5,261,001.47	100% <b>100%</b>	0 <b>0</b>			0 <b>0</b>	\$0. <b>\$0.</b>
1 Otal		97	\$5,201,001.47	100%	U	\$0.00		U	<b>\$0.</b>
31375DJK0	Unavailable	27	\$3,255,961.01	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,255,961.01	100%	0			0	\$0.
31375DQ71	Unavailable	10	\$1,394,638.33	100%	0	·		0	\$0.
Total		10	\$1,394,638.33	100%	0	\$0.00		0	<b>\$0.</b>
31375DQ89	Unavailable	26	\$2,455,762.72	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,455,762.72	100%	0			0	<b>\$0.</b>
31375DQ97	Unavailable	22	\$2,312,595.47	100%	0			0	\$0.
Total		22	\$2,312,595.47	100%	0	\$0.00		0	<b>\$0.</b>
31375DQY2	Unavailable	13	\$1,040,337.92	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,040,337.92	100%	0			0	\$0.
212750127	TT	21	¢1 405 206 06	1000	0	φο οο	n a	0	ΦΩ.
31375DU27 <b>Total</b>	Unavailable	21 21	\$1,495,396.06 <b>\$1,495,396.06</b>	100% <b>100</b> %	0 <b>0</b>			0 <b>0</b>	\$0. <b>\$0.</b>
1 Otal		21	φ <b>1,<del>4</del>73,370.00</b>	100%	U	φυ.υυ		U	<b>ΦU</b> .
31375DU43	Unavailable	13	\$861,093.24	100%	0	\$0.00	NA	0	\$0.
Total		13	\$861,093.24	100%	0	\$0.00		0	<b>\$0.</b>
21275DVC5	I Inovailable	15	¢4 106 550 20	1000	0	<b>ቀ</b> ለ ለሳ	NT A	0	ΦΩ
31375DVG5	Unavailable	45	\$4,186,559.39 \$4,186,550.30	100%	0			0 <b>0</b>	\$0.
<u>Total</u>		45	\$4,186,559.39	100%	U	\$0.00		U	<b>\$0.</b>
31375DWQ2	Unavailable	69	\$1,514,489.88	100%	0	\$0.00	NA	0	\$0.

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Total		69	\$1,514,489.88	100%	0	\$0.00		0	\$0.0
31375DWR0	Unavailable	103	\$1,501,705.17	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$1,501,705.17	100%	0	\$0.00		0	\$0.0
2:0550705	**	220	\$25, 425, 702, 20	1000		<b>\$2.00</b>	N/A	2	Φ0.4
31375DZS5	Unavailable	228		100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		228	\$27,437,793.29	100%	0	\$0.00		0	\$0.0
31375DZT3	Unavailable	355	\$41,267,986.42	100%	0	\$0.00	NA	0	\$0.0
Total		355		100%	0	\$0.00		0	\$0.0
212757710	77 111		Φ5 CO2 712 OC	1000		Φ0.00	D.T.A.	0	ΦΩ.
31375DZU0	Unavailable	68		100%	<b></b>	\$0.00	NA	0	\$0.0
Total		68	\$5,602,712.06	100%	0	\$0.00		0	\$0.0
31369C6Z1	Unavailable	81	\$7,337,700.40	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$7,337,700.40	100%	0	\$0.00		0	\$0.0
31369FVW3	Unavailable	15	\$1,407,670.23	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaoie	15		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Otal		10	φ1, <del>4</del> 07,070.23	100 /6		ψ <b>υ.</b> υυ		U	φυι
31369FVX1	Unavailable	33	\$2,917,622.89	100%	0	\$0.00	NA	0	\$0.0
Total		33		100%	0	\$0.00		0	\$0.0
31371FEE8	Unavailable	i i	\$327,330,819.95	100%		\$0.00	NA	0	\$0.0
Total		3,430	\$327,330,819.95	100%	0	\$0.00		0	\$0.0
31371FEM0	Unavailable	4 757	\$510,213,171.55	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaul		\$510,213,171.55 \$510,213,171.55	100%	0	\$0.00 <b>\$0.00</b>	11/71	0	\$0.0 <b>\$0.</b> 0
1 Otai		7,757	\$310,213,171.33	100 /6		ψυ•υυ		0	φυ.
31371FEZ1	Unavailable	1,271	\$149,687,145.55	100%	0	\$0.00	NA	0	\$0.0
Total			\$149,687,145.55	100%		\$0.00		0	\$0.0
212717772		1.067	DOC 555 DA4 56	1000		<b>\$2.00</b>	NIA	2	Φ0.4
31371FFB3	Unavailable	1,067		100%		\$0.00		0	\$0.0
Total		1,067	\$96,665,044.56	100%	0	\$0.00		0	\$0.0
31371FFH0	Unavailable	260	\$24,696,596.44	100%	0	\$0.00	NA	0	\$0.0
Total		260	\$24,696,596.44	100%	0	\$0.00		0	\$0.0
212715516	TTerrollable	177	\$12.967.026.47	1,0007		00.00	NI A	0	\$0.4
31371FFJ6	Unavailable	177 177	\$13,867,036.47 <b>\$13,867,036.47</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		1//	\$13,807,030.47	100 70	U	<b>⊅</b> U•UU		U	φυ.
31371FGP1	Unavailable	175	\$24,063,717.19	100%	0	\$0.00	NA	0	\$0.
Total	OHG. WINC -	175		100%	0	\$0.00		0	\$0.0
31371FGQ9	Unavailable	66	\$8,566,650.90	100%	0	\$0.00	NA	0	\$0.0

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Total		66	\$8,566,650.90	100%	0	\$0.00		0	<b>\$0.</b>
									· ·
31371FGR7	Unavailable	577	\$73,557,045.98	100%	0	\$0.00	NA	0	\$0.
Total		577	\$73,557,045.98	100%	0	\$0.00		0	<b>\$0.</b>
21271ECC5	Thomailable	152	¢12.710.270.00	1000	0	\$0.00	NIA	0	\$0
31371FGS5	Unavailable	153 <b>153</b>	\$13,718,379.88 <b>\$13,718,379.88</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.
Total		155	\$13,710,379.00	100%	U	\$0.00		U	<b>\$0.</b>
31371FGT3	Unavailable	62	\$7,853,925.28	100%	0	\$0.00	NA	0	\$0.
Total		62	\$7,853,925.28	100%	0	\$0.00		0	<b>\$0.</b>
31372SA29	Unavailable	44	\$3,485,574.46	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	44	\$3,485,574.46 \$3,485,574.46	100%	0			0	\$0.
Total		44	<b>Ф</b> 3,403,374.40	100%	U	<b>\$0.00</b>		U	<b>Ф</b> U.
31372X5H1	Unavailable	71	\$6,148,171.57	100%	0	\$0.00	NA	0	\$0.
Total		71	\$6,148,171.57	100%	0	\$0.00		0	<b>\$0.</b>
31372X5L2	Unavailabla	8	\$1,017,214.39	100%	0	\$0.00	NI A	0	\$0.
Total	Unavailable	8	\$1,017,214.39 \$1,017,214.39	100%	0	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
Total		0	\$1,017,214.39	100%	U	<b>\$0.00</b>		U	<b>ΦU</b> .
31372X5Q1	Unavailable	11	\$1,023,150.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,023,150.00	100%	0			0	\$0.
31372X5T5	Unavailable	50	\$5,124,905.00	100%	0	\$0.00	NA	0	\$0.
Total		50	\$5,124,905.00	100%	0	\$0.00		0	<b>\$0.</b>
31373Q2A3	Unavailable	41	\$3,823,334.18	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	41	\$3,823,334.18	100%	0			0	\$0.
10411			φο,σ2ο,σο 1110	100 /0		ΨΟ•ΟΟ		Ů	Ψ <b>0</b> •
31373QZ74	Unavailable	50	\$4,391,230.08	100%	0	\$0.00	NA	0	\$0.
Total		50	\$4,391,230.08	100%	0	\$0.00		0	<b>\$0.</b>
31373TN89	Unavailable	30	\$1,593,840.44	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallable	30	\$1,593,840.44 \$1,593,840.44	100%	0			0	\$0.
10411		20	Ψ1,000,010.11	100 /0	•	ΨΟ•ΟΟ		Ů	Ψ <b>0</b> •
31374BF29	Unavailable	12	\$699,400.38	100%	0	\$0.00	NA	0	\$0.
Total		12	\$699,400.38	100%	0	\$0.00		0	<b>\$0.</b>
31374BNB0	Unavailable	14	\$1,518,785.30	100%	0	\$0.00	NA	0	\$0.
Total	Onavanauic	14	\$1,518,785.30 \$1,518,785.30	100%	0			0	\$0.
31374BNF1	Unavailable	26	\$2,041,152.05	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,041,152.05	100%	0	\$0.00		0	<b>\$0.</b>
21274DNU7	Timorodiaki.	27	¢2 506 192 12	1000	0	ቀለ ለሳ	RT A	0	φΩ
31374BNH7	Unavailable	27	\$3,506,183.13	100%	0	\$0.00	NA	0	\$0.

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Total		27	\$3,506,183.13	100%	0	\$0.00		0	\$0.
Total			Ψοςουσίο	100 /0	·	ΨΟ•ΟΟ			Ψυ•
31374D3S1	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$0.0
31374D3T9	Unavailable	14	\$1,503,650.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$1,503,650.00	100%	0		1171	0	\$0.0
10001			Ψ1,000,000000	100 /0		ψ0.00			Ψ0.
31374D3W2	Unavailable	36	\$4,516,282.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,516,282.00	100%	0	\$0.00		0	\$0.0
31374JUL3	Unavailable	13	\$1,332,060.69	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,332,060.69	100%	0	·		0	\$0.0
31374KYW2	Unavailable	26	\$1,315,792.67	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	26	\$1,315,792.67 \$1,315,792.67	100%	0	·	INA	0	\$0.0 \$0.0
- Viai		20	Ψ190109172001	100 /0		φυ.υυ		U	ψυ.
31374LAY2	Unavailable	9	\$1,009,963.68	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,009,963.68	100%	0	\$0.00		0	\$0.0
31374LUB0	Unavailable	7	\$497,007.94	100%		\$63,265.18	NA	0	\$0.0
Total		7	\$497,007.94	100%	1	\$63,265.18		0	\$0.0
31374NCL4	Unavailable	40	\$5,006,558.98	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,006,558.98	100%	0	\$0.00		0	\$0.0
31374NCP5	Unavailable	45	\$6,206,056.79	100%	0	\$0.00	NA	0	\$0.0
Total	O THE VERTICAL PROPERTY.	45	\$6,206,056.79	100%	0		1 (1 1	0	\$0.0
2127412022	77 '1 1 1	26	Φ4.005.076.10	1000	0	Φ0.00	NT A	0	ΦΩ.
31374NCQ3 Total	Unavailable	36 <b>36</b>	\$4,995,976.19 <b>\$4,995,976.19</b>	100% <b>100</b> %	0			0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		30	\$4,993,970.19	100 %	U	φυ.υυ		U	φυ.
31374NQF2	Unavailable	33	\$4,300,567.86	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,300,567.86	100%	0	\$0.00		0	\$0.0
31374NQG0	Unavailable	102	\$11,788,110.37	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$11,788,110.37	100%	0			0	\$0.0
			. ,						
31374P5X1	Unavailable	32	\$3,169,924.67	100%	0		NA	0	\$0.0
Total		32	\$3,169,924.67	100%	0	\$0.00		0	\$0.0
212740310	TT '11'	0.1	Ф0.010.007.07	1000		40.00	***		40
31374PSV0	Unavailable	84	\$8,218,337.05	100%	0		NA	0	\$0.0
Total		84	\$8,218,337.05	100%	0	\$0.00		0	\$0.0
31374QBL8	Unavailable	12	\$1,676,922.02	100%	0	\$0.00	NA	0	\$0.0

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Total		12	\$1,676,922.02	100%	0	\$0.00		0	\$0.
			***		_		_		
31374QBN4	Unavailable	134	\$15,644,108.96	100%	0	\$0.00	NA	0	\$0.
<u>Total</u>		134	\$15,644,108.96	100%	0	\$0.00		0	<b>\$0.</b>
31374QBP9	Unavailable	18	\$2,571,850.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,571,850.00	100%	0	\$0.00		0	\$0.
31374QBQ7	Unavailable	78	\$7,142,954.03	100%	0	\$0.00	NA	0	\$0.
Total		78	\$7,142,954.03	100%	0	\$0.00		0	\$0.
31374QR98	Unavailable	21	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,059,050.00	100%	0	\$0.00		0	\$0.
31374QS63	Unavailable	15	\$1,018,097.14	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,018,097.14	100%	0	\$0.00		0	\$0.
31374QS97	Unavailable	25	\$1,965,243.88	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,965,243.88	100%	0	\$0.00		0	\$0.
31374R2V4	Unavailable	16	\$1,504,867.19	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,504,867.19	100%	0	\$0.00		0	\$0.
31374R2W2	Unavailable	13	\$1,579,869.33	100%	0	\$0.00	NA	0	\$0.
Total		13		100%	0	\$0.00		0	\$0.
31374RX24	Unavailable	35	\$4,021,847.72	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,021,847.72	100%	0	\$0.00		0	\$0.
31374RX40	Unavailable	34	\$3,993,572.23	100%	0	\$0.00	NA	0	\$0.
Total		34		100%	0	\$0.00		0	\$0.
31374RXH1	Unavailable	27	\$2,940,721.92	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,940,721.92	100%	0	\$0.00		0	\$0.
31374RXJ7	Unavailable	13	\$988,224.61	100%	0	\$0.00	NA	0	\$0.
Total		13	\$988,224.61	100%	0	\$0.00		0	\$0.
31374RXK4	Unavailable	38	\$3,935,590.33	100%	0	\$0.00	NA	0	\$0.
Total		38	\$3,935,590.33	100%	0	\$0.00	1111	0	\$0.
31374RXL2	Unavailable	33	\$2,944,786.14	100%	0	\$0.00	NA	0	\$0.
Total	O Ha variable	33	\$2,944,786.14	100%	0	\$0.00	11/1	0	\$0.
31374RXM0	Unavailable	18	\$1,985,596.00	100%	0	\$0.00	NA	0	\$0.

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Total		18	\$1,985,596.00	100%	0	\$0.00		0	\$0.
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31374RXQ1	Unavailable	11	\$1,010,992.06	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,010,992.06	100%	0	\$0.00		0	\$0.0
31374RXR9	Unavailable	37	\$3,934,143.19	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	37	\$3,934,143.19	100%	0	\$0.00	IVA	0	\$0.¢
			ψο,90 1,1 10.19	100 /0	Ů	ψ0.00			ΨΟ.
31374RXX6	Unavailable	28	\$2,961,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,961,450.00	100%	0	\$0.00		0	\$0.0
31374RXZ1	Unavailable	12	\$1,001,468.85	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	12	\$1,001,468.85	100%	0	\$0.00	11/1	0	\$0.
			<del>+ -,, </del>			7 3 3 3 3			7
31374SAQ4	Unavailable	47	\$2,771,212.99	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$2,771,212.99	100%	0	\$0.00		0	\$0.0
31374SAR2	Unavailable	50	\$2,992,400.53	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	50	\$2,992,400.53 \$2,992,400.53	100%	0	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
Total			Ψ2,272,400.23	100 /0	Ů	ψ0.00			ΨΟ.
31374SAS0	Unavailable	42	\$2,233,559.81	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,233,559.81	100%	0	\$0.00		0	\$0.
31374SAT8	Unavailable	35	\$1,712,731.53	100%	0	·	NA	0	\$0.0
Total		35	\$1,712,731.53	100%	0	\$0.00		0	\$0.0
31374UNA0	Unavailable	80	\$8,537,354.88	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	80	\$8,537,354.88	100%	0	\$0.00	11/1	0	\$0.
			1-9 9						
31374V2E3	Unavailable	34	\$2,961,089.92	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,961,089.92	100%	0	\$0.00		0	\$0.0
31374V2G8	Unavailable	38	\$4,917,847.39	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	38	\$4,917,847.39	100%	0	\$ <b>0.00</b>		0	\$0.
			<i>ϕ 1,5 21 ,6 11 10 5</i>	20070	J	φοισσ			Ψ σ σ σ
31374VK52	Unavailable	51	\$4,735,347.40	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,735,347.40	100%	0	\$0.00		0	\$0.0
21274\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Linavailahi-	40	¢5 007 640 24	1000	0	¢ስ ስስ	TA T A	0	<b></b>
31374VK78 <b>Total</b>	Unavailable	48 48	\$5,887,640.34 <b>\$5,887,640.34</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Utai		40	φ5,007,040.34	100 70	U	φυ.υυ		U	φυ.
31374VK86	Unavailable	73	\$8,823,936.96	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$8,823,936.96	100%	0	\$0.00		0	\$0.0
31374VK94	Unavailable	20	\$3,072,400.00	100%	0	\$0.00	NA	0	\$0.0

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Total		20	\$3,072,400.00	100%	0	\$0.00		0	\$0.
31374VL77	Unavailable	6	\$816,985.58	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$816,985.58	100%	0	\$0.00		0	\$0.
2127474 4 0	77 '111	(2)	Φ.C. 720, 0.5.C. 2.1	1000	0	Φ0.00	D.T.A.	- 0	ΦΟ.
31374VLA0	Unavailable	63	\$6,739,956.21	100%	0			0	\$0.0
<u>Total</u>		63	\$6,739,956.21	100%	0	\$0.00		0	\$0.0
31374VLB8	Unavailable	112	\$8,884,709.51	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$8,884,709.51	100%	0	\$0.00		0	\$0.
212748/1/06	I In anni labla	0.5	¢5 924 750 91	100%	0	\$0.00	NI A	0	\$0.4
31374VLC6	Unavailable	85 <b>85</b>	\$5,824,759.81		0			0 <b>0</b>	\$0.0
<u>Total</u>		85	\$5,824,759.81	100%	U	\$0.00		U	\$0.0
31374VLD4	Unavailable	93	\$9,621,431.34	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$9,621,431.34	100%	0	\$0.00		0	\$0.
212748/1/50	II	1.42	¢0.005.212.07	1000	0	¢0.00	NI A	0	<u> </u>
31374VLF9 Total	Unavailable	143 <b>143</b>	\$9,805,313.07	100% <b>100</b> %	0 <b>0</b>			0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otai		143	\$9,805,313.07	100%	U	\$0.00		U	<b>\$0.</b> (
31374VLG7	Unavailable	137	\$14,643,148.48	100%	0	\$0.00	NA	0	\$0.0
Total		137	\$14,643,148.48	100%	0		·	0	\$0.0
31374VLH5	Unavailable	92	\$8,405,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$8,405,950.00	100%	0	\$0.00		0	\$0.0
31374VLK8	Unavailable	14	\$1,400,722.46	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	14	\$1,400,722.46 \$1,400,722.46	100%	0			0	\$0.0 \$0.0
Total		17	Ψ1,400,722.40	100 /6	U	Ψ0.00		U	ΨΟ•
31374VLL6	Unavailable	79	\$10,779,701.02	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$10,779,701.02	100%	0	\$0.00		0	\$0.
212745/1544	I I a a sua i la la la	99	¢12.055.202.00	100%	0	\$0.00	NI A	0	\$0.4
31374VLM4 Total	Unavailable	99	\$13,055,302.00 <b>\$13,055,302.00</b>	100%	0			0	\$0.0 <b>\$0.</b> 0
lotai		99	\$13,033,302.00	100%	U	φυ.υυ		U	<b>ΦU.</b>
31374VLN2	Unavailable	148	\$12,176,766.13	100%	0	\$0.00	NA	0	\$0.0
Total		148	\$12,176,766.13	100%	0	\$0.00		0	\$0.0
31374VLP7	Unavailable	32	\$2,947,423.82	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	32	\$2,947,423.82 \$2,947,423.82	100%	0			0	\$0.0 \$0.0
			+-y- 17,12010E	100 /0	-	Ψ0.00		J	ΨΨΨ
31374VLQ5	Unavailable	219	\$22,853,829.30	100%	0	\$0.00	NA	0	\$0.0
Total		219	\$22,853,829.30	100%	0	\$0.00		0	\$0.
212711152	**		φ10.0π1.πc1.00	1000		40.00	• • •		4.0
31374VLR3	Unavailable	147	\$13,271,761.23	100%	0	\$0.00	NA	0	\$0.0

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Total		147	\$13,271,761.23	100%	0	\$0.00		0	\$0.
31374VLT9	Unavailable	39	\$3,827,900.00	100%	0	1		0	\$0.0
Total		39	\$3,827,900.00	100%	0	\$0.00		0	\$0.0
31374W5A6	Unavailable	227	\$23,044,099.60	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	227	\$23,044,099.60	100%	0	\$0.00		0	\$0.0
			,						
31374W5B4	Unavailable	205	\$22,554,021.16	100%	0			0	\$0.0
Total		205	\$22,554,021.16	100%	0	\$0.00		0	\$0.0
31374W5C2	Unavailable	166	\$18,640,116.67	100%	0	\$0.00	NA	0	\$0.0
Total		166	\$18,640,116.67	100%	0			0	\$0.0
2127 41150	** " 11	164	Φ10 C12 057 50	1000	0	Φ0.00	27.4	0	Φ0.4
31374W5D0	Unavailable	164	\$19,613,857.50	100%	0			0	\$0.0
<u>Total</u>		164	\$19,613,857.50	100%	0	\$0.00		0	\$0.0
31374W5E8	Unavailable	215	\$24,945,111.28	100%	0	\$0.00	NA	0	\$0.0
Total		215	\$24,945,111.28	100%	0	\$0.00		0	\$0.0
31374W5F5	Unavailable	224	\$24,508,528.63	100%	0	·	NA	0	\$0.0
Total		224	\$24,508,528.63	100%	0	\$0.00		0	\$0.0
31374W5G3	Unavailable	221	\$23,559,198.86	100%	0	\$0.00	NA	0	\$0.0
Total		221	\$23,559,198.86	100%	0	\$0.00		0	\$0.0
31374W5H1	Unavailable	135		100%	0			0	\$0.0
Total		135	\$14,726,745.45	100%	0	\$0.00		0	\$0.0
31374W5J7	Unavailable	7	\$1,007,488.40	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,007,488.40	100%	0	\$0.00		0	\$0.0
21274335124	I In anni labla	36	¢4 042 542 09	100%	0	\$0.00	NI A	0	\$0.0
31374W5K4 <b>Total</b>	Unavailable	36	\$4,943,543.08 <b>\$4,943,543.08</b>	100%	0	· ·		0	\$0.0 <b>\$0.</b> 0
1 0141		30	Ψ¬9,Ζ¬З,З¬З,ОО	100 /0	U	φυ.υυ		9	φυ.
31374W5L2	Unavailable	199	\$22,550,363.14	100%	0	· ·		0	\$0.0
Total		199	\$22,550,363.14	100%	0	\$0.00		0	\$0.0
31374W5M0	Unavailable	203	\$20,602,970.77	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	203	\$20,602,970.77 \$20,602,970.77	100%	0	· ·		0	\$0.0 \$0.0
31374W5N8	Unavailable	150	\$16,664,621.47	100%	0			0	\$0.0
Total		150	\$16,664,621.47	100%	0	\$0.00		0	\$0.0
31374W5P3	Unavailable	169	\$16,275,426.33	100%	0	\$0.00	NA	0	\$0.0
0131711313	Onavanabic	109	ψ10,413, <del>4</del> 40.33	100 /0	U	φυ.υυ	INA	U	φυ.(

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	169	\$16,275,426.33	100%	0	\$0.00		0	\$0.0
		Ψ=====						
Unavailable	157	\$18,622,926.63	100%	0		NA	0	\$0.0
	157	\$18,622,926.63	100%	0	\$0.00		0	\$0.0
Linavailable	137	\$15 670 141 48	100%	0	\$0.00	NΔ	0	\$0.0
Onavanable					·	IVA		\$0.0
	137	Ψ13,070,141.40	100 /6	U	ψ0.00		-	ΨΟ.
Unavailable	126	\$13,257,177.93	100%	0	\$0.00	NA	0	\$0.0
	126	\$13,257,177.93	100%	0	\$0.00		0	\$0.0
Unavailable	97	\$9 156 912 20	100%	0	\$0.00	NA	0	\$0.0
Chavanaoic		· · · · · · · · · · · · · · · · · · ·		_	·	1111		\$0.0
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
Unavailable	96	\$9,843,894.40	100%	0	\$0.00	NA	0	\$0.0
	96	\$9,843,894.40	100%	0	\$0.00		0	\$0.0
Unavailable	147	\$14 784 884 22	100%	0	\$0.00	NA	0	\$0.0
				0		1111	0	\$0.0
		, , , , , .						
Unavailable	104	\$12,192,055.27	100%	0	\$0.00	NA	0	\$0.0
	104	\$12,192,055.27	100%	0	\$0.00		0	\$0.0
Lineveilable	10	\$1,072,220,10	100%	0	00.02	NI A	0	\$0.0
Unavanable			t to the second					\$0.0 <b>\$0.</b> 0
		ψ1,772,230.10	100 /6	U	ψ0.00		U	ψ0.
Unavailable	53	\$6,374,441.87	100%	0	\$0.00	NA	0	\$0.0
	53	\$6,374,441.87	100%	0	\$0.00		0	\$0.0
Unovoilable	140	\$15.420.340.38	100%	0	00.02	NΙΛ	0	\$0.0
Ollavallable	1 1				·		_	\$0.0 \$0.0
	147	Ψ13,437,340.30	100 /	U	ψ <b>0.00</b>		-	ΨΟ.
Unavailable	8	\$1,002,760.00	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,002,760.00	100%	0	\$0.00		0	\$0.0
Unavailabla	17	\$2 027 560 00	100%	O	\$0.00	NΙΛ	0	\$0.0
Chavanaule					· ·			\$0.0 <b>\$0.</b> 0
	1/	Ψ=,0=1,007.00	100 /0	U	ψ <b>υ•υ</b> υ		<u> </u>	Ψυ•
Unavailable	77	\$7,595,658.04	100%	0	\$0.00	NA	0	\$0.0
	77	\$7,595,658.04	100%	0	\$0.00		0	\$0.0
		<b>**</b> **********************************	40	_	*~ -	<b>*</b>		
Unavailable			t to the second	_		NA	_	\$0.0
	41	\$1,896,564.61	100%	0	\$0.00		0	\$0.0
Unavailable	19	\$2,008,799.34	100%	0	\$0.00	NA	0	\$0.0
	Unavailable  Unavailable	Unavailable	Unavailable 157 \$18,622,926.63  Unavailable 137 \$15,670,141.48  137 \$15,670,141.48  138 \$15,670,141.48  Unavailable 126 \$13,257,177.93  126 \$13,257,177.93  Unavailable 97 \$9,156,912.20  97 \$9,156,912.20  Unavailable 96 \$9,843,894.40  Unavailable 147 \$14,784,884.22  147 \$14,784,884.22  Unavailable 104 \$12,192,055.27  Unavailable 19 \$1,972,230.10  Unavailable 19 \$1,972,230.10  Unavailable 19 \$1,972,230.10  Unavailable 19 \$1,972,30.10  Unavailable 19 \$1,972,30.10  Unavailable 19 \$15,439,340.38  Unavailable 149 \$15,439,340.38  Unavailable 149 \$15,439,340.38  Unavailable 17 \$2,027,569.00  Unavailable 77 \$7,595,658.04  Unavailable 41 \$1,896,564.61  Unavailable 41 \$1,896,564.61	Unavailable 157 \$18,622,926.63 100%  157 \$18,622,926.63 100%  Unavailable 137 \$15,670,141.48 100%  137 \$15,670,141.48 100%  138 \$15,670,141.48 100%  Unavailable 126 \$13,257,177.93 100%  126 \$13,257,177.93 100%  Unavailable 97 \$9,156,912.20 100%  97 \$9,156,912.20 100%  Unavailable 96 \$9,843,894.40 100%  98 \$9,843,894.40 100%  Unavailable 147 \$14,784,884.22 100%  147 \$14,784,884.22 100%  Unavailable 104 \$12,192,055.27 100%  104 \$12,192,055.27 100%  Unavailable 19 \$1,972,230.10 100%  Unavailable 19 \$1,972,230.10 100%  Unavailable 53 \$6,374,441.87 100%  Unavailable 149 \$15,439,340.38 100%  Unavailable 149 \$15,439,340.38 100%  Unavailable 8 \$1,002,760.00 100%  Unavailable 17 \$2,027,569.00 100%  Unavailable 17 \$2,027,569.00 100%  Unavailable 17 \$2,027,569.00 100%  Unavailable 17 \$7,595,658.04 100%  Unavailable 41 \$1,896,564.61 100%  Unavailable 41 \$1,896,564.61 100%  Unavailable 41 \$1,896,564.61 100%  Unavailable 41 \$1,896,564.61 100%	Unavailable 157 \$18,622,926.63 100% 0  157 \$18,622,926.63 100% 0  Unavailable 137 \$15,670,141.48 100% 0  137 \$15,670,141.48 100% 0  Unavailable 126 \$13,257,177.93 100% 0  126 \$13,257,177.93 100% 0  Unavailable 97 \$9,156,912.20 100% 0  97 \$9,156,912.20 100% 0  Unavailable 96 \$9,843,894.40 100% 0  96 \$9,843,894.40 100% 0  Unavailable 147 \$14,784,884.22 100% 0  Unavailable 147 \$14,784,884.22 100% 0  Unavailable 104 \$12,192,055.27 100% 0  Unavailable 19 \$1,972,230.10 100% 0  Unavailable 19 \$1,972,230.10 100% 0  Unavailable 19 \$1,972,230.10 100% 0  Unavailable 149 \$15,439,340.38 100% 0  Unavailable 149 \$15,439,340.38 100% 0  Unavailable 149 \$15,439,340.38 100% 0  Unavailable 17 \$2,027,569.00 100% 0  Unavailable 41 \$1,896,564.61 100% 0  Unavailable 41 \$1,896,564.61 100% 0	Unavailable 157 \$18,622,926.63 100% 0 \$0.00  157 \$18,622,926.63 100% 0 \$0.00  Unavailable 137 \$15,670,141.48 100% 0 \$0.00  137 \$15,670,141.48 100% 0 \$0.00  Unavailable 126 \$13,257,177.93 100% 0 \$0.00  126 \$13,257,177.93 100% 0 \$0.00  Unavailable 97 \$9,156,912.20 100% 0 \$0.00  97 \$9,156,912.20 100% 0 \$0.00  Unavailable 96 \$9,843,894.40 100% 0 \$0.00  Unavailable 147 \$14,784,884.22 100% 0 \$0.00  Unavailable 147 \$14,784,884.22 100% 0 \$0.00  Unavailable 104 \$12,192,055.27 100% 0 \$0.00  Unavailable 19 \$1,972,230.10 100% 0 \$0.00  Unavailable 19 \$1,972,230.10 100% 0 \$0.00  Unavailable 149 \$1,972,230.10 100% 0 \$0.00  Unavailable 153 \$6,374,441.87 100% 0 \$0.00  Unavailable 149 \$15,439,340.38 100% 0 \$0.00  Unavailable 153 \$6,374,441.87 100% 0 \$0.00  Unavailable 17 \$2,027,569.00 100% 0 \$0.00  Unavailable 8 \$1,002,760.00 100% 0 \$0.00  Unavailable 77 \$7,595,658.04 100% 0 \$0.00  Unavailable 77 \$7,595,658.04 100% 0 \$0.00  Unavailable 41 \$1,896,564.61 100% 0 \$0.00  Unavailable 41 \$1,896,564.61 100% 0 \$0.00  Unavailable 41 \$1,896,564.61 100% 0 \$0.00	Unavailable	Unavailable 157 \$18,622,926.63 100% 0 \$0.00 NA 0 137 \$15,670,141.48 100% 0 \$0.00 NA 0 137 \$15,670,141.48 100% 0 \$0.00 NA 0 137 \$15,670,141.48 100% 0 \$0.00 NA 0 126 \$13,257,177.93 100% 0 \$0.00 NA 0 126 \$13,257,177.93 100% 0 \$0.00 NA 0 126 \$13,257,177.93 100% 0 \$0.00 NA 0 97 \$9,156,912.20 100% 0 \$0.00 NA 0 97 \$9,156,912.20 100% 0 \$0.00 NA 0 99 \$9,843,894.40 100% 0 \$0.00 NA 0 147 \$14,784,884.22 100% 0 \$0.00 NA 0 104 \$12,192,055.27 100% 0 \$0.00 NA 0 104 \$

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Total		19	\$2,008,799.34	100%	0	\$0.00		0	\$0.
			4						
31374XF39	Unavailable	24	\$1,973,784.79	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,973,784.79	100%	0	\$0.00		0	\$0.
31374XF47	Unavailable	15	\$1,522,837.95	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,522,837.95	100%	0	\$0.00		0	<b>\$0.</b>
31374XGA2	Unavailable	16	\$1,508,252.34	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,508,252.34	100%	0	\$0.00		0	\$0.
31374XGB0	Unavailable	13	\$1,016,000.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,016,000.00	100%	0	\$0.00		0	\$0.
31374XGE4	Unavailable	15	\$1,520,702.63	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,520,702.63	100%	0	\$0.00		0	<b>\$0.</b>
31374XM23	Unavailable	17	\$1,022,403.80	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,022,403.80	100%	0	\$0.00		0	<b>\$0.</b>
31374Y2D9	Unavailable	7	\$621,938.01	100%	0	\$0.00	NA	0	\$0.
Total		7	\$621,938.01	100%	0	\$0.00		0	\$0.
31374Y2L1	Unavailable	12	\$1,126,045.27	100%	0	\$0.00	NA	0	\$0.
Total	O I W V W I W O I V	12	\$1,126,045.27	100%	0	\$0.00	1,111	0	<b>\$0.</b>
31374Y2M9	Unavailable	17	\$1,603,571.62	100%	0	\$0.00	NA	0	\$0.
Total	Chavanasie	17	\$1,603,571.62	100%	0	\$0.00	1171	0	\$0.
31374Y2P2	Unavailable	51	\$4,856,475.00	100%	0	\$0.00	NA	0	\$0.
Total	o na vanaore	51	\$4,856,475.00	100%	0	\$0.00	1111	0	<b>\$0.</b>
31374Y2Q0	Unavailable	53	\$4,059,068.40	100%	0	\$0.00	NA	0	\$0.
Total	Ona variable	53	\$4,059,068.40	100%	0	\$0.00	1111	0	<b>\$0.</b>
31374Y3H9	Unavailable	15	\$1,501,295.47	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,501,295.47	100%	0	\$0.00	1111	0	\$0.
31374YAH1	Unavailable	89	\$9,805,408.57	100%	0	\$0.00	NA	0	\$0.
Total	Charanaoic	89	\$9,805,408.57	100%	0	\$0.00	1111	0	\$0.
31374YAJ7	Unavailable	88	\$9,801,617.77	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	88	\$9,801,617.77 \$9,801,617.77	100%	0	\$0.00	11/7	0	\$0.
21274374374	I I a a s a ! 1 - 1. 1 -	92	¢0.002.000.10	1000		\$0.00	TA TA		ΦΩ.
31374YAK4	Unavailable	83	\$9,802,869.16	100%	0	\$0.00	NA	0	\$0

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Total		83	\$9,802,869.16	100%	0	\$0.00		0	\$0.
10001		7-	Ψ2 <b>,</b> 00 <b>-</b> ,00-,-	100	-	¥* * * * * .			T ~ ·
31374YAM0	Unavailable	101	\$9,825,179.82	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$9,825,179.82	100%	0	\$0.00		0	\$0.0
21274874810	TT '1.1.1	0.2	фо 022 207 74	1000	0	Φ0.00	NIA		Φ0.4
31374YAN8	Unavailable	83 83	\$8,823,297.74	100%	0 <b>0</b>	·		0 <b>0</b>	\$0.0
<u>Total</u>		83	\$8,823,297.74	100%	U	\$0.00		U	\$0.0
31374YAP3	Unavailable	54	\$4,902,782.20	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$4,902,782.20	100%	0	\$0.00		0	\$0.0
21274VAO1	Unavailable	15	\$1,003,484.70	100%	0	\$0.00	NA	0	\$0.0
31374YAQ1 Total	Unavanable	15	\$1,003,484.70 \$1,003,484.70	100%	0			0	\$0.0 <b>\$0.</b> 0
lotai		13	\$1,003,464.70	100 %	U	φυ.υυ		U	φυ.
31374YFK9	Unavailable	15	\$1,481,401.56	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,481,401.56	100%	0	\$0.00		0	\$0.0
2125177775	** '111	21	<b>#2.466.402.20</b>	1000	0	<b>\$0.00</b>	NY A		Φ0.4
31374YFM5	Unavailable	21	\$2,466,493.20	100%	<u>0</u>			0	\$0.0
Total		21	\$2,466,493.20	100%	U	\$0.00		0	\$0.0
31374YFT0	Unavailable	21	\$2,531,450.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	21	\$2,531,450.00	100%	0	\$0.00		0	\$0.0
			. , ,						
31374YFX1	Unavailable	19	\$2,006,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,006,500.00	100%	0	\$0.00		0	\$0.0
212748/110	TT '1-1-1-	2.42	\$22.215.652.04	1000	0	¢0.00	NI A	0	¢0.4
31374YJJ8	Unavailable	242 <b>242</b>	\$23,315,652.04	100% <b>100</b> %	0 <b>0</b>	·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		242	\$23,315,652.04	100%	U	\$0.00		U	<b>Φυ.</b> (
31374YJK5	Unavailable	174	\$13,927,225.50	100%	0	\$0.00	NA	0	\$0.0
Total		174	\$13,927,225.50	100%	0	\$0.00		0	\$0.0
21274VOV7	I In anni labla	62	¢5 404 427 16	100%	0	\$0.00	NI A	0	¢0.4
31374YQK7 Total	Unavailable	62 <b>62</b>	\$5,494,437.16 <b>\$5,494,437.16</b>	100%	$-\frac{0}{0}$	· ·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		02	φ3,434,437.10	100 %	U	φυ.υυ		U	φυ.
31374YQP6	Unavailable	27	\$3,005,053.12	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,005,053.12	100%	0	\$0.00		0	\$0.0
21274VVS4	I Inavailable	24	¢2 116 524 04	1000	0	<u></u>	NT A	0	ቀሰ 4
31374YVS4 Total	Unavailable	24 24	\$2,116,524.84 \$2,116,524.84	100% <b>100</b> %	$-\frac{0}{0}$	· ·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Juli		24	Ψ2911U9324.04	100 70	U	φ <b>υ.υ</b> υ		U	φυ.
31374YVT2	Unavailable	87	\$8,126,107.21	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$8,126,107.21	100%	0	\$0.00		0	\$0.0
	L		<b>.</b>						
31374YVU9	Unavailable	12	\$1,044,199.73	100%	0	\$0.00	NA	0	\$0.0

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Total		12	\$1,044,199.73	100%	0	\$0.00		0	\$0.0
31374YVV7	Unavailable	21	\$1,713,244.27	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,713,244.27	100%	0	\$0.00		0	<b>\$0.</b>
			<u> </u>				27.		
31374YWJ3	Unavailable	29		100%		\$0.00		0	\$0.0
Total		29	\$3,083,990.67	100%	0	\$0.00		0	\$0.0
31374YYJ1	Unavailable	22	\$2,003,351.95	100%	0	\$0.00	NA	0	\$0.0
Total		22	1	100%	0	\$0.00		0	\$0.0
						÷ 0, 0, 0	2.7.1		
31374YYS1	Unavailable	52		100%	_	\$0.00	NA	0	\$0.0
Total		52	\$6,900,743.42	100%	0	\$0.00		0	\$0.0
31374YZ35	Unavailable	57	\$5,067,130.49	100%	0	\$0.00	NA	0	\$0.0
Total		57		100%	1	\$0.00		0	\$0.0
212547750			\$5,000 455 10	1000		Φ0.00	NT A		Φ0.
31374YZ50	Unavailable	53 <b>53</b>		100%	_	\$0.00		0	\$0.0
Total		53	\$5,000,455.13	100%	0	\$0.00		0	\$0.0
31374YZ68	Unavailable	114	\$10,032,805.31	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaoio	114		100%	0	\$0.00	1 11 2	0	\$0.0 \$0.0
			Ψ10,002,011.11	100.0		40-0-			
31374YZ76	Unavailable	64	\$5,029,457.58	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$5,029,457.58	100%	0	\$0.00		0	\$0.0
			1: 2: : 222 45	1000		*2.00	27.4		40
31375A3H0	Unavailable	8		100%		\$0.00	NA	0	\$0.0
Total		8	\$1,014,323.45	100%	0	\$0.00		0	\$0.0
31375A3J6	Unavailable	19	\$1,975,857.81	100%	0	\$0.00	NA	0	\$0.0
Total		19		100%		\$0.00		0	\$0.0
			<b>—</b>						
31375A3X5	Unavailable	10		100%		\$0.00		0	\$0.0
Total		10	\$1,011,122.88	100%	0	\$0.00		0	\$0.0
31375A4A4	Unavailable	9	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	†	100%		\$0.00		0	\$0.0
									_
31375AFY0	Unavailable	24	†	100%		\$0.00		0	\$0.0
Total		24	\$2,991,163.61	100%	0	\$0.00		0	\$0.0
31375AGK9	Unavailable	42	\$5,029,449.38	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaute	42			0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
Total		<del></del>	Ψο,020,110.00	100 /0	Ŭ	ΨΟ•Ο			Ψοτ
31375AGM5	Unavailable	20	\$2,010,359.41	100%	0	\$0.00	NA	0	\$0.0

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Total		20	\$2,010,359.41	100%	0	\$0.00		0	\$0.
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31375AGP8	Unavailable	26	\$2,995,138.80	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,995,138.80	100%	0	\$0.00		0	\$0.0
31375AGQ6	Unavailable	42	\$5,034,513.23	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	42	\$5,034,513.23 \$5,034,513.23	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
lotai		42	<del>\$3,034,313.23</del>	100 %		φυ.υυ		U	φυ.
31375AGS2	Unavailable	84	\$10,037,830.61	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$10,037,830.61	100%	0	\$0.00		0	\$0.0
31375AHN2	Unavailable	87	\$10,195,798.85	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	87	\$10,195,798.85	100%	0		1171	0	\$0.0
			. ,						·
31375AHP7	Unavailable	155	\$15,030,752.69	100%	0	\$0.00	NA	0	\$0.0
Total		155	\$15,030,752.69	100%	0	\$0.00		0	\$0.0
31375AHR3	Unavailable	87	\$11,529,072.43	100%	0	\$0.00	NA	0	\$0.0
Total Total	Chavanasie	87	\$11,529,072.43	100%	0	\$0.00	11/1	0	\$0.0
			, ,, ,,			1			,
31375AHS1	Unavailable	110	\$10,188,764.96	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$10,188,764.96	100%	0	\$0.00		0	\$0.0
21275 ATHLE	I In anni labla	30	¢2 002 960 04	100%	0	\$0.00	NI A	0	<b></b>
31375AHU6 Total	Unavailable	30	\$3,002,869.04 \$3,002,869.04	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		30	φ3,002,007.04	100 /6	U	φυ.υυ		U	φυ.
31375AHV4	Unavailable	93	\$10,177,738.64	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$10,177,738.64	100%	0	\$0.00		0	\$0.0
31375AHW2	Unavailable	86	\$6,870,078.32	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	86	\$6,870,078.32	100%	0	·		0	\$0.0 \$0.0
		00	ψο,στο,στο.σ2	100 /0		ψο.σο			ΨΟ•
31375AHX0	Unavailable	42	\$3,038,623.92	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$3,038,623.92	100%	0	\$0.00		0	\$0.0
31375AHY8	Unavailable	93	\$7,910,853.40	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	93	\$7,910,853.40 \$7,910,853.40	100%	0	·		0	\$0.0 \$0.0
7 0001			Ψ1,5210,000,110	100 /0	U	ΨΟ•ΟΟ		J	ψυ•ι
31375AHZ5	Unavailable	75	\$7,006,034.13	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$7,006,034.13	100%	0	\$0.00		0	\$0.0
21275 44224	TT '111		φ <b>7</b> 00 (10 11	1000		<b>#0.00</b>	3.7.4		40.
31375AK24	Unavailable	9	\$798,610.11	100%	0		NA	0	\$0.0
<u>Total</u>		9	\$798,610.11	100%	0	\$0.00		0	\$0.0
31375AKP3	Unavailable	35	\$3,528,828.89	100%	0	\$0.00	NA	0	\$0.0

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Total		35	\$3,528,828.89	100%	0	\$0.00		0	<b>\$0.</b>
			Ψυ,υπο,υποιον	100 /0	U	Ψυ•υυ		J	ΨΨ•
31375AKR9	Unavailable	62	\$6,004,912.88	100%	0	\$0.00	NA	0	\$0.
Total		62	\$6,004,912.88	100%	0	\$0.00		0	<b>\$0.</b>
31375AKT5	Unavailable	28	\$2,672,701.68	100%	0			0	\$0.
Total		28	\$2,672,701.68	100%	0	\$0.00		0	<b>\$0.</b>
31375AKU2	Unavailable	58	\$5,603,120.67	100%	0	\$0.00	NA	0	\$0.
Total		58	\$5,603,120.67	100%	0	\$0.00		0	<b>\$0.</b>
31375AKW8	Unavailable	76	\$7,173,647.00	100%	0	\$0.00	NA	0	\$0.
Total		76	\$7,173,647.00	100%	0			0	\$0.
31375AKX6	Unavailable	46	\$3,803,950.52	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	46	\$3,803,950.52	100%	0			0	\$0.
10001			\$0,000,500.0 <u>2</u>	100 /6	Ū	Ψ0•00		Ŭ	ΨΟ
31375AKY4	Unavailable	43	\$3,596,326.67	100%	0	\$0.00	NA	0	\$0.
Total		43	\$3,596,326.67	100%	0	\$0.00		0	\$0.
31375AL23	Unavailable	289	\$21,069,893.49	100%	0		NA	0	\$0.
Total		289	\$21,069,893.49	100%	0	\$0.00		0	\$0.
31375ALV9	Unavailable	109	\$6,581,569.35	100%	0	\$0.00	NA	0	\$0.
Total		109	\$6,581,569.35	100%	0	\$0.00		0	\$0.
31375ALW7	Unavailable	119	\$9,578,620.75	100%	0	\$0.00	NA	0	\$0.
Total		119	\$9,578,620.75	100%	0	\$0.00		0	\$0.
31375ALX5	Unavailable	244	\$19,488,749.43	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	244	, , , , , , , , , , , , , , , , , , , ,	100%	0	·		0	<b>\$0.</b>
31375ALY3	Unavailable	63	\$6,089,691.62	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	63	\$6,089,691.62	100%	0			0	\$0. <b>\$0.</b>
21255 11460	77 7111	27	Φ2.0 <b>5</b> 0.204.05	1000	0	ф0.00	NY 4	0	ΦΩ.
31375ANC9 Total	Unavailable	37 <b>37</b>	\$3,879,384.95 <b>\$3,879,384.95</b>	100% 100%	0 <b>0</b>			0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		37	\$3,079,304.93	100%	U	<b>\$0.00</b>		U	<b>Ф</b> U.
31375AND7	Unavailable	54	\$5,468,986.88	100%	0	\$0.00	NA	0	\$0.
Total		54	\$5,468,986.88	100%	0	\$0.00		0	<b>\$0.</b>
31375ANE5	Unavailable	73	\$7,841,272.99	100%	0	\$0.00	NA	0	\$0.
Total	- La ( unuo io	73	\$7,841,272.99	100%	0			0	\$0.
24255			<b>A. 4. 2. 2. 2. 3. 3. 3. 3. 3. 3. 3. 3</b>			<b>.</b>			
31375ANF2	Unavailable	462	\$51,579,778.07	100%	0	\$0.00	NA	0	\$0.

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Total		462	\$51,579,778.07	100%	0	\$0.00		0	<b>\$0.</b>
Total			Ψοιμοίνητισιοι	100 /0	J	ΨΟ•Ο		Ť	Ψυ٠
31375ANH8	Unavailable	73	\$7,147,575.41	100%	0	\$0.00	NA	0	\$0.
Total		73	\$7,147,575.41	100%	0	\$0.00		0	<b>\$0.</b>
					_				
31375ANJ4	Unavailable	59	\$4,626,266.70	100%	0	·		0	\$0.
Total		59	\$4,626,266.70	100%	0	\$0.00		0	<b>\$0.</b>
31375ANM7	Unavailable	79	\$8,870,392.03	100%	0	\$0.00	NA	0	\$0.
Total		79	\$8,870,392.03	100%	0	\$0.00		0	<b>\$0.</b>
21275 ANIXI	Thomailabla	60	\$7.462.575.00	1000	0	\$0.00	NI A	0	\$0
31375ANY1	Unavailable	68 <b>68</b>	\$7,463,575.99 \$7,463,575.00	100%	0 <b>0</b>			0 <b>0</b>	\$0.
Total		08	\$7,463,575.99	100%	U	\$0.00		U	<b>\$0.</b>
31375AQC6	Unavailable	206	\$26,267,008.89	100%	0	\$0.00	NA	0	\$0.
Total		206	\$26,267,008.89	100%	0	\$0.00		0	<b>\$0.</b>
21275 A OD4	Linavailahla	206	\$22 959 D45 47	100%	0	00.00	NI A	0	\$0
31375AQD4 Total	Unavailable	206 <b>206</b>	\$23,858,045.47 <b>\$23,858,045.47</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>
Total		200	\$23,636,045.47	100%	U	\$0.00		U	<b>Ф</b> U.
31375AQE2	Unavailable	64	\$5,858,431.30	100%	0	\$0.00	NA	0	\$0.
Total		64	\$5,858,431.30	100%	0	\$0.00		0	<b>\$0.</b>
31375AQG7	Unavailable	83	\$10,358,942.15	100%	0			0	\$0.
Total		83	\$10,358,942.15	100%	0	\$0.00		0	<b>\$0.</b>
31375AQM4	Unavailable	72	\$9,592,079.54	100%	0	\$0.00	NA	0	\$0.
Total		72	\$9,592,079.54	100%	0	\$0.00		0	<b>\$0.</b>
31375AQQ5	Unavailable	80	\$9,665,381.34	100%	0	·		0	\$0.
Total		80	\$9,665,381.34	100%	0	\$0.00		0	<b>\$0.</b>
31375AS67	Unavailable	56	\$5,595,731.06	100%	0	\$0.00	NA	0	\$0.
Total		56	\$5,595,731.06	100%	0	· ·		0	<b>\$0.</b>
21275 A SUL4	T.L. a	1.0	¢2 020 714 01	1000	0	φ <u>ο</u> οο	ħ T A	0	<u></u>
31375ASU4 Total	Unavailable	16 <b>16</b>	\$2,030,714.01 <b>\$2,030,714.01</b>	100% 100%	0 <b>0</b>	·		0 <b>0</b>	\$0. <b>\$0.</b>
Julian		10	Ψ2,030,714.01	100 70	U	φυ.υυ		U	φυ.
31375ATY5	Unavailable	14	\$1,001,637.36	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,001,637.36	100%	0	\$0.00		0	<b>\$0.</b>
21275D A 21	I Imayo ilah la	00	¢11.065.427.79	1000	0	¢0.00	NT A	0	ΦΩ
31375BA31	Unavailable	98	\$11,065,437.78 \$11,065,437.78	100%	0 <b>0</b>			0 <b>0</b>	\$0.
<u>Total</u>		98	\$11,065,437.78	100%	U	\$0.00		U	<b>\$0.</b>
31375BA49	Unavailable	120	\$13,136,367.80	100%	0	\$0.00	NA	0	\$0.

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Total		120	\$13,136,367.80	100%	0	\$0.00		0	\$0.0
			4						•
31375BA56	Unavailable	112	\$11,914,953.10	100%	0	1		0	\$0.0
Total		112	\$11,914,953.10	100%	0	\$0.00		0	\$0.0
31375BA64	Unavailable	115	\$11,532,330.37	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	115	,	100%	0	\$0.00		0	\$0.
1000		110	Ψ11,002,000.07	100 /0		ΨΟ•ΟΟ			ΨΟ.
31375BA72	Unavailable	103	\$11,851,278.29	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$11,851,278.29	100%	0	\$0.00		0	\$0.0
31375BA80	Unavailable	174	\$19,645,747.53	100%	0	\$0.00	NA	0	\$0.0
Total		174		100%	0			0	\$0.
			4.0.202.200.40	1000		40.00			4.0
31375BA98	Unavailable	92	\$10,387,760.12	100%	0			0	\$0.0
Total		92	\$10,387,760.12	100%	0	\$0.00		0	\$0.0
31375BBA4	Unavailable	108	\$10,427,057.40	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$10,427,057.40	100%	0	\$0.00		0	\$0.
31375BBB2	Unavailable	112	\$11,785,164.83	100%	0	·	NA	0	\$0.0
Total		112	\$11,785,164.83	100%	0	\$0.00		0	\$0.0
31375BBC0	Unavailable	136	\$15,245,929.00	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$15,245,929.00	100%	0	\$0.00		0	\$0.0
21275DDE(	TT 21-1.1.	110	¢12.424.095.66	1000	0	¢0.00	NT A	0	ΦΩ.
31375BBE6	Unavailable	110		100%	0 <b>0</b>	· ·		0 <b>0</b>	\$0.0
Total		110	\$12,434,985.66	100%	U	\$0.00		U	\$0.0
31375BBG1	Unavailable	173	\$18,012,221.22	100%	0	\$0.00	NA	0	\$0.0
Total		173	\$18,012,221.22	100%	0	\$0.00		0	\$0.0
31375BBH9	Unavailable	164	\$18,791,372.96	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	164	\$18,791,372.96 \$18,791,372.96	100%	0	· ·		0	\$0.0 \$0.0
Total		104	Ψ10,771,372.70	100 /0	0	ψ0.00		Ů	ΨΟ.
31375BBK2	Unavailable	73	\$7,465,474.61	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$7,465,474.61	100%	0	\$0.00		0	\$0.0
31375BBL0	Unavailable	109	\$10,733,634.78	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	109	\$10,733,634.78	100%	0	· ·		0	\$0.¢
31375BBM8	Unavailable	106	\$9,392,057.99	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$9,392,057.99	100%	0	\$0.00		0	\$0.0
21275DDN(	TT '1 11	10	¢1.502.055.26	1000	0	ΦΩ ΩΩ	NT A		ΦΩ.4
31375BBN6	Unavailable	18	\$1,502,055.36	100%	0	\$0.00	NA	0	\$0.0

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	18	\$1,502,055,36	100%	0	\$0.00		0	\$0.
					T ***			
Unavailable	6	\$1,012,100.00	100%		·	NA	0	\$0.0
	6	\$1,012,100.00	100%	0	\$0.00		0	\$0.0
Unavailable	34	\$3 974 330 62	100%	0	\$0.00	NΔ	0	\$0.0
Chavanaoic					ì			\$0.0
		ψο,571,000.02	100 /0		ΨΟ•ΟΟ			ΨΟ•
Unavailable	12	\$1,052,381.34	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,052,381.34	100%	0	\$0.00		0	\$0.0
Unavailable	10	\$1 002 373 48	100%	0	\$0.00	NA	0	\$0.0
C Havanaore				0			0	\$0.0
		, ,			·			Ì
Unavailable	25	\$2,259,384.73	100%	0	\$0.00	NA	0	\$0.0
	25	\$2,259,384.73	100%	0	\$0.00		0	\$0.0
Unavailable	210	\$20 135 318 40	100%	0	\$0.00	NA	0	\$0.0
- Chavanaore	210		100%	0	·	1111	0	\$0.0
		1 1, 1 1, 1						
Unavailable	180	\$19,991,382.05	100%	0	\$0.00	NA	0	\$0.0
	180	\$19,991,382.05	100%	0	\$0.00		0	\$0.0
I In anni labila	202	¢20,005,227,74	1000	0	\$0.00	NI A	0	\$0.0
Unavanable			1					\$0.0 <b>\$0.</b> 0
	203	φ20,003,231.1 <b>-</b>	100 /6	U	φυ.υυ		U	φυ.
Unavailable	101	\$10,199,846.33	100%	0	\$0.00	NA	0	\$0.0
	101	\$10,199,846.33	100%	0	\$0.00		0	\$0.0
I Imayo ilahla	55	¢6 001 547 99	1000	0	90.00	NI A	0	\$0.0
Unavanable				_	·		_	\$0.0 <b>\$0.</b> 0
	33	ψ0,001,547.00	100 /6	U	φυ.υυ		U	φυ.
Unavailable	66	\$5,699,630.00	100%	0	\$0.00	NA	0	\$0.0
	66	\$5,699,630.00	100%	0	\$0.00		0	\$0.0
Unavailable	30	\$3 600 <i>17</i> 8 1 <i>1</i> 1	100%	0	\$0.00	NΙΛ	0	\$0.0
Chavanaoic								\$0.0 \$0.0
		¥0,022,110.14	130 /0	Ů	ΨΟίΟΟ		Ŭ	ΨΟ•
Unavailable	40	\$3,569,683.88	100%	0	\$0.00	NA	0	\$0.0
	40	\$3,569,683.88	100%	0	\$0.00		0	\$0.0
						_		
Unavailable			1				_	\$0.0
	17	\$2,003,186.69	100%	0	\$0.00		0	\$0.0
Unavailable	20	\$1,971,905.93	100%	0	\$0.00	NA	0	\$0.0
	Unavailable  Unavailable	Unavailable   34   34   34   34   34   34   34   3	Unavailable 6 \$1,012,100.00  Unavailable 34 \$3,974,330.62  Unavailable 12 \$1,052,381.34  12 \$1,052,381.34  Unavailable 10 \$1,002,373.48  Unavailable 25 \$2,259,384.73  Unavailable 210 \$20,135,318.40  Unavailable 180 \$19,991,382.05  Unavailable 203 \$20,005,237.74  Unavailable 203 \$20,005,237.74  Unavailable 101 \$10,199,846.33  Unavailable 55 \$6,001,547.88  Unavailable 55 \$6,001,547.88  Unavailable 30 \$3,699,478.14  Unavailable 30 \$3,699,478.14  Unavailable 40 \$3,569,683.88  Unavailable 40 \$3,569,683.88  Unavailable 17 \$2,003,186.69  Unavailable 17 \$2,003,186.69	Unavailable 6 \$1,012,100.00 100% 6 \$1,012,100.00 100% Unavailable 34 \$3,974,330.62 100% 34 \$3,974,330.62 100% Unavailable 12 \$1,052,381.34 100% 12 \$1,052,381.34 100% Unavailable 10 \$1,002,373.48 100% Unavailable 25 \$2,259,384.73 100% Unavailable 25 \$2,259,384.73 100% Unavailable 210 \$20,135,318.40 100% Unavailable 180 \$19,991,382.05 100% Unavailable 180 \$19,991,382.05 100% Unavailable 203 \$20,005,237.74 100% Unavailable 101 \$10,199,846.33 100% Unavailable 101 \$10,199,846.33 100% Unavailable 55 \$6,001,547.88 100% Unavailable 55 \$6,001,547.88 100% Unavailable 30 \$3,699,478.14 100% Unavailable 30 \$3,699,478.14 100% Unavailable 30 \$3,699,478.14 100% Unavailable 30 \$3,569,683.88 100% Unavailable 40 \$3,569,683.88 100%	Unavailable 6 \$1,012,100.00 100% 0  Unavailable 34 \$3,974,330.62 100% 0  Unavailable 12 \$1,052,381.34 100% 0  Unavailable 10 \$1,002,373.48 100% 0  Unavailable 25 \$2,259,384.73 100% 0  Unavailable 210 \$20,135,318.40 100% 0  Unavailable 180 \$19,991,382.05 100% 0  Unavailable 180 \$19,991,382.05 100% 0  Unavailable 203 \$20,005,237.74 100% 0  Unavailable 30 \$3,699,478.14 100% 0  Unavailable 40 \$3,569,683.88 100% 0  Unavailable 40 \$3,569,683.88 100% 0  Unavailable 17 \$2,003,186.69 100% 0	Unavailable 6 \$1,012,100.00 100% 0 \$0.00 6 \$1,012,100.00 100% 0 \$0.00 Unavailable 34 \$3,974,330.62 100% 0 \$0.00 34 \$3,974,330.62 100% 0 \$0.00 Unavailable 12 \$1,052,381.34 100% 0 \$0.00 12 \$1,052,381.34 100% 0 \$0.00 Unavailable 10 \$1,002,373.48 100% 0 \$0.00 10 \$1,002,373.48 100% 0 \$0.00 Unavailable 25 \$2,259,384.73 100% 0 \$0.00 25 \$2,259,384.73 100% 0 \$0.00 Unavailable 210 \$20,135,318.40 100% 0 \$0.00 Unavailable 180 \$19,991,382.05 100% 0 \$0.00 Unavailable 203 \$20,005,237.74 100% 0 \$0.00 Unavailable 203 \$20,005,237.74 100% 0 \$0.00 Unavailable 101 \$10,199,846.33 100% 0 \$0.00 Unavailable 55 \$6,001,547.88 100% 0 \$0.00 Unavailable 55 \$6,001,547.88 100% 0 \$0.00 Unavailable 66 \$5,699,630.00 100% 0 \$0.00 Unavailable 66 \$5,699,630.00 100% 0 \$0.00 Unavailable 30 \$3,699,478.14 100% 0 \$0.00 Unavailable 40 \$3,569,683.88 100% 0 \$0.00	Unavailable	Unavailable

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Total		20	\$1,971,905.93	100%	0	\$0.00		0	\$0.
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31375BMA2	Unavailable	20	\$2,035,940.68	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,035,940.68	100%	0	\$0.00		0	\$0.0
31375ВМН7	Unavailable	40	\$3,473,667.80	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	40	\$3,473,667.80	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
Total		10	ψ3,473,007.00	100 /6	U	ψ0.00		U	ψυ.
31375BMY0	Unavailable	11	\$831,648.72	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$831,648.72	100%	0	\$0.00		0	\$0.0
31375BVT1	Unavailable	143	\$15,631,536.42	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	143	\$15,631,536.42	100%	0	\$0.00	11/1	0	\$0.
		1.0	\$10,001,000.	20070		φοισσ			Ψ σ σ σ
31375BVV6	Unavailable	714	\$75,682,597.09	100%	0	\$0.00	NA	0	\$0.0
Total		714	\$75,682,597.09	100%	0	\$0.00		0	\$0.0
31375BWE3	Unavailable	66	\$4,955,124.95	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	66	\$4,955,124.95 \$4,955,124.95	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
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31375BWF0	Unavailable	51	\$3,938,756.31	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$3,938,756.31	100%	0	\$0.00		0	\$0.0
31375BWH6	Unavailable	39	\$2,978,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,978,500.00	100%	0	\$0.00		0	\$0.0
31375BWK9	Unavailable	62	\$4,873,103.24	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	62	\$4,873,103.24	100%	0	\$0.00	11/1	0	\$0.
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31375BXD4	Unavailable	52	\$4,995,570.19	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$4,995,570.19	100%	0	\$0.00		0	\$0.0
31375BXE2	Unavailable	128	\$9,858,519.96	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	128	\$9,858,519.96	100%	0	\$0.00	IVA	0	\$0.\ \$0.
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31375BXF9	Unavailable	64	\$4,932,049.42	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$4,932,049.42	100%	0	\$0.00		0	\$0.0
21275DVC7	TImarrailabi.	40	¢4.624.920.27	1000		¢0.00	n t	0	<u></u>
31375BXG7 Total	Unavailable	49 <b>49</b>	\$4,634,830.27 <b>\$4,634,830.27</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Utai		49	φ <del>+,υ34,ο3U.</del> 2/	100%	U	φυ.υυ		U	<b>φυ.</b>
31375BXM4	Unavailable	60	\$4,924,838.42	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$4,924,838.42	100%	0	\$0.00		0	\$0.0
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31375BXN2	Unavailable	21	\$1,410,382.06	100%	0	\$0.00	NA	0	\$0.0

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Total		21	\$1,410,382.06	100%	0	\$0.00		0	\$0.
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31375CCT0	Unavailable	38	\$5,474,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,474,000.00	100%	0	\$0.00		0	\$0.0
31375CDA0	Unavailable	18	\$1,966,466.03	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	18	\$1,966,466.03	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
Iotai		10	\$1,700,400.03	100 /6	U	φυ.υυ		U	φυ.
31375CDC6	Unavailable	20	\$1,967,346.78	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,967,346.78	100%	0	\$0.00		0	\$0.0
31375CDD4	Unavailable	23	\$1,965,681.32	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,965,681.32	100%	0		1,112	0	\$0.0
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31375CE68	Unavailable	23	\$1,964,943.44	100%	0		NA	0	\$0.0
<u>Total</u>		23	\$1,964,943.44	100%	0	\$0.00		0	\$0.0
31375CEU5	Unavailable	16	\$1,475,349.86	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,475,349.86	100%	0	\$0.00		0	\$0.0
31375CEW1	Unavailable	17	\$1,471,874.40	100%	0	· ·	NA	0	\$0.0
Total		17	\$1,471,874.40	100%	0	\$0.00		0	\$0.0
31375CFA8	Unavailable	12	\$1,502,645.80	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,502,645.80	100%	0	\$0.00		0	\$0.0
212750002	77 '111	10	Φ1 011 <b>757</b> 05	1000		Φ0.00	27.4	0	Φ0.4
31375CFD2	Unavailable	10	\$1,011,757.95	100%	0 <b>0</b>		NA	0	\$0.0
Total		10	\$1,011,757.95	100%		\$0.00		0	\$0.0
31375CG25	Unavailable	35	\$2,969,585.45	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,969,585.45	100%	0	\$0.00		0	\$0.0
31375CG41	Unavailable	43	\$3,878,790.43	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	43	\$3,878,790.43	100%	0	·	INA	0	\$0.0 \$0.0
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31375CG66	Unavailable	49	\$6,705,810.68	100%	0	·		0	\$0.0
Total		49	\$6,705,810.68	100%	0	\$0.00		0	\$0.0
31375CG74	Unavailable	19	\$1,858,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,858,850.00	100%	0	·		0	\$0.0
31375CGY5	Unavailable	41	\$5,623,107.45	100%	0		NA	0	\$0.0
Total		41	\$5,623,107.45	100%	0	\$0.00		0	\$0.0
31375CHA6	Unavailable	11	\$1,208,150.00	100%	0	\$0.00	NA	0	\$0.0
DID/DCHA0	Onavanable	11	\$1,200,130.00	100%	U	φυ.υυ	INA	U	<b>Φ</b> U.(

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Total		11	\$1,208,150.00	100%	0	\$0.00		0	\$0.
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31375CJC0	Unavailable	66	\$6,878,406.13	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,878,406.13	100%	0	\$0.00		0	\$0.0
31375CKP9	Unavailable	21	\$2,708,750.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	21	\$2,708,750.00	100%	0	\$0.00	IVA	0	\$0.¢
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31375CL29	Unavailable	51	\$6,064,304.43	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,064,304.43	100%	0	\$0.00		0	\$0.0
31375CL37	Unavailable	51	\$6,392,905.64	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	51	\$6,392,905.64	100%	0	\$0.00	11/1	0	\$0.
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31375CLN3	Unavailable	48	\$4,025,437.71	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,025,437.71	100%	0	\$0.00		0	\$0.0
31375CLQ6	Unavailable	51	\$5,632,260.13	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	51	\$5,632,260.13	100%	0	\$0.00	1171	0	\$0.
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31375CLR4	Unavailable	49	\$4,999,393.69	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,999,393.69	100%	0	\$0.00		0	\$0.0
31375CLS2	Unavailable	51	\$4,769,274.37	100%	0	·	NA	0	\$0.0
Total		51	\$4,769,274.37	100%	0	\$0.00		0	\$0.0
31375CLU7	Unavailable	51	\$4,889,586.90	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,889,586.90	100%	0	\$0.00		0	\$0.0
2127701115	** " 11		Φ <b>7</b> 014 020 64	1000	0	Φ0.00	27.4		Φ0.4
31375CLV5	Unavailable	51	\$5,014,029.64	100%	0			0	\$0.0
Total		51	\$5,014,029.64	100%	0	\$0.00		0	\$0.0
31375CLW3	Unavailable	32	\$3,041,638.17	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,041,638.17	100%	0	\$0.00		0	\$0.0
212750177	77 111	50	ΦΕ Ε 4Π 250 20	1000		<b>#0.00</b>	ътл	0	Φ0.
31375CLZ6	Unavailable	50 <b>50</b>	\$5,547,358.30 \$5,547,358.30	100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		50	\$5,547,358.30	100%	U	<b>ΦU.</b> U <b>U</b>		U	<b>Φ</b> υ.
31375CNJ0	Unavailable	98	\$13,431,177.66	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$13,431,177.66	100%	0	\$0.00		0	\$0.0
31375CNK7	Unavailable	235	\$27,226,375.25	100%	0		NA	0	\$0.0
Total		235	\$27,226,375.25	100%	0	\$0.00		0	\$0.0
31375CNM3	Unavailable	39	\$2,791,032.86	100%	0	\$0.00	NA	0	\$0.0
01010011110	Unavanault	39	Ψ4,171,034.00	100%	U	φυ.υυ	INA	U	φυ.(

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Total		39	\$2,791,032.86	100%	0	\$0.00		0	\$0.
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31375CQ24	Unavailable	102	\$6,290,703.78	100%	0	\$0.00	NA	0	\$0.
Total		102	\$6,290,703.78	100%	0	\$0.00		0	<b>\$0.</b>
31375CR64	Unavailable	40	\$5,061,402.11	100%	0	,		0	\$0.
Total		40	\$5,061,402.11	100%	0	\$0.00		0	\$0.
31375CR80	Unavailable	22	\$3,046,588.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,046,588.00	100%	0	\$0.00		0	<b>\$0.</b>
21275CDM0	Unavailable	0	¢1 012 492 42	100%	0	\$0.00	NA	0	\$0.0
31375CRM9 Total	Unavailable	8 8	\$1,013,482.42 <b>\$1,013,482.42</b>	100%	$-\frac{0}{0}$			0 <b>0</b>	\$0. <b>\$0.</b>
lotai		0	\$1,013,462.42	100%	U	φυ.υυ		U	φυ.
31375CRT4	Unavailable	24	\$2,019,552.57	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,019,552.57	100%	0	\$0.00		0	<b>\$0.</b>
			******	40004		***			
31375CS30	Unavailable	18	\$1,034,071.77	100%	0	,	NA	0	\$0.
Total		18	\$1,034,071.77	100%	0	\$0.00		0	\$0.
31375CS48	Unavailable	16	\$1,065,856.07	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	16	\$1,065,856.07	100%	0	\$0.00	1111	0	\$0.
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31375CTS4	Unavailable	9	\$1,005,874.85	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,005,874.85	100%	0	\$0.00		0	<b>\$0.</b>
21275CUN2	Unavailabla	62	¢2 010 741 15	100%	0	\$0.00	NI A	0	\$0.0
31375CUN3 Total	Unavailable	63 <b>63</b>	\$3,919,741.15 <b>\$3,919,741.15</b>	100%	0			0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		0.5	φ3,717,741.13	100 /6	U	φυ.υυ		U	φυ.
31375CXU4	Unavailable	159	\$20,047,908.87	100%	0	\$0.00	NA	0	\$0.
Total		159	\$20,047,908.87	100%	0	\$0.00		0	<b>\$0.</b>
31375CXV2	Unavailable	422	\$44,871,230.80	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	422	\$44,871,230.80 \$44,871,230.80	100%	0			0	\$0. \$0.
Total		722	ψ44,071,220.00	100 /0	- 0	ψ0.00			ψ0•
31375CXW0	Unavailable	304	\$29,530,734.89	100%	0	\$0.00	NA	0	\$0.
Total		304	\$29,530,734.89	100%	0	\$0.00		0	<b>\$0.</b>
31375CXX8	Unavailable	126	\$14,208,969.75	100%	0	\$0.00	NA	0	\$0.
Total	Chavanauic	126	\$14,208,969.75 \$14,208,969.75	100%	0			0	\$0.
31375CYH2	Unavailable	19	\$1,847,237.31	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,847,237.31	100%	0	\$0.00		0	<b>\$0.</b>
31375D2F9	Unavailable	181	\$25,874,517.64	100%	0	\$0.00	NT A	0	¢Ω .
D13/3 <b>D</b> 2F <b>7</b>	Unavailable	101	ΦΔ3,074,317.04	100%	U	Φ0.00	NA	U	\$0.

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Total		181	\$25,874,517.64	100%	0	\$0.00		0	\$0.
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31375D2K8	Unavailable	39	\$5,100,394.59	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,100,394.59	100%	0	\$0.00		0	\$0.0
31375D2L6	Unavailable	278	\$30,445,459.52	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	278	\$30,445,459.52	100%	0	\$0.00		0	\$0.0
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31375D2M4	Unavailable	115	\$12,378,173.39	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$12,378,173.39	100%	0	\$0.00		0	\$0.0
31375D2N2	Unavailable	34	\$3,390,094.53	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,390,094.53	100%	0			0	\$0.0
212750202	** '1 11	40	Φ2.502.045.50	1000	0	Φ0.00	N/A	0	Φ0.4
31375D2R3 <b>Total</b>	Unavailable	40 40	\$3,582,945.50 <b>\$3,582,945.50</b>	100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otai		40	\$3,362,943.30	100%	U	φυ.υυ		U	φυ.
31375D2S1	Unavailable	13	\$1,165,064.02	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,165,064.02	100%	0	\$0.00		0	\$0.0
31375D2T9	Unavailable	28	\$2,656,200.76	100%	0	·	NA	0	\$0.0
Total		28	\$2,656,200.76	100%	0	\$0.00		0	\$0.0
31375D2V4	Unavailable	138	\$15,164,878.50	100%	0	\$0.00	NA	0	\$0.0
Total		138	\$15,164,878.50	100%	0	\$0.00		0	\$0.0
212772			<b>***</b>	4000		40.00	27.4		40.4
31375D2X0	Unavailable	22	\$2,149,503.04	100%	0 <b>0</b>			0	\$0.0
Total		22	\$2,149,503.04	100%	U	\$0.00		0	\$0.0
31375D2Y8	Unavailable	15	\$1,334,003.17	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,334,003.17	100%	0	\$0.00		0	\$0.0
31375D3B7	Unavailable	14	\$1,808,376.79	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	14	\$1,808,376.79 \$1,808,376.79	100%	0	· ·		0	\$0.0 \$0.0
			\$ <b>1</b> ,000 0,01 00.7	10070	Ū	Ψ 010 0			400
31375D3D3	Unavailable	32	\$4,182,107.85	100%	0	·	NA	0	\$0.0
Total		32	\$4,182,107.85	100%	0	\$0.00		0	\$0.0
31375D3E1	Unavailable	206	\$22,556,911.42	100%	0	\$0.00	NA	0	\$0.0
Total		206	\$22,556,911.42	100%	0	· ·		0	\$0.0
2125525			φο 120 <b>-</b> 20 5 1	1000		40.00	**.		4.0
31375D3F8	Unavailable	83	\$9,120,738.21	100%	0			0	\$0.0
<u>Total</u>		83	\$9,120,738.21	100%	0	\$0.00		0	\$0.0
31375D3N1	Unavailable	14	\$1,418,142.31	100%	0	\$0.00	NA	0	\$0.0

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Total		14	\$1,418,142.31	100%	0	\$0.00		0	\$0.0
31375D3Q4	Unavailable	282	\$30,758,500.85	100%	0	\$0.00	NA	0	\$0.0
Total		282	\$30,758,500.85	100%	0	\$0.00		0	\$0.0
31375D3R2	Unavailable	94	\$10,143,916.81	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	94	\$10,143,916.81	100%	0	\$0.00		0	\$0.
10001		7.	Ψ10,110,910.01	100 /0	·	ΨΟ•ΟΟ			ΨΟ.
31375D4A8	Unavailable	21	\$2,610,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,610,200.00	100%	0	\$0.00		0	\$0.0
31375D4G5	Unavailable	21	\$2,846,075.45	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	21	\$2,846,075.45	100%	0			0	\$0.0
			+_,= = = = = = = = = = = = = = = = = = =			7 3 3 3			7 **
31375D4H3	Unavailable	41	\$5,032,663.80	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,032,663.80	100%	0	\$0.00		0	\$0.0
31375D4J9	Unavailable	168	\$17,578,468.04	100%	0	\$0.00	NA	0	\$0.0
Total	C TAW Y WITHOUT	168	\$17,578,468.04	100%	0	\$0.00	1,111	0	\$0.
									·
31375D4N0	Unavailable	12	\$1,220,553.84	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,220,553.84	100%	0	\$0.00		0	\$0.0
21275D4D5	II	27	¢2.222.450.69	1000	0	¢0.00	NT A	0	фО. <b>(</b>
31375D4P5 <b>Total</b>	Unavailable	27 <b>27</b>	\$2,322,459.68 \$2,322,459.68	100% <b>100</b> %	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		21	\$2,322,439.00	100 %	U	φυ.υυ		U	φυ.
31375D4R1	Unavailable	12	\$1,174,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,174,250.00	100%	0	\$0.00		0	\$0.0
31375D4V2	Unavailable	248	\$26,025,932.63	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	248		100%	0			0	\$0.¢
10001		2.0	Ψ20,020,502.00	10070	Ū	ΨΟ•ΟΟ			ΨΟ
31375D4W0	Unavailable	178	\$19,536,315.31	100%	0	\$0.00	NA	0	\$0.0
Total		178	\$19,536,315.31	100%	0	\$0.00		0	\$0.0
31375D5F6	Unavailable	113	\$14,097,710.13	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	113	\$14,097,710.13	100%	0	·		0	\$0.0 \$0.0
2 0441		113	Ψ1 1902 191 <b>10.13</b>	100 /0	U	Ψυ•υυ		<u> </u>	ΨΟ•
31375D5G4	Unavailable	340	\$37,667,474.73	100%	0	\$0.00	NA	0	\$0.0
Total		340	\$37,667,474.73	100%	0	\$0.00		0	\$0.0
31375D5H2	Unavailable	182	\$19,679,568.75	100%	0			0	\$0.0
Total		182	\$19,679,568.75	100%	0	\$0.00		0	\$0.0
31375D5J8	Unavailable	45	\$5,341,832.27	100%	0	\$0.00	NA	0	\$0.0
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Total		45	\$5,341,832.27	100%	0	\$0.00		0	\$0.0
						·			
31375D5N9	Unavailable	19	\$1,599,456.75	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,599,456.75	100%	0	\$0.00		0	\$0.0
			** *** ***			+2.00	27.4		<b>.</b>
31375D5R0	Unavailable	16	\$1,164,176.09	100%	0	\$0.00		0	\$0.0
Total		16	\$1,164,176.09	100%	0	\$0.00		0	\$0.0
31375D5W9	Unavailable	76	\$9,764,533.95	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$9,764,533.95	100%	0	\$0.00		0	\$0.0
31375D5X7	Unavailable	284	\$29,412,002.82	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	284	\$29,412,002.82	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
		120	÷12,112,552,02	1000	0	Φ0.00		0	
31375D5Y5	Unavailable	129	\$13,419,573.02	100%	0	\$0.00		0	\$0.0
<u>Total</u>		129	\$13,419,573.02	100%	0	\$0.00		0	\$0.0
31375D5Z2	Unavailable	38	\$4,046,544.98	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,046,544.98	100%	0	\$0.00		0	\$0.0
31375D6D0	Unavailable	32	\$3,205,388.77	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,205,388.77	100%	0	\$0.00		0	\$0.0
31375D6E8	Unavailable	14	\$1,015,574.24	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,015,574.24	100%	0	\$0.00		0	\$0.0
				: 0.0.04		40.00			**
31375D6G3	Unavailable	59 <b>5</b> 0	\$6,878,967.39	100%	0	\$0.00		0	\$0.0
<u>Total</u>		59	\$6,878,967.39	100%	0	\$0.00		0	\$0.0
31375D6J7	Unavailable	18	\$2,002,209.08	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,002,209.08	100%	0	\$0.00		0	\$0.0
31375D6N8	Unavailable	13	\$1,594,802.48	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$1,594,802.48	100%	0	\$0.00		0	\$0.0
31375D6P3	Unavailable	16	\$1,937,863.13	100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		16	\$1,937,863.13	100%	0	\$0.00		0	\$0.0
31375D6S7	Unavailable	28	\$4,518,557.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,518,557.00	100%	0	\$0.00		0	\$0.0
31375D6Y4	Unavailable	49	\$2,945,916.13	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	49	\$2,945,916.13 \$2,945,916.13	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otal		49	φ <b>4</b> , <b>973</b> , <b>910.13</b>	100 70	U	φυ.υυ		U	φυ.
31375D7A5	Unavailable	38	\$2,981,382.71	100%	0	\$0.00	NA	0	\$0.0

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Total		38	\$2,981,382.71	100%	0	\$0.00		0	\$0.
Total			ΨΞ9/ΟΞ9ΟΟΞ1/ Ξ	100 /0	Ű	ΨΟ•Ο			Ψν٠
31375D7E7	Unavailable	29	\$1,984,926.01	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,984,926.01	100%	0	\$0.00		0	\$0.0
31375D7G2	Unavailable	37	\$2,976,382.83	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	37	\$2,976,382.83 \$2,976,382.83	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		37	Ψ2,770,302.03	100 /6	U	φυ.υυ		U	Ψυ.
31375D7J6	Unavailable	20	\$2,005,813.77	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,005,813.77	100%	0	\$0.00		0	\$0.0
31375DDY6	Unavailable	19	\$977,078.15	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$977,078.15	100%	0			0	\$0.0
212757504	77 21.11	27	Φ2 <b>7</b> 0 € 0.50 20	1000	0	Φ0.00	D.T.A.	0	ΦΩ.
31375DEG4	Unavailable	37	\$3,796,050.28	100%	0 0			0	\$0.0
<u>Total</u>		37	\$3,796,050.28	100%		\$0.00		0	\$0.0
31375DEH2	Unavailable	16	\$1,803,360.54	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,803,360.54	100%	0	\$0.00		0	\$0.0
31375DEJ8	Unavailable	15	\$1,501,981.66	100%	0	·	NA	0	\$0.0
Total		15	\$1,501,981.66	100%	0	\$0.00		0	\$0.0
31375DEP4	Unavailable	16	\$1,990,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,990,850.00	100%	0	\$0.00		0	\$0.0
212750557	TT	107	¢10.545.006.71	1000	0	¢0.00	NT A	0	ΦΩ.
31375DF57 <b>Total</b>	Unavailable	107 <b>107</b>	\$10,545,086.71 <b>\$10,545,086.71</b>	100% <b>100</b> %	0 <b>0</b>	·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		107	\$10,545,000.71	100 /6	U	φυ.υυ		U	φυ.
31375DFR9	Unavailable	18	\$1,825,450.44	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,825,450.44	100%	0	\$0.00		0	\$0.0
31375DG23	Unavailable	186	\$20,405,338.30	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	186	\$20,405,338.30	100%	0	· ·		0	\$0.0
			h # 45 4 5					_	
31375DG31	Unavailable	60	\$5,121,537.53	100%	0	·		0	\$0.0
<u>Total</u>		60	\$5,121,537.53	100%	0	\$0.00		0	\$0.0
31375DGT4	Unavailable	16	\$2,491,271.83	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,491,271.83	100%	0	\$0.00		0	\$0.0
31375DGZ0	Unavailable	95	\$11,144,164.48	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	95 <b>95</b>	\$11,144,164.48 \$11,144,164.48	100%	0			0	\$0.0 <b>\$0.</b> 0
I Utai		93	Ψ11,177,107.70	100 /6	U	φυ.υυ		U	φυ.
31375DHA4	Unavailable	41	\$5,016,556.02	100%	0	\$0.00	NA	0	\$0.0

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Total		41	\$5,016,556.02	100%	0	\$0.00		0	<b>\$0.</b>
		71	Ψυ,στο,συσσισμ	100 /0	v	ψ0•00		- 0	Ψ <b>0</b> •
31375DHJ5	Unavailable	64	\$1,760,107.73	100%	0	\$0.00	NA	0	\$0.
Total		64	\$1,760,107.73	100%	0	\$0.00		0	<b>\$0.</b>
31375DHK2	Unavailable	63	\$7,124,553.41	100%	0	·		0	\$0.
Total		63	\$7,124,553.41	100%	0	\$0.00		0	<b>\$0.</b>
31375DHL0	Unavailable	46	\$5,052,303.12	100%	0	\$0.00	NA	0	\$0.
Total		46	\$5,052,303.12	100%	0	-		0	\$0.
31375DHM8	Unavailable	40	\$4,092,686.65	100%	0		NA	0	\$0.
Total		40	\$4,092,686.65	100%	0	\$0.00		0	<b>\$0.</b>
31375DHP1	Unavailable	66	\$7,165,156.01	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	66	\$7,165,156.01	100%	0	\$0.00 \$0.00		0	\$0.
			ψ,, <u>100,100,000</u>	10070	Ū	Ψ 0 1 0 0		Ů	Ψ 0 •
31375DHQ9	Unavailable	55	\$6,133,945.85	100%	0	\$0.00	NA	0	\$0.
Total		55	\$6,133,945.85	100%	0	\$0.00		0	<b>\$0.</b>
					_				
31375DJ38	Unavailable	241	\$27,142,909.42	100%	0	·		0	\$0.
Total		241	\$27,142,909.42	100%	0	\$0.00		0	<b>\$0.</b>
31375DJ46	Unavailable	27	\$2,956,510.80	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,956,510.80	100%	0	\$0.00		0	<b>\$0.</b>
31375DJF1	Unavailable	23	\$1,515,638.36	100%	0			0	\$0.
Total		23	\$1,515,638.36	100%	0	\$0.00		0	<b>\$0.</b>
31375DJJ3	Unavailable	84	\$8,105,889.33	100%	0	\$0.00	NA	0	\$0.
Total	O HWY WHAT WO TO	84	\$8,105,889.33	100%	0			0	<b>\$0.</b>
31375DJQ7	Unavailable	40	\$5,075,344.06	100%	0	· ·		0	\$0.
Total		40	\$5,075,344.06	100%	0	\$0.00		0	<b>\$0.</b>
31375DJR5	Unavailable	40	\$5,065,933.06	100%	0	\$0.00	NA	0	\$0.
Total		40	\$5,065,933.06	100%	0	·		0	\$0.
31375DJS3	Unavailable	20	\$2,012,308.93	100%	0			0	\$0.
Total		20	\$2,012,308.93	100%	0	\$0.00		0	<b>\$0.</b>
31375DJT1	Unavailable	237	\$25,482,454.90	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallaule	237	\$25,482,454.90 \$25,482,454.90	100%	0			0	\$0.
- Juli		231	Ψ=υ, 10±, 10 1.70	100 /0	U	ψ0•00		U	Ψ <b>V•</b>
31375DJZ7	Unavailable	9	\$1,012,781.10	100%	0	\$0.00	NA	0	\$0.

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Total		9	\$1,012,781.10	100%	0	\$0.00		0	\$0.
Total			ΨΙ,ΟΙΑ,ΙΟΙΙΙΟ	100 /0	J	ΨΟ•Ο			Ψν٠
31375DKG7	Unavailable	19	\$1,999,022.60	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,999,022.60	100%	0	\$0.00		0	\$0.0
21275D055	Linavailabla	33	\$2,990,348.60	100%	0	\$0.00	NA	0	\$0.0
31375DQ55 <b>Total</b>	Unavailable	33	\$2,990,348.60 \$ <b>2,990,348.60</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		33	\$2,990,340.00	100 %	U	φυ.υυ		U	φυ.
31375DR21	Unavailable	17	\$1,469,767.97	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,469,767.97	100%	0	\$0.00		0	\$0.0
31375DR39	Unavailable	21	\$2,934,995.92	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	21	\$2,934,995.92	100%	0			0	\$0.0
31375DR47	Unavailable	45	\$5,860,174.60	100%	0			0	\$0.0
<u>Total</u>		45	\$5,860,174.60	100%	0	\$0.00		0	\$0.0
31375DR54	Unavailable	33	\$3,912,111.59	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,912,111.59	100%	0	\$0.00		0	\$0.0
31375DR70	Unavailable	162	\$19,514,456.76	100%	0	·	NA	0	\$0.0
Total		162	\$19,514,456.76	100%	0	\$0.00		0	\$0.0
31375DR96	Unavailable	50	\$5,858,959.19	100%	0	\$0.00	NA	0	\$0.0
Total	O HWY WITWOIS	50	\$5,858,959.19	100%	0	\$0.00		0	\$0.0
31375DSA2	Unavailable	79	\$9,757,477.80	100%	0			0	\$0.0
Total		79	\$9,757,477.80	100%	0	\$0.00		0	\$0.0
31375DSB0	Unavailable	173	\$19,503,187.99	100%	0	\$0.00	NA	0	\$0.0
Total		173		100%	0			0	\$0.0
212750000	TT '1.11	(0)	¢6 024 106 50	1000	0	¢0.00	D.T.A.		Φ0.4
31375DSC8 Total	Unavailable	60 <b>60</b>	\$6,834,186.59 <b>\$6,834,186.59</b>	100% <b>100</b> %	0 <b>0</b>	· ·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		00	\$0,034,100.39	100%	U	φυ.υυ		U	φυ.
31375DSD6	Unavailable	186	\$19,518,309.10	100%	0	\$0.00	NA	0	\$0.0
Total		186	\$19,518,309.10	100%	0	\$0.00		0	\$0.0
31375DSE4	Unavailable	180	\$19,502,873.57	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	180	\$19,502,873.57 \$19,502,873.57	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
		100	,- 0-,0	20070	Ū	40.00			Ψ0•
31375DSF1	Unavailable	97	\$9,760,873.84	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$9,760,873.84	100%	0	\$0.00		0	\$0.0
21275DCU7	TImavailah 1	(0)	¢6 020 074 07	1000	0	<b>ቀ</b> ለ ለላ	RT A	0	ቀለ 4
31375DSH7	Unavailable	69	\$6,830,874.97	100%	0	\$0.00	NA	0	\$0.0

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Total		69	\$6,830,874.97	100%	0	\$0.00		0	\$0.
31375DSJ3	Unavailable	113			-	·	NA		
Total		113	\$11,702,444.50	100%	0	\$0.00	/	0	\$0.
<u> </u>			1		$\square$				
31375DSK0	Unavailable	66		100%	-		NA		
Total		66	\$5,862,166.85	100%	0	\$0.00		0	\$0.0
31375DSL8	Unavailable	33	\$2,935,302.75	100%	0	\$0.00	NA	. 0	\$0.0
Total		33		100%	-	·		0	<b>\$0.</b>
					丁				
31375DSQ7	Unavailable	14	\$1,475,221.69	100%	0	\$0.00	NA	. 0	\$0.0
Total		14	\$1,475,221.69	100%	0	\$0.00		0	\$0.0
			12 120 001 00	1000		** 20			40
31375DST1	Unavailable	34			<del>                                     </del>		NA		
Total		34	\$3,420,091.96	100%	0	\$0.00		0	\$0.0
31375DSW4	Unavailable	29	\$1,964,855.41	100%	0	\$0.00	NA	. 0	\$0.0
Total		29		100%	1 1			0	\$0.0
			<u> </u>						·
31375DT45	Unavailable	12	\$1,259,828.17	100%	0	\$0.00	NA	. 0	\$0.0
Total		12	\$1,259,828.17	100%	0	\$0.00		0	\$0.0
		'			$\bar{\square}$			$\bar{\square}$	<u>-</u>
31375DT60	Unavailable	14		100%			NA		
Total		14	\$1,009,665.13	100%	0	\$0.00		0	\$0.0
212750770	77:101-10	15	\$1,722,050,00	100%		\$0.00	NI A		40
31375DT78	Unavailable	15 15					NA	<b>0</b>	
Total		15	\$1,733,050.00	100%		<u> </u>		<del>   </del>	\$0.
31375DT86	Unavailable	27	\$2,768,127.28	100%	0	\$0.00	NA	. 0	\$0.
Total	O III ( MILWO I )	27			-	·		0	
31375DTX1	Unavailable	80	\$11,332,173.24	100%	0	\$0.00	NA	. 0	\$0.
Total		80	\$11,332,173.24	100%	0	\$0.00		0	\$0.
212757777	11.1.1.	101	\$24.204.915.20	1000/		<u> </u>	NT A		\$0
31375DTZ6	Unavailable	181 <b>181</b>		100% <b>100%</b>	-		NA	0	\$0. <b>\$0.</b>
Total		101	\$24,284,815.20	100 70		<b>Φ</b> 0.00		<b>U</b>	φυ.
31375DU50	Unavailable	155	\$15,976,688.35	100%	0	\$0.00	NA	. 0	\$0.
Total		155						0	
31375DU68	Unavailable	411	\$46,612,241.67	100%	1 1		NA	<del>1 - 1</del>	
Total		411	\$46,612,241.67	100%	0	\$0.00		0	\$0
			1		$\Box$			<b>—</b>	
31375DU76	Unavailable	77	\$10,032,605.72	100%	0	\$0.00	NA	. 0	\$0

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Total		77	\$10,032,605.72	100%	0	\$0.00		0	\$0.
						T			
31375DU92	Unavailable	447	\$44,679,388.61	100%	0		NA	0	\$0.0
Total		447	\$44,679,388.61	100%	0	\$0.00		0	\$0.0
31375DUA9	Unavailable	22	\$1,900,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	22	\$1,900,150.00 \$1,900,150.00	100%	0			0	\$0.0 \$0.0
Total .		22	ψ1,700,120.00	100 /6	U	ψ0.00			ψυ.
31375DUK7	Unavailable	51	\$5,097,389.91	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,097,389.91	100%	0	\$0.00		0	\$0.0
31375DUL5	Unavailable	48	\$4,984,330.96	100%	0	\$0.00	NA	0	\$0.0
Total	O HA VAITA O I O	48	\$4,984,330.96	100%	0			0	\$0.0
31375DUM3	Unavailable	66	\$7,031,222.24	100%	0			0	\$0.0
Total		66	\$7,031,222.24	100%	0	\$0.00		0	\$0.0
31375DUN1	Unavailable	28	\$2,526,424.77	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,526,424.77	100%	0	\$0.00		0	\$0.0
31375DUP6	Unavailable	51	\$5,010,885.22	100%	0		NA	0	\$0.0
Total		51	\$5,010,885.22	100%	0	\$0.00		0	\$0.0
31375DUR2	Unavailable	27	\$2,988,325.32	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,988,325.32	100%	0			0	\$0.0
31375DUX9	Unavailable	15	\$1,015,074.37	100%	0			0	\$0.0
Total		15	\$1,015,074.37	100%	0	\$0.00		0	\$0.0
31375DUY7	Unavailable	12	\$1,011,665.45	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,011,665.45	100%	0	\$0.00		0	\$0.0
31375DUZ4	Unavailable	30	\$3,032,021.86	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	30	\$3,032,021.86 \$3,032,021.86	100%	0			0	\$0.0 \$0.0
			\$ <b>0,002,0210</b> 0	100 /0	Ū	4000			400
31375DV34	Unavailable	31	\$3,792,416.63	100%	0			0	\$0.0
Total		31	\$3,792,416.63	100%	0	\$0.00		0	\$0.0
31375DV42	Unavailable	41	\$4,665,146.90	100%	0	\$0.00	NA	0	\$0.0
Total Total	O TIM : WITHOUT	41	\$4,665,146.90	100%	0			0	\$0.0
31375DV59	Unavailable	43	\$4,420,089.92	100%	0			0	\$0.0
Total		43	\$4,420,089.92	100%	0	\$0.00		0	\$0.0
31375DV75	Unavailable	27	\$2,260,016.46	100%	0	\$0.00	NA	0	\$0.0

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Total		27	\$2,260,016.46	100%	0	\$0.00		0	\$0.
						т			
31375DVA8	Unavailable	34	\$3,692,451.03	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,692,451.03	100%	0	\$0.00		0	\$0.0
31375DVB6	Unavailable	943	\$91,314,755.22	100%	0	\$0.00	NA	0	\$0.0
Total	O MAY WING TO	943		100%	0	\$0.00		0	\$0.0
31375DVC4	Unavailable		\$290,398,394.50	100%	0	·		0	\$0.0
<u>Total</u>		2,637	\$290,398,394.50	100%	0	\$0.00		0	\$0.0
31375DVD2	Unavailable	417	\$51,974,824.10	100%	0	\$0.00	NA	0	\$0.0
Total		417	\$51,974,824.10	100%	0	\$0.00		0	\$0.0
31375DVE0	Unavailable	65	\$7,972,599.74	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	65	\$7,972,599.74	100%	0	\$0.00		0	\$0.0
			,						
31375DVF7	Unavailable	48	\$5,112,988.44	100%	0			0	\$0.0
Total		48	\$5,112,988.44	100%	0	\$0.00		0	\$0.0
31375DVM2	Linavailabla	17	\$1,075,065,42	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	17 17	\$1,975,965.42 <b>\$1,975,965.42</b>	100%	0	·		0	\$0.0 <b>\$0.</b> 0
lotai		17	\$1,973,903.42	100 /6	U	φυ.υυ		U	φυ.
31375DVR1	Unavailable	10	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,015,000.00	100%	0	\$0.00		0	\$0.0
31375DVT7	Unavailable	17	\$1,962,350.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	17	\$1,962,350.00 \$1,962,350.00	100%	0	·		0	\$0.0 \$0.0
		1,	ψ1,502,520.00	100 /0	-	ΨΟ•ΟΟ			ΨΟι
31375DVX8	Unavailable	14	\$1,005,052.33	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,005,052.33	100%	0	\$0.00		0	\$0.0
31375DWD1	Unavailable	36	\$3,945,701.13	100%	0	\$0.00	NA	0	\$0.0
Total	e na ranaore	36	\$3,945,701.13	100%	0	· ·		0	\$0.0
212750000	II	42	¢2 020 150 76	1000		φο <b>ο</b> ο	жта	0	<u></u>
31375DWE9 <b>Total</b>	Unavailable	43 43	\$3,920,158.76 \$3,920,158.76	100% <b>100</b> %	0 <b>0</b>	·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Utai		43	φ <i>3,74</i> 0,130.70	100 70	U	φυ.υυ		U	φυ.(
31375DXF5	Unavailable	81	\$8,906,615.12	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$8,906,615.12	100%	0	\$0.00		0	\$0.0
31375DZ22	Unavailable	16	\$1,008,414.19	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha v allable	16	\$1,008,414.19	100%	0			0	\$0.0 \$0.0
		v	. , ,			,		_	T ~ *
31375DZK2	Unavailable	6	\$1,024,159.00	100%	0	\$0.00	NA	0	\$0.0

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Total		6	\$1,024,159.00	100%	0	\$0.00		0	\$0.
Total			Ψ1,02-1,122100	100 /0	v	Ψυ•υυ			Ψυ•
31375DZL0	Unavailable	80	\$9,899,783.37	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$9,899,783.37	100%	0	\$0.00		0	\$0.0
31375DZM8	Unavailabla	80	\$9,912,142.70	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	80	\$9,912,142.70 \$ <b>9,912,142.70</b>	100%	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otal		00	\$9,912,142.70	100%	U	<b>Φ0.</b> 00		U	φυ.
31375DZP1	Unavailable	69	\$7,962,368.62	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$7,962,368.62	100%	0	\$0.00		0	\$0.0
31375DZV8	Unavailable	225	\$22,511,847.07	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	225	\$22,511,847.07	100%	0			0	\$0.0
			,						
31375DZW6	Unavailable	85	\$10,679,084.43	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$10,679,084.43	100%	0	\$0.00		0	\$0.0
31375DZX4	Unavailable	145	\$17,960,152.77	100%	0	\$0.00	NA	0	\$0.0
Total	C TAW Y WITHOUT	145	\$17,960,152.77	100%	0	\$0.00	1,112	0	\$0.0
									•
31375DZZ9	Unavailable	35	\$2,526,833.23	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,526,833.23	100%	0	\$0.00		0	\$0.0
212750200	Unavailabla	50	¢5 696 991 02	1000	0	00.00	NI A	0	\$0.0
31375E2E0 <b>Total</b>	Unavailable	50 50	\$5,686,881.93 <b>\$5,686,881.93</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		30	φ3,000,001.93	100 /6	- 0	φυ.υυ		U	φυ.
31375E2F7	Unavailable	236	\$27,093,089.07	100%	0	\$0.00	NA	0	\$0.0
Total		236	\$27,093,089.07	100%	0	\$0.00		0	\$0.0
31375E2G5	Unavailable	124	\$12,572,715.13	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	124		100%	0			0	\$0.0 \$0.0
			<del></del>			7 3 3 3			7 ***
31375E2H3	Unavailable	16	\$1,929,441.81	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,929,441.81	100%	0	\$0.00		0	\$0.0
31375E2P5	Unavailable	48	\$5,863,461.57	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu Tulluo lo	48	\$5,863,461.57	100%	$\frac{0}{0}$	·		0	\$0.0
31375E2Q3	Unavailable	312	\$35,065,124.51	100%	0			0	\$0.0
Total		312	\$35,065,124.51	100%	0	\$0.00		0	\$0.0
31375E2R1	Unavailable	146	\$15,763,477.56	100%	0	\$0.00	NA	0	\$0.0
Total	C Ha vanaoic	146		100%	0			0	\$0.0
			, , ,			, , , , ,			
31375E2V2	Unavailable	144	\$15,891,992.41	100%	0	\$0.00	NA	0	\$0.0

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Total		144	\$15,891,992.41	100%	0	\$0.00		0	\$0.
			. , ,						
31375E2X8	Unavailable	51	\$5,324,965.99	100%	0	1		0	\$0.0
Total		51	\$5,324,965.99	100%	0	\$0.00		0	\$0.0
31375E2Z3	Unavailable	47	\$5,797,336.67	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	47	\$5,797,336.67	100%	0	\$0.00		0	\$0.0
			+-,,			7 0 0 0			7 **
31375E3D1	Unavailable	22	\$2,127,431.47	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,127,431.47	100%	0	\$0.00		0	\$0.0
31375E3G4	Unavailable	37	\$4,268,269.32	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,268,269.32	100%	0			0	\$0.
31375E3H2	Unavailable	69	\$8,528,852.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	69	\$8,528,852.00	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		0)	ψ0,520,052.00	100 /0	U	ψ0.00		U	ΨΟ.
31375E4A6	Unavailable	39	\$4,019,495.88	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,019,495.88	100%	0	\$0.00		0	\$0.0
31375E4C2	Unavailable	28	\$3,360,774.96	100%	0	·		0	\$0.0
Total		28	\$3,360,774.96	100%	0	\$0.00		0	\$0.0
31375E4K4	Unavailable	10	\$1,271,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,271,900.00	100%	0	\$0.00		0	\$0.0
31375E4M0	Linavailabla	0	\$500,199.63	100%	0	\$0.00	NI A	0	\$0.0
Total	Unavailable	8 8	\$500,199.63 \$ <b>500,199.63</b>	100%	0	·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		8	\$300,177.03	100 /6	U	φυ.υυ		0	φυ.
31375E4S7	Unavailable	38	\$2,018,802.18	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,018,802.18	100%	0	\$0.00		0	\$0.0
31375E4U2	Unavailable	10	\$1,007,845.61	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$1,007,845.61	100%	0	· ·		0	\$0.0
21275EAW9	IImanalla II	0.1	¢0 005 405 07	1000	0	φ <u>ο</u> οο	NT A	0	фО.4
31375E4W8 <b>Total</b>	Unavailable	91 <b>91</b>	\$9,895,405.97 <b>\$9,895,405.97</b>	100% <b>100</b> %	0 <b>0</b>	·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otal		91	φ <b>2,023,403.3</b> /	100 70	U	φυ.υυ		U	φυ.
31375E4X6	Unavailable	60	\$6,466,355.28	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$6,466,355.28	100%	0	\$0.00		0	\$0.0
31375EAA9	Unavailable	17	\$1,987,001.21	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	17	\$1,987,001.21 \$1,987,001.21	100%	0			0	\$0.0 \$0.0
		11	Ψ1,707,001.21	100 /0	v	ΨΟ•ΟΟ			ψυ•ι
31375EAB7	Unavailable	59	\$4,970,841.37	100%	0	\$0.00	NA	0	\$0.0

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Total		59	\$4,970,841.37	100%	0	\$0.00		0	\$0.0
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31375EAD3	Unavailable	42	\$2,946,239.90	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,946,239.90	100%	0	\$0.00		0	\$0.0
31375EAE1	Unavailable	50	\$4,903,772.25	100%	0	\$0.00		0	\$0.0
Total		50	\$4,903,772.25	100%	0	\$0.00		0	\$0.0
31375EAH4	Unavailable	41	\$2,985,567.86	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,985,567.86	100%	0	\$0.00		0	\$0.0
31375EAM3	Unavailable	137	\$12,224,930.65	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanadie	137	\$12,224,930.65 \$12,224,930.65	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		157	Φ1 <i>2</i> ,227,20.00	100 /0	V	ψ0•υυ		V	ψυ•
31375EAQ4	Unavailable	365	\$34,307,237.11	100%	0	\$0.00	NA	0	\$0.0
Total		365	\$34,307,237.11	100%	0	\$0.00		0	\$0.0
31375EDA6	Unavailable	15	\$1,018,221.17	100%	0	\$0.00	NA	0	\$0.0
Total	0114.41140-1	15	\$1,018,221.17	100%	0	\$0.00		0	\$0.0
31375EDC2	Unavailable	22	\$1,388,476.31	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,388,476.31	100%	0	\$0.00		0	\$0.0
31375EDW8	Unavailable	30	\$2,991,451.96	100%	0	\$0.00	NA	0	\$0.0
Total Total	Onuvunuore	30	\$2,991,451.96	100%	0	\$0.00		0	\$0.0
31375EE64	Unavailable	14	\$1,406,061.07	100%	0	\$0.00		0	\$0.0
Total		14	\$1,406,061.07	100%	0	\$0.00		0	\$0.0
31375EED9	Unavailable	182	\$25,685,719.12	100%	0	\$0.00	NA	0	\$0.0
Total		182	\$25,685,719.12	100%	0	\$0.00		0	\$0.0
21275EED2	Theoreitable	50	Φ5 042 522 90	100%	0	\$0.00	NA	0	\$0.0
31375EEP2	Unavailable	50 50	\$5,942,532.80 \$5,942,532.80	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		30	\$5,942,532.80	100 %	V	Φυ.υυ		U	φυ.
31375EEQ0	Unavailable	55	\$5,925,054.00	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,925,054.00	100%	0	\$0.00		0	\$0.0
31375EER8	Unavailable	17	\$2,009,780.24	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	17	\$2,009,780.24 \$2,009,780.24	100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
31375EET4	Unavailable	30	\$2,999,577.22	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,999,577.22	100%	0	\$0.00		0	\$0.0
31375EEU1	Unavailable	54	\$6,505,653.27	100%	0	\$0.00	NA	0	\$0.0
51373EEU1	Ollavallable	34	\$0,303,033.27	100%	U	φυ.υυ	NA	U	φυ.

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Total		54	\$6,505,653.27	100%	0	\$0.00		0	\$0.
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31375EEW7	Unavailable	52	\$5,297,486.04	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,297,486.04	100%	0	\$0.00		0	\$0.0
31375EF89	Unavailable	18	\$2,020,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	18	\$2,020,800.00	100%	0	\$0.00	IVA	0	\$0.0
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31375EFA4	Unavailable	16	\$582,130.15	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$582,130.15	100%	0	\$0.00		0	\$0.0
31375EFG1	Unavailable	31	\$2,994,806.01	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	31	\$2,994,806.01	100%	0		11/1	0	\$0.0
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31375EFK2	Unavailable	10	\$1,008,728.73	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,008,728.73	100%	0	\$0.00		0	\$0.0
31375EFY2	Unavailable	28	\$3,008,346.88	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	28	\$3,008,346.88	100%	0	\$0.00	1111	0	\$0.0
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31375EFZ9	Unavailable	22	\$1,990,513.97	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,990,513.97	100%	0	\$0.00		0	\$0.0
31375EG96	Unavailable	20	\$2,453,570.58	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	20	\$2,453,570.58	100%	0	\$0.00		0	\$0.0 \$0.0
			<del>+2,100,01000</del>	20070	J	φστσσ		Ū	400
31375EGK1	Unavailable	14	\$1,523,817.39	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,523,817.39	100%	0	\$0.00		0	\$0.0
31375EGV7	Unavailable	27	\$3,021,655.81	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	27	\$3,021,655.81	100%	0			0	\$0.0
31375EGY1	Unavailable	26	\$2,648,825.00	100%	0	·	NA	0	\$0.0
Total		26	\$2,648,825.00	100%	0	\$0.00		0	\$0.0
31375EHB0	Unavailable	11	\$1,001,110.69	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,001,110.69	100%	0	·		0	\$0.0
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31375EHC8	Unavailable	13	\$1,471,727.53	100%	0	-		0	\$0.0
Total		13	\$1,471,727.53	100%	0	\$0.00		0	\$0.0
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31375EHU8	Unavailable	23 23	\$1,987,425.00 <b>\$1,987,425.00</b>	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.0
<u>Total</u>		23	\$1,787,425.UU	100%	U	<b>\$0.00</b>		U	\$0.0
31375EMP3	Unavailable	12	\$1,103,945.58	100%	0	\$0.00	NA	0	\$0.0

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	12	\$1,103,945,58	100%	0	\$0.00		0	\$0.
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Unavailable	155	\$17,327,116.01	100%	0	\$0.00	NA	0	\$0.0
	155	\$17,327,116.01	100%	0	\$0.00		0	\$0.0
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Unavailable					·			\$0.0
	20	\$2,940,077.48	100%	U	<b>\$0.00</b>		U	\$0.0
Unavailable	85	\$10,422,416.05	100%	0	\$0.00	NA	0	\$0.0
	85	\$10,422,416.05	100%	0	\$0.00		0	\$0.0
Linavailabla	56	\$7,270,260,00	100%	0	00.00	NI A	0	\$0.0
Unavanable								\$0.0 <b>\$0.</b> 0
	30	\$1,319,209.90	100 %	U	φυ.υυ		U	φυ.
Unavailable	98	\$9,958,794.12	100%	0	\$0.00	NA	0	\$0.0
	98	\$9,958,794.12	100%	0	\$0.00		0	\$0.0
TT., '1.1.1.	40	¢4 224 016 17	1000	0	¢0.00	NI A	0	¢0.4
Unavailable						NA		\$0.0 <b>\$0.</b> 0
	49	\$4,224,010.17	100%	U	\$U.UU		U	<b>\$U.</b> (
Unavailable	91	\$9,217,252.65	100%	0	\$0.00	NA	0	\$0.0
	91	\$9,217,252.65	100%	0			0	\$0.0
Unavailable	851	\$91,387,808.05	100%				0	\$0.0
	851	\$91,387,808.05	100%	0	\$0.00		0	\$0.0
Unavailable	69	\$8,656,195,36	100%	0	\$0.00	NA	0	\$0.0
Ona variable	69			0			0	\$0.0
		,						
Unavailable	363		100%			NA	0	\$0.0
	363	\$43,604,721.67	100%	0	\$0.00		0	\$0.0
Unavailable	26	\$2,217,660.08	100%	0	\$0.00	NA	0	\$0.0
C Mar Milliott	26	\$2,217,660.08	100%				0	\$0.0
Unavailable					·			\$0.0
	42	\$5,502,464.48	100%	U	\$0.00		0	\$0.0
Unavailable	21	\$1,706,080.94	100%	0	\$0.00	NA	0	\$0.0
	21	\$1,706,080.94	100%	0			0	\$0.0
		40.405.555					_	
Unavailable				_			_	\$0.0
	102	\$9,435,623.24	100%	0	\$0.00		0	\$0.0
Unavailable	25	\$3,038,377.42	100%	0	\$0.00	NA	0	\$0.0
	Unavailable  Unavailable	Unavailable   28   28   28   28   28   28   28   2	Unavailable 155 \$17,327,116.01  Unavailable 28 \$2,946,677.48  28 \$2,946,677.48  Unavailable 85 \$10,422,416.05  85 \$10,422,416.05  Unavailable 56 \$7,379,269.90  Unavailable 98 \$9,958,794.12  Unavailable 49 \$4,224,016.17  49 \$4,224,016.17  Unavailable 91 \$9,217,252.65  91 \$9,217,252.65  Unavailable 85 \$91,387,808.05  Unavailable 69 \$8,656,195.36  Unavailable 363 \$43,604,721.67  Unavailable 26 \$2,217,660.08  Unavailable 42 \$3,502,464.48  Unavailable 21 \$1,706,080.94  Unavailable 21 \$1,706,080.94  Unavailable 102 \$9,435,623.24  Unavailable 102 \$9,435,623.24  Unavailable 102 \$9,435,623.24  Unavailable 102 \$9,435,623.24	Unavailable 155 \$17,327,116.01 100%  155 \$17,327,116.01 100%  Unavailable 28 \$2,946,677.48 100%  Unavailable 85 \$10,422,416.05 100%  85 \$10,422,416.05 100%  Unavailable 56 \$7,379,269.90 100%  Unavailable 98 \$9,958,794.12 100%  Unavailable 49 \$4,224,016.17 100%  Unavailable 49 \$4,224,016.17 100%  Unavailable 91 \$9,217,252.65 100%  Unavailable 91 \$9,217,252.65 100%  Unavailable 851 \$91,387,808.05 100%  Unavailable 69 \$8,656,195.36 100%  Unavailable 69 \$8,656,195.36 100%  Unavailable 363 \$43,604,721.67 100%  Unavailable 26 \$2,217,660.08 100%  Unavailable 27 \$3,502,464.48 100%  Unavailable 42 \$3,502,464.48 100%  Unavailable 42 \$3,502,464.48 100%  Unavailable 42 \$3,502,464.48 100%  Unavailable 21 \$1,706,080.94 100%  Unavailable 21 \$1,706,080.94 100%  Unavailable 102 \$9,435,623.24 100%  Unavailable 102 \$9,435,623.24 100%  Unavailable 102 \$9,435,623.24 100%	Unavailable 155 \$17,327,116.01 100% 0  155 \$17,327,116.01 100% 0  Unavailable 28 \$2,946,677.48 100% 0  Unavailable 85 \$10,422,416.05 100% 0  85 \$10,422,416.05 100% 0  Unavailable 56 \$7,379,269.90 100% 0  Unavailable 98 \$9,958,794.12 100% 0  Unavailable 49 \$4,224,016.17 100% 0  98 \$9,958,794.12 100% 0  Unavailable 49 \$4,224,016.17 100% 0  Unavailable 91 \$9,217,252.65 100% 0  Unavailable 91 \$9,217,252.65 100% 0  Unavailable 91 \$9,217,252.65 100% 0  Unavailable 851 \$91,387,808.05 100% 0  Unavailable 851 \$91,387,808.05 100% 0  Unavailable 69 \$8,656,195.36 100% 0  Unavailable 363 \$43,604,721.67 100% 0	Unavailable 155 \$17,327,116.01 100% 0 \$0.00  155 \$17,327,116.01 100% 0 \$0.00  Unavailable 28 \$2,946,677.48 100% 0 \$0.00  28 \$2,946,677.48 100% 0 \$0.00  Unavailable 85 \$10,422,416.05 100% 0 \$0.00  85 \$10,422,416.05 100% 0 \$0.00  Unavailable 56 \$7,379,269.90 100% 0 \$0.00  56 \$7,379,269.90 100% 0 \$0.00  Unavailable 98 \$9,958,794.12 100% 0 \$0.00  Unavailable 49 \$4,224,016.17 100% 0 \$0.00  Unavailable 49 \$4,224,016.17 100% 0 \$0.00  Unavailable 91 \$9,217,252.65 100% 0 \$0.00  Unavailable 851 \$91,387,808.05 100% 0 \$0.00  Unavailable 851 \$91,387,808.05 100% 0 \$0.00  Unavailable 69 \$8,656,195.36 100% 0 \$0.00  Unavailable 26 \$2,217,660.08 100% 0 \$0.00  Unavailable 21 \$1,706,080.94 100% 0 \$0.00  Unavailable 20 \$9,435,623.24 100% 0 \$0.00	Unavailable	Unavailable

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Total		25	\$3,038,377.42	100%	0	\$0.00		0	\$0.
31375EP70	Unavailable	152	\$20,081,057.09	100%	0	\$0.00	NA	0	\$0.0
Total		152	\$20,081,057.09	100%	0	\$0.00		0	\$0.0
31375EPA3	Unavailable	27	\$3,008,378.57	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavailauic	27	\$3,008,378.57 \$3,008,378.57	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.0 \$0.0
Total		21	φ <b>3,000,3</b> / 0.3 /	100 /0	υ	φυ.υυ		V	φυι
31375EPB1	Unavailable	25	\$2,964,477.86	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,964,477.86	100%	0	\$0.00		0	\$0.0
31375EPC9	Unavailable	43	\$4,562,685.70	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	43	\$4,562,685.70	100%	0	\$0.00	11/1	0	\$0.0
31375EPF2	Unavailable	13	\$1,227,177.79	100%	0		NA	0	\$0.0
Total		13	\$1,227,177.79	100%	0	\$0.00		0	\$0.0
31375EPK1	Unavailable	16	\$1,999,174.51	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,999,174.51	100%	0	\$0.00		0	\$0.
31375EPL9	Unavailable	75	\$8,882,229.06	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$8,882,229.06	100%	0	\$0.00		0	\$0.0
31375EPM7	Unavailable	486	\$43,233,980.75	100%	0	\$0.00	NA	0	\$0.0
Total		486	\$43,233,980.75	100%	0	\$0.00		0	\$0.0
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31375EPN5	Unavailable	55	\$5,056,024.74	100%	0	-	NA	0	\$0.0
Total		55	\$5,056,024.74	100%	0	\$0.00		0	\$0.0
31375EQA2	Unavailable	9	\$1,063,512.18	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,063,512.18	100%	0	\$0.00		0	\$0.0
31375ER78	Unavailable	18	\$1,003,487.57	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaule	18		100%	0	·		0	\$0.0 \$0.0
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31375ER94	Unavailable	18	\$2,499,571.43	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,499,571.43	100%	0	\$0.00		0	\$0.0
31375ESJ1	Unavailable	9	\$1,495,757.37	100%	0	\$0.00	NA	0	\$0.0
Total	Ond valuate	9	\$1,495,757.37	100%	0	\$0.00		0	\$0.0
31375ESK8	Unavailable	14	\$2,512,670.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,512,670.00	100%	0	\$0.00		0	\$0.0
31375ESL6	Unovoiloblo	11	\$2,026,236.54	100%	0	\$0.00	NT A	0	¢0.4
DID/DEOFO	Unavailable	11	\$2,020,230.34	100%	U	\$0.00	NA	U	\$0.0

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Total		11	\$2,026,236.54	100%	0	\$0.00		0	\$0.
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31375ESM4	Unavailable	45	\$5,963,795.15	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,963,795.15	100%	0	\$0.00		0	\$0.
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31375ESN2	Unavailable	303	\$33,617,928.50	100%	<u>0</u>	·		0 <b>0</b>	\$0.0
Total		303	\$33,617,928.50	100%	U	\$0.00		U	\$0.0
31375ESP7	Unavailable	257	\$23,333,637.76	100%	0	\$0.00	NA	0	\$0.0
Total		257	\$23,333,637.76	100%	0	\$0.00		0	\$0.
31375ESR3	Unavailable	18	\$2,320,745.96	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	18	\$2,320,745.96	100%	0			0	\$0.0 \$0.0
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31375ESS1	Unavailable	25	\$3,785,143.19	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,785,143.19	100%	0	\$0.00		0	\$0.
31375ETA9	Unavailable	14	\$1,806,460.33	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanaere	14	\$1,806,460.33	100%	0	\$0.00	1111	0	\$0.0
31375ETB7	Unavailable	126	\$15,717,819.00	100%	0	\$0.00	NA	0	\$0.0
Total		126	\$15,717,819.00	100%	0	\$0.00		0	\$0.
31375ETC5	Unavailable	370	\$41,861,605.78	100%	0	\$0.00	NA	0	\$0.0
Total	O HWY WITWOIS	370		100%	0	\$0.00		0	\$0.0
31375ETD3	Unavailable	452	\$53,898,855.95	100%	0			0	\$0.0
Total		452	\$53,898,855.95	100%	0	\$0.00		0	\$0.0
31375ETE1	Unavailable	14	\$757,013.29	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$757,013.29	100%	0	\$0.00		0	\$0.
31375EVN8	Unavailable	296	\$14,254,178.82	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	296		100%	0	· ·		0	\$0.0 \$0.0
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31375EVP3	Unavailable	265		100%	0	·		0	\$0.0
Total		265	\$17,077,659.95	100%	0	\$0.00		0	\$0.
31375EVQ1	Unavailable	323	\$22,693,275.18	100%	0	\$0.00	NA	0	\$0.0
Total		323	\$22,693,275.18	100%	0	· ·		0	\$0.0
			<b>**</b>			<b>.</b> -			
31375EVR9	Unavailable	596		100%	0			0	\$0.0
Total		596	\$44,833,969.54	100%	0	\$0.00		0	\$0.0
31375EVS7	Unavailable	295	\$23,081,932.84	100%	0	\$0.00	NA	0	\$0.0

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Total		295	\$23,081,932.84	100%	0	\$0.00		0	\$0.
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31375EVT5	Unavailable	9	\$490,486.70	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$490,486.70	100%	0	\$0.00		0	\$0.0
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31375EWL1	Unavailable	213	\$20,019,949.15	100%	0 <b>0</b>	·		0 <b>0</b>	\$0.0
<u>Total</u>		213	\$20,019,949.15	100%	U	\$0.00		U	\$0.0
31375EWM9	Unavailable	52	\$7,135,810.75	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,135,810.75	100%	0	\$0.00		0	\$0.0
31375EWS6	Unavailable	79	\$10,331,388.52	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	<b>79</b>	\$10,331,388.52	100%	0			0	\$0.0 \$0.0
		17	Ψ10,001,000.02	100 /0	- 0	ΨΟ•ΟΟ			ΨΟ
31375EWT4	Unavailable	75	\$9,351,998.06	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,351,998.06	100%	0	\$0.00		0	\$0.0
31375EWU1	Unavailable	52	\$7,076,822.04	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	52	\$7,076,822.04 \$7,076,822.04	100%	0	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
			ψ1,010,022.01	100 /0	Ū	ΨΟ•ΟΟ			ΨΟ
31375EWV9	Unavailable	291	\$32,947,601.85	100%	0	\$0.00	NA	0	\$0.0
Total		291	\$32,947,601.85	100%	0	\$0.00		0	\$0.0
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31375EWW7 Total	Unavailable	441 441	\$46,409,067.93 <b>\$46,409,067.93</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
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31375EWX5	Unavailable	84	\$6,551,245.15	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$6,551,245.15	100%	0	\$0.00		0	\$0.0
31375EX71	Unavailable	17	\$1,491,700.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	17	\$1,491,700.00 \$1,491,700.00	100%	0			0	\$0.0 \$0.0
1 0 0 0 0			Ψ1,121,10000	10070	Ū	Ψ 010 0			400
31375EY21	Unavailable	71	\$6,810,360.12	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$6,810,360.12	100%	0	\$0.00		0	\$0.0
31375EY70	Unavailable	45	\$6,382,278.81	100%	0	\$0.00	NA	0	\$0.0
Total	Charanaoic	45	\$6,382,278.81	100%	0	·		0	\$0.0
31375EY96	Unavailable	335		100%	0			0	\$0.0
Total		335	\$36,525,616.83	100%	0	\$0.00		0	\$0.0
31375EYB1	Unavailable	243	\$34,195,054.88	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	243	\$34,195,054.88	100%	0			0	\$0.0 \$0.0
			, , ,			, , , , ,			1 22
31375EYC9	Unavailable	16	\$1,967,719.12	100%	0	\$0.00	NA	0	\$0.0

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Total		16	\$1,967,719.12	100%	0	\$0.00		0	\$0.
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31375EYF2	Unavailable	53	\$5,731,302.00	100%	0	·	NA	0	\$0.0
Total		53	\$5,731,302.00	100%	0	\$0.00		0	\$0.0
31375EYH8	Unavailable	88	\$11,287,650.70	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavailauic	88	\$11,287,650.70	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.0 \$0.0
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31375EYJ4	Unavailable	408	\$43,734,279.33	100%	0	\$0.00	NA	0	\$0.0
Total		408	\$43,734,279.33	100%	0	\$0.00		0	\$0.0
31375EYK1	Unavailable	157	\$18,027,354.47	100%	0	\$0.00	NA	0	\$0.0
Total		157	\$18,027,354.47	100%	0		2,12,2	0	\$0.0
			4.5-20-1-10	10001		40.00			
31375EYY1	Unavailable	55	\$6,720,745.10	100%	0		NA	0	\$0.0
<u>Total</u>		55	\$6,720,745.10	100%	0	\$0.00		0	\$0.0
31375EYZ8	Unavailable	195	\$21,450,247.69	100%	0	\$0.00	NA	0	\$0.0
Total		195	\$21,450,247.69	100%	0	\$0.00		0	\$0.0
31375EZ20	Unavailable	23	\$3,213,050.29	100%	0	· ·	NA	0	\$0.0
Total		23	\$3,213,050.29	100%	0	\$0.00		0	\$0.0
31375EZ38	Unavailable	282	\$33,004,396.16	100%	0	\$0.00	NA	0	\$0.0
Total		282	\$33,004,396.16	100%	0	\$0.00		0	\$0.0
212750707	Unavailabla	56	¢6 019 542 25	100%	0	\$0.00	NI A	0	\$0.0
31375EZ87 <b>Total</b>	Unavailable	56	\$6,918,543.35 <b>\$6,918,543.35</b>	100%	0	·	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		30	<b>Φ0,910,343.33</b>	100 %	U	φυ.υυ		U	φυ.
31375EZ95	Unavailable	84	\$7,825,981.45	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$7,825,981.45	100%	0	\$0.00		0	\$0.0
31375EZA2	Unavailable	113	\$12,024,428.86	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	113	\$12,024,428.86	100%	0	·	11/1	0	\$0.0
31375EZB0	Unavailable	22	\$2,666,840.31	100%	0	· ·		0	\$0.0
Total		22	\$2,666,840.31	100%	0	\$0.00		0	\$0.0
31375EZE4	Unavailable	21	\$2,207,259.68	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,207,259.68	100%	0			0	\$0.0
2125555	**		<b>** ** ** ** ** ** ** **</b>	1000		40.00	• • •	-	40
31375EZF1	Unavailable	34	\$4,474,100.00	100%	0		NA	0	\$0.0
Total		34	\$4,474,100.00	100%	0	\$0.00		0	\$0.0
31375EZG9	Unavailable	267	\$28,630,168.15	100%	0	\$0.00	NA	0	\$0.0

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	267	\$28,630,168,15	100%	0	\$0.00		0	\$0.0
					т			
Unavailable	14	\$1,523,239.76	100%	0	\$0.00	NA	0	\$0.0
	14	\$1,523,239.76	100%	0	\$0.00		0	\$0.0
I Inavailable	10	\$1 <i>467 276</i> 84	100%	0	\$0.00	NΔ	0	\$0.0
Chavanaoic					·	IVA		\$0.0
	12	ψ1,107, <u>2</u> 70 <b>1</b> 01	100 /0	Ū	ΨΟ•ΟΟ			Ψ0.
Unavailable	20	\$2,738,856.62	100%	0	\$0.00	NA	0	\$0.0
	20	\$2,738,856.62	100%	0	\$0.00		0	\$0.0
Unavailable	163	\$19 860 928 84	100%	0	\$0.00	NA	0	\$0.0
Chavanaoic				0		11/1	0	\$0.0
		,			·			·
Unavailable	319	\$34,747,765.75	100%	0	\$0.00	NA	0	\$0.0
	319	\$34,747,765.75	100%	0	\$0.00		0	\$0.0
Unavailable	35	\$3 556 794 65	100%	0	\$0.00	NA	0	\$0.0
Chavanaore				0		11/1	0	\$0.0
		. , ,			·			·
Unavailable	10	\$1,157,600.00	100%	0	\$0.00	NA	0	\$0.0
	10	\$1,157,600.00	100%	0	\$0.00		0	\$0.0
TT1-1-1-	20	¢2 524 972 47	1000	0	¢0.00	NT A	0	фО. (
Unavanable								\$0.0 <b>\$0.</b> 0
	20	φ <b>2,334,</b> 072.47	100 /6	U	φυ.υυ		U	φυ.
Unavailable	32	\$1,449,067.50	100%	0	\$0.00	NA	0	\$0.0
	32	\$1,449,067.50	100%	0	\$0.00		0	\$0.0
Linavailabla	96	\$2,020,540,71	1000	0	00.00	NI A	0	\$0.0
Unavanable							_	\$0.0 <b>\$0.</b> 0
	00	ψ3,737,340.71	100 /6	U	φυ.υυ		U	φυ.
Unavailable	93	\$4,330,776.19	100%	0	\$0.00	NA	0	\$0.0
	93	\$4,330,776.19	100%	0	\$0.00		0	\$0.0
Linavailahla	66	\$2 106 620 06	1000	0	\$0.00	NT A	0	¢0.4
Unavanable	1 1				·			\$0.0 <b>\$0.</b> 0
		ψυ,100,002.00	100 /0	U	φυ.υυ		U	φυ.
Unavailable	35	\$1,650,828.85	100%	0	\$0.00	NA	0	\$0.0
	35	\$1,650,828.85	100%	0	\$0.00		0	\$0.0
Unavailable				_		NA	_	\$0.0
	42	\$2,066,146.46	100%	0	\$0.00		0	\$0.0
Unavailable	178	\$7,533,809.79	100%	0	\$0.00	NA	0	\$0.0
	Unavailable  Unavailable	Unavailable	Unavailable 14 \$1,523,239.76  14 \$1,523,239.76  Unavailable 19 \$1,467,276.84  19 \$1,467,276.84  Unavailable 20 \$2,738,856.62  20 \$2,738,856.62  Unavailable 163 \$19,860,928.84  163 \$19,860,928.84  Unavailable 319 \$34,747,765.75  Unavailable 35 \$3,556,794.65  35 \$3,556,794.65  Unavailable 10 \$1,157,600.00  Unavailable 28 \$2,534,872.47  Unavailable 32 \$1,449,067.50  Unavailable 32 \$1,449,067.50  Unavailable 35 \$3,939,540.71  Unavailable 93 \$4,330,776.19  Unavailable 93 \$4,330,776.19  Unavailable 35 \$1,650,828.85  Unavailable 35 \$1,650,828.85  Unavailable 42 \$2,066,146.46  42 \$2,066,146.46	Unavailable 14 \$1,523,239.76 100%  14 \$1,523,239.76 100%  Unavailable 19 \$1,467,276.84 100%  19 \$1,467,276.84 100%  Unavailable 20 \$2,738,856.62 100%  Unavailable 163 \$19,860,928.84 100%  Unavailable 319 \$34,747,765.75 100%  Unavailable 35 \$3,556,794.65 100%  Unavailable 10 \$1,157,600.00 100%  Unavailable 10 \$1,157,600.00 100%  Unavailable 28 \$2,534,872.47 100%  Unavailable 32 \$1,449,067.50 100%  Unavailable 32 \$1,449,067.50 100%  Unavailable 33 \$3,393,540.71 100%  Unavailable 34,330,776.19 100%  Unavailable 93 \$4,330,776.19 100%  Unavailable 42 \$2,066,146.46 100%  Unavailable 42 \$2,066,146.46 100%  Unavailable 42 \$2,066,146.46 100%	Unavailable 14 \$1,523,239.76 100% 0 14 \$1,523,239.76 100% 0 Unavailable 19 \$1,467,276.84 100% 0 19 \$1,467,276.84 100% 0 Unavailable 20 \$2,738,856.62 100% 0 20 \$2,738,856.62 100% 0 Unavailable 163 \$19,860,928.84 100% 0 163 \$19,860,928.84 100% 0 Unavailable 319 \$34,747,765.75 100% 0 319 \$34,747,765.75 100% 0 Unavailable 35 \$3,556,794.65 100% 0 Unavailable 10 \$1,157,600.00 100% 0 Unavailable 28 \$2,534,872.47 100% 0 Unavailable 28 \$2,534,872.47 100% 0 Unavailable 32 \$1,449,067.50 100% 0 Unavailable 32 \$1,449,067.50 100% 0 Unavailable 33 \$4,330,776.19 100% 0 Unavailable 93 \$4,330,776.19 100% 0	Unavailable 14 \$1,523,239.76 100% 0 \$0.00  14 \$1,523,239.76 100% 0 \$0.00  Unavailable 19 \$1,467,276.84 100% 0 \$0.00  19 \$1,467,276.84 100% 0 \$0.00  Unavailable 20 \$2,738,856.62 100% 0 \$0.00  Unavailable 163 \$19,860,928.84 100% 0 \$0.00  Unavailable 319 \$34,747,765.75 100% 0 \$0.00  Unavailable 319 \$34,747,765.75 100% 0 \$0.00  Unavailable 35 \$3,556,794.65 100% 0 \$0.00  Unavailable 10 \$1,157,600.00 100% 0 \$0.00  Unavailable 28 \$2,534,872.47 100% 0 \$0.00  Unavailable 32 \$1,449,067.50 100% 0 \$0.00  Unavailable 32 \$1,449,067.50 100% 0 \$0.00  Unavailable 32 \$1,449,067.50 100% 0 \$0.00  Unavailable 33 \$3,39,540.71 100% 0 \$0.00  Unavailable 34 \$3,39,540.71 100% 0 \$0.00  Unavailable 35 \$3,386,632.86 100% 0 \$0.00  Unavailable 36 \$3,399,540.71 100% 0 \$0.00  Unavailable 93 \$4,330,776.19 100% 0 \$0.00  Unavailable 93 \$4,330,776.19 100% 0 \$0.00  Unavailable 35 \$1,650,828.85 100% 0 \$0.00  Unavailable 42 \$2,066,146.46 100% 0 \$0.00  Unavailable 42 \$2,066,146.46 100% 0 \$0.00	Unavailable	Unavailable 14 \$1.523,239.76 100% 0 \$0.00 NA 0 14 \$1.523,239.76 100% 0 \$0.00 NA 0 14 \$1.523,239.76 100% 0 \$0.00 NA 0 19 \$1.467,276.84 100% 0 \$0.00 NA 0 10 10 10 10 10 10 10 10 10 10 10 10 1

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Total		178	\$7,533,809.79	100%	0	\$0.00		0	\$0.
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31375F2Z0	Unavailable	298	\$12,830,694.34	100%	0	\$0.00	NA	0	\$0.0
Total		298	\$12,830,694.34	100%	0	\$0.00		0	\$0.0
212755202	77 '1 11	152	Φ10 145 002 55	1000	0	Φ0.00	NI A		Φ0.4
31375F3B2	Unavailable	153	\$10,145,993.55	100%	0 <b>0</b>	·		0 <b>0</b>	\$0.0
<u>Total</u>		153	\$10,145,993.55	100%		\$0.00		U	\$0.0
31375F3C0	Unavailable	101	\$4,919,844.54	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$4,919,844.54	100%	0	\$0.00		0	\$0.0
31375F3E6	Unavailable	25	\$1,222,443.23	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	25	\$1,222,443.23	100%	0			0	\$0.0 \$0.0
Total		23	Ψ1,222,443.23	100 /6		ψ0.00		U	Ψυ•ι
31375F3F3	Unavailable	50	\$2,797,244.31	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$2,797,244.31	100%	0	\$0.00		0	\$0.0
31375F3W6	Unavailable	1 472	\$193,768,201.80	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic		\$193,768,201.80	100%	0	\$0.00		0	\$0.0
Total		1,472	Ψ123,700,201.00	100 /6	U	ψ0.00			ΨΟ.
31375F3X4	Unavailable	2,000	\$275,160,385.88	100%	0	\$0.00	NA	0	\$0.0
Total		2,000	\$275,160,385.88	100%	0	\$0.00		0	\$0.0
21255270	** " 11	70	<b>011 705 007 00</b>	1000	-	<b>\$0.00</b>	27.4	0	Φ0.4
31375F3Z9	Unavailable	79	\$11,785,227.98	100%	0			0	\$0.0
Total		79	\$11,785,227.98	100%	0	\$0.00		0	\$0.0
31375F4A3	Unavailable	1,566	\$222,043,428.32	100%	0	\$0.00	NA	0	\$0.0
Total		1,566	\$222,043,428.32	100%	0	\$0.00		0	\$0.0
31375F4B1	Unavailabla	2 261	\$295,388,210.19	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable		\$295,388,210.19	100%	0			0	\$0.0 \$0.0
Total		2,501	φ2/3,300,210.1/	100 /6	U	φυ.υυ		U	Ψυ.
31375F4C9	Unavailable	30	\$4,177,790.49	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,177,790.49	100%	0	\$0.00		0	\$0.0
31375F4E5	Unavailable	109	\$6,263,859.05	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	109	\$6,263,859.05	100%	0	·		0	\$0.0 \$0.0
		107	+0,200,000,000	100 /0	Ū	Ψ0•00		J	ΨΟ•
31375F4N5	Unavailable	12	\$1,324,632.77	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,324,632.77	100%	0	\$0.00		0	\$0.0
21275E4V2	Unavailabla	72	\$11.529.040.05	100%	0	\$0.00	NT A	0	¢∩ 4
31375F4X3 <b>Total</b>	Unavailable	72	\$11,528,049.05 <b>\$11,528,049.05</b>	100%	$-\frac{0}{0}$			0	\$0.0 <b>\$0.</b> 0
1 otai		12	φ11,340,049.05	100%	U	φυ.υυ		U	<b>Φ</b> U.(
31375F4Y1	Unavailable	639	\$67,990,027.75	100%	0	\$0.00	NA	0	\$0.0

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Total		639	\$67,990,027.75	100%	0	\$0.00		0	\$0.0
			+			· · · · · · · · · · · · · · · · · · ·			
31375F4Z8	Unavailable	667	\$67,578,636.29	100%	0	·	NA	0	\$0.0
Total		667	\$67,578,636.29	100%	0	\$0.00		0	\$0.0
31375FB56	Unavailable	17	\$2,048,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	17	\$2,048,500.00	100%	0	\$0.00	IVA	0	\$0.0
Total		17	Ψ2,040,500.00	100 /6	U	ψ0.00		-	ΨΟ.
31375FB80	Unavailable	32	\$2,951,129.93	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,951,129.93	100%	0	\$0.00		0	\$0.0
31375FBR8	Unavailable	29	\$3,570,151.29	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	29	\$3,570,151.29	100%	0	\$0.00	IVA	0	\$0.0
Total		2)	ψο,οτο,1ο1.29	100 /0	Ů	ψ0.00			ΨΟ.
31375FBS6	Unavailable	13	\$1,503,171.67	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,503,171.67	100%	0	\$0.00		0	\$0.0
31375FBT4	Unavailable	43	\$5,104,354.30	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	43	\$5,104,354.30 \$5,104,354.30	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
luai		43	φ3,104,334.30	100 %	U	φυ.υυ		U	φυ.
31375FBV9	Unavailable	42	\$4,994,553.31	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,994,553.31	100%	0	\$0.00		0	\$0.0
31375FBW7	Unavailable	54	\$5,119,346.29	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,119,346.29	100%	0	\$0.00		0	\$0.0
31375FC22	Unavailable	15	\$1,001,375.70	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	15	\$1,001,375.70	100%	0	\$0.00	11/1	0	\$0.0
			<del>+ -,, </del>			+ ****			7
31375FC63	Unavailable	45	\$4,946,813.92	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,946,813.92	100%	0	\$0.00		0	\$0.0
31375FCG1	Unavailable	13	\$1,721,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$1,721,150.00 \$1,721,150.00	100%	0	\$0.00	IVA	0	\$0.0 \$0.0
1000			ψ1,721,120.00	100 /0	Ů	ψο.σο			ΨΟ.
31375FCH9	Unavailable	17	\$1,133,644.43	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,133,644.43	100%	0	\$0.00		0	\$0.0
212755015	TT'1 11	20	¢4.076.004.00	1000	0	ΦΩ ΩΩ	<b>3.</b> T.A		ΦΩ.
31375FCJ5	Unavailable	39 <b>39</b>	\$4,976,884.80 <b>\$4,976,884.80</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
<u>Total</u>		39	<b>Φ4,7/0,004.00</b>	100%	U	<b>\$U.UU</b>		U	<b>\$U.</b>
31375FCM8	Unavailable	66	\$9,077,585.09	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$9,077,585.09	100%	0	\$0.00	1,11	0	\$0.0
			,			·			·
31375FCP1	Unavailable	23	\$3,516,021.00	100%	0	\$0.00	NA	0	\$0.0

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Total		23	\$3,516,021.00	100%	0	\$0.00		0	\$0.
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31375FCS5	Unavailable	17	\$2,481,677.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,481,677.00	100%	0	\$0.00		0	\$0.0
21275555	77 '1 1 1	1.5	Φ2 014 650 00	1000	0	Φ0.00	D.T.A.	- 0	Φ0.4
31375FCT3	Unavailable	15	\$2,014,650.00	100%	0 <b>0</b>	·		0	\$0.0
Total		15	\$2,014,650.00	100%	U	\$0.00		0	\$0.0
31375FD21	Unavailable	50	\$4,928,105.05	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,928,105.05	100%	0	\$0.00		0	\$0.0
21275550(2	T.T.,	70	¢0.20 <i>(</i> .517.15	1000	0	¢0.00	NI A	0	ΦΩ.
31375FD62	Unavailable	79 <b>79</b>	\$8,296,517.15	100%	0 <b>0</b>			0 <b>0</b>	\$0.0
<u>Total</u>		19	\$8,296,517.15	100%	U	\$0.00		U	\$0.0
31375FDA3	Unavailable	25	\$2,983,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,983,650.00	100%	0	\$0.00		0	\$0.0
			41.055.710.21	1000					4.0
31375FDY1	Unavailable	15	\$1,966,510.34	100%	0			0	\$0.0
Total		15	\$1,966,510.34	100%	0	\$0.00		0	\$0.0
31375FET1	Unavailable	42	\$5,912,651.91	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	42	\$5,912,651.91	100%	0	·	11/1	0	\$0.0
			+			7 0 0 0			7 ***
31375FEU8	Unavailable	106	\$11,899,187.85	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$11,899,187.85	100%	0	\$0.00		0	\$0.0
21275EC02	Thomailabla	11	¢1 010 552 01	1,0007	0	\$0.00	NI A	0	¢0.4
31375FG93 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,010,552.01 <b>\$1,010,552.01</b>	100% <b>100</b> %	0 <b>0</b>	·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		11	\$1,010,332.01	100 %	U	φυ.υυ		U	φυ.
31375FGH5	Unavailable	53	\$4,006,683.52	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$4,006,683.52	100%	0	\$0.00		0	\$0.0
21275ECH	TT	21	¢2.004.156.00	1000	0	¢0.00	NT A	0	¢0.4
31375FGJ1 <b>Total</b>	Unavailable	31 31	\$2,004,156.08 <b>\$2,004,156.08</b>	100% <b>100</b> %	0 <b>0</b>	· ·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
ı viai		31	φ2,004,130.00	100%	U	φυ.υυ		U	φυ.(
31375FGK8	Unavailable	32	\$2,005,335.33	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,005,335.33	100%	0	\$0.00		0	\$0.0
21275ECL 6	Unavailabla	17	¢1 490 220 91	1000	0	¢ስ ስስ	NT A	0	¢0.4
31375FGL6 Total	Unavailable	17 17	\$1,480,220.81 <b>\$1,480,220.81</b>	100% <b>100</b> %	<u>0</u>	· ·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otal		1/	Ψ197009220.01	100 70	U	φ <b>υ.υ</b> υ		U	φυ.
31375FGM4	Unavailable	371	\$21,874,843.87	100%	0	\$0.00	NA	0	\$0.0
Total		371	\$21,874,843.87	100%	0	\$0.00		0	\$0.0
31375FHE1	Unavailable	37	\$2,699,525.11	100%	0	\$0.00	NA	0	\$0.0

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Total		37	\$2,699,525.11	100%	0	\$0.00		0	\$0.0
31375FHL5	Unavailable	158	\$20,359,941.90	100%	0	· ·		0	\$0.0
Total		158	\$20,359,941.90	100%	0	\$0.00		0	\$0.0
31375FHM3	Unavailable	220	\$27,756,051.55	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	220	\$27,756,051.55	100%	0	\$0.00	IVA	0	\$0.¢
Total		220	Ψ27,750,051.55	100 /6		ψ0.00		U	ΨΟ•
31375FHT8	Unavailable	12	\$1,010,258.58	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,010,258.58	100%	0	\$0.00		0	\$0.0
31375FJF6	Unavailable	11	\$1,004,072.38	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	11	\$1,004,072.38	100%	0	\$0.00	11/1	0	\$0.0
31375FJK5	Unavailable	346		100%	0		NA	0	\$0.0
Total		346	\$37,906,808.80	100%	0	\$0.00		0	\$0.0
31375FJL3	Unavailable	251	\$25,945,079.06	100%	0	\$0.00	NA	0	\$0.0
Total		251	\$25,945,079.06	100%	0	\$0.00		0	\$0.0
31375FJQ2	Unavailable	41	\$3,925,350.00	100%	0	·	NA	0	\$0.0
Total		41	\$3,925,350.00	100%	0	\$0.00		0	\$0.0
31375FJR0	Unavailable	22	\$2,083,883.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,083,883.00	100%	0	\$0.00		0	\$0.0
31375FJW9	Unavailable	18	\$2,017,100.00	100%	0	-	NA	0	\$0.0
Total		18	\$2,017,100.00	100%	0	\$0.00		0	\$0.0
31375FJY5	Unavailable	17	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,012,550.00	100%	0	\$0.00		0	\$0.0
2127551/22	77 '1 1 1	25	Φ2 <b>2</b> 05 <b>771</b> 01	1000	0	¢0.00	D.T.A.		ΦΩ.
31375FK23	Unavailable	35 <b>35</b>	\$3,295,771.91 <b>\$3,295,771.91</b>	100% <b>100</b> %	<u>0</u>	·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		35	\$3,295,771.91	100%	U	\$0.00		U	<b>\$0.</b> (
31375FK31	Unavailable	33	\$3,268,595.44	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,268,595.44	100%	0	\$0.00		0	\$0.0
2127557764	TI	12	¢1 (07 170 00	1000	0	φο oo	ътя	0	ΦΩ.4
31375FK64 <b>Total</b>	Unavailable	13 13	\$1,697,179.86 <b>\$1,697,179.86</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Utai		13	φ1,02/,1/2.80	100%	U	<b>Φυ.υυ</b>		U	<b>Ф</b> U.
31375FKA5	Unavailable	31	\$2,474,109.56	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,474,109.56	100%	0	\$0.00		0	\$0.0
31375FKJ6	Unavailable	70	\$7,607,217.64	100%	0	\$0.00	NA	0	\$0.0

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Total		70	\$7,607,217.64	100%	0	\$0.00		0	\$0.0
31375FKK3	Unavailable	191	\$19,543,918.62	100%		\$0.00	NA	0	\$0.0
Total		191	\$19,543,918.62	100%	0	\$0.00		0	\$0.0
			1				27.1		
31375FKL1	Unavailable	285		100%		\$0.00	1	0	\$0.0
<u>Total</u>		285	\$25,790,335.60	100%	0	\$0.00		0	\$0.0
31375FKM9	Unavailable	206	\$14,595,591.33	100%	0	\$0.00	NA	0	\$0.0
Total		206		100%	0	\$0.00		0	\$0.0
-107FT 10	77 111	24	\$4.544.050.00	1000		ΦΩ ΩΩ	NT A		<u></u>
31375FL48	Unavailable	34		100%	<del> </del>	\$0.00		0	\$0.0
<u>Total</u>		34	\$4,544,250.00	100%	0	\$0.00		0	\$0.0
31375FL55	Unavailable	127	\$16,111,365.24	100%	0	\$0.00	NA	0	\$0.0
Total		127	\$16,111,365.24	100%	1	\$0.00	1	0	\$0.0
2127577 (2	77 11.1.1.	220	000 105 006 00	1000		фо <b>ОО</b>	NT A		<u> </u>
31375FL63	Unavailable	239		100% <b>100</b> %		\$0.00		0	\$0.0
Total		239	\$28,105,906.88	100%	0	\$0.00		0	\$0.0
31375FL71	Unavailable	99	\$9,062,686.74	100%	0	\$0.00	NA	0	\$0.0
Total		99		100%		\$0.00	1	0	\$0.
31375FLB2	Unavailable	15	\$1,494,480.41	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,494,480.41	100%	0	\$0.00		0	\$0.0
21275EL MO	Transilable		\$1.012.674.42	1000/		00.02	NI A		\$0.0
31375FLM8	Unavailable	11 11		100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0.0 <b>\$0.</b> 0
Total		11	\$1,012,674.42	100 70		<b>Φυ.υυ</b>		U	φυ.
31375FLN6	Unavailable	44	\$5,443,871.86	100%	0	\$0.00	NA	0	\$0.0
Total		44		100%			1	0	\$0.0
21275EI D1	Unavailable	82	\$10,490,594.74	100%	0	\$0.00	NA	0	\$0.0
31375FLP1 Total	Unavanadic	82 82		100%		\$0.00 <b>\$0.00</b>	1	0	\$0.0 <b>\$0.</b> 0
10141		02	\$10,470,377.17	100 /0		φυ.υυ		U	φυ••
31375FLS5	Unavailable	15	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,015,500.00	100%	0	\$0.00		0	\$0.0
31375FLU0	Unavailable	68	\$8,148,729.18	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliauic	68		100%		\$0.00 <b>\$0.00</b>	1	0	\$0.0 <b>\$0.</b> 0
10002			ΨΟ,ΣΙΟ,			4			
31375FM47	Unavailable	86	\$7,955,956.89	100%	0	\$0.00	NA	0	\$0.
Total		86	\$7,955,956.89	100%	0	\$0.00		0	\$0.
			\$1.005.550.50	1000		<b>***</b>	27.4		Φ0
31375FM62	Unavailable	17	\$1,995,659.59	100%	0	\$0.00	NA	0	\$0.

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	17	\$1,995,659.59	100%	0	\$0.00		0	<b>\$0.</b> 0
		Ψ19//	100,0	Ť	Ψ • • • •			***
Unavailable	58	\$5,023,050.71	100%	0	\$0.00	NA	0	\$0.0
	58	\$5,023,050.71	100%	0	\$0.00		0	\$0.0
Linavailabla	33	\$2.418.323.60	100%	0	\$0.00	NΑ	0	\$0.0
Unavanable					·	NA		\$0.0 \$0.0
	33	\$2,410,323.09	100 %	U	φυ.υυ		U	φυ.
Unavailable	29	\$3,276,497.96	100%	0	\$0.00	NA	0	\$0.0
	29	\$3,276,497.96	100%	0	\$0.00		0	\$0.0
Unavailable	150	\$19 102 364 33	100%	0	\$0.00	NΔ	0	\$0.0
Chavanaoic		· ·		_	·	IVA		\$0.0
	107	ψ13,10 <b>2,</b> 00 Hee	100 /6	Ŭ	φοισσ			ΨΟΙ
Unavailable	192	\$21,018,065.59	100%	0	\$0.00	NA	0	\$0.0
	192	\$21,018,065.59	100%	0	\$0.00		0	\$0.0
Linavailabla	27	\$1,842,601,64	100%	0	\$0.00	NΑ	0	\$0.0
Unavanable						INA	_	\$0.0 \$0.0
	21	φ1,042,001.04	100 /6	U	ψ0.00		U	Ψ0.0
Unavailable	28	\$1,556,806.71	100%	0	\$0.00	NA	0	\$0.0
	28	\$1,556,806.71	100%	0	\$0.00		0	\$0.0
					_			
Unavailable					·			\$0.0
	23	\$2,017,618.93	100%	0	\$0.00		0	\$0.0
Unavailable	34	\$3,011,383.98	100%	0	\$0.00	NA	0	\$0.0
	34	\$3,011,383.98	100%	0	\$0.00		0	\$0.0
Unavailabla	6	\$502,040,52	1000/	0	00.00	NI A	0	\$0.0
Unavanable			-				_	\$0.0 \$0.0
		φ303,040.33	100 /6	U	ψ0.00		U	Ψυ.
Unavailable	50	\$4,714,195.80	100%	0	\$0.00	NA	0	\$0.0
	50	\$4,714,195.80	100%	0	\$0.00		0	\$0.0
Unavailabla	A1	\$4 032 828 51	100%	Ω	\$0.00	NΙΛ	0	\$0.0
Unavanaule					· ·			\$0.0 <b>\$0.</b> 0
	71	Ψ-1,002,020.01	100 /0	U	ψ0•00		U	ψυ.
Unavailable	12	\$1,259,900.00	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,259,900.00	100%	0	\$0.00		0	\$0.0
		<b>* * * * * * * * * *</b>	40	_	*			
Unavailable				_		NA	_	\$0.0
	39	\$4,292,703.05	100%	0	\$0.00		0	\$0.0
Unavailable	37	\$4,074,050.00	100%	0	\$0.00	NA	0	\$0.0
	Unavailable  Unavailable	Unavailable         58           58         33           Unavailable         29           Unavailable         159           Unavailable         192           Unavailable         27           Unavailable         28           Unavailable         23           Unavailable         34           Unavailable         34           Unavailable         6           Unavailable         50           Unavailable         41           Unavailable         41           Unavailable         42           Unavailable         39           Unavailable         39           Unavailable         39           Unavailable         39	Unavailable 58 \$5,023,050.71  Unavailable 33 \$2,418,323.69  Unavailable 29 \$3,276,497.96  29 \$3,276,497.96  Unavailable 159 \$19,102,364.33  Unavailable 192 \$21,018,065.59  Unavailable 27 \$1,842,601.64  27 \$1,842,601.64  28 \$1,556,806.71  Unavailable 23 \$2,017,618.93  Unavailable 34 \$3,011,383.98  Unavailable 34 \$3,011,383.98  Unavailable 50 \$4,714,195.80  Unavailable 50 \$4,714,195.80  Unavailable 41 \$4,032,828.51  Unavailable 12 \$1,259,900.00  Unavailable 39 \$4,292,703.05  Unavailable 39 \$4,292,703.05	Unavailable 58 \$5,023,050.71 100% 58 \$5,023,050.71 100% Unavailable 33 \$2,418,323.69 100% 33 \$2,418,323.69 100% Unavailable 29 \$3,276,497.96 100% 29 \$3,276,497.96 100% Unavailable 159 \$19,102,364.33 100% 159 \$19,102,364.33 100% Unavailable 192 \$21,018,065.59 100% 192 \$21,018,065.59 100% Unavailable 27 \$1,842,601.64 100% 27 \$1,842,601.64 100% Unavailable 28 \$1,556,806.71 100% 28 \$1,556,806.71 100% Unavailable 23 \$2,017,618.93 100% Unavailable 34 \$3,011,383.98 100% Unavailable 41 \$4,032,828.51 100% Unavailable 50 \$4,714,195.80 100% Unavailable 41 \$4,032,828.51 100% Unavailable 39 \$4,292,703.05 100% Unavailable 39 \$4,292,703.05 100% Unavailable 39 \$4,292,703.05 100%	Unavailable 58 \$5,023,050.71 100% 0  58 \$5,023,050.71 100% 0  Unavailable 33 \$2,418,323.69 100% 0  Unavailable 29 \$3,276,497.96 100% 0  29 \$3,276,497.96 100% 0  Unavailable 159 \$19,102,364.33 100% 0  159 \$19,102,364.33 100% 0  Unavailable 192 \$21,018,065.59 100% 0  192 \$21,018,065.59 100% 0  Unavailable 27 \$1,842,601.64 100% 0  27 \$1,842,601.64 100% 0  Unavailable 28 \$1,556,806.71 100% 0  Unavailable 28 \$1,556,806.71 100% 0  Unavailable 23 \$2,017,618.93 100% 0  Unavailable 34 \$3,011,383.98 100% 0  Unavailable 34 \$3,011,383.98 100% 0  Unavailable 50 \$4,714,195.80 100% 0  Unavailable 50 \$4,714,195.80 100% 0  Unavailable 41 \$4,032,828.51 100% 0  Unavailable 39 \$4,292,703.05 100% 0	Unavailable 58 \$5,023,050.71 100% 0 \$0.00  58 \$5,023,050.71 100% 0 \$0.00  Unavailable 33 \$2,418,323.69 100% 0 \$0.00  Unavailable 29 \$3,276,497.96 100% 0 \$0.00  29 \$3,276,497.96 100% 0 \$0.00  Unavailable 159 \$19,102,364.33 100% 0 \$0.00  159 \$19,102,364.33 100% 0 \$0.00  Unavailable 192 \$21,018,065.59 100% 0 \$0.00  Unavailable 27 \$1,842,601.64 100% 0 \$0.00  Unavailable 28 \$1,556,806.71 100% 0 \$0.00  Unavailable 28 \$1,556,806.71 100% 0 \$0.00  Unavailable 23 \$2,017,618.93 100% 0 \$0.00  Unavailable 34 \$3,011,383.98 100% 0 \$0.00  Unavailable 35 \$4,714,195.80 100% 0 \$0.00  Unavailable 41 \$4,032,828.51 100% 0 \$0.00  Unavailable 41 \$4,032,828.51 100% 0 \$0.00  Unavailable 41 \$4,032,828.51 100% 0 \$0.00  Unavailable 12 \$1,259,900.00 100% 0 \$0.00  Unavailable 39 \$4,292,703.05 100% 0 \$0.00  Unavailable 39 \$4,292,703.05 100% 0 \$0.00	Unavailable	Unavailable   S8   \$5,023,050.71   100%   0   \$0.00   NA   0

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Total		37	\$4,074,050.00	100%	0	\$0.00		0	\$0.
									T * *
31375FPZ5	Unavailable	16	\$822,663.88	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$822,663.88	100%	0	\$0.00		0	\$0.0
31375FRD2	Unavailable	132	\$11,600,455.14	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	132	\$11,600,455.14	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Iotai		132	\$11,000,433.14	100 /6	U	φυ.υυ		U	φυ.
31375FRE0	Unavailable	250	\$29,867,521.71	100%	0	\$0.00	NA	0	\$0.0
Total		250	\$29,867,521.71	100%	0	\$0.00		0	\$0.0
31375FRF7	Unavailable	239	\$29,659,177.44	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	239	\$29,659,177.44	100%	0			0	\$0.0
			<del></del>			7 0000			7 **
31375FRG5	Unavailable	169	\$19,870,153.07	100%	0	\$0.00	NA	0	\$0.0
Total		169	\$19,870,153.07	100%	0	\$0.00		0	\$0.0
31375FT24	Unavailable	21	\$2,004,720.51	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	21	\$2,004,720.51 \$2,004,720.51	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
lotai		21	φ2,004,720.31	100 /6	U	φυ.υυ		U	φυ.
31375FT99	Unavailable	38	\$3,714,034.64	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,714,034.64	100%	0	\$0.00		0	\$0.0
31375FTS7	Unavailable	19	\$1,017,248.40	100%	0			0	\$0.0
Total		19	\$1,017,248.40	100%	0	\$0.00		0	\$0.0
31375FUC0	Unavailable	36	\$3,943,763.60	100%	0	\$0.00	NA	0	\$0.0
Total		36		100%	0			0	\$0.0
31375FUE6	Unavailable	14		100%	0			0	\$0.0
Total		14	\$1,459,343.37	100%	0	\$0.00		0	\$0.0
31375FUF3	Unavailable	39	\$1,580,144.94	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$1,580,144.94	100%	0			0	\$0.0
212557121			do 216 670 57	1000		40.66			40
31375FUG1	Unavailable	79 <b>79</b>	\$9,316,659.13 \$0,316,650.13	100%	0 0	•		0 <b>0</b>	\$0.0
<u>Total</u>		19	\$9,316,659.13	100%	U	\$0.00		U	\$0.0
31375FUH9	Unavailable	14	\$1,766,536.98	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,766,536.98	100%	0			0	\$0.0
31375FUJ5	Unavailable	347	\$42,209,092.76	100%	0	•		0	\$0.0
Total		347	\$42,209,092.76	100%	0	\$0.00		0	\$0.0
31375FUK2	Unavailable	53	\$6,098,495.60	100%	0	\$0.00	NA	0	\$0.0
513131 OK2	Onavanaoic	33	ψυ,υνυ,+νν.υυ	100 /0	U	φυ.υυ	INA	U	φυ.(

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Total		53	\$6,098,495.60	100%	0	\$0.00		0	\$0.
						т			
31375FUL0	Unavailable	321	\$39,088,337.60	100%	0	\$0.00	NA	0	\$0.0
Total		321	\$39,088,337.60	100%	0	\$0.00		0	\$0.0
31375FUM8	Unavailable	80	\$11,324,731.85	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacio	80	\$11,324,731.85	100%	0	\$0.00	1111	0	\$0.0
						·			·
31375FUN6	Unavailable	382	\$49,177,450.03	100%	0	\$0.00	NA	0	\$0.0
Total		382	\$49,177,450.03	100%	0	\$0.00		0	\$0.0
31375FUP1	Unavailable	487	\$49,506,756.30	100%	0	\$0.00	NA	0	\$0.0
Total		487	\$49,506,756.30	100%	0	\$0.00		0	\$0.0
31375FUQ9	Unavailable	349	\$41,476,649.62	100%	0		NA	0	\$0.0
Total		349	\$41,476,649.62	100%	0	\$0.00		0	\$0.0
31375FUR7	Unavailable	233	\$30,757,497.39	100%	0	\$0.00	NA	0	\$0.0
Total		233	\$30,757,497.39	100%	0	\$0.00	·	0	\$0.0
31375FVL9	Unavailable	9	\$957,307.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$957,307.00	100%	0	\$0.00		0	\$0.0
31375FVR6	Unavailable	5	\$272,814.32	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$272,814.32	100%	0	\$0.00		0	\$0.0
31375FZB7	Unavailable	111	\$8,077,529.12	100%	0		NA	0	\$0.0
Total		111	\$8,077,529.12	100%	0	\$0.00		0	\$0.0
31375FZC5	Unavailable	43	\$3,880,987.65	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$3,880,987.65	100%	0	\$0.00		0	\$0.0
31375FZG6	Unavailable	14	\$1,265,207.12	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$1,265,207.12	100%	0	·	IVA	0	\$0.0 \$0.0
1000		11	Ψ1,200,207.112	100 /0	Ů	ψ0.00			ΨΟ.
31375FZK7	Unavailable	26	\$2,111,626.28	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,111,626.28	100%	0	\$0.00		0	\$0.0
31375FZL5	Unavailable	14	\$1,092,043.47	100%	0	\$0.00	NA	0	\$0.0
Total	Charanaoic	14	\$1,092,043.47	100%	0	\$0.00		0	\$0.0
31375G5Z5	Unavailable	20	\$907,257.99	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$907,257.99	100%	0	\$0.00		0	\$0.0
31375CCE1	Unavailabla	15	\$9 <i>45</i> 110 07	100%	0	\$0.00	NT A	0	¢0.4
31375GCF1	Unavailable	1 15	\$845,118.07	100%	U	\$0.00	NA	U	\$0.0

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Total		15	\$845,118.07	100%	0	\$0.00		0	\$0.
	_					т			
31375GCZ7	Unavailable	27	\$1,577,824.71	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,577,824.71	100%	0	\$0.00		0	\$0.0
31375GD29	Unavailable	328	\$22,153,337.19	100%	0	\$0.00	NA	0	\$0.0
Total	C TAN Y WILLIAM TO	328		100%	0	\$0.00		0	\$0.0
21275 CDF0	TY '1 1 1	106	Φ5 (42 705 22	1000		Φ0.00	NI A	0	ΦΩ.
31375GDF0	Unavailable	186	\$5,643,785.33	100%	<u>0</u>			0	\$0.0
Total		186	\$5,643,785.33	100%	U	\$0.00		0	\$0.0
31375GDG8	Unavailable	135	\$7,497,327.57	100%	0	\$0.00	NA	0	\$0.0
Total		135	\$7,497,327.57	100%	0	\$0.00		0	\$0.0
31375GDH6	Unavailable	140	\$13,780,242.16	100%	0	\$0.00	NA	0	\$0.0
Total	C HA T WHAC I	140	\$13,780,242.16	100%	0	\$0.00		0	\$0.0
21275CDD4	TT '1 1 1	221	¢12 220 127 06	1000		¢0.00	NI A	0	ΦΩ.
31375GDR4 <b>Total</b>	Unavailable	221 221	\$13,328,137.96 <b>\$13,328,137.96</b>	100% <b>100%</b>	<u>0</u>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		221	\$15,526,157.90	100%	U	\$U.UU		U	<b>\$U.</b> (
31375GDS2	Unavailable	198	\$17,119,868.19	100%	0	\$0.00	NA	0	\$0.0
Total		198	\$17,119,868.19	100%	0	\$0.00		0	\$0.0
31375GDT0	Unavailable	216	\$19,457,962.63	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable		\$19,457,962.63	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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31375GDU7	Unavailable	1,545	\$86,517,057.67	100%	0	\$0.00	NA	0	\$0.0
Total		1,545	\$86,517,057.67	100%	0	\$0.00		0	\$0.0
31375GDV5	Unavailable	84	\$4,283,872.19	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$4,283,872.19	100%	0			0	\$0.0
31375GDW3	Unavailable	103	\$9,899,075.86	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	103	\$9,899,075.86	100%	0	· ·		0	\$0.0
21275CDV1	TT '1 11	100	Φ5 40C 220 20	1000		ΦΩ ΩΩ	ъта		ΦΩ.4
31375GDX1 Total	Unavailable	100 100	\$5,496,230.39 <b>\$5,496,230.39</b>	100% <b>100</b> %	0 <b>0</b>	·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
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31375GDZ6	Unavailable	204	\$18,167,360.42	100%	0			0	\$0.0
Total		204	\$18,167,360.42	100%	0	\$0.00		0	\$0.0
31375GF84	Unavailable	43	\$5,305,122.07	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	43	\$5,305,122.07 \$5,305,122.07	100%	0			0	\$0.0
31375GF92	Unavailable	161	\$18,935,278.18	100%	0	\$0.00	NA	0	\$0.0

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Total		161	\$18,935,278.18	100%	0	\$0.00		0	\$0.0
31375GG26	Unavailable	142	\$15,245,271.10	100%	0	\$0.00	NA	0	\$0.0
Total		142	\$15,245,271.10	100%	0	\$0.00	<u> </u>	0	\$0.0
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31375GGK6	Unavailable	144	\$15,332,978.84	100%	0	<del>                                     </del>		0	\$0.0
Total		144	\$15,332,978.84	100%	0	\$0.00	<b></b>	0	\$0.0
31375GGN0	Unavailable	40	\$3,699,384.50	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , ullus I	40	\$3,699,384.50	100%	0			0	<b>\$0.</b>
1000			<del>*************************************</del>			T		П	
31375GGZ3	Unavailable	48	\$6,062,402.00	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$6,062,402.00	100%	0	\$0.00		0	\$0.
31375GJR8	Unavailable	62	\$7,937,465.38	100%	0			0	\$0.0
Total		62	\$7,937,465.38	100%	0	\$0.00	<b></b>	0	\$0.
31375GJS6	Unavailable	49	\$2,883,099.31	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	49	\$2,883,099.31	100%	0			0	\$0.0
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31375GLR5	Unavailable	22	\$2,950,768.63	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,950,768.63	100%	0	·	1	0	\$0.0
31375GP26	Unavailable	32	\$2,956,948.41	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,956,948.41	100%	0	\$0.00		0	\$0.
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31375GP42	Unavailable	50		100%	0		1	0	\$0.0
Total		50	\$4,573,649.12	100%	0	\$0.00	$\vdash$	0	\$0.0
31375GP59	Unavailable	30	\$1,832,160.83	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	30		100%	_	·	1	0	\$0. \$0.
Tom			Ψ1,002,100.00	100,0	$\Box$	Ψ0.00		Ť	400
31375GPY6	Unavailable	142	\$14,167,955.47	100%	0	\$0.00	NA	0	\$0.0
Total		142		100%			1	0	\$0.
31375GUK0	Unavailable	111	\$10,128,470.42	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$10,128,470.42	100%	0	\$0.00	<b> </b>	0	<b>\$0.</b>
31375GUL8	Unavailable	226	\$17,843,553.84	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliauic	226		100%	0			0	\$0.0 <b>\$0.</b> 0
1 Otal		220	Φ1/ <sub>3</sub> 0π3 <sub>3</sub> 333 <sub>3</sub> 0π	100 /0		φυ.υυ			Ψ <b>υ•</b>
31375GUS3	Unavailable	474	\$42,687,236.59	100%	0	\$0.00	NA	0	\$0.0
Total	S	474	\$42,687,236.59	100%	0	1		0	\$0.0
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31375GUT1	Unavailable	88	\$8,507,589.90	100%	0	\$0.00	NA	0	\$0.0

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Total		88	\$8,507,589.90	100%	0	\$0.00		0	\$0.
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31375GUU8	Unavailable	195	\$15,616,560.31	100%	0	\$0.00	NA	0	\$0.0
Total		195	\$15,616,560.31	100%	0	\$0.00		0	\$0.
2127561716	77 '1 1 1	107	Φ0. (00. 507. 50	1000		Φ0.00	NIA	0	ΦΩ.
31375GUV6	Unavailable	127	\$8,698,597.52	100%	0 <b>0</b>	·		0 <b>0</b>	\$0.0
<u>Total</u>		127	\$8,698,597.52	100%	U	\$0.00		U	\$0.0
31375GVE3	Unavailable	112	\$11,174,980.11	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$11,174,980.11	100%	0	\$0.00		0	\$0.
31375GVF0	Unavailable	387	\$36,664,143.60	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	387	\$36,664,143.60	100%	0	\$0.00		0	\$0.0
31375GVG8	Unavailable	280	\$26,852,676.17	100%	0			0	\$0.0
Total		280	\$26,852,676.17	100%	0	\$0.00		0	\$0.
31375GVH6	Unavailable	74	\$5,809,209.54	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$5,809,209.54	100%	0	\$0.00		0	\$0.
31375GVK9	Unavailable	106	\$9,931,617.62	100%	0	·		0	\$0.0
Total		106	\$9,931,617.62	100%	0	\$0.00		0	\$0.
31375GVL7	Unavailable	150	\$14,344,064.29	100%	0	\$0.00	NA	0	\$0.0
Total		150	\$14,344,064.29	100%	0	\$0.00		0	\$0.
2127561715	77 '111	0.0	Φ7 226 146 00	1000		Φ0.00	N/A	0	ΦΟ.
31375GVM5	Unavailable	80 <b>80</b>	\$7,326,146.90	100%	0 <b>0</b>	· ·		0 <b>0</b>	\$0.0
<u>Total</u>		80	\$7,326,146.90	100%	U	\$0.00		U	\$0.0
31375GVN3	Unavailable	135	\$12,806,588.02	100%	0	\$0.00	NA	0	\$0.0
Total		135	\$12,806,588.02	100%	0	\$0.00		0	\$0.0
31375GVP8	Unavailable	37	\$3,163,899.70	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	37	\$3,163,899.70 \$3,163,899.70	100%	$\frac{0}{0}$	· ·		0	\$0.0 \$0.0
31375GVR4	Unavailable	60	\$6,508,526.16	100%	0	·		0	\$0.0
Total		60	\$6,508,526.16	100%	0	\$0.00		0	\$0.0
31375GVS2	Unavailable	22	\$2,529,553.04	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,529,553.04	100%	0	· ·		0	\$0.
2127503750	TT., 11 - 1. 1	25	¢2 402 500 22	1000	0	φο oo	TAT A	0	ΦΩ :
31375GVT0	Unavailable	25	\$2,493,588.23	100%	<u>0</u>			0	\$0.0
Total		25	\$2,493,588.23	100%	U	\$0.00		0	\$0.0
31375GVW3	Unavailable	244	\$17,266,327.72	100%	0	\$0.00	NA	0	\$0.0

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Total		244	\$17,266,327.72	100%	0	\$0.00		0	<b>\$0.</b>
31375GY26	Unavailable	21	\$2,683,697.50	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,683,697.50	100%	0	\$0.00		0	\$0.
31375GYT7	Unavailable	118	\$11,851,792.39	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$11,851,792.39	100%	0	\$0.00		0	\$0.
21275 CVVV2	TT	100	¢10.629.522.12	1000	0	\$0.00	D.T.A.	0	фО.
31375GYV2	Unavailable	100		100% 100%	0		NA	0 <b>0</b>	\$0.0
Total		100	\$10,638,532.13	100%	U	\$0.00		U	\$0.0
31375GYW0	Unavailable	64	\$6,737,825.48	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$6,737,825.48	100%	0	\$0.00		0	\$0.
21275114 42	TT	251	¢12.512.405.12	1000	0	¢0.00	NI A	0	<u> </u>
31375HAA2	Unavailable	251	\$12,513,485.12	100%	0		NA	0	\$0.0
Total		251	\$12,513,485.12	100%	0	\$0.00		0	\$0.0
31362WP75	THE PATRICIAN FINANCIAL COMPANY	3	\$10,111,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$10,111,000.00	100%	0	\$0.00		0	\$0.0
31365EHB2	Unavailable	21	\$2,510,716.50	100%	0	·	NA	0	\$0.0
Total		21	\$2,510,716.50	100%	0	\$0.00		0	\$0.0
31369C7A5	Unavailable	140	\$13,325,191.49	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	140	\$13,325,191.49 \$13,325,191.49	100%	0		INA	0	\$0.0 \$0.0
Total		140	φ13,323,171. <del>4</del> 7	100 /6		φυ.υυ		U	φυ.
31369C7B3	Unavailable	88	\$6,984,900.72	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$6,984,900.72	100%	0			0	\$0.0
31369C7C1	Unavailable	45	\$2,908,707.35	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$2,908,707.35	100%	0	\$0.00		0	\$0.0
31369FV29	Unavailable	47	\$3,513,918.34	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	47	\$3,513,918.34 \$3,513,918.34	100%	0	-	NA	0	\$0.0 \$0.0
lotai		47	φ3,313,716.34	100 /6	U	φυ.υυ		U	φυ.ν
31369FV52	Unavailable	13	\$995,859.85	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$995,859.85	100%	0	\$0.00		0	\$0.
212715500	TT 11.11	4.004	¢400 007 630 07	1000	0	φο oo	3.7.4	0	Φ0.
31371FE99	Unavailable		\$499,807,638.07 \$400,807,638.07	100%	0		NA	0	\$0.0
Total		4,804	\$499,807,638.07	100%	U	\$0.00		0	\$0.0
31371FF23	Unavailable	1,496	\$173,942,400.91	100%	0	\$0.00	NA	0	\$0.0
Total			\$173,942,400.91	100%	0			0	\$0.0
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31371FFA5	Unavailable		\$236,404,380.79		0			0	\$0.
Total		2,525	\$236,404,380.79	100%	0	\$0.00		0	\$0.
21271EED9	Linovoiloblo	710	\$71,093,386.47	100%	0	\$0.00	NA	0	\$0.
31371FFR8	Unavailable				0	•		0	
Total		710	\$71,093,386.47	100%	U	\$0.00		U	<b>\$0.</b>
31371FGL0	Unavailable	84	\$8,115,399.36	100%	0	\$0.00	NA	0	\$0.
Total		84		100%	0	\$0.00		0	<b>\$0.</b>
31371FGM8	Unavailable	244		100%	0			0	\$0.
Total		244	\$20,476,753.12	100%	0	\$0.00		0	<b>\$0.</b>
31371FHD7	Unavailable	392	\$47,709,336.09	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	392		100%	0	\$0.00		0	\$0.
Total		372	ψ47,707,550.07	100 /6	- 0	ψ0.00		U	Ψ <b>0</b> •
31371FHH8	Unavailable	69	\$6,384,020.21	100%	0	\$0.00	NA	0	\$0.
Total		69	\$6,384,020.21	100%	0	\$0.00		0	<b>\$0.</b>
31371FHK1	Unavailable	119		100%	0			0	\$0.
Total		119	\$9,906,670.86	100%	0	\$0.00		0	<b>\$0.</b>
31372SA37	Unavailable	17	\$1,318,197.24	100%	0	\$0.00	NA	0	\$0.
Total	O NA VALUE O	17		100%	0	\$0.00		0	<b>\$0.</b>
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31373FQB9	Unavailable	101	\$10,057,734.51	100%	0	\$0.00	NA	0	\$0.
Total		101	\$10,057,734.51	100%	0	\$0.00		0	<b>\$0.</b>
31373XGL9	Unavailable	40	\$3,684,138.22	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	40		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.
Iotai		40	φ5,004,130.22	100 /6	U	φυ.υυ		U	ψυ.
31373XM32	Unavailable	8	\$488,294.93	100%	0	\$0.00	NA	0	\$0.
Total		8	\$488,294.93	100%	0	\$0.00		0	<b>\$0.</b>
31374BL22	Unavailable	28			0	,		0	\$0.
Total		28	\$1,661,984.70	100%	0	\$0.00		0	<b>\$0.</b>
31374BNJ3	Unavailable	17	\$2,442,570.17	100%	0	\$0.00	NA	0	\$0.
Total	C III ( IIIII O I O	17		100%	0	\$0.00		0	\$0.
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31374BNK0	Unavailable	43	\$5,067,983.29	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,067,983.29	100%	0	\$0.00		0	<b>\$0.</b>
21274DND14	77 '1 1 1		Ф2 060 020 60	1000		φο οο	3.7.4		Φ0
31374BNN4	Unavailable	23	\$2,060,820.68	100%	0	191		0	\$0.
Total		23	\$2,060,820.68	100%	0	\$0.00		0	<b>\$0.</b>

31374BNQ7	Unavailable	40	\$3,732,143.33	100%	0	\$0.00	NA	0	\$0.
Total		40	\$3,732,143.33	100%	0	\$0.00		0	\$0.0
31374D3X0	Unavailable	18	\$2,003,701.78	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,003,701.78	100%	0	\$0.00		0	\$0.0
31374D3Y8	Unavailable	12	\$1,490,222.00	100%	0	\$0.00		0	\$0.0
Total		12	\$1,490,222.00	100%	0	\$0.00		0	\$0.0
31374EEU2	Unavailable	30	\$1,187,268.66	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,187,268.66	100%	0	\$0.00		0	\$0.0
31374LUD6	Unavailable	4	\$269,363.24	100%	0	\$0.00		0	\$0.0
Total		4	\$269,363.24	100%	0	\$0.00		0	\$0.0
31374MZW7	Unavailable	90	\$8,068,791.38	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	90	\$8,068,791.38	100%	0	\$0.00		0	\$0.0
		7,0	\$5,005,12 <b>10</b> 5	10070		Ψ 0 1 0 0			Ψ 0 0 0
31374NCR1	Unavailable	78	\$10,018,965.88	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,018,965.88	100%	0	\$0.00		0	\$0.0
31374NM82	Unavailable	11	\$1,013,755.91	100%	0	\$0.00		0	\$0.0
Total		11	\$1,013,755.91	100%	0	\$0.00		0	\$0.0
31374NQK1	Unavailable	184	\$20,758,521.07	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	184	\$20,758,521.07 \$20,758,521.07	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		104	Ψ20,730,321.07	100 /0	U	ψ0.00		U	ΨΟ.
31374NQL9	Unavailable	65	\$8,554,608.26	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,554,608.26	100%	0	\$0.00		0	\$0.0
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31374PS40	Unavailable	14		100%		\$0.00			\$0.0
Total		14	\$1,189,068.42	100%	0	\$0.00		0	\$0.0
31374PS65	Unavailable	18	\$1,082,310.94	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	18	\$1,082,310.94 \$1,082,310.94	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		10	Ψ1,002,510.74	100 /6	U	ψ0.00		U	ΨΟ.
31374PS81	Unavailable	13	\$883,904.49	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$883,904.49	100%	0	\$0.00		0	\$0.
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31374PS99	Unavailable	13	\$817,545.42	100%	0	\$0.00		0	\$0.0
Total		13	\$817,545.42	100%	0	\$0.00		0	\$0.0
31374Q6N0	Unavailable	22	\$1,205,846.66	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,205,846.66	100%	0	\$0.00		0	\$0.0
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31374QBR5	Unavailable	19	. , ,	100%	0	·		0	\$0.
Total		19	\$1,861,677.81	100%	0	\$0.00		0	\$0.
31374QBS3	Unavailable	234	· , , ,	100%	0	\$0.00		0	\$0.0
Total		234	\$27,018,562.67	100%	0	\$0.00		0	\$0.
31374QBW4	Unavailable	14	\$1,685,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	14			0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
Total		14	\$1,005,000.00	100 /6	U	φυ.υυ		U	φυ.
31374QBY0	Unavailable	153	\$16,604,811.73	100%	0	\$0.00	NA	0	\$0.0
Total		153	·		0	\$0.00		0	\$0.
31374RMR1	Unavailable	40	· ′ ′ ′	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,771,972.96	100%	0	\$0.00		0	\$0.
31374SF22	Unavailable	111	\$8,131,620.44	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	111	\$8,131,620.44 \$8,131,620.44		0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		111	ψ0,131,020.44	100 /0	U	Ψ0.00		U	ΨΟ•
31374SF30	Unavailable	39	\$2,541,365.47	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,541,365.47	100%	0	\$0.00		0	\$0.0
31374UBC9	Unavailable	33		100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,131,642.28	100%	0	\$0.00		0	\$0.0
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31374UBD7	Unavailable	101	\$13,247,647.70		0 <b>0</b>		NA	0	\$0.0
Total		101	\$13,247,647.70	100%	U	\$0.00		0	\$0.
31374UBE5	Unavailable	185	\$21,972,305.50	100%	0	\$0.00	NA	0	\$0.0
Total		185	\$21,972,305.50		0	\$0.00		0	\$0.0
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31374UHY5	Unavailable	118	\$11,764,153.85	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$11,764,153.85	100%	0	\$0.00		0	\$0.0
31374UND4	Unavailable	30	·		0			0	\$0.0
Total		30	\$3,508,179.55	100%	0	\$0.00		0	\$0.0
31374UVG8	Unavailable	30	\$1,440,529.57	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	30		100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
2 0001		30	Ψ1, 170,027,07	100 /0	U	Ψ <b>0.00</b>		U	ψ <b>υ•</b>
31374UVH6	Unavailable	12	\$726,393.76	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$726,393.76	100%	0	\$0.00		0	\$0.0
31374V2H6	Unavailable	36			0			0	\$0.0
Total		36	\$4,915,627.57	100%	0	\$0.00		0	\$0.

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31374V2J2	Unavailable	25	\$2,951,599.85	100%	0		NA	0	\$0.0
Total		25	\$2,951,599.85	100%	0	\$0.00		0	\$0.0
2127457427	77 '1 1 1	20	Φ2. C00. 2CC. 00	1000	0	Φ0.00	NIA		ΦΩ.
31374VM27	Unavailable	29	\$3,680,366.00		0	\$0.00		0	\$0.0
Total		29	\$3,680,366.00	100%	0	\$0.00		0	\$0.0
31374VM35	Unavailable	47	\$4,293,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,293,550.00	100%	0	\$0.00		0	\$0.0
31374VM43	Unavailable	42	\$4,903,930.00	100%	0			0	\$0.0
Total		42	\$4,903,930.00	100%	0	\$0.00		0	\$0.0
2127437M50	Unavailable	57	¢5 500 041 27	100%	0	00.00	NA	0	\$0.0
31374VM50 <b>Total</b>	Unavanable	57 57	\$5,508,941.27 <b>\$5,508,941.27</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otai		31	\$5,5U0,9 <b>41.</b> 41	100 %	U	<b>ΦU.</b> UU		U	Φυ.
31374VM76	Unavailable	44	\$5,874,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,874,550.00	100%	0	\$0.00		0	\$0.0
31374VMF8	Unavailable	32	\$4,499,784.44	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,499,784.44	100%	0	\$0.00		0	\$0.0
31374VMG6	Unavailable	97	\$11,804,848.96	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$11,804,848.96	100%	0	\$0.00		0	\$0.0
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31374VMH4	Unavailable	184	\$20,800,973.44	100%	0	\$0.00	NA	0	\$0.0
Total		184	\$20,800,973.44	100%	0	\$0.00		0	\$0.0
21274373410	11.1.1.	27	Φ2 0.45 1.07 27	1000	0	¢0.00	NI A	0	¢0.4
31374VMJ0	Unavailable	37	\$2,945,107.37	100%	0			0	\$0.0
Total		37	\$2,945,107.37	100%	0	\$0.00		0	\$0.0
31374VMK7	Unavailable	132	\$9,807,523.74	100%	0	\$0.00	NA	0	\$0.0
Total	<u></u>	132	\$9,807,523.74	100%	0		1	0	\$0.0
31374VML5	Unavailable	75	\$8,672,536.67	100%	0		NA	0	\$0.0
Total		75	\$8,672,536.67	100%	0	\$0.00		0	\$0.0
242734314	77 111	10	*1 142 000 00	1000	0	φο oo	NT A	0	ΦO.4
31374VMN1	Unavailable	10			0			0	\$0.0
Total		10	\$1,143,900.00	100%	0	\$0.00		0	\$0.0
31374VMQ4	Unavailable	21	\$2,243,779.94	100%	0	\$0.00	NA	0	\$0.0
Total	<b>9 Mar. 1.12212</b>	21	\$2,243,779.94		0	\$0.00	1	0	\$0.0
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31374VMR2	Unavailable	38	\$4,905,860.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,905,860.00	100%	0	\$0.00		0	\$0.0

31374VMS0	Unavailable	61	\$4,952,103.27	100%	0	\$0.00	NA	0	\$0.
Total		61	\$4,952,103.27	100%	0	\$0.00		0	\$0.0
31374VMU5	Unavailable	75	\$4,852,408.37	100%	0	\$0.00	1	0	\$0.0
Total		75	\$4,852,408.37	100%	0	\$0.00		0	\$0.0
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31374VMY7	Unavailable	46	\$4,908,505.36		0	\$0.00		0	\$0.0
Total		46	\$4,908,505.36	100%	0	\$0.00		0	\$0.0
31374VN75	Unavailable	16	\$2,031,025.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ondvandore	16	\$2,031,025.00	100%	0	\$0.00		0	\$0.0
31374VN83	Unavailable	9	\$1,175,284.87	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,175,284.87	100%	0	\$0.00		0	\$0.0
21274VNIEO	TT:: a-railahla	106	ΦΩ ΩΩ2 ΩΩ2 2Ω	1000	0	ቀስ በበ	NI A	0	\$0.4
31374VNE0	Unavailable	106	\$9,803,003.30	100%	0 <b>0</b>	\$0.00		0 <b>0</b>	\$0.0
Total		106	\$9,803,003.30	100%	U	\$0.00		U	\$0.0
31374VNF7	Unavailable	82	\$8,848,328.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuoro	82	\$8,848,328.00	100%	0	\$0.00		0	\$0.0
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31374VNH3	Unavailable	28	\$2,529,316.55	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,529,316.55	100%	0	\$0.00		0	\$0.0
31374VNK6	Unavailable	43	\$5,438,985.00	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,438,985.00	100%	0	\$0.00		0	\$0.0
21274373114	7.7 21.1.1.	50	Φ4 000 4 <b>71</b> 00	1000	0	¢0.00	NI A	0	<u></u>
31374VNL4	Unavailable	50	\$4,900,471.00		0	\$0.00		0	\$0.0
Total		50	\$4,900,471.00	100%	0	\$0.00		0	\$0.0
31374VNM2	Unavailable	73	\$8,180,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$8,180,100.00	100%	0	\$0.00		0	\$0.0
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31374VNN0	Unavailable	15	\$1,620,553.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,620,553.00	100%	0	\$0.00		0	\$0.0
31374VNS9	Unavailable	46	\$5,391,150.00		0	\$0.00	1	0	\$0.0
Total		46	\$5,391,150.00	100%	0	\$0.00		0	\$0.0
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31374VNU4	Unavailable	76	\$7,595,515.00		0	\$0.00		0	\$0.0
Total		76	\$7,595,515.00	100%	0	\$0.00		0	\$0.0
31374VNV2	Unavailable	35	\$4,900,623.09	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaule	35	\$4,900,623.09 \$4,900,623.09	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total			Ψ1,500,025.05	100 /0	Ť	ΨΟ•ΟΟ		Ū	ΨΟι

31374VNW0	Unavailable	60	\$4,533,935.11	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$4,533,935.11	100%	0	\$0.00		0	\$0.0
31374VNY6	Unavailable	197	\$20,195,776.90	100%	0	\$0.00		0	\$0.0
Total		197	\$20,195,776.90	100%	0	\$0.00		0	\$0.
21274VNIZ2	Unavailable	71	\$7,406,000.00	100%	0	\$0.00	NA	0	\$0.0
31374VNZ3 Total	Unavanable	71	\$7,406,000.00 \$ <b>7,406,000.00</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otal		/1	\$7,400,000.00	100%	U	<b>\$0.00</b>		U	<b>Ф</b> U.
31374WZ54	Unavailable	65	\$8,531,777.70	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,531,777.70	100%	0	\$0.00		0	<b>\$0.</b>
2127433777	TT '1.11	120	Φ17.750 ((O.10	1000	0	Φ0.00	NIA	0	ΦΩ.
31374WZ70	Unavailable	130		100%	0	\$0.00		0	\$0.0
<u>Total</u>		130	\$17,758,660.18	100%	0	\$0.00		0	\$0.
31374WZ88	Unavailable	86	\$12,510,902.22	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$12,510,902.22	100%	0	\$0.00		0	\$0.
31374X5S5	Unavailable	72	\$8,004,255.54	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$8,004,255.54	100%	0	\$0.00		0	\$0.
31374X5U0	Unavailable	6	\$410,202.98	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$410,202.98	100%	0	\$0.00		0	\$0.0
31374XDK3	Unavailable	22	\$1,997,893.68	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,997,893.68	100%	0	\$0.00		0	<b>\$0.</b>
31374XGM6	Unavailable	19	\$1,523,583.99	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	19	\$1,523,583.99	100%	0	\$0.00		0	\$0.
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31374XGR5	Unavailable	10	\$1,008,008.70	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,008,008.70	100%	0	\$0.00		0	\$0.
31374XGU8	Unavailable	24	\$2,029,862.08	100%	0	\$0.00		0	\$0.0
Total		24	\$2,029,862.08	100%	0	\$0.00		0	\$0.0
31374Y2T4	Unavailable	76	\$7,608,391.84	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$7,608,391.84	100%	0	\$0.00	1	0	\$0.0
31374Y2U1	Unavailable	124	\$10,161,463.95	100%	0	\$0.00		0	\$0.0
Total		124	\$10,161,463.95	100%	0	\$0.00		0	\$0.
31374YF86	Unavailable	7	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu v uHuOlC	7	\$1,004,400.00	100%	0	\$0.00		0	\$0.0
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31374YF94	Unavailable	15	\$1,485,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,485,150.00	100%	0	\$0.00		0	\$0.0
31374YJN9	Unavailable	191	\$17,561,721.27	100%	0	\$0.00	NA	0	\$0.0
Total		191	\$17,561,721.27	100%	0	\$0.00		0	\$0.0
31374YJP4	Unavailable	81	\$7,066,707.52	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	81	\$7,066,707.52 \$7,066,707.52	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		01	\$1,000,707.32	100 %	U	φυ.υυ		U	φυ.
31374YJQ2	Unavailable	134	\$13,010,713.29	100%	0	\$0.00	NA	0	\$0.0
Total		134	\$13,010,713.29	100%	0	\$0.00		0	\$0.0
31374YJR0	Unavailable	74	¢0 121 217 20	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	74	\$8,121,317.39 \$8,121,317.39		0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
lotai		/-	\$6,121,317.39	100 /6	U	φυ.υυ		U	φυ.
31374YQS0	Unavailable	46	\$4,496,207.88	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,496,207.88	100%	0	\$0.00		0	\$0.0
31374YQU5	Unavailable	36	\$3,000,835.98	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,000,835.98	100%	0	\$0.00		0	\$0.0
31374YYM4	Unavailable	48	\$5,101,178.86	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,101,178.86		0	\$0.00		0	\$0.0
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31375AE21	Unavailable	32	\$3,164,656.18	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,164,656.18	100%	0	\$0.00		0	\$0.0
31375AH36	Unavailable	78	\$8,021,383.37	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	78	\$8,021,383.37		0	\$0.00		0	\$0.0
1 otur		70	ψο,021,202.27	100 /6	-	ΨΟ•ΟΟ			ΨΟ
31375AH51	Unavailable	17	\$2,032,476.17	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,032,476.17	100%	0	\$0.00		0	\$0.0
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31375AH77	Unavailable	87	\$8,260,315.14		0			0	\$0.0
Total		87	\$8,260,315.14	100%	0	\$0.00		0	\$0.0
31375AH85	Unavailable	80	\$7,040,039.22	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$7,040,039.22		0	\$0.00		0	\$0.0
31375AJA8	Unavailable	162	\$19,636,892.08		0			0	\$0.0
Total		162	\$19,636,892.08	100%	0	\$0.00		0	\$0.0
21275 A ID6	Lineveilehle	17	\$1,191,180.59	100%	0	\$0.00	NA	0	\$0.0
31375AJB6 Total	Unavailable	17 17	\$1,191,180.59 \$ <b>1,191,180.59</b>		0			0	\$0.0 <b>\$0.</b> 0
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31375AJC4	Unavailable	57	\$4,475,718.25	100%	0	\$0.00	NA	0	\$0.
Total		57	\$4,475,718.25	100%	0	\$0.00		0	\$0.0
31375AJD2	Unavailable	25	\$2,951,462.97	100%	0	\$0.00		0	\$0.0
Total		25	\$2,951,462.97	100%	0	\$0.00		0	\$0.0
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31375AJE0	Unavailable	50	·		0	\$0.00		0	\$0.0
Total		50	\$4,417,085.64	100%	0	\$0.00		0	\$0.0
31375AJT7	Unavailable	9	\$1,020,100.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onu , unuoic	9	\$1,020,100.00		0	\$0.00		0	\$0.0
31375AL80	Unavailable	265	\$21,077,323.18	100%	0	\$0.00		0	\$0.0
Total		265	\$21,077,323.18	100%	0	\$0.00		0	\$0.0
21275 41 00	TT:1al-1a	272	#21 COO 120 27	1000	0	\$0.00	NI A	0	\$0.4
31375AL98	Unavailable	273	\$21,609,139.27 <b>\$21,609,139.27</b>	100%	0	\$0.00		0 <b>0</b>	\$0.0
Total		273	\$21,009,139.27	100%	U	\$0.00		U	\$0.0
31375AMA4	Unavailable	149	\$15,199,257.59	100%	0	\$0.00	NA	0	\$0.0
Total	Onu tunuoro	149	\$15,199,257.59	100%	0	\$0.00		0	\$0.0
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31375AQ28	Unavailable	19	\$1,682,600.81	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,682,600.81	100%	0	\$0.00		0	\$0.0
31375AQ69	Unavailable	117	\$14,906,927.55	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$14,906,927.55	100%	0	\$0.00		0	\$0.0
21275 A OD 2	TT-available	267	\$22.540.761.57	100%	0	φη ηη	NI A	0	\$0.1
31375AQR3 Total	Unavailable	267 <b>267</b>	\$33,549,761.57 <b>\$33,549,761.57</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
10tai		401	\$33,5 <del>4</del> 7,701.37	100 /6	v	<b>Φυ.</b> υυ		υ	φυ•ι
31375AQS1	Unavailable	40	\$5,570,986.30	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,570,986.30		0	\$0.00		0	\$0.0
31375AQZ5	Unavailable	21	\$1,959,507.82	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,959,507.82	100%	0	\$0.00		0	\$0.0
		20	†	.00~	0	40.00	27.1		4.0
31375AS91	Unavailable	38	\$3,948,141.29		0	\$0.00		0	\$0.0
Total		38	\$3,948,141.29	100%	0	\$0.00		0	\$0.0
31375ATA7	Unavailable	87	\$9,612,990.81	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$9,612,990.81	100%	0	\$0.00		0	\$0.0
			1: 7: 7			· ·			<u> </u>
31375ATB5	Unavailable	88	\$9,075,772.35	100%	0	\$0.00	NA	0	\$0.
Total		88	\$9,075,772.35	100%	0	\$0.00		0	\$0.0

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31375AX38	Unavailable	11	\$1,003,224.78	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,003,224.78	100%	0	\$0.00		0	\$0.0
31375AX61	Unavailable	21	\$1,985,590.68	100%	0	\$0.00	NA	0	\$0.0
	Unavanable	21			0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
Total		<u> </u>	\$1,985,590.68	100 %	υ	Φυ.υυ		U	φυ.
31375AX79	Unavailable	17	\$1,977,020.27	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,977,020.27	100%	0	\$0.00		0	\$0.0
21275 A V 07	Timorrailabla	17	¢1 066 127 07	1000	0	00.00	NI A		\$0.1
31375AX87	Unavailable	17 <b>17</b>	\$1,966,127.97 \$1,966,127.97		0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 \$0.0
Total		1/	\$1,966,127.97	100%	v	<b>\$0.00</b>		U	\$0.0
31375AXX2	Unavailable	12	\$1,009,562.14	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,009,562.14	100%	0	\$0.00		0	\$0.0
31375AYB9	Unavailable	21	\$1,986,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,986,150.00	100%	0	\$0.00		0	\$0.0
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31375BF44	Unavailable	26	\$2,239,276.62	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,239,276.62	100%	0	\$0.00		0	\$0.0
31375BFM4	Unavailable	167	\$20,039,603.93	100%	0	\$0.00	NA	0	\$0.0
Total		167	\$20,039,603.93		0	\$0.00		0	\$0.0
31375BFN2	Unavailable	243			0	\$0.00	NA	0	\$0.0
Total		243	\$29,451,022.44	100%	0	\$0.00		0	\$0.0
31375BFP7	Unavailable	71	\$9,838,905.59	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavanaore	71	\$9,838,905.59	100%	0	\$0.00 <b>\$0.00</b>	114.5	0	\$0.0 \$0.0
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31375BFQ5	Unavailable	177	\$20,042,651.75	100%	0	\$0.00	NA	0	\$0.0
Total		177	\$20,042,651.75	100%	0	\$0.00		0	\$0.0
31375BFR3	Unavailable	202	\$19,898,745.07	100%	0	\$0.00		0	\$0.0
Total		202	\$19,898,745.07	100%	0	\$0.00		0	\$0.0
31375BFS1	Unavailable	193	\$19,888,613.81	100%	0	\$0.00	NA	0	\$0.0
Total	Oliu ( uliuo	193	\$19,888,613.81	100%	0	\$0.00		0	\$0.0
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31375BFT9	Unavailable	139	\$12,736,025.42	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$12,736,025.42	100%	0	\$0.00		0	\$0.0
			:= === 011 05	:000	2	** 00	37.4		Φ0.
31375BFU6	Unavailable	54	\$5,579,811.05		0	\$0.00		0	\$0.
Total		54	\$5,579,811.05	100%	0	\$0.00		0	\$0.0

31375BFW2	Unavailable	202	\$19,915,668.88	100%	0	\$0.00	NA	0	\$0.
Total		202	\$19,915,668.88	100%	0	\$0.00		0	\$0.0
31375BFX0	Unavailable	200	\$20,095,121.04	100%	0	\$0.00	1	0	\$0.0
Total		200	\$20,095,121.04	100%	0	\$0.00		0	\$0.0
- :		22	†	1000	0	<b>*</b> 0.00	NY A	0	ΦΩ.
31375BFY8	Unavailable	23	\$2,009,363.31	100%	0	\$0.00		0	\$0.0
Total		23	\$2,009,363.31	100%	0	\$0.00		0	\$0.0
31375BJP3	Unavailable	44	\$5,094,265.26	100%	0	\$0.00	NA	0	\$0.0
Total	Olid - Wilde	44	\$5,094,265.26		0	\$0.00		0	\$0.0
31375BJQ1	Unavailable	263	\$27,774,237.85		0	\$0.00	NA	0	\$0.0
Total		263	\$27,774,237.85	100%	0	\$0.00		0	\$0.0
31375BJR9	Unavailable	62	\$5,601,139.56	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanadic	62	\$5,601,139.56		$\frac{0}{0}$	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
10tai		02	φ <b>ວ,001,1</b> 32,30	100 /0	U	φυ.υυ		U	φυ.,
31375BJS7	Unavailable	15	\$1,840,113.95	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,840,113.95		0	\$0.00		0	\$0.0
			T = 7 - 7						
31375BLN5	Unavailable	133	\$11,871,536.91	100%	0	\$0.00	NA	0	\$0.0
Total		133	\$11,871,536.91	100%	0	\$0.00		0	\$0.0
31375BLP0	Unavailable	18	\$1,371,703.00		0	\$0.00	NA	0	\$0.0
Total		18	\$1,371,703.00	100%	0	\$0.00		0	\$0.0
21275DND0	Timovoilabla	11	¢702 000 40	100%	0	00.02	NI A	0	\$0.0
31375BNB9 Total	Unavailable	11 <b>11</b>	\$792,088.49 <b>\$792,088.49</b>	100% <b>100</b> %	<u>0</u>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		11	\$174,000.47	100 /6	V	<b>Φυ.</b> υυ		υ	φυ.
31375BND5	Unavailable	13	\$1,164,493.35	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,164,493.35	100%	0	\$0.00		0	\$0.0
31375BNE3	Unavailable	9	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,011,400.00	100%	0	\$0.00		0	\$0.0
2127572100	77 71.11.	17	#2 001 704 00	1000	0	ΦΩ ΩΩ	NI A	0	<u> </u>
31375BNG8	Unavailable	17	\$2,001,794.90		0	\$0.00	1	0	\$0.0
Total		17	\$2,001,794.90	100%	0	\$0.00		0	\$0.0
31375BNM5	Unavailable	21	\$2,012,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,012,900.00		0	\$0.00		0	\$0.0
31375BWL7	Unavailable	101	\$9,901,474.36		0	\$0.00		0	\$0.
Total		101	\$9,901,474.36	100%	0	\$0.00		0	\$0.0

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31375BWP8	Unavailable	95	\$7,926,451.13	100%	0		NA	0	\$0.
Total		95	\$7,926,451.13	100%	0	\$0.00		0	\$0.0
212777777	TT 111	1.4	\$1,202,220,00	1000	0	Φ0.00	NIA		ΦΟ.
31375BWR4	Unavailable	14	\$1,283,328.08		0	\$0.00		0	\$0.0
Total		14	\$1,283,328.08	100%	0	\$0.00		0	\$0.0
31375BWS2	Unavailable	47	\$3,725,825.10	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,725,825.10		0	\$0.00		0	\$0.0
31375BWT0	Unavailable	49	\$4,969,467.98		0			0	\$0.0
Total		49	\$4,969,467.98	100%	0	\$0.00		0	\$0.0
31375BWU7	Unavailable	35	\$2,461,638.93	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	35	\$2,461,638.93		0	\$0.00		0	\$0.0
Total			Ψ2,101,030.23	100 /6	•	Ψ0.00		U	ΨΟι
31375BWV5	Unavailable	48	\$4,977,239.65	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,977,239.65	100%	0	\$0.00		0	\$0.0
31375BWX1	Unavailable	64	\$4,968,144.71	100%	0		NA	0	\$0.0
Total		64	\$4,968,144.71	100%	0	\$0.00		0	\$0.0
31375BWY9	Unavailable	55	\$4,956,811.83	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$4,956,811.83	100%	0	\$0.00		0	\$0.0
31375BWZ6	Unavailable	53	\$5,017,150.88		0			0	\$0.0
Total		53	\$5,017,150.88	100%	0	\$0.00		0	\$0.0
31375BXP7	Unavailable	54	\$4,914,850.13	100%	0	\$0.00	NA	0	\$0.0
Total	C TAN Y MATRICE TO	54	\$4,914,850.13	100%	0	\$0.00		0	\$0.0
31375BXQ5	Unavailable	60	\$4,951,882.61	100%	0		NA	0	\$0.0
Total		60	\$4,951,882.61	100%	0	\$0.00		0	\$0.0
2127503/02	77 '1 1 1	(2)	Φ5 055 070 02	1000	0	Φ0.00	NIA	0	Φ0.4
31375BXR3	Unavailable	63	\$5,055,870.02	100%	0			0	\$0.0
Total		63	\$5,055,870.02	100%	0	\$0.00		0	\$0.0
31375BXS1	Unavailable	29	\$3,009,296.16	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,009,296.16		0	\$0.00		0	\$0.0
31375CCW3	Unavailable	23	\$3,112,050.00		0			0	\$0.0
Total		23	\$3,112,050.00	100%	0	\$0.00		0	\$0.0
31375CDG7	Unavailable	51	\$4,908,151.56	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanault	51	\$4,908,151.56		0	\$0.00 <b>\$0.00</b>	1	0	\$0.0 \$0.0
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31375CDH5	Unavailable	38	\$3,926,219.55	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,926,219.55	100%	0	\$0.00		0	\$0.
		- 10	4. 0.5 7.7 0.7			+			+0
31375CDK8	Unavailable	18	\$1,963,547.05	100%	0	\$0.00		0	\$0.0
Total		18	\$1,963,547.05	100%	0	\$0.00		0	\$0.
31375CDQ5	Unavailable	34	\$4,905,049.11	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,905,049.11	100%	0	\$0.00		0	\$0.
				1001		40.00			+0
31375CHD0	Unavailable	8	\$1,135,800.00	100%	0	\$0.00		0	\$0.0
Total		8	\$1,135,800.00	100%	0	\$0.00		0	\$0.
31375CHF5	Unavailable	61	\$8,412,645.65	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$8,412,645.65	100%	0	\$0.00		0	\$0.
31375CHG3	Unavailable	51	\$4,670,082.80	100%	0	\$0.00		0	\$0.0
Total		51	\$4,670,082.80	100%	0	\$0.00		0	\$0.
31375CHK4	Unavailable	13	\$1,384,700.00	100%	0	\$0.00	NA	0	\$0.0
Total	C Ha variable	13	\$1,384,700.00	100%	0	\$0.00		0	\$0.
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31375CN84	Unavailable	16	\$1,246,897.61	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,246,897.61	100%	0	\$0.00		0	\$0.
31375CNN1	Unavailable	14	\$1,379,739.45	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	14	\$1,379,739.45 \$1,379,739.45	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Iotai		17	φ1,373,733.43	100 /6	U	φυ.υυ		U	φυ.
31375CNQ4	Unavailable	38	\$5,059,262.04	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,059,262.04	100%	0	\$0.00		0	<b>\$0.</b>
31375CNR2	Unavailable	174	\$20,101,485.99	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	174	\$20,101,485.99 \$20,101,485.99	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
2 7641		1/4	Ψ <u>ωυ9±υ±9</u> Ψυ <i>3•37</i>	100 /0	U	Ψυ•υυ		U	ψυ.
31375CNS0	Unavailable	82	\$9,608,661.09	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,608,661.09	100%	0	\$0.00		0	\$0.
21275CNT0	TT., 11-1.1	20	¢2 020 227 17	1000		φο oo	B.T.A	0	<u></u>
31375CNT8 Total	Unavailable	20 <b>20</b>	\$2,028,237.17 <b>\$2,028,237.17</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 0141		20	φ4,040,437.17	100%	U	<b>\$U.UU</b>		U	<b>Φ</b> υ.
31375CNU5	Unavailable	39	\$3,560,125.97	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,560,125.97	100%	0	\$0.00		0	\$0.
21275CNIV2	TT	26	¢1 0/2 010 17	1000		ΦΩ ΩΩ	<b>3.</b> T.A	0	ΦΩ.
31375CNV3	Unavailable	26 <b>26</b>	\$1,863,918.15 <b>\$1,863,918.15</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	1	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		20	φ1,0υ3,91 <b>0.</b> 15	100%	U	φυ.υυ		U	<b>Φ</b> υ.

31375CRA5	Unavailable	15	\$1,009,857.70	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,009,857.70	100%	0	\$0.00		0	\$0.
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31375CSE6	Unavailable	23	\$3,027,727.07	100%	0	\$0.00		0	\$0.0
Total		23	\$3,027,727.07	100%	0	\$0.00		0	\$0.0
				0.44					
31375CSK2	Unavailable	15	\$2,008,247.63	100%	0	\$0.00		0	\$0.0
Total		15	\$2,008,247.63	100%	0	\$0.00		0	\$0.0
31375CSL0	Unavailable	10	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ollu vallaole	10	\$1,005,600.00 \$1,005,600.00	100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
31375CT54	Unavailable	13	\$1,456,050.00	100%	0	\$0.00		0	\$0.0
Total		13	\$1,456,050.00	100%	0	\$0.00		0	<b>\$0.</b>
-12567107	77 111.	22	^2 225 550 5T	1000/	0	ቀላ 00	NT A		ተብ
31375CUC7	Unavailable	22	\$3,035,552.57 \$3,035,552.57	100%	0	\$0.00		0	\$0.0
Total		22	\$3,035,552.57	100%	0	\$0.00		0	\$0.0
31375DC84	Unavailable	35	\$3,921,201.18	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavanaoio	35	\$3,921,201.18 \$3,921,201.18	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
1 Otai			Ф <i>Ј97Ш</i> 19ШV1110	100 /0	v	ψυισο			Ψυ•
31375DCK7	Unavailable	126	\$14,709,429.25	100%	0	\$0.00	NA	0	\$0.0
Total		126	\$14,709,429.25	100%	0	\$0.00		0	\$0.0
31375DCL5	Unavailable	300		100%	0	\$0.00		0	\$0.0
Total		300	\$34,300,869.07	100%	0	\$0.00		0	\$0.0
31375DCQ4	Unavailable	48	\$4,914,762.29	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanauic	48 48	\$4,914,762.29 \$4,914,762.29	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otai		) TO	Ф <b>Т</b> ,У <b>ТТ</b> , I О <i>Ш.Ш.</i>	100 /0	v	ψυ•υυ			ψυ•
31375DCS0	Unavailable	97	\$9,813,725.73	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$9,813,725.73	100%	0	\$0.00		0	\$0.0
31375DCT8	Unavailable	64	\$5,890,570.75	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$5,890,570.75	100%	0	\$0.00		0	\$0.0
	, , ,		* : 324 (32 26	1000	2	<b>*</b> 2.00	27.4		ΦΩ.
31375DCU5	Unavailable	60	\$4,924,633.36	100%	0	\$0.00		0	\$0.0
Total		60	\$4,924,633.36	100%	0	\$0.00		0	\$0.0
31375DDB6	Unavailable	88	\$9,804,869.67	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluois	88	\$9,804,869.67	100%	0	\$0.00 \$0.00		0	\$0.
Total			Ψ2900 19002.2	100.0	Ť	ΨΟΨΟ			Ψ~-
31375DE25	Unavailable	10	\$991,760.72	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$991,760.72	100%	0	\$0.00		0	\$0.0
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31375DE82	Unavailable	18	\$2,006,479.16	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,006,479.16	100%	0	\$0.00		0	\$0.
21275DE01	TT1-1-1-	0.0	ΦΩ 922 557 20	1000		¢0.00	NI A	0	ΦΩ.
31375DF81	Unavailable	88	\$9,832,556.30		0	\$0.00		0	\$0.0
Total		88	\$9,832,556.30	100%	0	\$0.00		0	\$0.0
31375DF99	Unavailable	120	\$11,032,122.90	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$11,032,122.90	100%	0	\$0.00		0	\$0.
21275DCD0	I In anni labla	24	\$2.217.670.41	1000	0	\$0.00	NI A	0	\$0.4
31375DGD9	Unavailable	24 24	\$2,217,679.41	100%	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0
Total		24	\$2,217,679.41	100%	U	\$0.00		U	\$0.0
31375DK28	Unavailable	74	\$9,900,745.48	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$9,900,745.48	100%	0	\$0.00		0	\$0.
212750426	TT., '1.1.1	105	Φ <b>05</b> 406 150 04	1000	0	φο οο	3.7.4	0	Φ0.
31375DK36	Unavailable	195			0 <b>0</b>	·	NA	0	\$0.0
Total		195	\$25,496,150.24	100%	U	\$0.00		0	\$0.0
31375DK44	Unavailable	176	\$19,692,101.84	100%	0	\$0.00	NA	0	\$0.0
Total		176	\$19,692,101.84	100%	0	\$0.00		0	\$0.0
			****	4004		+0.00			**
31375DK51	Unavailable	182	\$21,593,916.30		0			0	\$0.0
Total		182	\$21,593,916.30	100%	0	\$0.00		0	\$0.0
31375DK69	Unavailable	175	\$19,629,285.29	100%	0	\$0.00	NA	0	\$0.0
Total		175	\$19,629,285.29	100%	0	\$0.00		0	\$0.0
212557405	** '111	100	ф <b>22</b> (02 000 04	1000	0	Φ0.00	27.4	0	ΦΩ.
31375DK85	Unavailable	199	. , ,		0			0	\$0.0
Total		199	\$22,692,989.04	100%	0	\$0.00		0	\$0.0
31375DK93	Unavailable	73	\$9,121,553.82	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$9,121,553.82	100%	0	\$0.00		0	\$0.0
31375DKK8	Unavailable	200	. , ,	100%	0			0	\$0.0
Total		200	\$24,530,062.01	100%	0	\$0.00		0	\$0.
31375DKL6	Unavailable	231	\$24,542,776.57	100%	0	\$0.00	NA	0	\$0.0
Total		231	\$24,542,776.57	100%	0	\$0.00		0	\$0.
31375DKM4	Unavailable	202	\$24,583,291.86		0			0	\$0.0
Total		202	\$24,583,291.86	100%	0	\$0.00		0	\$0.0
31375DKN2	Unavailable	180	\$19,775,419.11	100%	0	\$0.00	NA	0	\$0.0
Total	Cha , and or	180	\$19,775,419.11	100%	0	\$0.00		0	\$0.0
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31375DKP7	Unavailable	9	\$1,011,891.75	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,011,891.75	100%	0	\$0.00		0	\$0.0
31375DKQ5	Unavailable	33	\$2,527,053.59	100%	0	\$0.00	1	0	\$0.0
Total		33	\$2,527,053.59	100%	0	\$0.00		0	\$0.0
31375DKR3	Unavailable	123	\$13,806,794.66		0	\$0.00		0	\$0.0
Total		123	\$13,806,794.66	100%	0	\$0.00		0	\$0.0
212757701	77 '1 11.	172	\$17.679.004.50	1000	0	Φ0.00	NI A	0	фО.
31375DKS1	Unavailable	173		100%	0 <b>0</b>	\$0.00		0	\$0.0
Total		173	\$17,678,224.52	100%	U	\$0.00		0	\$0.0
31375DKT9	Unavailable	142	\$14,835,535.12	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	142	\$14,835,535.12	100%	0	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
1 Otal			ΨΙΤΙΟΟΟΙΟΟΙΙΞ	100 /0		ψυ•υυ		0	ΨΟ•
31375DKU6	Unavailable	139	\$14,724,361.71	100%	0	\$0.00	NA	0	\$0.0
Total	2	139	\$14,724,361.71	100%	0	\$0.00		0	\$0.0
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31375DKV4	Unavailable	129	\$14,704,501.42	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$14,704,501.42	100%	0	\$0.00		0	\$0.0
31375DKW2	Unavailable	227	\$24,526,447.35	100%	0	\$0.00	NA	0	\$0.0
Total		227	\$24,526,447.35	100%	0	\$0.00		0	\$0.0
31375DKX0	Unavailable	234		100%	0	\$0.00	NA	0	\$0.0
Total		234	\$24,505,376.61	100%	0	\$0.00		0	\$0.0
	,	150		1000	0	+0.00	27.1	0	
31375DKY8	Unavailable	179		100%	0	\$0.00	NA	0	\$0.0
Total		179	\$19,606,996.62	100%	0	\$0.00		0	\$0.0
31375DKZ5	Unavailable	60	\$7,924,120.43	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	60	\$7,924,120.43 \$ <b>7,924,120.4</b> 3	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
10tai		00	₱ <i>1,</i> 924,120.43	100 %	U	φυ.υυ		U	φυ.
31375DL50	Unavailable	83	\$10,157,071.81	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaute	83	\$10,157,071.81 \$10,157,071.81	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
10			Ψισμοίμοι	100 /0	J	ψυ•υυ		0	ΨΟΨ
31375DL68	Unavailable	123	\$15,229,253.60	100%	0	\$0.00	NA	0	\$0.0
Total	<del></del>	123	\$15,229,253.60	100%	0	\$0.00	1	0	\$0.0
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31375DL92	Unavailable	122	\$15,182,261.73	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$15,182,261.73	100%	0	\$0.00		0	\$0.0
31375DLB7	Unavailable	25	\$2,035,729.38	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,035,729.38	100%	0	\$0.00		0	\$0.0

31375DLC5	Unavailable	15	\$1,018,391.17	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,018,391.17	100%	0	\$0.00		0	\$0.0
31375DLH4	Unavailable	124	\$16,380,447.67	100%	0	\$0.00	1	0	\$0.0
Total		124	\$16,380,447.67	100%	0	\$0.00		0	\$0.0
		106				+0.00	27.1	0	
31375DLJ0	Unavailable	106			0			0	\$0.0
Total		106	\$13,174,345.24	100%	0	\$0.00		0	\$0.0
31375DLK7	Unavailable	76	\$9,498,106.31	100%	0	\$0.00	NA	0	\$0.0
Total	Ond variable	76	\$9,498,106.31	100%	0	\$0.00		0	\$0.0
31375DLM3	Unavailable	75	\$7,869,383.14	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$7,869,383.14	100%	0	\$0.00		0	\$0.0
01075D1 N1	77 '111	2.4	Φ2 0.4 C 0.0 5 7 5	1000		Φ0.00	NIA	0	ΦΩ.
31375DLN1	Unavailable	24	\$2,946,085.75	100%	0	·		0	\$0.0
Total		24	\$2,946,085.75	100%	0	\$0.00		0	\$0.0
31375DLR2	Unavailable	195	\$23,325,040.16	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	195	\$23,325,040.16	100%	0	\$0.00 \$0.00		0	\$0.0
Total		1/0	Ψωςυωςυποιτο	100 /0	U	Ψυ•υυ		v	ψυ•
31375DLS0	Unavailable	186	\$20,362,281.47	100%	0	\$0.00	NA	0	\$0.0
Total		186	\$20,362,281.47	100%	0	\$0.00		0	\$0.0
31375DLX9	Unavailable	24	\$3,035,915.28		0		NA	0	\$0.0
Total		24	\$3,035,915.28	100%	0	\$0.00		0	\$0.0
31375DMB6	Travailable	212	\$22 420 824 15	100%	0	00.00	NΙΔ	0	
Total	Unavailable	212	\$23,439,834.15 <b>\$23,439,834.15</b>	100%	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		212	<b>Φ43,437,034.13</b>	100 /6	υ	Φυ.υυ		v	φυ.
31375DVU4	Unavailable	12	\$1,016,988.59	100%	0	\$0.00	NA	0	\$0.0
Total	-	12	\$1,016,988.59	100%	0	\$0.00		0	\$0.0
31375E4Y4	Unavailable	98	\$11,085,948.04	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$11,085,948.04	100%	0	\$0.00		0	\$0.0
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31375E4Z1	Unavailable	89	\$11,698,148.02	100%	0	\$0.00	1	0	\$0.0
Total		89	\$11,698,148.02	100%	0	\$0.00		0	\$0.0
31375E5A5	Unavailable	86	\$11,377,669.87	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	86	\$11,377,669.87	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
lotai		00	Ψ <b>11</b> ,577,9007,67	100 /0		Ψυ•υυ		V	ψυ•
31375E5C1	Unavailable	107	\$10,225,351.56	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$10,225,351.56		0	\$0.00		0	\$0.
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31375E5D9	Unavailable	80	\$9,341,232.53	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$9,341,232.53	100%	0	\$0.00		0	\$0.
31375E5E7	Unavailable	81	\$10,128,302.37	100%	0			0	\$0.0
Total		81	\$10,128,302.37	100%	0	\$0.00		0	\$0.
31375E5G2	Unavailable	103	\$13,660,865.40	100%	0			0	\$0.0
Total		103	\$13,660,865.40	100%	0	\$0.00		0	\$0.
31375E5H0	Unavailable	68	\$8,882,850.27	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	68	\$8,882,850.27	100%	0	\$0.00		0	\$0.
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31375E5J6	Unavailable	88	\$11,262,228.49	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$11,262,228.49	100%	0	\$0.00		0	\$0.
31375E5K3	Unavailable	101	\$13,015,967.90	100%	0			0	\$0.0
Total		101	\$13,015,967.90	100%	0	\$0.00		0	\$0.
31375E5L1	Unavailable	90	\$10,897,852.94	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaole	90	\$10,897,852.94 \$10,897,852.94	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		70	φ10,071,032.74	100 /0	U	φυ.υυ		U	ψυ.
31375E5M9	Unavailable	69	\$6,598,038.14	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$6,598,038.14	100%	0	\$0.00		0	\$0.
31375E5N7	Unavailable	70	\$6,821,982.39	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$6,821,982.39	100%	0	\$0.00		0	\$0.
212750502	TT	107	¢10,022,452,07	1000	0	¢0.00	NI A	0	¢0.4
31375E5P2	Unavailable	107 <b>107</b>	\$10,032,453.97 <b>\$10,032,453.97</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		107	\$10,032,453.97	100%	U	\$0.00		U	<b>Ф</b> U.
31375E5Q0	Unavailable	133	\$14,033,530.58	100%	0	\$0.00	NA	0	\$0.0
Total		133		100%	0	\$0.00		0	\$0.
31375E5R8	Unavailable	170	\$15,548,285.02	100%	0	\$0.00	NA	0	\$0.0
Total		170	\$15,548,285.02	100%	0	\$0.00		0	\$0.
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31375E5S6	Unavailable	123	\$11,645,569.74	100%	0	\$0.00		0	\$0.0
Total		123	\$11,645,569.74	100%	0	\$0.00		0	\$0.
31375E5T4	Unavailable	72	\$7,580,858.67	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	72	\$7,580,858.67 \$7,580,858.67	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
1 0 1 1 1		12	Ψ1,500,050.01	100 /0	U	Ψ <b>υ.υυ</b>		U	ψυ.
31375EA68	Unavailable	30	\$2,948,334.08	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,948,334.08		0	\$0.00		0	\$0.
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31375EA76	Unavailable	41	\$2,962,301.67	100%	0			0	\$0.0
Total		41	\$2,962,301.67	100%	0	\$0.00		0	\$0.0
212755 4 02	77 '1 11	40	Φ4 025 05 <b>2 2</b> 5	1000		Φ0.00	D.T.A.	0	ΦΩ.
31375EA92	Unavailable	48	\$4,935,852.25		0			0	\$0.0
Total		48	\$4,935,852.25	100%	0	\$0.00		0	\$0.0
31375EAJ0	Unavailable	31	\$2,945,929.05	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,945,929.05		0	\$0.00		0	\$0.0
31375EAK7	Unavailable	65	\$4,901,213.44		0			0	\$0.0
Total		65	\$4,901,213.44	100%	0	\$0.00		0	\$0.0
31375EAL5	Unavailable	52	\$4,970,372.68	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	52	\$4,970,372.68		0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		32	ψ4,270,372.00	100 /6	U	ψ0.00		U	ψ <b>υ.</b> ·
31375EAR2	Unavailable	11	\$1,005,506.34	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,005,506.34	100%	0	\$0.00		0	\$0.0
31375EAT8	Unavailable	39	\$2,950,011.88		0		NA	0	\$0.0
Total		39	\$2,950,011.88	100%	0	\$0.00		0	\$0.0
31375EAV3	Unavailable	20	\$1,980,918.04	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,980,918.04	100%	0	\$0.00		0	\$0.0
31375EAW1	Unavailable	27	\$2,960,624.78		0			0	\$0.0
Total		27	\$2,960,624.78	100%	0	\$0.00		0	\$0.0
31375EAX9	Unavailable	37	\$2,949,578.28	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu + WHU C T	37	\$2,949,578.28		0	\$0.00		0	\$0.0
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31375EBA8	Unavailable	74	\$4,952,970.66	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$4,952,970.66	100%	0	\$0.00		0	\$0.0
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31375EBB6	Unavailable	14	\$1,003,404.52		0			0	\$0.0
Total		14	\$1,003,404.52	100%	0	\$0.00		0	\$0.0
31375EE72	Unavailable	8	\$383,838.76	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$383,838.76		0	\$0.00		0	\$0.0
31375EFN6	Unavailable	18	\$2,002,846.31	100%	0			0	\$0.0
Total		18	\$2,002,846.31	100%	0	\$0.00		0	\$0.0
31375EH20	Unavailable	24	¢2 005 267 00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	24 <b>24</b>	\$2,985,267.00 \$2,985,267.00		0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
ı otal		24	φ <b>2</b> 97039201.00	100 /0	U	φυ.υυ		U	φυ.

31375EH38	Unavailable	38	\$3,934,571.26	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,934,571.26	100%	0	\$0.00		0	\$0.0
2127551146	TT	£ 1	¢2.076.615.10	1000		¢0.00	NT A	0	ቀር /
31375EH46	Unavailable	51	\$3,976,615.10		0	\$0.00		0	\$0.0
Total		51	\$3,976,615.10	100%	0	\$0.00		0	\$0.0
31375EH53	Unavailable	58	\$5,889,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,889,150.00	100%	0	\$0.00		0	\$0.0
31375EHZ7	Unavailable	59	\$6,008,031.01	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	59		100%	0	\$0.00 \$0.00		0	\$0.0
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31375EJA0	Unavailable	21	\$1,994,724.18	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,994,724.18	100%	0	\$0.00		0	\$0.0
31375EJD4	Unavailable	30	\$3,002,300.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	30			0	\$0.00	1111	0	\$0.0
31375EJJ1	Unavailable	20	\$1,992,400.00		0	\$0.00	NA	0	\$0.0
Total		20	\$1,992,400.00	100%	0	\$0.00		0	\$0.0
31375EJM4	Unavailable	11	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,017,850.00		0	\$0.00		0	\$0.0
212755520	77 111	262	Φ26 <b>7</b> 60 <b>45</b> 0 <b>22</b>	1000	0	Φ0.00	NY A	0	Φ0.4
31375ER29	Unavailable	263	· · · · · · · · · · · · · · · · · · ·		0 <b>0</b>		NA	0	\$0.0
Total		263	\$26,768,458.32	100%	U	\$0.00		0	\$0.0
31375ER37	Unavailable	424	\$38,643,977.62	100%	0	\$0.00	NA	0	\$0.0
Total		424	\$38,643,977.62	100%	0	\$0.00		0	\$0.0
21275E2M0	Unavailable	39	\$1,016,415.33	100%	0	\$0.00	NA	0	¢0.4
31375F2M9 <b>Total</b>	Unavanable	39			0			0	\$0.0 <b>\$0.</b> 0
Total		37	ψ1,010,413.33	100 /0	U	Ψ0.00		U	ΨΟ•
31375F2P2	Unavailable	40	\$1,961,373.76	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$1,961,373.76	100%	0	\$0.00		0	\$0.0
31375F2R8	Unavailable	191	\$7,044,943.28	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	191 191	\$7,044,943.28 \$ <b>7,044,943.28</b>		0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
20001		1/1	Ψ19077927430420	100 /0	v	Ψυ•υυ		U	Ψυ•
31375F2U1	Unavailable	214	\$9,274,680.79		0	\$0.00	NA	0	\$0.0
Total		214	\$9,274,680.79	100%	0	\$0.00		0	\$0.0
31375F3G1	Unavailable	8	\$1.012.920.56	100%	0	\$0.00	NA	0	\$0.0
Total	Unavaliable	8			0	\$0.00 <b>\$0.00</b>		0 0	\$0.0 <b>\$0.</b> 0
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31375F4H8	Unavailable	41	\$4,173,026.30		0			0	\$0.0
Total		41	\$4,173,026.30	100%	0	\$0.00		0	\$0.
01275EDE7	TT-available	20	\$2.500.052.51	100%	0	ያ የ	NI A	0	\$0.1
31375FBE7	Unavailable	20 <b>20</b>	\$2,509,953.51 <b>\$2,509,953.51</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		20	<b>\$2,507,753.51</b>	100 70	U	<b>⊅</b> 0.00		V	φυ.
31375FBG2	Unavailable	61	\$5,908,949.33	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$5,908,949.33	100%	0	\$0.00		0	<b>\$0.</b>
21275ED110	I In anni labila	10	¢1 470 164 99	1000/	0	\$0.00	NI A	0	\$0.4
31375FBH0	Unavailable	19 <b>19</b>	\$1,479,164.88 <b>\$1,479,164.88</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
<u>Total</u>		19	\$1,479,104.88	100%	U	\$0.00		U	<b>\$</b> 0.
31375FCB2	Unavailable	43	\$5,113,637.69	100%	0	\$0.00	NA	0	\$0.0
Total		43		100%	0	\$0.00		0	\$0.
31375FCD8	Unavailable	35	\$4,023,805.77	100%	0	191		0	\$0.0
Total		35	\$4,023,805.77	100%	0	\$0.00		0	\$0.
31375FCE6	I Ingyoilahla	61	\$7.044.272.49	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	61	\$7,044,372.48 <b>\$7,044,372.48</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		01	\$7,044,372.48	100%	U	\$0.00		U	<b>Ф</b> U.
31375FDH8	Unavailable	59	\$7,011,455.16	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$7,011,455.16	100%	0	\$0.00		0	\$0.
31375FDM7	Unavailable	16		100%	0			0	\$0.0
Total		16	\$1,999,950.00	100%	0	\$0.00		0	\$0.
31375FDN5	Unavailable	95	\$11,951,680.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	95	\$11,951,680.00	100%	0	\$0.00		0	\$0.
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31375FDQ8	Unavailable	86	\$9,988,864.83	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$9,988,864.83	100%	0	\$0.00		0	\$0.
2127777		0.4	<b></b>	100~		40.00	27.1	0	Φ0.
31375FDR6	Unavailable	94	\$12,322,952.14	100%	0	,		0	\$0.0
Total		94	\$12,322,952.14	100%	0	\$0.00		0	\$0.0
31375FDS4	Unavailable	72	\$7,998,463.33	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$7,998,463.33		0	\$0.00		0	\$0.
31375FDT2	Unavailable	91	\$9,897,065.98	100%	0	191		0	\$0.0
Total		91	\$9,897,065.98	100%	0	\$0.00		0	<b>\$0.</b>
21275EDU0	I In arra!lah1 -	1.5	¢2 011 000 00	1000	0	<b>ቀ</b> ለ ለላ	B.T.A	0	<b></b>
31375FDU9 <b>Total</b>	Unavailable	15 <b>15</b>	\$2,011,900.00 <b>\$2,011,900.00</b>		0 0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 otal		13	Ψ290119200.00	100 /0	U	φυ.υυ		v	φυ.

31375FDV7	Unavailable	77	\$8,886,832.33	100%	0	\$0.00	NA	0	\$0.
Total		77	\$8,886,832.33	100%	0	\$0.00		0	\$0.0
31375FDX3	Unavailable	37	\$4,023,000.09		0	\$0.00		0	\$0.0
Total		37	\$4,023,000.09	100%	0	\$0.00		0	\$0.0
31375FE38	Unavailable	26	\$2,479,861.31	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	26	\$2,479,861.31	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		20	Ψ2,477,001.31	100 /6	U	φυ.υυ		U	Ψυ•
31375FE46	Unavailable	84	\$8,711,267.34	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$8,711,267.34	100%	0	\$0.00		0	\$0.0
31375FE53	Unavailable	554	\$62,792,022.05	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	554 554	\$62,792,022.05 \$62,792,022.05	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
lotai		334	\$02,792,022.03	100 %	U	φυ.υυ		U	φυ.
31375FE61	Unavailable	82	\$7,546,721.03	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$7,546,721.03	100%	0	\$0.00		0	\$0.0
31375FE79	Unavailable	19	\$1,249,018.90		0	\$0.00		0	\$0.0
Total		19	\$1,249,018.90	100%	0	\$0.00		0	\$0.0
31375FED6	Unavailable	35	\$2,983,629.35	100%	0	\$0.00	NA	0	\$0.0
Total		35	i i		0	\$0.00		0	\$0.0
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31375FEE4	Unavailable	33	\$4,012,908.85	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,012,908.85	100%	0	\$0.00		0	\$0.0
31375FEG9	Unavailable	36	\$3,014,824.01	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	36	\$3,014,824.01	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		30	ψ5,014,024.01	100 /6	U	ψ0.00		U	ΨΟ•
31375FEH7	Unavailable	21	\$1,961,083.87	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,961,083.87	100%	0	\$0.00		0	\$0.0
31375FEL8	Unavailable	21	\$2,029,920.36		0	\$0.00		0	\$0.0
Total		21	\$2,029,920.36	100%	0	\$0.00		0	\$0.0
31375FEM6	Unavailable	21	\$1,983,250.00	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu i unuolo	21	\$1,983,250.00	100%	0	\$0.00		0	\$0.0
			1-7			40.00			430
31375FEP9	Unavailable	24	\$2,521,566.45	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,521,566.45	100%	0	\$0.00		0	\$0.0
31375FEX2	Unavailable	41	\$4,977,984.02	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	41	\$4,977,984.02 \$ <b>4,977,984.02</b>		0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31375FFF0	Unavailable	221	\$27,656,547.37	100%	0	\$0.00	NA	0	\$0.0
Total		221	\$27,656,547.37	100%	0	\$0.00		0	\$0.
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31375FFG8	Unavailable	23	\$2,422,881.47	100%	0	\$0.00		0	\$0.0
Total		23	\$2,422,881.47	100%	0	\$0.00		0	\$0.0
31375FFK9	Unavailable	95	\$11,485,758.97	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	95	\$11,485,758.97	100%	0	\$0.00	1111	0	\$0.0
		70	Ψ11,100,700,7	100 /6	Ū	φοισσ		Ŭ	ΨΟ
31375FFM5	Unavailable	169	\$19,639,126.65	100%	0	\$0.00	NA	0	\$0.0
Total		169	\$19,639,126.65	100%	0	\$0.00		0	\$0.0
31375FFN3	Unavailable	52	\$5,232,954.00	100%	0	\$0.00		0	\$0.0
Total		52	\$5,232,954.00	100%	0	\$0.00		0	\$0.0
31375FL97	Unavailable	11	\$1,529,390.77	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	11	\$1,529,390.77	100%	0	\$0.00	1111	0	\$0.0
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31375FMB1	Unavailable	176	\$20,576,977.57	100%	0	\$0.00	NA	0	\$0.0
Total		176	\$20,576,977.57	100%	0	\$0.00		0	\$0.0
21275EMC0	77 '1 1 1	22	#2.766.004.24	1000	0	Φ0.00	D.T.A.	0	ΦΩ.
31375FMG0	Unavailable	23	\$2,766,004.24	100%		\$0.00	NA	0	\$0.0
Total		23	\$2,766,004.24	100%	0	\$0.00		0	\$0.0
31375FN61	Unavailable	101	\$8,601,350.95	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$8,601,350.95	100%	0	\$0.00		0	\$0.
31375FPE2	Unavailable	99	\$10,011,298.62	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$10,011,298.62	100%	0	\$0.00		0	\$0.0
31375FPF9	Unavailable	37	\$4,949,270.68	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	37	\$4,949,270.68 \$4,949,270.68	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Otal		31	\$4,545,270.00	100 /0	U	φυ.υυ		U	φυ.
31375FPG7	Unavailable	295	\$32,079,428.11	100%	0	\$0.00	NA	0	\$0.0
Total		295	\$32,079,428.11	100%	0	\$0.00		0	\$0.
31375FPH5	Unavailable	183	\$19,656,612.51	100%	0	\$0.00	NA	0	\$0.0
Total		183	\$19,656,612.51	100%	0	\$0.00		0	\$0.0
2127570 + 2	YY "1 1 1		Φ4. <b>7.40.200</b> .55	100~		40.00	3.7.4		40
31375FQA9	Unavailable	47	\$4,542,308.66	100%	0	\$0.00		0	\$0.0
Total		47	\$4,542,308.66	100%	0	\$0.00		0	\$0.0
31375FQB7	Unavailable	46	\$4,695,217.14	100%	0	\$0.00	NA	0	\$0.0
Total	2	46	\$4,695,217.14	100%	0	\$0.00		0	\$0.
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31375FQD3	Unavailable	51	\$4,606,992.83	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,606,992.83	100%	0	\$0.00		0	\$0.
31375FQE1	Unavailable	42	\$3,950,693.35	100%	0	\$0.00	1	0	\$0.0
Total		42	\$3,950,693.35	100%	0	\$0.00		0	\$0.
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31375FQG6	Unavailable	46	\$7,360,924.02	100%	0	\$0.00		0	\$0.0
Total		46	\$7,360,924.02	100%	0	\$0.00		0	\$0.
31375FQJ0	Unavailable	28	\$4,936,077.09	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	28	\$4,936,077.09	100%	0	\$0.00		0	\$0.
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31375FR67	Unavailable	17	\$1,962,907.46	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,962,907.46	100%	0	\$0.00		0	<b>\$0.</b>
31375FR83	Unavailable	35	\$3,923,186.11	100%	0	\$0.00		0	\$0.0
Total		35	\$3,923,186.11	100%	0	\$0.00		0	\$0.0
21275ED01	TT '1.11	17	Φ1 0C0 040 00	1000	0	Φ0.00	D.T.A.	0	ΦΩ.
31375FR91	Unavailable	17	\$1,969,840.88	100%	0	\$0.00		0	\$0.0
Total		17	\$1,969,840.88	100%	0	\$0.00		0	\$0.0
31375FRY6	Unavailable	19	\$1,487,642.52	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,487,642.52	100%	0	\$0.00		0	\$0.
			,						
31375FSS8	Unavailable	22	\$2,465,748.09	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,465,748.09	100%	0	\$0.00		0	\$0.
				1000		+			
31375FSU3	Unavailable	23	\$2,038,130.88	100%	0	\$0.00		0	\$0.0
Total		23	\$2,038,130.88	100%	0	\$0.00		0	\$0.
31375FT32	Unavailable	88	\$9,962,713.55	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	88	\$9,962,713.55	100%	0	\$0.00		0	\$0.
1000		00	\$5,50 <b>2</b> ,71 <b>0.00</b>	100 /6	Ů	φο <b>ι</b> σο		v	ΨΟ
31375FT40	Unavailable	64	\$6,976,347.52	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$6,976,347.52	100%	0	\$0.00		0	\$0.
31375FT57	Unavailable	70	\$8,930,276.98	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$8,930,276.98	100%	0	\$0.00		0	\$0.
31375FU97	Unavailable	16	\$2,217,848.47	100%	0	\$0.00		0	\$0.0
Total		16	\$2,217,848.47	100%	0	\$0.00		0	\$0.0
31375FVA3	Unavailable	29	\$3,193,770.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaute	29	\$3,193,770.00 \$3,193,770.00	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31375FVC9	Unavailable	29	\$2,969,074.46	100%	0		NA	0	\$0.0
Total		29	\$2,969,074.46	100%	0	\$0.00		0	\$0.
21275EVD7	Unavailable	20	¢2 476 965 41	1000/	0	\$0.00	NA	0	\$0.4
31375FVD7	Unavanable	30 30		100%	0	·		0 0	\$0.0
Total		30	\$5,470,805.41	100%	U	\$0.00		U	\$0.0
31375FVV7	Unavailable	49	\$5,063,717.79	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,063,717.79	100%	0	\$0.00		0	\$0.0
31375FVW5	Unavailable	49	\$5,093,686.03	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	49			0			0	\$0.0
31375FW20	Unavailable	17	. , , ,	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,030,778.90	100%	0	\$0.00		0	\$0.0
31375FWD6	Unavailable	67	\$7,942,081.18	100%	0	\$0.00	NA	0	\$0.0
Total	onavanaore	67	\$7,942,081.18		0		1111	0	\$0.0
31375FWM6	Unavailable	96	\$9,805,789.25	100%	0		NA	0	\$0.0
Total		96	\$9,805,789.25	100%	0	\$0.00		0	\$0.0
31375FWQ7	Unavailable	137	\$12,088,078.24	100%	0	\$0.00	NA	0	\$0.0
Total		137	\$12,088,078.24	100%	0			0	\$0.0
2127557775	77 111	77	фс 505 410 50	1000	0	Φ0.00	NY A	0	ΦΟ.
31375FWR5	Unavailable	77	. , ,		0	·	NA	0	\$0.0
Total		77	\$6,595,418.50	100%	0	\$0.00		0	\$0.0
31375FWW4	Unavailable	93	\$10,085,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$10,085,350.00	100%	0	\$0.00		0	\$0.0
31375FWX2	Unavailable	66	\$5,155,950.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	66	, , , , , , , , , , , , , , , , , , ,		0			0	\$0.0
10001			<b>\$2,122,723,0</b>	20070	Ū	φ 0 0 0 0		Ū	400
31375FWY0	Unavailable	22	\$1,638,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,638,500.00	100%	0	\$0.00		0	\$0.0
31375FY93	Unavailable	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	9	· ′ ′ ′		0	,		0	\$0.0 \$0.0
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31375FZ27	Unavailable		\$198,471,036.57		0			0	\$0.0
Total		1,838	\$198,471,036.57	100%	0	\$0.00		0	\$0.0
31375FZ35	Unavailable	1 206	\$157,569,306.27	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic		\$157,569,306.27	100%	0			0	\$0.0 \$0.0
2 0 0 0 0 0		1,270	¥101,007,000.21	100 /0		ΨΟ•ΟΟ		- 0	ΨΨ•

31375FZ43	Unavailable	172	\$21,583,378.17	100%	0	\$0.00	NA	0	\$0.
Total		172	\$21,583,378.17	100%	0	\$0.00		0	\$0.0
31375FZM3	Unavailable	26	\$3,239,661.77	100%	0	\$0.00	1	0	\$0.0
Total		26	\$3,239,661.77	100%	0	\$0.00		0	\$0.0
31375FZT8	Unavailable	287	\$33,617,795.98		0	\$0.00		0	\$0.0
Total		287	\$33,617,795.98	100%	0	\$0.00		0	\$0.0
		202	†27 550 <b>2</b> 01 50	1000	0	<b>*</b> 2.00	NIA	0	Φ0.
31375FZV3	Unavailable	383	\$35,668,291.60		0	\$0.00		0	\$0.0
Total		383	\$35,668,291.60	100%	0	\$0.00		0	\$0.0
21275073311	Travailable	102	Ф21 205 310 67	100%	0	\$0.00	NI A	0	\$0.0
31375FZW1 Total	Unavailable	182 <b>182</b>	\$21,305,310.67 <b>\$21,305,310.67</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otai		104	\$41,303,310.07	100 70	V	Φυ.υυ		V	φυ.
31375FZX9	Unavailable	20	\$1,281,350.45	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaole	20	\$1,281,350.45		0	\$0.00 \$0.00		0	\$0.0 \$0.0
1 Otal			Ψ19201900011	100 /0	0	ψυ•υυ		U	ΨΟ•
31375FZY7	Unavailable	55	\$5,098,751.06	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,098,751.06	100%	0	\$0.00		0	\$0.0
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31375FZZ4	Unavailable	453	\$44,946,048.86	100%	0	\$0.00	NA	0	\$0.0
Total		453	\$44,946,048.86		0	\$0.00		0	\$0.0
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31375G2A3	Unavailable	80	\$8,461,772.11	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$8,461,772.11	100%	0	\$0.00		0	\$0.0
31375G2B1	Unavailable	50	\$4,878,841.29	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,878,841.29	100%	0	\$0.00		0	\$0.0
31375G2E5	Unavailable	23	\$2,592,527.06		0			0	\$0.0
Total		23	\$2,592,527.06	100%	0	\$0.00		0	\$0.0
31375G2F2	Unavailable	108	\$11,945,152.37	100%	0	\$0.00		0	\$0.0
Total		108	\$11,945,152.37	100%	0	\$0.00		0	\$0.0
31375G2G0	Unavailable	50	\$5,476,679.71	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	50		100%	0	\$0.00 \$ <b>0.00</b>	1	0	\$0.0 \$0.0
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31375G2J4	Unavailable	37	\$3,880,355.46	100%	0	\$0.00	NA	0	\$0.0
Total	Oliwi wilwo	37	\$3,880,355.46		0	\$0.00		0	\$0.0
10001			Ψυ,000,2221	100/2	Ť	40.00		J	7.5.
31375G2N5	Unavailable	18	\$1,857,094.93	100%	0	\$0.00	NA	0	\$0.0
Total		18			0	\$0.00		0	\$0.0
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31375G2T2	Unavailable	13	\$1,541,923.93	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,541,923.93	100%	0	\$0.00		0	\$0.0
31375G2U9	Unavailable	25	\$2,499,838.32	100%	0	\$0.00		0	\$0.0
Total		25	\$2,499,838.32	100%	0	\$0.00		0	\$0.0
					0	+0.00	27.		40.
31375G3A2	Unavailable	60	\$6,427,769.98		0	\$0.00		0	\$0.0
Total		60	\$6,427,769.98	100%	0	\$0.00		0	\$0.0
31375G3C8	Unavailable	14	\$1,286,964.35	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuoro	14	\$1,286,964.35		0	\$0.00		0	\$0.0
31375G3G9	Unavailable	17	\$1,201,359.47	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,201,359.47	100%	0	\$0.00		0	\$0.0
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31375G3H7	Unavailable	21	\$3,176,563.70		0	\$0.00		0	\$0.0
Total		21	\$3,176,563.70	100%	0	\$0.00	<u> </u>	0	\$0.0
31375G3L8	Unavailable	48	\$5,112,509.39	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	48	\$5,112,509.39 \$ <b>5,112,509.39</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		40	\$5,11 <i>4</i> ,507.37	100 %	V	<b>⊅</b> 0.00		U	φυ.
31375G3N4	Unavailable	184	\$18,525,520.09	100%	0	\$0.00	NA	0	\$0.0
Total		184	\$18,525,520.09	100%	0	\$0.00		0	\$0.0
31375G3Q7	Unavailable	25	\$2,006,254.32	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,006,254.32	100%	0	\$0.00		0	\$0.0
31375G3S3	Unavailable	38	\$3,613,718.64		0	\$0.00		0	\$0.0
Total		38	\$3,613,718.64	100%	0	\$0.00	<u> </u>	0	\$0.0
31375G3Y0	Unavailable	160	\$17,632,465.65	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	160		100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31375G3Z7	Unavailable	96	\$10,335,066.38	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$10,335,066.38		0	\$0.00		0	\$0.0
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31375G4E3	Unavailable	13	\$1,412,661.70	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,412,661.70	100%	0	\$0.00		0	\$0.0
31375G4P8	Unavailable	13	\$1,074,561.86		0	\$0.00		0	\$0.0
Total		13	\$1,074,561.86	100%	0	\$0.00		0	\$0.0
		0.2	†2.25F.044.4F	1000	0	<b>*</b> 2.22	NY 4		Φ0
31375G4R4	Unavailable	83	\$9,065,011.15		0	\$0.00		0	\$0.0
Total		83	\$9,065,011.15	100%	0	\$0.00		0	\$0.0

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31375G4S2	Unavailable	43	\$3,831,237.40	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$3,831,237.40	100%	0	\$0.00		0	\$0.0
212777 (17/1	77 111	7.5	Φ0.05C.1C4.C0	1000	0	Φ0.00	NIA	0	Φ0.4
31375G4X1	Unavailable	75 75			0	\$0.00		0	\$0.0
Total		75	\$8,956,164.68	100%	0	\$0.00		0	\$0.0
31375G4Y9	Unavailable	124	\$12,750,618.04	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$12,750,618.04		0	\$0.00		0	\$0.0
31375G4Z6	Unavailable	83	\$9,006,043.62		0			0	\$0.0
Total		83	\$9,006,043.62	100%	0	\$0.00		0	\$0.0
31375G5B8	Unavailable	13	\$1,599,100.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	13			0	\$0.00		0	\$0.0
10001			\$2,000 july 100 july	10070	Ū	4000		Ū	Ψ σ σ
31375G5C6	Unavailable	15	\$1,542,695.56	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,542,695.56	100%	0	\$0.00		0	\$0.0
21255 (55)			<b>.</b>	100~		40.00	27.1		40.
31375G5D4	Unavailable	32	\$4,060,396.43		0	\$0.00	NA	0	\$0.0
Total		32	\$4,060,396.43	100%	0	\$0.00		0	\$0.0
31375G5E2	Unavailable	100	\$11,052,924.28	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$11,052,924.28	100%	0	\$0.00		0	\$0.0
31375G5F9	Unavailable	236			0		NA	0	\$0.0
Total		236	\$26,462,442.66	100%	0	\$0.00		0	\$0.0
31375G5G7	Unavailable	169	\$18,732,472.87	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	169	\$18,732,472.87	100%	0	\$0.00		0	\$0.0
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31375G5P7	Unavailable	12	\$1,492,002.63	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,492,002.63	100%	0	\$0.00		0	\$0.0
31375G6B7	Unavailable	91	\$10,156,367.26		0			0	\$0.0
Total		91	\$10,156,367.26	100%	0	\$0.00		0	\$0.0
31375G6E1	Unavailable	60	\$7,217,250.00	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu vulluole	60			0	\$0.00		0	\$0.0
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31375G6F8	Unavailable	33	\$4,030,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,030,750.00	100%	0	\$0.00		0	\$0.0
212756666	77		фа 000 022 05	1000		40.00	***		40
31375G6G6	Unavailable	41	\$3,980,923.96		0			0	\$0.0
Total		41	\$3,980,923.96	100%	0	\$0.00		0	\$0.0
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31375GAT3	Unavailable	27	\$2,942,856.47	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,942,856.47	100%	0	\$0.00		0	\$0.
31375GAV8	Unavailable	9	\$1,013,776.12	100%	0	·		0	\$0.0
Total		9	\$1,013,776.12	100%	0	\$0.00		0	\$0.
31375GAY2	Unavailable	26	\$1,966,268.37	100%	0			0	\$0.0
Total		26	\$1,966,268.37	100%	0	\$0.00		0	\$0.
21275CA70	Linavailabla	51	¢5 015 097 02	100%	0	\$0.00	NI A	0	\$0.0
31375GAZ9 Total	Unavailable	51	\$5,015,987.93 <b>\$5,015,987.93</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		51	\$5,015,967.95	100%	U	<b>\$0.00</b>		U	<b>Ф</b> U.
31375GBA3	Unavailable	176	\$19,505,573.20	100%	0	\$0.00	NA	0	\$0.0
Total		176		100%	0	\$0.00		0	\$0.
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31375GBB1	Unavailable	84	\$8,778,747.24	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$8,778,747.24	100%	0	\$0.00		0	\$0.0
31375GBC9	Unavailable	173	\$19,506,178.61	100%	0	\$0.00	NA	0	\$0.0
Total		173	\$19,506,178.61	100%	0	\$0.00		0	\$0.
31375GBD7	Unavailable	86	\$9,758,633.11	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaule	86		100%	0	\$0.00 \$0.00		0	\$0. \$0.
Total		- 00	φ2,730,033.11	100 /0	U	Ψ0.00		U	ψυ.
31375GBE5	Unavailable	47	\$5,854,466.45	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,854,466.45	100%	0	\$0.00		0	\$0.
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31375GBF2	Unavailable	164	\$19,518,615.95	100%	0	\$0.00	NA	0	\$0.0
Total		164	\$19,518,615.95	100%	0	\$0.00		0	\$0.
31375GBG0	Unavailable	156	· / /	100%					\$0.0
Total		156	\$19,519,859.68	100%	0	\$0.00		0	\$0.
21275 CD110	I In arrail abla	50	¢6 920 290 62	10007	0	\$0.00	NT A	0	\$0.6
31375GBH8	Unavailable	58 <b>58</b>	\$6,839,289.63 <b>\$6,839,289.63</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		50	<b>Φ0,839,289.03</b>	100%	U	\$0.00		U	<b>Ф</b> U.
31375GBJ4	Unavailable	163	\$19,525,324.03	100%	0	\$0.00	NA	0	\$0.0
Total		163	\$19,525,324.03	100%	0	\$0.00		0	\$0.0
31375GBK1	Unavailable	89	\$12,005,138.72	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$12,005,138.72	100%	0	\$0.00		0	\$0.
31375GBL9	Unavailable	71	\$9,023,968.84	100%	0			0	\$0.0
Total		71	\$9,023,968.84	100%	0	\$0.00		0	\$0.0
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31375GBM7	Unavailable	53	\$6,832,350.02	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,832,350.02	100%	0	\$0.00		0	\$0.0
21275 CDN5	TT	4.4	Φ5 952 024 CC	1000	0	¢0.00	NI A	0	ቀር /
31375GBN5	Unavailable	44	\$5,853,924.66		0	\$0.00		0	\$0.0
Total		44	\$5,853,924.66	100%	0	\$0.00		0	\$0.0
31375GCD6	Unavailable	37	\$2,576,771.48	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,576,771.48		0	\$0.00		0	\$0.0
31375GGU4	Unavailable	77	\$9,992,940.31	100%	0	\$0.00		0	\$0.0
Total		77	\$9,992,940.31	100%	0	\$0.00		0	\$0.0
31375GHA7	Unavailable	96	\$10,897,391.67	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanadic	96	\$10,897,391.67 \$10,897,391.67	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
lotai		70	\$10,077,371.07	100 /6	U	φυ.υυ		U	Ψ <b>0.</b> (
31375GHH2	Unavailable	18	\$1,974,697.87	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,974,697.87	100%	0	\$0.00		0	\$0.0
31375GНЈ8	Unavailable	18	\$1,965,252.41	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,965,252.41	100%	0	\$0.00		0	\$0.0
31375GHU3	Unavailable	32	\$3,592,089.56	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,592,089.56		0	\$0.00		0	\$0.0
31375GHV1	Unavailable	34	\$3,838,863.07	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,838,863.07	100%	0	\$0.00		0	\$0.0
31375GHX7	Unavailable	41	\$3,534,605.97	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	41	\$3,534,605.97	100%	0	\$0.00 \$0.00		0	\$0.0
Total			ψ5,554,005.57	100 /6	U	ψ0.00		-	ΨΟι
31375GHY5	Unavailable	38	\$3,400,422.04	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,400,422.04	100%	0	\$0.00		0	\$0.0
31375GHZ2	Unavailable	19	\$1,491,797.27	100%	0			0	\$0.0
Total		19	\$1,491,797.27	100%	0	\$0.00		0	\$0.0
31375GJ23	Unavailable	42	\$4,497,084.24	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,497,084.24	100%	0	\$0.00		0	\$0.0
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31375GJ31	Unavailable	27	\$3,101,999.79		0			0	\$0.0
Total		27	\$3,101,999.79	100%	0	\$0.00		0	\$0.0
21275CIO0	Unavailable		\$242.620.22	100%	0	\$0.00	NA		\$0.0
31375GJQ0 Total	Unavanable	6 <b>6</b>	\$342,629.32 <b>\$342,629.32</b>	100%	0	\$0.00 <b>\$0.00</b>		0 0	\$0.0 <b>\$0.</b> 0
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31375GJW7	Unavailable	31	\$3,183,971.43	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,183,971.43	100%	0	\$0.00		0	\$0.0
31375GJY3	Unavailable	33	\$3,405,030.32	100%	0	\$0.00		0	\$0.0
Total		33	\$3,405,030.32	100%	0	\$0.00		0	\$0.0
31375GR40	Unavailable	39	\$4,976,803.67	100%	0	\$0.00		0	\$0.0
Total		39	\$4,976,803.67	100%	0	\$0.00		0	\$0.0
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31375GR57	Unavailable	84	\$10,252,120.00		0	\$0.00		0	\$0.0
Total		84	\$10,252,120.00	100%	0	\$0.00		0	\$0.0
21275CD45	TIavailabla	10	\$2,002,576,77	100%	0	ቀስ በስ	NI A	0	\$0.0
31375GR65	Unavailable	19 <b>19</b>	\$2,002,576.77 <b>\$2,002,576.77</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		17	\$4,UU4,37U.77	100 70	U	Φυ.υυ		U	φυ.
31375GRX6	Unavailable	69	\$8,014,933.45	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	69	\$8,014,933.45 \$8,014,933.45	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		97	ΨΟςΟΙΤςΣΟΟΙΙΟ	100 /0	Ŭ	Ψυ•υυ		Ŭ	ΨΟ•
31375GUJ3	Unavailable	16	\$1,154,200.04	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,154,200.04	100%	0	\$0.00		0	\$0.0
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31375GVA1	Unavailable	34	\$2,998,705.80	100%	0	\$0.00	NA	0	\$0.0
Total		34	i i		0	\$0.00		0	\$0.0
31375GVB9	Unavailable	15	\$1,625,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,625,800.00	100%	0	\$0.00		0	\$0.0
31375GVY9	Unavailable	52	\$3,961,435.29	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$3,961,435.29	100%	0	\$0.00		0	\$0.0
31375GWL6	Unavailable	46			0				\$0.0
Total		46	\$5,031,523.07	100%	0	\$0.00		0	\$0.0
31375GWM4	Unavailable	38	\$2,539,021.04		0	\$0.00		0	\$0.0
Total		38	\$2,539,021.04	100%	0	\$0.00		0	\$0.0
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31375GWN2	Unavailable	76	\$7,090,665.33		0	\$0.00		0	\$0.0
Total		76	\$7,090,665.33	100%	0	\$0.00		0	\$0.0
2127503716	TT	10	¢4,000,000,97	10007	0	¢0.00	NI A	0	\$0.4
31375GWU6	Unavailable	48	\$4,909,900.87	100%		\$0.00		0	\$0.0
Total		48	\$4,909,900.87	100%	0	\$0.00		0	\$0.0
31375GWW2	Unavailable	59	\$5,002,680.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanauic	59 59	\$5,002,680.00 \$5,002,680.00		0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31375GWX0	Unavailable	31	\$2,987,375.00	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,987,375.00	100%	0	\$0.00		0	\$0.0
31375GYM2	Unavailable	24	\$2,646,068.55	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,646,068.55	100%	0	\$0.00		0	\$0.0
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31375GZ90	Unavailable	33	\$3,855,568.50	100%	0	\$0.00		0	\$0.0
Total		33	\$3,855,568.50	100%	0	\$0.00		0	\$0.0
31375GZJ8	Unavailable	14	\$1,984,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,984,300.00	100%	0	\$0.00		0	\$0.0
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31375H2M5	Unavailable	23	\$2,455,178.98	100%	0	\$0.00		0	\$0.0
Total		23	\$2,455,178.98	100%	0	\$0.00		0	\$0.0
31375H4X9	Unavailable	21	\$3,233,058.95	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,233,058.95	100%	0	\$0.00		0	\$0.0
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31375H7A6	Unavailable	109	\$14,377,862.98	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$14,377,862.98	100%	0	\$0.00		0	\$0.0
31375H7B4	Unavailable	19	\$3,081,510.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	19	\$3,081,510.00	100%	0	\$0.00		0	\$0.0
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31375H7C2	Unavailable	48	\$6,359,710.00	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$6,359,710.00	100%	0	\$0.00		0	\$0.0
31375H7E8	Unavailable	16	\$1,628,988.54	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	16	\$1,628,988.54	100%	0	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
Total		10	Ψ1,020,700.54	100 /6	U	ψ0.00		U	ΨΟ•
31375H7G3	Unavailable	39	\$4,581,746.98	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,581,746.98	100%	0	\$0.00		0	\$0.0
31375H7K4	Unavailable	19	\$2,440,518.00	100%	0	\$0.00		0	\$0.0
Total		19	\$2,440,518.00	100%	0	\$0.00		0	\$0.0
31375H7L2	Unavailable	89	\$10,413,759.91	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$10,413,759.91	100%	0	\$0.00		0	\$0.0
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31375H7M0	Unavailable	119	\$13,237,233.94	100%	0	\$0.00	NA	0	\$0.0
Total		119	\$13,237,233.94	100%	0	\$0.00		0	\$0.0
31375HA20	Unavailable	58	\$6,142,786.67	100%	0	\$0.00	NA	0	\$0.0
Total	C II a , all all all a	58	·	100%	0	\$0.00		0	\$0.0
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31375HAM6	Unavailable	136	\$11,539,063.06	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$11,539,063.06	100%	0	\$0.00		0	\$0.0
31375HAP9	Unavailable	577	\$71,616,021.47	100%	0	\$0.00	NA	0	\$0.0
Total		577	\$71,616,021.47	100%	0	\$0.00		0	\$0.0
31375HAR5	Unavailable	52	\$5,738,884.41	100%	0			0	\$0.0
Total		52	\$5,738,884.41	100%	0	\$0.00		0	\$0.0
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31375HAS3	Unavailable	37	\$4,051,681.56		0			0	\$0.0
Total		37	\$4,051,681.56	100%	0	\$0.00		0	\$0.0
31375HBM5	Unavailable	10	\$1,006,550.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	10	\$1,000,550.00 \$1,006,550.00		0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
lotai		10	ψ1,000,220.00	100 /6	U	Ψ0•00		U	ΨΟ•
31375HC28	Unavailable	147	\$11,459,394.03	100%	0	\$0.00	NA	0	\$0.0
Total	C NAW Y MINUS 15	147	\$11,459,394.03		0	\$0.00	1,112	0	\$0.0
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31375HC36	Unavailable	49	\$4,438,842.72	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,438,842.72	100%	0	\$0.00		0	\$0.0
31375HD27	Unavailable	35	\$3,053,082.02	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,053,082.02	100%	0	\$0.00		0	\$0.0
31375HD43	Unavailable	24	\$2,168,103.56		0			0	\$0.0
Total		24	\$2,168,103.56	100%	0	\$0.00		0	\$0.0
31375HD50	Unavailable	49	\$4,774,548.62	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	49	\$4,774,548.62 \$4,774,548.62	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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31375HD84	Unavailable	39	\$4,271,742.71	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,271,742.71	100%	0			0	\$0.0
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31375HDZ4	Unavailable	51	\$5,060,750.03	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,060,750.03	100%	0	\$0.00		0	\$0.0
31375HE34	Unavailable	93	\$6,625,929.96		0			0	\$0.0
Total		93	\$6,625,929.96	100%	0	\$0.00		0	\$0.0
31375HEW0	Unavailable	13	\$609,903.98		0			0	\$0.0
Total		13	\$609,903.98	100%	0	\$0.00		0	\$0.0
2127511522	TT '111	0.3	Φ0 000 000 00	100~		<b>#0.00</b>	3.7.4		40.
31375HF33	Unavailable	93	\$9,808,206.29		0			0	\$0.0
Total		93	\$9,808,206.29	100%	0	\$0.00		0	\$0.0
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31375HF58	Unavailable	131	\$15,751,542.79	100%	0	\$0.00	NA	0	\$0.
Total		131	\$15,751,542.79	100%	0	\$0.00		0	\$0.0
31375HF66	Unavailable	84	\$9,916,081.62	100%	0	\$0.00		0	\$0.0
Total		84	\$9,916,081.62	100%	0	\$0.00		0	\$0.0
31375HF74	Unavailable	55	\$6,887,000.80		0	\$0.00		0	\$0.0
Total		55	\$6,887,000.80	100%	0	\$0.00		0	\$0.0
21275177.47	77 '111	1.1	\$420.001.00	1000	0	Φ0.00	NT A	0	ΦΩ.
31375HFA7	Unavailable	11	\$430,231.32		0	\$0.00		0	\$0.0
Total		11	\$430,231.32	100%	0	\$0.00		0	\$0.0
2127511005	Tinavailabla	16	¢1 114 654 10	100%	0	\$0.00	NI A	0	\$0.0
31375HFB5 Total	Unavailable	16 <b>16</b>		100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otai		10	<b>₱1,114,054.1</b> 4	100 70	U	Φυ.υυ		V	φυ.
31375HFG4	Unavailable	72	\$9,008,277.32	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	72	\$9,008,277.32 \$9,008,277.32	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
1 Otal			Ψ, 9000, 211102	100 /0	Ū	ψυ•υυ		U	ΨΟΨ
31375HFH2	Unavailable	199	\$21,517,424.20	100%	0	\$0.00	NA	0	\$0.0
Total	J. 141 . 141 . 141 . 141 . 141 . 141 . 141 . 141 . 141 . 141 . 141 . 141 . 141 . 141 . 141 . 141 . 141 . 141 .	199	\$21,517,424.20	100%	0	\$0.00		0	\$0.0
			Ψ <del></del>			1			
31375HFJ8	Unavailable	157	\$15,344,567.85	100%	0	\$0.00	NA	0	\$0.0
Total		157	\$15,344,567.85		0	\$0.00		0	\$0.0
31375HFM1	Unavailable	71	\$7,717,723.35	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$7,717,723.35	100%	0	\$0.00		0	\$0.0
31375HFN9	Unavailable	103	\$8,945,065.71	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$8,945,065.71	100%	0	\$0.00		0	\$0.0
31375HFW9	Unavailable	21	\$2,541,801.50		0				\$0.0
Total		21	\$2,541,801.50	100%	0	\$0.00		0	\$0.0
31375HFX7	Unavailable	38	\$3,976,389.39		0	\$0.00		0	\$0.0
Total		38	\$3,976,389.39	100%	0	\$0.00		0	\$0.0
2125517572	** '1 1 1	1.5	\$1.513.400.05	1000	0	Φ0.00	D.T.A.	0	ΦΩ.
31375HFZ2	Unavailable	15	\$1,512,499.05		0	\$0.00		0	\$0.0
Total		15	\$1,512,499.05	100%	0	\$0.00		0	\$0.0
31375HG40	Unavailabla	20	\$2.452.747.06	100%	0	\$0.00	NA	0	\$0.0
<del>                                     </del>	Unavailable	20 20	\$2,453,747.06 <b>\$2,453,747.06</b>		0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		20	\$4,433,747.00	100%	U	Φυ.υυ		U	\$0.0
31375HG65	Unavailable	10	\$1,018,951.06	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	10			0	\$0.00 \$0.00		0	\$0.0 <b>\$0.</b> 0
Total		10	Ψ1,010,751.00	100 /0	•	ψυ•υυ		U	Ψυ•

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31375HGR9	Unavailable	30			0			0	\$0.0
Total		30	\$3,966,073.49	100%	0	\$0.00		0	\$0.
2127511007	77 '1 1 1	27	\$4.005.645.05	1000		Φ0.00	N/A		ΦΟ.
31375HGS7	Unavailable	37	\$4,995,645.95	100%	0			0	\$0.0
Total		37	\$4,995,645.95	100%	0	\$0.00		0	\$0.0
31375HGU2	Unavailable	21	\$1,961,206.50	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,961,206.50	100%	0	\$0.00		0	\$0.
31375HGV0	Unavailable	12	\$1,485,520.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$1,485,520.00	100%	0	\$0.00 \$0.00		0	\$0.
10001		12	φ1,100,020100	100 /0		Ψ0•00		Ū	ΨΟ
31375НН23	Unavailable	53	\$4,838,591.56	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$4,838,591.56	100%	0	\$0.00		0	<b>\$0.</b>
31375HH72	Unavailable	16	\$1,483,891.44	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	16	\$1,483,891.44	100%	0	\$0.00		0	\$0.
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31375НН98	Unavailable	43	\$3,775,048.58	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$3,775,048.58	100%	0	\$0.00		0	\$0.
31375HHA5	Unavailable	11	\$1,017,049.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,017,049.00	100%	0	\$0.00		0	\$0.0
			,						
31375HHD9	Unavailable	103	\$9,172,118.83	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$9,172,118.83	100%	0	\$0.00		0	\$0.
31375HHF4	Unavailable	10	\$1,014,756.66	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	10	\$1,014,756.66	100%	0	\$0.00		0	<b>\$0.</b>
31375HHG2	Unavailable	56	· , ,	100%					
Total		56	\$5,872,951.61	100%	0	\$0.00		0	\$0.0
31375ННН0	Unavailable	21	\$1,888,823.18	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	21	\$1,888,823.18	100%	0	\$0.00		0	\$0.
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31375ННК3	Unavailable	377	\$42,584,261.92	100%	0	\$0.00	NA	0	\$0.0
Total		377	\$42,584,261.92	100%	0	\$0.00		0	\$0.
31375HHL1	Unavailable	60	\$8,221,973.47	100%	0	\$0.00	NA	0	\$0.0
Total	Chu v un u Ole	60	\$8,221,973.47 \$8,221,973.47	100%	0	\$0.00 \$0.00		0	\$0.
		30	+5,==1,> 10111	200 /0		Ψ0.00			Ψ.0.
31375ННМ9	Unavailable	90	\$11,829,976.58	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$11,829,976.58	100%	0	\$0.00		0	\$0.

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31375HHN7	Unavailable	23	\$2,196,991.95	100%	0		NA	0	\$0.
Total		23	\$2,196,991.95	100%	0	\$0.00		0	\$0.
2125777772			<b>AT 070 (1 ( 20</b>	100~		40.00	27.		40
31375HHP2	Unavailable	76	. / /		0	\$0.00		0	\$0.0
Total		76	\$7,879,616.20	100%	0	\$0.00		0	\$0.0
31375HHR8	Unavailable	225	\$23,032,751.19	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	225	·		0	\$0.00	11/1	0	<b>\$0.</b>
10001			Ψ20,002,701115	100 /0		Ψ0.00			ΨΟ
31375HHS6	Unavailable	931	\$103,752,353.69	100%	0	\$0.00	NA	0	\$0.0
Total		931	\$103,752,353.69	100%	0	\$0.00		0	\$0.0
31375HHU1	Unavailable	225	· · · · · · ·		0			0	\$0.0
Total		225	\$28,124,085.35	100%	0	\$0.00		0	\$0.
31375HHV9	Unavailable	29	\$2,126,800.76	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	29	\$2,126,800.76		0	\$0.00	11/1	0	<b>\$0.</b> 6
10001			Ψ2,120,000,70	100 /0		Ψ0•00			Ψ
31375HHX5	Unavailable	34	\$3,508,897.86	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,508,897.86	100%	0	\$0.00		0	\$0.0
31375НЈ21	Unavailable	46			0			0	\$0.0
Total		46	\$5,014,768.60	100%	0	\$0.00		0	\$0.0
31375НЈ39	Unavailable	17	\$1,781,165.22	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	17	\$1,781,165.22	100%	0	\$0.00	11/1	0	\$0.0
Tour		1,	ψ1,701,100.22	100 /0	-	ΨΟ•ΟΟ		•	ΨΟ
31375НJ70	Unavailable	86	\$9,945,420.64	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$9,945,420.64	100%	0	\$0.00		0	\$0.0
31375HJ88	Unavailable	464	· / /		0				
Total		464	\$50,430,621.31	100%	0	\$0.00		0	\$0.0
31375НЈ96	Tinavailahla	315	\$29,681,469.30	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	315	·		0			0	\$0.0 <b>\$0.</b> 0
Total		313	\$29,001,409.30	100 %	U	φυ.υυ		U	φυ.
31375НЈАЗ	Unavailable	17	\$2,025,792.71	100%	0	\$0.00	NA	0	\$0.0
Total		17		100%	0	\$0.00		0	\$0.0
31375HJQ8	Unavailable	42	\$5,527,298.06	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,527,298.06	100%	0	\$0.00		0	\$0.0
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31375HJS4	Unavailable	64	\$7,856,048.63		0			0	\$0.0
Total		64	\$7,856,048.63	100%	0	\$0.00		0	\$0.0
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31375HJV7	Unavailable	32	\$4,144,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,144,550.00	100%	0	\$0.00		0	\$0.0
31375HJW5	Unavailable	28	\$3,581,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,581,950.00	100%	0	\$0.00		0	\$0.0
31375HJZ8	Unavailable	108	\$11,999,016.69	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$11,999,016.69	100%	0	\$0.00		0	\$0.0
31375HK29	Unavailable	16	\$1,005,548.98	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,005,548.98	100%	0	\$0.00		0	\$0.0
31375HKC7	Unavailable	19	\$2,465,741.41	100%	0	·		0	\$0.0
Total		19	\$2,465,741.41	100%	0	\$0.00		0	\$0.0
21275111/10	TT	401	¢42.552.010.20	1000	0	¢0.00	NT A	0	ΦΩ.
31375HKF0	Unavailable	401	\$43,553,910.29		0	·	NA	0	\$0.0
Total		401	\$43,553,910.29	100%	U	\$0.00		U	\$0.0
31375HKG8	Unavailable	230	\$26,265,817.42	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	230		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		230	\$20,203,017.42	100 %	U	φυ.υυ		U	φυ.
31375НКН6	Unavailable	300	\$31,439,156.43	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	300			0	\$0.00	1111	0	\$0.0
Tour		200	ψο 1, 10 >,10 01 10	100 /6		ΨΟ•ΟΟ			ΨΟι
31375HKJ2	Unavailable	517	\$65,255,905.51	100%	0	\$0.00	NA	0	\$0.0
Total		517	\$65,255,905.51	100%	0	\$0.00		0	\$0.0
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31375HKU7	Unavailable	72	\$8,001,651.54	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$8,001,651.54	100%	0	\$0.00		0	\$0.0
31375HKW3	Unavailable	12	\$1,008,926.61	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,008,926.61	100%	0	\$0.00		0	\$0.0
31375HKX1	Unavailable	15	\$1,019,725.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,019,725.00	100%	0	\$0.00		0	\$0.0
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31375HL77	Unavailable	31	\$3,962,411.87	100%	0			0	\$0.0
Total		31	\$3,962,411.87	100%	0	\$0.00		0	\$0.0
21275111 F2	TT	20	Φ4 000 042 <b>7</b> 6	1000	0	Φ0.00	».T.A		ቀር 4
31375HLE2	Unavailable	38	\$4,900,843.56		0			0	\$0.0
Total		38	\$4,900,843.56	100%	0	\$0.00		0	\$0.0
21275HL C7	Unavailabla	23	\$2,010,020,51	100%	0	\$0.00	NA	0	\$0.0
31375HLG7 <b>Total</b>	Unavailable	23	\$2,010,939.51 <b>\$2,010,939.51</b>	100%	0			0	\$0.0 \$0.0
ı viai		23	φ <u>4,010,737.31</u>	100 70	U	φυ.υυ		U	φυ.

31375HLJ1	Unavailable	19	\$2,000,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,000,750.00	100%	0	\$0.00		0	\$0.0
31375HLL6	Unavailable	9	\$1,007,543.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,007,543.00	100%	0	\$0.00		0	\$0.0
31375HLM4	Unavailable	9	\$1,009,221.96	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,009,221.96	100%	0	\$0.00		0	\$0.0
31375HLR3	Unavailable	17	\$1,992,816.21	100%	0			0	\$0.0
Total		17	\$1,992,816.21	100%	0	\$0.00		0	\$0.0
31375HLS1	Unavailable	21	\$2,030,150.00		0	·		0	\$0.0
Total		21	\$2,030,150.00	100%	0	\$0.00		0	\$0.0
21275LU TO	I Incresitable	20	\$2,024,850.00	100%	0	\$0.00	NA	0	\$0.0
31375HLT9 Total	Unavailable	20	\$2,024,850.00 \$2,024,850.00		0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
lotai		20	\$2,024,050.00	100 %	U	\$0.00		U	φυ.
31375HLW2	Unavailable	18	\$2,003,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	18	\$2,003,800.00		0	\$0.00 \$0.00		0	\$0.0
Jotai		10	Ψ2,005,000.00	100 /6	U	Ψ0.00		U	ΨΟ•
31375HLX0	Unavailable	20	\$2,028,962.14	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,028,962.14	100%	0	\$0.00	·	0	\$0.0
			, , , , , , , ,			,			
31375HM35	Unavailable	41	\$3,001,215.53	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,001,215.53		0	\$0.00		0	\$0.0
			,						
31375HM92	Unavailable	12	\$1,009,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,009,100.00	100%	0	\$0.00		0	\$0.0
31375HMA9	Unavailable	18	\$1,478,908.73	100%	0		NA	0	\$0.0
Total		18	\$1,478,908.73	100%	0	\$0.00		0	\$0.0
31375HMV3	Unavailable	157	\$15,391,914.08		0			0	\$0.0
Total		157	\$15,391,914.08	100%	0	\$0.00		0	\$0.0
31375HMW1	Unavailable	45	\$4,215,010.54	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	45	\$4,215,010.54 \$4,215,010.54		0	\$0.00 \$0.00		0	\$0.0 \$0.0
			Ψ 1,210,010101	20070	J	Ψ0.00		J	ΨΟ•
31375HMX9	Unavailable	22	\$2,010,013.86	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,010,013.86		0	\$0.00		0	\$0.0
			. , .,		-	, , .			
31375HN26	Unavailable	24	\$1,899,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,899,750.00		0			0	\$0.0

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31375HNC4	Unavailable	3	\$377,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$377,500.00	100%	0	\$0.00		0	\$0.0
			** 10 7 000 10			40.00	27.1	0	40
31375HNF7	Unavailable	14	\$1,495,923.49	100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		14	\$1,495,923.49	100%	0	\$0.00		0	\$0.0
31375HNG5	Unavailable	9	\$1,011,403.27	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,011,403.27	100%	0	\$0.00		0	\$0.0
2127513112	77 1.1.1.	20	Φ2 424 770 02	1000	0	¢0.00	NT A	0	<b>\$0.4</b>
31375HNH3	Unavailable	38	\$3,434,778.82	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,434,778.82	100%	0	\$0.00		0	\$0.0
31375HNW0	Unavailable	16	\$1,486,919.41	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,486,919.41	100%	0	\$0.00		0	\$0.0
31375HNZ3	Unavailable	24	\$2,877,050.00		0	\$0.00	NA	0	\$0.0
Total		24	\$2,877,050.00	100%	0	\$0.00		0	\$0.0
31375HR22	Unavailable	27	\$1,976,780.62	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliauic	27	\$1,976,780.62 \$1,976,780.62	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.0 <b>\$0.</b> 0
10tai		21	\$1,770,700.0 <u>≠</u>	100 /0	U	φυ.υυ		U	φυ.
31375HR30	Unavailable	39	\$3,924,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,924,400.00	100%	0	\$0.00		0	\$0.0
21275112 (2	77 111	26	\$1,050,504,11	1000	0	Φ0.00	NI A	0	Φ0.4
31375HR63	Unavailable	26	\$1,959,594.11	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,959,594.11	100%	0	\$0.00		0	\$0.0
31375HRA4	Unavailable	4	\$351,632.59	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$351,632.59	100%	0	\$0.00		0	\$0.0
31375HRB2	Unavailable	20	\$1,725,713.43		0			0	\$0.0
Total		20	\$1,725,713.43	100%	0	\$0.00		0	\$0.0
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31375HRM8	Unavailable	12	\$1,013,500.00		0	\$0.00		0	\$0.0
Total		12	\$1,013,500.00	100%	0	\$0.00		0	\$0.0
31375HRN6	Unavailable	8	\$993,633.20	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$993,633.20	100%	0	\$0.00		0	\$0.0
									<u>·</u>
31375HRQ9	Unavailable	98	\$9,749,821.42	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$9,749,821.42	100%	0	\$0.00		0	\$0.0
2127511070	TI	25	Φ2 Ω46 ΩΩ4 <b>7</b> 1	1000	0	\$0.00	NI A	0	\$0.
31375HRZ9	Unavailable	35	\$2,946,084.71 \$2,046,084.71	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0
Total		35	\$2,946,084.71	100%	U	<b>ΦU.</b> UU		v	\$0.0

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31375HSA3	Unavailable	23		100%	0			0	\$0.0
Total		23	\$1,964,619.26	100%	0	\$0.00		0	\$0.0
31375HU51	Unavailable	15	\$1,155,872.61	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	15	·	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		15	\$1,155,672.01	100%	U	φυ.υυ		U	<b>Φ0.</b> 0
31375HU93	Unavailable	50	\$5,033,160.29	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,033,160.29	100%	0	\$0.00		0	\$0.0
31375HV27	Unavailable	99	\$12,041,608.79	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanabic	99	\$12,041,608.79		0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total			\$12,041,000.79	100 /6		φυ.υυ		U	φυ.
31375HVB7	Unavailable	44	\$4,909,860.00	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,909,860.00	100%	0	\$0.00		0	\$0.0
31375HVD3	Unavailable	31	\$4,060,928.49		0		NA	0	\$0.0
Total		31	\$4,060,928.49	100%	0	\$0.00		0	\$0.0
31375HVH4	Unavailable	12	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	12	\$1,007,400.00		0	\$0.00	11/1	0	\$0.0
1 0001			\$1,00 <i>1</i> ,10000	10070		4000			φ σ σ σ
31375HVN1	Unavailable	66	\$7,123,107.96	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$7,123,107.96	100%	0	\$0.00		0	\$0.0
2127511VD6	I In anni labila	1.5	¢1 010 010 12	1000	0	\$0.00	NI A	0	\$0.4
31375HVP6 Total	Unavailable	15 15			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.</b> 0
Total		15	\$1,019,019.13	100%	U	φυ.υυ		U	φυ.
31375HVQ4	Unavailable	386	\$41,515,781.53	100%	0	\$0.00	NA	0	\$0.0
Total		386	\$41,515,781.53	100%	0	\$0.00		0	\$0.0
31375HVZ4	Unavailable	235	i í í		0				
Total		235	\$29,455,939.84	100%	0	\$0.00		0	\$0.0
31375HW26	Unavailable	9	\$1,007,872.67	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	9		100%	0			0	\$0.0 \$0.0
Total			Ψ1,007,072.07	100 /0		ΨΟ•ΟΟ			ΨΟ
31375HW34	Unavailable	16	\$1,976,896.34	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,976,896.34	100%	0	\$0.00		0	\$0.0
31375HW42	Unavailable	36			0			0	\$0.0
Total		36	\$3,930,155.48	100%	0	\$0.00		0	\$0.0
31375HW59	Unavailable	18	\$1,977,218.76	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	18			0	\$0.00 \$ <b>0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31375HW67	Unavailable	40	\$4,143,572.33	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,143,572.33	100%	0	\$0.00		0	\$0.0
31375HWA8	Unavailable	15	\$822,491.89	100%	0	\$0.00	1	0	\$0.0
Total		15	\$822,491.89	100%	0	\$0.00		0	\$0.0
31375HWR1	Unavailable	17	\$3,256,111.06		0	\$0.00		0	\$0.0
Total		17	\$3,256,111.06	100%	0	\$0.00		0	\$0.0
21275177	77 '111	11	\$1,00 <b>2,0</b> 00,00	1000	0	Φ0.00	NIA	0	Φ0.
31375HWZ3	Unavailable	11	\$1,002,200.00		0	\$0.00		0	\$0.0
Total		11	\$1,002,200.00	100%	0	\$0.00		0	\$0.0
31375HZ31	Unavailable	45	\$5,036,055.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	45	\$5,036,055.00 \$5,036,055.00	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31375HZ49	Unavailable	51	\$5,086,890.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onu , unuo io	51	\$5,086,890.00	100%	0	\$0.00		0	\$0.0
T Comp		=	Ψυγουσία	200.1	-	₩ = - = -		_	7.
31375HZV9	Unavailable	36	\$3,443,633.27	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,443,633.27	100%	0	\$0.00		0	\$0.0
31375HZW7	Unavailable	31	\$2,387,427.66	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,387,427.66	100%	0	\$0.00		0	\$0.0
31375J2A7	Unavailable	108	\$3,359,145.36	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$3,359,145.36	100%	0	\$0.00		0	\$0.0
31375J2D1	Unavailable	86	\$4,423,995.37		0	\$0.00		0	\$0.0
Total		86	\$4,423,995.37	100%	0	\$0.00		0	\$0.0
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31375JA59	Unavailable	11	\$1,573,300.00		0				\$0.0
Total		11	\$1,573,300.00	100%	0	\$0.00		0	\$0.0
212751467	77 11-1-1	101	\$11.077.550.00	1000	0	¢0.00	NI A	0	<u> </u>
31375JA67	Unavailable	101	\$11,976,550.93		0	\$0.00		0	\$0.0
Total		101	\$11,976,550.93	100%	U	\$0.00		0	\$0.0
31375JA75	Unavailable	141	\$14,884,962.20	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	141	\$14,884,962.20 \$14,884,962.20	100%	0	\$0.00 \$ <b>0.00</b>	1	0	\$0.0 \$0.0
Total		A-TA	Ф1 <b>Т,</b> ООТ,>ОД,ДО	100 /0		ΨΟ•ΟΟ		v	Ψυ•
31375JA83	Unavailable	67	\$6,870,551.14	100%	0	\$0.00	NA	0	\$0.
Total	O Hu , unuo 1	67	\$6,870,551.14		0	\$0.00		0	\$0.0 \$0.0
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31375JAA8	Unavailable	311	\$33,661,246.53	100%	0	\$0.00	NA	0	\$0.0
Total		311	\$33,661,246.53		0	\$0.00		0	\$0.0
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31375JAD2	Unavailable	15	\$1,465,820.96	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,465,820.96	100%	0	\$0.00		0	\$0.
31375JAE0	Unavailable	17	\$1,926,874.90		0			0	\$0.0
Total		17	\$1,926,874.90	100%	0	\$0.00		0	\$0.
212751457	TT	17	¢1 027 062 02	1000	0	¢ο οο	NT A	0	<b>\$0.4</b>
31375JAF7	Unavailable	17 <b>17</b>	\$1,927,962.93	100%	0	•		0	\$0.0
Total		17	\$1,927,962.93	100%	0	\$0.00		0	\$0.
31375ЈАН3	Unavailable	16	\$1,006,544.13	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,006,544.13	100%	0	\$0.00		0	<b>\$0.</b>
2127514342	77 '1 1 1	25	#2 005 200 00	1000	0	Φ0.00	NIA	0	ΦΟ.
31375JAM2	Unavailable	25	\$2,995,390.00	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0
Total		25	\$2,995,390.00	100%	U	\$0.00		U	\$0.
31375JAN0	Unavailable	248	\$29,134,054.58	100%	0	\$0.00	NA	0	\$0.0
Total		248	·		0	\$0.00		0	\$0.
31375JAP5	Unavailable	446	\$45,437,396.18	100%	0	\$0.00	NA	0	\$0.0
Total		446	\$45,437,396.18	100%	0	\$0.00		0	\$0.
31375JAQ3	Unavailable	102	\$9,649,950.31	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$9,649,950.31	100%	0	\$0.00		0	\$0.
31375JB74	Unavailable	242	\$28,151,019.27	100%	0	\$0.00	NA	0	\$0.0
Total		242	\$28,151,019.27	100%	0	\$0.00		0	\$0.
31375JB82	Unavailable	133	\$14,551,699.46	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	133		100%	0	\$0.00		0	\$0.
31375JBD1	Unavailable	8	\$1,020,252.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,020,252.00	100%	0	\$0.00		0	\$0.
212751750	*** ** 1.1		Φ <b>7</b> 10 6 <b>25</b> 0 00	1000	0	Φ0.00	27.4	0	Φ0.4
31375JBE9	Unavailable	65	\$7,186,250.00	100%	0			0	\$0.0
Total		65	\$7,186,250.00	100%	0	\$0.00		0	\$0.0
31375JBF6	Unavailable	38	\$3,480,436.69	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,480,436.69	100%	0	\$0.00		0	\$0.
24257777			<b>4.5.</b> 4. <b>5.</b> 0.00.5	4000		<b>+</b> 0.5-			**
31375JBN9	Unavailable	17	\$2,178,886.00	100%	0	,		0	\$0.0
Total		17	\$2,178,886.00	100%	0	\$0.00		0	\$0.0
31375JBQ2	Unavailable	9	\$1,020,771.35	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,020,771.35	100%	0	\$0.00		0	\$0.
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31375JBT6	Unavailable	29	\$3,823,857.64	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,823,857.64	100%	0	\$0.00		0	\$0.
31375JBU3	Unavailable	243	\$27,118,962.08	100%	0			0	\$0.0
Total		243	\$27,118,962.08	100%	0	\$0.00		0	\$0.
21275103/1	TT	72	ΦΩ 257 (22 75	1000	0	¢0.00	NI A	0	ΦΩ.
31375JBV1	Unavailable	72	\$8,356,622.75	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0
<u>Total</u>		72	\$8,356,622.75	100%	0	\$0.00		0	\$0.0
31375JC32	Unavailable	261	\$28,065,284.08	100%	0	\$0.00	NA	0	\$0.0
Total		261	\$28,065,284.08	100%	0	\$0.00		0	\$0.
212751057	77 '1 1 1	12	¢1.520.000.11	1000	0	Φ0.00	NIA	0	ΦΟ.
31375JC57	Unavailable	13	\$1,520,999.11	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0
Total		13	\$1,520,999.11	100%	U	\$0.00		U	\$0.
31375JCA6	Unavailable	11	\$1,003,962.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,003,962.00	100%	0	\$0.00		0	\$0.
31375JCH1	Unavailable	305	\$34,092,915.70	100%	0	\$0.00	NA	0	\$0.0
Total		305	\$34,092,915.70	100%	0	\$0.00		0	\$0.0
31375JCJ7	Unavailable	129	\$13,862,170.18	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	129	\$13,862,170.18	100%	0	\$0.00		0	\$0.
		127	ψ1 <b>0</b> ,00 <b>2</b> ,110010	20070		4000		Ū	Ψ 0.0
31375JCQ1	Unavailable	30	\$3,223,580.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,223,580.00	100%	0	\$0.00		0	\$0.
212751097	Unavailabla	62	\$7.842.204.07	100%	0	\$0.00	NI A	0	\$0.0
31375JCS7 <b>Total</b>	Unavailable	62 <b>62</b>	\$7,842,204.07 <b>\$7,842,204.07</b>	100%	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otal		02	\$7,042,204.07	100 %	U	φυ.υυ		U	φυ.
31375JCT5	Unavailable	444	\$49,263,368.57	100%	0	\$0.00	NA	0	\$0.0
Total		444	\$49,263,368.57	100%	0	\$0.00		0	\$0.
31375JCU2	Unavailable	179	\$20,848,369.24	100%	0			0	\$0.0
Total		179	\$20,848,369.24	100%	0	\$0.00		0	\$0.
31375JCV0	Unavailable	42	\$3,911,918.74	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu t unu Oic	42	\$3,911,918.74	100%	0	\$0.00		0	\$0.
31375JD80	Unavailable	20	\$2,030,772.88	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,030,772.88	100%	0	\$0.00		0	\$0.
31375JD98	Unavailable	43	\$5,976,950.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	43	\$5,976,950.00 \$5,976,950.00	100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
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31375JDP2	Unavailable	41	\$4,504,345.36		0			0	\$0.0
Total		41	\$4,504,345.36	100%	0	\$0.00		0	\$0.
21275IDD0	Unavailabla	52	¢6 451 526 72	100%	0	00.00	NI A	0	\$0.1
31375JDR8	Unavailable	52 52	\$6,451,526.73 \$6,451,526.73	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		52	\$6,451,526.73	100%	U	\$0.00		U	<b>\$</b> 0.
31375JDY3	Unavailable	16	\$1,975,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,975,400.00	100%	0	\$0.00		0	\$0.
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31375JEC0	Unavailable	44	\$4,925,550.00		0			0	\$0.0
Total		44	\$4,925,550.00	100%	0	\$0.00		0	\$0.
31375JEJ5	Unavailable	15	\$1,296,988.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	15	\$1,296,988.00	100%	0	\$0.00		0	\$0.
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31375JES5	Unavailable	31	\$3,211,144.14	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,211,144.14	100%	0	\$0.00		0	\$0.
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31375JH29	Unavailable	13	\$1,019,600.00	100%	0			0	\$0.0
Total		13	\$1,019,600.00	100%	0	\$0.00		0	\$0.0
31375JH37	Unavailable	11	\$1,012,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,012,550.00	100%	0	\$0.00		0	\$0.0
31375JHT0	Unavailable	9	\$1,380,900.00	100%	0			0	\$0.0
Total		9	\$1,380,900.00	100%	0	\$0.00		0	\$0.
31375JJW1	Unavailable	5	\$628,995.83	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	5	\$628,995.83	100%	0	\$0.00		0	\$0.
10001			ψ020,550.00	100 /6		Ψ0•00		Ū	ΨΟ
31375JK82	Unavailable	54	\$5,488,549.18	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,488,549.18	100%	0	\$0.00		0	\$0.
31375JLL2	Unavailable	17	\$2,025,483.93		0	,		0	\$0.0
Total		17	\$2,025,483.93	100%	0	\$0.00		0	\$0.
31375JLM0	Unavailable	28	\$2,963,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	28	\$2,963,150.00	100%	0	\$0.00		0	\$0.
			, ,,						
31375JNE6	Unavailable	20	\$2,091,386.09	100%	0	191		0	\$0.0
Total		20	\$2,091,386.09	100%	0	\$0.00		0	\$0.
21275 D.F.2	77	2.5	φ1 046 <b>722</b> 22	100~		40.00	3.7.1		40
31375JNF3	Unavailable	35	\$1,946,522.02 \$1,046,522.02	100%	0	191		0	\$0.0
Total		35	\$1,946,522.02	100%	0	\$0.00		0	\$0.0

31375JNG1	Unavailable	21	\$1,251,028.68		0	·		0	\$0.0
Total		21	\$1,251,028.68	100%	0	\$0.00		0	\$0.0
212751010	Unavailable	202	¢22 229 797 01	1000/	0	\$0.00	NI A	0	\$0.4
31375JSJ0	Unavailable	283	\$32,338,787.91	100% <b>100%</b>	0	·		0 0	\$0.0
Total		283	\$32,338,787.91	100%	U	\$0.00		U	\$0.0
31375JSK7	Unavailable	137	\$14,658,721.42	100%	0	\$0.00	NA	0	\$0.0
Total		137	\$14,658,721.42	100%	0	\$0.00		0	\$0.0
31375JSL5	Unavailable	31	\$3,184,439.29		0	·		0	\$0.0
Total		31	\$3,184,439.29	100%	0	\$0.00		0	\$0.0
31375JSR2	Unavailable	34	\$4,185,646.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	34	\$4,185,646.00		0	·		0	\$0.0 \$0.0
Total		- 34	Ψ+,102,0+0.00	100 /0		Ψ <b>0.0</b> 0		-	ΨΟι
31375JSS0	Unavailable	227	\$26,234,980.57	100%	0	\$0.00	NA	0	\$0.0
Total		227	\$26,234,980.57	100%	0	\$0.00		0	\$0.0
31375JST8	Unavailable	60	\$6,341,833.07	100%	0		NA	0	\$0.0
Total		60	\$6,341,833.07	100%	0	\$0.00		0	\$0.0
31375JSU5	Unavailable	16	\$1,703,699.98	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,703,699.98	100%	0	\$0.00		0	\$0.0
21275 ITC4	Unavailable	262	\$20,972,274,60	1000/	0	00.00	NI A	0	\$0.0
31375JTC4 Total	Unavailable	262 262	\$29,872,374.60 <b>\$29,872,374.60</b>		0			0 0	\$0.0 <b>\$0.</b> 0
1 Otal		202	\$29,872,374.00	100%	U	\$0.00		U	<b>Ф</b> U.(
31375JTD2	Unavailable	57	\$7,213,740.72	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,213,740.72	100%	0	\$0.00		0	\$0.0
212751710	77 '1 1 1	2.42	ф27.266.600.24	1000	0	Φ0.00	N/A	0	Φ0.4
31375JTJ9 Total	Unavailable	242 242	\$27,266,609.24 <b>\$27,266,609.24</b>		0			0	\$0.0 <b>\$0.</b> 0
Total		242	\$27,200,009.24	100 %	U	φυ.υυ		U	φυ.
31375JTK6	Unavailable	67	\$6,745,758.47	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$6,745,758.47	100%	0			0	\$0.0
31375JV31	Unavailable	124	\$5,786,980.08		0	,		0	\$0.0
Total		124	\$5,786,980.08	100%	0	\$0.00		0	\$0.0
31375JV56	Unavailable	143	\$4,538,266.42	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu vulluole	143	\$4,538,266.42	100%	0			0	\$0.0
			+ -,220 0,400 14	200,0	Ů	4000			40.
31375JV72	Unavailable	21	\$627,779.25	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$627,779.25	100%	0	\$0.00		0	\$0.0

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31375JV80	Unavailable	49	\$2,154,288.78	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$2,154,288.78	100%	0	\$0.00		0	\$0.0
			4. 700 000 00			+			+0
31375JVN7	Unavailable	83	\$3,588,030.29	100%	0	\$0.00		0	\$0.0
Total		83	\$3,588,030.29	100%	0	\$0.00		0	\$0.0
31375JVP2	Unavailable	328	\$15,326,416.99	100%	0	\$0.00	NA	0	\$0.0
Total		328		100%	0	\$0.00		0	\$0.
31375JVS6	Unavailable	5	\$414,304.82	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$414,304.82	100%	0	\$0.00		0	\$0.0
31375JVW7	Unavailable	75	\$2,417,122.17	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	75		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		75	Ψ2,417,122.17	100 /6	U	ψ0.00		U	Ψ0.
31375JVX5	Unavailable	218	\$9,546,367.68	100%	0	\$0.00	NA	0	\$0.0
Total		218	\$9,546,367.68	100%	0	\$0.00		0	\$0.0
31375JWG1	Unavailable	10	·	100%	0	\$0.00		0	\$0.0
Total		10	\$545,539.03	100%	0	\$0.00		0	\$0.0
31375JWK2	Unavailable	71	\$3,439,134.04	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$3,439,134.04	100%	0	\$0.00		0	\$0.0
31375JWL0	Unavailable	12	\$346,737.39	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$346,737.39	100%	0	\$0.00		0	\$0.
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31375JXF2	Unavailable	79	\$3,777,870.66	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$3,777,870.66	100%	0	\$0.00		0	\$0.0
31375JXG0	Unavailable	51	\$2,084,066.49	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$2,084,066.49	100%	0	\$0.00		0	\$0.0
31375JXH8	Unavailable	10	·	100%	0	\$0.00		0	\$0.0
Total		10	\$1,080,300.00	100%	0	\$0.00		0	\$0.0
31375JXJ4	Unavailable	59	\$6,199,024.14	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$6,199,024.14	100%	0	\$0.00		0	\$0.
31375JZT0	Unavailable	34	\$1,834,536.38	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$1,834,536.38	100%	0	\$0.00		0	\$0.0
31375KF28	Unavailable	195	\$21,910,006.72	100%	0	\$0.00	NA	0	\$0.0
Total	o na · anaore	195	\$21,910,006.72	100%	0	\$0.00	1	0	\$0.0
		25.0	1 == 9 = 0 9 0 0 0 0 0 2	_00,0	v	40.00			400

31375KF36	Unavailable	79	\$8,477,742.41	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$8,477,742.41	100%	0	\$0.00		0	\$0.0
31375KFD4	Unavailable	11	\$1,090,264.14	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,090,264.14	100%	0	\$0.00		0	\$0.0
31375KFE2	Unavailable	76	\$7,436,396.64	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$7,436,396.64	100%	0	\$0.00		0	\$0.0
31375KFH5	Unavailable	93	\$4,828,688.94						\$0.0
Total		93	\$4,828,688.94	100%	0	\$0.00		0	\$0.0
24257774		101	<b>* * * * * * * * * *</b>	1000	0	40.00			40.
31375KFJ1	Unavailable	124	\$4,314,820.60			\$0.00		0	\$0.0
Total		124	\$4,314,820.60	100%	0	\$0.00		0	\$0.0
21275VEV9	Unavailable	77	\$3,374,654.47	100%	0	\$0.00	NA	0	\$0.0
31375KFK8 Total	Unavanable	77	\$3,374,654.47 \$3,374,654.47	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
1 Otal		//	\$3,374,034.47	100 %	U	\$0.00		U	φυ.
31375KFY8	Unavailable	432	\$26,352,035.49	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	432	\$26,352,035.49	100%		\$0.00		0	\$0.0
10001		.02	Ψ20,002,000119	100 /0	Ū	Ψ0•00		Ů	ΨΟ
31375KFZ5	Unavailable	328	\$40,738,167.91	100%	0	\$0.00	NA	0	\$0.0
Total		328		100%	0	\$0.00		0	\$0.0
			,						
31375KMC8	Unavailable	21	\$591,203.34	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$591,203.34	100%	0	\$0.00		0	\$0.0
31376GR31	NA	NA	NA		NA	NA	NA		N
Total	NA	NA	NA	NA	NA	NA	NA	NA	N
	GREEN PARK		+ < 400 000 00			+0.00			**
31362WQR0	FINANCIAL LIMITED PARTNERSHIP	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	FARTNERSHIP	1	\$6,400,000.00	100%	0	\$0.00		0	\$0.0
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31369C7G2	Unavailable	170	\$14,994,471.77	100%	0	\$0.00	NA	0	\$0.0
Total		170		100%		\$0.00		0	\$0.0
			<del>+</del>			1 0 1 0 0			7
31369C7H0	Unavailable	51	\$3,955,538.53	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$3,955,538.53	100%	0	\$0.00		0	\$0.0
31369FV78	Unavailable	127	\$11,870,768.64	100%	0	\$0.00	NA	0	\$0.0
Total		127	\$11,870,768.64	100%	0	\$0.00		0	\$0.0
31369FV86	Unavailable	20	\$1,495,120.01	100%				0	\$0.0
Total		20	\$1,495,120.01	100%	0	\$0.00		0	\$0.0

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31369FV94	Unavailable	72	\$8,385,017.45	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$8,385,017.45	100%	0	\$0.00		0	\$0.0
31369FWA0	Unavailable	22	\$2,513,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,513,075.00	100%	0	\$0.00		0	\$0.0
31371FG97	Unavailable	164	\$16,138,176.79	100%	0	\$0.00	NA	0	\$0.0
Total		164	\$16,138,176.79	100%	0	\$0.00		0	\$0.0
31371FGC0	Unavailable	3,664	\$377,129,769.68	100%	0	\$0.00	NA	0	\$0.0
Total		3,664	\$377,129,769.68	100%	0	\$0.00		0	\$0.0
31371FGD8	Unavailable	1,390	\$125,129,429.37	100%	0	\$0.00	NA	0	\$0.0
Total		1,390	\$125,129,429.37	100%	0	\$0.00		0	\$0.0
31371FGU0	Unavailable	2,134	\$253,278,065.99	100%	0	\$0.00	NA	0	\$0.0
Total		2,134	\$253,278,065.99	100%	0	\$0.00		0	\$0.0
31371FGW6	Unavailable	291	\$23,474,970.98	100%	0	\$0.00	NA	0	\$0.0
Total		291	\$23,474,970.98	100%	0	\$0.00		0	\$0.0
31371FHR6	Unavailable	333	\$32,242,525.02	100%	0	\$0.00	NA	0	\$0.0
Total		333	\$32,242,525.02	100%	0	\$0.00		0	\$0.0
31371FHT2	Unavailable	90	\$6,585,750.13	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$6,585,750.13	100%	0	\$0.00		0	\$0.0
31371FHY1	Unavailable	1,134	\$143,594,083.51	100%	0	\$0.00	NA	0	\$0.0
Total		1,134	\$143,594,083.51	100%	0	\$0.00		0	\$0.0
31371FJE3	Unavailable	515	\$69,292,125.68	100%	0	\$0.00	NA	0	\$0.0
Total		515	\$69,292,125.68	100%	0	\$0.00		0	\$0.0
31371FJM5	Unavailable	22	\$2,433,722.44	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,433,722.44	100%	0	\$0.00		0	\$0.0
31371FJR4	Unavailable	75	\$5,419,249.08	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$5,419,249.08	100%	0	\$0.00		0	\$0.0
31371FJT0	Unavailable	183	\$23,386,308.50	100%	0	\$0.00	NA	0	\$0.0
Total		183	\$23,386,308.50	100%	0	\$0.00		0	\$0.0
31373EF65	Unavailable	14	\$1,233,937.92	100%	0	\$0.00	NA	0	\$0.0
Total		14	, ,	100%	0	\$0.00		0	\$0.

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31373NE74	Unavailable	398	\$41,766,706.50	100%	0	\$0.00	NA	0	\$0.
Total		398	\$41,766,706.50	100%	0	\$0.00		0	<b>\$0.</b>
31373NFH1	Unavailable	11	\$1,078,325.35	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,078,325.35	100%	0	\$0.00		0	<b>\$0.</b>
31374BNS3	Unavailable	32	\$3,828,613.58	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,828,613.58	100%	0	\$0.00		0	<b>\$0.</b>
31374D4B7	Unavailable	20	\$2,511,270.64	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,511,270.64	100%	0	\$0.00		0	<b>\$0.</b>
31374D4G6	Unavailable	20	\$2,009,816.02	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,009,816.02	100%	0	\$0.00		0	<b>\$0.</b>
31374NQQ8	Unavailable	43	\$5,572,204.58	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,572,204.58	100%	0	\$0.00		0	<b>\$0.</b>
31374NQR6	Unavailable	140	\$15,481,719.88	100%	0	\$0.00	NA	0	\$0.
Total		140	\$15,481,719.88	100%	0	\$0.00		0	<b>\$0.</b>
31374NQS4	Unavailable	265	\$34,397,191.15	100%	0	\$0.00	NA	0	\$0.
Total		265	\$34,397,191.15	100%	0	\$0.00		0	<b>\$0.</b>
31374NQU9	Unavailable	118	\$14,770,629.60	100%	0	\$0.00	NA	0	\$0.
Total		118	\$14,770,629.60	100%	0	\$0.00		0	<b>\$0.</b>
31374NQV7	Unavailable	46	\$4,869,133.53	100%	0	\$0.00	NA	0	\$0.
Total		46	\$4,869,133.53	100%	0	\$0.00		0	<b>\$0.</b>
31374P4C8	Unavailable	14	\$1,119,825.50	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,119,825.50	100%	0	\$0.00		0	<b>\$0.</b>
31374Q3Y9	Unavailable	12	\$893,953.72	100%	0	\$0.00	NA	0	\$0.
Total		12	\$893,953.72	100%	0	\$0.00		0	<b>\$0.</b>
31374Q5F8	Unavailable	8	\$569,870.04	100%	0	\$0.00	NA	0	\$0.
Total		8	\$569,870.04	100%	0	\$0.00		0	<b>\$0.</b>
31374QS71	Unavailable	15	\$1,011,493.72	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,011,493.72	100%	0	\$0.00		0	<b>\$0.</b>
31374QS89	Unavailable	29	\$1,970,852.02	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,970,852.02	100%	0	\$0.00		0	<b>\$0.</b>

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31374SF48	Unavailable	17	\$1,528,394.45	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,528,394.45	100%	0	\$0.00		0	\$0.0
31374SF55	Unavailable	13	\$1,019,044.81	100%	0	\$0.00	NA	0	\$0.0
Total		13		100%	0	\$0.00		0	\$0.0
31374UBN5	Unavailable	76	\$9,060,956.25	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavanauic	76 76		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
			,	: 0004		÷ 2. 2.0			
31374UBP0 <b>Total</b>	Unavailable	31 31	\$3,545,292.49 \$3,545,292.49	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otai		31	\$3,343,474.47	100 70		<b>Φ0.</b> 00			Φυ.
31374UBQ8	Unavailable	57	\$6,626,015.56	100%	0	\$0.00		0	\$0.0
Total		57	\$6,626,015.56	100%	0	\$0.00	_	0	\$0.0
31374UH41	Unavailable	54	\$4,505,454.37	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliaule	54		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
			. , ,						
31374UNG7	Unavailable	43		100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,624,132.07	100%	0	\$0.00		0	\$0.0
31374UNH5	Unavailable	54	\$4,663,228.16	100%	0	\$0.00	NA	0	\$0.0
Total		54		100%	0	\$0.00		0	\$0.0
					二				
31374UVS2	Unavailable	14	\$843,845.40	100%	0	\$0.00		0	\$0.0
Total		14	\$843,845.40	100%	0	\$0.00		0	\$0.0
31374V2P8	Unavailable	16	\$1,975,536.83	100%	0	\$0.00	NA	0	\$0.0
Total		16		100%	0	\$0.00		0	\$0.0
31374V2Q6	Unavailable	35	\$4,945,536.78	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , unuo I	35		100%	0	\$0.00		0	\$0.0
			*10.220.214.54	1000		<b>*</b> 2.00	D.T.A.		Φ0.
31374X5X4 <b>Total</b>	Unavailable	90 <b>90</b>	. , ,	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0.0 <b>\$0.</b> 0
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31374X5Y2	Unavailable	24	1	100%	0			0	\$0.0
Total		24	\$2,239,284.52	100%	0	\$0.00		0	\$0.0
31374XDL1	Unavailable	30	\$3,008,634.06	100%	0	\$0.00	NA	0	\$0.0
Total		30		100%	0	\$0.00		0	\$0.0
31374XG38	Unavailable	29		100%	0	\$0.00		0	\$0.0
Total		29	\$3,564,878.04	100%	0	\$0.00		0	\$0.0

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31374XG53	Unavailable	20	\$2,013,235.35	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,013,235.35	100%	0	\$0.00		0	\$0.0
31374XG79	Unavailable	8	\$1,015,447.60	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,015,447.60	100%	0	\$0.00		0	\$0.0
31374XG87	Unavailable	9	\$1,017,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,017,750.00	100%	0	\$0.00		0	\$0.0
31374XHD5	Unavailable	14	\$1,522,177.15	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,522,177.15	100%	0	\$0.00		0	\$0.0
31374XM31	Unavailable	25	\$2,526,136.13	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,526,136.13	100%	0	\$0.00		0	\$0.0
31374XMW7	Unavailable	56	\$4,435,954.19	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$4,435,954.19	100%	0	\$0.00		0	\$0.0
31374XMX5	Unavailable	23	\$1,642,803.81	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,642,803.81	100%	0	\$0.00		0	\$0.0
31374YA57	Unavailable	22	\$2,457,676.81	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,457,676.81	100%	0	\$0.00		0	\$0.0
31374YJS8	Unavailable	23	\$2,568,054.26	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,568,054.26	100%	0	\$0.00		0	\$0.0
31374YJT6	Unavailable	165	\$15,078,179.81	100%	0	\$0.00	NA	0	\$0.0
Total		165	\$15,078,179.81	100%	0	\$0.00		0	\$0.0
31374YJU3	Unavailable	129	\$13,164,489.74	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$13,164,489.74	100%	0	\$0.00		0	\$0.0
31374YJV1	Unavailable	57	\$4,057,633.88	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$4,057,633.88	100%	0	\$0.00		0	\$0.0
31374YJX7	Unavailable	130	\$14,011,248.09	100%	0	\$0.00	NA	0	\$0.0
Total		130	\$14,011,248.09	100%	0	\$0.00		0	\$0.0
31374YQX9	Unavailable	24	\$1,998,765.32	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,998,765.32	100%	0	\$0.00		0	\$0.0
31375AQ77	Unavailable	81	\$10,798,404.10	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$10,798,404.10	100%	0	\$0.00		0	\$0.0

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31375AQ85	Unavailable	264	\$32,070,063.93	100%	0	\$0.00	NA	0	\$0.
Total		264	\$32,070,063.93	100%	0	\$0.00		0	<b>\$0.</b>
31375ARA9	Unavailable	49	\$4,674,391.82	100%	0	\$0.00	NA	0	\$0.
Total		49	\$4,674,391.82	100%	0	\$0.00		0	\$0.
31375ARK7	Unavailable	156	\$19,636,067.81	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaere	156	\$19,636,067.81	100%	0	\$0.00	1,111	0	<b>\$0.</b>
31375AYD5	Unavailable	19	\$1,979,779.20	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,979,779.20	100%	0	\$0.00		0	\$0.
31375AYE3	Unavailable	10	\$1,008,835.27	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,008,835.27	100%	0	\$0.00		0	<b>\$0.</b>
31375BKE6	Unavailable	87	\$10,531,970.22	100%	0	\$0.00	NA	0	\$0.
Total		87	\$10,531,970.22	100%	0	\$0.00		0	\$0.
31375BKF3	Unavailable	210	\$21,811,179.93	100%	0	\$0.00	NA	0	\$0.
Total		210	\$21,811,179.93	100%	0	\$0.00		0	\$0.
31375BKG1	Unavailable	20	\$2,021,187.87	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,021,187.87	100%	0	\$0.00		0	<b>\$0.</b>
31375BKH9	Unavailable	13	\$1,790,743.13	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,790,743.13	100%	0	\$0.00		0	\$0.
31375BKJ5	Unavailable	21	\$2,020,932.99	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,020,932.99	100%	0	\$0.00		0	\$0.
31375BLQ8	Unavailable	27	\$3,001,023.57	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,001,023.57	100%	0	\$0.00		0	<b>\$0.</b>
31375BLR6	Unavailable	74	\$6,179,535.24	100%	0	\$0.00	NA	0	\$0.
Total		74	\$6,179,535.24	100%	0	\$0.00		0	\$0.
31375BN37	Unavailable	11	\$1,007,105.73	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,007,105.73	100%	0	\$0.00		0	\$0.
31375BNT0	Unavailable	16	\$1,508,061.91	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,508,061.91	100%	0	\$0.00		0	<b>\$0.</b>
31375BNU7	Unavailable	8	\$522,450.55	100%	0	\$0.00	NA	0	\$0.
Total		8	\$522,450.55	100%	0	\$0.00		0	<b>\$0.</b>

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31375CHM0	Unavailable	37	\$5,213,770.12	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,213,770.12	100%	0	\$0.00		0	<b>\$0.</b>
31375CHN8	Unavailable	23	\$2,851,082.38	100%	0	\$0.00	NA	0	\$0.
Total	O TAW + WILLIAM TO	23	\$2,851,082.38	100%	0	\$0.00		0	<b>\$0.</b>
31375CHP3	Unavailable	39	\$3,537,544.59	100%	0	\$0.00		0	\$0.
Total		39	\$3,537,544.59	100%	0	\$0.00		0	<b>\$0.</b>
31375CN27	Unavailable	193	\$25,051,441.65	100%	0	\$0.00	NA	0	\$0.
Total		193	\$25,051,441.65	100%	0	\$0.00		0	<b>\$0.</b>
31375CN35	Unavailable	125	\$16,361,266.29	100%	0	\$0.00	NA	0	\$0.
Total	Ollavaliable	125	\$16,361,266.29	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.
		120	Ψ10,001,200.2>	20070	Ŭ	φ σ τ σ σ			Ψ 0 0
31375CNZ4	Unavailable	55	\$7,531,092.13	100%	0	\$0.00	NA	0	\$0.
Total		55	\$7,531,092.13	100%	0	\$0.00		0	\$0.
31375CPN9	Unavailable	11	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallable	11	\$1,009,900.00 \$1,009,900.00	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.
Total			Ψ1,000,000.00	100 /0	Ů	ψ <b>υ.υυ</b>		U	ψ0•
31375DCV3	Unavailable	169	\$19,603,656.35	100%	0	\$0.00	NA	0	\$0.
Total		169	\$19,603,656.35	100%	0	\$0.00		0	<b>\$0.</b>
31375DCW1	Unavailable	176	\$10,626,540,44	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	176	. , ,	100%	0	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
lotai		170	Ψ17,020,547.44	100 /6	U	ψ0.00		U	Ψ0•
31375DCX9	Unavailable	51	\$5,882,410.81	100%	0	\$0.00	NA	0	\$0.
Total		51	\$5,882,410.81	100%	0	\$0.00		0	<b>\$0.</b>
31375DCY7	Unavailable	112	\$10,786,195.89	100%	0	\$0.00	NA	0	\$0.
Total		112	\$10,786,195.89	100%	0	\$0.00		0	<b>\$0.</b>
212757 074	77 '111	20	Φ2 0.41 (27.71	1000	0	Φ0.00	NT A	0	Φ0.
31375DCZ4 Total	Unavailable	39 <b>39</b>	\$2,941,627.71 <b>\$2,941,627.71</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0. <b>\$0.</b>
			1 7 7 2			,			,
31375DDD2	Unavailable	65	\$6,864,049.15	100%	0	\$0.00		0	\$0.
Total		65	\$6,864,049.15	100%	0	\$0.00		0	<b>\$0.</b>
31375DGE7	Unavailable	64	\$7,387,250.00	100%	0	\$0.00	NA	0	\$0.
Total		64	\$7,387,250.00	100%	0	\$0.00		0	\$0.
31375DGY3	Unavailable	9	\$999,800.00	100%	0	\$0.00		0	\$0.
Total		9	\$999,800.00	100%	0	\$0.00		0	<b>\$0.</b>

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31375DM26	Unavailable	156	\$19,841,485.77	100%	0	\$0.00	NA	0	\$0.
Total		156	\$19,841,485.77	100%	0	\$0.00		0	<b>\$0.</b>
31375DM34	Unavailable	36	\$3,016,046.89	100%	0	\$0.00	NA	0	\$0.
Total		36		100%	-	\$0.00		0	\$0.
31375DM42	Unavailable	259	\$30,574,900.72	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliaute	259 259		100%		\$0.00 <b>\$0.00</b>		0	\$0.
31375DM59	Unavailable	243	\$25,401,636.98	100%	0	\$0.00	NA	0	\$0.
Total	Ollavaliaolo	243			0	\$0.00 <b>\$0.00</b>		0	<b>\$0.</b>
31375DM75	Unavailable	230	\$25,086,922.28	100%	0	\$0.00	NA	0	\$0.
Total	Olluvaliaole	230		100%	-	\$0.00 \$0.00		0	<b>\$0.</b>
31375DM83	Unavailable	176	\$20,322,946.98	100%	0	\$0.00	NA	0	\$0.
Total		176				\$0.00		0	<b>\$0.</b>
31375DMN0	Unavailable	185	\$19,648,222.77	100%	0	\$0.00	NA	0	\$0.
Total		185		100%		\$0.00		0	\$0.
31375DMP5	Unavailable	177	\$19,640,901.68	100%	0	\$0.00	NA	0	\$0.
Total		177	\$19,640,901.68	100%		\$0.00		0	<b>\$0.</b>
31375DMQ3	Unavailable	259	\$29,444,514.83	100%	0	\$0.00	NA	0	\$0.
Total		259		100%		\$0.00		0	\$0.
31375DMR1	Unavailable	191	\$21,685,632.55	100%	0	\$0.00	NA	0	\$0.
Total		191		100%	0	\$0.00		0	\$0.
31375DMS9	Unavailable	219	\$21,640,388.38	100%	0	\$0.00	NA	0	\$0.
Total		219	\$21,640,388.38	100%	0	\$0.00		0	\$0.
31375DMT7	Unavailable	262	\$29,486,806.07	100%	0	\$0.00	NA	0	\$0.
Total		262	\$29,486,806.07	100%	0	\$0.00		0	\$0.
31375DMU4	Unavailable	242	\$29,442,346.94	100%	-	\$0.00	NA	0	\$0.
Total		242	\$29,442,346.94	100%	0	\$0.00		0	\$0.
31375DMV2	Unavailable	166	\$18,650,059.60	100%	0	\$0.00	NA	0	\$0.
Total		166		100%	0	\$0.00		0	\$0.
31375DMX8	Unavailable	158	\$19,691,990.74	100%	0	\$0.00	NA	0	\$0
Total		158			-			0	\$0

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31375DMY6	Unavailable	161	\$19,696,662.64	100%	0	\$0.00	NA	0	\$0.
Total		161	\$19,696,662.64	100%	0	\$0.00		0	\$0.
31375DMZ3	Unavailable	197	\$22,589,145.47	100%	0	\$0.00	NA	0	\$0.
Total		197	\$22,589,145.47	100%	0	\$0.00		0	\$0.
31375DN58	Unavailable	129	\$15,283,393.36	100%	0	\$0.00	NA	0	\$0.
Total		129	\$15,283,393.36	100%	0	\$0.00		0	\$0.
31375DN90	Unavailable	52	\$5,071,987.73	100%	0	\$0.00	NA	0	\$0.
Total		52	\$5,071,987.73	100%	0	\$0.00		0	\$0.
31375DNB5	Unavailable	129	\$14,706,448.51	100%	0	\$0.00	NA	0	\$0.
Total		129	\$14,706,448.51	100%	0	\$0.00		0	\$0.
31375DNC3	Unavailable	100	\$9,811,267.08	100%	0	\$0.00	NA	0	\$0.
Total		100	\$9,811,267.08	100%	0	\$0.00		0	\$0.
31375DND1	Unavailable	225	\$23,564,818.65	100%	0	\$0.00	NA	0	\$0.
Total		225	\$23,564,818.65	100%	0	\$0.00		0	\$0.
31375DNE9	Unavailable	172	\$20,229,014.92	100%	0	\$0.00	NA	0	\$0.
Total		172	\$20,229,014.92	100%	0	\$0.00		0	\$0.
31375DNF6	Unavailable	17	\$2,017,491.71	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,017,491.71	100%	0	\$0.00		0	\$0.
31375DNG4	Unavailable	125	\$15,268,949.97	100%	0	\$0.00	NA	0	\$0.
Total		125	\$15,268,949.97	100%	0	\$0.00		0	\$0.
31375DNR0	Unavailable	180	\$20,389,306.57	100%	0	\$0.00	NA	0	\$0.
Total		180	\$20,389,306.57	100%	0	\$0.00		0	\$0.
31375DNS8	Unavailable	170	\$20,236,159.17	100%	0	\$0.00	NA	0	\$0.
Total		170	\$20,236,159.17	100%	0	\$0.00		0	\$0.
31375DNT6	Unavailable	137	\$14,749,332.96	100%	0	\$0.00	NA	0	\$0.
Total		137	\$14,749,332.96	100%	0	\$0.00		0	\$0.
31375DNU3	Unavailable	71	\$7,109,931.87	100%	0	\$0.00	NA	0	\$0.
Total		71	\$7,109,931.87	100%	0	\$0.00		0	\$0.
31375DNV1	Unavailable	29	\$2,971,432.68	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,971,432.68	100%	0	\$0.00		0	\$0.

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31375DNW9	Unavailable	175	\$20,389,276.07	100%	0	\$0.00	NA	0	\$0.
Total		175	\$20,389,276.07	100%	0	\$0.00		0	<b>\$0.</b>
31375DNX7	Unavailable	25	\$2,981,886.04	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,981,886.04	100%	0	\$0.00		0	\$0.
31375DPA5	Unavailable	84	\$9,840,337.01	100%	0	\$0.00	NA	0	\$0.
Total		84	\$9,840,337.01	100%	0	\$0.00		0	<b>\$0.</b>
31375DPC1	Unavailable	100	\$9,810,292.06	100%	0	\$0.00	NA	0	\$0.
Total		100	\$9,810,292.06	100%	0	\$0.00		0	<b>\$0.</b>
31375DYR8	Unavailable	11	\$1,018,501.91	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	11	\$1,018,501.91	100%	0	\$0.00		0	\$0.
242555		0.1	440 =0= 665 ==	1000		40.00		0	4.0
31375E5V9	Unavailable	81	\$10,707,665.57	100%	0	\$0.00	NA	0	\$0.
Total		81	\$10,707,665.57	100%	0	\$0.00		0	\$0.
31375E5W7	Unavailable	94	\$11,677,717.55	100%	0	\$0.00	NA	0	\$0.
Total		94	\$11,677,717.55	100%	0	\$0.00		0	<b>\$0.</b>
31375E5X5	Unavailable	109	\$12,717,791.50	100%	0	\$0.00	NA	0	\$0.
Total		109	\$12,717,791.50	100%	0	\$0.00		0	<b>\$0.</b>
31375E5Z0	Unavailable	104	\$11,298,227.00	100%	0	\$0.00	NA	0	\$0.
Total		104	\$11,298,227.00	100%	0	\$0.00		0	\$0.
31375E6A4	Unavailable	90	\$10,304,124.75	100%	0	\$0.00	NA	0	\$0.
Total		90	\$10,304,124.75	100%	0	\$0.00		0	\$0.
31375E6B2	Unavailable	110	\$11,017,678.87	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	110	\$11,017,678.87	100%	0	\$0.00	1171	0	\$0.
2125550	** "111	100	Φ10 <b>2</b> 0 <b>7</b> 100 <b>C2</b>	1000	0	φο οο	***	0	ф.
31375E6D8 <b>Total</b>	Unavailable	100 100	\$10,287,188.62 <b>\$10,287,188.62</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
- 5555			<del>+</del>			7			7 **
31375E6E6	Unavailable	102	\$10,569,933.44	100%	0	\$0.00	NA	0	\$0.
Total		102	\$10,569,933.44	100%	0	\$0.00		0	<b>\$0.</b>
31375E6F3	Unavailable	109	\$13,629,827.33	100%	0	\$0.00	NA	0	\$0.
Total		109	\$13,629,827.33	100%	0	\$0.00		0	<b>\$0.</b>
			A.O			<u>.</u> .			
31375E6G1	Unavailable	102	\$10,506,890.58	100%	0	\$0.00	NA	0	\$0.
Total		102	\$10,506,890.58	100%	0	\$0.00		0	<b>\$0.</b>

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31375Е6Н9	Unavailable	99	\$10,907,339.36	100%	0	\$0.00	NA	0	\$0.
Total		99	\$10,907,339.36	100%	0	\$0.00		0	<b>\$0.</b>
31375E6J5	Unavailable	114	\$10,479,860.24	100%	0	\$0.00	NA	0	\$0.
Total		114		100%	0	\$0.00		0	<b>\$0.</b>
31375E6K2	Unavailable	127	\$11,323,290.47	100%	0	\$0.00	NA	0	\$0.
Total		127	\$11,323,290.47	100%	0	\$0.00		0	\$0.
31375E6L0	Unavailable	104	\$12,454,232.26	100%	0	\$0.00	NA	0	\$0.
Total		104	\$12,454,232.26	100%	0	\$0.00		0	\$0.
31375E6N6	Unavailable	105	\$10,429,390.97	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	105 105	i í í	100%	0	\$0.00 <b>\$0.00</b>	IN/A	<b>0</b>	\$0. <b>\$0.</b>
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31375E6P1	Unavailable	66	\$8,555,842.87	100%	0	\$0.00	NA	0	\$0.
Total		66		100%	0	\$0.00		0	<b>\$0.</b>
31375E6Q9	Unavailable	128	\$16,107,286.04	100%	0	\$0.00	NA	0	\$0.
Total		128	\$16,107,286.04	100%	0	\$0.00		0	<b>\$0.</b>
31375E6S5	Unavailable	129	\$16,589,080.27	100%	0	\$0.00	NA	0	\$0.
Total		129	\$16,589,080.27	100%	0	\$0.00		0	<b>\$0.</b>
31375E6V8	Unavailable	86	\$10,743,033.66	100%	0	\$0.00	NA	0	\$0.
Total		86		100%	0	\$0.00		0	\$0.
31375E6W6	Unavailable	86	\$10,029,792.88	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanauic		\$10,029,792.88 \$10,029,792.88	100%	0	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
1 Otai		- 00	\$10,0 <i>42</i> ,172.00	100 /0	V	ψ <b>υ∙</b> υυ		U	ψυ•
31375EJ36	Unavailable	42	\$5,012,050.00	100%	0	\$0.00	NA	0	\$0.
Total		42	\$5,012,050.00	100%	0	\$0.00		0	\$0.
31375EJ69	Unavailable	49	\$6,063,450.00	100%	0	\$0.00	NA	0	\$0.
Total		49	\$6,063,450.00	100%	0	\$0.00		0	\$0.
31375EJ85	Unavailable	6	\$1,005,500.00	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	6		100%	0	\$0.00 \$ <b>0.00</b>	1417	0	\$0.
1 Ottai			Ψ1,000,000	100 /0	-	ΨΟ•Ο			ψυι
31375EJN2	Unavailable	44	\$4,919,828.17	100%	0	\$0.00	NA	0	\$0.
Total		44	\$4,919,828.17	100%	0	\$0.00		0	\$0
31375EJP7	Unavailable	43	\$4,910,548.10	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,910,548.10	100%	0	\$0.00		0	\$0

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31375EJQ5	Unavailable	12	\$1,010,490.51	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,010,490.51	100%	0	\$0.00		0	<b>\$0.</b>
31375EJR3	Unavailable	33	\$2,957,590.10	100%	0	\$0.00	NA	0	\$0.
Total		33		100%	0	\$0.00		0	\$0.
31375EJT9	Unavailable	44	\$4,945,535.14	100%	0	\$0.00	NA	0	\$0.
Total		44		100%	0	\$0.00		0	<b>\$0.</b>
31375EJX0	Unavailable	57	\$7,097,522.45	100%	0	\$0.00	NA	0	\$0.
Total		57		100%	0	\$0.00		0	\$0.
31375EJY8	Unavailable	26	\$3,002,131.29	100%	0	\$0.00	NA	0	\$0.
Total		26	†	100%	0	\$0.00		0	<b>\$0.</b>
31375FF29	Unavailable	29	\$3,579,240.85	100%	0	\$0.00	NA	0	\$0.
Total		29		100%	0	\$0.00		0	\$0.
31375FF45	Unavailable	16	\$1,441,968.15	100%	0	\$0.00	NA	0	\$0.
Total		16		100%	0	\$0.00		0	\$0.
31375FF52	Unavailable	109	\$12,150,357.41	100%	0	\$0.00	NA	0	\$0.
Total		109		100%	0	\$0.00		0	<b>\$0.</b>
31375FF86	Unavailable	128	\$14,188,059.15	100%	0	\$0.00	NA	0	\$0.
Total	OAR WILLIAM	128		100%	0	\$0.00		0	<b>\$0.</b>
31375FF94	Unavailable	19	\$1,383,329.28	100%	0	\$0.00	NA	0	\$0.
Total	Churanaci	19		100%	<del></del>	\$ <b>0.00</b>		0	\$0.
31375FFS2	Unavailable	27	\$2,857,062.78	100%	0	\$0.00	NA	0	\$0.
Total	Character	27		100%	-	\$0.00		0	\$0.
31375FFT0	Unavailable	39	\$4,477,499.67	100%	0	\$0.00	NA	0	\$0.
Total		39		100%	0	\$0.00		0	<b>\$0.</b>
31375FFU7	Unavailable	389	\$45,279,494.60	100%	0	\$0.00	NA	0	\$0.
Total		389		100%	0	\$0.00		0	\$0.
31375FFV5	Unavailable	17	\$1,826,916.56	100%	0	\$0.00	NA	0	\$0.
Total		17		100%	<del>                                     </del>	\$0.00		0	\$0
31375FFX1	Unavailable	430	\$47,694,543.69	100%	0	\$0.00	NA	0	\$0
Total	Una tanacia	430		100%	0			0	\$0 \$0

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31375FFZ6	Unavailable	57	\$6,815,430.51	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$6,815,430.51	100%	0	\$0.00		0	\$0.0
31375FQ27	Unavailable	23	\$2,101,007.69	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,101,007.69	100%	0	\$0.00		0	\$0.0
31375FQN1	Unavailable	51	\$4,488,319.57	100%	0	\$0.00	NA	0	\$0.0
Total	Charanacis	51	\$4,488,319.57	100%	0	\$0.00	# 1= ·	0	\$0.0
31375FQP6	Unavailable	51	\$4,860,864.20	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,860,864.20	100%	0	\$0.00		0	\$0.0
31375FQQ4	Unavailable	44	\$3,705,907.76	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,705,907.76	100%	0	\$0.00		0	\$0.0
31375FQR2	Unavailable	52	\$4,261,364.61	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$4,261,364.61	100%	0	\$0.00		0	\$0.0
31375FQS0	Unavailable	50	\$3,562,059.11	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,562,059.11	100%	0	\$0.00		0	\$0.0
31375FQU5	Unavailable	49	\$4,656,492.73	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,656,492.73	100%	0	\$0.00		0	\$0.0
31375FQV3	Unavailable	47	\$5,186,536.67	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,186,536.67	100%	0	\$0.00		0	\$0.0
31375FQX9	Unavailable	21	\$1,979,253.15	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,979,253.15	100%	0	\$0.00		0	\$0.0
31375FQY7	Unavailable	48	\$5,255,372.00	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,255,372.00	100%	0	\$0.00		0	\$0.0
31375FQZ4	Unavailable	56	\$7,105,296.99	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,105,296.99	100%	0	\$0.00		0	\$0.0
31375FS41	Unavailable	24	\$2,940,343.92	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,940,343.92	100%	0	\$0.00		0	\$0.0
31375FS66	Unavailable	8	\$1,012,232.49	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,012,232.49	100%	0	\$0.00		0	\$0.0
31375FS74	Unavailable	9	\$1,014,303.90	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,014,303.90	100%	0	\$0.00		0	\$0.0

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31375FW95	Unavailable	87	\$8,500,410.22	100%	0	\$0.00	NA	. 0	\$0.
Total		87	\$8,500,410.22	100%	0	\$0.00		0	<b>\$0.</b>
31375FXB9	Unavailable	14	\$1,512,650.00	100%	0	\$0.00	NA	. 0	\$0.
Total		14		100%	t			0	\$0.
31375FXF0	Unavailable	35	\$3,309,050.00	100%	0	\$0.00	NA	. 0	\$0.
Total	Ullavanaule	35 35		100%		·		0	\$0.
31375FXH6	Unavailable	34	\$2,822,471.57	100%	0	\$0.00	NA	. 0	\$0.
Total	Ollavanaois	34		100%	t	·	1	0	<b>\$0.</b>
31375FXJ2	Unavailable	23	\$2,036,157.94	100%	0	\$0.00	NA	. 0	\$0.
Total	Olluvuluoit	23		100%	<del>1 1</del>			0	\$0.
31375FXP8	Unavailable	96	\$9,248,063.30	100%	0	\$0.00	NA	. 0	\$0.
Total		96		100%		·	1	0	<b>\$0.</b>
31375FXQ6	Unavailable	56	\$6,281,550.00	100%	0	\$0.00	NA	. 0	\$0.
Total		56		100%	t	·	1	0	<b>\$0.</b>
31375G6M3	Unavailable	38	\$5,014,140.98	100%	0	\$0.00	NA	. 0	\$0.
Total		38					1	0	<b>\$0.</b>
31375G6Q4	Unavailable	64	\$7,393,800.00	100%	0	\$0.00	NA	. 0	\$0.
Total		64		100%	t - t	·		0	<b>\$0.</b>
31375G6R2	Unavailable	70	\$8,060,005.06	100%	0	\$0.00	NA	. 0	\$0.
Total		70			<del>l  </del>			0	\$0.
31375G6Y7	Unavailable	60	\$6,375,848.08	100%	0	\$0.00	NA	. 0	\$0.
Total		60		100%	0	\$0.00		0	\$0.
31375G6Z4	Unavailable	115	\$13,150,792.99	100%	0	\$0.00	NA	. 0	\$0.
Total		115		100%	0	\$0.00		0	\$0.
31375G7A8	Unavailable	70	\$8,046,225.70	100%	0	\$0.00	NA	. 0	\$0.
Total		70	\$8,046,225.70	100%	0	\$0.00		0	\$0.
31375G7B6	Unavailable	71	\$7,973,725.47	100%	0	\$0.00	NA	. 0	\$0.
Total		71		100%	0	\$0.00		0	\$0.
31375G7C4	Unavailable	67	\$5,552,894.59	100%	0	\$0.00	NA	. 0	\$0
Total		67			<del>1 1</del>			0	\$0

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31375G7F7	Unavailable	34	\$4,041,261.54	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,041,261.54	100%	0	\$0.00		0	<b>\$0.</b>
31375GGJ9	Unavailable	13	\$1,213,397.02	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,213,397.02	100%	0	\$0.00		0	<b>\$0.</b>
31375GV29	Unavailable	56	\$4,994,538.37	100%	0	\$0.00	NA	0	\$0.
Total	Onavanasie	56	\$4,994,538.37	100%	0	\$0.00		0	<b>\$0.</b>
31375GV45	Unavailable	53	\$4,997,942.65	100%	0	\$0.00	NA	0	\$0.
Total		53	\$4,997,942.65	100%	0	\$0.00		0	\$0.
31375GV60	Unavailable	60	\$4,950,529.12	100%	0	\$0.00	NA	0	\$0.
Total		60	\$4,950,529.12	100%	0	\$0.00		0	<b>\$0.</b>
31375GV78	Unavailable	61	\$4,967,306.82	100%	0	\$0.00	NA	0	\$0.
Total		61	\$4,967,306.82	100%	0	\$0.00		0	<b>\$0.</b>
31375GV86	Unavailable	39	\$4,009,857.72	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,009,857.72	100%	0	\$0.00		0	<b>\$0.</b>
31375GV94	Unavailable	87	\$7,893,052.73	100%	0	\$0.00	NA	0	\$0.
Total		87	\$7,893,052.73	100%	0	\$0.00		0	\$0.
31375GW28	Unavailable	18	\$2,011,352.57	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,011,352.57	100%	0	\$0.00		0	<b>\$0.</b>
31375GW51	Unavailable	15	\$1,245,983.02	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,245,983.02	100%	0	\$0.00		0	\$0.
31375GW69	Unavailable	53	\$4,963,192.76	100%	0	\$0.00	NA	0	\$0.
Total		53	\$4,963,192.76	100%	0	\$0.00		0	\$0.
31375GWA0	Unavailable	48	\$4,947,435.18	100%	0	\$0.00	NA	0	\$0.
Total		48	\$4,947,435.18	100%	0	\$0.00		0	\$0.
31375GWB8	Unavailable	18	\$2,017,295.76	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,017,295.76	100%	0	\$0.00		0	\$0.
31375GWC6	Unavailable	84	\$6,896,876.25	100%	0	\$0.00	NA	0	\$0.
Total		84	\$6,896,876.25	100%	0	\$0.00		0	\$0.
31375GWD4	Unavailable	51	\$4,930,605.86	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,930,605.86	100%	0			0	\$0

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31375GWE2	Unavailable	20	\$2,018,916.13	100%	0	\$0.00	NA	. 0	\$0.
Total		20	†	100%	0	\$0.00		0	\$0.
31375GWF9	Unavailable	31	\$2,995,563.54	100%	0	\$0.00	NA	. 0	\$0.
Total		31		100%	-	\$0.00		0	<b>\$0.</b>
31375GWH5	Unavailable	24	\$3,018,001.75	100%	0	\$0.00	NA	. 0	\$0.
Total Total	Onuvanacio	24		100%		\$0.00	1	0	<b>\$0.</b>
31375GWK8	Unavailable	20	\$2,012,896.23	100%	0	\$0.00	NA	. 0	\$0.
Total Total	Onuvanacio	20		100%	0	\$0.00		0	<b>\$0.</b>
31375GWY8	Unavailable	51	\$4,993,221.71	100%	0	\$0.00	NA	. 0	\$0.
Total	Olluvaliaole	51	\$4,993,221.71 \$4,993,221.71	100%	-	\$0.00 \$0.00	1	0	\$0.
31375GWZ5	Unavailable	51	\$4,996,643.71	100%	0	\$0.00	NA	. 0	\$0.
Total Total	Onuvanacio	51	\$4,996,643.71	100%		\$0.00	1	0	<b>\$0.</b>
31375H2J2	Unavailable	52	\$2,802,428.41	100%	0	\$0.00	NA	. 0	\$0.
Total	O Harrandez	52	\$2,802,428.41	100%				0	<b>\$0.</b>
31375H5B6	Unavailable	11	\$1,064,279.44	100%	0	\$0.00	NA	. 0	\$0.
Total	Olluvaliaole	11	\$1,064,279.44 \$1,064,279.44	100%				0	\$0.
31375H5D2	Unavailable	35	\$3,733,680.82	100%	0	\$0.00	NA	. 0	\$0.
Total	Onuvanacio	35		100%		\$0.00	1	0	\$0.
31375H5H3	Unavailable	18	\$1,740,596.11	100%	0	\$0.00	NA	. 0	\$0.
Total	O MC ( Manage )	18		100%	-		1	0	<b>\$0.</b>
31375HA87	Unavailable	51	\$6,129,382.04	100%	0	\$0.00	NA	. 0	\$0.
Total		51		100%		-	1	0	<b>\$0.</b>
31375HA95	Unavailable	81	\$10,027,090.36	100%	0	\$0.00	NA	. 0	\$0.
Total		81	\$10,027,090.36	-	0			0	\$0.
31375HB29	Unavailable	26	\$3,090,945.00	100%	0	\$0.00	NA	. 0	\$0.
Total		26		100%	-		1	0	\$0.
31375HBU7	Unavailable	23	\$2,493,001.83	100%	0	\$0.00	NA	. 0	\$0
Total		23		100%		-	1	0	\$0
31375HBX1	Unavailable	13	\$1,387,976.61	100%	0	\$0.00	NA	. 0	\$0
Total		13		100%	-		1	0	\$0

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31375HBY9	Unavailable	9	\$1,000,298.75	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,000,298.75	100%	0	\$0.00		0	<b>\$0.</b>
31375HC44	Unavailable	28	\$1,979,958.41	100%	0	\$0.00	NA	0	\$0.
Total	C HW Y WHAT WO TO	28	\$1,979,958.41	100%	0			0	<b>\$0.</b>
31375HC51	Unavailable	46	\$3,492,301.40	100%	0	· ·		0	\$0.
Total		46	\$3,492,301.40	100%	0	\$0.00		0	<b>\$0.</b>
31375HC69	Unavailable	130	\$11,703,627.30	100%	0	\$0.00	NA	0	\$0.
Total		130	\$11,703,627.30	100%	0	\$0.00		0	<b>\$0.</b>
31375HD92	Unavailable	53	\$5,290,450.18	100%	0	\$0.00	NA	0	\$0.
Total	Ollavaliable	53	\$5,290,450.18 \$5,290,450.18	100%	0			0	\$0.
2 0 0 0 0			40,23 0,10 0010	20070		4000			Ψ 0 0
31375HDC5	Unavailable	263	\$23,440,581.31	100%	1	\$38,837.52	NA	0	\$0.
Total		263	\$23,440,581.31	100%	1	\$38,837.52		0	<b>\$0.</b>
31375HDD3	Unavailable	285	\$22,582,077.88	100%	0	\$0.00	NA	0	\$0.
Total	Ollavaliable	285	\$22,582,077.88	100%	0	·	INA	0	\$0.
2 0 0 0 0			Ψ==,ε-σ=,σ-1.1σσ	100 /0		40100			Ψ 0.
31375HEE0	Unavailable	24	\$2,420,168.30	100%	0		NA	0	\$0.
Total		24	\$2,420,168.30	100%	0	\$0.00		0	<b>\$0.</b>
31375HEF7	Unavailable	29	\$2,541,139.84	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,541,139.84	100%	0	· ·		0	<b>\$0.</b>
31375HEJ9	Unavailable	57	\$6,020,152.66	100%	0	·		0	\$0.
Total		57	\$6,020,152.66	100%	0	\$0.00		0	<b>\$0.</b>
31375HKK9	Unavailable	104	\$12,863,251.97	100%	0	\$0.00	NA	0	\$0.
Total		104	\$12,863,251.97	100%	0	\$0.00		0	<b>\$0.</b>
31375HKL7	Unavailable	261	\$24,658,371.75	100%	0	\$0.00	NA	0	\$0.
Total	Onavanabic	261	\$24,658,371.75	100%	0	·		0	\$0.
212551711	** " 11	0.6	Φ0.04 <b>5</b> .020.26	1000		ф0.00	37.4	- 0	ф.
31375HNL4 Total	Unavailable	86 <b>86</b>	\$9,945,839.36 <b>\$9,945,839.36</b>	100% 100%	<u>0</u>			<b>0</b>	\$0. <b>\$0.</b>
1 Otal		00	φ <i>z</i> , <b>z+</b> z,σ <b>3</b> z.30	10070	U	φυ.υυ		U	<b>Ф</b> U.
31375HNM2	Unavailable	69	\$8,956,795.46	100%	0	\$0.00	NA	0	\$0.
Total		69	\$8,956,795.46	100%	0	\$0.00		0	<b>\$0.</b>
31375HNN0	Unavailable	35	\$4,958,428.57	100%	0			0	\$0.
Total		35	\$4,958,428.57	100%	0	\$0.00		0	<b>\$0.</b>

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31375HP24	Unavailable	112	\$10,965,407.51	100%	0	\$0.00	NA	0	\$0.
Total		112	\$10,965,407.51	100%	0	\$0.00		0	<b>\$0.</b>
31375HP32	Unavailable	116	\$15,297,752.46	100%	0	\$0.00	NA	0	\$0.
Total		116	\$15,297,752.46	100%	0	\$0.00		0	<b>\$0.</b>
31375HP40	Unavailable	87	\$7,662,486.82	100%	0	\$0.00	NA	0	\$0.
Total		87		100%	0	\$0.00		0	\$0.
31375HP57	Unavailable	100	\$7,635,243.93	100%	0	\$0.00	NA	0	\$0.
Total		100	\$7,635,243.93	100%	0	\$0.00		0	<b>\$0.</b>
31375HP73	Unavailable	52	\$5,099,950.00	100%	0	\$0.00	NA	0	\$0.
Total		52	\$5,099,950.00	100%	0	\$0.00		0	<b>\$0.</b>
31375HPX6	Unavailable	122	\$15,168,667.44	100%	0	\$0.00	NA	0	\$0.
Total		122	\$15,168,667.44	100%	0	\$0.00		0	<b>\$0.</b>
31375HPY4	Unavailable	164	\$19,347,716.37	100%	0	\$0.00	NA	0	\$0.
Total		164		100%	0	\$0.00		0	<b>\$0.</b>
31375HPZ1	Unavailable	128	\$13,549,111.42	100%	0	\$0.00	NA	0	\$0.
Total		128		100%	0	\$0.00		0	\$0.
31375HQ23	Unavailable	13	\$1,812,650.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,812,650.00	100%	0	\$0.00		0	\$0.
31375HQ80	Unavailable	22	\$2,724,400.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,724,400.00	100%	0	\$0.00		0	<b>\$0.</b>
31375HQA5	Unavailable	83	\$10,333,664.13	100%	_	\$0.00	NA	0	\$0.
Total		83	\$10,333,664.13	100%	0	\$0.00		0	\$0.
31375HQB3	Unavailable	29	\$3,401,200.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,401,200.00	100%	0	\$0.00		0	<b>\$0.</b>
31375HQE7	Unavailable	152	\$13,907,869.82	100%	-	\$0.00	NA		\$0.
Total		152	\$13,907,869.82	100%	0	\$0.00		0	\$0.
31375HQF4	Unavailable	33	\$2,770,987.61	100%	_	\$0.00	NA	0	\$0.
Total		33	\$2,770,987.61	100%	0	\$0.00		0	\$0.
31375HQL1	Unavailable	21	\$1,809,319.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,809,319.00	100%	0	\$0.00		0	\$0

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31375HQQ0	Unavailable	93	\$9,410,745.56	100%	0	\$0.00	NA	0	\$0.
Total		93	\$9,410,745.56	100%	0	\$0.00		0	<b>\$0.</b>
31375HQR8	Unavailable	171	\$16,802,622.90	100%	0	\$0.00	NA	0	\$0.
Total		171	\$16,802,622.90	100%	0	\$0.00		0	<b>\$0.</b>
31375HQS6	Unavailable	62	\$6,526,788.63	100%	0	\$0.00	NA	0	\$0.
Total		62	\$6,526,788.63	100%	0	\$0.00		0	<b>\$0.</b>
31375HQT4	Unavailable	106	\$12,474,275.00	100%	0	\$0.00	NA	0	\$0.
Total		106	\$12,474,275.00	100%	0	\$0.00		0	<b>\$0.</b>
31375HQU1	Unavailable	129	\$14,154,625.33	100%	0	\$0.00	NA	0	\$0.
Total		129	\$14,154,625.33	100%	0	\$0.00		0	<b>\$0.</b>
31375HQV9	Unavailable	35	\$5,021,300.00	100%	0	\$0.00	NA	0	\$0.
Total		35	\$5,021,300.00	100%	0	\$0.00		0	<b>\$0.</b>
31375HS47	Unavailable	92	\$9,941,644.51	100%	0	\$0.00	NA	0	\$0.
Total		92	\$9,941,644.51	100%	0	\$0.00		0	<b>\$0.</b>
31375HS70	Unavailable	36	\$2,980,676.06	100%	0	\$0.00	NA	0	\$0.
Total		36	\$2,980,676.06	100%	0	\$0.00		0	\$0.
31375HS88	Unavailable	69	\$8,064,757.04	100%	0	\$0.00	NA	0	\$0.
Total		69	\$8,064,757.04	100%	0	\$0.00		0	<b>\$0.</b>
31375HS96	Unavailable	22	\$1,967,112.18	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,967,112.18	100%	0	\$0.00		0	<b>\$0.</b>
31375HSB1	Unavailable	34	\$3,924,076.63	100%	0	\$0.00	NA	0	\$0.
Total		34	\$3,924,076.63	100%	0	\$0.00		0	<b>\$0.</b>
31375HSC9	Unavailable	60	\$4,957,560.56	100%	0	\$0.00	NA	0	\$0.
Total		60	\$4,957,560.56	100%	0	\$0.00		0	<b>\$0.</b>
31375HSD7	Unavailable	40	\$2,973,562.40	100%	0	\$0.00	NA	0	\$0.
Total		40	\$2,973,562.40	100%	0	\$0.00		0	<b>\$0.</b>
31375HSF2	Unavailable	43	\$4,916,797.63	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,916,797.63	100%	0	\$0.00		0	<b>\$0.</b>
31375HSG0	Unavailable	14	\$1,001,828.94	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,001,828.94	100%	0	\$0.00		0	\$0.

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31375HSK1	Unavailable	37	\$2,940,442.63	100%	0	\$0.00	NA	0	\$0.
Total		37	\$2,940,442.63	100%	0	\$0.00		0	<b>\$0.</b>
31375HSL9	Unavailable	41	\$4,906,768.03	100%	0	\$0.00	NA	0	\$0.
Total		41	\$4,906,768.03	100%	0	\$0.00		0	\$0.
31375HSM7	Unavailable	37	\$2,941,885.43	100%	0	\$0.00	NA	0	\$0.
Total	Chavanase	37	\$2,941,885.43	100%	0	\$0.00	1,111	0	<b>\$0.</b>
31375HSN5	Unavailable	29	\$2,949,184.10	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,949,184.10	100%	0	\$0.00		0	\$0.
31375HSP0	Unavailable	47	\$4,951,613.59	100%	0	\$0.00	NA	0	\$0.
Total		47	\$4,951,613.59	100%	0	\$0.00		0	<b>\$0.</b>
31375HSU9	Unavailable	41	\$4,990,813.20	100%	0	\$0.00	NA	0	\$0.
Total		41	\$4,990,813.20	100%	0	\$0.00		0	\$0.
31375HSW5	Unavailable	29	\$1,969,399.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,969,399.00	100%	0	\$0.00		0	\$0.
31375HSX3	Unavailable	47	\$5,062,453.65	100%	0	\$0.00	NA	0	\$0.
Total	Ona variable	47	\$5,062,453.65	100%	0	\$0.00	1,111	0	<b>\$0.</b>
31375HSY1	Unavailable	10	\$1,007,060.94	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,007,060.94	100%	0	\$0.00		0	<b>\$0.</b>
31375HSZ8	Unavailable	49	\$4,917,778.14	100%	0	\$0.00	NA	0	\$0.
Total		49	\$4,917,778.14	100%	0	\$0.00		0	\$0.
31375HTA2	Unavailable	36	\$2,973,067.86	100%	0	\$0.00	NA	0	\$0.
Total		36	\$2,973,067.86	100%	0	\$0.00		0	<b>\$0.</b>
31375HTC8	Unavailable	10	\$1,015,150.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,015,150.00	100%	0	\$0.00		0	\$0.
31375HTD6	Unavailable	23	\$1,971,699.72	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,971,699.72	100%	0	\$0.00		0	<b>\$0.</b>
31375HYD0	Unavailable	28	\$3,980,758.16	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,980,758.16	100%	0	\$0.00		0	\$0.
31375HZZ0	Unavailable	39	\$2,334,206.21	100%	0	\$0.00	NA	0	\$0.
Total		39	\$2,334,206.21	100%	0	\$0.00		0	<b>\$0.</b>

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31375J2H2	Unavailable	19	\$2,032,010.34	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,032,010.34	100%	0	\$0.00		0	<b>\$0.</b>
31375J2S8	Unavailable	19	\$1,983,800.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,983,800.00	100%	0	\$0.00		0	\$0.
31375J2T6	Unavailable	151	\$16,351,835.94	100%	0	\$0.00	NA	0	\$0.
Total	onavanaore .	151	\$16,351,835.94	100%	0	\$0.00	1111	0	<b>\$0.</b>
31375J2U3	Unavailable	38	\$3,605,445.08	100%	0	\$0.00	NA	0	\$0.
Total		38	\$3,605,445.08	100%	0	\$0.00		0	\$0.
31375J7M6	Unavailable	35	\$3,928,868.93	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,928,868.93	100%	0	\$0.00		0	<b>\$0.</b>
31375JE30	Unavailable	36	\$5,036,776.76	100%	0	\$0.00	NA	0	\$0.
Total		36	\$5,036,776.76	100%	0	\$0.00		0	\$0.
31375JE48	Unavailable	35	\$4,944,433.48	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,944,433.48	100%	0	\$0.00		0	\$0.
31375JEV8	Unavailable	34	\$3,980,571.30	100%	0	\$0.00	NA	0	\$0.
Total		34	\$3,980,571.30	100%	0	\$0.00		0	\$0.
31375JEZ9	Unavailable	35	\$3,998,406.67	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,998,406.67	100%	0	\$0.00		0	\$0.
31375JFA3	Unavailable	116	\$13,152,689.61	100%	0	\$0.00	NA	0	\$0.
Total		116	\$13,152,689.61	100%	0	\$0.00		0	<b>\$0.</b>
31375JFE5	Unavailable	39	\$5,489,411.80	100%	0	\$0.00	NA	0	\$0.
Total		39	\$5,489,411.80	100%	0	\$0.00		0	<b>\$0.</b>
31375JFF2	Unavailable	24	\$2,032,969.72	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,032,969.72	100%	0	\$0.00		0	<b>\$0.</b>
31375JFG0	Unavailable	40	\$3,891,095.01	100%	0	\$0.00	NA	0	\$0.
Total		40	\$3,891,095.01	100%	0	\$0.00		0	<b>\$0.</b>
31375JFH8	Unavailable	137	\$16,867,708.16	100%	0	\$0.00	NA	0	\$0.
Total		137	\$16,867,708.16	100%	0	\$0.00		0	\$0.
31375JFK1	Unavailable	135	\$15,134,989.71	100%	0	\$0.00	NA	0	\$0.
Total		135	\$15,134,989.71	100%	0			0	\$0.

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31375JFL9	Unavailable	20	\$1,786,751.03	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,786,751.03	100%	0	\$0.00		0	\$0.0
31375JFM7	Unavailable	125	\$13,878,993.81	100%	0	\$0.00	NA	0	\$0.0
Total		125	\$13,878,993.81	100%	0	\$0.00		0	\$0.0
31375JFN5	Unavailable	78	¢0 524 946 11	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	78 78	\$9,524,846.11 <b>\$9,524,846.11</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	<b>0</b>	\$0.0 <b>\$0.</b> 0
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31375JFP0	Unavailable	77	\$9,299,079.49	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$9,299,079.49	100%	0	\$0.00		0	\$0.0
31375JHD5	Unavailable	68	\$5,793,303.91	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$5,793,303.91	100%	0	\$0.00		0	\$0.0
212551176	** ** ** **	20	#2.512.050.00	1000	0	Φ0.00	27.4	0	Φ0.4
31375JHZ6 Total	Unavailable	29 <b>29</b>	\$2,513,050.08 <b>\$2,513,050.08</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 otai		29	\$2,313,030.08	100%	U	<b>\$0.00</b>		U	φυ.
31375JJC5	Unavailable	29	\$3,012,527.23	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,012,527.23	100%	0	\$0.00		0	\$0.0
212751150	77 111	0	Φ1 270 057 20	1000	0	Φ0.00	NI A	0	Φ0.4
31375JJF8 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,379,057.29 <b>\$1,379,057.29</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		, ,	φ1,379,037.29	100 /6	U	φυ.υυ		U	φυ.
31375JK33	Unavailable	74	\$7,881,126.34	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$7,881,126.34	100%	0	\$0.00		0	\$0.0
31375JK41	Unavailable	19	\$1,601,633.97	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	19	\$1,601,633.97	100%	0	\$0.00		0	\$0.0
31375JK58	Unavailable	55	\$5,902,953.90	100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		55	\$5,902,953.90	100%	0	\$0.00		0	\$0.0
31375JK74	Unavailable	41	\$4,919,676.84	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,919,676.84	100%	0	\$0.00		0	\$0.0
31375JKM1	Unavailable	14	\$2,012,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,012,850.00	100%	0	\$0.00		0	\$0.0
2127511 01	***	2.5	ФО 040 051 50	400~		<b>40.00</b>	**.		40
31375JLQ1	Unavailable	32 32	\$2,943,961.60	100%	<b>0</b>	\$0.00	NA	<b>0</b>	\$0.0
Total		32	\$2,943,961.60	100%	U	\$0.00		U	\$0.0
31375JN30	Unavailable	9	\$1,010,393.67	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,010,393.67	100%	0	\$0.00		0	\$0.0

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31375JN55	Unavailable	18	\$2,047,815.53	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,047,815.53	100%	0	\$0.00		0	\$0.
31375JNK2	Unavailable	42	\$4,910,675.12	100%	0	\$0.00	NA	0	\$0.
Total		42	\$4,910,675.12	100%	0	\$0.00		0	\$0.
31375JNL0	Unavailable	64	\$6,088,538.04	100%	0	\$0.00	NA	0	\$0.
Total		64	\$6,088,538.04	100%	0	\$0.00		0	\$0.
31375JNQ9	Unavailable	53	\$5,967,429.23	100%	0	\$0.00	NA	0	\$0.
Total		53	\$5,967,429.23	100%	0	\$0.00		0	\$0.
31375JNS5	Unavailable	20	\$2,026,562.54	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,026,562.54	100%	0	\$0.00		0	<b>\$0.</b>
31375JNX4	Unavailable	12	\$1,019,154.11	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,019,154.11	100%	0	\$0.00		0	<b>\$0.</b>
31375JNY2	Unavailable	9	\$1,021,518.21	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,021,518.21	100%	0	\$0.00		0	<b>\$0.</b>
31375JQA1	Unavailable	91	\$9,800,943.80	100%	0	\$0.00	NA	0	\$0.
Total	Ollavallable	91	\$9,800,943.80	100%	0	\$0.00		0	\$0.
2127510E0	Unavailable	45	\$5,885,681.44	100%	0	\$0.00	NA	0	\$0.
31375JQF0 Total	Unavanaoie	45	\$5,885,681.44 \$5,885,681.44	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
212751012	77 11.1.	22	#2.024.610.00	1000		ΦΩ ΩΩ	NI A		<u></u>
31375JQJ2 Total	Unavailable	32 32	\$3,924,610.00 \$3,924,610.00	100% <b>100%</b>	<del></del>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
31375JQK9 Total	Unavailable	34 34	\$3,924,102.94 <b>\$3,924,102.94</b>	100% <b>100%</b>	t - t	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0. <b>\$0.</b>
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31375JQL7	Unavailable	36	\$3,923,645.37	100%	<del></del>			0	\$0.
Total	<del>                                      </del>	36	\$3,923,645.37	100%	0	\$0.00		0	<u>\$0.</u>
31375JQM5	Unavailable	35	\$3,921,926.27	100%	-				\$0.
Total		35	\$3,921,926.27	100%	0	\$0.00		0	\$0.
31375JSB7	Unavailable	32	\$2,062,105.48	100%	t - t			0	\$0
Total		32	\$2,062,105.48	100%	0	\$0.00		0	\$0.
31375JT75	Unavailable	59	\$6,323,702.70	100%	0	\$0.00	NA	0	\$0.
Total		59	\$6,323,702.70	100%	_			0	\$0

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31375JT91	Unavailable	57	\$6,390,439.84	100%	0	\$0.00	NA	0	\$0.
Total		57	\$6,390,439.84	100%	0	\$0.00		0	<b>\$0.</b>
31375JTR1	Unavailable	14	\$1,121,230.10	100%	0	\$0.00	NA	0	\$0.
Total		14		100%	_	\$0.00		0	\$0.
31375JTS9	Unavailable	20	\$2,196,170.45	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	20		100%		\$0.00		0	<b>\$0.</b>
31375JTU4	Unavailable	114	\$12,905,109.26	100%	0	\$0.00	NA	0	\$0.
Total		114		100%	t	\$0.00	1	0	\$0.
31375JTV2	Unavailable	434	\$48,988,236.91	100%	0	\$0.00	NA	0	\$0.
Total		434	\$48,988,236.91	100%	0	\$0.00		0	<b>\$0.</b>
31375JTW0	Unavailable	102	\$10,856,268.52	100%	0	\$0.00	NA	0	\$0.
Total		102		100%		\$0.00	1	0	\$0.
31375JTZ3	Unavailable	8	\$1,025,150.00	100%	0	\$0.00	NA	0	\$0.
Total		8		100%	0	\$0.00		0	\$0.
31375JU32	Unavailable	47	\$5,303,793.23	100%	0	\$0.00	NA	0	\$0.
Total		47		100%			1	0	<b>\$0.</b>
31375JU40	Unavailable	16	\$2,175,506.78	100%	0	\$0.00	NA	0	\$0.
Total		16		100%	t – t	\$0.00	1	0	<b>\$0.</b>
31375JU73	Unavailable	15	\$1,057,057.85	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,057,057.85	100%	0	\$0.00		0	\$0.
31375JUA6	Unavailable	241	\$28,006,108.43	100%	0	\$0.00	NA	0	\$0.
Total		241	\$28,006,108.43	100%	0	\$0.00		0	\$0.
31375JUC2	Unavailable	14	\$1,416,731.94	100%	0	\$0.00	NA	0	\$0.
Total		14		100%	t	·	1	0	\$0.
31375JUE8	Unavailable	29	\$3,531,358.00	100%	-		NA	0	\$0.
Total		29	\$3,531,358.00	100%	0	\$0.00		0	\$0.
31375JUK4	Unavailable	195	\$21,930,795.95	100%	0	\$0.00	NA	0	\$0.
Total		195		100%	0	\$0.00		0	\$0.
31375JUL2	Unavailable	61	\$6,310,362.31	100%	0	\$0.00	NA	0	\$0
Total		61		100%				0	<b>\$0</b>

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31375JUQ1	Unavailable	72	\$7,847,918.53	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$7,847,918.53	100%	0	\$0.00		0	\$0.0
31375JUR9	Unavailable	311	\$35,081,531.96	100%	0	\$0.00	NA	0	\$0.0
Total		311	\$35,081,531.96	100%	0	\$0.00		0	\$0.0
31375JUX6	Unavailable	68	\$8,238,081.15	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$8,238,081.15	100%	0	\$0.00		0	\$0.0
31375JUY4	Unavailable	285	\$31,717,129.80	100%	0	\$0.00		0	\$0.0
Total		285	\$31,717,129.80	100%	0	\$0.00		0	\$0.0
31375JUZ1	Unavailable	120	\$15,119,605.64	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$15,119,605.64	100%	0	\$0.00		0	\$0.0
31375JVB3	Unavailable	16	\$1,975,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,975,000.00	100%	0	\$0.00		0	\$0.0
31375JVC1	Unavailable	76	\$8,515,196.04	100%	0	\$0.00		0	\$0.0
Total		76	\$8,515,196.04	100%	0	\$0.00		0	\$0.0
31375JVD9	Unavailable	439	\$48,546,065.21	100%	0	\$0.00	NA	0	\$0.0
Total		439	\$48,546,065.21	100%	0	\$0.00		0	\$0.0
31375JVG2	Unavailable	78	\$9,993,783.41	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$9,993,783.41	100%	0	\$0.00		0	\$0.0
31375JWB2	Unavailable	73	\$5,572,980.38	100%	0	\$0.00		0	\$0.0
Total		73	\$5,572,980.38	100%	0	\$0.00		0	\$0.0
31375JWC0	Unavailable	57	\$5,483,350.98	100%	0	\$0.00		0	\$0.0
Total		57	\$5,483,350.98	100%	0	\$0.00		0	\$0.0
31375JWF3	Unavailable	3	\$294,616.52	100%	0	\$0.00		0	\$0.0
Total		3	\$294,616.52	100%	0	\$0.00		0	\$0.0
31375JWP1	Unavailable	62	\$3,714,417.91	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$3,714,417.91	100%	0	\$0.00		0	\$0.0
31375JWQ9	Unavailable	64	\$3,840,281.55	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$3,840,281.55	100%	0	\$0.00		0	\$0.0
31375JX21	Unavailable	46	\$4,998,503.26	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,998,503.26	100%	0	\$0.00		0	\$0.0

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31375JXE5	Unavailable	15	\$985,391.35	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$985,391.35	100%	0	\$0.00		0	\$0.0
31375JXQ8	Unavailable	7	\$1,001,650.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliaole	7	\$1,001,650.00	100%	0	\$0.00 \$ <b>0.00</b>	1144	0	\$0.0 \$0.0
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31375JYA2	Unavailable	16	\$1,623,448.71	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,623,448.71	100%	0	\$0.00		0	\$0.0
31375JYB0	Unavailable	59	\$6,083,001.91	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$6,083,001.91	100%	0	\$0.00		0	\$0.0
31375JYC8	Unavailable	22	\$1,987,672.18	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	22	\$1,987,672.18	100%	0	\$0.00		0	\$0.
31375JYD6	Unavailable	84	\$7,838,383.90	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$7,838,383.90	100%	0	\$0.00		0	\$0.0
31375JYF1	Unavailable	43	\$3,991,236.52	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$3,991,236.52	100%	0	\$0.00		0	\$0.0
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31375JYG9	Unavailable	33	\$3,263,157.13	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,263,157.13	100%	0	\$0.00		0	\$0.0
31375JYH7	Unavailable	36	\$4,436,498.64	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,436,498.64	100%	0	\$0.00		0	\$0.0
31375JYK0	Unavailable	54	\$5,026,122.47	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,026,122.47	100%	0	\$0.00		0	\$0.0
31375JYL8	Unavailable	84	\$7,007,787.15	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	84	\$7,007,787.15 \$7,007,787.15	100%	0	\$0.00 <b>\$0.00</b>	11//1	0	\$0.0 \$0.0
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31375JYM6	Unavailable	41	\$5,093,797.78	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,093,797.78	100%	0	\$0.00		0	\$0.0
31375JZU7	Unavailable	14	\$1,021,671.46	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,021,671.46	100%	0	\$0.00		0	\$0.0
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31375K2B2	Unavailable	66	\$7,868,916.61	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$7,868,916.61	100%	0	\$0.00		0	\$0.0
31375К2Н9	Unavailable	26	\$2,062,540,12	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanaule	26	\$3,962,549.13 <b>\$3,962,549.13</b>	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.0 <b>\$0.</b> 0

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31375K2P1	Unavailable	15	\$864,002.52	100%	0	\$0.00	NA	0	\$0.0
Total		15		100%	0	\$0.00		0	\$0.0
31375K2Q9	Unavailable	19	\$907,677.30	100%	0	\$0.00	NA	0	\$0.0
Total	O 114 1 W	19		100%	0	\$0.00	-	0	\$0.0
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31375K2V8	Unavailable	69	\$7,151,077.71	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$7,151,077.71	100%	0	\$0.00		0	\$0.0
31375K2X4	Unavailable	28	\$2,942,058.79	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,942,058.79	100%	0	\$0.00		0	\$0.0
31375K3A3	Unavailable	20	\$2,038,061.10	100%	0	\$0.00	NA	0	\$0.0
Total Total	Olluvulluoio	20		100%	0	\$0.00		0	\$0.0
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31375K3B1	Unavailable	52	\$6,258,123.95	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,258,123.95	100%	0	\$0.00		0	\$0.0
31375K3C9	Unavailable	15	\$1,926,429.73	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuoro	15		100%	0	\$0.00		0	\$0.0
31375K3E5	Unavailable	15		100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,200,346.98	100%	0	\$0.00		0	\$0.0
31375K3F2	Unavailable	67	\$7,168,061.22	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$7,168,061.22	100%	0	\$0.00		0	\$0.0
31375K3G0	Unavailable	58	\$5,505,243.60	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	58		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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31375K3H8	Unavailable	58		100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,971,201.90	100%	0	\$0.00		0	\$0.0
31375K3K1	Unavailable	39	\$3,098,795.70	100%	0	\$0.00	NA	0	\$0.0
Total		39		100%	0	\$0.00		0	\$0.0
31375K4Q7	Unavailable	135	\$16,400,162.07	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluolo	135		100%	0	\$0.00	1111	0	\$0.0 \$0.0
31375K4R5	Unavailable	420		100%	0	\$0.00	NA	0	\$0.0
Total		420	\$42,165,028.29	100%	0	\$0.00		0	\$0.0
31375K4S3	Unavailable	134	\$13,747,403.60	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	134		100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0

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31375K4V6	Unavailable	47	\$4,910,853.11	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,910,853.11	100%	0	\$0.00		0	\$0.0
31375K4W4	Unavailable	12	\$1,358,863.82	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,358,863.82	100%	0	\$0.00		0	\$0.0
31375K4X2	Unavailable	18					1		\$0.0
Total		18	\$1,749,982.98	100%	0	\$0.00	<b></b>	0	\$0.
31375K4Y0	Unavailable	31		100%	-		1		\$0.0
Total		31	\$3,330,547.75	100%	0	\$0.00		0	\$0.
31375K5F0	Unavailable	49			-		1		\$0.0
Total		49	\$3,975,234.46	100%	0	\$0.00		0	\$0.0
31375K5G8	Unavailable	420		100%		·	1 1	0	\$0.0
Total		420	\$33,904,296.08	100%	0	\$0.00	<b></b>	0	\$0.
31375K5H6	Unavailable		\$104,260,148.00		-		1 1		\$0.0
Total		1,140	\$104,260,148.00	100%	0	\$0.00		0	\$0.0
31375K5J2	Unavailable	534		100%		\$0.00	NA	0	\$0.0
Total		534	\$49,448,366.52	100%	0	\$0.00	$\vdash$	0	\$0.0
31375K5K9	Unavailable	1,116	\$61,874,938.33	100%	0	\$0.00	NA	+	\$0.0
Total		1,116	\$61,874,938.33	100%	0	\$0.00	$\sqsubseteq$	0	\$0.0
31375K5L7	Unavailable	425	\$31,377,111.87	100%	_		NA	0	\$0.0
Total		425	\$31,377,111.87	100%	0	\$0.00	$\sqsubseteq$	0	\$0.0
31375K5R4	Unavailable	35		100%	_		1 1	0	\$0.0
Total		35	\$3,008,083.45	100%	0	\$0.00	$\sqsubseteq$	0	\$0.0
31375K6G7	Unavailable	6	\$259,614.42	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$259,614.42	100%	0	\$0.00		0	\$0.0
31375K6K8	Unavailable	638	\$50,999,733.09	100%	0	\$0.00	NA	0	\$0.0
Total		638	\$50,999,733.09	100%	0	\$0.00		0	\$0.0
31375K6M4	Unavailable	36	\$2,387,300.85	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,387,300.85	100%	0	\$0.00		0	\$0.0
31375K6N2	Unavailable	105	\$11,112,547.49	100%	0	\$0.00	NA	0	\$0.
Total		105		100%		\$0.00	1 1	0	\$0.

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31375K6P7	Unavailable	33	\$2,805,018.31	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,805,018.31	100%	0	\$0.00		0	<b>\$0.</b>
31375K6Q5	Unavailable	98	\$10,912,121.84	100%	0	\$0.00	NA	0	\$0.
Total		98	\$10,912,121.84	100%	0	\$0.00		0	\$0.
242-7446		1.00	<b></b>	1000	0	40.00	27.1		<b></b>
31375K6R3 <b>Total</b>	Unavailable	168 <b>168</b>	\$18,968,350.47 <b>\$18,968,350.47</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0. <b>\$0.</b>
Total		100	\$10,700,330.47	100 %	U	φυ.υυ		U	<b>ΦU</b> •
31375K6S1	Unavailable	211	\$22,091,425.43	100%	0	\$0.00	NA	0	\$0.
Total		211	\$22,091,425.43	100%	0	\$0.00		0	<b>\$0.</b>
31375K6Y8	Unavailable	14	\$1,500,686.08	100%	0	\$0.00	NA	0	\$0.
Total	Ollavallable	14	\$1,500,686.08	100%	0	\$0.00 \$0.00		0	\$0.
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31375K7E1	Unavailable	16	\$2,003,378.32	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,003,378.32	100%	0	\$0.00		0	<b>\$0.</b>
31375KAA5	Unavailable	12	\$1,991,710.62	100%	0	\$0.00	NA	0	\$0.
Total	Ollavallable	12	\$1,991,710.62 \$1,991,710.62	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.
1000		12	ψ1,551,710.02	100 /6	Ů	ΨΟ•Ο			Ψ <b>0</b> •
31375KAE7	Unavailable	21	\$2,024,827.34	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,024,827.34	100%	0	\$0.00		0	<b>\$0.</b>
31375KAJ6	Unavailable	20	\$1,479,314.92	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	20	\$1,479,314.92	100%	0	\$0.00		0	\$0.
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31375KAK3	Unavailable	11	\$1,009,035.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,009,035.00	100%	0	\$0.00		0	<b>\$0.</b>
31375KAQ0	Unavailable	11	\$1,000,416.25	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,000,416.25	100%	0	\$0.00	- 12 -	0	<b>\$0.</b>
212557.457.4	** ***	10	<b>#2</b> 000 <b>27</b> ( 00	1000	0	Φ0.00	27.4	0	Φ.Ο.
31375KAT4 Total	Unavailable	18 <b>18</b>	\$2,000,276.08 <b>\$2,000,276.08</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0. <b>\$0.</b>
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31375KD38	Unavailable	11	\$1,503,350.00	100%	0			0	\$0.
Total		11	\$1,503,350.00	100%	0	\$0.00		0	<b>\$0.</b>
31375KDG9	Unavailable	17	\$1,961,887.93	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,961,887.93	100%	0	\$0.00		0	\$0.
31375KDH7	Unavailable	17	\$1,967,412.39	100%	0	-		0	\$0.
Total		17	\$1,967,412.39	100%	0	\$0.00		0	<b>\$0.</b>

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31375KDJ3	Unavailable	18	\$1,966,570.94	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,966,570.94	100%	0	\$0.00		0	<b>\$0.</b>
31375KDM6	Unavailable	20	\$1,964,773.17	100%	0	\$0.00	NA	0	\$0.
Total		20		100%	-	\$0.00		0	<b>\$0.</b>
31375KDQ7	Unavailable	18	\$2,038,985.35	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliable	18		100%		\$0.00 <b>\$0.00</b>		0	<b>\$0.</b> 0
31375KDT1	Unavailable	8	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliaois	8		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
31375KE45	Unavailable	46	\$5,011,434.07	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvaliaoto	46		100%		\$0.00 \$0.00		0	<b>\$0.</b>
31375KE52	Unavailable	37	\$4,951,665.18	100%	0	\$0.00	NA	0	\$0.0
Total Total	CHUTUINGIS	37		100%		\$0.00		0	\$0.0
31375KE86	Unavailable	35	\$3,973,323.35	100%	0	\$0.00	NA	0	\$0.0
Total	O III , III III	35	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00		0	\$0.0
31375KE94	Unavailable	32	\$3,517,651.99	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliaois	32		100%		\$0.00		0	\$0.0 \$0.0
31375KEB9	Unavailable	12	\$1,783,750.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliaois	12	<u> </u>	100%		\$0.00		0	\$0.0 \$0.0
31375KEE3	Unavailable	16	\$2,007,868.52	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliaois	16		100%	-	\$0.00		0	\$0.0
31375KEU7	Unavailable	12	\$998,757.36	100%	0	\$0.00	NA	0	\$0.
Total		12	\$998,757.36	100%	_	\$0.00		0	<b>\$0.</b>
31375KEV5	Unavailable	20	\$2,088,331.63	100%	0	\$0.00	NA	0	\$0.
Total		20		100%		\$0.00		0	<b>\$0.</b>
31375KEY9	Unavailable	31	\$2,764,149.73	100%	0	\$0.00	NA	0	\$0.
Total		31		100%		\$0.00		0	\$0.
31375KF69	Unavailable	82	\$11,091,973.30	100%	0	\$0.00	NA	0	\$0.
Total		82	\$11,091,973.30	100%		\$0.00		0	<b>\$0.</b>
31375KF77	Unavailable	164	\$20,775,964.83	100%	0	\$0.00	NA	0	\$0.
Total	<u></u>	164	<u> </u>	100%				0	\$0.

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31375KF85	Unavailable	269	\$30,933,229.69	100%	0	\$0.00	NA	0	\$0.
Total		269	\$30,933,229.69	100%	0	\$0.00		0	<b>\$0.</b>
31375KF93	Unavailable	58	\$6,106,315.86	100%	0	\$0.00	NA	0	\$0.
Total		58		100%	0	\$0.00	,	0	<b>\$0.</b>
31375KFA0	Unavailable	20	\$2,277,138.63	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,277,138.63	100%	0	\$0.00		0	<b>\$0.</b>
31375KG35	Unavailable	577	\$75,802,651.32	100%	0	\$0.00	NA	0	\$0.
Total		577	\$75,802,651.32	100%	0	\$0.00		0	<b>\$0.</b>
31375KG68	Unavailable	261	\$23,399,467.68	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	261	\$23,399,467.68	100%	0	\$0.00		0	\$0.
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31375KGA9	Unavailable	27	\$2,031,280.60	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,031,280.60	100%	0	\$0.00		0	<b>\$0.</b>
212511005	** '111	10	ф1 455 015 <b>0</b> 1	1000		Φ0.00	27.4	0	Φ0.
31375KGB7	Unavailable	19	\$1,475,015.21	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.
Total		19	\$1,475,015.21	100%	U	\$0.00		U	<b>\$0.</b>
31375KGC5	Unavailable	122	\$14,557,476.68	100%	0	\$0.00	NA	0	\$0.
Total		122	\$14,557,476.68	100%	0	\$0.00		0	<b>\$0.</b>
31375KGD3	Unavailable	80	\$8,563,034.87	100%	0	\$0.00	NA	0	\$0.
Total		80	\$8,563,034.87	100%	0	\$0.00		0	<b>\$0.</b>
31375KGU5	Unavailable	46	\$4,522,916.34	100%	0	\$0.00	NA	0	\$0.
Total		46	\$4,522,916.34	100%	0	\$0.00		0	<b>\$0.</b>
31375KGV3	Unavailable	68	\$6,597,459.50	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	68	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	1171	0	\$0.
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31375KGW1	Unavailable	60		100%	0	\$0.00	NA	0	\$0.
Total		60	\$5,411,346.87	100%	0	\$0.00		0	<b>\$0.</b>
31375KGX9	Unavailable	2,338	\$255,063,792.46	100%	0	\$0.00	NA	0	\$0.
Total		2,338	\$255,063,792.46	100%	0	\$0.00		0	<b>\$0.</b>
31375KGZ4	Unavailable	1.270	\$154,518,265.02	100%	0	\$0.00	NA	0	\$0.
Total	ona (anacio		\$154,518,265.02	100%	0	\$0.00	1111	0	\$0.
31375КНВ6	Unavailable	59	\$6,777,486.37	100%	0	\$0.00	NA	0	\$0.
Total		59	\$6,777,486.37	100%	0	\$0.00		0	<b>\$0.</b>

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31375KHC4	Unavailable	389	\$43,866,777.40	100%	0	\$0.00	NA	0	\$0.0
Total		389	\$43,866,777.40	100%	0	\$0.00		0	\$0.0
31375KHD2	Unavailable	21	\$2,041,951.11	100%	0	\$0.00	NA	0	\$0.0
Total	O 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21	\$2,041,951.11	100%	0	\$0.00		0	\$0.0
212751/111110	r Tanadahla	200	Φ50 667 556 50	100%	Ω	\$0.00	NT A	Λ	\$0.0
31375KHE0 Total	Unavailable	399 <b>399</b>	\$50,667,556.50 \$50,667,556.50	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
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31375KHF7	Unavailable	8	\$1,075,831.43	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,075,831.43	100%	0	\$0.00		0	\$0.0
31375KHG5	Unavailable	216	\$28,671,554.39	100%	0	\$0.00	NA	0	\$0.0
Total		216	\$28,671,554.39	100%	0	\$0.00		0	\$0.0
21275121114	77	20	\$2.040.020.00	1000	0	\$0.00	NT A	0	\$0.4
31375KHU4 <b>Total</b>	Unavailable	39 <b>39</b>	\$2,940,029.08 \$2,940,029.08	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
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31375KJ24	Unavailable	51	\$4,882,263.86	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,882,263.86	100%	0	\$0.00		0	\$0.0
31375KJ32	Unavailable	68	\$6,358,086.53	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliable	68	\$6,358,086.53	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.0 <b>\$0.</b> 0
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31375KJ40	Unavailable	106	\$9,755,416.13	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$9,755,416.13	100%	0	\$0.00		0	\$0.0
31375KJ57	Unavailable	97	\$9,752,823.50	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$9,752,823.50	100%	0	\$0.00		0	\$0.0
31375KJ65	Unavailable	103	\$9,762,202.14	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	103	\$9,762,202.14	100%	0	\$0.00	1 17 7	0	\$0.0 \$0.0
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31375KJ73	Unavailable	95	\$9,761,148.18	100%	0	\$0.00		0	\$0.0
Total		95	\$9,761,148.18	100%	0	\$0.00		0	\$0.0
31375KJ81	Unavailable	102	\$9,754,834.20	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$9,754,834.20	100%	0	\$0.00		0	\$0.0
31375KJG3	Unavailable	12	\$1,014,461.01	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliaule	12	\$1,014,461.01 \$1,014,461.01	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
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31375КЈН1	Unavailable	12	\$1,009,364.45	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,009,364.45	100%	0	\$0.00		0	<b>\$0.</b>

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31375KJQ1	Unavailable	25	\$1,963,905.96	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,963,905.96	100%	0	\$0.00		0	\$0.0
31375KJS7	Unavailable	19	\$1,960,251.64	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,960,251.64	100%	0	\$0.00		0	\$0.0
31375KJT5	Unavailable	20	\$1,962,620.61	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,962,620.61	100%	0	\$0.00		0	\$0.0
31375KJV0	Unavailable	13	\$1,478,913.37	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,478,913.37	100%	0	\$0.00		0	\$0.0
31375KJX6	Unavailable	10	\$1,022,013.91	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,022,013.91	100%	0	\$0.00		0	\$0.0
31375KJY4	Unavailable	26	\$1,958,169.31	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,958,169.31	100%	0	\$0.00		0	\$0.0
31375KJZ1	Unavailable	31	\$2,934,720.58	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,934,720.58	100%	0	\$0.00		0	\$0.0
31375KK89	Unavailable	35	\$4,886,742.49	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,886,742.49	100%	0	\$0.00		0	\$0.0
31375KKA4	Unavailable	90	\$9,759,196.54	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$9,759,196.54	100%	0	\$0.00		0	\$0.0
31375KKB2	Unavailable	178	\$19,509,318.95	100%	0	\$0.00	NA	0	\$0.0
Total		178	\$19,509,318.95	100%	0	\$0.00		0	\$0.0
31375KKC0	Unavailable	96	\$10,251,022.10	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$10,251,022.10	100%	0	\$0.00		0	\$0.0
31375KKE6	Unavailable	171	\$19,515,806.40	100%	0	\$0.00	NA	0	\$0.0
Total		171	\$19,515,806.40	100%	0	\$0.00		0	\$0.0
31375KKF3	Unavailable	180	\$19,503,656.04	100%	0	\$0.00	NA	0	\$0.0
Total		180	\$19,503,656.04	100%	0	\$0.00		0	\$0.0
31375KKG1	Unavailable	88	\$9,760,106.58	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$9,760,106.58	100%	0	\$0.00		0	\$0.0
31375KKH9	Unavailable	54	\$5,863,692.66	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,863,692.66	100%	0	\$0.00		0	\$0.0

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31375KKJ5	Unavailable	179	\$19,509,608.37	100%	0	\$0.00	NA	0	\$0.
Total		179	\$19,509,608.37	100%	0	\$0.00		0	<b>\$0.</b>
31375KKK2	Unavailable	173	\$19,505,273.93	100%	0	\$0.00	NA	0	\$0.
Total		173	· · · · · ·	100%	0	\$0.00		0	\$0.
31375KKM8	Unavailable	45	\$5,376,327.58	100%	0	\$0.00	NA	0	\$0.
Total		45		100%	0	\$0.00		0	<b>\$0.</b>
31375KKN6	Unavailable	165	\$19,511,907.45	100%	0	\$0.00	NA	0	\$0.
Total		165		100%	0	\$0.00		0	\$0.
31375KKP1	Unavailable	80	\$9,758,235.62	100%	0	\$0.00	NA	0	\$0.
Total		80		100%	0	\$0.00		0	\$0.
31375KKQ9	Unavailable	114	\$14,630,885.72	100%	0	\$0.00	NA	0	\$0.
Total		114		100%	0	\$0.00		0	\$0.
31375KKR7	Unavailable	82	\$10,239,966.38	100%	0	\$0.00	NA	0	\$0.
Total		82		100%	0	\$0.00		0	\$0.
31375KKS5	Unavailable	124	\$15,367,288.39	100%	0	\$0.00	NA	0	\$0.
Total	- Intrainere	124		100%	0	\$0.00	- ,, -	0	<b>\$0.</b>
31375KKT3	Unavailable	42	\$5,503,757.49	100%	0	\$0.00	NA	0	\$0.
Total	O III. WILING	42		100%	0	\$0.00		0	<b>\$0.</b>
31375KKU0	Unavailable	30	\$4,009,494.61	100%	0	\$0.00	NA	0	\$0.
Total		30		100%	<del></del>	\$0.00		0	<b>\$0.</b>
31375KME4	Unavailable	20	\$1,973,522.68	100%	0	\$0.00	NA	0	\$0.
Total		20		100%	-	\$0.00		0	<b>\$0.</b>
31375KN37	Unavailable	23	\$3,093,819.40	100%	0	\$0.00	NA	0	\$0.
Total		23		100%	0	\$0.00		0	<b>\$0.</b>
31375KN45	Unavailable	31	\$3,688,129.89	100%	0	\$0.00	NA	0	\$0.
Total		31		100%	0	\$0.00		0	\$0.
31375KN60	Unavailable	32	\$3,299,515.65	100%	0	\$0.00	NA	0	\$0.
Total		32		100%	<del>                                     </del>	\$0.00		0	\$0
31375KN78	Unavailable	29	\$3,397,637.12	100%	0	\$0.00	NA	0	\$0
Total	O Hu · unimezi	29	† †	100%	0			0	\$0 \$0

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31375KN86	Unavailable	32	\$3,381,832.69	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,381,832.69	100%	0	\$0.00		0	<b>\$0.</b>
31375KN94	Unavailable	31	\$3,739,726.17	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,739,726.17	100%	0	\$0.00		0	<b>\$0.</b>
31375KP43	Unavailable	24	\$2,335,556.40	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,335,556.40	100%	0	\$0.00		0	<b>\$0.</b>
31375KP50	Unavailable	64	\$5,145,663.60	100%	0	\$0.00	NA	0	\$0.
Total		64	\$5,145,663.60	100%	0	\$0.00		0	<b>\$0.</b>
31375KP68	Unavailable	15	\$1,474,254.21	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,474,254.21	100%	0	\$0.00		0	<b>\$0.</b>
31375KPA9	Unavailable	36	\$3,837,475.72	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,837,475.72	100%	0	\$0.00		0	\$0.
31375KPR2	Unavailable	15	\$1,982,932.72	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,982,932.72	100%	0	\$0.00		0	<b>\$0.</b>
31375KPU5	Unavailable	10	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,004,400.00	100%	0	\$0.00		0	<b>\$0.</b>
31375KPX9	Unavailable	38	\$3,959,148.07	100%	0	\$0.00	NA	0	\$0.
Total		38	\$3,959,148.07	100%	0	\$0.00		0	<b>\$0.</b>
31375KQA8	Unavailable	133	\$16,949,757.36	100%	0	\$0.00	NA	0	\$0.
Total		133	\$16,949,757.36	100%	0	\$0.00		0	<b>\$0.</b>
31375KQG5	Unavailable	316	\$34,426,511.85	100%	0	\$0.00	NA	0	\$0.
Total		316	\$34,426,511.85	100%	0	\$0.00		0	<b>\$0.</b>
31375KQH3	Unavailable	66	\$9,834,888.12	100%	0	\$0.00	NA	0	\$0.
Total		66	\$9,834,888.12	100%	0	\$0.00		0	<b>\$0.</b>
31375KQJ9	Unavailable	312	\$35,018,602.67	100%	0	\$0.00	NA	0	\$0.
Total		312	\$35,018,602.67	100%	0	\$0.00		0	<b>\$0.</b>
31375KQK6	Unavailable	216	\$20,088,042.27	100%	0	\$0.00	NA	0	\$0.
Total		216	\$20,088,042.27	100%	0	\$0.00		0	<b>\$0.</b>
31375KQM2	Unavailable	50	\$5,038,727.57	100%	0	\$0.00	NA	0	\$0.
Total		50	\$5,038,727.57	100%	0	\$0.00		0	<b>\$0.</b>

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31375KQN0	Unavailable	202	\$22,632,181.56	100%	0	\$0.00	NA	0	\$0.0
Total		202	\$22,632,181.56	100%	0	\$0.00		0	\$0.0
31375KQP5	Unavailable	59	\$6,164,567.00	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$6,164,567.00	100%	0	\$0.00		0	\$0.0
31375KQQ3	Unavailable	99	\$9,977,125.86	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$9,977,125.86	100%	0	\$0.00		0	\$0.0
31375KQR1	Unavailable	37	\$4,502,815.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,502,815.00	100%	0	\$0.00		0	\$0.0
31375KR25	Unavailable	82	\$9,873,533.00	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,873,533.00	100%	0	\$0.00		0	\$0.0
31375KRZ2	Unavailable	84	\$10,072,808.60	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$10,072,808.60	100%	0	\$0.00		0	\$0.0
31375KS40	Unavailable	18	\$1,319,057.38	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,319,057.38	100%	0	\$0.00		0	\$0.0
31375KSE8	Unavailable	27	\$2,230,380.95	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,230,380.95	100%	0	\$0.00		0	\$0.0
31375KSF5	Unavailable	246	\$27,149,883.47	100%	0	\$0.00	NA	0	\$0.0
Total		246	\$27,149,883.47	100%	0	\$0.00		0	\$0.0
31375KSG3	Unavailable	495	\$58,979,767.40	100%	0	\$0.00	NA	0	\$0.0
Total		495	\$58,979,767.40	100%	0	\$0.00		0	\$0.0
31375KSK4	Unavailable	40	\$4,426,801.47	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,426,801.47	100%	0	\$0.00		0	\$0.0
31375KSL2	Unavailable	72	\$7,372,787.32	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$7,372,787.32	100%	0	\$0.00		0	\$0.0
31375KSM0	Unavailable	23	\$1,936,640.54	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,936,640.54	100%	0	\$0.00		0	\$0.0
31375KSX6	Unavailable	22	\$1,912,416.37	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,912,416.37	100%	0	\$0.00		0	\$0.0
31375KSY4	Unavailable	40	\$3,007,482.80	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,007,482.80	100%	0	\$0.00		0	\$0.0

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31375KSZ1	Unavailable	36	\$3,038,565.51	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,038,565.51	100%	0	\$0.00		0	<b>\$0.</b>
31375KT23	Unavailable	119	\$12,434,748.04	100%	0	\$0.00	NA	0	\$0.
Total		119	. , ,	100%	0	\$0.00		0	\$0.
31375KT31	Unavailable	22	\$2,376,233.71	100%	0	\$0.00	NA	0	\$0.
Total	Ollavallatie	22		100%	0	\$0.00		0	\$0.
31375KT56	Unavailable	126	\$14,068,620.51	100%	0	\$0.00	NA	0	\$0.
Total		126		100%	0	\$0.00		0	\$0.
31375KT72	Unavailable	18	\$1,021,581.65	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,021,581.65	100%	0	\$0.00		0	<b>\$0.</b>
31375KT98	Unavailable	24	\$2,386,644.90	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,386,644.90	100%	0	\$0.00		0	\$0.
31375KTN7	Unavailable	32	\$2,753,326.70	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,753,326.70	100%	0	\$0.00		0	<b>\$0.</b>
31375KTP2	Unavailable	783	\$86,787,501.02	100%	0	\$0.00	NA	0	\$0.
Total		783		100%	0	\$0.00		0	\$0.
31375KTQ0	Unavailable	1,143	\$140,318,625.65	100%	0	\$0.00	NA	0	\$0.
Total			\$140,318,625.65	100%	0	\$0.00		0	<b>\$0.</b>
31375KTR8	Unavailable	195	\$25,319,382.78	100%	0	\$0.00	NA	0	\$0.
Total		195	\$25,319,382.78	100%	0	\$0.00		0	\$0.
31375KTT4	Unavailable	32	\$3,924,335.21	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,924,335.21	100%	0	\$0.00		0	\$0.
31375KTU1	Unavailable	130	\$13,955,479.76	100%	0	\$0.00	NA	0	\$0.
Total		130		100%	0	\$0.00		0	\$0.
31375KTV9	Unavailable	212	\$24,765,187.57	100%	0	\$0.00	NA	0	\$0.
Total		212	\$24,765,187.57	100%	0	\$0.00		0	\$0.
31375KTW7	Unavailable	112	\$14,602,347.47	100%	0	\$0.00	NA	0	\$0.
Total		112		100%	<del>                                     </del>	·		0	\$0.
31375KTY3	Unavailable	42	\$3,272,939.39	100%	0	\$0.00	NA	0	\$0
Total		42		100%	0			0	\$0

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31375KTZ0	Unavailable	42	\$4,072,964.94	100%	0	\$0.00	NA	0	\$0.
Total		42	\$4,072,964.94	100%	0	\$0.00		0	<b>\$0.</b>
31375KU47	Unavailable	13	\$1,005,732.35	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,005,732.35	100%	0	\$0.00		0	<b>\$0.</b>
31375KU62	Unavailable	10	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,003,550.00	100%	0	\$0.00		0	<b>\$0.</b>
31375KU88	Unavailable	23	\$2,512,567.46	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,512,567.46	100%	0	\$0.00		0	<b>\$0.</b>
31375KUA3	Unavailable	52	\$4,776,769.68	100%	0	\$0.00	NA	0	\$0.
Total		52	\$4,776,769.68	100%	0	\$0.00		0	<b>\$0.</b>
31375KUB1	Unavailable	27	\$2,907,579.38	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,907,579.38	100%	0	\$0.00		0	<b>\$0.</b>
31375KVD6	Unavailable	118	\$14,926,312.97	100%	0	\$0.00	NA	0	\$0.
Total		118	\$14,926,312.97	100%	0	\$0.00		0	<b>\$0.</b>
31375KVE4	Unavailable	20	\$1,834,084.76	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,834,084.76	100%	0	\$0.00		0	\$0.
31375KVM6	Unavailable	33	\$3,934,967.88	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,934,967.88	100%	0	\$0.00		0	\$0.
31375KVN4	Unavailable	130	\$14,754,294.41	100%	0	\$0.00	NA	0	\$0.
Total		130	\$14,754,294.41	100%	0	\$0.00		0	<b>\$0.</b>
31375KVP9	Unavailable	59	\$7,008,110.28	100%	0	\$0.00	NA	0	\$0.
Total		59	\$7,008,110.28	100%	0	\$0.00		0	<b>\$0.</b>
31375KW86	Unavailable	180	\$25,014,196.63	100%	0	\$0.00	NA	0	\$0.
Total		180	\$25,014,196.63	100%	0	\$0.00		0	\$0.
31375KW94	Unavailable	115	\$13,648,299.44	100%	0	\$0.00	NA	0	\$0.
Total		115	\$13,648,299.44	100%	0	\$0.00		0	<b>\$0.</b>
31375KWB9	Unavailable	14	\$1,815,423.39	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,815,423.39	100%	0	\$0.00		0	\$0.
31375KWD5	Unavailable	112	\$12,101,527.13	100%	0	\$0.00	NA	0	\$0.
Total		112	\$12,101,527.13	100%	0	\$0.00		0	<b>\$0.</b>

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31375KWE3	Unavailable	336	\$37,970,131.31	100%	0	\$0.00	NA	0	\$0.
Total		336	\$37,970,131.31	100%	0	\$0.00		0	<b>\$0.</b>
31375KWR4	Unavailable	13	\$1,489,579.33	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,489,579.33	100%	0	\$0.00		0	\$0.
31375KWU7	Unavailable	28	\$3,416,870.00	100%	0	\$0.00	NA	0	\$0.
Total Total	O Hu · unuo 25	28		100%		·	1	0	<b>\$0.</b>
31375KWV5	Unavailable	17	\$2,032,250.00	100%	0	\$0.00	NA	0	\$0.
Total		17		100%	t	·	1	0	<b>\$0.</b>
31375KWW3	Unavailable	106	\$11,793,374.52	100%	0	\$0.00	NA	0	\$0.
Total		106	1	100%	0	\$0.00	<del>                                     </del>	0	\$0.
31375KWX1	Unavailable	219	\$24,866,185.05	100%	0	\$0.00	NA	0	\$0.
Total		219		100%	0	\$0.00		0	\$0.
31375KWZ6	Unavailable	22	\$3,118,633.86	100%	-	·	NA	0	\$0.
Total		22	\$3,118,633.86	100%	0	\$0.00		0	<b>\$0.</b>
31375KX51	Unavailable	26	\$2,520,419.34	100%	0	\$0.00	NA	0	\$0.
Total		26		100%			<del>                                     </del>	0	\$0.
31375KX77	Unavailable	53	\$6,614,417.76	100%	0	\$0.00	NA	0	\$0.
Total		53	\$6,614,417.76	100%	0	\$0.00		0	<b>\$0.</b>
31375KX93	Unavailable	48	\$5,110,043.46	100%	0	\$0.00	NA	0	\$0.
Total		48	\$5,110,043.46	100%	0	\$0.00		0	\$0.
31375KXF9	Unavailable	25	\$2,835,308.00		<del>1 1</del>		1	0	\$0.
Total		25	\$2,835,308.00	100%	0	\$0.00		0	<b>\$0.</b>
31375KXG7	Unavailable	113	\$12,599,395.93	100%	0	\$0.00	NA	0	\$0.
Total		113	\$12,599,395.93	100%	0	\$0.00		0	\$0.
31375KXH5	Unavailable	45	\$5,055,172.11	100%	_		NA	0	\$0.
Total		45	\$5,055,172.11	100%	0	\$0.00		0	\$0.
31375KXN2	Unavailable	27	\$2,559,307.55	100%	0	\$0.00	NA	0	\$0
Total		27		100%	0	\$0.00		0	\$0.
31375KXQ5	Unavailable	11	\$1,421,300.00	100%	0	\$0.00	NA	0	\$0
Total		11	1		<del>1 1</del>		1	0	<b>\$0</b>

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31375KXU6	Unavailable	31	\$674,337.96	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$674,337.96	100%	0	\$0.00		0	\$0.0
31375KYA9	Unavailable	21	\$2,044,973.58	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,044,973.58	100%	0	\$0.00		0	\$0.0
31375KYE1	Unavailable	69	\$7,857,727.96	100%	0	\$0.00	NA	0	\$0.0
Total	C Ha i what i	69	\$7,857,727.96	100%	0	\$0.00		0	\$0.0
31375KYF8	Unavailable	106	\$11,750,971.71	100%	0	\$0.00	NA	0	\$0.0
Total		106		100%	0	\$0.00		0	\$0.0
31375KYG6	Unavailable	95	\$9,458,067.73	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$9,458,067.73	100%	0	\$0.00		0	\$0.0
31375KYH4	Unavailable	138	\$14,560,716.02	100%	0	\$0.00	NA	0	\$0.0
Total		138	\$14,560,716.02	100%	0	\$0.00		0	\$0.0
31375KYJ0	Unavailable	54	\$5,761,638.71	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,761,638.71	100%	0	\$0.00		0	\$0.0
31375KYK7	Unavailable	146	\$15,771,129.76	100%	0	\$0.00	NA	0	\$0.0
Total		146	\$15,771,129.76	100%	0	\$0.00		0	\$0.0
31375KYL5	Unavailable	110	\$11,646,812.39	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$11,646,812.39	100%	0	\$0.00		0	\$0.0
31375KYM3	Unavailable	106	\$10,840,523.85	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$10,840,523.85	100%	0	\$0.00		0	\$0.0
31375KYN1	Unavailable	82	\$9,481,889.64	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,481,889.64	100%	0	\$0.00		0	\$0.0
31375KYP6	Unavailable	120	\$11,051,624.94	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$11,051,624.94	100%	0	\$0.00		0	\$0.0
31375KYQ4	Unavailable	98	\$9,306,772.68	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$9,306,772.68	100%	0	\$0.00		0	\$0.0
31375KYR2	Unavailable	131	\$13,120,413.48	100%	0	\$0.00	NA	0	\$0.0
Total		131	\$13,120,413.48	100%	0	\$0.00		0	\$0.0
31375KYS0	Unavailable	46	\$3,809,250.85	100%	0	\$0.00	NA	0	\$0.0
Total		46		100%	0	\$0.00		0	\$0.0

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31375LAD7	Unavailable	13	\$2,010,661.12	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,010,661.12	100%	0	\$0.00		0	<b>\$0.</b>
31375LAE5	Unavailable	11	\$1,496,583.33	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,496,583.33	100%	0	\$0.00		0	<b>\$0.</b>
31375LAH8	Unavailable	23	\$2,518,215.14	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,518,215.14	100%	0	\$0.00		0	\$0.
31375LAJ4	Unavailable	10	\$1,013,974.72	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,013,974.72	100%	0	\$0.00		0	<b>\$0.</b>
31375LAL9	Unavailable	133	\$16,445,554.44	100%	0	\$0.00	NA	0	\$0.
Total		133	\$16,445,554.44	100%	0	\$0.00		0	<b>\$0.</b>
31375LAM7	Unavailable	80	\$8,367,191.08	100%	0	\$0.00	NA	0	\$0.
Total		80	\$8,367,191.08	100%	0	\$0.00		0	\$0.
31375LAU9	Unavailable	24	\$2,000,971.61	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,000,971.61	100%	0	\$0.00		0	<b>\$0.</b>
31375LAV7	Unavailable	15	\$1,187,117.74	100%	0	\$0.00	NA	0	\$0.
Total		15		100%	0	\$0.00		0	\$0.
31375LAY1	Unavailable	12	\$1,007,569.29	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,007,569.29	100%	0	\$0.00		0	\$0.
31375LD44	Unavailable	11	\$1,425,700.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,425,700.00	100%	0	\$0.00		0	<b>\$0.</b>
31375LD69	Unavailable	8	\$1,012,750.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,012,750.00	100%	0	\$0.00		0	<b>\$0.</b>
31375LD85	Unavailable	34	\$4,561,157.03	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,561,157.03	100%	0	\$0.00		0	<b>\$0.</b>
31375LDL6	Unavailable	384	\$40,140,986.77	100%	0	\$0.00	NA	0	\$0.
Total		384	\$40,140,986.77	100%	0	\$0.00		0	<b>\$0.</b>
31375LDM4	Unavailable	382	\$40,317,332.96	100%	0	\$0.00	NA	0	\$0.
Total		382	\$40,317,332.96	100%	0	\$0.00		0	\$0.
31375LDN2	Unavailable	726	\$80,743,529.41	100%	0	\$0.00	NA	0	\$0.
Total		726	\$80,743,529.41	100%	0			0	<b>\$0.</b>

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31375LDR3	Unavailable	9	\$1,007,785.35	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,007,785.35	100%	0	\$0.00		0	<b>\$0.</b>
31375LDS1	Unavailable	12	\$1,005,420.57	100%	0	\$0.00	NA	0	\$0.
Total		12		100%	-	\$0.00		0	\$0.
31375LDU6	Unavailable	30	\$3,375,575.53	100%	0	\$0.00	NA	0	\$0.
Total	Chuvanaore	30		100%		\$ <b>0.00</b>	11/1	0	<b>\$0.</b>
31375LDV4	Unavailable	43	\$5,078,334.50	100%	0	\$0.00	NA	0	\$0.
Total		43		100%	0	\$0.00		0	\$0.
31375LDW2	Unavailable	60	\$7,584,318.85	100%	0	\$0.00	NA	0	\$0.
Total		60	\$7,584,318.85	100%	0	\$0.00		0	<b>\$0.</b>
31375LDX0	Unavailable	19	\$2,545,076.22	100%	0	\$0.00	NA	0	\$0.
Total		19		100%		\$0.00		0	\$0.
31375LEA9	Unavailable	10	\$1,380,716.72	100%	0	\$0.00	NA	0	\$0.
Total		10		100%	0	\$0.00		0	\$0.
31375LED3	Unavailable	96	\$12,429,397.19	100%	0	\$0.00	NA	0	\$0.
Total		96		100%		\$0.00		0	<b>\$0.</b>
31375LEG6	Unavailable	102	\$11,202,878.94	100%	0	\$0.00	NA	0	\$0.
Total		102	1	100%		\$0.00		0	\$0.
31375LF75	Unavailable	230	\$28,494,100.54	100%	0	\$0.00	NA	0	\$0.
Total		230	<u> </u>	100%	0	\$0.00		0	\$0.
31375LFZ3	Unavailable	10	\$1,003,360.27	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,003,360.27	100%	0	\$0.00		0	<b>\$0.</b>
31375LHM0	Unavailable	58	\$5,004,672.33	100%	0	\$0.00	NA	0	\$0.
Total		58		100%		\$0.00		0	\$0.
31375LHP3	Unavailable	118	\$9,874,594.25	100%	-	\$0.00	NA	0	\$0.
Total		118	\$9,874,594.25	100%	0	\$0.00		0	\$0.
31375LHS7	Unavailable	56	\$5,013,519.96	100%	0	\$0.00	NA	0	\$0.
Total		56		100%	0	\$0.00		0	\$0.
31375LHT5	Unavailable	65	\$6,050,246.52	100%	0	\$0.00	NA	0	\$0
Total		65		100%	-			0	\$0

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31375LHU2	Unavailable	97	\$9,921,404.11	100%	0	\$0.00	NA	0	\$0.
Total		97	\$9,921,404.11	100%	0	\$0.00		0	<b>\$0.</b>
31375LHV0	Unavailable	37	\$4,072,403.84	100%	0	\$0.00	NA	0	\$0.
Total		37	\$4,072,403.84	100%	0	\$0.00		0	<b>\$0.</b>
31375LM77	Unavailable	9	\$1,018,059.18	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,018,059.18	100%	0	\$0.00		0	<b>\$0.</b>
31375LMP7	Unavailable	29	\$3,206,224.76	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,206,224.76	100%	0	\$0.00		0	<b>\$0.</b>
31375LN35	Unavailable	90	\$10,196,282.74	100%	0	\$0.00	NA	0	\$0.
Total		90	\$10,196,282.74	100%	0	\$0.00		0	<b>\$0.</b>
31375LNA9	Unavailable	11	\$1,277,166.88	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,277,166.88	100%	0	\$0.00		0	<b>\$0.</b>
31375LNB7	Unavailable	12	\$1,175,565.58	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,175,565.58	100%	0	\$0.00		0	<b>\$0.</b>
31375LND3	Unavailable	39	\$5,003,935.22	100%	0	\$0.00	NA	0	\$0.
Total		39		100%	0	\$0.00	- ,	0	<b>\$0.</b>
31375LNL5	Unavailable	27	\$2,462,122.17	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,462,122.17	100%	0	\$0.00		0	\$0.
31375LNM3	Unavailable	8	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,007,150.00	100%	0	\$0.00		0	<b>\$0.</b>
31375LNS0	Unavailable	20	\$1,292,655.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,292,655.00	100%	0	\$0.00		0	<b>\$0.</b>
31375LNU5	Unavailable	219	\$26,275,298.04	100%	0	\$0.00	NA	0	\$0.
Total		219		100%	0	\$0.00		0	\$0.
31375LNV3	Unavailable	126	\$13,984,379.82	100%	0	\$0.00	NA	0	\$0.
Total		126	\$13,984,379.82	100%	0	\$0.00		0	<b>\$0.</b>
31375LNW1	Unavailable	93	\$8,022,180.75	100%	0	\$0.00	NA	0	\$0.
Total		93		100%	0	\$0.00		0	\$0.
31375LP74	Unavailable	47	\$3,842,488.48	100%	0	\$0.00	NA	0	\$0.
Total		47	\$3,842,488.48	100%	0	\$0.00	11/1	0	\$0.

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31375LP82	Unavailable	60	\$5,437,993.30	100%	0	\$0.00	NA	0	\$0.
Total		60	\$5,437,993.30	100%	0	\$0.00		0	<b>\$0.</b>
31375LP90	Unavailable	45	\$4,190,317.51	100%	0	\$0.00	NA	0	\$0.
Total		45	\$4,190,317.51	100%	0	\$0.00		0	<b>\$0.</b>
31375LPC3	Unavailable	9	\$1,002,363.25	100%	0	\$0.00	NA	0	\$0.
Total	Chavanacie	9	\$1,002,363.25	100%	0	\$0.00	1,111	0	<b>\$0.</b>
31375LPE9	Unavailable	35	\$4,820,314.50	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,820,314.50	100%	0	\$0.00		0	\$0.
31375LPF6	Unavailable	118	\$12,939,488.70	100%	0	\$0.00	NA	0	\$0.
Total		118	\$12,939,488.70	100%	0	\$0.00		0	<b>\$0.</b>
31375LPH2	Unavailable	73	\$9,743,004.29	100%	0	\$0.00	NA	0	\$0.
Total		73	\$9,743,004.29	100%	0	\$0.00		0	<b>\$0.</b>
31375LPJ8	Unavailable	26	\$3,813,105.68	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,813,105.68	100%	0	\$0.00		0	<b>\$0.</b>
31375LQ24	Unavailable	15	\$2,002,650.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,002,650.00	100%	0	\$0.00		0	<b>\$0.</b>
31375LQ32	Unavailable	9	\$1,013,397.29	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,013,397.29	100%	0	\$0.00		0	<b>\$0.</b>
31375LQ73	Unavailable	8	\$1,004,592.17	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,004,592.17	100%	0	\$0.00		0	<b>\$0.</b>
31375LQ81	Unavailable	20	\$1,872,653.10	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,872,653.10	100%	0	\$0.00		0	<b>\$0.</b>
31375LQV0	Unavailable	213	\$25,295,402.02	100%	0	\$0.00	NA	0	\$0.
Total		213	\$25,295,402.02	100%	0	\$0.00		0	<b>\$0.</b>
31375LQW8	Unavailable	103	\$11,116,848.69	100%	0	\$0.00	NA	0	\$0.
Total		103	\$11,116,848.69	100%	0	\$0.00		0	\$0.
31375LQX6	Unavailable	16	\$1,565,616.76	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,565,616.76	100%	0	\$0.00		0	<b>\$0.</b>
31375LR23	Unavailable	47	\$2,353,744.97	100%	0	\$0.00	NA	0	\$0.
Total		47	\$2,353,744.97	100%	0	\$0.00		0	\$0.

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31375LRB3	Unavailable	30	\$1,924,937.62	100%	0	\$0.00	NA	. 0	\$0.
Total		30	\$1,924,937.62	100%	0	\$0.00		0	<b>\$0.</b>
31375LRC1	Unavailable	17	\$1,506,590.83	100%	0	\$0.00	NA	. 0	\$0.
Total		17		100%	-	\$0.00		0	<b>\$0.</b>
31375LRM9	Unavailable	7	\$629,645.25	100%	0	\$0.00	NA	. 0	\$0.
Total	Unavanaore	7	. /	100%		\$0.00 <b>\$0.00</b>		0	<b>\$0.</b> 0
31375LRR8	Unavailable	14	\$1,207,368.65	100%	0	\$0.00	NA	. 0	\$0.
Total	Ullavanaut	14		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
31375LRY3	Unavailable	40	\$2,924,891.95	100%	0	\$0.00	NA	. 0	\$0.0
Total	Ullavanauic	40		100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
31375LRZ0	Unavailable	33	\$2,060,361.13	100%	0	\$0.00	NA	. 0	\$0.0
Total	Ollavanaois	33		100%		\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
31375LS22	Unavailable	31	\$2,962,211.00	100%	0	\$0.00	NA	. 0	\$0.0
Total	Olluvuluoit	31	\$2,962,211.00 \$2,962,211.00	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
31375LS55	Unavailable	11	\$1,418,100.00	100%	0	\$0.00	NA	. 0	\$0.0
Total	Ullavanaut	11	\$1,418,100.00 \$1,418,100.00	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
31375LSA4	Unavailable	8	\$1,010,246.71	100%	0	\$0.00	NA	. 0	\$0.0
Total	Ullavanaut	8		100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
31375LST3	Unavailable	10	\$1,505,187.00	100%	0	\$0.00	NA	. 0	\$0.0
Total	Ullavanaoic	10		100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
31375LSV8	Unavailable	42	\$5,120,638.27	100%	0	\$0.00	NA	. 0	\$0.
Total	Ullavanauic	42		100%	-	\$0.00 <b>\$0.00</b>		0	\$0.
31375LSW6	Unavailable	25	\$3,054,685.57	100%	0	\$0.00	NA	. 0	\$0.
Total	Ollavanaoic	25 25		100%	-	\$0.00 <b>\$0.00</b>		0	\$0.
31375LSY2	Unavailable	16	\$1,632,985.37	100%	0	\$0.00	NA	. 0	\$0.
Total	Olla (under-	16		100%	-	\$ <b>0.00</b>		0	<b>\$0.</b>
31375LSZ9	Unavailable	110	\$11,205,932.71	100%	0	\$0.00	NA	. 0	\$0.
Total	Olla (unitable)	110		100%		\$0.00		0	\$0.
31375LT70	Unavailable	24	\$2,252,154.33	100%	0	\$0.00	NA	. 0	\$0.
Total	Uliavaliaole	24			-			0	\$0.

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31375LT96	Unavailable	68	\$6,977,848.58	100%	0	\$0.00	NA	0	\$0.
Total		68	\$6,977,848.58	100%	0	\$0.00		0	\$0.0
31375LTB1	Unavailable	62	\$7,123,623.57	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$7,123,623.57	100%	0	\$0.00		0	\$0.0
31375LTE5	Unavailable	14	\$1,360,650.00	100%	0	\$0.00	NA	0	\$0.0
Total	0141414015	14	\$1,360,650.00	100%	0	\$0.00	- 12 -	0	\$0.0
31375LTG0	Unavailable	16	\$1,393,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,393,200.00	100%	0	\$0.00		0	\$0.0
31375LTT2	Unavailable	12	\$1,166,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,166,900.00	100%	0	\$0.00		0	\$0.0
31375LTU9	Unavailable	75	\$7,794,980.64	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$7,794,980.64	100%	0	\$0.00		0	\$0.0
31375LTV7	Unavailable	32	\$3,555,229.15	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,555,229.15	100%	0	\$0.00		0	\$0.0
31375LU45	Unavailable	112	\$11,779,227.15	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$11,779,227.15	100%	0	\$0.00		0	\$0.0
31375LU52	Unavailable	50	\$6,224,693.43	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,224,693.43	100%	0	\$0.00		0	\$0.0
31375LU94	Unavailable	13	\$1,236,502.56	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,236,502.56	100%	0	\$0.00		0	\$0.0
31375LUA1	Unavailable	44	\$4,990,320.32	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,990,320.32	100%	0	\$0.00		0	\$0.0
31375LUB9	Unavailable	9	\$1,112,971.55	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,112,971.55	100%	0	\$0.00		0	\$0.0
31375LUN3	Unavailable	154	\$17,519,081.67	100%	0	\$0.00	NA	0	\$0.0
Total		154	\$17,519,081.67	100%	0	\$0.00		0	\$0.0
31375LUP8	Unavailable	65	\$6,534,017.52	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$6,534,017.52	100%	0	\$0.00		0	\$0.0
31375LUW3	Unavailable	18	\$2,384,113.70	100%	0	\$0.00	NA	0	\$0.0
Total		18		100%	0	\$0.00		0	\$0.0

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31375LV85	Unavailable	26	\$3,926,460.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,926,460.00	100%	0	\$0.00		0	<b>\$0.</b>
31375LVB8	Unavailable	103	\$11,189,405.76	100%	0	\$0.00	NA	0	\$0.
Total		103	\$11,189,405.76	100%	0	\$0.00		0	\$0.
31375LVC6	Unavailable	69	\$7,308,574.32	100%	0	\$0.00	NA	0	\$0.
Total	C Ha i anacit	69	\$7,308,574.32	100%	0	\$0.00	1111	0	<b>\$0.</b>
31375LVH5	Unavailable	12	\$1,198,340.33	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,198,340.33	100%	0	\$0.00	·	0	\$0.
31375LVN2	Unavailable	106	\$13,308,763.71	100%	0	\$0.00	NA	0	\$0.
Total		106	\$13,308,763.71	100%	0	\$0.00		0	\$0.
31375LVP7	Unavailable	52	\$5,548,745.56	100%	0	\$0.00	NA	0	\$0.
Total		52	\$5,548,745.56	100%	0	\$0.00		0	\$0.
31375LWB7	Unavailable	95	\$10,956,170.43	100%	0	\$0.00	NA	0	\$0.
Total		95	\$10,956,170.43	100%	0	\$0.00		0	\$0.
31375LWC5	Unavailable	64	\$5,946,581.74	100%	0	\$0.00	NA	0	\$0.
Total		64	\$5,946,581.74	100%	0	\$0.00		0	\$0.
31375LWD3	Unavailable	32	\$2,024,006.81	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,024,006.81	100%	0	\$0.00		0	<b>\$0.</b>
31375LWN1	Unavailable	18	\$2,253,501.54	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,253,501.54	100%	0	\$0.00		0	<b>\$0.</b>
31375LWP6	Unavailable	22	\$1,983,451.08	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,983,451.08	100%	0	\$0.00		0	\$0.
31375LWQ4	Unavailable	30	\$2,759,991.20	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,759,991.20	100%	0	\$0.00		0	\$0.
31375MAE3	Unavailable	17	\$1,305,365.74	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,305,365.74	100%	0	\$0.00		0	<b>\$0.</b>
31375MAF0	Unavailable	29	\$2,474,751.16	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,474,751.16	100%	0	\$0.00		0	<b>\$0.</b>
31375ME82	Unavailable	102	\$9,565,564.85	100%	0	\$0.00	NA	0	\$0.
Total		102	\$9,565,564.85	100%	0	\$0.00		0	<b>\$0.</b>

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31375ME90	Unavailable	37	\$4,415,020.13	100%	0	\$0.00	NA	0	\$0.
Total		37	\$4,415,020.13	100%	0	\$0.00		0	<b>\$0.</b>
31375MF73	Unavailable	39	\$4,183,802.36	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,183,802.36	100%	0	\$0.00		0	\$0.
31375MF81	Unavailable	12	\$1,451,167.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,451,167.00	100%	0	\$0.00		0	\$0.
31375MFJ7	Unavailable	18	\$2,001,500.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,001,500.00	100%	0	\$0.00		0	\$0.
31375MFV0	Unavailable	14	\$1,497,750.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,497,750.00	100%	0	\$0.00		0	\$0.
31375MFX6	Unavailable	14	\$2,025,550.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,025,550.00	100%	0	\$0.00		0	\$0.
31375MGT4	Unavailable	13	\$1,472,600.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,472,600.00	100%	0	\$0.00		0	\$0.
31375МЈН7	Unavailable	28	\$2,154,758.52	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,154,758.52	100%	0	\$0.00		0	\$0.
31375MKH5	Unavailable	8	\$497,311.84	100%	0	\$0.00	NA	0	\$0.
Total		8	\$497,311.84	100%	0	\$0.00		0	\$0.
31375MP56	Unavailable	9	\$1,004,335.73	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,004,335.73	100%	0	\$0.00		0	<b>\$0.</b>
31375MR96	Unavailable	17	\$1,159,435.60	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,159,435.60	100%	0	\$0.00		0	<b>\$0.</b>
31375MSC8	Unavailable	25	\$1,524,022.92	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,524,022.92	100%	0	\$0.00		0	\$0.
31375MZK2	Unavailable	21	\$3,055,731.73	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,055,731.73	100%	0	\$0.00		0	\$0.
31375MZZ9	Unavailable	17	\$592,511.90	100%	0	\$0.00	NA	0	\$0.
Total		17	\$592,511.90	100%	0	\$0.00		0	\$0.
31375NKV2	Unavailable	34	\$1,495,121.59	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,495,121.59	100%	0	\$0.00		0	\$0

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31375NKW0	Unavailable	32	\$1,824,610.04	100%	0	\$0.00	NA	0	\$0.
Total		32		100%	0	\$0.00		0	\$0.
31362WR32	THE PATRICIAN FINANCIAL COMPANY	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.0
31365EG23	Unavailable	313	\$29,098,875.73	100%	0	\$0.00	NA	0	\$0.0
Total		313		100%	0	\$0.00		0	\$0.0
31369C7K3	Unavailable	101	\$9,219,762.49	100%	0	\$0.00	NA	0	\$0.0
Total		101		100%	0	\$0.00		0	\$0.0
31369FWF9	Unavailable	38	\$3,999,772.39	100%	0	\$0.00	NA	0	\$0.0
Total		38		100%	0	\$0.00		0	\$0.0
31369FWG7	Unavailable	29	\$3,515,305.64	100%	0	\$0.00	NA	0	\$0.0
Total		29		100%	0	\$0.00		0	\$0.0
31369FWJ1	Unavailable	53	\$4,000,685.80	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$4,000,685.80	100%	0	\$0.00		0	\$0.0
31369FWK8	Unavailable	32	\$3,529,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,529,300.00	100%	0	\$0.00		0	\$0.0
31369FWL6	Unavailable	16		100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,007,750.00	100%	0	\$0.00		0	\$0.0
31371FGY2	Unavailable	3,840	\$390,436,241.81	100%	0	\$0.00	NA	0	\$0.0
Total		3,840	\$390,436,241.81	100%	0	\$0.00		0	\$0.0
31371FGZ9	Unavailable	1,016		100%	0	\$0.00	NA	_	\$0.0
Total		1,016	\$96,511,862.22	100%	0	\$0.00		0	\$0.0
31371FH21	Unavailable	667	\$82,171,974.32	100%	0	\$0.00	NA	0	\$0.
Total		667	\$82,171,974.32	100%	0	\$0.00		0	\$0.0
31371FHE5	Unavailable		\$360,209,946.97	100%	0	\$0.00	NA	0	\$0.
Total		3,097	\$360,209,946.97	100%	0	\$0.00		0	\$0.
31371FHV7	Unavailable	268	\$24,198,694.47	100%	0	\$0.00	NA		\$0.
Total		268	\$24,198,694.47	100%	0	\$0.00		0	<b>\$0.</b>
31371FJB9	Unavailable	288	\$26,368,806.18	100%	0	\$0.00	NA	0	\$0.

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Total		288	\$26,368,806.18	100%	0	\$0.00		0	\$0.
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31371FJC7	Unavailable	52	\$4,261,234.05	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$4,261,234.05	100%	0	\$0.00		0	\$0.
212715100	77 '111	21	Φ2.542.510.01	1000	0	Φ0.00	D.T.A.	0	Φ0.
31371FJP8	Unavailable	21 21	\$3,542,510.81 \$3,542,510.81	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0
<u>Total</u>		21	\$3,542,510.81	100%	U	<b>\$0.00</b>		U	\$0.0
31371FJS2	Unavailable	368	\$37,552,269.68	100%	0	\$0.00	NA	0	\$0.
Total		368	\$37,552,269.68	100%	0	\$0.00		0	\$0.
31371FK92	Unavailable	27	\$3,922,317.72	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	27	\$3,922,317.72 \$3,922,317.72	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0. \$0.
		21	ΨΟς ΣΕΙ,ΟΙΙΙΙΕ	100 /6	Ū	ψ <b>0.00</b>			ψ0.
31371FKJ0	Unavailable	39	\$4,206,235.20	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,206,235.20	100%	0	\$0.00		0	\$0.
31371FKN1	Unavailable	35	\$2,361,282.01	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	35	\$2,361,282.01 \$2,361,282.01	100%	0	\$0.00	IVA	0	\$0.0 \$0.0
			<i>42,001,202.001</i>	100 /0		φοισσ		Ť	ΨΟΨ
31372SA45	Unavailable	24	\$2,061,165.85	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,061,165.85	100%	0	\$0.00		0	\$0.0
2127200000	TT '1.11	10	¢1 244 707 27	1000	0	фо <b>ОО</b>	D.T.A.	0	Φ0.
31372WND2 Total	Unavailable	12 12	\$1,344,707.37 <b>\$1,344,707.37</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
Total		12	φ1,544,707.57	100 /6	U	ψ0.00		U	φυι
31373C4J3	Unavailable	10	\$1,015,603.06	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,015,603.06	100%	0	\$0.00		0	\$0.0
31373NE82	Unavailable	313	\$34,361,498.59	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	313		100%		\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
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31373NE90	Unavailable	18	\$2,002,219.05	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,002,219.05	100%	0	\$0.00		0	\$0.0
31373NFA6	Unavailable	243	\$24,834,847.44	100%	0	\$0.00	NA	0	\$0.0
Total	Chu tuliuole	243		100%	0	\$0.00	1 12 1	0	\$0.0
31373WAL7	Unavailable	467	\$57,759,425.49	100%	0	\$0.00	NA	0	\$0.0
Total		467	\$57,759,425.49	100%	0	\$0.00		0	\$0.0
31374D4J0	Unavailable	18	\$2,008,780.98	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	18	\$2,008,780.98	100%	0	\$0.00	1 12 1	0	\$0.0
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31374D4K7	Unavailable	11	\$1,332,252.01	100%	0	\$0.00	NA	0	\$0.0

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Total		11	\$1,332,252.01	100%	0	\$0.00		0	<b>\$0.</b>
31374D4L5	Unavailable	10		100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,002,012.12	100%	0	\$0.00		0	<b>\$0.</b>
31374LUF1	Unavailable	5	\$330,378.53	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	5		100%	0	\$0.00	11/1	0	\$0.
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31374NNC2	Unavailable	11	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,015,500.00	100%	0	\$0.00		0	<b>\$0.</b>
31374NQ39	Unavailable	87	\$10,875,537.34	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	87	\$10,875,537.34 \$10,875,537.34	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.
lotai		87	\$10,675,557.54	100%	U	\$0.00		U	<b>Ф</b> U.
31374NQ47	Unavailable	90	\$11,474,788.23	100%	0	\$0.00	NA	0	\$0.
Total		90	\$11,474,788.23	100%	0	\$0.00		0	<b>\$0.</b>
2127420335	** '1 1 1	50	Φ7.100.014.11	1000	0	Φ0.00	NT A	0	ΦΩ.
31374NQW5	Unavailable	53	\$7,108,814.11	100%	0	\$0.00	NA	0	\$0.
Total		53	\$7,108,814.11	100%	0	\$0.00		0	<b>\$0.</b>
31374NQX3	Unavailable	99	\$11,736,645.41	100%	0	\$0.00	NA	0	\$0.
Total		99	\$11,736,645.41	100%	0	\$0.00		0	\$0.
31374NQY1	Unavailable	59	\$5,829,105.37	100%	0	\$0.00	NA	0	\$0.
Total		59	\$5,829,105.37	100%	0	\$0.00		0	<b>\$0.</b>
31374P4E4	Unavailable	19	\$1,824,707.08	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	19 19	\$1,824,707.08 \$1,824,707.08	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
lotai		19	\$1,024,707.00	100 %	-	φυ.υυ		U	φυ.
31374P4F1	Unavailable	9	\$1,061,672.57	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,061,672.57	100%	0	\$0.00		0	<b>\$0.</b>
212747417	** '1 1 1	1.4	Φ1 252 740 10	1000	0	Φ0.00	NT A	0	Φ0
31374P4H7	Unavailable	14		100%	<b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.
<u>Total</u>		14	\$1,353,740.18	100%	U	\$0.00		U	\$0.
31374PTJ6	Unavailable	8	\$536,294.71	100%	0	\$0.00	NA	0	\$0.
Total		8		100%	0	\$0.00		0	\$0.
2127 1777 17	**		<b>*</b> 40 <b>5 =</b> 4 <b>5 5</b>	1000		<b>40.00</b>			<b></b>
31374PTN7	Unavailable	7	\$487,747.16	100%	0	\$0.00	NA	0	\$0.
<u>Total</u>		7	\$487,747.16	100%	0	\$0.00		0	<u>\$0.</u>
31374PTP2	Unavailable	10	\$630,423.51	100%	0	\$0.00	NA	0	\$0.
Total		10		100%	0	\$0.00		0	\$0.
31374UH74	Unavailable	19	\$2,039,444.38	100%	0	\$0.00	NA	0	\$0.

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Total		19	\$2,039,444.38	100%	0	\$0.00		0	\$0.
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31374UNL6	Unavailable	36	\$3,687,387.08	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,687,387.08	100%	0	\$0.00		0	\$0.0
31374UNM4	Unavailable	43	\$4,610,383.33	100%	0	\$0.00	NA	0	\$0.0
Total	CHWYWHWCTO	43	\$4,610,383.33	100%	0	\$0.00	1,112	0	\$0.0
31374V2R4	Unavailable	40	\$5,084,643.79	100%	0	·	NA	0	\$0.0
Total		40	\$5,084,643.79	100%	0	\$0.00		0	\$0.0
31374X6B1	Unavailable	67	\$6,998,531.13	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$6,998,531.13	100%	0	\$0.00		0	\$0.0
31374X6C9	Unavailable	12	\$934,923.70	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	12	\$934,923.70 \$934,923.70	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
Total .		12	Ψ20-1,220.70	100 /0	U	ψ <b>0.00</b>			ΨΟ.
31374X6D7	Unavailable	16	\$1,297,582.56	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,297,582.56	100%	0	\$0.00		0	\$0.0
31374XHM5	Unavailable	11	\$1,001,493.46	100%	0	· ·	NA	0	\$0.0
Total		11	\$1,001,493.46	100%	0	\$0.00		0	\$0.0
31374XHN3	Unavailable	31	\$2,519,195.66	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,519,195.66	100%	0	\$0.00		0	\$0.0
31374XHQ6	Unavailable	9	\$1,013,188.06	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	9	\$1,013,188.06	100%	0	\$0.00	INA	0	\$0.0 \$0.0
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31374XM64	Unavailable	61	\$4,799,469.72	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$4,799,469.72	100%	0	\$0.00		0	\$0.0
31374XM80	Unavailable	39	\$3,784,395.71	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,784,395.71	100%	0	\$0.00		0	\$0.0
21274VV20	Umayailahla	47	¢4 924 759 60	100%	0	00.00	NI A	0	\$0.0
31374XX39 <b>Total</b>	Unavailable	47 <b>47</b>	\$4,834,758.60 <b>\$4,834,758.60</b>	100%	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
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31374XX47	Unavailable	16	\$1,665,481.67	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,665,481.67	100%	0	\$0.00		0	\$0.0
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31374Y3U0	Unavailable	9	\$1,005,218.29	100%	0		NA	0	\$0.0
<u>Total</u>		9	\$1,005,218.29	100%	0	\$0.00		0	\$0.0
31374YJ33	Unavailable	21	\$1,557,609.52	100%	0	\$0.00	NA	0	\$0.0

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Total		21	\$1,557,609.52	100%	0	\$0.00		0	\$0.
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31374YJ41	Unavailable	10	\$1,023,115.19	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,023,115.19	100%	0	\$0.00		0	\$0.0
31374YJ58	Unavailable	118	\$11,934,243.97	100%	0	\$0.00	NA	0	\$0.0
Total	C TAN T WITHOUT	118		100%	0	\$0.00		0	\$0.0
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31374YJ66	Unavailable	11	\$1,021,226.36	100%	<u>0</u>	·		0 <b>0</b>	\$0.0
Total		11	\$1,021,226.36	100%		\$0.00		U	\$0.0
31374YJY5	Unavailable	214	\$20,631,535.57	100%	0	\$0.00	NA	0	\$0.0
Total		214	\$20,631,535.57	100%	0	\$0.00		0	\$0.0
31374YJZ2	Unavailable	152	\$15,008,545.74	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	152	\$15,008,545.74	100%	0	\$0.00		0	\$0.0
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31375ARN1	Unavailable	312	\$36,726,275.53	100%	0	\$0.00	NA	0	\$0.0
Total		312	\$36,726,275.53	100%	0	\$0.00		0	\$0.0
21275 A D C 4	77 '1 1 1	2.4	¢1.000.000.00	1000	0	Φ0.00	NIA		Φ0.4
31375ARQ4	Unavailable	24	\$1,960,996.92	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.0
Total		24	\$1,960,996.92	100%	U	\$0.00		U	\$0.0
31375BN60	Unavailable	9	\$1,014,306.80	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,014,306.80	100%	0	\$0.00		0	\$0.0
31375BN94	Unavailable	16	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaule	16	\$2,004,700.00	100%	0	·		0	\$0.0 \$0.0
		10	Ψ <b>2,</b> 00 1,7 00.00	100 /0	-	ΨΟ•ΟΟ			ΨΟι
31375CH24	Unavailable	11	\$1,082,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,082,200.00	100%	0	\$0.00		0	\$0.0
31375CHT5	Unavailable	51	\$5,671,013.26	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	51	\$5,671,013.26	100%	0	· ·		0	\$0.0
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31375CHU2 Total	Unavailable	19 <b>19</b>	\$1,813,820.87 <b>\$1,813,820.87</b>	100% 100%	0 <b>0</b>	·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
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31375CPB5	Unavailable	34	\$3,258,198.63	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,258,198.63	100%	0	\$0.00		0	\$0.0
31375DC27	Unavailable	153	\$16,663,479.74	100%	0	\$0.00	NA	0	\$0.0
Total	C na vanable	153	\$16,663,479.74 \$16,663,479.74	100%	0			0	\$0.0 \$0.0
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31375DC35	Unavailable	225	\$25,484,226.95	100%	0	\$0.00	NA	0	\$0.0

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Total		225	\$25,484,226.95	100%	0	\$0.00		0	\$0.0
31375DC43	Unavailable	80		100%	_	\$0.00	1	0	\$0.0
Total		80	\$7,841,588.87	100%	0	\$0.00		0	\$0.
21275000	7.7		\$5,000 £12.25	100%		ΦΩ ΩΩ	NIA	0	ΦΩ.
31375DDE0	Unavailable	50		100%		\$0.00	<del>                                     </del>	0	\$0.0 \$0.
<u>Total</u>		50	\$5,882,613.35	100%	0	\$0.00		0	\$0.
31375DFS7	Unavailable	1,453	\$146,500,727.09	100%	0	\$0.00	NA	0	\$0.0
Total			\$146,500,727.09	100%	0	\$0.00		0	\$0.
		207	±22 122 222 52	1000		фо.00			Φ0.
31375DGH0	Unavailable	207	\$22,429,892.52	100%	_	\$0.00		0	\$0.0
Total		207	\$22,429,892.52	100%	0	\$0.00		0	\$0.0
31375DGJ6	Unavailable	77	\$8,635,726.66	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$8,635,726.66	100%	1	\$0.00	1	0	\$0.0
212757 (1/2			<b>\$7.000.000.00</b>	1000		ф0.00			Φ0.4
31375DGK3	Unavailable	69		100%		\$0.00		0	\$0.0
Total		69	\$7,900,696.63	100%	0	\$0.00		0	\$0.0
31375DNZ2	Unavailable	199	\$25,058,387.89	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	199		100%		\$0.00 <b>\$0.00</b>	1	0	\$0.0 \$0.0
1 Otal			\$25,050,507.05	100 /6		Ψ0•00		-	Ψ0•
31375DP23	Unavailable	38	\$4,904,567.01	100%	0	\$0.00	NA	0	\$0.0
Total		38		100%	0	\$0.00		0	<b>\$0.</b>
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31375DPH0	Unavailable	195		100%		\$0.00	1	0	\$0.0
Total		195	\$24,502,504.55	100%	0	\$0.00		0	\$0.
31375DPJ6	Unavailable	173	\$19,629,196.86	100%	0	\$0.00	NA	0	\$0.0
Total	5 14W 1 W22112 2 2	173		100%		\$0.00	1	0	\$0.
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31375DPK3	Unavailable	166		100%	_	\$0.00	1	0	\$0.0
Total		166	\$19,638,674.45	100%	0	\$0.00		0	\$0.0
31375DPL1	Unavailable	219	\$24,524,959.07	100%	0	\$0.00	NA	0	\$0.0
Total		219		100%		\$0.00	1	0	\$0.0
31375DPM9	Unavailable	229	\$24,514,836.31	100%	0	\$0.00	NA	0	\$0.0
Total		229	\$24,514,836.31	100%	0	\$0.00		0	\$0.0
21275DN7	77 11-1-1-	20	\$4.046.290.91	1000/		фо <b>ОО</b>	NIA		¢Ω.
31375DPN7	Unavailable	39		100%	1	\$0.00	t t	0	\$0.0
<u>Total</u>		39	\$4,946,289.81	100%	0	\$0.00		0	\$0.0
31375DPQ0	Unavailable	197	\$24,669,528.38	100%	0	\$0.00	NA	0	\$0.0

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Total		197	\$24,669,528.38	100%	0	\$0.00		0	\$0.
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31375DPR8	Unavailable	405	\$54,790,789.67	100%	0	\$0.00	NA	0	\$0.0
Total		405	\$54,790,789.67	100%	0	\$0.00		0	\$0.0
31375DPS6	Unavailable	400	\$54,948,124.81	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	400	\$54,948,124.81	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.0 \$0.0
Iotai		400	φ34,940,124.01	100 /6	U	φυ.υυ		U	φυ.
31375DPU1	Unavailable	213	\$24,549,889.19	100%	0	\$0.00	NA	0	\$0.0
Total		213	\$24,549,889.19	100%	0	\$0.00		0	\$0.0
31375DPV9	Unavailable	188	\$19,705,275.73	100%	0	\$0.00	NA	0	\$0.0
Total		188		100%	0	\$0.00	5 , 5 5	0	\$0.0
		1.70	4.0.500.500.00	1000		40.00			
31375DPW7	Unavailable	159	\$19,633,695.76	100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		159	\$19,633,695.76	100%	0	\$0.00		0	\$0.0
31375DPX5	Unavailable	210	\$21,374,815.90	100%	0	\$0.00	NA	0	\$0.0
Total		210	\$21,374,815.90	100%	0	\$0.00		0	\$0.0
31375DPY3	Unavailable	225	\$23,436,966.39	100%	0	\$0.00	NA	0	\$0.0
Total		225	\$23,436,966.39	100%	0	\$0.00		0	\$0.0
31375DPZ0	Unavailable	98	\$9,923,087.28	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$9,923,087.28	100%	0	\$0.00		0	\$0.0
31375DQA4	Unavailable	30	\$4,073,774.16	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,073,774.16	100%	0	\$0.00		0	\$0.0
31375DQC0	Unavailable	214	\$24,437,682.55	100%	0	\$0.00	NA	0	\$0.0
Total		214	\$24,437,682.55	100%	0	\$0.00		0	\$0.0
31375DQD8	Unavailable	126	\$15,208,867.68	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	126		100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.0 \$0.0
2 3 4 4 4		120	<del>+10,200,007.00</del>	130 /0	- v	φυισυ		Ŭ	ΨΟ•
31375DQF3	Unavailable	134	\$14,251,450.84	100%	0	\$0.00	NA	0	\$0.0
Total		134	\$14,251,450.84	100%	0	\$0.00		0	\$0.0
31375DQG1	Unavailable	15	\$2,028,024.01	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	15	\$2,028,024.01 \$2,028,024.01	100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
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31375DQH9	Unavailable	22	\$3,059,156.95	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,059,156.95	100%	0	\$0.00		0	\$0.0
21275025	**	101	Φ12.256.562.22	100~		40.00	3.7.4		40
31375DQJ5	Unavailable	121	\$13,256,569.30	100%	0	\$0.00	NA	0	\$0.0

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Total		121	\$13,256,569.30	100%	0	\$0.00		0	\$0.
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31375DQK2	Unavailable	93	\$11,212,553.22	100%	0	· ·		0	\$0.0
Total		93	\$11,212,553.22	100%	0	\$0.00		0	\$0.0
31375DQL0	Unavailable	81	\$9,161,974.93	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$9,161,974.93	100%	0	\$0.00		0	\$0.0
31375DQS5	Unavailable	25	\$3,039,461.50	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	25	\$3,039,461.50 \$3,039,461.50	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		23	ψ3,037,401.30	100 /6	U	ψ0.00		U	φυ.
31375DQT3	Unavailable	16	\$2,022,352.61	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,022,352.61	100%	0	\$0.00		0	\$0.0
31375DQU0	Unavailable	220	\$25,486,836.98	100%	0	\$0.00	NA	0	\$0.0
Total	CHW / WHAVE PC	220	\$25,486,836.98	100%	0	\$0.00	1,112	0	\$0.0
31375DYJ6	Unavailable	29	\$2,031,728.12	100%	0		NA	0	\$0.0
Total		29	\$2,031,728.12	100%	0	\$0.00		0	\$0.0
31375DYQ0	Unavailable	26	\$2,027,085.66	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	26	\$2,027,085.66 \$2,027,085.66	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
lotai		20	Ψ2,021,003.00	100 /6		ψ0.00		U	Ψυ.
31375EJ93	Unavailable	42	\$5,088,753.07	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,088,753.07	100%	0	\$0.00		0	\$0.0
31375EKA8	Unavailable	47	\$5,095,557.15	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,095,557.15	100%	0	\$0.00		0	\$0.0
31375EKD2	Unavailable	49	\$6,114,234.17	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	49	\$6,114,234.17 \$6,114,234.17	100%	0			0	\$0.0 \$0.0
Total		72	ψ0,114,254.17	100 /0		ψ <b>0.00</b>			ψυ.
31375EKH3	Unavailable	48	\$5,078,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,078,550.00	100%	0	\$0.00		0	\$0.0
31375EKJ9	Unavailable	47	\$5,092,271.77	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,092,271.77	100%	0	\$0.00		0	\$0.0
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31375EKK6	Unavailable	44	\$5,096,700.00	100%	0	-		0	\$0.0
Total		44	\$5,096,700.00	100%	0	\$0.00		0	\$0.0
31375EKL4	Unavailable	30	\$3,052,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,052,600.00	100%	0	\$0.00		0	\$0.0
31375EKM2	Unavailable	45	\$5,059,350.00	100%	0	\$0.00	NA	0	\$0.0

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Total		45	\$5,059,350.00	100%	0	\$0.00		0	\$0.
31375EKQ3	Unavailable	10		100%	0	\$0.00	NA	0	\$0
Total		10	\$1,017,500.00	100%	0	\$0.00		0	\$0
31375EL33	Unavailable	19	\$1,515,662.40	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,515,662.40	100%	0	\$0.00		0	\$0.
31375EL41	Unavailable	11	\$1,002,891.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,002,891.20	100%	0	\$0.00		0	\$0
31375FJM1	Unavailable	9	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,016,250.00	100%	0	\$0.00		0	\$0.
31375FX37	Unavailable	56	\$5,093,002.69	100%	0	\$0.00	NA	0	\$0.
Total		56	\$5,093,002.69	100%	0	\$0.00		0	\$0.
31375FX45	Unavailable	42	\$5,088,387.04	100%	0	\$0.00	NA	0	\$0.
Total		42	\$5,088,387.04	100%	0	\$0.00		0	\$0.
31375FXY9	Unavailable	48	\$5,096,423.15	100%	0	\$0.00	NA	0	\$0.
Total		48	\$5,096,423.15	100%	0	\$0.00		0	\$0.
31375FXZ6	Unavailable	138	\$12,845,468.80	100%	0	\$0.00	NA	0	\$0.
Total		138	\$12,845,468.80	100%	0	\$0.00		0	\$0.
31375FY44	Unavailable	19	\$2,002,770.73	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,002,770.73	100%	0	\$0.00		0	\$0.
31375FYX0	Unavailable	25	\$3,027,248.69	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,027,248.69	100%	0	\$0.00		0	\$0.
31375FYZ5	Unavailable	31	\$3,026,359.24	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,026,359.24	100%	0	\$0.00		0	\$0.
31375GRF5	Unavailable	10	\$1,009,553.21	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,009,553.21	100%	0	\$0.00		0	\$0.
31375GSC1	Unavailable	9	\$1,007,048.62	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,007,048.62	100%	0	\$0.00		0	\$0.
31375H5K6	Unavailable	37	\$5,043,172.55	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,043,172.55	100%	0	\$0.00		0	\$0.
31375H5M2	Unavailable	40	\$5,057,121.07	100%	0	\$0.00	NA	0	\$0.

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Total		40	\$5,057,121.07	100%	0	\$0.00		0	\$0.
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31375H5N0	Unavailable	21	\$2,818,824.44	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,818,824.44	100%	0	\$0.00		0	\$0.0
31375H5P5	Unavailable	19	\$2,154,625.10	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	19	\$2,154,625.10 \$2,154,625.10	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
Ital		19	φ2,134,023.10	100 /6	U	φυ.υυ		U	φυ.
31375H5Q3	Unavailable	16	\$1,704,207.40	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,704,207.40	100%	0	\$0.00		0	\$0.0
31375H5R1	Unavailable	42	\$4,865,670.92	100%	0	\$0.00	NA	0	\$0.0
Total	C HWY WHAT I	42	\$4,865,670.92	100%	0		1,112	0	\$0.0
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31375H5S9	Unavailable	12	\$1,081,870.91	100%	0		NA	0	\$0.0
<u>Total</u>		12	\$1,081,870.91	100%	0	\$0.00		0	\$0.0
31375H5U4	Unavailable	46	\$5,095,740.78	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,095,740.78	100%	0	\$0.00		0	\$0.0
31375H5Y6	Unavailable	18	\$2,003,745.92	100%	0	·	NA	0	\$0.0
Total		18	\$2,003,745.92	100%	0	\$0.00		0	\$0.0
31375HCB8	Unavailable	7	\$1,018,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,018,450.00	100%	0	\$0.00		0	\$0.0
31375HCD4	Linavailahla	8	\$1,014,050.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	8	\$1,014,050.00 \$1,014,050.00	100%	0	·	NA	0	\$0.0 <b>\$0.</b> 0
lotai		0	\$1,014,030.00	100 %	U	φυ.υυ		U	φυ.
31375HCE2	Unavailable	30	\$3,432,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,432,350.00	100%	0	\$0.00		0	\$0.0
31375HCF9	Unavailable	10	\$1,143,862.09	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$1,143,862.09	100%	0	·	INA	0	\$0.0 \$0.0
			. , ,			·			·
31375HCH5	Unavailable	17	\$2,012,650.00	100%	0	·	NA	0	\$0.0
Total		17	\$2,012,650.00	100%	0	\$0.00		0	\$0.0
31375HCJ1	Unavailable	18	\$2,034,325.91	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,034,325.91	100%	0	·		0	\$0.0
31375HCK8	Unavailable	13	\$1,526,250.00	100%	0		NA	0	\$0.0
Total		13	\$1,526,250.00	100%	0	\$0.00		0	\$0.0
31375HCM4	Unavailable	22	\$2,541,100.00	100%	0	\$0.00	NA	0	\$0.0

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Total		22	\$2,541,100.00	100%	0	\$0.00		0	\$0.
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31375НСТ9	Unavailable	14	\$1,592,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,592,300.00	100%	0	\$0.00		0	\$0.0
31375HCU6	Unavailable	14	\$1,600,525.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$1,600,525.00	100%	0	\$0.00		0	\$0.0
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31375HDE1	Unavailable	237	\$19,789,948.64	100%	0	\$0.00	NA	0	\$0.0
Total		237	\$19,789,948.64	100%	0	\$0.00		0	\$0.0
31375HDF8	Unavailable	240	\$20,176,916.13	100%	0	\$0.00	NA	0	\$0.0
Total		240	\$20,176,916.13	100%	0			0	\$0.0
31375HDG6	Unavailable	83	\$8,477,292.73	100%	0			0	\$0.0
Total		83	\$8,477,292.73	100%	0	\$0.00		0	\$0.0
31375HDH4	Unavailable	169	\$14,583,914.93	100%	0	\$0.00	NA	0	\$0.0
Total	0	169	\$14,583,914.93	100%	0	\$0.00		0	\$0.0
31375HDJ0	Unavailable	91	\$6,571,457.01	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$6,571,457.01	100%	0	\$0.00		0	\$0.0
31375HE42	Unavailable	12	\$1,016,375.17	100%	0	\$0.00	NA	0	\$0.0
Total	onu vunuore	12	\$1,016,375.17	100%	0	\$0.00		0	\$0.0
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31375HE59	Unavailable	13	\$1,000,853.35	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,000,853.35	100%	0	\$0.00		0	\$0.0
31375HEQ3	Unavailable	67	\$7,027,505.39	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$7,027,505.39	100%	0			0	\$0.0
31375HTG9	Unavailable	22	\$2,023,541.70	100%	0	· ·		0	\$0.0
<u>Total</u>		22	\$2,023,541.70	100%	0	\$0.00		0	\$0.0
31375НҮЈ7	Unavailable	50	\$5,081,634.12	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,081,634.12	100%	0	·		0	\$0.0
31375HZX5	Unavailable	31	\$1,689,793.58	100%	0			0	\$0.0
Total		31	\$1,689,793.58	100%	0	\$0.00		0	\$0.0
31375J2W9	Unavailable	108	\$10,434,237.14	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu v un u OiC	108	\$10,434,237.14	100%	0			0	\$0.0 \$0.0
		130	720,101,20111	230 /0		Ψ0.00			ΨΟι
31375J2X7	Unavailable	56	\$6,490,785.15	100%	0	\$0.00	NA	0	\$0.0

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Total		56	\$6,490,785.15	100%	0	\$0.00		0	\$0.
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31375J2Z2	Unavailable	30	\$2,571,307.91	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,571,307.91	100%	0	\$0.00		0	\$0.0
2127512 4 (	77 '1 1 1	10	ΦΩ 111 4CC 45	1000	0	Φ0.00	NIA		Φ0.4
31375J3A6	Unavailable	19 <b>19</b>	\$2,111,466.45 <b>\$2,111,466.45</b>	100%	0 <b>0</b>			0 <b>0</b>	\$0.0
Total		19	\$2,111,400.45	100%	U	\$0.00		U	\$0.0
31375JFQ8	Unavailable	45	\$5,809,495.20	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,809,495.20	100%	0	\$0.00		0	\$0.0
31375JFR6	Unavailable	158	\$19,146,122.02	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	158		100%	0			0	\$0.0 <b>\$0.</b> 0
lotai		130	\$19,140,122.02	100 %		φυ.υυ		U	φυ.
31375JFS4	Unavailable	141	\$16,260,838.88	100%	0	\$0.00	NA	0	\$0.0
Total		141	\$16,260,838.88	100%	0	\$0.00		0	\$0.0
212751772	** '111	21	#2 40 4 C27 40	1000	0	Φ0.00	27.4		Φ0.4
31375JFT2	Unavailable	21	\$2,404,637.48	100%	<u>0</u>		NA	0 <b>0</b>	\$0.0
Total		21	\$2,404,637.48	100%	U	\$0.00		U	\$0.0
31375JKR0	Unavailable	20	\$2,956,481.25	100%	0	\$0.00	NA	0	\$0.0
Total	O TWY WITHOUT	20	\$2,956,481.25	100%	0		1,112	0	\$0.0
31375JKX7	Unavailable	16	\$2,031,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,031,300.00	100%	0	\$0.00		0	\$0.0
31375JLT5	Unavailable	11	\$1,012,914.71	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	11	\$1,012,914.71 \$1,012,914.71	100%	0			0	\$0.0 \$0.0
Total		- 11	Ψ1,012,714.71	100 /6	U	Ψ0.00		U	ΨΟ.
31375JLU2	Unavailable	21	\$2,030,966.42	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,030,966.42	100%	0	\$0.00		0	\$0.0
21275 IDV0	Unavailabla	184	\$19,602,571.69	100%	0	\$0.00	NI A	0	\$0.0
31375JPY0 Total	Unavailable	184	\$19,602,571.69 \$19,602,571.69	100%	0			0	\$0.0 <b>\$0.</b> 0
Total		104	\$17,002,571.07	100 /6	U	φυ.υυ		U	Ψυ.
31375JPZ7	Unavailable	162	\$16,660,573.08	100%	0	\$0.00	NA	0	\$0.0
Total		162	\$16,660,573.08	100%	0	\$0.00		0	\$0.0
31375JQG8	Unavailable	103	\$13,232,315.70	100%	0	\$0.00	NA	0	\$0.0
Total	Unavallable	103	\$13,232,315.70 \$13,232,315.70	100%	0			0	\$0.0 <b>\$0.</b> 0
- Jens		103	Ψ10,202,010.10	100 /0	U	Ψ <b>0.00</b>		J	Ψυ•
31375JWU0	Unavailable	129	\$7,063,584.07	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$7,063,584.07	100%	0	\$0.00		0	\$0.0
212757772	**		0.15.55	4000	_	400-			
31375JWV8	Unavailable	102	\$6,176,668.31	100%	0	\$0.00	NA	0	\$0.0

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Total		102	\$6,176,668.31	100%	0	\$0.00		0	\$0.
31375JXS4	Unavailable	7	\$1,016,518.35	100%	0	1		0	\$0.0
Total		7	\$1,016,518.35	100%	0	\$0.00		0	\$0.0
31375JXT2	Unavailable	14	\$1,983,023.79	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$1,983,023.79	100%	0	\$0.00		0	\$0.0
1000		11	ψ1,700,020.77	100 /0		ΨΟ•ΟΟ			ΨΟ•
31375JY87	Unavailable	55	\$4,919,856.20	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$4,919,856.20	100%	0	\$0.00		0	\$0.0
31375JY95	Unavailable	15	\$1,518,602.89	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,518,602.89	100%	0			0	\$0.0
						4			
31375JYR5	Unavailable	36	\$3,022,842.09	100%	0			0	\$0.0
Total		36	\$3,022,842.09	100%	0	\$0.00		0	\$0.0
31375JYS3	Unavailable	118	\$10,329,777.86	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$10,329,777.86	100%	0	\$0.00		0	\$0.0
31375JYU8	Unavailable	55	\$7,122,852.76	100%	0	·		0	\$0.0
Total		55	\$7,122,852.76	100%	0	\$0.00		0	\$0.0
31375JYV6	Unavailable	64	\$6,024,818.88	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$6,024,818.88	100%	0	\$0.00		0	\$0.0
	**		40.022.074.07	4000		40.00	27.1		40.4
31375JYW4	Unavailable	74	\$9,033,974.95	100%	0			0	\$0.0
Total		74	\$9,033,974.95	100%	0	\$0.00		0	\$0.0
31375JYX2	Unavailable	57	\$5,009,600.02	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,009,600.02	100%	0	\$0.00		0	\$0.0
31375JYY0	Unavailable	78	\$10,197,195.88	100%	0	\$0.00	NA	0	\$0.0
Total	Unavallaule	78	\$10,197,195.88 \$10,197,195.88	100%	0	· ·		0	\$0.0 <b>\$0.</b> 0
2 3441		70	Ψ10,177,170,00	100 /0	U	Ψυ•υυ		- 0	Ψυ•
31375К7Ј0	Unavailable	18	\$2,028,811.02	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,028,811.02	100%	0	\$0.00		0	\$0.0
31375K7M3	Unavailable	17	\$2,034,950.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	17	\$2,034,950.00 \$2,034,950.00	100%	0	· ·		0	\$0.0 \$0.0
		1,	+=,001,000	230 /0	Ť	Ψ0.00			Ψ.σ.•
31375KA23	Unavailable	38	\$4,072,934.51	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,072,934.51	100%	0	\$0.00		0	\$0.0
212777121	**		#2.045.050.05	1000		40.00			40
31375KA31	Unavailable	27	\$3,045,059.91	100%	0	\$0.00	NA	0	\$0.0

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	27	\$3,045,059.91	100%	0	\$0.00		0	\$0.0
							$\Box$	
Unavailable	33	\$3,043,277.17	100%	0	\$0.00	NA	0	\$0.0
	33	\$3,043,277.17	100%	0	\$0.00		0	\$0.0
** '111	26	**2.212.204.0¢	1000		Φ0.00	D.T.A		ΦΩ.
Unavailable		·	1					\$0.0
	20	\$3,242,394.00	100%	U	\$0.00			\$0.0
Unavailable	52	\$5,516,829.97	100%	0	\$0.00	NA	0	\$0.0
	52	\$5,516,829.97	100%	0	\$0.00		0	\$0.0
Unovojlahla	16	¢2 020 307 52	100%	0	00.00	NA	0	\$0.0
Ullavanaule					· ·		<del></del>	\$0.0 <b>\$0.</b> 0
	10	Ψ2,037,301.32	100 /6	U	φυ.υυ			φυ.
Unavailable	13	\$2,003,864.77	100%	0	\$0.00	NA	0	\$0.0
	13	\$2,003,864.77	100%	0	\$0.00		0	\$0.0
Unavailable	318	\$34 890 438 55	100%	0	\$0.00	NA	0	\$0.0
Onavanaore	318		100%	0			0	\$0.
		Ψο 1,02 0, 12 111			7			т ~ :
Unavailable	319	\$34,947,845.61	100%	0	\$0.00	NA	0	\$0.0
	319	\$34,947,845.61	100%	0	\$0.00		0	\$0.0
77 '1 1 1	20	\$4.010.011.00	1000		Φ0.00	D.T.A		ΦΩ.
Unavailable								\$0.0
<del></del>	39	\$4,010,911.80	100%	U	<b>ֆՍ.</b> ՍՍ		U	\$0.0
Unavailable	248	\$28,034,747.79	100%	0	\$0.00	NA	0	\$0.0
	248	·	100%	0	\$0.00		0	\$0.0
Unavailable		·	- 1					\$0.0
	173	\$19,301,691.70	100%	0	\$0.00			\$0.0
Unavailable	109	\$15.629,598.09	100%	0	\$0.00	NA	0	\$0.0
	109	\$15,629,598.09	100%	0			0	\$0.0
		1	:00~		<b>*</b> 0.00	27.1	_	40
Unavailable						NA		\$0.0
<del></del>	49	\$0,323,303.03	100%	U	<b>\$0.00</b>			\$0.0
Unavailable	164	\$21,919,949.05	100%	0	\$0.00	NA	0	\$0.0
	164	\$21,919,949.05	100%	0	\$0.00		0	\$0.0
							_	
Unavailable							-	\$0.0
	41	\$3,507,074.81	100%	0	\$0.00		0	\$0.0
Unavailable	53	\$5 517 685 85	100%	0	\$0.00	NA	0	\$0.0
	Unavailable  Unavailable	Unavailable         33           Unavailable         26           Unavailable         52           Unavailable         16           Unavailable         13           Unavailable         318           Unavailable         319           Unavailable         39           Unavailable         39           Unavailable         248           Unavailable         173           Unavailable         109           Unavailable         49           Unavailable         41           Unavailable         41           Unavailable         41	Unavailable 33 \$3,043,277.17  Unavailable 26 \$3,242,394.06  26 \$3,242,394.06  Unavailable 52 \$5,516,829.97  Unavailable 16 \$2,039,307.52  Unavailable 13 \$2,003,864.77  Unavailable 13 \$2,003,864.77  Unavailable 318 \$34,890,438.55  318 \$34,890,438.55  Unavailable 319 \$34,947,845.61  319 \$34,947,845.61  Unavailable 39 \$4,010,911.80  Unavailable 248 \$28,034,747.79  Unavailable 173 \$19,301,691.70  Unavailable 109 \$15,629,598.09  Unavailable 49 \$6,325,365.63  Unavailable 49 \$6,325,365.63  Unavailable 164 \$21,919,949.05  Unavailable 41 \$3,507,074.81  Unavailable 41 \$3,507,074.81  Unavailable 41 \$3,507,074.81	Unavailable 33 \$3,043,277.17 100%  Unavailable 26 \$3,242,394.06 100%  26 \$3,242,394.06 100%  Unavailable 52 \$5,516,829.97 100%  Unavailable 16 \$2,039,307.52 100%  Unavailable 13 \$2,003,864.77 100%  Unavailable 13 \$2,003,864.77 100%  Unavailable 318 \$34,890,438.55 100%  Unavailable 319 \$34,947,845.61 100%  318 \$34,947,845.61 100%  Unavailable 39 \$4,010,911.80 100%  Unavailable 39 \$4,010,911.80 100%  Unavailable 248 \$28,034,747.79 100%  Unavailable 173 \$19,301,691.70 100%  Unavailable 109 \$15,629,598.09 100%  Unavailable 49 \$6,325,365.63 100%  Unavailable 41 \$3,507,074.81 100%	Unavailable 33 \$3,043,277.17 100% 0  Unavailable 26 \$3,242,394.06 100% 0  Unavailable 52 \$5,516,829.97 100% 0  Unavailable 16 \$2,039,307.52 100% 0  Unavailable 13 \$2,039,307.52 100% 0  Unavailable 13 \$2,003,864.77 100% 0  Unavailable 318 \$34,890,438.55 100% 0  Unavailable 319 \$34,947,845.61 100% 0  Unavailable 319 \$34,947,845.61 100% 0  Unavailable 39 \$4,010,911.80 100% 0  Unavailable 49 \$5,029,598.09 100% 0  Unavailable 173 \$19,301,691.70 100% 0  Unavailable 49 \$6,325,365.63 100% 0	Unavailable   33   \$3,043,277.17   100%   0   \$0.00	Unavailable   33   \$3,043,277.17   100%   0   \$0,000   NA	Unavailable 33 \$3,043,277.17 100% 0 \$0,000 NA 0  Unavailable 26 \$3,242,394.06 100% 0 \$0,000 NA 0  26 \$3,242,394.06 100% 0 \$0,000 NA 0  Unavailable 52 \$5,516,829.97 100% 0 \$0,000 NA 0  52 \$5,516,829.97 100% 0 \$0,000 NA 0  Unavailable 16 \$2,039,307.52 100% 0 \$0,000 NA 0  Unavailable 13 \$2,003,864.77 100% 0 \$0,000 NA 0  Unavailable 13 \$2,003,864.77 100% 0 \$0,000 NA 0  Unavailable 318 \$34,890,438.55 100% 0 \$0,000 NA 0  Unavailable 318 \$34,890,438.55 100% 0 \$0,000 NA 0  Unavailable 319 \$34,947,845.61 100% 0 \$0,000 NA 0  Unavailable 39 \$4,010,911.80 100% 0 \$0,000 NA 0  Unavailable 39 \$4,010,911.80 100% 0 \$0,000 NA 0  Unavailable 248 \$28,034,747.79 100% 0 \$0,000 NA 0  Unavailable 319 \$34,947,845.61 100% 0 \$0,000 NA 0  Unavailable 39 \$4,010,911.80 100% 0 \$0,000 NA 0  Unavailable 39 \$4,010,911.80 100% 0 \$0,000 NA 0  Unavailable 39 \$4,010,911.80 100% 0 \$0,000 NA 0  Unavailable 248 \$28,034,747.79 100% 0 \$0,000 NA 0  Unavailable 173 \$19,301,691.70 100% 0 \$0,000 NA 0  Unavailable 109 \$15,629,598.09 100% 0 \$0,000 NA 0  Unavailable 49 \$6,325,365.63 100% 0 \$0,000 NA 0  Unavailable 44 \$3,507,074.81 100% 0 \$0,000 NA 0  Unavailable 44 \$3,507,074.81 100% 0 \$0,000 NA 0

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Total		53	\$5,517,685.85	100%	0	\$0.00		0	\$0.
			. , , ,						
31375KY27	Unavailable	96	\$10,834,940.29	100%	0	\$0.00	NA	0	\$0.
Total		96	\$10,834,940.29	100%	0	\$0.00		0	\$0.
31375KY43	Unavailable	108	\$11,785,529.09	100%	0	\$0.00	NA	0	\$0.
Total		108		100%	0	\$0.00		0	\$0.
31375KY50	Unavailable	95	\$10,445,013.02	100%	0	\$0.00	NA	0	\$0.
Total		95	\$10,445,013.02	100%	0	\$0.00		0	\$0.
31375KY76	Unavailable	106	\$11,908,940.06	100%	0	\$0.00	NA	0	\$0.
Total		106		100%	0	\$0.00		0	\$0.
31375KY84	Unavailable	95	\$10,858,244.64	100%	0	\$0.00	NA	0	\$0.
Total		95	\$10,858,244.64	100%	0	\$0.00		0	\$0.
31375KY92	Unavailable	20	\$2,702,555.35	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,702,555.35	100%	0	\$0.00		0	\$0.
31375KYU5	Unavailable	106	\$12,083,545.93	100%	0	\$0.00	NA	0	\$0.
Total		106		100%	0	\$0.00		0	\$0.
31375KYV3	Unavailable	110	\$11,827,818.94	100%	0	\$0.00	NA	0	\$0.
Total		110		100%	0	\$0.00		0	\$0.
31375KYW1	Unavailable	102	\$11,263,815.45	100%	0	\$0.00	NA	0	\$0.
Total		102	\$11,263,815.45	100%	0	\$0.00		0	\$0.
31375KYX9	Unavailable	90	\$10,250,445.42	100%	0	\$0.00	NA	0	\$0.
Total		90	\$10,250,445.42	100%	0	\$0.00		0	\$0.
31375KYY7	Unavailable	100	\$10,760,105.79	100%	0	\$0.00	NA	0	\$0.
Total		100	\$10,760,105.79	100%	0	\$0.00		0	\$0.
31375KZA8	Unavailable	135	\$15,162,893.90	100%	0	\$0.00	NA	0	\$0.
Total		135	\$15,162,893.90	100%	0	\$0.00		0	\$0.
31375KZB6	Unavailable	101	\$12,575,018.66	100%	0	\$0.00	NA	0	\$0.
Total		101	\$12,575,018.66	100%	0	\$0.00		0	\$0.
31375KZC4	Unavailable	85	\$10,727,739.39	100%	0	\$0.00	NA	0	\$0.
Total		85	\$10,727,739.39	100%	0	\$0.00		0	\$0.
31375KZD2	Unavailable	67	\$7,786,142.04	100%	0	\$0.00	NA	0	\$0.

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Total		67	\$7,786,142.04	100%	0	\$0.00		0	<b>\$0.</b>
31375KZE0	Unavailable	94	\$10,519,555.29	100%	0	\$0.00	NA	0	\$0.
Total		94	\$10,519,555.29	100%	0	\$0.00		0	<b>\$0.</b>
			** *** ***	40004		40.00			
31375KZF7	Unavailable	71	\$8,887,077.25	100%	0	\$0.00	NA	0	\$0.
Total		71	\$8,887,077.25	100%	0	\$0.00		0	<b>\$0.</b>
31375KZG5	Unavailable	104	\$11,957,697.07	100%	0	\$0.00	NA	0	\$0.
Total		104	\$11,957,697.07	100%	0	\$0.00		0	<b>\$0.</b>
212751/7112	Unavailabla	73	\$7,077,420,10	100%	0	\$0.00	NA	0	\$0.
31375KZH3	Unavailable	73		100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>
Total		13	\$7,977,430.19	100%	U	\$0.00		U	<b>\$U.</b>
31375KZJ9	Unavailable	63	\$7,399,082.18	100%	0	\$0.00	NA	0	\$0.
Total		63	\$7,399,082.18	100%	0	\$0.00		0	<b>\$0.</b>
31375KZK6	Unavailable	128	\$14,124,491.22	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	128		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.
lotai		120	\$14,124,491.22	100 %	U	φυ.υυ		U	φυ.
31375KZL4	Unavailable	109	\$10,662,302.33	100%	0	\$0.00	NA	0	\$0.
Total		109	\$10,662,302.33	100%	0	\$0.00		0	<b>\$0.</b>
31375KZM2	Unavailable	112	\$11,159,151.50	100%	0	\$0.00	NA	0	\$0.
Total		112	\$11,159,151.50	100%	0	\$0.00		0	<b>\$0.</b>
31375KZN0	Unavailable	103	\$10,916,810.69	100%	0	\$0.00	NA	0	\$0.
Total	O INC VINIOUS	103	\$10,916,810.69	100%	0	\$0.00	1,11	0	<b>\$0.</b>
						·			•
31375KZP5	Unavailable	93	\$10,880,280.45	100%	0	\$0.00	NA	0	\$0.
Total		93	\$10,880,280.45	100%	0	\$0.00		0	<b>\$0.</b>
31375KZR1	Unavailable	93	\$10,897,483.27	100%	0	\$0.00	NA	0	\$0.
Total	Chavanabic	93	\$10,897,483.27 \$10,897,483.27	100%	0	\$0.00	IVA	0	\$0.
1000		70	Ψ10,0>7,100.127	10070	Ū	φοιου		Ū	ΨΟ
31375KZS9	Unavailable	103	\$10,874,811.78	100%	0	\$0.00	NA	0	\$0.
Total		103	\$10,874,811.78	100%	0	\$0.00		0	<b>\$0.</b>
31375KZT7	Unavailable	100	\$10,908,917.76	100%	0	\$0.00	NA	0	\$0.
Total	Chavanault	100		100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.
31375KZU4	Unavailable	112	\$12,165,921.67	100%	0	\$0.00	NA	0	\$0.
Total		112	\$12,165,921.67	100%	0	\$0.00		0	<b>\$0.</b>
212757 2	** "		<b>01.017.</b> 5=2.25	1000		40.00			*-
31375LAA3	Unavailable	9	\$1,017,650.00	100%	0	\$0.00	NA	0	\$0.

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Total		9	\$1,017,650.00	100%	0	\$0.00		0	\$0.
Total			ΨΙζΟΙΙζΟΟΟ	100 /0	Ű	ΨΟ•Ο			Ψ 0 •
31375LDB8	Unavailable	18	\$2,039,617.79	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,039,617.79	100%	0	\$0.00		0	\$0.0
212751 E42	Unavailabla	42	¢4 910 642 00	100%	0	\$0.00	NA	0	\$0.0
31375LE43 <b>Total</b>	Unavailable	42	\$4,810,643.09 <b>\$4,810,643.09</b>	100%	<u>0</u>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		42	\$4,010,043.09	100%		φυ.υυ		U	φυ.
31375LE50	Unavailable	110	\$12,296,950.84	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$12,296,950.84	100%	0	\$0.00		0	\$0.0
31375LE76	Unavailable	375	\$42,235,458.58	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	375		100%	0			0	\$0.0 \$0.0
1000		372	Ψ12,220,100.00	100 /0		ΨΟ•ΟΟ			ΨΟ•
31375LE84	Unavailable	250	\$27,371,934.06	100%	0	\$0.00	NA	0	\$0.0
Total		250	\$27,371,934.06	100%	0	\$0.00		0	\$0.0
31375LE92	Unavailable	25	\$2,564,259.62	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	25	\$2,564,259.62 \$2,564,259.62	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
			Ψ2,201,225102	100 /0		ΨΟ•ΟΟ			ΨΟι
31375LEL5	Unavailable	66	\$7,022,010.75	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$7,022,010.75	100%	0	\$0.00		0	\$0.0
21255 52 52	** '111	2.5	<b>** ** ** ** ** ** ** **</b>	1000	0	<b>\$0.00</b>	27.4	0	Φ0.4
31375LEM3 Total	Unavailable	35 <b>35</b>	\$4,064,657.71	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		33	\$4,064,657.71	100%	U	φυ.υυ		U	φυ.
31375LER2	Unavailable	21	\$2,039,129.92	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,039,129.92	100%	0	\$0.00		0	\$0.0
31375LEU5	Unavailable	32	\$4,064,701.23	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	32	\$4,064,701.23 \$4,064,701.23	100%	0			0	\$0.0 \$0.0
Total		32	Ψ+,00+,701.23	100 /0	U	ψ0.00			ψυ•
31375LEV3	Unavailable	34	\$4,022,421.48	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,022,421.48	100%	0	\$0.00		0	\$0.0
31375LEX9	Unavailable	80	\$9,142,340.57	100%	0	\$0.00	NA	0	\$0.0
Total	Cha vanaoic	80	\$9,142,340.57 \$9,142,340.57	100%	0	·		0	\$0.0 \$0.0
			. , , ,			, 3.2.0			
31375LFA8	Unavailable	39	\$5,087,143.51	100%	0	· ·	NA	0	\$0.0
Total		39	\$5,087,143.51	100%	0	\$0.00		0	\$0.0
212751 EC4	Unavailable	10	\$2,005,106,02	100%	0	¢ስ ስስ	NT A	0	¢0.4
31375LFC4 Total	Unavailable	18 <b>18</b>	\$2,005,106.03 <b>\$2,005,106.03</b>	100%	<b>0</b>			0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Utai		10	φ2,003,100.03	100%	U	φυ.υυ		U	φυ.(
31375LFD2	Unavailable	25	\$2,617,955.41	100%	0	\$0.00	NA	0	\$0.0

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Total		25	\$2,617,955.41	100%	0	\$0.00		0	\$0.
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31375LFH3	Unavailable	22	\$2,019,607.93	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,019,607.93	100%	0	\$0.00		0	\$0.0
31375LFJ9	Unavailable	38	\$4,971,315.93	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	38	\$4,971,315.93	100%	0	\$0.00	1171	0	\$0.0
			+ -99			7 3 3 3			7.55
31375LFN0	Unavailable	65	\$7,136,236.94	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$7,136,236.94	100%	0	\$0.00		0	\$0.0
31375LG25	Unavailable	44	\$5,065,559.83	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,065,559.83	100%	0	\$0.00	•	0	\$0.0
212751 (241	77 '1 11	22	Φ2 001 574 21	1000	0	Φ0.00	NT A	0	Φ0.4
31375LG41	Unavailable	22 22	\$2,001,574.31	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.0
<u>Total</u>		22	\$2,001,574.31	100%	U	\$0.00		U	\$0.0
31375LG58	Unavailable	47	\$5,098,355.22	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,098,355.22	100%	0	\$0.00		0	\$0.0
31375LG66	Unavailable	37	\$4,032,555.00	100%	0	·	NA	0	\$0.0
Total		37	\$4,032,555.00	100%	0	\$0.00		0	\$0.0
31375LGU3	Unavailable	53	\$4,960,444.44	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$4,960,444.44	100%	0	\$0.00		0	\$0.0
31375LGV1	Unavailable	42	\$3,981,974.06	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	42	\$3,981,974.06	100%	0	\$0.00	1171	0	\$0.0
2 0002			40,201,271000	20070	J	ψ 0 1 0 0		Ū	ΨΟ
31375LGW9	Unavailable	51	\$5,034,794.53	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,034,794.53	100%	0	\$0.00		0	\$0.0
31375LGX7	Unavailable	47	\$5,057,408.31	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,057,408.31	100%	0	\$0.00		0	\$0.0
31375LGY5	Unavailable	109	\$10,104,118.70	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	109	\$10,104,118.70 \$10,104,118.70	100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
Total		102	Ψ10,10-1,110.70	100 /0	Ů	ψ <b>0.00</b>			ΨΟ.
31375LGZ2	Unavailable	43	\$5,046,618.13	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,046,618.13	100%	0	\$0.00		0	\$0.0
			****						
31375LH24	Unavailable	23	\$1,989,236.20	100%	0		NA	0	\$0.0
Total		23	\$1,989,236.20	100%	0	\$0.00		0	\$0.0
31375LH40	Unavailable	53	\$5,043,345.27	100%	0	\$0.00	NA	0	\$0.0

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Total		53	\$5,043,345.27	100%	0	\$0.00		0	\$0.
Total			ψυ το	100 /0	Ű	ΨΟ•Ο			Ψ 0 •
31375LH57	Unavailable	46	\$4,962,197.91	100%	0	\$0.00	NA	0	\$0.
Total		46	\$4,962,197.91	100%	0	\$0.00		0	\$0.0
31375LH73	Unavailable	58	\$5,068,036.97	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallauic	58	\$5,068,036.97 \$5,068,036.97	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total			ψυφυσφυστοίο	100 /0	Ű	ΨΟ•Ο			Ψ • •
31375LH81	Unavailable	56	\$5,103,106.23	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,103,106.23	100%	0	\$0.00		0	\$0.0
31375LHW8	Unavailable	47	\$4,927,915.10	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,927,915.10	100%	0			0	\$0.0
31375LHY4	Unavailable	51	\$4,941,364.23	100%	0			0	\$0.0
Total		51	\$4,941,364.23	100%	0	\$0.00		0	\$0.0
31375LHZ1	Unavailable	122	\$9,928,314.31	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$9,928,314.31	100%	0	\$0.00		0	\$0.0
31375LJA4	Unavailable	46	\$5,075,127.62	100%	0	·	NA	0	\$0.0
Total		46	\$5,075,127.62	100%	0	\$0.00		0	\$0.0
31375LJB2	Unavailable	52	\$5,094,333.38	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,094,333.38	100%	0	\$0.00		0	\$0.0
24257 7720		10	\$1.500.505.00	4000		40.00	27.4		40.
31375LK38	Unavailable	18	\$1,502,507.93	100%	0			0	\$0.0
Total		18	\$1,502,507.93	100%	0	\$0.00		0	\$0.0
31375LK46	Unavailable	36	\$2,503,385.38	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,503,385.38	100%	0	\$0.00		0	\$0.0
31375LL94	Unavailable	12	\$1,159,445.36	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	12	\$1,159,445.36	100%	0	· ·		0	\$0.0 \$0.0
			, , ,			·			•
31375LN68	Unavailable	675	\$80,111,844.05	100%	0	·		0	\$0.0
Total		675	\$80,111,844.05	100%	0	\$0.00		0	\$0.0
31375LN76	Unavailable	252	\$30,190,007.25	100%	0	\$0.00	NA	0	\$0.0
Total		252	\$30,190,007.25	100%	0	· ·		0	\$0.0
2125513701	** "		φ <u>α</u> 020 0 : 7 = -	4000		<b></b>			<b>*</b> ^
31375LN84	Unavailable	31	\$3,028,945.72	100%	0			0	\$0.0
<u>Total</u>		31	\$3,028,945.72	100%	0	\$0.00		0	\$0.0
31375LPA7	Unavailable	250	\$30,592,713.95	100%	0	\$0.00	NA	0	\$0.0

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Total		250	\$30,592,713.95	100%	0	\$0.00		0	\$0.
						T			
31375LPB5	Unavailable	129	\$15,014,755.52	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$15,014,755.52	100%	0	\$0.00		0	\$0.0
212751 OD 4	T.T.,	40	¢5 117 994 22	1000	0	¢0.00	NT A	0	<b>\$0.4</b>
31375LQB4	Unavailable	49 <b>49</b>	\$5,117,884.32 \$5,117,884.32	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0
Total		49	\$5,117,864.52	100%	U	<b>\$0.00</b>		U	\$0.0
31375LQC2	Unavailable	19	\$1,299,328.30	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,299,328.30	100%	0	\$0.00		0	\$0.
31375LSU0	Unavailable	43	¢4 126 202 40	100%	0	\$0.00	NA	0	¢0.4
	Unavanable	43	\$4,136,203.40 <b>\$4,136,203.40</b>	100%	0		NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
<u>Total</u>		43	\$4,130,203.40	100%	U	<b>\$0.00</b>		U	<b>\$U.</b> (
31375LV44	Unavailable	27	\$2,994,731.22	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,994,731.22	100%	0	\$0.00		0	\$0.0
212577751			\$6.0 <b>2</b> 6.6 <b>2</b> 0.0 <b>2</b>	4000	0	40.00	37.4		40.4
31375LV51	Unavailable	56	\$6,036,678.97	100%	0		NA	0	\$0.0
Total		56	\$6,036,678.97	100%	0	\$0.00		0	\$0.0
31375LVL6	Unavailable	178	\$25,001,758.26	100%	0	\$0.00	NA	0	\$0.0
Total		178	\$25,001,758.26	100%	0	\$0.00	·	0	\$0.0
31375LVY8	Unavailable	186	\$21,320,882.89	100%	0	\$0.00	NA	0	\$0.0
Total		186	\$21,320,882.89	100%	0	\$0.00		0	\$0.0
31375LVZ5	Unavailable	53	\$5,972,229.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	53	\$5,972,229.00 \$5,972,229.00	100%	0	·	IVA	0	\$0.0 \$0.0
1000			φε,Σ: 2,225100	100 /	Ů	φοισσ			ΨΟ
31375LW68	Unavailable	43	\$4,907,878.37	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,907,878.37	100%	0	\$0.00		0	\$0.0
31375LW84	Unavailable	43	\$4,937,374.44	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	43	\$4,937,374.44 \$4,937,374.44	100%	0	·		0	\$0.0 <b>\$0.</b> 0
lotai		<b></b>	φ+,237,37+.++	100 /6	U	φυ.υυ		U	φυ.
31375LW92	Unavailable	30	\$3,023,783.98	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,023,783.98	100%	0	\$0.00		0	\$0.0
212751 222	TT., 21.11	1.7	¢1 515 400 55	1000	^	φο oo	3.7.4		φο.
31375LX26	Unavailable	17	\$1,515,409.57 \$1,515,409.57	100%	0 <b>0</b>	-		0 <b>0</b>	\$0.0
Total		17	\$1,515,409.57	100%	U	\$0.00		U	\$0.0
31375LX75	Unavailable	83	\$9,848,363.80	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$9,848,363.80	100%	0			0	\$0.0
31375LX83	Unavailable	88	\$9,823,036.09	100%	0	\$0.00	NA	0	\$0.0

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Total		88	\$9,823,036.09	100%	0	\$0.00		0	\$0.0
31375LX91	Unavailable	24	\$2,944,255.09	100%	0	\$0.00	NA	. 0	\$0.0
Total		24	\$2,944,255.09	100%	0	\$0.00		0	\$0.
			<u> </u>				<del></del>		
31375LXA8	Unavailable	31	\$3,009,198.01	100%		\$0.00	1		\$0.0
<u>Total</u>		31	\$3,009,198.01	100%	0	\$0.00	$\vdash$	0	\$0.0
31375LXB6	Unavailable	22	\$2,550,001.74	100%	0	\$0.00	NA	. 0	\$0.0
Total		22		100%	t – t	\$0.00		0	\$0.
-10757 37774	77 111	101	\$20.242.055.12	1000		ΦΩ 00	NIA.		
31375LXU4	Unavailable	191	\$20,342,855.13	100%	<del> </del>	\$0.00	1	1 1	\$0.0
<u>Total</u>		191	\$20,342,855.13	100%	0	\$0.00	$\vdash$	0	\$0.
31375LXW0	Unavailable	25	\$2,547,761.41	100%	0	\$0.00	NA	. 0	\$0.0
Total		25		100%	t – t	\$0.00		0	\$0.
212751 3/3//	77 11.1.1.	24	\$4.075.090.24	1000		ΦΩ ΩΩ	NIA		
31375LXY6	Unavailable	34		100% <b>100</b> %	t – t	\$0.00		t - t	\$0.0 \$0.
Total		34	\$4,075,680.24	100 %	0	\$0.00	$\vdash$	0	\$0.0
31375LYB5	Unavailable	191	\$20,909,357.45	100%	0	\$0.00	NA	. 0	\$0.0
Total		191	\$20,909,357.45	100%		\$ <b>0.00</b>		0	\$0.
					$\Box$		[ <u>'</u>		
31375LYK5	Unavailable	177	\$21,924,387.61	100%	0	\$0.00	NA	. 0	\$0.0
Total		177	\$21,924,387.61	100%	0	\$0.00		0	\$0.0
212751 371 2	11.1.1.	107	\$10,000,702,17	10007		00.00	NI A		ΦΩ.
31375LYL3	Unavailable	107	\$10,688,783.17	100%		\$0.00	1	0	\$0.0 \$0.0
Total		107	\$10,688,783.17	100%		\$0.00	<del></del>		\$0.0
31375LYM1	Unavailable	364	\$40,798,446.14	100%	0	\$0.00	NA	. 0	\$0.0
Total		364		100%		\$0.00	1	0	\$0.0
7.0557.770	111		21 225 426 16	1000		<u></u>			<u></u>
31375LYN9	Unavailable	35 35	†	100%		\$0.00			\$0.0
Total		35	\$4,035,436.16	100%	0	\$0.00		0	\$0.0
31375LYP4	Unavailable	19	\$2,040,022.34	100%	0	\$0.00	NA	. 0	\$0.0
Total		19		100%		\$0.00	1	0	\$0.0
212751 3/02	77 :1-1-1-	15	#2 027 107 29	1000%		90.00	NIA		<u> </u>
31375LYQ2 Total	Unavailable	15 <b>15</b>	†	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	1	<b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		10	\$4,037,107.30	100 /0		φυ.υυ	<del>                                     </del>		φυ.
31375M2K8	Unavailable	68	\$8,826,937.82	100%	0	\$0.00	NA	. 0	\$0.0
Total		68		100%	t – t	\$0.00	t	0	\$0.
					口				
31375M2P7	Unavailable	16	\$1,536,572.47	100%	0	\$0.00	NA	. 0	\$0.

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Total		16	\$1,536,572.47	100%	0	\$0.00		0	\$0.
Total		1	Ψ1,000,012.	100 /0	J	ΨΟ•Ο			Ψ 0 •
31375M2Q5	Unavailable	43	\$3,582,696.53	100%	0	\$0.00	NA	0	\$0.
Total		43	\$3,582,696.53	100%	0	\$0.00		0	\$0.0
31375M2R3	Unavailable	17	\$1,536,079.85	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanaule	17	\$1,536,079.85 \$1,536,079.85	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		17	ψ1,530,077.05	100 /6	U	φυ.υυ		U	Ψυ.
31375M2S1	Unavailable	19	\$1,537,203.63	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,537,203.63	100%	0	\$0.00		0	\$0.0
31375M2U6	Unavailable	15	\$1,021,807.69	100%	0	\$0.00	NA	0	\$0.0
Total	O II W WILLIAM TO	15	\$1,021,807.69	100%	0			0	\$0.0
21275742740	77 '111	22	Ф2 060 127 57	1000	0	Φ0.00	N/A	0	Φ0.4
31375M2X0	Unavailable	23	\$3,069,137.57	100%	0			0	\$0.0
Total		23	\$3,069,137.57	100%	0	\$0.00		0	\$0.0
31375M2Y8	Unavailable	24	\$3,069,839.45	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,069,839.45	100%	0	\$0.00		0	\$0.0
31375M2Z5	Unavailable	10	\$1,024,822.85	100%	0	·	NA	0	\$0.0
Total		10	\$1,024,822.85	100%	0	\$0.00		0	\$0.0
31375M3F8	Unavailable	39	\$5,121,495.81	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,121,495.81	100%	0	\$0.00		0	\$0.0
31375M3G6	Unavailable	57	\$7,170,768.76	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	57	\$7,170,768.76 \$7,170,768.76	100%	0	·		0	\$0.0 \$0.0
Total		37	ψ7,170,700.70	100 /6	U	ψ0.00			Ψυ•ι
31375M3V3	Unavailable	16	\$1,520,672.82	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,520,672.82	100%	0	\$0.00		0	\$0.0
31375M4U4	Unavailable	9	\$1,009,438.30	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu v u Hu O Te	9	\$1,009,438.30	100%	0	· ·		0	\$0.0
21275 1433/0	77. 11.1	10	¢1 000 001 C0	1000	0	ф0, 00	3 T A		φο.
31375M4W0 <b>Total</b>	Unavailable	13 13	\$1,022,281.69 <b>\$1,022,281.69</b>	100% <b>100</b> %	0 <b>0</b>	·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 0141		13	\$1,U44,481.09	100%	U	<b>ΦU.</b> U <b>U</b>		U	<b>DU.</b> (
31375M4Y6	Unavailable	12	\$1,015,969.59	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,015,969.59	100%	0	\$0.00		0	\$0.0
31375M4Z3	Unavailable	26	\$3,070,082.04	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	26	\$3,070,082.04 \$3,070,082.04	100%	0			0	\$0.0 <b>\$0.</b> 0
ı viai		20	φυ,υ/υ,υο4.υ4	100 70	U	φυ.υυ		U	φυ.
31375M5A7	Unavailable	34	\$4,095,421.53	100%	0	\$0.00	NA	0	\$0.0

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Total		34	\$4,095,421.53	100%	0	\$0.00		0	<b>\$0.</b>
- Juli			Ψ-1,0/0,721.00	100 /0	U	Ψυ•υυ		U	ψ <b>υ.</b>
31375M5B5	Unavailable	56	\$7,170,107.43	100%	0	\$0.00	NA	0	\$0.
Total		56	\$7,170,107.43	100%	0	\$0.00		0	<b>\$0.</b>
31375M5E9	Unavailable	19	\$2,038,471.10	100%	0	·		0	\$0.
Total		19	\$2,038,471.10	100%	0	\$0.00		0	<b>\$0.</b>
31375M5F6	Unavailable	8	\$1,014,219.34	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,014,219.34	100%	0	\$0.00		0	<b>\$0.</b>
21275M6D0	T.L. a.v.a i labila	5.6	¢6 270 669 51	100%	0	\$0.00	NI A	0	<u>¢0</u>
31375M6R9	Unavailable	56 <b>56</b>	\$6,370,668.51 <b>\$6,370,668.51</b>	100%	0			0 <b>0</b>	\$0. <b>\$0.</b>
Total		50	\$0,370,000.51	100%	U	\$0.00		U	<b>\$U.</b>
31375M6S7	Unavailable	60	\$7,095,810.03	100%	0	\$0.00	NA	0	\$0.
Total		60	\$7,095,810.03	100%	0	\$0.00		0	<b>\$0.</b>
21275146112	TT	5.0	¢C 200 410 50	1000	0	¢0.00	NI A	0	ΦΩ
31375M6U2 <b>Total</b>	Unavailable	56 <b>56</b>	\$6,389,418.58 <b>\$6,389,418.58</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0. <b>\$0.</b>
Total		50	<b>Φ0,309,410.30</b>	100%	U	φυ.υυ		U	<b>ΦU</b> •
31375M6V0	Unavailable	45	\$5,095,400.00	100%	0	\$0.00	NA	0	\$0.
Total		45	\$5,095,400.00	100%	0	\$0.00		0	<b>\$0.</b>
31375MF57	Unavailable	9	\$1,007,750.00	100%	0			0	\$0.
Total		9	\$1,007,750.00	100%	0	\$0.00		0	<b>\$0.</b>
31375MG98	Unavailable	10	\$424,108.74	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	10	\$424,108.74	100%	0	·		0	\$0.
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31375MGJ6	Unavailable	34	\$4,958,945.84	100%	0		NA	0	\$0.
Total		34	\$4,958,945.84	100%	0	\$0.00		0	<b>\$0.</b>
31375MHA4	Unavailable	173	\$20,199,380.10	100%	0	\$0.00	NA	0	\$0.
Total	O TAW T WILLIAM T	173	\$20,199,380.10	100%	0	· ·		0	<b>\$0.</b>
31375MHB2	Unavailable	207	\$22,092,340.90	100%	0	·		0	\$0.
Total		207	\$22,092,340.90	100%	0	\$0.00		0	<b>\$0.</b>
31375MHE6	Unavailable	165	\$16,151,139.39	100%	0	\$0.00	NA	0	\$0.
Total		165	\$16,151,139.39	100%	0			0	\$0.
21275MHE2	T.L. a	170	¢10 244 121 16	1000	0	φ <u>ο</u> οο	B.T.A	0	φΩ
31375MHF3	Unavailable	178	\$18,344,131.16 \$18,344,131.16	100%	0 <b>0</b>			0 <b>0</b>	\$0.
Total		178	\$18,344,131.16	100%	U	<b>\$U.UU</b>		U	<b>\$0.</b>
31375MHG1	Unavailable	182	\$19,530,923.49	100%	0	\$0.00	NA	0	\$0.

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Total		182	\$19,530,923.49	100%	0	\$0.00		0	\$0.
31375МНН9	Unavailable	146	\$16,719,623.94	100%	0	\$0.00	NA	0	\$0.0
Total		146	\$16,719,623.94	100%	0	\$0.00		0	\$0.0
31375MHJ5	Unavailable	179	\$19,719,716.24	100%	0	\$0.00	NA	0	\$0.0
Total		179	\$19,719,716.24	100%	0	\$0.00		0	\$0.0
2127514111/2	I In available	84	\$11,169,973.22	100%	0	\$0.00	NI A	0	<b>የ</b> በ (
31375MHK2 Total	Unavailable	84	\$11,169,973.22 \$11,169,973.22	100%	$-\frac{0}{0}$			0	\$0.0 <b>\$0.</b> 0
Total		04	\$11,109,973.22	100 %	U	φυ.υυ		U	φυ.
31375MHL0	Unavailable	98	\$12,707,598.21	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$12,707,598.21	100%	0	\$0.00		0	\$0.0
31375MHM8	Unavailable	119	\$14,875,337.04	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	119	\$14,875,337.04	100%	0	\$0.00		0	\$0.0
31375MHP1	Unavailable	126	\$8,306,533.36	100%	0			0	\$0.0
Total		126	\$8,306,533.36	100%	0	\$0.00		0	\$0.0
31375MHQ9	Unavailable	179	\$17,548,450.78	100%	0	\$0.00	NA	0	\$0.0
Total		179	\$17,548,450.78	100%	0	\$0.00		0	\$0.0
31375MHS5	Unavailable	47	\$5,099,645.00	100%	0			0	\$0.0
Total		47	\$5,099,645.00	100%	0	\$0.00		0	\$0.0
31375MHT3	Unavailable	59	\$5,099,835.00	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,099,835.00	100%	0	\$0.00		0	\$0.0
31375MHW6	Unavailable	145	\$15,200,649.58	100%	0	\$0.00	NA	0	\$0.0
Total			\$15,200,649.58	100%	0			0	\$0.0
31375MHX4	Unavailable	24	\$2,009,797.11	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	24	\$2,009,797.11 \$2,009,797.11	100%	0	· ·		0	\$0.0 \$0.0
						_			
31375MJR5	Unavailable	20	\$1,972,154.24	100%	0	·		0	\$0.0
Total		20	\$1,972,154.24	100%	0	\$0.00		0	\$0.0
31375MJV6	Unavailable	19	\$2,006,975.65	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,006,975.65	100%	0	\$0.00		0	\$0.0
31375ML50	Unavailable	12	\$728,312.89	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$728,312.89 \$728,312.89	100%	0			0	\$0.0 \$0.0
31375MLD3	Unavailable	24	\$2,022,912.41	100%	0	\$0.00	NA	0	\$0.0

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Total		24	\$2,022,912.41	100%	0	\$0.00		0	\$0.
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31375MN41	Unavailable	11	\$478,723.55	100%	0	\$0.00	NA	0	\$0.
Total		11	\$478,723.55	100%	0	\$0.00		0	<b>\$0.</b>
21275 (DV/5	77 '111	12	Φ1 010 451 <b>2</b> 0	1000	0	Φ0.00	D.T.A.	0	ΦΩ.
31375MPX5	Unavailable	13		100%	0 0			0	\$0.
Total		13	\$1,019,451.20	100%	U	\$0.00		0	<b>\$0.</b>
31375MQD8	Unavailable	10	\$1,019,800.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,019,800.00	100%	0	\$0.00		0	<b>\$0.</b>
31375MQP1	Unavailable	30	\$4,023,500.00	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallable	30		100%	0			0	\$0.
Total		30	ψ <b>4</b> ,023,300.00	100 /6	U	φυ.υυ		U	ψυ.
31375MQQ9	Unavailable	28	\$3,432,700.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,432,700.00	100%	0	\$0.00		0	<b>\$0.</b>
31375MR21	Unavailable	11	\$1,005,478.73	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	11	\$1,005,478.73 \$1,005,478.73	100%	0		INA	0	\$0.
Total		11	ψ1,002,470.73	100 /0	U	ψ0.00		v	ΨΟ
31375MR54	Unavailable	23	\$2,201,570.95	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,201,570.95	100%	0	\$0.00		0	\$0.
31375MS46	Unavailable	15		100%	0			0	\$0.
Total		15	\$1,373,454.75	100%	0	\$0.00		0	\$0.
31375MS53	Unavailable	23	\$3,116,184.79	100%	0	\$0.00	NA	0	\$0.
Total		23		100%	0	\$0.00		0	\$0.
21275) (961	TY 11.1	02	Ф0.072.402.55	1000	0	Φ0.00	D.T.A.	0	ΦΩ.
31375MS61 <b>Total</b>	Unavailable	92 <b>92</b>		100% 100%	0 <b>0</b>	·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otal		92	\$9,672,493.33	100%	U	φυ.υυ		U	<b>Ф</b> U.
31375MS79	Unavailable	162	\$17,090,538.27	100%	0	\$0.00	NA	0	\$0.
Total		162	\$17,090,538.27	100%	0	\$0.00		0	\$0.
31375MSA2	Unavailable	19	\$1,334,827.38	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	19	, ,	100%	0			0	\$0.
			. , , ,			,			
31375MSD6	Unavailable	3,974	\$355,089,253.25	100%	0		NA	0	\$0.
Total		3,974	\$355,089,253.25	100%	0	\$0.00		0	<b>\$0.</b>
31375MSE4	Unavailable	2 220	\$257,080,869.76	100%	0	\$0.00	NA	0	\$0.
Total	Unavanaole	-	\$257,080,869.76 \$257,080,869.76	100%	0			0	\$0.
1 otal		2,339	ψ <b>2</b> 21,000,003.70	100 /0	U	φυ.υυ		v	φυ.
31375MSJ3	Unavailable	10	\$1,303,033.01	100%	0	\$0.00	NA	0	\$0.

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Total		10	\$1,303,033.01	100%	0	\$0.00		0	\$0.
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31375MSN4	Unavailable	115	\$15,121,471.01	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$15,121,471.01	100%	0	\$0.00		0	\$0.0
31375MSP9	Unavailable	91	\$9,168,754.89	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	91	\$9,168,754.89 \$9,168,754.89	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total			ψ2,100,734.02	100 /6	U	φυ.υυ		U	Ψυ.
31375MSQ7	Unavailable	33	\$3,725,318.85	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,725,318.85	100%	0	\$0.00		0	\$0.0
31375MST1	Unavailable	44	\$5,577,519.27	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	44	\$5,577,519.27 \$5,577,519.27	100%	0			0	\$0.0 \$0.0
lotai			φο,οττ,οτο.21	100 /6	U	φυ.υυ		U	Ψ0.0
31375MSV6	Unavailable	149	\$14,909,483.51	100%	0	\$0.00	NA	0	\$0.0
Total		149	\$14,909,483.51	100%	0	\$0.00		0	\$0.0
242575		10	<b>**</b> • • • • • • • • • • • • • • • • • •	400~		<b>.</b>	27.1		40.4
31375MSZ7	Unavailable	10	\$1,042,717.48	100%	<u>0</u>			0 <b>0</b>	\$0.0
Total		10	\$1,042,717.48	100%	U	\$0.00		U	\$0.0
31375MT94	Unavailable	30	\$3,653,016.61	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,653,016.61	100%	0	·		0	\$0.0
31375MTF0	Unavailable	177	\$18,915,717.76	100%	0	\$0.00	NA	0	\$0.0
Total		177	\$18,915,717.76	100%	0	\$0.00		0	\$0.0
21275MTC9	Thomailabla	121	\$12.250.145.22	1,0007	0	\$0.00	NI A	0	<b></b>
31375MTG8 Total	Unavailable	131 131	\$13,259,145.22 <b>\$13,259,145.22</b>	100% <b>100</b> %	0	·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		131	\$13,237,143.22	100 /6	U	φυ.υυ		U	φυ.
31375MTH6	Unavailable	41	\$3,870,474.37	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,870,474.37	100%	0	\$0.00		0	\$0.0
21275) (700)	77 111	10	Φ2 172 (00 52	1000	0	Φ0.00	NIA	- 0	Φ0.4
31375MTQ6	Unavailable	19 <b>19</b>	\$2,173,699.52 <b>\$2,173,699.52</b>	100% <b>100</b> %	<u>0</u>	· ·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
<u>Total</u>		19	\$2,173,099.52	100%	U	\$ <b>0.</b> 00		U	φυ.(
31375MTR4	Unavailable	41	\$4,185,317.67	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,185,317.67	100%	0	\$0.00		0	\$0.0
21275МТТО	TImarrailabii	1 4	¢1 156 202 20	1000		¢0.00	B.T.A	0	ቀለ 4
31375MTT0	Unavailable	14 <b>14</b>	\$1,156,292.30 <b>\$1,156,292.30</b>	100% <b>100</b> %	0 <b>0</b>	· ·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
<u>Total</u>		14	φ1,130,292.30	100%	U	<b>\$U.UU</b>		U	<b>Φ</b> U.(
31375MTY9	Unavailable	23	\$3,105,700.39	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,105,700.39	100%	0			0	\$0.0
31375MTZ6	Unavailable	135	\$15,105,753.09	100%	0	\$0.00	NA	0	\$0.0

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Total		135	\$15,105,753.09	100%	0	\$0.00		0	\$0.
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31375MU27	Unavailable	198	\$23,919,308.05	100%	0	\$0.00	NA	0	\$0.0
Total		198	\$23,919,308.05	100%	0	\$0.00		0	\$0.0
31375MU43	Unavailable	83	\$9,771,320.30	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	83	\$9,771,320.30 \$9,771,320.30	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		0.5	φ2,771,320.30	100 /6	U	φυ.υυ		U	Ψυ.
31375MU68	Unavailable	55	\$5,989,385.03	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,989,385.03	100%	0	\$0.00		0	\$0.0
31375MU92	Unavailable	387	\$49,790,630.32	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	387	\$49,790,630.32	100%	0			0	\$0.0
31375MUA9	Unavailable	96	\$10,058,588.99	100%	0			0	\$0.0
Total		96	\$10,058,588.99	100%	0	\$0.00		0	\$0.0
31375MUB7	Unavailable	297	\$40,052,239.26	100%	0	\$0.00	NA	0	\$0.0
Total		297	\$40,052,239.26	100%	0	\$0.00		0	\$0.0
31375MUF8	Unavailable	53	\$7,090,345.75	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$7,090,345.75	100%	0	\$0.00		0	\$0.0
31375MUG6	Unavailable	170	\$18,094,445.21	100%	0	\$0.00	NA	0	\$0.0
Total	Cha variable	170		100%	0	\$0.00		0	\$0.0
31375MUH4	Unavailable	175	\$18,075,728.34	100%	0	· ·		0	\$0.0
Total		175	\$18,075,728.34	100%	0	\$0.00		0	\$0.0
31375MUM3	Unavailable	10	\$1,214,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,214,250.00	100%	0			0	\$0.0
21275) (1770	TT '1.11	42	Φ5 107 100 05	1000	0	¢0.00	NI A		Φ0.4
31375MUT8 Total	Unavailable	42 42	\$5,197,109.95 <b>\$5,197,109.95</b>	100% <b>100%</b>	<u>0</u>	· ·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
10tai		42	\$5,197,109.95	100 %	U	φυ.υυ		U	φυ.
31375MUU5	Unavailable	49	\$5,625,416.24	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,625,416.24	100%	0	\$0.00		0	\$0.0
31375MUV3	Unavailable	196	\$20,786,751.06	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	196		100%	0	· ·		0	\$0.0 <b>\$0.</b> 0
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31375MUZ4	Unavailable	217	\$25,624,443.50	100%	0	\$0.00	NA	0	\$0.0
Total		217	\$25,624,443.50	100%	0	\$0.00		0	\$0.0
2127518127	T To come 11 - 1, 1		¢1 190 277 27	1000	0	φ <u>ο</u> οο	B.T.A.		ቀሳ 4
31375MV26	Unavailable	8	\$1,180,376.25	100%	0	\$0.00	NA	0	\$0.0

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Total		8	\$1,180,376.25	100%	0	\$0.00		0	<b>\$0.</b>
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31375MV42	Unavailable	20	\$2,670,656.82	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,670,656.82	100%	0	\$0.00		0	<b>\$0.</b>
31375MV59	Unavailable	79	\$10,775,177.57	100%	0			0	\$0.
Total		79	\$10,775,177.57	100%	0	\$0.00		0	<b>\$0.</b>
31375MV67	Unavailable	45	\$6,226,260.84	100%	0	\$0.00	NA	0	\$0.
Total		45	\$6,226,260.84	100%	0	\$0.00		0	<b>\$0.</b>
31375MV83	Unavailable	75	\$10,409,042.09	100%	0			0	\$0.
Total		75	\$10,409,042.09	100%	0	\$0.00		0	<b>\$0.</b>
31375MVD2	Unavailable	101	\$11,163,024.90	100%	0	\$0.00	NA	0	\$0.
Total		101	\$11,163,024.90	100%	0			0	\$0.
			. ,						·
31375MVE0	Unavailable	114	\$12,196,378.71	100%	0		NA	0	\$0.
Total		114	\$12,196,378.71	100%	0	\$0.00		0	<b>\$0.</b>
			#2 <b>#</b> 2 £ 00 <b>#</b> 2 <b>#</b>	400~		40.00	27.1		40
31375MVF7	Unavailable	34	\$3,536,897.35	100%	0			0	\$0.
Total		34	\$3,536,897.35	100%	0	\$0.00		0	<b>\$0.</b>
31375MVH3	Unavailable	12	\$1,554,400.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,554,400.00	100%	0			0	\$0.
31375MVL4	Unavailable	33	\$3,543,626.35	100%	0			0	\$0.
Total		33	\$3,543,626.35	100%	0	\$0.00		0	<b>\$0.</b>
31375MVN0	Unavailable	36	\$4,131,144.05	100%	0	\$0.00	NA	0	\$0.
Total		36	\$4,131,144.05	100%	0			0	<b>\$0.</b>
31375MVR1	Unavailable	40	\$3,804,559.68	100%	0			0	\$0.
<u>Total</u>		40	\$3,804,559.68	100%	0	\$0.00		0	<b>\$0.</b>
31375MW25	Unavailable	71	\$6,534,958.08	100%	0	\$0.00	NA	0	\$0.
Total	-	71	\$6,534,958.08	100%	0			0	<b>\$0.</b>
31375MW41	Unavailable	865	\$92,446,347.82	100%	0			0	\$0.
Total		865	\$92,446,347.82	100%	0	\$0.00		0	<b>\$0.</b>
31375MW58	Unavailable	559	\$60,783,290.76	100%	0	\$0.00	NA	0	\$0.
Total	C Havanaole	559	\$60,783,290.76	100%	0			0	\$0.
						40.30			¥ 3 •
31375MWA7	Unavailable	161	\$21,105,858.81	100%	0	\$0.00	NA	0	\$0.

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Total		161	\$21,105,858.81	100%	0	\$0.00		0	<b>\$0.</b>
			,						
31375MWB5	Unavailable	80	\$11,844,327.61	100%	0	\$0.00	NA	0	\$0.
Total		80	\$11,844,327.61	100%	0	\$0.00		0	<b>\$0.</b>
31375MWC3	Unavailable	124	\$16,432,985.68	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	124	·	100%	0	\$0.00 \$0.00		0	\$0.
Total		124	Ψ10,432,703.00	100 /6		ψ0.00		-	Ψ0•
31375MWD1	Unavailable	122	\$16,857,331.08	100%	0		NA	0	\$0.
Total		122	\$16,857,331.08	100%	0	\$0.00		0	<b>\$0.</b>
31375MWE9	Unavailable	64	\$9,357,716.87	100%	0	\$0.00	NA	0	\$0.
Total	e na vanaere	64	\$9,357,716.87	100%	0			0	<b>\$0.</b>
31375MWG4	Unavailable	72	\$9,250,636.99	100%	0			0	\$0.
Total		72	\$9,250,636.99	100%	0	\$0.00		0	<b>\$0.</b>
31375MWH2	Unavailable	21	\$1,310,372.39	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,310,372.39	100%	0	\$0.00		0	<b>\$0.</b>
31375MWK5	Unavailable	128	\$11,584,082.08	100%	0	·		0	\$0.
Total		128	\$11,584,082.08	100%	0	\$0.00		0	<b>\$0.</b>
31375MWL3	Unavailable	116	\$10,797,706.65	100%	0	\$0.00	NA	0	\$0.
Total		116	\$10,797,706.65	100%	0	\$0.00		0	<b>\$0.</b>
2127534334341	I In anni labla	01	\$7.212.452.12	1,0007	0	¢0.00	NI A	0	ΦΩ
31375MWM1 Total	Unavailable	81 <b>81</b>	\$7,213,453.13 <b>\$7,213,453.13</b>	100% <b>100</b> %	0 <b>0</b>	·		0 <b>0</b>	\$0. <b>\$0.</b>
lotai		01	\$7,213,433.13	100%	U	φυ.υυ		U	φυ.
31375MWN9	Unavailable	262	\$27,084,542.79	100%	0	\$0.00	NA	0	\$0.
Total		262	\$27,084,542.79	100%	0	\$0.00		0	<b>\$0.</b>
31375MWP4	Unavailable	88	\$11,064,406.88	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	88	\$11,064,406.88	100%	0	· ·		0	\$0.
			,						
31375MWR0	Unavailable	25	\$2,264,680.43	100%	0	·		0	\$0.
Total		25	\$2,264,680.43	100%	0	\$0.00		0	<b>\$0.</b>
31375MWS8	Unavailable	25	\$1,978,954.42	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,978,954.42	100%	0	· ·		0	\$0.
212751433/77	T T., 11 - 1. 1	111	¢11 001 750 27	1000	0	φο oo	TAT A	0	ΦΩ.
31375MWT6	Unavailable	111	\$11,081,759.37	100%	0 <b>0</b>			0 <b>0</b>	\$0.
Total		111	\$11,081,759.37	100%	U	\$0.00		U	<b>\$0.</b>
31375MWU3	Unavailable	65	\$6,852,023.83	100%	0	\$0.00	NA	0	\$0.

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Total		65	\$6,852,023.83	100%	0	\$0.00		0	\$0.0
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31375MWV1	Unavailable	96	\$10,234,657.88	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$10,234,657.88	100%	0	\$0.00		0	\$0.0
31375MWX7	Unavailable	93	\$12,028,141.35	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliable	93	\$12,028,141.35 \$12,028,141.35	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
Total		93	\$12,020,141.33	100 %	U	φυ.υυ		U	φυ.
31375MWY5	Unavailable	28	\$2,156,260.42	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,156,260.42	100%	0	\$0.00		0	\$0.0
31375MWZ2	Unavailable	126	\$10,930,073.10	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	126		100%	0	\$ <b>0.00</b>	1171	0	\$0.0
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31375MXA6	Unavailable	538	\$57,185,153.67	100%	0	\$0.00	NA	0	\$0.0
Total		538	\$57,185,153.67	100%	0	\$0.00		0	\$0.0
31375MXB4	Unavailable	1.235	\$138,814,677.02	100%	0	\$0.00	NA	0	\$0.0
Total			\$138,814,677.02	100%	0	\$0.00		0	\$0.0
			,						
31375MXC2	Unavailable	637	\$80,087,791.60	100%	0	\$0.00	NA	0	\$0.0
Total		637	\$80,087,791.60	100%	0	\$0.00		0	\$0.0
31375MXD0	Unavailable	114	\$13,251,754.10	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	114		100%	0	\$0.00		0	\$0.0
31375MXF5	Unavailable	10	\$997,715.31	100%	0		NA	0	\$0.0
Total		10	\$997,715.31	100%	0	\$0.00		0	\$0.0
31375MXG3	Unavailable	56	\$6,838,834.68	100%	0	\$0.00	NA	0	\$0.0
Total		56		100%	0			0	\$0.0
			4	1001		40.00			40
31375MY49	Unavailable	37	\$3,984,348.14	100%	0			0	\$0.0
Total		37	\$3,984,348.14	100%	0	\$0.00		0	\$0.0
31375MY56	Unavailable	11	\$1,017,607.93	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,017,607.93	100%	0	\$0.00		0	\$0.0
21275MW72	T.T., a., a. 21 - 3. 1 -	25	¢2 001 200 00	1000	0	φ <b>0</b> 00	ħ T A	0	<u></u>
31375MY72 <b>Total</b>	Unavailable	25 25	\$3,001,200.00 \$3,001,200.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
ı vtai		25	φ3,001,200.00	100 70	U	φυ.υυ		U	<b>Φ</b> U.
31375MYY3	Unavailable	33	\$3,992,066.40	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,992,066.40	100%	0	\$0.00		0	\$0.0
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31375MZ22	Unavailable	9	\$1,006,393.48	100%	0	\$0.00	NA	0	\$0.0

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Total		9	\$1,006,393.48	100%	0	\$0.00		0	\$0.0
31375MZ30	Unavailable	19		100%	-	\$0.00	1		\$0.0
Total		19	\$2,008,976.55	100%	0	\$0.00		0	\$0.
0107514740	Travailable	10	\$1,000,700,00	100%		90.00	NIA		\$0.0
31375MZ48	Unavailable	18		100%		\$0.00		<b>0</b>	\$0.0 \$0
<u>Total</u>		18	\$1,990,700.00	100%		\$0.00		_ <u> </u>	\$0.0
31375MZ89	Unavailable	14	\$2,000,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,000,900.00	100%	0	\$0.00		0	\$0.0
212751777	77 '1 1 1	16	#1 001 <b>25</b> 0 00	1000		ФО ОО	D.T.A		
31375MZ97	Unavailable	16		100%		\$0.00	1		\$0.0
Total		16	\$1,991,250.00	100%	0	\$0.00		0	\$0.0
31375MZB2	Unavailable	10	\$1,085,937.31	100%	0	\$0.00	NA	0	\$0.0
Total		10		100%	1 1	\$0.00	1	0	\$0.0
2:252.57.00			* : 222 24 <b>2</b> 22	1000			27.4		Φ0.4
31375MZC0	Unavailable	45		100%	1 1	\$0.00	t t	0	\$0.0
Total		45	\$4,999,042.80	100%	0	\$0.00		0	\$0.
31375MZM8	Unavailable	15	\$1,510,851.18	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	15		100%		\$ <b>0.00</b>	1	0	\$0.
			Ψ1,020,00			40		T	7-1
31375MZR7	Unavailable	75	\$8,955,124.68	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$8,955,124.68	100%	0	\$0.00		0	\$0.
2127517705	** ** 111	24	\$2.057.000.00	1000		Φ0.00	D.T.A		ΦΩ.
31375MZS5	Unavailable	24		100%		\$0.00			\$0.0
Total		24	\$3,057,900.00	100%	0	\$0.00		0	\$0.0
31375N2H3	Unavailable	33	\$3,562,814.22	100%	0	\$0.00	NA	0	\$0.0
Total		33		100%	1 1		1	0	\$0.
31375N3X7	Unavailable	21	\$1,834,893.15	100%	-	\$0.00	1		\$0.0
Total		21	\$1,834,893.15	100%	0	\$0.00		0	\$0.0
31375N3Y5	Unavailable	24	\$1,957,122.19	100%	0	\$0.00	NA	0	\$0.0
Total		24		100%		\$0.00	1	0	<b>\$0.</b>
					$\Box$			$\Box$	
31375N3Z2	Unavailable	568		100%	1 1	\$0.00		0	\$0.0
Total		568	\$72,012,388.90	100%	0	\$0.00	<b></b>	0	\$0.0
21275NIAA6	Unavailabla	211	\$25 425 964 49	100%	0	\$0.00	NIA	0	\$0.0
31375N4A6	Unavailable	211	\$25,435,864.48		1 1			<del>                                     </del>	\$0.0
<u>Total</u>		211	\$25,435,864.48	100%		\$0.00		0	\$0.0
31375N4J7	Unavailable	21	\$2,030,621.33	100%	0	\$0.00	NA	0	\$0.0

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Total		21	\$2,030,621.33	100%	0	\$0.00		0	\$0.
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31375N7E5	Unavailable	47	\$5,108,623.05	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,108,623.05	100%	0	\$0.00		0	\$0.0
212751752	77 '111	100	Φ1.4.2.C0.7.02.0.7	1000		Φ0.00	NIA	0	ΦΩ.
31375N7F2	Unavailable	123	\$14,268,592.95	100%	0 <b>0</b>	·		0	\$0.0
<u>Total</u>		123	\$14,268,592.95	100%	U	\$0.00		0	\$0.0
31375N7G0	Unavailable	31	\$3,546,121.17	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,546,121.17	100%	0	\$0.00		0	\$0.0
31375N7H8	Unavailable	43	\$4,230,659.39	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	43	\$4,230,659.39	100%	0			0	\$0.0
31375NAA9	Unavailable	16	\$784,187.58	100%	0			0	\$0.0
<u>Total</u>		16	\$784,187.58	100%	0	\$0.00		0	\$0.0
31375NAC5	Unavailable	61	\$6,434,195.25	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,434,195.25	100%	0	\$0.00		0	\$0.0
			<b></b>	1000					
31375NAE1	Unavailable	43	\$5,000,654.42	100%	0	·		0	\$0.0
Total		43	\$5,000,654.42	100%	0	\$0.00		0	\$0.0
31375NAM3	Unavailable	12	\$1,046,315.01	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,046,315.01	100%	0	\$0.00		0	\$0.0
21275NIANI1	I In anni labla	1.5	¢1 125 204 15	1000	0	¢0.00	NI A	0	\$0.0
31375NAN1 Total	Unavailable	15 15	\$1,135,384.15 <b>\$1,135,384.15</b>	100% <b>100</b> %	0 <b>0</b>	·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otal		15	\$1,135,384.15	100%	U	\$0.00		U	<b>Φυ.</b> (
31375NAQ4	Unavailable	12	\$1,562,015.90	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,562,015.90	100%	0	\$0.00		0	\$0.0
31375NAR2	Unavailable	178	\$20,591,405.15	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	178	\$20,591,405.15 \$20,591,405.15	100%	0	· ·		0	\$0.0 \$0.0
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31375NAS0	Unavailable	106		100%	0	·		0	\$0.0
<u>Total</u>		106	\$12,023,641.63	100%	0	\$0.00		0	\$0.0
31375NAT8	Unavailable	27	\$2,395,457.40	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,395,457.40	100%	0	· ·		0	\$0.0
21275314115	TT., '1.1.1	1.5	¢2.021.605.00	1000	0	φο oo	NT A		φο.
31375NAU5	Unavailable	16	\$2,021,685.98	100%	0			0	\$0.0
Total		16	\$2,021,685.98	100%	0	\$0.00		0	\$0.0
31375NAV3	Unavailable	45	\$5,065,023.95	100%	0	\$0.00	NA	0	\$0.0

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Total		45	\$5,065,023.95	100%	0	\$0.00		0	\$0.
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31375NB26	Unavailable	25	\$3,033,958.46	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,033,958.46	100%	0	\$0.00		0	\$0.0
31375NB34	Unavailable	87	\$10,068,799.35	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	87	\$10,068,799.35	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
Iotai		67	\$10,000,799.33	100 /6	U	φυ.υυ		U	φυ.
31375NB59	Unavailable	9	\$1,011,663.33	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,011,663.33	100%	0	\$0.00		0	\$0.0
31375NB91	Unavailable	61	\$6,896,365.21	100%	0	\$0.00	NA	0	\$0.0
Total	O TW + WITWO TO	61	\$6,896,365.21	100%	0		1,112	0	\$0.0
212577625	** '111		Φ <b>7</b> 101 <b>77</b> 7 00	1000	0	Φ0.00	27.4		Φ0.4
31375NC25	Unavailable	55	\$7,101,775.98	100%	0		NA	0	\$0.0
<u>Total</u>		55	\$7,101,775.98	100%	0	\$0.00		0	\$0.0
31375NC66	Unavailable	42	\$4,936,370.95	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,936,370.95	100%	0	\$0.00		0	\$0.0
31375NC74	Unavailable	40	\$3,677,491.10	100%	0	· ·	NA	0	\$0.0
Total		40	\$3,677,491.10	100%	0	\$0.00		0	\$0.0
31375NCC3	Unavailable	64	\$6,936,245.72	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$6,936,245.72	100%	0	\$0.00		0	\$0.0
31375NCF6	Unavailable	86	\$10,064,924.65	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	86	\$10,064,924.65	100%	0	·	NA	0	\$0.0 \$0.0
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31375NCR0	Unavailable	135	\$14,833,868.17	100%	0	\$0.00	NA	0	\$0.0
Total		135	\$14,833,868.17	100%	0	\$0.00		0	\$0.0
31375NCS8	Unavailable	42	\$5,013,750.00	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanaere	42	\$5,013,750.00	100%	0	·	1111	0	\$0.0
2127512012	***		Ф2.067.202.00	100~		40.00	***		40
31375NCU3	Unavailable	34	\$3,967,292.00	100%	0 <b>0</b>	· ·		0 <b>0</b>	\$0.0
<u>Total</u>		34	\$3,967,292.00	100%	U	\$0.00		U	\$0.0
31375NCZ2	Unavailable	40	\$4,995,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,995,200.00	100%	0	\$0.00		0	\$0.0
21275NIE22	Unavailable	20	¢2 022 557 96	1000	0	¢ስ ስስ	TA.T.A.	0	ቀስ 4
31375NE23	Unavailable	32	\$2,022,557.86	100%	0		NA	0 <b>0</b>	\$0.0
<u>Total</u>		32	\$2,022,557.86	100%	U	\$0.00		U	\$0.0
31375NE31	Unavailable	29	\$3,038,500.00	100%	0	\$0.00	NA	0	\$0.0

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Total		29	\$3,038,500.00	100%	0	\$0.00		0	\$0.
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31375NE49	Unavailable	42	\$3,054,072.46	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$3,054,072.46	100%	0	\$0.00		0	\$0.0
31375NE56	Unavailable	57	\$5,087,425.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	57	\$5,087,425.00	100%	0	\$0.00	1171	0	\$0.0
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31375NE64	Unavailable	48	\$5,051,457.51	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,051,457.51	100%	0	\$0.00		0	\$0.0
31375NE80	Unavailable	51	\$5,079,326.84	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,079,326.84	100%	0	\$0.00	·	0	\$0.0
21275 VED2	77 '1 1 1	27	Ф2 022 457 20	1000	0	Φ0.00	NT A	0	Φ0.4
31375NEB3	Unavailable	27	\$2,023,457.39 \$2,023,457.30	100%	0 0	\$0.00	NA	0	\$0.0
Total		27	\$2,023,457.39	100%	U	\$0.00		0	\$0.0
31375NEE7	Unavailable	36	\$3,021,588.07	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,021,588.07	100%	0	\$0.00		0	\$0.0
31375NEH0	Unavailable	20	\$2,030,896.19	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,030,896.19	100%	0	\$0.00		0	\$0.0
31375NEJ6	Unavailable	44	\$5,050,687.15	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,050,687.15	100%	0	\$0.00		0	\$0.0
31375NEK3	Unavailable	46	\$4,997,807.33	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,997,807.33	100%	0	\$0.00		0	\$0.0
31375NEM9	Unavailable	46	\$5,029,725.14	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,029,725.14	100%	0	\$0.00		0	\$0.0
31375NEN7	Unavailable	41	\$5,092,539.50	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	41	\$5,092,539.50	100%	0	\$0.00		0	\$0.\ \$0.
			+-,			7 3333			7
31375NEP2	Unavailable	36	\$3,038,251.15	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,038,251.15	100%	0	\$0.00		0	\$0.0
31375NEQ0	Unavailable	40	\$3,035,425.94	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	40	\$3,035,425.94	100%	$\frac{0}{0}$	\$0.00 \$0.00		0	\$0. <b>\</b>
31375NEU1	Unavailable	20	\$2,038,261.03	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,038,261.03	100%	0	\$0.00		0	\$0.0
21275NEW/7	I Inovallable	40	¢5 052 600 00	1000	0	¢ስ ስስ	NT A	0	ቀሰ 4
31375NEW7	Unavailable	48	\$5,053,600.00	100%	0	\$0.00	NA	0	\$0.0

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Total		48	\$5,053,600.00	100%	0	\$0.00		0	\$0.
Total		'`	Ψυ,υυυ,υυυιυυ	100 /0	v	ΨΟ•ΟΟ		J	Ψυ•
31375NEX5	Unavailable	29	\$3,030,316.77	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,030,316.77	100%	0	\$0.00		0	\$0.0
21275NEX2	77 '1 1 1	4.5	¢4.060.600.00	1000	0	Φ0.00	NIA	0	Φ0.4
31375NEY3	Unavailable	45 <b>45</b>	\$4,960,600.00	100%	0 <b>0</b>	·		0 <b>0</b>	\$0.0
Total		45	\$4,960,600.00	100%		\$0.00		U	\$0.0
31375NEZ0	Unavailable	49	\$5,066,700.34	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,066,700.34	100%	0	\$0.00		0	\$0.0
31375NJ36	Unavailable	148	\$15,102,928.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	148	\$15,102,928.00	100%	0			0	\$0.0
31375NJ44	Unavailable	58	\$6,498,559.66	100%	0			0	\$0.0
Total		58	\$6,498,559.66	100%	0	\$0.00		0	\$0.0
31375NJ77	Unavailable	28	\$2,403,842.67	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,403,842.67	100%	0	\$0.00		0	\$0.0
31375NMR9	Unavailable	17	\$2,028,670.12	100%	0	·	NA	0	\$0.0
Total		17	\$2,028,670.12	100%	0	\$0.00		0	\$0.0
31375NMS7	Unavailable	37	\$3,544,781.13	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,544,781.13	100%	0	\$0.00		0	\$0.0
24257774		205	426 720 020 46	4000		40.00	27.4		40.4
31375NPK1	Unavailable	287	\$36,530,920.46	100%	0			0	\$0.0
<u>Total</u>		287	\$36,530,920.46	100%	0	\$0.00		0	\$0.0
31375NPN5	Unavailable	63	\$5,810,670.22	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$5,810,670.22	100%	0	\$0.00		0	\$0.0
31375NPP0	Unavailable	146	\$17,568,658.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	146		100%	0	· ·		0	\$0.0 \$0.0
			. , ,			·			·
31375NPQ8	Unavailable	795	\$90,212,519.54	100%	0	·		0	\$0.0
Total		795	\$90,212,519.54	100%	0	\$0.00		0	\$0.0
31375NPR6	Unavailable	326	\$42,764,705.13	100%	0	\$0.00	NA	0	\$0.0
Total		326		100%	0	· ·		0	\$0.0
24257775			h10.100.777.5	4000		****			**
31375NPS4	Unavailable	77	\$10,160,235.26	100%	0			0	\$0.0
Total		77	\$10,160,235.26	100%	0	\$0.00		0	\$0.0
31375NPT2	Unavailable	36	\$3,746,560.99	100%	0	\$0.00	NA	0	\$0.0

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Total		36	\$3,746,560.99	100%	0	\$0.00		0	\$0.0
31375NPV7	Unavailable	63	\$7,488,248.80	100%	0	·		0	\$0.0
Total		63	\$7,488,248.80	100%	0	\$0.00		0	\$0.0
		150	1:0:50 514.15	1000		<b>\$2.00</b>	D.T.A		ΦΩ.
31375NPW5	Unavailable	152	\$19,172,514.15	100%	0	·		0	\$0.0
Total		152	\$19,172,514.15	100%	0	\$0.00		0	\$0.0
31375NPX3	Unavailable	344	\$38,744,926.92	100%	0	\$0.00	NA	0	\$0.0
Total		344	\$38,744,926.92	100%	0			0	\$0.0
31375NPY1	Unavailable	156	\$21,371,321.70	100%	0	\$0.00	NA	0	\$0.0
Total		156	\$21,371,321.70	100%	0	\$0.00		0	\$0.0
21275) 1070	77 71 11.	50	ф7,000,004,71	1000		Φ0.00	NIA		ΦΩ.
31375NPZ8	Unavailable	58 <b>58</b>	\$7,882,294.71 \$7,882,294.71	100%	0 <b>0</b>	·		<b>0</b>	\$0.0
Total	<del></del>	20	\$7,882,294.71	100%	U	\$0.00		U	\$0.0
31375PA30	Unavailable	28	\$3,595,298.86	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,595,298.86	100%	0			0	\$0.0
31375PAT3	Unavailable	11	\$1,148,066.72	100%	0	·	NA	0	\$0.0
Total		11	\$1,148,066.72	100%	0	\$0.00		0	\$0.
				0 44			7.7.1		
31375PAW6	Unavailable	24	\$1,769,121.56	100%	0	·		0	\$0.0
Total		24	\$1,769,121.56	100%	0	\$0.00		0	\$0.0
31375PAY2	Unavailable	162	\$15,804,941.35	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanauic	162 162	\$15,804,941.35 \$15,804,941.35	100%	0			0	\$0.0 <b>\$0.</b> 0
Otal	+	102	\$13,00 <del>1</del> ,211.33	100 /6		ψυ•υυ		J	Ψυ•
31375PB21	Unavailable	403	\$50,394,447.97	100%	0	\$0.00	NA	0	\$0.0
Total		403	,	100%	0	·		0	\$0.0
								ightharpoonup	
31375PB54	Unavailable	18	\$1,757,894.60	100%	0			0	\$0.0
Total		18	\$1,757,894.60	100%	0	\$0.00		0	\$0.0
31375PB62	Unavailable	21	\$3,059,436.21	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaolo	21	\$3,059,436.21	100%	0			0	\$0.0 \$0.0
1000			Ψυ,υυν, τ	200.0		40.00			4
31375PB88	Unavailable	25	\$3,579,166.57	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,579,166.57	100%	0	\$0.00		0	\$0.0
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31375PB96	Unavailable	38	\$5,336,545.57	100%	0	· ·		0	\$0.0
Total		38	\$5,336,545.57	100%	0	\$0.00		0	\$0.0
21275DDC0	TTilabla	10	¢1 006 780 00	100%	0	00.00	NI A	0	\$0.0
31375PBC9	Unavailable	10	\$1,006,780.00	100%	U	\$0.00	NA	U	\$0.0

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Total		10	\$1,006,780.00	100%	0	\$0.00		0	\$0.
						т			
31375PBD7	Unavailable	39	\$3,011,095.23	100%	0	·	NA	0	\$0.0
Total		39	\$3,011,095.23	100%	0	\$0.00		0	\$0.0
31375PBE5	Unavailable	14	\$1,007,738.48	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	14	\$1,007,738.48 \$1,007,738.48	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		17	φ1,007,730.40	100 /6	U	φυ.υυ		U	Ψυ.
31375PBF2	Unavailable	16	\$1,011,439.94	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,011,439.94	100%	0	\$0.00		0	\$0.0
31375PBG0	Unavailable	13	\$1,004,687.12	100%	0	\$0.00	NA	0	\$0.0
Total	ona variable	13	\$1,004,687.12	100%	0			0	\$0.0
31375PBH8	Unavailable	11	\$1,472,939.42	100%	0			0	\$0.0
Total		11	\$1,472,939.42	100%	0	\$0.00		0	\$0.0
31375PBJ4	Unavailable	37	\$3,562,420.54	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,562,420.54	100%	0	\$0.00		0	\$0.0
31375PBN5	Unavailable	35	\$5,041,677.19	100%	0	·	NA	0	\$0.0
Total		35	\$5,041,677.19	100%	0	\$0.00		0	\$0.0
31375PBP0	Unavailable	10	\$1,273,882.96	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,273,882.96	100%	0			0	\$0.0
			4	1000					4.0
31375PBS4	Unavailable	52	\$4,257,372.99	100%	0			0	\$0.0
Total		52	\$4,257,372.99	100%	0	\$0.00		0	\$0.0
31375PBT2	Unavailable	48	\$5,043,307.01	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,043,307.01	100%	0	\$0.00		0	\$0.0
21275DDV7	I Inove il alchi	50	¢4.060.272.04	100%	0	¢0.00	NI A	0	¢0.0
31375PBV7 Total	Unavailable	58 <b>58</b>	\$4,969,273.94 <b>\$4,969,273.94</b>	100%	0	· ·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		30	φ4,909,213.94	100 /6	U	φυ.υυ		U	φυ.
31375PBX3	Unavailable	267	\$27,836,767.52	100%	0	\$0.00	NA	0	\$0.0
Total		267	\$27,836,767.52	100%	0	\$0.00		0	\$0.0
31375PBZ8	Unavailable	644	\$73,018,623.49	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaut	644	\$73,018,623.49 \$73,018,623.49	100%	0	· ·		0	\$0.0 \$0.0
			, , , , ,						
31375PC46	Unavailable	43	\$4,067,815.73	100%	0		NA	0	\$0.0
Total		43	\$4,067,815.73	100%	0	\$0.00		0	\$0.0
31375PCA2	Unavailable	72	\$10,995,065.33	100%	0	\$0.00	NA	0	\$0.0
DIDIDICAL	Unavanable	12	\$10,773,003.33	100%	U	\$0.00	NΑ	U	<b>Φ</b> U.(

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Total		72	\$10,995,065.33	100%	0	\$0.00		0	\$0.
10.01		'-	Ψισίουρο	100 /0	v	ψυ•υυ			Ψυ•
31375PCC8	Unavailable	12	\$1,014,084.74	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,014,084.74	100%	0	\$0.00		0	\$0.0
212750017	77 '1 1 1	70	\$7,404,200,77	1000	0	Φ0.00	NIA		Φ0.4
31375PCH7	Unavailable	72 <b>72</b>	\$7,494,290.77	100%	<u>0</u>	·		0 <b>0</b>	\$0.0
Total		12	\$7,494,290.77	100%		\$0.00		U	\$0.0
31375PCJ3	Unavailable	47	\$4,483,716.24	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,483,716.24	100%	0	\$0.00		0	\$0.0
31375PCM6	Unavailable	12	\$831,810.58	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	12	\$831,810.58	100%	0			0	\$0.0
31375PCQ7	Unavailable	10	\$1,014,700.00	100%	0			0	\$0.0
Total		10	\$1,014,700.00	100%	0	\$0.00		0	\$0.0
31375PCR5	Unavailable	16	\$1,967,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,967,550.00	100%	0	\$0.00		0	\$0.0
31375PDA1	Unavailable	25	\$3,040,828.00	100%	0	·		0	\$0.0
Total		25	\$3,040,828.00	100%	0	\$0.00		0	\$0.0
31375PDC7	Unavailable	13	\$1,021,821.26	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,021,821.26	100%	0	\$0.00		0	\$0.0
212750052	77 '1 1 1	0	¢1 017 000 00	1000	0	¢0.00	NI A		Φ0.4
31375PDE3	Unavailable	8 8	\$1,017,800.00 <b>\$1,017,800.00</b>	100% <b>100</b> %	0 <b>0</b>	·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		0	\$1,017,800.00	100%		\$0.00		U	φυ.(
31375PDF0	Unavailable	19	\$2,036,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,036,350.00	100%	0	\$0.00		0	\$0.0
31375PDH6	Unavailable	43	\$5,013,275.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	43	\$5,013,275.00 \$5,013,275.00	100%	0	· ·		0	\$0.0 \$0.0
			. , ,			·			·
31375PDL7	Unavailable	43	\$4,051,463.82	100%	0	·		0	\$0.0
Total		43	\$4,051,463.82	100%	0	\$0.00		0	\$0.0
31375PE28	Unavailable	104	\$10,417,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$10,417,350.00	100%	0	· ·		0	\$0.0
212757511	***		Φ.Ε. 000 000 00	400~		40.00	***		40
31375PE44	Unavailable	56	\$5,008,882.32	100%	0			0	\$0.0
<u>Total</u>		56	\$5,008,882.32	100%	0	\$0.00		0	\$0.0
31375PEF9	Unavailable	11	\$1,015,749.82	100%	0	\$0.00	NA	0	\$0.0

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Total		11	\$1,015,749.82	100%	0	\$0.00		0	\$0.
Total			ΨΙουτος, 1210-	100 /0	J	ΨΟ•Ο			Ψν٠
31375PEH5	Unavailable	13	\$915,568.81	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$915,568.81	100%	0	\$0.00		0	\$0.0
31375PEP7	Unavailable	25	\$2,001,001.53	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	25 25	\$2,001,001.53 \$2,001,001.53	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		23	\$2,001,001.33	100 %	U	φυ.υυ		U	φυ.
31375PEQ5	Unavailable	36	\$3,369,882.58	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,369,882.58	100%	0	\$0.00		0	\$0.0
31375PER3	Unavailable	26	\$3,255,400.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	26	\$3,255,400.00	100%	0			0	\$0.0
31375PES1	Unavailable	58	\$5,899,010.00	100%	0			0	\$0.0
Total		58	\$5,899,010.00	100%	0	\$0.00		0	\$0.0
31375PET9	Unavailable	75	\$7,524,457.12	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$7,524,457.12	100%	0	\$0.00		0	\$0.0
31375PEX0	Unavailable	41	\$3,344,927.51	100%	0		NA	0	\$0.0
Total		41	\$3,344,927.51	100%	0	\$0.00		0	\$0.0
31375PEY8	Unavailable	15	\$1,117,095.06	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,117,095.06	100%	0	\$0.00		0	\$0.0
31375PF92	Unavailable	12	\$1,005,774.73	100%	0			0	\$0.0
Total		12	\$1,005,774.73	100%	0	\$0.00		0	\$0.0
31375PG75	Unavailable	77	\$9,179,670.61	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$9,179,670.61	100%	0			0	\$0.0
21275DCD(	77 '1 1 1	10	¢1 000 002 20	1000	0	Φ0.00	NI A		Φ0.4
31375PGB6 Total	Unavailable	10 <b>10</b>	\$1,000,803.29 <b>\$1,000,803.29</b>	100% <b>100</b> %	0 <b>0</b>			0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Otai		10	\$1,000,803.29	100%	U	φυ.υυ		U	φυ.
31375PGD2	Unavailable	17	\$2,000,309.39	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,000,309.39	100%	0	\$0.00		0	\$0.0
31375PGQ3	Unavailable	65	\$8,489,400.78	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	65	\$8,489,400.78 \$8,489,400.78	100%	0			0	\$0.0 \$0.0
									T ~ V
31375PGR1	Unavailable	253	\$26,748,700.47	100%	0	\$0.00	NA	0	\$0.0
Total		253	\$26,748,700.47	100%	0	\$0.00		0	\$0.0
31375PGT7	Unavailable	166	\$17,366,742.87	100%	0	\$0.00	NA	0	\$0.0
D13/3FUI/	Unavanable	100	φ17,300,742.87	100%	U	\$0.00	INA	U	<b>Φ</b> U.(

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Total		166	\$17,366,742.87	100%	0	\$0.00		0	\$0.
			. ,						
31375PGW0	Unavailable	24	\$2,527,552.52	100%	0	·	NA	0	\$0.0
Total		24	\$2,527,552.52	100%	0	\$0.00		0	\$0.0
31375PGY6	Unavailable	18	\$2,054,691.64	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,054,691.64	100%	0	\$0.00	2 ,5 2	0	\$0.0
31375PH82	Unavailable	17	\$2,024,200.00	100%	0	·	NA	0	\$0.0
Total		17	\$2,024,200.00	100%	0	\$0.00		0	\$0.0
31375PHY5	Unavailable	15	\$2,006,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,006,150.00	100%	0	\$0.00		0	\$0.0
31375PJ31	Unavailable	16	\$2,510,750.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	16	\$2,510,750.00 \$2,510,750.00	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.0 \$0.0
Iotai		10	Ψ2,310,730.00	100 /6	- 0	φυ.υυ		U	Ψυ.
31375PJA5	Unavailable	87	\$10,108,307.96	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$10,108,307.96	100%	0	\$0.00		0	\$0.0
31375PJB3	Unavailable	215	\$23,939,410.42	100%	0	· ·	NA	0	\$0.0
Total		215	\$23,939,410.42	100%	0	\$0.00		0	\$0.0
31375PJX5	Unavailable	10	\$1,512,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,512,450.00	100%	0	\$0.00		0	\$0.0
31375PKL9	Unavailable	51	\$5,051,322.40	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	51	\$5,051,322.40 \$5,051,322.40	100%	0	·	NA	0	\$0.0 \$0.0
Total		31	ψ5,051,522.40	100 /0	U	ψ0.00		U	ΨΟ.
31375PKY1	Unavailable	34	\$2,258,049.24	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,258,049.24	100%	0	\$0.00		0	\$0.0
31375PKZ8	Unavailable	20	\$960,671.89	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	20	\$960,671.89	100%	$\frac{0}{0}$	·	11/1	0	\$0.0
31375PLB0	Unavailable	21	\$2,033,300.00	100%	0	· ·		0	\$0.0
<u>Total</u>		21	\$2,033,300.00	100%	0	\$0.00		0	\$0.0
31375PN28	Unavailable	39	\$4,064,644.57	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,064,644.57	100%	0			0	\$0.0
212557726			#2.000 ccc 77	1000		40.00	• • •	-	40
31375PN36	Unavailable	44	\$3,898,666.55	100%	0		NA	0	\$0.0
Total		44	\$3,898,666.55	100%	0	\$0.00		0	\$0.0
31375PNJ1	Unavailable	9	\$1,002,649.17	100%	0	\$0.00	NA	0	\$0.0

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Total		9	\$1,002,649.17	100%	0	\$0.00		0	\$0.
Total			Ψ1,002,012.	100 /0	Ű	ΨΟ•Ο			Ψ 0 •
31375PNK8	Unavailable	76	\$9,927,811.87	100%	0	\$0.00	NA	0	\$0.
Total		76	\$9,927,811.87	100%	0	\$0.00		0	\$0.
31375PNM4	Unavailabla	45	\$6,594,044.86	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	45 45	\$6,594,044.86 \$6,594,044.86	100%	<u>0</u>	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
10tai		43	\$0,37 <del>4</del> ,0 <del>44.</del> 00	100 70	U	<b>ΦU.</b> UU		U	Φυ.
31375PNN2	Unavailable	109	\$13,392,717.15	100%	0	-	NA	0	\$0.0
Total		109	\$13,392,717.15	100%	0	\$0.00		0	\$0.0
31375PNR3	Unavailable	13	\$2,008,835.62	100%	0	\$0.00	NA	0	\$0.0
Total	O.A.W. 1822-22	13	\$2,008,835.62	100%	0			0	\$0.0
2127500116	77 '1 11	27	Φ2 400 040 10	1000		Φ0.00	D.T.A.	0	ΦΩ.
31375PNU6	Unavailable	27 <b>27</b>	\$3,498,849.19	100%	0 0			0 <b>0</b>	\$0.0
Total		21	\$3,498,849.19	100%	U	\$0.00		U	\$0.0
31375PNV4	Unavailable	177	\$21,438,996.79	100%	0	\$0.00	NA	0	\$0.0
Total		177	\$21,438,996.79	100%	0	\$0.00		0	\$0.0
31375PNW2	Unavailable	11	\$1,049,981.72	100%	0	·	NA	0	\$0.0
Total		11	\$1,049,981.72	100%	0	\$0.00		0	\$0.0
31375PNZ5	Unavailable	22	\$3,095,119.48	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,095,119.48	100%	0	\$0.00		0	\$0.0
31375PP42	Unavailable	302	\$40,025,647.64	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	302	\$40,025,647.64 \$40,025,647.64	100%	0	·		0	\$0.0 \$0.0
Total		302	Ψ+0,023,047.04	100 /6	U	ψ0.00		U	Ψυ•ι
31375PP59	Unavailable	38	\$4,822,396.21	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,822,396.21	100%	0	\$0.00		0	\$0.0
31375PP67	Unavailable	80	\$8,737,924.24	100%	0	\$0.00	NA	0	\$0.0
Total	C in thin oil	80	\$8,737,924.24	100%	0	· ·		0	\$0.0
212750075	TT., 11.1	4.4	Φ4 574 500 25	1000		ф0, 00	<b>3.</b> T.A		φο.
31375PP75 <b>Total</b>	Unavailable	44 <b>44</b>	\$4,574,508.37 <b>\$4,574,508.37</b>	100% 100%	0 <b>0</b>	·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otal		44	φ <del>1</del> ,374,300.37	100 70	U	φυ.υυ		U	φυ.
31375PPJ9	Unavailable	33	\$4,172,514.18	100%	0	· ·	NA	0	\$0.0
Total		33	\$4,172,514.18	100%	0	\$0.00		0	\$0.0
31375PPX8	Unavailable	10	\$1,011,454.04	100%	0	\$0.00	NA	0	\$0.0
Total	O na vanable	10	\$1,011,454.04 \$1,011,454.04	100%	$\frac{0}{0}$			0	\$0.0 \$0.0
			. , ,			,			. 27
31375PPY6	Unavailable	40	\$5,070,988.61	100%	0	\$0.00	NA	0	\$0.0

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Total		40	\$5,070,988.61	100%	0	\$0.00		0	\$0.0
31375PQ25	Unavailable	308	\$40,180,633.76	100%	0	\$0.00	NA	0	\$0.0
Total		308	\$40,180,633.76	100%	0	\$0.00		0	\$0.0
21275022	77 71.1.1.	110	¢14.062.041.77	1000	0	ΦΩ ΩΩ	NI A		ΦΩ.
31375PQ33	Unavailable	110		100%	0	\$0.00		0	\$0.0
Total		110	\$14,963,941.77	100%	0	\$0.00		0	\$0.0
31375PQ41	Unavailable	40	\$4,800,149.70	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,800,149.70	100%	0	\$0.00		0	\$0.0
21277050		100	210 202 171 00	1000	0	<b>\$2.00</b>	D.T.A		Φ0.
31375PQ58	Unavailable	190		100%	0	\$0.00		0	\$0.0
Total		190	\$19,585,471.92	100%	0	\$0.00		0	\$0.0
31375PQ74	Unavailable	198	\$20,419,488.79	100%	0	\$0.00	NA	0	\$0.0
Total		198	\$20,419,488.79	100%	0	\$0.00		0	\$0.0
				1200		÷2.00	37.4		<b>.</b>
31375PQ82	Unavailable	9	\$1,116,000.00	100%	0	\$0.00		0	\$0.0
Total		9	\$1,116,000.00	100%	0	\$0.00		0	\$0.0
31375PQF6	Unavailable	148	\$20,019,823.35	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliadie	148		100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.0 <b>\$0.</b> 0
10tai		170	\$40,019,043.33	100 /0	U	φυ.υυ			φυ.
31375PQG4	Unavailable	22	\$1,821,467.05	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,821,467.05	100%	0	\$0.00		0	\$0.0
		256	† <b>2</b> 0 101 01 <b>0 7</b> 0	1000	0	<b>*</b> 0.00	27.4		Φ0.
31375PQK5	Unavailable	256		100%	0	\$0.00		0	\$0.0
Total		256	\$29,181,912.78	100%	0	\$0.00		0	\$0.0
31375PQL3	Unavailable	339	\$35,710,940.36	100%	0	\$0.00	NA	0	\$0.0
Total		339		100%	0	\$0.00		0	\$0.0
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31375PQP4	Unavailable	107	\$12,455,177.37	100%	0	\$0.00		0	\$0.0
Total		107	\$12,455,177.37	100%	0	\$0.00		0	\$0.0
31375PQT6	Unavailable	45	\$5,496,934.27	100%	0	\$0.00	NA	0	\$0.0
Total	One and one	45	\$5,496,934.27	100%	0	\$0.00		0	\$0.0
31375PQU3	Unavailable	180		100%	0	\$0.00	NA	0	\$0.0
Total		180	\$18,732,111.23	100%	0	\$0.00		0	\$0.0
212750011	TT:1-1-1-	207	Φ21 210 200 76	1000	0	¢0.00	NI A	0	\$0.0
31375PQV1	Unavailable	207	\$21,319,208.76	100%	0	\$0.00		0	\$0.0
<u>Total</u>		207	\$21,319,208.76	100%	0	\$0.00		0	\$0.0
31375PR32	Unavailable	19	\$1,467,640.98	100%	0	\$0.00	NA	0	\$0.0

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Total		19	\$1,467,640.98	100%	0	\$0.00		0	\$0.
Total			Ψ19101901012	100 /0	Ű	ΨΟ•Ο		Ť	Ψ0.
31375PRA6	Unavailable	16	\$1,758,835.10	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,758,835.10	100%	0	\$0.00		0	\$0.0
212750000	77 '1 1 1	20	¢2.100.722.05	1000		Φ0.00	NIA		Φ0.4
31375PRD0	Unavailable	28 <b>28</b>	\$3,109,733.85	100%	<u>0</u>	·		0 <b>0</b>	\$0.0
Total		28	\$3,109,733.85	100%		\$0.00		U	\$0.0
31375PRE8	Unavailable	150	\$16,291,343.88	100%	0	\$0.00	NA	0	\$0.0
Total		150	\$16,291,343.88	100%	0	\$0.00		0	\$0.0
31375PRF5	Unavailable	155	\$15,503,182.95	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	155	\$15,503,182.95	100%	0			0	\$0.0
31375PRG3	Unavailable	32	\$3,363,407.38	100%	0			0	\$0.0
Total		32	\$3,363,407.38	100%	0	\$0.00		0	\$0.0
31375PRJ7	Unavailable	19	\$1,883,034.70	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,883,034.70	100%	0	\$0.00		0	\$0.0
31375PRL2	Unavailable	13	\$1,417,749.63	100%	0	·	NA	0	\$0.0
Total		13	\$1,417,749.63	100%	0	\$0.00		0	\$0.0
31375PRM0	Unavailable	373	\$34,876,132.46	100%	0	\$0.00	NA	0	\$0.0
Total		373	\$34,876,132.46	100%	0	\$0.00		0	\$0.0
212750007	77 111	272	Ф20 202 420 70	1000		Φ0.00	D.T.A.	0	Φ0.4
31375PRS7	Unavailable	273	\$29,393,439.70	100%	0 <b>0</b>			0	\$0.0
Total		273	\$29,393,439.70	100%	U	\$0.00		0	\$0.0
31375PRT5	Unavailable	305	\$30,343,563.68	100%	0	\$0.00	NA	0	\$0.0
Total		305	\$30,343,563.68	100%	0	\$0.00		0	\$0.0
31375PRU2	Unavailable	83	\$8,913,470.45	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	83	\$8,913,470.45	100%	0	· ·		0	\$0.0
			<b>A</b>						
31375PS23	Unavailable	74	\$7,749,862.31	100%	0	·		0	\$0.0
Total		74	\$7,749,862.31	100%	0	\$0.00		0	\$0.0
31375PSC1	Unavailable	295	\$35,156,862.45	100%	0	\$0.00	NA	0	\$0.0
Total		295	\$35,156,862.45	100%	0	\$0.00		0	\$0.0
31375PSD9	Unavailabla	176	\$21 276 461 40	100%	0	\$0.00	NT A	0	\$0.4
Total	Unavailable	176	\$21,276,461.48 <b>\$21,276,461.48</b>	100%	$-\frac{0}{0}$			0	\$0.0 <b>\$0.</b> 0
1 Juli		170	Ψ21,210,401.40	100 70	U	φυ.υυ		U	φυ.\
31375PSE7	Unavailable	44	\$4,466,181.50	100%	0	\$0.00	NA	0	\$0.0

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Total		44	\$4,466,181.50	100%	0	\$0.00		0	\$0.
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31375PSV9	Unavailable	48	\$5,481,493.31	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,481,493.31	100%	0	\$0.00		0	\$0.0
31375PSW7	Unavailable	44	\$4,638,307.99	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	44	\$4,638,307.99	100%	0	\$0.00	IVA	0	\$0.0
1000			ψ 1,000,007.55	100 /0	Ů	ψ0.00			ΨΟ
31375PSZ0	Unavailable	62	\$7,356,153.73	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$7,356,153.73	100%	0	\$0.00		0	\$0.0
31375PT30	Unavailable	22	\$1,583,849.71	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	22	\$1,583,849.71	100%	0	\$0.00	1111	0	\$0.0
					_			_	
31375PT48	Unavailable	43	\$3,036,839.65	100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		43	\$3,036,839.65	100%	0	\$0.00		0	\$0.0
31375PT55	Unavailable	55	\$3,663,225.47	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,663,225.47	100%	0	\$0.00		0	\$0.0
31375PT63	Unavailable	25	\$2,043,879.48	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,043,879.48	100%	0	\$0.00		0	\$0.0
31375PT71	Unavailable	13	\$1,010,130.62	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,010,130.62	100%	0	\$0.00		0	\$0.0
21275 DTI 0	T.T., 11-1-1	12	¢1 002 200 00	1000	0	¢0.00	NT A	0	¢0.4
31375PTL0	Unavailable	13 13	\$1,903,200.00 <b>\$1,903,200.00</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		13	\$1,903,200.00	100%	U	ֆ <b></b>		U	φυ.
31375PTZ9	Unavailable	37	\$4,642,827.32	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,642,827.32	100%	0	\$0.00		0	\$0.0
31375PU20	Unavailable	305	\$25,971,144.01	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	305	\$25,971,144.01 \$25,971,144.01	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
		303	Ψ=υ,ν / 1,1 <b>111.</b> 01	100 /0	U	ΨΨ•ΦΦ		<u> </u>	Ψυ•
31375PU38	Unavailable	406	\$47,445,273.76	100%	0	\$0.00	NA	0	\$0.0
Total		406	\$47,445,273.76	100%	0	\$0.00		0	\$0.0
31375PUC8	Unavailable	198	\$22,433,526.77	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	198		100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31375PUE4	Unavailable	359	\$41,209,173.95	100%	0	\$0.00	NA	0	\$0.0
Total		359	\$41,209,173.95	100%	0	\$0.00		0	\$0.0
21275DHE1	Unavailabla	10	\$2.562.670.45	1000	0	¢ስ ስስ	NT A	0	<b>¢</b> Ω 4
31375PUF1	Unavailable	18	\$2,563,670.45	100%	U	\$0.00	NA	0	\$0.0

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Total		18	\$2,563,670.45	100%	0	\$0.00		0	\$0.
Total			Ψ2190009070710	100 /0	Ű	ΨΟ•Ο			Ψ 0 •
31375PUG9	Unavailable	13	\$1,508,932.75	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,508,932.75	100%	0	\$0.00		0	\$0.0
31375PUJ3	Unavailable	34	\$2,458,457.47	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallault	34	\$2,438,437.47 \$2,458,457.47	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
10141		JT	<b>₹</b> 2,430,437.47	100 /0	υ	Φυ.υυ		V	φυ•ι
31375PUW4	Unavailable	190	\$20,876,698.58	100%	0	-	NA	0	\$0.0
Total		190	\$20,876,698.58	100%	0	\$0.00		0	\$0.0
31375PUX2	Unavailable	40	\$4,073,875.47	100%	0	\$0.00	NA	0	\$0.0
Total	O 144 - 141 - 151	40	\$4,073,875.47	100%	0			0	\$0.0
2127501170	77 '1 11	117	Φ1 4 O5 4 452 C1	1000		Φ0.00	D.T.A.	0	ΦΩ.
31375PUY0	Unavailable	117	\$14,954,453.61	100%	0 0			0	\$0.0
Total		117	\$14,954,453.61	100%	U	\$0.00		0	\$0.0
31375PV78	Unavailable	79	\$7,870,309.35	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$7,870,309.35	100%	0	\$0.00		0	\$0.0
31375PV94	Unavailable	17	\$1,003,211.97	100%	0	·	NA	0	\$0.0
Total		17	\$1,003,211.97	100%	0	\$0.00		0	\$0.0
31375PVN3	Unavailable	25	\$4,228,945.66	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,228,945.66	100%	0	\$0.00		0	\$0.0
21275DW51	I I a a sa i la h la	5.0	¢7 101 992 25	1000	0	¢0.00	NI A	0	\$0.0
31375PW51 <b>Total</b>	Unavailable	56 <b>56</b>	\$7,101,882.35 <b>\$7,101,882.35</b>	100% <b>100</b> %	0 <b>0</b>	·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		30	\$7,101,002.33	100%	U	<b>\$0.00</b>		U	<b>φυ.</b>
31375PWA0	Unavailable	26	\$2,008,239.27	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,008,239.27	100%	0	\$0.00		0	\$0.0
31375PWQ5	Unavailable	9	\$1,360,447.89	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$1,360,447.89	100%	0	· ·		0	\$0.0
212750002	TT., '1 1 1		¢1 012 050 00	1000		ф0, 00	3 T A		φο.
31375PWR3 Total	Unavailable	9 <b>9</b>	\$1,013,850.00 <b>\$1,013,850.00</b>	100% <b>100</b> %	0 <b>0</b>	·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Olai		9	\$1,U13,83U.UU	100%	U	<b>Φ</b> υ.υυ		U	<b>Φ</b> U.(
31375PX68	Unavailable	9	\$1,010,182.44	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,010,182.44	100%	0	\$0.00		0	\$0.0
31375PXG6	Unavailable	336	\$42,644,622.97	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	336	\$42,644,622.97	100%	0			0	\$0.0 \$0.0
2000		330	Ψ 12,0 1 F,0226,7 /	100 /0		ΨΟ•ΟΟ			Ψυ•
31375PXH4	Unavailable	104	\$12,938,393.34	100%	0	\$0.00	NA	0	\$0.0

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Total		104	\$12,938,393.34	100%	0	\$0.00		0	\$0.0
			T			·			
31375PXT8	Unavailable	13	\$1,515,757.24	100%	0	·		0	\$0.0
Total		13	\$1,515,757.24	100%	0	\$0.00		0	\$0.0
31375PXW1	Unavailable	81	\$7,614,572.95	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	81	\$7,614,572.95	100%	0	\$0.00	1171	0	\$0.
1000		01	Ψ7,011,072,50	100 /0	Ů	ψ0.00			ΨΟ.
31375PXZ4	Unavailable	6	\$268,560.48	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$268,560.48	100%	0	\$0.00		0	\$0.0
31375PY34	Unavailable	66	\$1,015,755.89	100%	0	\$0.00	NA	0	\$0.0
Total	O HW + WHWO TO	66	\$1,015,755.89	100%	0	\$0.00	1,112	0	\$0.0
24077742		2.1	<b>*** ** ** ** ** ** ** **</b>	1000		40.00		0	40.
31375PY42	Unavailable	21	\$1,365,084.40	100%	0	·	NA	0	\$0.0
Total		21	\$1,365,084.40	100%	0	\$0.00		0	\$0.0
31375PY83	Unavailable	37	\$2,723,287.20	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,723,287.20	100%	0	\$0.00		0	\$0.
31375PZC3	Unavailable	134	\$15,702,655.31	100%	0	· ·	NA	0	\$0.0
Total		134	\$15,702,655.31	100%	0	\$0.00		0	\$0.0
31375PZD1	Unavailable	11	\$1,115,197.42	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,115,197.42	100%	0	\$0.00		0	\$0.0
31375PZF6	Unavailable	53	\$6,521,914.36	100%	0	·	NA	0	\$0.0
Total		53	\$6,521,914.36	100%	0	\$0.00		0	\$0.0
31375Q4B7	Unavailable	19	\$3,402,455.03	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,402,455.03	100%	0	\$0.00		0	\$0.0
31375Q4C5	Unavailable	3	\$332,405.25	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	3	\$332,405.25	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.0 \$0.0
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31375Q5B6	Unavailable	460	\$45,331,570.59	100%	0	\$0.00	NA	0	\$0.0
Total		460	\$45,331,570.59	100%	0	\$0.00		0	\$0.0
31375Q5C4	Unavailable	85	\$8,122,772.05	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	85	\$8,122,772.05 \$8,122,772.05	100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
				20070	Ť	40,00			ΨΟ.
31375Q5D2	Unavailable	178	\$15,642,228.60	100%	0	\$0.00	NA	0	\$0.0
Total		178	\$15,642,228.60	100%	0	\$0.00		0	\$0.0
212750550	**	25.	<b>#21</b> (20 212 22	1000		40.00	• • •		40
31375Q5E0	Unavailable	254	\$21,630,919.89	100%	0	\$0.00	NA	0	\$0.0

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Total		254	\$21,630,919.89	100%	0	\$0.00		0	\$0.0
31375Q5F7	Unavailable	164	\$15,085,916.03	100%	0	\$0.00	NA	0	\$0.0
Total		164	\$15,085,916.03	100%	0	\$0.00	<b></b>	0	\$0.0
		!	15.555.000.00						
31375Q5G5	Unavailable	101	1	100%			1	0	\$0.0
Total		101	\$9,357,829.93	100%	0	\$0.00		0	\$0.0
31375Q5H3	Unavailable	753	\$78,609,163.91	100%	0	\$0.00	NA	0	\$0.0
Total		753		100%	-	\$0.00		0	\$0.
21277270	** '1 1.1.	110	\$11.050.000.00	1000		Φ0.00	NTA.		
31375Q5J9	Unavailable	110		100%	_	· ·		0	\$0.0
Total		110	\$11,350,323.82	100%	0	\$0.00	<del>                                     </del>	0	\$0.
31375Q5K6	Unavailable	1,217	\$113,441,066.44	100%	0	\$0.00	NA	0	\$0.0
Total			\$113,441,066.44	100%	1 1	\$0.00	1	0	\$0.
21275051 4	77	450	#20 470 017 <b>22</b>	1000%		¢0.00	NI A		90.
31375Q5L4 <b>Total</b>	Unavailable	450 450	. , ,	100% 100%	1 1	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0.0 <b>\$0.</b> 0
1 otai		430	\$39,470,917.43	100 70		<b>⊅</b> 0.00	<del>                                     </del>	<del>- </del>	φυ.,
31375Q5M2	Unavailable	88	\$9,513,549.19	100%	0	\$0.00	NA	0	\$0.0
Total		88		100%		\$0.00	1	0	\$0.0
31375Q5N0	Unavailable	69		100%			1	0	\$0.0
Total		69	\$8,995,030.00	100%	0	\$0.00	<b></b>	0	\$0.0
31375QDN1	Unavailable	40	\$4,952,759.76	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanauic	40		100%	1 1	\$0.00 <b>\$0.00</b>	1	0	\$0.0 <b>\$0.</b> 0
Total			Φ=1,7522,157.10	100 /0		ψυ•υυ			Ψυ•
31375QDQ4	Unavailable	46	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		46		100%	1 1		1 1	0	\$0.0
212770001	7.7 Halda	12	#1 000 F64 60	1000/-		ΦΩ ΩΩ	NI A		ΦΩ (
31375QGQ1	Unavailable	13 13	· / /	100% <b>100</b> %	-		1	<b>0</b>	\$0.0 <b>\$0.</b> 0
Total		13	\$1,007,304.04	100 70		<b>ֆ</b> Մ.ՄՄ	<del>                                     </del>		<b>Φ</b> υ••
31375QGS7	Unavailable	17	\$1,081,605.36	100%	0	\$0.00	NA	0	\$0.0
Total		17		100%	0	\$0.00		0	\$0.0
31375QGV0	Unavailable	60	Φ1 022 207 35	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliadic	<b>60</b>		100%	1 1	\$0.00 <b>\$0.00</b>	1 1	0	\$0.0 <b>\$0.</b> 0
Total			φ1,002,27	100 /		Ψοτου		$\sqcap$	Ψ
31375QHA5	Unavailable	13	\$980,263.30	100%	0	\$0.00	NA	0	\$0.
Total		13		100%	0	\$0.00		0	\$0.
		!	1.00					$\square$	
31375QHL1	Unavailable	19	\$2,039,463.99	100%	0	\$0.00	NA	0	\$0.

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Total		19	\$2,039,463.99	100%	0	\$0.00		0	\$0.
Total			Ψ2190029100122	100 /0	J	ΨΟ•Ο			Ψ 0 •
31375QJ47	Unavailable	46	\$4,805,176.02	100%	0		NA	0	\$0.
Total		46	\$4,805,176.02	100%	0	\$0.00		0	\$0.0
31375QLP7	Unavailable	63	\$9,432,018.79	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliauic	63	\$9,432,018.79 \$9,432,018.79	100%	0			0	\$0.0 \$0.0
			Ψ29702901012	100 /0	U	ΨΟ•ΟΟ			ΨΟ•
31375QLR3	Unavailable	111	\$12,745,242.78	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$12,745,242.78	100%	0	\$0.00		0	\$0.0
31375QLS1	Unavailable	514	\$67,527,613.80	100%	0	\$0.00	NA	0	\$0.0
Total	Ond : wilde-1	514	\$67,527,613.80	100%	0			0	\$0.0
212750) 427	77 '111	22	Φ1 250 040 11	1000	0	Φ0.00	D.T.A.	0	ΦΩ.
31375QM27	Unavailable	22 22	\$1,359,040.11 \$1,350,040.11	100% 100%	0 <b>0</b>			0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		22	\$1,359,040.11	100%	U	\$0.00		U	<b>Φυ.</b> (
31375QM35	Unavailable	42	\$2,461,052.58	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,461,052.58	100%	0	\$0.00		0	\$0.0
31375QM43	Unavailable	50	\$2,485,387.93	100%	0	·	NA	0	\$0.0
Total		50	\$2,485,387.93	100%	0	\$0.00		0	\$0.0
31375QM50	Unavailable	93	\$2,292,474.65	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$2,292,474.65	100%	0	\$0.00		0	\$0.0
21275OMP7	Linavailahla	4.4	\$2,000,401,67	100%	0	\$0.00	NA	0	\$0.0
31375QMB7 Total	Unavailable	44 <b>44</b>	\$3,909,491.67 <b>\$3,909,491.67</b>	100%	0			0	\$0.0 <b>\$0.</b> 0
Total			ψ3,707,471.07	100 /6	U	ψ0.00		U	Ψυ•ι
31375QMH4	Unavailable	16	\$1,802,690.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,802,690.00	100%	0	\$0.00		0	\$0.0
31375QMK7	Unavailable	16	\$1,846,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuore	16	\$1,846,000.00	100%	0			0	\$0.0
21275014142	I I a a s a 11 - 1 - 1 - 1	20	¢2 000 200 00	1000	0	¢0.00	TA T A	0	<u></u>
31375QMM3 Total	Unavailable	20 20	\$2,000,200.00 <b>\$2,000,200.00</b>	100% <b>100</b> %	0 <b>0</b>			0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 otal		20	Ψ2,000,200.00	100 /0	U	φυ.υυ		U	φυ.
31375QNB6	Unavailable	13	\$1,333,122.41	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,333,122.41	100%	0	\$0.00		0	\$0.0
31375QNC4	Unavailable	52	\$3,960,313.88	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	52	\$3,960,313.88	100%	0			0	\$0.0 \$0.0
			<i>\$2,700,010,100</i>	130 /0		ΨΟίΟ			ΨΟ•
31375QNE0	Unavailable	80	\$6,807,116.15	100%	0	\$0.00	NA	0	\$0.0

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Total		80	\$6,807,116.15	100%	0	\$0.00		0	\$0.0
			. , ,						
31375QNH3	Unavailable	69	\$2,603,769.90	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$2,603,769.90	100%	0	\$0.00		0	\$0.0
2125507476	** '111	225	<b>#4.260.005.05</b>	100%	0	40.00	27.4	0	Φ0.4
31375QNK6	Unavailable	235	\$4,360,805.87	100%	0	\$0.00	NA	0	\$0.0
Total		235	\$4,360,805.87	100%	0	\$0.00		0	\$0.0
31375QNM2	Unavailable	98	\$3,025,174.52	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$3,025,174.52	100%	0	\$0.00		0	\$0.0
21275ONNO	TT	02	¢2 201 210 16	1000	0	¢0.00	NT A	0	ΦΩ.
31375QNN0	Unavailable	92 <b>92</b>	\$2,391,319.16	100%	0 <b>0</b>	\$0.00	NA	0	\$0.0
<u>Total</u>		92	\$2,391,319.16	100%	U	\$0.00		0	\$0.0
31375QP24	Unavailable	71	\$6,087,391.32	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$6,087,391.32	100%	0	\$0.00		0	\$0.0
31375QP32	Unavailable	58	\$4,127,134.44	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavaliable	58	\$4,127,134.44	100%	0	\$0.00		0	\$0.0 \$0.0
3 0 0 0 1			¥ 1,1227,120 1011	20070	Ů	φοισσ			400
31375QP40	Unavailable	142	\$10,876,844.17	100%	0	\$0.00	NA	0	\$0.0
Total		142	\$10,876,844.17	100%	0	\$0.00		0	\$0.0
24270710		20	\$1.00 <b>0 7</b> 00 <b>7</b> 7	4000	0	40.00	27.1	0	40.4
31375QPM0	Unavailable	30	\$1,892,700.55	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,892,700.55	100%	0	\$0.00		0	\$0.0
31375QQ23	Unavailable	101	\$9,103,620.00	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$9,103,620.00	100%	0	\$0.00		0	\$0.0
212750021	** '111	0.0	#0. <b>122.25</b> 0.20	1000	0	Φ0.00	27.4	- 0	Φ0.4
31375QQ31	Unavailable	98	\$8,422,359.29	100%	0	\$0.00		0	\$0.0
Total		98	\$8,422,359.29	100%	0	\$0.00		0	\$0.0
31375QQ56	Unavailable	39	\$2,008,659.97	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,008,659.97	100%	0	\$0.00		0	\$0.0
212750000	TT	220	¢12.055.640.01	1000	0	¢0.00	NT A	0	¢0.4
31375QQ98 <b>Total</b>	Unavailable	229 <b>229</b>	\$12,855,649.81 <b>\$12,855,649.81</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		229	\$12,033,047.01	100 %	U	φυ.υυ			φυ.
31375QQA5	Unavailable	33	\$3,928,008.29	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,928,008.29	100%	0	\$0.00		0	\$0.0
212750002	TT '1 1	0.3	Φ5 220 404 42	1000		<b>#</b> 0.00	***		<b></b>
31375QQB3	Unavailable	83	\$5,330,484.42	100%	0	\$0.00		0	\$0.0
<u>Total</u>		83	\$5,330,484.42	100%	0	\$0.00		0	\$0.0
31375QQC1	Unavailable	25	\$3,442,837.05	100%	0	\$0.00	NA	0	\$0.0

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Total		25	\$3,442,837.05	100%	0	\$0.00		0	<b>\$0.</b>
									•
31375QQD9	Unavailable	37	\$1,645,937.52	100%	0	\$0.00	NA	0	\$0.
Total		37	\$1,645,937.52	100%	0	\$0.00		0	<b>\$0.</b>
31375QQE7	Unavailable	9	\$645,025.05	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	9	\$645,025.05	100%	0	\$0.00		0	\$0.
Total			ψ042,022.02	100 /6		ψ0.00			ψ <b>υ</b> •
31375QQF4	Unavailable	141	\$11,438,888.06	100%	0	-	NA	0	\$0.
Total		141	\$11,438,888.06	100%	0	\$0.00		0	<b>\$0.</b>
31375QQH0	Unavailable	92	\$9,936,441.60	100%	0	\$0.00	NA	0	\$0.
Total		92	\$9,936,441.60	100%	0	\$0.00		0	\$0.
2425500772			# C COO CO 1 FO	1000		40.00	37.4		
31375QQK3	Unavailable	65	\$6,690,694.50	100%	0			0	\$0.
Total		65	\$6,690,694.50	100%	0	\$0.00		0	<b>\$0.</b>
31375QQL1	Unavailable	399	\$39,017,400.47	100%	0	\$0.00	NA	0	\$0.
Total		399	\$39,017,400.47	100%	0	\$0.00		0	<b>\$0.</b>
31375QQP2	Unavailable	101	\$9,321,205.90	100%	0	·	NA	0	\$0.
Total		101	\$9,321,205.90	100%	0	\$0.00		0	\$0.
31375QQQ0	Unavailable	366	\$34,155,242.08	100%	0	\$0.00	NA	0	\$0.
Total		366	\$34,155,242.08	100%	0	\$0.00		0	<b>\$0.</b>
2127500P0	TT '1.1.1	205	Φ20 (25 752 02	1000	0	¢0.00	D.T.A.		ΦΩ.
31375QQR8	Unavailable	295 <b>295</b>	\$28,635,752.92	100%	0 <b>0</b>			0 <b>0</b>	\$0.
Total		295	\$28,635,752.92	100%	U	\$0.00		U	<b>\$0.</b>
31375QQS6	Unavailable	49	\$6,152,158.65	100%	0	\$0.00	NA	0	\$0.
Total		49	\$6,152,158.65	100%	0	\$0.00		0	<b>\$0.</b>
31375QQT4	Unavailable	47	\$4,242,625.71	100%	0	\$0.00	NA	0	\$0.
Total	Ollavallable	47	\$4,242,625.71	100%	0	· ·		0	\$0.
			. , ,			·			•
31375QQU1	Unavailable	136		100%	0	·		0	\$0.
Total		136	\$11,921,479.19	100%	0	\$0.00		0	<b>\$0.</b>
31375QQV9	Unavailable	44	\$5,521,945.50	100%	0	\$0.00	NA	0	\$0.
Total		44	\$5,521,945.50	100%	0	· ·		0	<b>\$0.</b>
24270070			<b>A. A.</b> C. T. C. T	4000		****			
31375QQZ0	Unavailable	24	\$2,260,590.86	100%	0			0	\$0.
Total		24	\$2,260,590.86	100%	0	\$0.00		0	\$0.
31375QRA4	Unavailable	126	\$4,251,186.86	100%	0	\$0.00	NA	0	\$0.

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Total		126	\$4,251,186.86	100%	0	\$0.00		0	\$0.
31375QRB2	Unavailable		\$119,917,117.00	100%	0			0	\$0.0
Total		1,705	\$119,917,117.00	100%	0	\$0.00		0	\$0.
31375QRC0	Unavailable	1,685	\$107,852,488.87	100%	0	\$0.00	NA	0	\$0.0
Total		1,685	\$107,852,488.87	100%	0	\$0.00		0	\$0.
31375QS96	Unavailable	221	\$22,450,288.97	100%	0	\$0.00	NA	0	\$0.0
Total		221	\$22,450,288.97	100%	0	\$0.00		0	\$0.0
31375QSJ4	Unavailable	31	\$1,750,419.61	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,750,419.61	100%	0	\$0.00		0	\$0.0
31375QSK1	Unavailable	16	\$1,097,405.42	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,097,405.42	100%	0			0	\$0.0
31375QSL9	Unavailable	20	\$1,890,347.07	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,890,347.07	100%	0	\$0.00		0	\$0.0
31375QSP0	Unavailable	40	\$3,746,395.05	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,746,395.05	100%	0			0	\$0.0
31375QSQ8	Unavailable	44	\$3,515,411.09	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,515,411.09	100%	0			0	\$0.0
31375QSS4	Unavailable	143	\$12,242,295.64	100%	0	\$0.00	NA	0	\$0.0
Total		143	\$12,242,295.64	100%	0			0	\$0.0
31375QST2	Unavailable	232	\$22,549,449.97	100%	0	\$0.00	NA	0	\$0.0
Total		232		100%	0			0	\$0.0
31375QSU9	Unavailable	283	\$27,902,376.24	100%	0	\$0.00	NA	0	\$0.0
Total		283	\$27,902,376.24	100%	0	\$0.00		0	\$0.0
31375QSV7	Unavailable	202	\$20,268,934.12	100%	0	\$0.00	NA	0	\$0.0
Total		202	\$20,268,934.12	100%	0			0	\$0.0
31375QSW5	Unavailable	81	\$8,698,561.93	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$8,698,561.93	100%	0			0	\$0.0
31375QTA2	Unavailable	95	\$10,385,266.40	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$10,385,266.40	100%	0			0	\$0.0
31375QV27	Unavailable	19	\$2,425,135.91	100%	0	\$0.00	NA	0	\$0.0

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Total		19	\$2,425,135.91	100%	0	\$0.00		0	\$0.0
31375QV92	Unavailable	17	\$1,723,225.00	100%		\$0.00	NA	0	\$0.0
Total		17	\$1,723,225.00	100%	0	\$0.00		0	\$0.0
212750110	77 21.1.1.	1.4	¢1 224 292 25	1000		¢0.00	NI A		¢0.4
31375QVJ0	Unavailable	14	\$1,324,383.35	100%		\$0.00		0	\$0.0
Total		14	\$1,324,383.35	100%	0	\$0.00		0	\$0.0
31375QVP6	Unavailable	20	\$2,223,157.07	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,223,157.07	100%	0	\$0.00		0	\$0.0
31375QVU5	Unavailable	12	\$1,369,126.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanaule	12	\$1,369,126.00 \$1,369,126.00	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		12	Φ1,505,120.00	100 /0	U	ψυ•υυ		U	ψυ.
31375QVW1	Unavailable	35	\$3,885,048.61	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,885,048.61	100%	0	\$0.00		0	\$0.0
31375QWA8	Unavailable	35	\$3,793,186.87	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	35		100%	0	\$0.00		0	\$0.0
31375QWG5	Unavailable	16	\$1,359,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,359,050.00	100%	0	\$0.00		0	\$0.0
31375QWM2	Unavailable	178	\$25,014,940.66	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanaule	178 178		100%	1	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		1,0	ΨωοςυΙ 192 10100	100 /0		ΨΟ•Ο			ΨΟ
31375QWS9	Unavailable	38	\$4,447,462.92	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,447,462.92	100%	0	\$0.00		0	\$0.0
31375QYJ7	Unavailable	10	\$1,024,579.23	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	10		100%		·		0	\$0.0 \$0.0
10002			Ψ=,v= -,			4 0 0 0			7 **
31375R2N1	Unavailable	38	\$4,593,668.24	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,593,668.24	100%	0	\$0.00		0	\$0.0
31375RF23	Unavailable	80	\$8,397,795.06	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$8,397,795.06	100%		\$0.00		0	\$0.0
31375RF31	Unavailable	16	\$1,475,575.91	100%	_	\$0.00	NA	0	\$0.0
Total		16	\$1,475,575.91	100%	0	\$0.00		0	\$0.0
31375RF56	Unavailable	38	\$2,666,379.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	38		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total			Ψ2,000,012.00	100 /0		ΨΟ•Ο			ΨΟ
31375RF64	Unavailable	15	\$1,109,476.45	100%	0	\$0.00	NA	0	\$0.0

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Total		15	\$1,109,476.45	100%	0	\$0.00		0	\$0.
31375RGU0	Unavailable	213	\$16,482,322.76	100%	0	\$0.00	NA	0	\$0.
Total		213	\$16,482,322.76	100%	0	\$0.00		0	\$0.
31375RGW6	Unavailable	10	\$1,027,400.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,027,400.00	100%	0	\$0.00		0	\$0.
21262WTC0	REILLY MORTGAGE	1	¢5 627 000 00	1000	0	ድስ ስስ	NIA	0	¢Ω
31362WTC0	CAPITAL CORPORATION	1	\$5,627,000.00	100%	0	\$0.00	NA	0	\$0.
Total	CORTORATION	1	\$5,627,000.00	100%	0	\$0.00		0	\$0.
Total			Ψε,σεν,σσσ.σσ	100 /0	- 0	ψ0.00		U	φυ
31369C7M9	Unavailable	45	\$3,566,643.22	100%	0	\$0.00	NA	0	\$0.
Total		45	· / /	100%	0	·		0	\$0.
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31371FH39	Unavailable	2,679	\$305,521,611.41	100%	0	\$0.00	NA	0	\$0.
Total		2,679	\$305,521,611.41	100%	0	\$0.00		0	\$0.
31371FH47	Unavailable		\$361,001,948.21	100%	0		NA	0	\$0.
Total		3,536	\$361,001,948.21	100%	0	\$0.00		0	\$0.
2127777	** " " " " " " " " " " " " " " " " " "	2.402	<b>****</b>	400~		40.00	27.1		40
31371FH54	Unavailable		\$252,970,261.24	100%	0	·		0	\$0.
Total		2,403	\$252,970,261.24	100%	0	\$0.00		0	\$0.
31371FJ37	Unavailable	241	\$22,607,049.48	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	241	\$22,607,049.48	100%	0			0	\$0.
Total		271	Ψ22,007,042.40	100 /0	<u> </u>	Ψ0.00		U	Ψυ
31371FJ45	Unavailable	315	\$26,132,276.65	100%	0	\$0.00	NA	0	\$0.
Total		315		100%	0	·		0	\$0.
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31371FJN3	Unavailable	773	\$94,975,981.59	100%	0	\$0.00	NA	0	\$0.
Total		773	\$94,975,981.59	100%	0	\$0.00		0	<b>\$0.</b>
31371FKE1	Unavailable	908	\$92,541,450.09	100%	0		NA	0	\$0.
Total		908	\$92,541,450.09	100%	0	\$0.00		0	\$0.
31371FKK7	Unavailable	128	\$10,750,055.12	100%	0	\$0.00	NA	0	\$0.
Total		128	·	100%	0		1111	0	\$0.
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31371FKQ4	Unavailable	203	\$27,857,482.23	100%	0	\$0.00	NA	0	\$0.
Total		203	\$27,857,482.23	100%	0	\$0.00		0	\$0.
31371FKS0	Unavailable	31	\$3,850,044.26	100%	0		NA	0	\$0.
Total		31	\$3,850,044.26	100%	0	\$0.00		0	<b>\$0.</b>

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31371FLA8	Unavailable	188	\$19,290,181.80	100%	0			0	\$0.
Total		188	\$19,290,181.80	100%	0	\$0.00		0	\$0.
2125157 50	**	2.5	h2 60 6 2 4 6 2 7	100~	0	40.00	27.4		40
31371FLE0	Unavailable	35	\$3,606,246.25		0	\$0.00	1	0	\$0.0
Total		35	\$3,606,246.25	100%	0	\$0.00		0	\$0.0
31371FLN0	Unavailable	12	\$949,805.59	100%	0	\$0.00	NA	0	\$0.0
Total	Спачанавте	12	\$949,805.59		0	\$0.00	1111	0	\$0.0
			47 17 70 00 00			7 ****			7 00
31373NFC2	Unavailable	412	\$40,799,015.94	100%	0	\$0.00	NA	0	\$0.0
Total		412	\$40,799,015.94	100%	0	\$0.00		0	\$0.0
242523755			D C 71 7 0 10 0 1	1000		40.00	27.1		40
31373NFF5	Unavailable	74	\$6,515,042.84		0			0	\$0.0
Total		74	\$6,515,042.84	100%	0	\$0.00		0	\$0.0
31374D4P6	Unavailable	47	\$5,518,516.42	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,518,516.42	100%	0	\$0.00		0	\$0.0
31374MZZ0	Unavailable	18	\$1,493,464.25	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,493,464.25	100%	0	\$0.00		0	\$0.0
31374NQ54	Unavailable	319	\$40,166,885.50	100%	0	\$0.00	NA	0	\$0.0
Total		319	\$40,166,885.50		0	\$0.00		0	\$0.0
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31374NQ62	Unavailable	125	\$15,566,246.99	100%	0	\$0.00	NA	0	\$0.0
Total		125	\$15,566,246.99	100%	0	\$0.00		0	\$0.0
21274ND G0	TT '1.11	21	Φ4 271 102 70	1000	0	Φ0.00	NIA	0	ΦΩ.
31374NRC8	Unavailable	31 31	\$4,271,193.70		0	\$0.00 <b>\$0.00</b>		0	\$0.0
Total		31	\$4,271,193.70	100%	U	\$0.00		U	\$0.0
31374T3Z0	Unavailable	19	\$2,029,890.48	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,029,890.48	100%	0	\$0.00		0	\$0.0
31374UB88	Unavailable	7	\$1,007,332.48	100%	0		NA	0	\$0.0
Total		7	\$1,007,332.48	100%	0	\$0.00		0	\$0.0
31374UCA2	Unavailable	27	\$2,549,072.73	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	27	\$2,549,072.73 \$2,549,072.73		0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
2 0 001			Ψ <b>=</b> 90π2901 <b>2</b> 013	100 /0		Ψυ•υυ		U	ΨΨ•
31374UNP7	Unavailable	54	\$5,789,511.25	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,789,511.25	100%	0	\$0.00		0	\$0.0
2127/HINO5	Unavailable	88	\$Q Q51 665 10	100%	0	\$0.00	NA	0	\$0.0
31374UNQ5 <b>Total</b>	Unavanable	88	\$8,854,665.42 \$8,854,665.42	100%	0	\$0.00 <b>\$0.00</b>	1	0	\$0.0 <b>\$0.</b> 0
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31374UPY6	Unavailable	31	\$1,662,697.99	100%	0	\$0.00	NA	0	\$0.
Total		31	\$1,662,697.99	100%	0	\$0.00		0	\$0.0
31374X6G0	Unavailable	11	\$962,292.13	100%	0	\$0.00		0	\$0.0
Total		11	\$962,292.13	100%	0	\$0.00		0	\$0.0
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31374X6H8	Unavailable	16	\$1,192,115.91	100%	0		NA	0	\$0.0
Total		16	\$1,192,115.91	100%	0	\$0.00		0	\$0.0
31374X6K1	Unavailable	61	\$6,041,494.56	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuois	61	\$6,041,494.56		0	\$0.00		0	\$0.0
31374XH29	Unavailable	23	\$2,028,475.02	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,028,475.02	100%	0	\$0.00		0	\$0.0
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31374XH45	Unavailable	9	\$1,006,760.29	100%	0		NA	0	\$0.0
Total		9	\$1,006,760.29	100%	0	\$0.00		0	\$0.0
31374XNC0	Unavailable	13	\$1,002,364.71	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallauic	13	\$1,002,364.71 \$1,002,364.71	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.0 <b>\$0.</b> 0
1 Otai		13	P1,UU2,SU4./1	100 /0	v	<b>ΦU•</b> UU		U	φυ.
31374XNE6	Unavailable	51	\$4,922,682.97	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,922,682.97	100%	0	\$0.00		0	\$0.0
31374XNH9	Unavailable	52	\$4,494,266.62	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$4,494,266.62	100%	0	\$0.00		0	\$0.0
					0	40.00	27.1		
31374YJ74	Unavailable	22	\$2,736,147.28		0		NA	0	\$0.0
Total		22	\$2,736,147.28	100%	0	\$0.00		0	\$0.0
31375BLV7	Unavailable	35	\$2,760,117.48	100%	0	\$0.00	NA	0	\$0.0
Total	Oliuvuliuoio	35	\$2,760,117.48 \$2,760,117.48		0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total			Ψ=91009==	100.0	_	Ψ • • • •			T
31375C2S3	Unavailable	19	\$2,028,467.84	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,028,467.84		0	\$0.00		0	\$0.0
31375CH32	Unavailable	26	\$2,945,167.22	100%	0	\$0.00		0	\$0.0
Total		26	\$2,945,167.22	100%	0	\$0.00		0	\$0.0
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31375CH40	Unavailable	20	\$1,551,392.63	100%	0			0	\$0.0
Total		20	\$1,551,392.63	100%	0	\$0.00		0	\$0.0
31375CH65	Unavailable	16	\$1,249,764.96	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	16	\$1,249,764.96 \$1,249,764.96		0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
10tai		10	\$1, <b>47</b> 7,70 <b>7.</b> 70	100 /6	v	φυ.υυ		U	ψυ••

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31375CPC3	Unavailable	72	\$7,379,546.67	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$7,379,546.67	100%	0	\$0.00		0	\$0.0
212750005	77 '111	40	Φ5 000 554 00	1000	0	Φ0.00	NT A		ΦΩ.
31375CSS5	Unavailable	48	\$5,080,554.82	100%	0	\$0.00		0	\$0.0
Total		48	\$5,080,554.82	100%	0	\$0.00		0	\$0.0
31375CSX4	Unavailable	12	\$1,014,712.82	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,014,712.82	100%	0	\$0.00		0	\$0.0
31375DGN7	Unavailable	146	, ,	100%	0	\$0.00		0	\$0.0
Total		146	\$15,282,778.05	100%	0	\$0.00		0	\$0.0
31375DGP2	Unavailable	43	\$4,589,100.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	43	·	100%	0	\$0.00 \$0.00		0	\$0.
Total			Ψ4,502,100.00	100 /6	U	ψ0.00			Ψ <b>0.</b>
31375DGQ0	Unavailable	38	\$3,051,400.75	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,051,400.75	100%	0	\$0.00		0	\$0.0
31375DHB2	Unavailable	116		100%	0	\$0.00		0	\$0.0
Total		116	\$15,528,662.23	100%	0	\$0.00		0	\$0.0
31375EK34	Unavailable	11	\$1,013,466.36	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,013,466.36	100%	0	\$0.00		0	\$0.0
31375EK42	Unavailable	19	\$2,025,920.68	100%	0	\$0.00		0	\$0.0
Total		19	\$2,025,920.68	100%	0	\$0.00		0	\$0.0
31375EK59	Unavailable	68	\$7,043,013.87	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	68	\$7,043,013.87	100%	0	\$0.00 \$0.00		0	\$0.¢
		00	<b>4.70 10301010</b>	20070		4000			Ψ 0 0 0
31375EK91	Unavailable	49	\$4,913,203.54	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,913,203.54	100%	0	\$0.00		0	\$0.0
31375EKS9	Unavailable	20	\$2,037,713.42	100%	0	\$0.00		0	\$0.0
Total		20	\$2,037,713.42	100%	0	\$0.00		0	\$0.0
31375EKV2	Unavailable	61	\$6,116,747.62	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,116,747.62	100%	0	\$0.00		0	\$0.
31375EKW0	Unavailable	29	\$3,058,927.65	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,058,927.65	100%	0	\$0.00		0	\$0.0
2127551770	TT'1 11	2.4	#2 020 022 CO	1000	0	Φ0.00	ъта		ΦΩ.
31375EKX8	Unavailable	24	\$2,038,833.69	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	1	0 <b>0</b>	\$0.0
Total		24	\$2,038,833.69	100%	U	<b>\$0.00</b>		U	\$0.0
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31375ELB5	Unavailable	61	\$6,109,775.00		0			0	\$0.0
Total		61	\$6,109,775.00	100%	0	\$0.00		0	\$0.
0127501 (2)	T I- available	37	¢4.064.650.00	100%	0	\$0.00	NI A	0	\$0.1
31375ELC3	Unavailable	37	\$4,064,650.00 \$4,064,650.00	100% 100%	0			0	\$0.0 \$0.0
Total		31	\$4,064,650.00	100%	U	\$0.00		U	\$0.0
31375ELE9	Unavailable	32	\$3,038,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,038,500.00	100%	0	\$0.00		0	\$0.
21275EMD4	TT	12	¢1 012 405 40	1000	0	¢0.00	NI A	0	¢0.4
31375EMB4	Unavailable	12	\$1,012,485.48	100%	0 <b>0</b>			0 <b>0</b>	\$0.0
<u>Total</u>		12	\$1,012,485.48	100%	U	\$0.00		U	\$0.
31375GSD9	Unavailable	35	\$5,089,161.98	100%	0	\$0.00	NA	0	\$0.0
Total		35			0	\$0.00		0	\$0.
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31375GSE7	Unavailable	85	\$10,192,625.83	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$10,192,625.83	100%	0	\$0.00		0	\$0.
31375GU38	Unavailable	16	. , ,	100%	0			0	\$0.0
Total		16	\$1,777,237.60	100%	0	\$0.00		0	\$0.
31375GU46	Unavailable	49	\$6,953,982.42	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,953,982.42	100%	0	\$0.00		0	\$0.
31375GU53	Unavailable	68	\$9,261,683.31	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$9,261,683.31	100%	0	\$0.00		0	<b>\$0.</b>
31375H6E9	Unavailable	45	\$5,032,554.78	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	45	\$5,032,554.78	100%	0	\$0.00		0	\$0.
			<del>+-,,</del>	20070		4000		J	400
31375H6F6	Unavailable	9	\$1,015,518.09	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,015,518.09	100%	0	\$0.00		0	\$0.
31375Н6Ј8	Unavailable	53	\$5,000,560.18		0	,		0	\$0.0
Total		53	\$5,000,560.18	100%	0	\$0.00		0	\$0.0
31375H6K5	Unavailable	39	\$5,028,311.25	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,028,311.25	100%	0	\$0.00		0	\$0.
31375H6S8	Unavailable	14	\$1,743,262.26		0	\$0.00	NA	0	\$0.0
Total		14	\$1,743,262.26	100%	0	\$0.00		0	<b>\$0.</b>
21275116776	TY '111	2.1	ф2 00 <b>7</b> 0 <b>7</b> 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	100~	_	<b>#0.00</b>	3.7.4		40
31375H6T6	Unavailable	31	\$3,807,075.57	100%	0	191		0	\$0.0
Total		31	\$3,807,075.57	100%	0	\$0.00		0	\$0.0

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31375H6U3	Unavailable	21	\$2,406,772.76	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,406,772.76	100%	0	\$0.00		0	\$0.0
21275114311	77 '1 1 1	4.1	Φ4 0 <b>50</b> 140 <b>5</b> 1	1000	0	Φ0.00	N/A	0	Φ0.4
31375H6V1	Unavailable	41	\$4,852,148.51	100%	0	\$0.00		0	\$0.0
Total		41	\$4,852,148.51	100%	0	\$0.00		0	\$0.0
31375H6W9	Unavailable	44	\$5,001,472.25	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,001,472.25		0	\$0.00		0	\$0.0
31375H6X7	Unavailable	47	\$5,027,411.39		0	\$0.00		0	\$0.0
Total		47	\$5,027,411.39	100%	0	\$0.00		0	\$0.0
31375HDQ4	Unavailable	253	\$20,705,063.58	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	253			0	\$0.00		0	\$0.0
1000		200	Ψ20,7 02,002.20	100 /6	-	ΨΟ•ΟΟ		-	ΨΟ•
31375HDR2	Unavailable	87	\$7,888,528.84	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$7,888,528.84	100%	0	\$0.00		0	\$0.0
			***	400*		+0.00			**
31375HDS0	Unavailable	234	\$20,784,424.53		0	\$0.00		0	\$0.0
Total		234	\$20,784,424.53	100%	0	\$0.00		0	\$0.0
31375HDT8	Unavailable	150	\$12,961,436.64	100%	0	\$0.00	NA	0	\$0.0
Total		150	i i		0	\$0.00		0	\$0.0
31375HDU5	Unavailable	112	\$9,052,716.96	100%	0		NA	0	\$0.0
Total		112	\$9,052,716.96	100%	0	\$0.00		0	\$0.0
31375HDV3	Unavailable	49	\$3,489,268.56	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanabic	49	\$3,489,268.56		0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
Total			ψ5,405,200.50	100 /0	•	ψ0.00		•	ΨΟι
31375HDW1	Unavailable	139	\$11,892,997.13	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$11,892,997.13	100%	0	\$0.00		0	\$0.0
31375HDX9	Unavailable	113	\$10,293,881.53		0			0	\$0.0
Total		113	\$10,293,881.53	100%	0	\$0.00		0	\$0.0
31375HYM0	Unavailable	46	\$4,982,670.70	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	46	\$4,982,670.70		0	\$0.00 \$0.00		0	\$0.0
lotai		- 10	ψ+,>02,070.70	100 /6	U	Ψ0.00		U	ΨΟ•
31375HYN8	Unavailable	52	\$5,084,692.79	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,084,692.79	100%	0	\$0.00		0	\$0.0
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31375HYT5	Unavailable	48	\$4,963,744.29		0			0	\$0.0
Total		48	\$4,963,744.29	100%	0	\$0.00		0	\$0.0

31375HYU2	Unavailable	44	\$5,005,565.52	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,005,565.52	100%	0	\$0.00		0	\$0.
31375HYW8	Unavailable	52	\$5,554,372.68	100%	0			0	\$0.0
Total		52	\$5,554,372.68	100%	0	\$0.00		0	\$0.0
31375JL24	Unavailable	77	\$8,158,661.58	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	77	\$8,158,661.58	100%	0	\$0.00		0	<b>\$0.</b>
Total			ψο,120,001.20	100 /0		ψ0.00		v	ΨΟ.
31375JL32	Unavailable	22	\$2,036,860.71	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,036,860.71	100%	0	\$0.00		0	\$0.0
31375JLY4	Unavailable	29	\$3,058,887.57	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	29	\$3,058,887.57	100%	0	\$0.00 <b>\$0.00</b>		0	\$0. \$0.
Iotai			ψ3,030,007.37	100 /6	U	φυ.υυ		U	ψ0.
31375JP38	Unavailable	144	\$17,339,079.93	100%	0	\$0.00	NA	0	\$0.0
Total		144	\$17,339,079.93	100%	0	\$0.00		0	\$0.
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31375JP46	Unavailable	128	. , ,		0			0	\$0.0
Total		128	\$15,299,613.46	100%	0	\$0.00		0	\$0.0
31375JP53	Unavailable	127	\$14,278,966.23	100%	0	\$0.00	NA	0	\$0.0
Total		127	\$14,278,966.23	100%	0	\$0.00		0	\$0.
31375JP61	Unavailable	15	\$1,018,581.92	100%	0	-		0	\$0.0
Total		15	\$1,018,581.92	100%	0	\$0.00		0	\$0.0
31375JQT0	Unavailable	176	\$19,378,194.02	100%	0	\$0.00	NA	0	\$0.0
Total		176	\$19,378,194.02	100%	0	\$0.00		0	\$0.0
31375JW22	Unavailable	101	\$6,238,845.86					0	\$0.0
Total		101	\$6,238,845.86	100%	0	\$0.00		0	\$0.0
31375JWZ9	Unavailable	124	\$6,608,343.81	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	124	\$6,608,343.81	100%	0			0	\$0.
Total		127	ψ0,000,5-15.01	100 /6		ψ0.00		Ů	ΨΟ•
31375KNX1	Unavailable	36	\$4,051,413.94	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,051,413.94	100%	0	\$0.00		0	\$0.
2127512320	77 '11	2-	Φ2 010 017 <b>7</b> 0	100~		<b>40.00</b>	3.7.4		<b>A</b> 0
31375KNY9	Unavailable	27	\$3,019,015.59	100%	0	,		0	\$0.0
Total		27	\$3,019,015.59	100%	0	\$0.00		0	\$0.
31375KQ34	Unavailable	512	\$50,117,780.97	100%	0	\$0.00	NA	0	\$0.0
Total		512	\$50,117,780.97	100%	0	\$0.00		0	\$0.0
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31375KQ42	Unavailable	438	\$50,139,479.35	100%	0		NA	0	\$0.
Total		438	\$50,139,479.35	100%	0	\$0.00		0	\$0.
212751/050	77 '1 1 1	472	Φ54.004.406.00	1000	0	Φ0.00	NIA	0	ΦΩ.
31375KQ59	Unavailable	472	\$54,884,406.80		0	·		0	\$0.0
Total		472	\$54,884,406.80	100%	0	\$0.00		0	\$0.
31375KQ75	Unavailable	23	\$2,021,940.84	100%	0	\$0.00	NA	0	\$0.0
Total		23			0			0	\$0.
31375KQ83	Unavailable	74			0			0	\$0.0
Total		74	\$7,694,461.40	100%	0	\$0.00		0	\$0.
31375KQZ3	Unavailable	72	\$10,129,270.93	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	72	\$10,129,270.93		0	·		0	\$0.0 \$0.0
Total		12	ψ10,127,270.73	100 /6		Ψ <b>0.00</b>		- 0	ψυ.
31375L2B0	Unavailable	209	\$24,466,182.44	100%	0	\$0.00	NA	0	\$0.
Total		209	\$24,466,182.44	100%	0	\$0.00		0	\$0.0
31375L2G9	Unavailable	15		100%	0	·	NA	0	\$0.0
Total		15	\$2,029,145.22	100%	0	\$0.00		0	\$0.0
31375L2J3	Unavailable	20	\$2,036,812.02	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,036,812.02	100%	0	\$0.00		0	\$0.0
31375L2N4	Unavailable	134	· · · · · · · · ·		0		NA	0	\$0.0
Total		134	\$14,826,055.19	100%	0	\$0.00		0	\$0.0
31375L2R5	Unavailable	37	\$2,985,163.42	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	37	\$2,985,163.42	100%	0			0	\$0.0
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31375L2T1	Unavailable	24	\$2,036,611.47	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,036,611.47	100%	0	\$0.00		0	\$0.
31375L2X2	Unavailable	16	·		0	,		0	\$0.0
Total		16	\$1,469,546.47	100%	0	\$0.00		0	\$0.0
31375L2Y0	Unavailable	137	\$15,284,694.99	100%	0	\$0.00	NA	0	\$0.0
Total		137	\$15,284,694.99		0	·		0	\$0.0
31375LHA6	Unavailable	21	\$1,973,124.31	100%	0			0	\$0.0
Total		21	\$1,973,124.31	100%	0	\$0.00		0	\$0.0
212751 1100	TT., 11.11	111	φ10 100 005 <b>2</b> 0	1000	0	φο oo	3.7.4	0	ΦΩ :
31375LHD0	Unavailable	114	\$10,190,095.29		0			0	\$0.0
Total		114	\$10,190,095.29	100%	U	\$0.00		0	\$0.0
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31375LHE8	Unavailable	32	\$2,512,047.02	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,512,047.02	100%	0	\$0.00		0	\$0.0
21255 1175	** '111	(0)	\$5,000 125 12	1000	0	<b>#0.00</b>	NIA	0	ФО.
31375LHF5	Unavailable	60	\$5,096,135.13	100%	0	\$0.00		0	\$0.0
Total		60	\$5,096,135.13	100%	0	\$0.00		0	\$0.0
31375LHG3	Unavailable	50	\$5,059,679.27	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,059,679.27	100%	0	\$0.00		0	\$0.
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31375LHH1	Unavailable	104	\$10,186,380.09	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$10,186,380.09	100%	0	\$0.00		0	\$0.
012751 1117	T	100	¢10 100 272 (0	1000	0	ΦΩ ΩΩ	NI A	0	фО.4
31375LHJ7	Unavailable	106 <b>106</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		100	\$10,190,373.00	100%	U	<b>\$0.00</b>		U	<b>Ф</b> U.
31375LHK4	Unavailable	62	\$5,095,664.15	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$5,095,664.15	100%	0	\$0.00		0	\$0.
31375LJC0	Unavailable	95	\$10,187,015.99	100%	0	\$0.00		0	\$0.0
Total		95	\$10,187,015.99	100%	0	\$0.00		0	\$0.0
31375LKX2	Unavailable	10	\$1,017,062.54	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,017,062.54	100%	0	\$0.00		0	\$0.
212751 VV0	Thomailabla	17	¢1 011 000 56	1000	0	¢0.00	NI A	0	\$0.4
31375LKY0 Total	Unavailable	17 <b>17</b>	\$1,011,908.56 <b>\$1,011,908.56</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otal		17	\$1,011,506.50	100 %	U	φυ.υυ		U	φυ.
31375LQD0	Unavailable	22	\$1,783,077.54	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,783,077.54	100%	0	\$0.00		0	\$0.
31375LQF5	Unavailable	43	\$3,711,429.40	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	43	\$3,711,429.40 \$3,711,429.40	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		T-0	ψ5,711,427.40	100 /6	U	ψ0.00		U	ψ0.
31375LQG3	Unavailable	19	\$1,419,203.30	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,419,203.30	100%	0	\$0.00		0	\$0.0
212751 1225	**		ф <b>20 505 55</b> 5 5	4000		<b></b>			4.0
31375LY25	Unavailable	283	\$30,587,523.65	100%	0	\$0.00		0	\$0.0
Total		283	\$30,587,523.65	100%	0	\$0.00		0	\$0.0
31375LY33	Unavailable	189	\$21,333,477.99	100%	0	\$0.00	NA	0	\$0.0
Total		189	\$21,333,477.99	100%	0	\$0.00		0	\$0.0
31375LY41	Unavailable	178	\$20,375,430.13	100%	0	\$0.00	1	0	\$0.0
Total		178	\$20,375,430.13	100%	0	\$0.00		0	\$0.0

31375LY58	Unavailable	245	\$25,465,112.38	100%	0	\$0.00	NA	0	\$0.0
Total		245	\$25,465,112.38	100%	0	\$0.00		0	\$0.0
31375LY66	Unavailable	228	\$25,477,866.70	100%	0	\$0.00	NA	0	\$0.0
Total		228	\$25,477,866.70	100%	0	\$0.00		0	\$0.0
212751 3/74	TT	50	Φ5 0C0 220 0C	1000		ΦΩ ΩΩ	NT A		ΦΩ.
31375LY74	Unavailable	59	\$5,069,228.06		<u>0</u>	\$0.00		<u>0</u>	\$0.0
Total		59	\$5,069,228.06	100%	U	\$0.00		U	\$0.0
31375LY82	Unavailable	14	\$1,016,548.85	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,016,548.85	100%	0	\$0.00		0	\$0.0
212751 1/00	77 '1 1 1	11	Φ1 010 222 0 <i>C</i>	1000		Φ0.00	NY A	0	Φ0.4
31375LY90	Unavailable	11	\$1,018,322.96		0	\$0.00		0	\$0.0
Total		11	\$1,018,322.96	100%	0	\$0.00		0	\$0.0
31375LYU3	Unavailable	190	\$24,685,233.64	100%	0	\$0.00	NA	0	\$0.0
Total		190	\$24,685,233.64	100%	0	\$0.00		0	\$0.0
31375LYW9	Unavailable	133	\$15,088,189.90	100%	0	\$0.00	NA	0	\$0.0
Total		133	\$15,088,189.90	100%	0	\$0.00		0	\$0.0
31375LYX7	Unavailable	142	\$18,343,630.73	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	142	\$18,343,630.73		0	\$0.00	11/1	0	\$0.0
Total		1.2	Ψ10,010,000,70	100 /6	·	ΨΟ•ΟΟ			ΨΟι
31375LYY5	Unavailable	199	\$23,454,919.52	100%	0	\$0.00	NA	0	\$0.0
Total		199	\$23,454,919.52	100%	0	\$0.00		0	\$0.0
31375LYZ2	Unavailable	199	\$23,449,705.08	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanabie	199	\$23,449,705.08 \$23,449,705.08		0	\$0.00 \$0.00		0	\$0.0 \$0.0
lotai		177	Ψ23,442,703.00	100 /6	U	φυ.υυ		U	Ψυ•
31375LZ24	Unavailable	129	\$15,291,662.55	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$15,291,662.55	100%	0	\$0.00		0	\$0.0
31375LZ57	Unavailable	140	. , ,		0	\$0.00		0	\$0.0
Total		140	\$15,220,048.03	100%	0	\$0.00		0	\$0.0
31375LZA6	Unavailable	37	\$5,086,497.05	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,086,497.05		0	\$0.00		0	\$0.0
31375LZB4	Unavailable	142	\$15,284,369.84	100%	0	\$0.00	NA	0	\$0.0
Total		142	\$15,284,369.84	100%	0	\$0.00		0	\$0.0
212751 702	Unavailahi-	140	\$15,000,060,07	1000	0	<u></u>	NT A	0	<b>ቀ</b> ለ 4
31375LZC2 Total	Unavailable	140 <b>140</b>		100% <b>100</b> %	<u>0</u>	\$0.00 <b>\$0.00</b>		0 0	\$0.0 <b>\$0.</b> 0
Iviai		140	φ13,407,704.37	100 70	U	φυ.υυ		U	φυ.

31375LZD0	Unavailable	227	\$24,388,647.96	100%	0	\$0.00	NA	0	\$0.
Total		227	\$24,388,647.96	100%	0	\$0.00		0	\$0.
212751 770	77 '111	172	ф <b>22.440.07</b> (.54	1000	0	Φ0.00	N.T.A.	0	Φ0.
31375LZE8	Unavailable	173	·		0	\$0.00		0	\$0.0
Total		173	\$23,440,876.54	100%	0	\$0.00		0	\$0.0
31375LZN8	Unavailable	179	\$20,386,667.23	100%	0	\$0.00	NA	0	\$0.0
Total		179	\$20,386,667.23		0	\$0.00		0	\$0.0
31375LZP3	Unavailable	175	\$20,291,742.67		0	\$0.00		0	\$0.0
Total		175	\$20,291,742.67	100%	0	\$0.00		0	\$0.0
31375LZQ1	Unavailable	40	\$5,084,621.66	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	40	. , ,		0	\$0.00		0	\$0.0
lotai		- 40	ψ5,004,021.00	100 /6	- 0	Ψ0.00		- 0	Ψ <b>0.</b>
31375LZV0	Unavailable	341	\$44,219,429.57	100%	0	\$0.00	NA	0	\$0.0
Total		341	\$44,219,429.57	100%	0	\$0.00		0	\$0.0
21257 57772		224	\$45.404.62 <b>2.5</b> 0	100~		40.00	27.1	-	40.
31375LZW8	Unavailable	331	\$45,181,622.59		0	\$0.00	NA	0	\$0.0
Total		331	\$45,181,622.59	100%	0	\$0.00		0	\$0.0
31375LZX6	Unavailable	491	\$69,788,171.77	100%	0	\$0.00	NA	0	\$0.0
Total		491	\$69,788,171.77	100%	0	\$0.00		0	\$0.0
31375LZY4	Unavailable	48	\$5,421,511.78		0		NA	0	\$0.0
Total		48	\$5,421,511.78	100%	0	\$0.00		0	\$0.0
31375M7C1	Unavailable	110	\$12,949,218.22	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	110	· · · · · ·	100%	0	\$0.00	11/1	0	\$0.0
Total		110	Ψ12,545,210.22	100 /0	•	ψ0.00		•	ΨΟ•
31375MCU5	Unavailable	16	\$1,008,022.37	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,008,022.37	100%	0	\$0.00		0	\$0.0
31375MDF7	Unavailable	16	\$1,009,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,009,850.00	100%	0	\$0.00		0	\$0.0
31375MM67	Unavailable	55	\$5,096,195.75	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	55	·		0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otal		35	φ3,090,193./3	100%	U	φ <b>υ.υ</b> υ		U	Φυ.(
31375MM75	Unavailable	69	\$7,139,860.19	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$7,139,860.19	100%	0	\$0.00		0	\$0.0
31375MM83	Unavailable	103	\$10,199,516.06		0			0	\$0.0
Total		103	\$10,199,516.06	100%	0	\$0.00		0	\$0.0

31375MMR1	Unavailable	179	\$20,393,855.44	100%	0	\$0.00	NA	0	\$0.0
Total		179	\$20,393,855.44	100%	0	\$0.00		0	\$0.
21275) 4) 4) 20	TT	116	ΦΩ ΩΩΩ <i>C</i> 4Ω ΩΩ	1000	0	¢0.00	NT A	0	ΦΩ.
31375MMX8	Unavailable	116			0	·		0	\$0.0
Total		116	\$9,808,648.80	100%	0	\$0.00		0	\$0.0
31375MMY6	Unavailable	76	\$7,138,212.50	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$7,138,212.50	100%	0	\$0.00		0	\$0.
31375MMZ3	Unavailable	91	\$6,868,115.18		0	·		0	\$0.
Total		91	\$6,868,115.18	100%	0	\$0.00		0	\$0.
31375MND1	Unavailable	48	\$5,391,571.95	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanabic	48			0	·		0	\$0.0 \$0.0
lotai			ψ5,571,571.75	100 /6	U	Ψ <b>0.00</b>		- 0	ψυ.
31375MNE9	Unavailable	53	\$4,902,835.32	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$4,902,835.32	100%	0	\$0.00		0	\$0.0
31375MNJ8	Unavailable	58	\$5,099,970.00		0		NA	0	\$0.0
Total		58	\$5,099,970.00	100%	0	\$0.00		0	\$0.0
31375MNK5	Unavailable	44	\$5,097,255.69	100%	0	\$0.00	NA	0	\$0.0
Total	CHWYWHWEIC	44	\$5,097,255.69	100%	0			0	\$0.0
			,						
31375MNP4	Unavailable	127	\$12,238,248.00	100%	0	\$0.00	NA	0	\$0.0
Total		127	\$12,238,248.00	100%	0	\$0.00		0	\$0.0
21275MNIO2	Unavailable	47	\$5,000,552,00	100%	0	\$0.00	NA	0	\$0.0
31375MNQ2 Total	Unavanable	47	\$5,099,552.00 <b>\$5,099,552.00</b>	100%	0			0	\$0.0 <b>\$0.</b> 0
Total		47	\$3,099,33 <u>2.00</u>	100 %	U	φυ.υυ		U	φυ.
31375MNR0	Unavailable	35	\$2,289,835.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,289,835.00	100%	0	\$0.00		0	\$0.0
31375MNS8	Unavailable	53	\$6,119,915.23		0	,		0	\$0.0
Total		53	\$6,119,915.23	100%	0	\$0.00		0	\$0.0
31375MNZ2	Unavailable	15	\$2,033,692.50	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	15			0	·		0	\$0.0
- 0001			Ψ=,000,07 <b>2</b> ,00	10070	v	ΨΟ•ΟΟ		- 0	ΨΨ•
31375MQ71	Unavailable	22	\$2,592,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,592,450.00	100%	0	\$0.00		0	\$0.0
			h. 007 177 7	4000		*~			*-
31375MQS5	Unavailable	14	\$1,935,175.80		0			0	\$0.0
Total		14	\$1,935,175.80	100%	0	\$0.00		0	\$0.0

			·					
Unavailable	29	\$3,989,224.96					0	\$0.0
	29	\$3,989,224.96	100%	0	\$0.00		0	\$0.0
II	2.4	Φ4 050 202 02	1000	0	¢0.00	NI A	0	¢0.4
Unavailable		·			·			\$0.0
	34	\$4,959,383.83	100%	U	\$0.00		U	\$0.0
Unavailable	80	\$11,417,131.22	100%	0	\$0.00	NA	0	\$0.0
	80		100%	0	\$0.00		0	\$0.0
Unavailable	237	·					0	\$0.0
	237	\$31,002,581.44	100%	0	\$0.00		0	\$0.0
Unavailable	15/	\$17,060,578,38	100%	0	\$0.00	NΔ	0	\$0.0
Onavanaoic		·			·			\$0.0
	134	Ψ17,000,570.50	100 /6	U	Ψ <b>0.00</b>		- 0	ΨΟ•
Unavailable	68	\$8,279,250.35	100%	0	\$0.00	NA	0	\$0.0
	68	\$8,279,250.35	100%	0	\$0.00		0	\$0.0
Unavailable						NA		\$0.0
	82	\$10,489,876.30	100%	0	\$0.00		0	\$0.0
Unavailable	34	\$3,899,892.96	100%	0	\$0.00	NA	0	\$0.0
	34	\$3,899,892.96	100%	0	\$0.00		0	\$0.0
Unavailable		i i		_	·	NA		\$0.0
	46	\$5,097,822.02	100%	0	\$0.00		0	\$0.0
Unavailable	39	\$4.078.125.83	100%	0	\$0.00	NA	0	\$0.0
5	39	\$4,078,125.83	100%	0			0	\$0.0
Unavailable	117						0	\$0.0
	117	\$13,259,862.68	100%	0	\$0.00		0	\$0.0
II	25	¢2.050.604.44	1000	0	¢0.00	NI A	0	ቀር (
Unavailable		·			,			\$0.0
	25	<b>\$3,038,004.44</b>	100%	U	\$0.00		U	\$0.0
Unavailable	95	\$10,197,450.70	100%	0	\$0.00	NA	0	\$0.0
	95	·		0	\$0.00		0	\$0.0
Unavailable	29	·					0	\$0.0
	29	\$3,059,620.49	100%	0	\$0.00		0	\$0.0
Unavailabla	21	\$3,050,006,00	1000	0	¢ስ ስሳ	NT A	Ω	\$0.0
Unavanable		·				1		\$0.0 <b>\$0.</b> 0
	31	φ5,050,000.22	100 /0	U	φυ.υυ		U	φυ.
	Unavailable  Unavailable	Unavailable   34   34   34   34   34   37   38   38   38   38   38   39   39   39	Unavailable 34 \$4,959,383.83  Unavailable 80 \$11,417,131.22  80 \$11,417,131.22  Unavailable 237 \$31,002,581.44  237 \$31,002,581.44  Unavailable 154 \$17,060,578.38  Unavailable 68 \$8,279,250.35  68 \$8,279,250.35  Unavailable 34 \$10,489,876.30  Unavailable 34 \$3,899,892.96  Unavailable 46 \$5,097,822.02  Unavailable 39 \$4,078,125.83  Unavailable 39 \$4,078,125.83  Unavailable 117 \$13,259,862.68  Unavailable 25 \$3,058,604.44  Unavailable 95 \$10,197,450.70  Unavailable 99 \$3,059,620.49  Unavailable 29 \$3,059,620.49  Unavailable 31 \$3,058,806.22	Unavailable 34 \$4,959,383.83 100%  Unavailable 80 \$11,417,131.22 100%  80 \$11,417,131.22 100%  Unavailable 237 \$31,002,581.44 100%  Unavailable 154 \$17,060,578.38 100%  Unavailable 68 \$8,279,250.35 100%  Unavailable 68 \$8,279,250.35 100%  Unavailable 82 \$10,489,876.30 100%  Unavailable 34 \$33,899,892.96 100%  Unavailable 34 \$33,899,892.96 100%  Unavailable 35,097,822.02 100%  Unavailable 39 \$4,078,125.83 100%  Unavailable 29 \$3,058,604.44 100%  Unavailable 29 \$3,058,604.44 100%  Unavailable 39 \$10,197,450.70 100%  Unavailable 29 \$3,059,620.49 100%  Unavailable 29 \$3,059,620.49 100%  Unavailable 29 \$3,059,620.49 100%  Unavailable 31 \$3,058,806.22 100%	Unavailable 34 \$4,959,383.83 100% 0  Unavailable 80 \$11,417,131.22 100% 0  Unavailable 237 \$31,002,581.44 100% 0  Unavailable 154 \$17,060,578.38 100% 0  Unavailable 68 \$8,279,250.35 100% 0  Unavailable 82 \$10,489,876.30 100% 0  Unavailable 34 \$3,899,892.96 100% 0  Unavailable 34 \$3,899,892.96 100% 0  Unavailable 34 \$3,899,892.96 100% 0  Unavailable 46 \$5,097,822.02 100% 0  Unavailable 39 \$4,078,125.83 100% 0  Unavailable 39 \$10,197,450.70 100% 0  Unavailable 25 \$3,058,604.44 100% 0  Unavailable 29 \$3,059,620.49 100% 0	100%   0   \$0.00	Unavailable	Unavailable

31375N5B3	Unavailable	49	\$5,099,518.74	100%	0	\$0.00	NA	0	\$0.
Total		49	\$5,099,518.74	100%	0	\$0.00		0	\$0.0
31375NA76	Unavailable	33	\$3,996,804.51	100%	0	\$0.00		0	\$0.0
Total		33	\$3,996,804.51	100%	0	\$0.00		0	\$0.0
31375NBK6	Unavailable	34	\$3,942,078.99		0			0	\$0.0
Total		34	\$3,942,078.99	100%	0	\$0.00		0	\$0.0
212777770	77 '111	21	#2.056. <b>2</b> 00.10	1000		Φ0.00	NY A	0	Φ0.
31375NBN0	Unavailable	31	\$3,056,290.18	1	0			0	\$0.0
Total		31	\$3,056,290.18	100%	0	\$0.00		0	\$0.0
31375NCQ2	Unavailable	85	\$9,887,265.67	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliable	85 85		100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.0 <b>\$0.</b> 0
10tai		0.5	\$7,001,400.01	100 /6	-	φυ.υυ		v	ψ <b>υ.</b>
31375NDB4	Unavailable	24	\$2,018,811.38	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuore	24	\$2,018,811.38		0	\$0.00		0	\$0.0
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31375NFA4	Unavailable	84	\$10,193,248.55	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$10,193,248.55	t t	0	\$0.00		0	\$0.0
31375NJ93	Unavailable	107	\$10,444,743.52	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$10,444,743.52	100%	0	\$0.00		0	\$0.0
31375NKA8	Unavailable	107	\$9,641,321.70	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$9,641,321.70	100%	0	\$0.00		0	\$0.0
31375NKB6	Unavailable	106		100%	0	·		0	\$0.0
Total		106	\$10,975,530.02	100%	0	\$0.00		0	\$0.
31375NKC4	Unavailable	103		1					\$0.0
Total		103	\$9,755,430.95	100%	0	\$0.00		0	\$0.0
2125514702		0.7	ф0 <b>730 735 70</b>	1000		Φ0.00	N/A	0	ΦΩ.
31375NKD2	Unavailable	97	\$9,739,735.78	1	0			0	\$0.0
Total		97	\$9,739,735.78	100%	0	\$0.00		0	\$0.0
31375NP21	Unavailable	84	\$10,824,654.51	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliadie	84	\$10,824,654.51 \$10,824,654.51	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
10tai		TUT	\$1U,02 <b>T</b> ,UU <b>T</b> .U1	100 /6	U	φυ.υυ		v	φυ••
31375PAB2	Unavailable	20	\$2,035,394.40	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaole	20			0	\$0.00 \$0.00		0	\$0.0 \$0.0
lotai			Ψ29000902 11 10	100 /0	Ť	Ψυ•υυ		v	ΨΟ
31375PCW4	Unavailable	21	\$2,025,417.66	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , unuo 1	21	\$2,025,417.66	1	0	\$0.00		0	\$0.0
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31375PCY0	Unavailable	28	\$3,056,131.34	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,056,131.34	100%	0	\$0.00		0	\$0.0
212750000	77 111	1.6	Φ2.025.756.22	1000	0	Φ0.00	NIA	0	ΦΩ.
31375PDP8	Unavailable	16	\$2,025,756.32	100%	0	\$0.00		0	\$0.0
Total		16	\$2,025,756.32	100%	0	\$0.00		0	\$0.0
31375PE36	Unavailable	47	\$5,097,171.31	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,097,171.31	100%	0	\$0.00		0	\$0.0
31375PFC5	Unavailable	95	\$9,139,350.38		0			0	\$0.0
Total		95	\$9,139,350.38	100%	0	\$0.00		0	\$0.0
31375PFK7	Unavailable	91	\$9,816,363.80	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	91	\$9,816,363.80		0	\$0.00		0	\$0.0
1000		71	ψ>,010,505.00	100 /0	-	ΨΟ•ΟΟ		-	ΨΟ
31375PFM3	Unavailable	53	\$5,097,536.35	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,097,536.35	100%	0	\$0.00		0	\$0.0
21275DED2	77 '1 1 1	77	ΦΩ Ω2Ω Ω4Ω ΩΩ	1000	0	Φ0.00	NIA		ΦΩ.
31375PFR2	Unavailable	77	\$8,038,840.00		0	\$0.00	NA	0	\$0.0
Total		77	\$8,038,840.00	100%	0	\$0.00		0	\$0.0
31375PFS0	Unavailable	65	\$6,345,835.00	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$6,345,835.00	100%	0	\$0.00		0	\$0.0
31375PLE4	Unavailable	60	\$4,001,159.24	100%	0			0	\$0.0
Total		60	\$4,001,159.24	100%	0	\$0.00		0	\$0.0
31375PLF1	Unavailable	23	\$2,510,031.75	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	23	\$2,510,031.75 \$2,510,031.75	100%	0	\$0.00 \$0.00		0	\$0.0
10411		20	ψ2,010,001.70	100 /6		ΨΟ•ΟΟ			ΨΟ
31375PLG9	Unavailable	17	\$1,997,574.19	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,997,574.19	100%	0	\$0.00		0	\$0.0
31375PLL8	Unavailable	30	\$2,012,800.59		0			0	\$0.0
Total		30	\$2,012,800.59	100%	0	\$0.00		0	\$0.0
31375PLM6	Unavailable	13	\$1,053,803.12	100%	0	\$0.00	NA	0	\$0.0
Total	o na miaore	13	\$1,053,803.12	100%	0	\$0.00		0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,			7 3 3 0			+ 30.
31375PPK6	Unavailable	14	\$1,009,986.48		0	\$0.00	NA	0	\$0.0
Total		14	\$1,009,986.48	100%	0	\$0.00		0	\$0.0
31375PPL4	Unavailable	10	¢1 016 275 24	100%	0	\$0.00	NA	0	\$0.0
Total	Unavallable	10 10	\$1,016,275.34 <b>\$1,016,275.34</b>		0	\$0.00 <b>\$0.00</b>	1	0	\$0.0 <b>\$0.</b> 0
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31375PQZ2	Unavailable	19	\$2,356,044.05	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,356,044.05	100%	0	\$0.00		0	\$0.0
212750111.0	11	12	Φ1 005 CC0 90	1000	0	¢0.00	NT A	0	ΦΩ.
31375PUL8	Unavailable	13	\$1,005,669.80		0	\$0.00		0	\$0.0
Total		13	\$1,005,669.80	100%	0	\$0.00		0	\$0.0
31375PW28	Unavailable	50	\$5,039,859.69	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,039,859.69	100%	0	\$0.00		0	\$0.0
31375PWX0	Unavailable	17	\$2,006,874.74	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	17	\$2,006,874.74 \$2,006,874.74	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
1000		1,	Ψ2,000,071.71	100 /6		ΨΟ-ΟΟ		-	ΨΟ
31375PX35	Unavailable	60	\$5,072,652.14	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,072,652.14	100%	0	\$0.00		0	\$0.0
31375PX92	Unavailable	47	\$4,803,596.43	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	47	\$4,803,596.43	100%	0	\$0.00 \$0.00	IVA	0	\$0.0
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31375PYA8	Unavailable	49	\$5,014,071.74	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,014,071.74	100%	0	\$0.00		0	\$0.0
31375PYB6	Unavailable	49	\$4,157,616.40	100%	0	\$0.00	NA	0	\$0.0
Total	O TAW WILLIAM TO	49	\$4,157,616.40	100%	0	\$0.00		0	\$0.0
31375PYE0	Unavailable	28	\$4,029,209.71	100%	0			0	\$0.0
Total		28	\$4,029,209.71	100%	0	\$0.00		0	\$0.0
31375PZE9	Unavailable	203	\$24,024,921.45	100%	0	\$0.00	NA	0	\$0.0
Total		203	\$24,024,921.45	100%	0	\$0.00		0	\$0.0
2125555			<b></b>	100~		40.00	27.1		40.
31375PZG4	Unavailable	89 <b>89</b>	\$11,347,999.87 <b>\$11,347,999.87</b>	100% 100%	0 <b>0</b>			0	
Total		89	\$11,347,999.87	100%	U	\$0.00		U	\$0.0
31375PZJ8	Unavailable	71	\$7,572,708.89	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$7,572,708.89	100%	0			0	\$0.0
212750700	TT., '1 1 1	22.5	Ф <b>37</b> О2О 141 ОО	1000	0	φο οο	NT A		<b>ሰ</b> ለ 1
31375PZS8 Total	Unavailable	225 <b>225</b>	\$27,939,141.08 <b>\$27,939,141.08</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 0	\$0.0 <b>\$0.</b> 0
ı otar		223	φ <u>#1,737,</u> 141.00	100 70	U	φ <b>υ.υ</b> υ		U	φυ.
31375PZT6	Unavailable	26	\$2,776,678.76	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,776,678.76	100%	0	\$0.00		0	\$0.0
31375O2E0	Unavailable	31	\$4,040,042,24	100%	0	\$0.00	NA	0	\$0.0
31375Q3F9 <b>Total</b>	Unavanable	31	\$4,049,042.24 <b>\$4,049,042.24</b>	100%	0	\$0.00 <b>\$0.00</b>		0 0	\$0.0 <b>\$0.</b> 0
		31	Ψ 190 1290 1202	100 /0		ΨΟ•ΟΟ		J	Ψ₩

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31375Q3H5	Unavailable	30	·		0			0	\$0.0
Total		30	\$3,048,063.56	100%	0	\$0.00		0	\$0.0
212750211	Unavailable	40	\$4,995,157.08	100%	0	\$0.00	NA	0	\$0.0
31375Q3J1 <b>Total</b>	Uliavaliable	40		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		70	φ+,993,137.00	100 /6		φυ.υυ		U	φυ.
31375Q3Z5	Unavailable	9	\$380,361.04	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$380,361.04	100%	0	\$0.00		0	\$0.
2122224		0.1	<b>45.7</b> 00. <b>247.7</b> 0	100~		40.00	27.1		Φ0.
31375Q4L5	Unavailable	91	\$7,598,245.79		0			0	\$0.0
Total		91	\$7,598,245.79	100%	0	\$0.00		0	\$0.
31375Q4X9	Unavailable	12	\$660,880.56	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$660,880.56	100%	0	\$0.00		0	\$0.
I OWI		12	φσσσ <b>,</b> σσσ <b>ιε</b> σ	100 /0		Ψ0.00			ΨΟ
31375Q5Q3	Unavailable	79	\$9,013,931.72	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$9,013,931.72	100%	0	\$0.00		0	\$0.
31375Q5R1	Unavailable	47	\$5,027,601.80	100%	0			0	\$0.0
Total		47	\$5,027,601.80	100%	0	\$0.00		0	\$0.
31375Q5V2	Unavailable	108	\$11,674,714.47	100%	0	\$0.00	NA	0	\$0.0
Total		108	·	100%	0	\$0.00		0	\$0.0
31375Q5W0	Unavailable	102	\$11,958,103.00	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$11,958,103.00	100%	0	\$0.00		0	\$0.0
31375Q5X8	Unavailable	103	\$11,769,069.21	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaoic	103	\$11,769,069.21	100%	0	\$0.00 \$ <b>0.00</b>		0	\$0. \$0.
Total		103	Ψ11,702,002.21	100 /0	U	ψ0.00		U	ψυ.
31375Q5Y6	Unavailable	120	\$13,448,341.67	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$13,448,341.67	100%	0	\$0.00		0	\$0.
31375Q5Z3	Unavailable	133	\$13,810,280.43	100%	0		1	0	\$0.0
Total		133	\$13,810,280.43	100%	0	\$0.00		0	\$0.0
31375Q6A7	Unavailable	101	\$10,993,296.51	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$10,993,296.51	100%	0	\$0.00		0	\$0.0
31375Q6C3	Unavailable	117	\$14,177,932.92	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$14,177,932.92	100%	0	\$0.00		0	<b>\$0.</b>
212750(D1	TT '111	0=	Φ10 001 0 <b>72</b> 00	100~		<b>#</b> 0.00	3.7.4		40
31375Q6D1	Unavailable	97	\$10,991,873.90		0	\$0.00	1	0	\$0.0
Total		97	\$10,991,873.90	100%	0	\$0.00		0	\$0.0

31375Q6E9	Unavailable	83	\$10,553,750.06	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$10,553,750.06	100%	0	\$0.00		0	\$0.
31375Q6F6	Unavailable	88	\$11,003,131.02	100%	0			0	\$0.0
Total		88	\$11,003,131.02	100%	0	\$0.00		0	\$0.
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31375Q6G4	Unavailable	80		100%	0			0	\$0.0
Total		80	\$10,124,646.82	100%	0	\$0.00		0	\$0.
31375Q6H2	Unavailable	98	\$11,367,687.26	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$11,367,687.26	100%	0	\$0.00		0	\$0.
31375Q6J8	Unavailable	113	, ,	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$13,853,371.12	100%	0	\$0.00		0	\$0.
31375Q6K5	Unavailable	124	\$14,340,124.89	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	124		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		124	\$14,540,124.09	100 /6	U	φυ.υυ		U	φυ.
31375Q6L3	Unavailable	88	\$9,884,288.46	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$9,884,288.46	100%	0	\$0.00		0	\$0.
			. , ,			,			·
31375Q6M1	Unavailable	141	\$13,961,163.38	100%	0	\$0.00	NA	0	\$0.0
Total		141	\$13,961,163.38	100%	0	\$0.00		0	\$0.
31375Q6N9	Unavailable	90		100%	0			0	\$0.0
Total		90	\$12,503,474.02	100%	0	\$0.00		0	\$0.
31375Q6P4	Unavailable	95	\$10,967,480.06	100%	0	\$0.00	NA	0	\$0.0
Total	C NAV MINUCIO	95	\$10,967,480.06	100%	0	\$0.00		0	\$0.
			. , ,						·
31375Q6Q2	Unavailable	135	\$13,075,917.89	100%	0	\$0.00	NA	0	\$0.0
Total		135	\$13,075,917.89	100%	0	\$0.00		0	<b>\$0.</b>
31375Q6R0	Unavailable	13	\$1,135,660.12	100%	0			0	\$0.0
Total		13	\$1,135,660.12	100%	0	\$0.00		0	\$0.
31375Q6S8	Unavailable	39	\$3,664,883.52	100%	0	\$0.00	NA	0	\$0.0
Total	Chavallatic	39	\$3,664,883.52	100%	0	\$0.00 \$0.00		0	\$0.
			#5,30 1,30010 <b>2</b>	20070		Ψ0•00			Ψ0•
31375Q6V1	Unavailable	79	\$9,732,669.98	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$9,732,669.98	100%	0	\$0.00		0	\$0.
212750 (1)12	***		φ10.12.C.12.C.2	100~		40.00			
31375Q6W9	Unavailable	84	\$10,126,043.93	100%	0			0	\$0.0
Total		84	\$10,126,043.93	100%	0	\$0.00		0	\$0.
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31375Q6X7	Unavailable	107	\$12,058,829.31	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$12,058,829.31	100%	0	\$0.00		0	\$0.
31375Q6Y5	Unavailable	99	\$11,158,229.94	100%	0			0	\$0.0
Total		99	\$11,158,229.94	100%	0	\$0.00		0	\$0.
31375Q6Z2	Unavailable	137	\$16,419,570.89	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	137	\$16,419,570.89	100%	0	\$0.00 \$0.00		0	\$0.v
Total		137	φ10,412,570.02	100 /6	U	φυ.υυ		U	ψ0.
31375Q7A6	Unavailable	59	\$5,779,980.01	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,779,980.01	100%	0	\$0.00		0	\$0.
212750704	TT '1-1.1.	90	¢12 015 004 00	1000	0	Φ0.00	NI A	0	\$0.4
31375Q7B4 <b>Total</b>	Unavailable	89 <b>89</b>	\$12,815,994.98 <b>\$12,815,994.98</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		09	\$12,815,994.98	100%	U	\$0.00		U	φυ.
31375Q7C2	Unavailable	94	\$10,519,369.29	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$10,519,369.29	100%	0	\$0.00		0	\$0.
31375Q7D0	Unavailable	150		100%	0	\$0.00	NA	0	\$0.0
Total		150	\$16,483,432.40	100%	0	\$0.00		0	\$0.0
31375Q7E8	Unavailable	60	\$6,539,929.09	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$6,539,929.09	100%	0	\$0.00		0	\$0.
31375Q7F5	Unavailable	99	\$10,826,763.44	100%	0	-		0	\$0.0
Total		99	\$10,826,763.44	100%	0	\$0.00		0	\$0.0
31375Q7G3	Unavailable	115	\$13,456,905.23	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$13,456,905.23	100%	0	\$0.00		0	\$0.
31375Q7H1	Unavailable	92	\$10,009,895.82	100%				0	\$0.0
Total		92	\$10,009,895.82	100%	0	\$0.00		0	\$0.
31375Q7J7	Unavailable	87	\$10,991,270.17	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	87	\$10,991,270.17 \$10,991,270.17	100%	0			0	\$0.0 \$0.0
Total		07	Ψ10,771,270.17	100 /6	U	ψ0.00		U	ψ <b>υ.</b>
31375Q7K4	Unavailable	110	\$11,418,619.58	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$11,418,619.58	100%	0	\$0.00		0	\$0.
212750712	TT. '1 1 1		ΦΕ ΕCO 00C 00	1000		φο οο	3.7.4		ΦΩ.
31375Q7L2	Unavailable	56	\$5,569,986.38 \$5,569,986.38	100%	0	,		0	\$0.0
Total		56	\$5,569,986.38	100%	0	\$0.00		0	\$0.
31375Q7M0	Unavailable	69	\$7,497,241.92	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$7,497,241.92	100%	0	\$0.00		0	\$0.

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31375QDE1	Unavailable	88	\$10,221,117.84		0			0	\$0.0
Total		88	\$10,221,117.84	100%	0	\$0.00		0	\$0.
21275ODE0	Tinavailabla	05	¢10 229 410 64	100%	0	00.02	NI A	0	\$0.0
31375QDF8	Unavailable	95 <b>95</b>	\$10,238,419.64 <b>\$10,238,419.64</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		95	\$10,238,419.04	100%	U	\$0.00		U	<b>Ф</b> U.
31375QDG6	Unavailable	23	\$2,032,892.98	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,032,892.98	100%	0	\$0.00		0	\$0.
31375QDH4	Unavailable	21	\$2,035,675.82	100%	0	\$0.00		0	\$0.0
Total		21	\$2,035,675.82	100%	0	\$0.00		0	\$0.0
212750010	77 '1 1 1	0.4	Φ0.100.054.65	1000		Φ0.00	NT A	0	ΦΟ.
31375QDJ0	Unavailable	84	\$8,128,254.65	100%	0	\$0.00		0	\$0.0
Total		84	\$8,128,254.65	100%	0	\$0.00		0	\$0.0
31375QDV3	Unavailable	76	\$10,154,900.03	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	76	\$10,154,900.03	100%	0	\$0.00	1111	0	\$0.
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31375QDW1	Unavailable	56	\$7,128,672.32	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,128,672.32	100%	0	\$0.00		0	<b>\$0.</b>
212750EA9	Unavailabla	9	\$1,003,800.00	100%	0	\$0.00	NI A	0	\$0.6
31375QEA8 Total	Unavailable	9		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		9	\$1,003,000.00	100 %	U	φυ.υυ		U	<b>Φ</b> υ.
31375QEB6	Unavailable	7	\$1,006,236.06	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,006,236.06	100%	0	\$0.00		0	\$0.
31375QF66	Unavailable	19	\$2,045,842.51	100%	0	\$0.00		0	\$0.0
Total		19	\$2,045,842.51	100%	0	\$0.00		0	\$0.
31375QF74	Unavailable	41	\$4,047,562.14	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanabic	41	\$4,047,562.14	100%	0	\$0.00		0	\$0.
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31375QF82	Unavailable	12	\$1,016,697.41	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,016,697.41	100%	0	\$0.00		0	\$0.
31375QF90	Unavailable	34	\$3,061,552.08	100%		\$0.00		0	\$0.0
Total		34	\$3,061,552.08	100%	0	\$0.00		0	\$0.
31375QFT6	Unavailable	55	\$7,134,514.72	100%	0	\$0.00	NA	0	\$0.0
Total Total	o na , anaore	55	\$7,134,514.72	100%	0	\$0.00		0	\$0.
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31375QFV1	Unavailable	28	\$3,063,623.29	100%	0	\$0.00		0	\$0.0
Total		28	\$3,063,623.29	100%	0	\$0.00		0	\$0.
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31375QFY5	Unavailable	28	\$3,069,620.33	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,069,620.33	100%	0	\$0.00		0	\$0.0
31375QH23	Unavailable	66	\$5,886,510.21	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$5,886,510.21	100%	0	\$0.00		0	\$0.0
31375QH31	Unavailable	149	\$13,738,541.25	100%	0	\$0.00		0	\$0.0
Total		149	\$13,738,541.25	100%	0	\$0.00		0	\$0.0
2127501140	Unavailable	12	¢1 502 225 04	100%	0	\$0.00	NI A	0	\$0.4
31375QH49 <b>Total</b>	Uliavaliable	12	\$1,502,235.94 <b>\$1,502,235.94</b>	100%	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otal		12	\$1,502,235.94	100 %	U	<b>\$0.00</b>		U	<b>Ф</b> U.
31375QH72	Unavailable	19	\$2,008,382.18	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,008,382.18	100%	0	\$0.00		0	\$0.0
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31375QH80	Unavailable	24	\$2,467,810.83	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,467,810.83	100%	0	\$0.00		0	\$0.0
31375QHR8	Unavailable	31	\$3,099,082.03	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,099,082.03	100%	0	\$0.00		0	\$0.0
31375QJ88	Unavailable	79	\$7,971,930.20	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$7,971,930.20	100%	0	\$0.00		0	\$0.0
			,						
31375QJ96	Unavailable	69	\$6,608,900.21	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$6,608,900.21	100%	0	\$0.00		0	\$0.0
31375QL51	Unavailable	27	\$3,016,540.90	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	27	\$3,016,540.90	100%	0	\$0.00		0	\$0.0
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31375QL69	Unavailable	40	\$5,046,298.44	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,046,298.44	100%	0	\$0.00		0	\$0.0
31375QL77	Unavailable	80	\$10,032,608.93	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$10,032,608.93	100%	0	\$0.00		0	\$0.0
31375QL93	Unavailable	23	\$2,023,247.52	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,023,247.52	100%	0	\$0.00	1	0	\$0.0
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31375QLT9	Unavailable	8	\$515,702.99	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$515,702.99	100%	0	\$0.00		0	\$0.0
31375QMG6	Unavailable	32	\$2,217,535.60	100%	0	\$0.00	NA	0	\$0.0
Total	Cha tanaoic	32	\$2,217,535.60 \$2,217,535.60	100%	0	\$0.00		0	\$0.0
		32	<i>\$2,221,000.00</i>	100 /0	v	ΨΟ•ΟΟ		v	ΨΟι

31375QMX9	Unavailable	24	\$2,610,801.90	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,610,801.90	100%	0	\$0.00		0	\$0.
31375QRE6	Unavailable	8	\$1,014,811.81	100%	0	\$0.00		0	\$0.0
Total		8	\$1,014,811.81	100%	0	\$0.00		0	\$0.
31375QRL0	Unavailable	18	\$2,041,364.06	100%	0	\$0.00		0	\$0.0
Total		18	\$2,041,364.06	100%	0	\$0.00		0	\$0.0
21275OTD(	T.T.,	10	¢1 026 402 44	1000/	0	¢ο οο	NT A	0	¢0.4
31375QTD6 Total	Unavailable	19 <b>19</b>	\$1,936,402.44 <b>\$1,936,402.44</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		19	\$1,930,402.44	100%	U	\$0.00		U	<b>\$</b> 0.
31375QTF1	Unavailable	15	\$1,475,814.63	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	15	\$1,475,814.63	100%	0	\$0.00		0	\$0.
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31375QTH7	Unavailable	19	\$2,031,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,031,500.00	100%	0	\$0.00		0	\$0.
31375QTM6	Unavailable	7	\$1,005,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,005,750.00	100%	0	\$0.00		0	\$0.
21275OTD5	I In anno Habila	17	¢1 679 700 00	1000/	0	\$0.00	NT A	0	\$0.6
31375QTR5	Unavailable	17	\$1,678,700.00	100%	0 <b>0</b>	\$0.00		0	\$0.0
Total		17	\$1,678,700.00	100%	U	\$0.00		0	\$0.0
31375QTS3	Unavailable	20	\$1,962,750.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	20	\$1,962,750.00	100%	0	\$0.00		0	\$0.
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31375QU77	Unavailable	258	\$27,211,874.67	100%	0	\$0.00	NA	0	\$0.0
Total		258	\$27,211,874.67	100%	0	\$0.00		0	\$0.
31375QU85	Unavailable	434	\$46,913,289.95	100%	0	\$0.00	NA	0	\$0.0
Total		434	\$46,913,289.95	100%	0	\$0.00		0	<b>\$0.</b>
31375QU93	Unavailable	51	\$6,006,842.23	100%	0	\$0.00		0	\$0.0
Total		51	\$6,006,842.23	100%	0	\$0.00		0	\$0.
31375QUY8	Unavailable	66	\$5,832,035.18	100%	0	\$0.00	NA	0	\$0.0
Total Total	Chavanasie	66	\$5,832,035.18	100%	0	\$0.00		0	\$0.
1 0 0 0 1		00	<del>+++++++++++++++++++++++++++++++++++++</del>	20070	Ū	4000		Ū	400
31375QV84	Unavailable	22	\$2,693,741.80	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,693,741.80	100%	0	\$0.00		0	\$0.0
31375QVC5	Unavailable	408	\$41,460,625.01	100%	0	\$0.00	NA	0	\$0.0
Total		408	\$41,460,625.01	100%	0	\$0.00		0	\$0.

31375QVD3	Unavailable	11	\$1,073,504.61	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,073,504.61	100%	0	\$0.00		0	\$0.0
31375QW75	Unavailable	152	\$19,995,342.83	100%	0	\$0.00	NA	0	\$0.0
Total		152	\$19,995,342.83	100%	0	\$0.00		0	\$0.0
31375QW83	Unavailable	115	\$15,037,556.62	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$15,037,556.62	100%	0	\$0.00		0	\$0.0
31375QWB6	Unavailable	79	\$10,065,149.52	100%	0			0	\$0.0
Total		79	\$10,065,149.52	100%	0	\$0.00		0	\$0.0
31375QWW0	Unavailable	51	\$6,155,452.65		0	\$0.00		0	\$0.0
Total		51	\$6,155,452.65	100%	0	\$0.00		0	\$0.0
21255033752	** " "		<b>** *** *** *** ***</b>	100~		40.00	27.		40
31375QWZ3	Unavailable	15	\$1,406,957.27	100%	0	·		0	\$0.0
Total		15	\$1,406,957.27	100%	0	\$0.00		0	\$0.0
21275 O.V.25	TT !1-1-1 -	101	¢12.077.719.52	1000	0	¢0.00	NT A	0	ΦΩ.
31375QX25	Unavailable	101	\$12,077,718.52	100%	0 <b>0</b>	\$0.00		0	\$0.0
Total		101	\$12,077,718.52	100%	U	\$0.00		0	\$0.0
31375QX33	Unavailable	310	\$40,103,180.61	100%	0	\$0.00	NA	0	\$0.0
Total		310	\$40,103,180.61	100%	0	\$0.00		0	\$0.0
31375QX58	Unavailable	50	\$5,942,321.00	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,942,321.00	100%	0	\$0.00		0	\$0.0
21275OV A 7	T.T.,	(0)	¢6.751.447.96	1000	0	¢0.00	NT A		ΦΩ.
31375QXA7	Unavailable	60 <b>60</b>	\$6,751,447.86		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		00	\$6,751,447.86	100%	U	\$0.00		U	φυ.
31375QXB5	Unavailable	46	\$4,734,010.45	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,734,010.45		0			0	\$0.0
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31375QXH2	Unavailable	17	\$1,691,492.58	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,691,492.58	100%	0	\$0.00		0	\$0.0
212772			<b>\$7.112.1</b> 05.11	1000	-	40.00	27.1		40.
31375QXJ8	Unavailable	45	\$5,442,486.44		0			0	\$0.0
Total		45	\$5,442,486.44	100%	0	\$0.00		0	\$0.0
31375QXK5	Unavailable	286	\$33,325,665.51	100%	0	\$0.00	NA	0	\$0.0
Total		286	. , ,	100%	0	\$0.00		0	\$0.0
31375QXL3	Unavailable	333	\$35,483,200.36	100%	0	\$0.00	NA	0	\$0.0
Total		333	·		0	\$0.00		0	\$0.0

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31375QXM1	Unavailable	96	\$9,371,507.78	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$9,371,507.78	100%	0	\$0.00		0	\$0.0
21277037310	77 111.	10	#1 CAT 14C CC	1000	0	Φ0.00	N. A.	0	<b>\$0.4</b>
31375QXN9	Unavailable	19	\$1,647,146.66		0	\$0.00		0	\$0.0
Total		19	\$1,647,146.66	100%	0	\$0.00		0	\$0.0
31375QXU3	Unavailable	13	\$1,281,221.15	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,281,221.15		0	\$0.00		0	\$0.0
31375QXV1	Unavailable	31	\$2,669,530.27	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,669,530.27	100%	0	\$0.00		0	\$0.0
21275OVW0	Unavailable	51	\$4.504.402.21	100%	0	\$0.00	NA	0	\$0.4
31375QXW9 Total	Unavanable	51	\$4,504,403.21 <b>\$4,504,403.21</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otai		51	\$4,504,405.21	100 %	U	\$0.00		U	Φυ.
31375QXZ2	Unavailable	111	\$15,241,081.57	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$15,241,081.57	100%	0	\$0.00		0	\$0.0
31375QY24	Unavailable	25	\$3,347,089.71	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,347,089.71	100%	0	\$0.00		0	\$0.0
31375QY32	Unavailable	27	\$3,243,970.80	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,243,970.80	100%	0	\$0.00		0	\$0.0
		-		4004		+0.00			**
31375QY40	Unavailable	28	\$3,453,377.35		0		NA	0	\$0.0
Total		28	\$3,453,377.35	100%	0	\$0.00		0	\$0.0
31375QY65	Unavailable	37	\$3,684,566.14	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,684,566.14	100%	0	\$0.00		0	\$0.0
					_			_	
31375QY73	Unavailable	35			0				\$0.0
Total		35	\$3,887,361.25	100%	0	\$0.00		0	\$0.0
31375QY81	Unavailable	36	\$3,825,174.60	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	36			0			0	\$0.0
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31375QYK4	Unavailable	9	\$810,521.80	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$810,521.80	100%	0	\$0.00		0	\$0.0
31375QZA5	Unavailable	31	\$3,121,517.26		0			0	\$0.0
Total		31	\$3,121,517.26	100%	0	\$0.00		0	\$0.0
31375QZP2	Unavailable	26	\$2,547,668.30	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,547,668.30		0	\$0.00		0	\$0.0
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31375R2Q4	Unavailable	13	\$1,018,260.67	100%	0			0	\$0.0
Total		13	\$1,018,260.67	100%	0	\$0.00		0	\$0.
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31375R4A7	Unavailable	11	\$1,004,776.38	100%	0	\$0.00		0	\$0.0
Total		11	\$1,004,776.38	100%	0	\$0.00		0	\$0.
31375R4E9	Unavailable	13	\$1,013,779.02	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,013,779.02	100%	0	\$0.00		0	\$0.
31375R4J8	Unavailable	12	\$987,709.88	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$987,709.88	100%	0	\$0.00		0	\$0.
21275D4D0	Unavailable	20	\$2.055.266.10	100%	0	\$0.00	NA	0	\$0.4
31375R4R0 <b>Total</b>	Unavailable	20 <b>20</b>	·	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 0141		20	φ4,035,400.10	100%	U	φ <b>υ.υ</b> υ		U	<b>Φ</b> υ.
31375R4S8	Unavailable	27	\$2,516,302.93	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,516,302.93	100%	0	\$0.00		0	\$0.
31375R5B4	Unavailable	23	\$2,458,421.29	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,458,421.29	100%	0	\$0.00		0	\$0.0
31375R5E8	Unavailable	20	\$804,149.23	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$804,149.23	100%	0	\$0.00		0	\$0.
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31375R5F5	Unavailable	67	\$3,723,243.10	100%	0	\$0.00		0	\$0.0
Total		67	\$3,723,243.10	100%	0	\$0.00		0	\$0.0
31375R5G3	Unavailable	39	\$1,928,024.75	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$1,928,024.75	100%	0	\$0.00		0	\$0.
31375R7F3	Unavailable	26		100%			NA		\$0.0
Total		26	\$3,053,676.45	100%	0	\$0.00		0	\$0.
31375R7K2	Unavailable	17	\$2,036,818.57	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	17	\$2,036,818.57 \$2,036,818.57	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31375RA28	Unavailable	39	\$5,016,623.83	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,016,623.83	100%	0	\$0.00		0	\$0.
31375RA77	Unavailable	92	\$10,019,239.79	100%	0	\$0.00		0	\$0.0
Total		92	\$10,019,239.79	100%	0	\$0.00		0	\$0.
31375RA85	Unavailable	72	\$8,009,705.47	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu i ulluolo	72	\$8,009,705.47	100%	0	\$0.00		0	\$0.
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31375RAA0	Unavailable	36	\$3,729,109.68	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,729,109.68	100%	0	\$0.00		0	\$0.0
31375RAB8	Unavailable	66	\$7,368,205.05		0	\$0.00	1	0	\$0.0
Total		66	\$7,368,205.05	100%	0	\$0.00		0	\$0.0
31375RAK8	Unavailable	30	\$4,026,200.51	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,026,200.51	100%	0	\$0.00		0	\$0.0
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31375RAL6	Unavailable	83	\$9,992,523.72	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$9,992,523.72	100%	0	\$0.00		0	\$0.0
31375RAM4	Unavailable	39	\$3,974,430.88	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	39	\$3,974,430.88		0	\$0.00 \$0.00		0	\$0.0
Total		37	ψ5,57 +, 450.00	100 /0	- 0	Ψ0.00			ΨΟι
31375RAN2	Unavailable	45	\$5,021,863.54	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,021,863.54	100%	0	\$0.00		0	\$0.0
31375RAU6	Unavailable	27	\$3,053,203.51	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,053,203.51	100%	0	\$0.00		0	\$0.0
31375RAV4	Unavailable	60	\$6,997,111.50	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$6,997,111.50		0	\$0.00		0	\$0.0
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31375RAX0	Unavailable	36	\$3,011,144.04	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,011,144.04	100%	0	\$0.00		0	\$0.0
31375RAY8	Unavailable	33	\$3,999,427.94	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	33	\$3,999,427.94	100%	0	\$0.00		0	\$0.0
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31375RAZ5	Unavailable	54	\$4,992,374.49	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$4,992,374.49	100%	0	\$0.00		0	\$0.0
31375RB27	Unavailable	42	\$5,057,782.25		0	\$0.00	NA	0	\$0.0
Total		42	\$5,057,782.25	100%	0	\$0.00		0	\$0.0
31375RB35	Unavailable	43	\$5,021,299.94	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,021,299.94		0	\$0.00	1	0	\$0.0
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31375RBD3	Unavailable	14	\$2,039,718.35	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,039,718.35	100%	0	\$0.00		0	\$0.0
31375RBF8	Unavailable	12	\$1,016,255.66	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	12	\$1,016,255.66		0	\$0.00		0	\$0.0
		12	41,010, <b>200.00</b>	100 /0		Ψ0.00			ΨΟι

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31375RBG6	Unavailable	11	\$1,002,763.30		0			0	\$0.0
Total		11	\$1,002,763.30	100%	0	\$0.00		0	\$0.0
21275DDV7	T In anni labla	00	\$10,062,222,00	10007	0	\$0.00	NI A	0	\$0.4
31375RBK7	Unavailable	90 <b>90</b>	· / /	100% 100%	0	\$0.00		0 <b>0</b>	\$0.0
Total		90	\$10,062,233.09	100%	U	\$0.00		U	\$0.
31375RBM3	Unavailable	10	\$1,019,851.61	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,019,851.61	100%	0	\$0.00		0	\$0.
2127777		100	<b>***</b>	1000		40.00	27.4	0	Φ0.
31375RBP6	Unavailable	192	\$24,987,132.78	100%	0	\$0.00		0	\$0.0
Total		192	\$24,987,132.78	100%	0	\$0.00		0	\$0.
31375RF80	Unavailable	8	\$1,016,210.62	100%	0	\$0.00	NA	0	\$0.0
Total	C Ha variable	8		100%	0	\$0.00		0	\$0.
Total		- U	ψ1,010,210.02	100 /6	Ū	ΨΟ•ΟΟ		Ū	ΨΟ.
31375RF98	Unavailable	64	\$8,351,254.99	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$8,351,254.99	100%	0	\$0.00		0	\$0.
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31375RG22	Unavailable	17	\$648,056.01	100%	0	\$0.00		0	\$0.0
Total		17	\$648,056.01	100%	0	\$0.00		0	\$0.
31375RGA4	Unavailable	144	\$17,815,026.05	100%	0	\$0.00	NA	0	\$0.0
Total		144	\$17,815,026.05	100%	0	\$0.00		0	<b>\$0.</b>
21255 GD 2		106	<b></b>	1000		40.00	27.1	0	Φ0.
31375RGB2	Unavailable	106		100%	0	\$0.00		0	\$0.0
<u>Total</u>		106	\$12,479,548.73	100%	0	\$0.00		0	\$0.0
31375RGH9	Unavailable	23	\$2,017,108.69	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,017,108.69	100%	0	\$0.00		0	\$0.0
31375RGJ5	Unavailable	117	\$10,292,430.21	100%				0	\$0.0
Total		117	\$10,292,430.21	100%	0	\$0.00		0	\$0.0
21275DCD1	I In anni labla	21	¢4.559.140.00	100%	0	\$0.00	NI A	0	\$0.6
31375RGP1 Total	Unavailable	31 31	\$4,558,149.09 <b>\$4,558,149.09</b>	100%	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		31	<b>\$4,556,149.09</b>	100%	U	\$0.00		U	<b>Ф</b> U.
31375RGQ9	Unavailable	102	\$13,342,160.14	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$13,342,160.14	100%	0	\$0.00		0	\$0.
31375RGY2	Unavailable	389	\$44,348,847.22	100%	0	\$0.00		0	\$0.0
Total		389	\$44,348,847.22	100%	0	\$0.00		0	\$0.0
31375RH21	Unavailable	8	\$1,020,681.43	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	8	\$1,020,681.43 \$1,020,681.43	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31375RH39	Unavailable	159	\$20,485,527.16	100%	0	\$0.00	NA	0	\$0.
Total		159	\$20,485,527.16	100%	0	\$0.00		0	\$0.0
31375RH47	Unavailable	174	\$20,494,790.47	100%	0	\$0.00	1	0	\$0.0
Total		174	\$20,494,790.47	100%	0	\$0.00		0	\$0.0
		1.00		.00~	0	40.00	27.1		40
31375RH62	Unavailable	169	. , ,	100%	0	\$0.00		0	\$0.0
Total		169	\$20,496,316.17	100%	0	\$0.00		0	\$0.0
31375RH70	Unavailable	90	\$10,245,514.47	100%	0	\$0.00	NA	0	\$0.0
Total		90		100%	0	\$0.00		0	\$0.0
31375RH88	Unavailable	180	. , ,		0	\$0.00	NA	0	\$0.0
Total		180	\$20,491,441.99	100%	0	\$0.00		0	\$0.0
2127501106	TT. a	177	\$20,492,640, <b>55</b>	1000	0	ቀስ በበ	NI A	0	\$0.4
31375RH96	Unavailable	177	\$20,482,640.55 <b>\$20,482,640.55</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0
Total		177	\$20,482,040.33	100%	U	<b>\$U.UU</b>		U	\$0.0
31375RHR6	Unavailable	16	\$2,494,353.34	100%	0	\$0.00	NA	0	\$0.0
Total	Olla , allacio	16	\$2,494,353.34	100%	0	\$0.00		0	\$0.0
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31375RHS4	Unavailable	270	\$30,029,028.61	100%	0	\$0.00	NA	0	\$0.0
Total		270	\$30,029,028.61	100%	0	\$0.00		0	\$0.0
31375RHT2	Unavailable	20	\$1,986,216.06		0	\$0.00	NA	0	\$0.0
Total		20	\$1,986,216.06	100%	0	\$0.00		0	\$0.0
31375RHV7	Unavailable	16	\$1,385,282.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	16	\$1,385,282.00 \$1,385,282.00	100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		10	Ф <b>1</b> 50055#0#600	100 /0		Ψ <b>υ•</b> υυ		U	ψυ•ι
31375RHW5	Unavailable	10	\$1,019,078.23	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,019,078.23	100%	0	\$0.00		0	\$0.0
31375RHX3	Unavailable	8	\$1,010,325.80	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,010,325.80	100%	0	\$0.00		0	\$0.0
21277720	** '111	2.4	\$2.500.004.00	1000	0	<b>#0.00</b>	NIA		ΦΩ.
31375RJ29	Unavailable	34	\$2,629,224.92	100%	0 <b>0</b>	\$0.00	1	0	\$0.0
Total		34	\$2,629,224.92	100%	U	\$0.00		0	\$0.0
31375RJ37	Unavailable	34	\$2,829,048.56	100%	0	\$0.00	NA	0	\$0.0
Total	J. 1. W. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	34	\$2,829,048.56		0	\$0.00		0	\$0.0
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31375RJ60	Unavailable	17	\$1,805,701.84	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,805,701.84	100%	0	\$0.00		0	\$0.0
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31375RJ78	Unavailable	25	\$2,184,853.81	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,184,853.81	100%	0	\$0.00		0	\$0.0
31375RJC7	Unavailable	191	\$20,496,612.99	100%	0	\$0.00	NA	0	\$0.0
Total		191	\$20,496,612.99	100%	0	\$0.00		0	\$0.
31375RJD5	Unavailable	194	\$20,496,679.33		0	\$0.00	NA	0	\$0.
Total		194	\$20,496,679.33	100%	0	\$0.00		0	\$0.0
212757152	77 '1 1 1	106	ф20. 40.C 0.C 4. 42	1000	0	Φ0.00	NT A		ΦΩ.
31375RJE3	Unavailable	196	. , , ,	100%	0 <b>0</b>	\$0.00	NA	0	\$0.0
Total		196	\$20,496,064.42	100%	U	\$0.00		0	\$0.0
31375RJG8	Unavailable	186	\$20,485,718.01	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	186		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
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31375RJH6	Unavailable	199	\$20,492,652.38	100%	0	\$0.00	NA	0	\$0.0
Total	ona variable	199	\$20,492,652.38	100%	0	\$0.00	1 11 1	0	\$0.0
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31375RJJ2	Unavailable	187	\$20,495,211.14	100%	0	\$0.00	NA	0	\$0.0
Total		187	\$20,495,211.14	100%	0	\$0.00		0	\$0.0
31375RJK9	Unavailable	186	\$20,492,063.59	100%	0	\$0.00	NA	0	\$0.0
Total		186	\$20,492,063.59	100%	0	\$0.00		0	\$0.0
31375RJL7	Unavailable	116		100%	0	\$0.00	NA	0	\$0.0
Total		116	\$13,321,176.79	100%	0	\$0.00		0	\$0.0
31375RJM5	Unavailable	25	\$3,073,460.10		0	\$0.00	NA	0	\$0.0
Total		25	\$3,073,460.10	100%	0	\$0.00		0	\$0.0
21275D ID0	TT	(7	¢C 144 925 27	1000	0	¢0.00	NT A	0	ΦΩ.
31375RJP8	Unavailable	67 <b>67</b>	\$6,144,825.37 \$6,144,825.37	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		07	\$6,144,825.37	100%	U	<b>\$0.00</b>		U	<b>ΦU.</b> (
31375RJR4	Unavailable	13	\$1,024,466.61	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	13		100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		13	ψ1,024,400.01	100 /0	U	ψυ.υυ		U	ΨΟ•
31375RJS2	Unavailable	71	\$6,556,615.03	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$6,556,615.03	100%	0	\$0.00		0	\$0.0
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31375RJT0	Unavailable	11	\$1,023,732.09	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,023,732.09	100%	0	\$0.00		0	\$0.0
31375RJU7	Unavailable	22	\$2,124,858.75	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,124,858.75	100%	0	\$0.00		0	\$0.0

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31375RJY9	Unavailable	35	\$3,068,687.64	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,068,687.64	100%	0	\$0.00		0	\$0.0
31375RL75	Unavailable	106	\$13,799,491.40	100%	0	\$0.00		0	\$0.0
Total		106	\$13,799,491.40	100%	0	\$0.00		0	\$0.0
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31375RL83	Unavailable	57	\$7,513,777.51	100%	0	\$0.00		0	\$0.0
Total		57	\$7,513,777.51	100%	0	\$0.00		0	\$0.0
31375RL91	Unavailable	51	\$6,973,089.82	100%	0	\$0.00	NA	0	\$0.0
Total	Olla - wilde	51	\$6,973,089.82	100%	0	\$0.00		0	\$0.0
31375RMB5	Unavailable	39	\$5,632,694.46		0	\$0.00	NA	0	\$0.0
Total		39	\$5,632,694.46	100%	0	\$0.00		0	\$0.0
31375RMD1	Unavailable	51	\$6,999,683.46	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	51	\$6,999,683.46 \$6,999,683.46		0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31375RMG4	Unavailable	338	\$34,807,619.90	100%	0	\$0.00	NA	0	\$0.0
Total		338			0	\$0.00		0	\$0.0
31375RMH2	Unavailable	299	\$31,954,262.52	100%	0	\$0.00	NA	0	\$0.0
Total		299	\$31,954,262.52	100%	0	\$0.00		0	\$0.0
		100	†22 126 660 6 <b>5</b>	1000	0	Φ0.00	NY 4	0	ΦΩ.
31375RMJ8	Unavailable	189	\$22,186,660.65	100%	0	\$0.00	NA	0	\$0.0
Total		189	\$22,186,660.65	100%	0	\$0.00		0	\$0.0
31375RML3	Unavailable	62	\$5,974,222.36	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$5,974,222.36	100%	0	\$0.00		0	\$0.0
31375RMM1	Unavailable	15	\$1,756,110.45	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,756,110.45	100%	0	\$0.00		0	\$0.0
31375RMN9	Unavailable	90	\$8,438,252.88		0	\$0.00		0	\$0.0
Total		90	\$8,438,252.88	100%	0	\$0.00		0	\$0.0
31375RMP4	Unavailable	56	\$4,405,562.92	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoio	56		100%	0	\$0.00 \$0.00		0	\$0.0
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31375RMS8	Unavailable	19	\$1,968,527.67	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,968,527.67	100%	0	\$0.00		0	\$0.0
31375RNC2	Unavailable	50	\$5,005,053.63		0	\$0.00		0	\$0.0
Total		50	\$5,005,053.63	100%	0	\$0.00		0	\$0.0
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31375RNF5	Unavailable	53	\$5,063,007.35	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,063,007.35	100%	0	\$0.00		0	<b>\$0.</b>
31375RNK4	Unavailable	56	\$5,094,935.51	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,094,935.51	100%	0	\$0.00		0	\$0.
31375RPU0	Unavailable	60	\$5,024,378.60	100%	0	\$0.00		0	\$0.0
Total		60	\$5,024,378.60	100%	0	\$0.00		0	\$0.
31375RPV8	Unavailable	51	\$5,085,746.75	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	51	\$5,085,746.75	100%	0	\$0.00		0	<b>\$0.</b>
31375RT36	Unavailable	31	\$4,911,103.05	100%	0	\$0.00		0	\$0.0
Total		31	\$4,911,103.05	100%	0	\$0.00		0	\$0.0
31375RU67	Unavailable	19	\$2,015,901.53	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	19	\$2,015,901.53 \$2,015,901.53	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
lotai		17	φ2,013,701.33	100 /6	U	φυ.υυ		U	ψυ.
31375RUD2	Unavailable	46	\$5,092,201.96	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,092,201.96	100%	0	\$0.00		0	\$0.
31375RUE0	Unavailable	37	\$3,044,685.61	100%	0	\$0.00		0	\$0.0
Total		37	\$3,044,685.61	100%	0	\$0.00		0	\$0.0
31375RUH3	Unavailable	31	\$3,016,221.19	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	31	\$3,016,221.19 \$3,016,221.19	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		31	ψ3,010,221.17	100 /6	U	φυ.υυ		U	ψυ.
31375RUJ9	Unavailable	27	\$1,960,061.46	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,960,061.46	100%	0	\$0.00		0	<b>\$0.</b>
31375RUS9	Unavailable	44	\$4,966,958.41	100%		\$0.00		0	\$0.0
Total		44	\$4,966,958.41	100%	0	\$0.00		0	\$0.0
31375RUT7	Unavailable	35	\$3,008,730.31	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	35	\$3,008,730.31 \$3,008,730.31	100%	0	\$0.00 \$0.00		0	\$0. \$0.
Total			ψ5,000,750.51	100 /0	U	ψοισσ		v	ΨΟ.
31375RUV2	Unavailable	44	\$5,027,506.82	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,027,506.82	100%	0	\$0.00		0	\$0.
31375RUY6	Unavailable	29	\$3,015,805.00		0	\$0.00		0	\$0.0
Total		29	\$3,015,805.00	100%	0	\$0.00		0	\$0.
31375RVB5	Unavailable	27	\$1,988,309.95	100%	0	\$0.00	NA	0	\$0.0
Total	C Ha v alla Ole	27	\$1,988,309.95	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31375RVD1	Unavailable	25	\$2,015,699.50	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,015,699.50	100%	0	\$0.00		0	\$0.0
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31375RVH2	Unavailable	28	\$3,028,683.98	100%	0	\$0.00		0	\$0.0
Total		28	\$3,028,683.98	100%	0	\$0.00		0	\$0.
31375RVJ8	Unavailable	36	\$3,010,519.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,010,519.00	100%	0	\$0.00		0	\$0.
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31375RVK5	Unavailable	18	\$1,970,245.62	100%	0	\$0.00		0	\$0.0
Total		18	\$1,970,245.62	100%	0	\$0.00		0	\$0.
31375RVQ2	Unavailable	33	\$3,045,111.44	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,045,111.44	100%	0	\$0.00		0	\$0.
31375S2X7	Unavailable	61	\$5,191,473.65	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$5,191,473.65	100%	0	\$0.00		0	\$0.0
31375S3N8	Linavailabla	17	¢1 005 597 24	100%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,995,587.34 <b>\$1,995,587.34</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		17	\$1,995,567.54	100%	U	<b>\$0.00</b>		U	<b>Ф</b> U.
31375S3R9	Unavailable	234	\$25,499,901.06	100%	0	\$0.00	NA	0	\$0.0
Total		234	\$25,499,901.06	100%	0	\$0.00		0	\$0.
21277777		224	<b>***</b> *** *** ***	1000	0		27.4	0	Φ0.
31375S3S7	Unavailable	331	\$35,699,918.55	100%	0	\$0.00		0	\$0.0
Total		331	\$35,699,918.55	100%	0	\$0.00		0	\$0.0
31375S3T5	Unavailable	32	\$3,497,310.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,497,310.00	100%	0	\$0.00		0	\$0.
31375S4Z0	Unavailable	75	\$8,132,562.40	100%				0	\$0.0
Total		75	\$8,132,562.40	100%	0	\$0.00		0	\$0.
31375S5A4	Unavailable	89	\$8,140,142.07	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaole	89	\$8,140,142.07 \$8,140,142.07	100%	0	\$0.00 \$0.00		0	\$0. \$0.
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31375S5F3	Unavailable	12	\$1,115,906.81	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,115,906.81	100%	0	\$0.00		0	\$0.
31375S5Q9	Unavailable	24	\$2,258,947.04	100%	0	\$0.00		0	\$0.0
Total		24	\$2,258,947.04	100%	0	\$0.00		0	\$0.
31375S5R7	Unavailable	600	\$66,312,474.92	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu v uHuUIC	600	\$66,312,474.92	100%	0	\$0.00 \$0.00		0	\$0.
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31375S5S5	Unavailable	137	\$13,538,497.36	100%	0	\$0.00	NA	0	\$0.
Total		137	\$13,538,497.36	100%	0	\$0.00		0	\$0.
212759 4 26	77 '1 1 1	177	Ф2 011 052 25	1000	0	Φ0.00	N.T.A.	0	Φ0.
31375SA26	Unavailable	17	\$2,011,953.25		0	·		0	\$0.0
Total		17	\$2,011,953.25	100%	0	\$0.00		0	\$0.0
31375SAB6	Unavailable	22	\$3,054,455.84	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,054,455.84		0	\$0.00		0	\$0.0
31375SAD2	Unavailable	16		100%	0	·		0	\$0.0
Total		16	\$2,032,070.22	100%	0	\$0.00		0	\$0.0
31375SAH3	Unavailable	61	\$6,421,583.40	100%	0	\$0.00	NA	0	\$0.0
Total	onw white it	61	\$6,421,583.40		0	·		0	\$0.0
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31375SAJ9	Unavailable	88	\$8,952,187.23	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$8,952,187.23	100%	0	\$0.00		0	\$0.0
2125531776		1 110	\$150 0 10 0 1 1 0 5	100~		40.00	27.1		40.
31375SAK6	Unavailable		\$173,342,244.25		0		NA	0	\$0.0
Total		1,419	\$173,342,244.25	100%	0	\$0.00		0	\$0.0
31375SAL4	Unavailable	8	\$1,032,624.89	100%	0	\$0.00	NA	0	\$0.0
Total		8			0	\$0.00		0	\$0.0
31375SAM2	Unavailable	39			0	·		0	\$0.0
Total		39	\$4,056,106.58	100%	0	\$0.00		0	\$0.0
31375SAR1	Unavailable	50	\$5,056,101.29	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacio	50		100%	0			0	\$0.0
31375SAU4	Unavailable	20			0			0	
Total		20	\$2,046,650.00	100%	0	\$0.00		0	\$0.0
212777			\$4.000 <b>=2</b> 0.00	100~	0	40.00	27.1	0	40.
31375SAX8	Unavailable	9			0	,		0	\$0.0
Total		9	\$1,009,738.88	100%	0	\$0.00		0	\$0.0
31375SAY6	Unavailable	8	\$1,014,919.19	100%	0	\$0.00	NA	0	\$0.0
Total		8			0	,		0	\$0.0
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31375SB25	Unavailable	99	\$10,970,866.96		0			0	\$0.0
Total		99	\$10,970,866.96	100%	0	\$0.00		0	\$0.0
31375SB33	Unavailable	131	\$15,602,421,07	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	131	\$15,602,421.97 <b>\$15,602,421.97</b>	100%	0			0	\$0.0 <b>\$0.</b> 0
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31375SBD1	Unavailable	29	\$3,487,154.71	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,487,154.71	100%	0	\$0.00		0	\$0.
31375SBF6	Unavailable	8	\$1,002,458.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,002,458.00	100%	0	\$0.00		0	\$0.
31375SBJ8	Unavailable	14	\$1,526,591.00		0			0	\$0.0
Total		14	\$1,526,591.00	100%	0	\$0.00		0	\$0.
21275CD1 2	77 '1 1 1	22	ф1 640 <b>22</b> 0 04	1000		Φ0.00	27.4		ΦΩ.
31375SBL3	Unavailable	23	\$1,640,228.04		0 0	\$0.00		0	\$0.0
Total		23	\$1,640,228.04	100%	U	\$0.00		0	\$0.
31375SBM1	Unavailable	141	\$11,700,318.78	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaule	141	\$11,700,318.78 \$11,700,318.78		0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
lotai		171	ψ11,700,510.70	100 /6	U	ψ0.00		U	ψ <b>υ.</b> ·
31375SBN9	Unavailable	139	\$14,289,253.01	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	139	\$14,289,253.01	100%	0	\$0.00		0	<b>\$0.</b>
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31375SBP4	Unavailable	309	\$32,687,705.72	100%	0	\$0.00	NA	0	\$0.0
Total		309	\$32,687,705.72	100%	0	\$0.00		0	\$0.0
31375SBQ2	Unavailable	72	\$8,129,524.74	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$8,129,524.74	100%	0	\$0.00		0	\$0.0
31375SBT6	Unavailable	42	\$4,090,621.80		0		NA	0	\$0.0
Total		42	\$4,090,621.80	100%	0	\$0.00		0	\$0.
21277772		121	<b></b>	100~		40.00	27.4		40
31375SBU3	Unavailable	121	\$14,056,645.30		0			0	\$0.0
Total		121	\$14,056,645.30	100%	0	\$0.00		0	\$0.0
31375SBW9	Unavailable	47	\$3,989,104.35	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	47	\$3,989,104.35 \$3,989,104.35		0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		7/	ψ5,767,104.55	100 /6	U	Ψ <b>0.00</b>		- 0	ΨΟ•
31375SC32	Unavailable	104	\$12,123,646.82	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$12,123,646.82	100%	0	\$0.00		0	\$0.0
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31375SC57	Unavailable	39	\$3,164,401.74	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,164,401.74	100%	0	\$0.00		0	\$0.0
31375SC99	Unavailable	9	\$1,010,908.70	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,010,908.70	100%	0	\$0.00		0	\$0.0
31375SCD0	Unavailable	28	\$4,107,544.99		0	191		0	\$0.0
Total		28	\$4,107,544.99	100%	0	\$0.00		0	\$0.

31375SCK4	Unavailable	77	\$7,751,562.66	100%	0	\$0.00	NA	0	\$0.
Total		77	\$7,751,562.66	100%	0	\$0.00		0	<b>\$0.</b>
31375SCL2	Unavailable	13	\$1,711,463.31	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,711,463.31	100%	0	\$0.00		0	<b>\$0.</b>
31375SCM0	Unavailable	28	\$2,431,059.04	100%		·		0	\$0.
Total		28	\$2,431,059.04	100%	0	\$0.00		0	<b>\$0.</b>
2125555	77 11 11	10	<b>* * * * * * * * * *</b>	1000	-	<b>#0.00</b>	27.4	0	ф.
31375SCN8	Unavailable	43	\$4,196,747.16					0	\$0.
Total		43	\$4,196,747.16	100%	0	\$0.00		0	<b>\$0.</b>
31375SCP3	Unavailable	64	\$5,196,227.95	100%	0	\$0.00	NA	0	\$0.
Total	Ollavallaule	64	\$5,196,227.95 \$5,196,227.95	100%	0	\$0.00		0	\$0.
Total		04	ψ5,170,227.75	100 /6	U	ΨΟ•ΟΟ		U	Ψ0•
31375SCQ1	Unavailable	108	\$11,502,115.98	100%	0	\$0.00	NA	0	\$0.
Total	Chavanacie	108	·	100%	0	\$0.00		0	<b>\$0.</b>
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31375SCR9	Unavailable	35	\$4,462,978.79	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,462,978.79	100%	0	\$0.00		0	\$0.
31375SCS7	Unavailable	123	\$9,992,695.57	100%	0	\$0.00	NA	0	\$0.
Total		123	\$9,992,695.57	100%	0	\$0.00		0	<b>\$0.</b>
31375SCT5	Unavailable	157	\$15,265,643.31	100%		-		0	\$0.
Total		157	\$15,265,643.31	100%	0	\$0.00		0	<b>\$0.</b>
31375SCU2	Unavailable	51	\$6,006,537.35	100%	0	\$0.00	NA	0	\$0.
Total	Ollavallaule	51	\$6,006,537.35	100%	0	\$0.00 \$0.00		0	\$0.
Total		31	ψο,σοσ,257.55	100 /6	U	ψ0.00		U	Ψ0•
31375SCV0	Unavailable	82	\$10,176,210.57	100%	0	\$0.00	NA	0	\$0.
Total		82	\$10,176,210.57	100%	0	\$0.00		0	\$0.
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31375SCX6	Unavailable	47	\$4,044,852.29	100%	0	\$0.00	NA	0	\$0.
Total		47	\$4,044,852.29	100%	0	\$0.00		0	<b>\$0.</b>
31375SCY4	Unavailable	13	\$1,019,900.00	100%				0	\$0.
Total		13	\$1,019,900.00	100%	0	\$0.00		0	<b>\$0.</b>
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31375SCZ1	Unavailable	26	\$1,990,693.81	100%				0	\$0.
Total		26	\$1,990,693.81	100%	0	\$0.00		0	<b>\$0.</b>
31375SDA5	Unavailable	20	\$1,517,151.68	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallaule	20	\$1,517,151.68 \$1,517,151.68			\$0.00 <b>\$0.00</b>		0	\$0.
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31375SE22	Unavailable	17	\$2,502,575.05	100%	0		NA	0	\$0.0
Total		17	\$2,502,575.05	100%	0	\$0.00		0	\$0.0
212759520	77 '111	10	Φ2 701 475 16	1000	0	Φ0.00	N.T.A.	0	ΦΩ.
31375SE30	Unavailable	19	\$2,701,475.16		0	·		0	\$0.0
Total		19	\$2,701,475.16	100%	0	\$0.00		0	\$0.0
31375SE71	Unavailable	26	\$2,827,012.48	100%	0	\$0.00	NA	0	\$0.0
Total		26			0	·		0	\$0.0
31375SEC0	Unavailable	305	\$35,928,724.88	100%	0		NA	0	\$0.0
Total		305	\$35,928,724.88	100%	0	\$0.00		0	\$0.0
31375SED8	Unavailable	242	\$25,304,786.82	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaule	242	\$25,304,786.82		0	·		0	\$0.0 \$0.0
lotai		272	φ25,504,700.02	100 /6	U	Ψ0.00		U	Ψυ•
31375SEE6	Unavailable	73	\$7,591,152.20	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$7,591,152.20	100%	0	\$0.00		0	\$0.0
31375SEJ5	Unavailable	34	\$4,057,362.55	100%	0		NA	0	\$0.0
Total		34	\$4,057,362.55	100%	0	\$0.00		0	\$0.0
31375SEK2	Unavailable	68	\$7,305,425.21	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$7,305,425.21	100%	0	\$0.00		0	\$0.0
31375SEP1	Unavailable	12	\$1,319,492.46		0	·	NA	0	\$0.0
Total		12	\$1,319,492.46	100%	0	\$0.00		0	\$0.0
31375SER7	Unavailable	16	\$1,424,571.58	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	16	\$1,424,571.58		0			0	\$0.0
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31375SET3	Unavailable	30	\$3,440,230.68	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,440,230.68	100%	0	\$0.00		0	\$0.0
31375SHH6	Unavailable	11	\$1,275,816.93		0	,		0	\$0.0
Total		11	\$1,275,816.93	100%	0	\$0.00		0	\$0.0
31375SHJ2	Unavailable	62	\$5,992,074.44	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$5,992,074.44	100%	0	·		0	\$0.0
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31375SHK9	Unavailable	24	\$2,602,893.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,602,893.00	100%	0	\$0.00		0	\$0.0
2127501117	Thomas Nobel	21	\$2.024.962.00	1000	0	ቀለ ለላ	TAT A	0	<b>ሰ</b> ለ ለ
31375SHU7 Total	Unavailable	21 21	\$2,034,862.98 \$2,034,862.98		0			0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Utai		21	<b>Φ</b> 2,034,002.9δ	100%	U	<b>\$0.00</b>		U	<b>Ф</b> U.(

31375SJ35	Unavailable	194	\$25,206,360.60	100%	0	\$0.00	NA	0	\$0.
Total		194	\$25,206,360.60	100%	0	\$0.00		0	\$0.0
31375SJ84	Unavailable	145	\$16,394,060.05	100%	0	\$0.00		0	\$0.0
Total		145	\$16,394,060.05	100%	0	\$0.00		0	\$0.0
31375SJ92	Unavailable	206	. , ,	100%	0	\$0.00		0	\$0.0
Total		206	\$22,606,107.71	100%	0	\$0.00		0	\$0.0
2:27722		110	\$10.750.700.10	1000	0	<b>\$0.00</b>	N.T.A	0	ΦΩ.
31375SJR2	Unavailable	110	, ,	100%	0	\$0.00		0	\$0.0
Total		110	\$13,550,790.12	100%	0	\$0.00		0	\$0.0
212750100	Travailable	120	\$14.245.600.50	100%	0	\$0.00	NI A	0	\$0.0
31375SJS0 Total	Unavailable	139 <b>139</b>	\$14,345,600.58 <b>\$14,345,600.58</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otai		137	\$14,345,000.30	100 70	U	φυ.υυ		U	φυ.
31375SJT8	Unavailable	55	\$4,967,622.85	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	55	\$4,967,622.85	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total			Ψτ920190==100	100 /0	Ŭ	Ψυ•υυ		v	ΨΟ
31375SK25	Unavailable	121	\$12,377,299.00	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$12,377,299.00	100%	0	\$0.00		0	\$0.0
			<del>+,-</del> ,						· ·
31375SK82	Unavailable	34	\$3,739,966.38	100%	0	\$0.00	NA	0	\$0.0
Total		34	·		0	\$0.00		0	\$0.0
31375SK90	Unavailable	289	\$33,276,664.52	100%	0	\$0.00	NA	0	\$0.0
Total		289	\$33,276,664.52	100%	0	\$0.00		0	\$0.0
31375SKJ8	Unavailable	41	\$5,486,133.64	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,486,133.64	100%	0	\$0.00		0	\$0.0
31375SKK5	Unavailable	366	, ,		0			0	\$0.0
Total		366	\$43,515,138.20	100%	0	\$0.00		0	\$0.0
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31375SKL3	Unavailable	175	\$18,237,351.57	100%	0	\$0.00		0	\$0.0
Total		175	\$18,237,351.57	100%	0	\$0.00		0	\$0.0
	,		÷: 707 204 54	1000	- 0	*0.00	NY 4	- 0	ΦΩ.
31375SKM1	Unavailable	51	\$4,787,324.54		0	\$0.00		0	\$0.0
Total		51	\$4,787,324.54	100%	0	\$0.00		0	\$0.0
212750VT(	TT::1ala1a	20	\$2.057.970.40	1000	0	¢0.00	NI A	0	ΦΩ.
31375SKT6	Unavailable	20	\$2,057,870.40			\$0.00		0 <b>0</b>	\$0.0
Total		20	\$2,057,870.40	100%	0	\$0.00		U	\$0.0
31375SKX7	Unavailable	15	\$1,594,505.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	15	\$1,594,505.00 \$1,594,505.00		0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
10141		10	φ <b>1</b> ,3 <b>74</b> ,303.00	100 /0	U	φυ.υυ		U	φυ.

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31375SKY5	Unavailable	192	\$25,120,949.01	100%	0			0	\$0.0
Total		192	\$25,120,949.01	100%	0	\$0.00		0	\$0.0
012750V70	Unavailable	236	Φ26 Ω49 121 25	100%	0	\$0.00	NI A	0	\$0.0
31375SKZ2	Unavailable	236		100%	<b>0</b>			0	\$0.0 \$0.
Total		236	\$26,048,121.35	100%	U	\$0.00		U	\$0.0
31375SL24	Unavailable	15	\$1,010,489.70	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,010,489.70	100%	0	\$0.00		0	<b>\$0.</b>
242777		400	<b></b>	1000		40.00	27.4	0	Φ0.
31375SL32	Unavailable	409	\$46,965,754.63	100%	0			0	\$0.0
Total		409	\$46,965,754.63	100%	0	\$0.00		0	\$0.
31375SL99	Unavailable	15	\$1,568,249.45	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,568,249.45	100%	0	\$0.00		0	<b>\$0.</b>
			<del>+ -,,</del>			7 0 0 0			7
31375SLA6	Unavailable	316	\$33,167,220.84	100%	0	\$0.00	NA	0	\$0.0
Total		316	\$33,167,220.84	100%	0	\$0.00		0	\$0.
					_			_	
31375SLB4	Unavailable	197	\$21,643,844.99	100%	0			0	\$0.0
Total		197	\$21,643,844.99	100%	0	\$0.00		0	\$0.0
31375SLE8	Unavailable	12	\$1,282,328.48	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,282,328.48	100%	0	\$0.00		0	\$0.0
31375SLG3	Unavailable	25	\$2,353,818.11	100%	0			0	\$0.0
Total		25	\$2,353,818.11	100%	0	\$0.00		0	<b>\$0.</b>
31375SLN8	Unavailable	14	\$1,567,100.47	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$1,567,100.47	100%	0	\$0.00 \$0.00		0	\$0. \$0.
1000		1.	Ψ1,007,100117	100 /6		Ψ0•00		Ů	ΨΟ
31375SLP3	Unavailable	9	\$1,129,245.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,129,245.00	100%	0	\$0.00		0	\$0.
31375SLR9	Unavailable	9	\$1,020,413.20		0	191		0	\$0.0
Total		9	\$1,020,413.20	100%	0	\$0.00		0	\$0.
31375SLT5	Unavailable	113	\$12,712,270.22	100%	0	\$0.00	NA	0	\$0.0
Total		113		100%	0	\$0.00		0	\$0.0
31375SLU2	Unavailable	195	\$22,297,513.02	100%	0	191		0	\$0.0
Total		195	\$22,297,513.02	100%	0	\$0.00		0	\$0.0
2127501 11/0	TT., '1 1 1	12	¢1 041 501 05	1000		φο οο	3.7.4		ΦΩ.
31375SLW8	Unavailable	12	\$1,241,591.85 \$1,241,591.85	100% 100%	0 0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 \$0
Total		12	\$1,241,591.85	100%	U	Φ <b>0.</b> 00		U	\$0.

31375SM64	Unavailable	16	\$2,039,662.98	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,039,662.98	100%	0	\$0.00		0	<b>\$0.</b>
31375SM72	Unavailable	91	\$10,091,266.53	100%	0	\$0.00	1	0	\$0.0
Total		91	\$10,091,266.53	100%	0	\$0.00		0	\$0.0
31375SMC1	Unavailable	29	\$2,012,577.25		0	\$0.00		0	\$0.0
Total		29	\$2,012,577.25	100%	0	\$0.00		0	\$0.0
31375SMD9	Unavailable	25	\$2,005,517.52	100%	0	\$0.00	NA	0	\$0.0
Total	C HW + WHIWE IC	25	\$2,005,517.52	100%	0	\$0.00		0	\$0.0
31375SME7	Unavailable	15	\$1,005,751.51	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,005,751.51	100%	0	\$0.00		0	\$0.0
31375SMF4	Unavailable	15	\$1,005,271.95	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	15	\$1,005,271.95 \$1,005,271.95		0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		13	\$1,005,271.75	100 /6	U	φυ.υυ		U	Ψυ•
31375SMH0	Unavailable	12	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,001,500.00	100%	0	\$0.00		0	\$0.0
31375SMJ6	Unavailable	14	\$1,313,337.62	100%	0	\$0.00		0	\$0.0
Total		14	\$1,313,337.62	100%	0	\$0.00		0	\$0.0
2127551470	Umarra;lahla	17	\$2,000,792,56	1000	0	\$0.00	NI A	0	\$0.4
31375SMZ0 Total	Unavailable	17 17	\$2,000,783.56 <b>\$2,000,783.56</b>		0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		17	\$2,000,783.30	100 %	U	φυ.υυ		U	φυ.
31375SN22	Unavailable	110	\$12,873,818.06	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$12,873,818.06	100%	0	\$0.00		0	\$0.0
31375SN30	Unavailable	141							\$0.0
Total		141	\$16,560,364.40	100%	0	\$0.00		0	\$0.0
31375SN48	Unavailable	157	\$17,467,825.30	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	157	\$17,467,825.30		0	\$0.00		0	\$0.0
		10.	\$1.910.90 <b>2010</b> 0	20070		4000			400
31375SN55	Unavailable	155	\$16,016,854.16	100%	0	\$0.00	NA	0	\$0.0
Total		155	\$16,016,854.16	100%	0	\$0.00		0	\$0.0
31375SNA4	Unavailable	27	\$3,057,873.38		0	\$0.00		0	\$0.0
Total		27	\$3,057,873.38	100%	0	\$0.00		0	\$0.0
31375SNE6	Unavailable	11	\$1,005,591.05	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha vallable	11	\$1,005,591.05		0	\$0.00		0	\$0.0
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31375SNQ9	Unavailable	19	\$2,009,079.59		0	·		0	\$0.
Total		19	\$2,009,079.59	100%	0	\$0.00		0	\$0.
212750720	77 '1 1 1	110	Φ15 106 207 76	1000	0	Φ0.00	NT A	0	Φ0.
31375SP20	Unavailable	118	·		0	\$0.00		0	\$0.0
Total		118	\$15,126,387.76	100%	0	\$0.00		0	\$0.
31375SP38	Unavailable	37	\$4,535,780.59	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	37	\$4,535,780.59		0	\$0.00	1171	0	\$0.0
10001			Ψ 1,000,700.09	100 /0	-	ΨΟ•ΟΟ			ΨΟ
31375SP61	Unavailable	57	\$6,103,225.78	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$6,103,225.78	100%	0	\$0.00		0	\$0.
31375SP87	Unavailable	143			0			0	\$0.0
Total		143	\$16,582,656.83	100%	0	\$0.00		0	\$0.
21275CDV0	I In anno il ala la	76	¢0 165 079 70	1000	0	\$0.00	NT A	0	\$0.4
31375SPK0	Unavailable	76 <b>76</b>	\$9,165,978.70 <b>\$9,165,978.70</b>		0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.</b> 0
Total		/0	\$9,105,978.70	100%	U	\$0.00		U	<b>\$U.</b>
31375SPL8	Unavailable	71	\$8,155,695.49	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$8,155,695.49	100%	0	\$0.00		0	\$0.0
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31375SPV6	Unavailable	16	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,031,905.00	100%	0	\$0.00		0	\$0.0
31375SPW4	Unavailable	21	\$2,546,885.77	100%	0		NA	0	\$0.0
Total		21	\$2,546,885.77	100%	0	\$0.00		0	\$0.0
31375SPX2	Unavailable	23	\$3,056,988.43	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	23	\$3,056,988.43		0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		23	φ3,030,200. <del>4</del> 3	100 /6	U	φυ.υυ		U	φυ.
31375SPY0	Unavailable	30	\$3,550,075.97	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,550,075.97	100%	0			0	\$0.0
31375SQ29	Unavailable	237	\$23,338,589.86	100%	0	\$0.00	NA	0	\$0.0
Total		237	\$23,338,589.86	100%	0	\$0.00		0	\$0.0
31375SQ37	Unavailable	19	\$2,381,133.36		0	·		0	\$0.0
Total		19	\$2,381,133.36	100%	0	\$0.00		0	\$0.0
31375SQS2	Unavailable	72	\$7,922,081.00	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu v uHuUIC	72	\$7,922,081.00 \$7,922,081.00		0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31375SQX1	Unavailable	38	\$5,134,652.53	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,134,652.53		0	\$0.00		0	\$0.0
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31375SQY9	Unavailable	100	\$12,884,260.13	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$12,884,260.13	100%	0	\$0.00		0	\$0.
31375SQZ6	Unavailable	618	\$64,769,540.28	100%	0	\$0.00	NA	0	\$0.0
Total		618	\$64,769,540.28	100%	0	\$0.00		0	<b>\$0.</b>
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31375SR36	Unavailable	20	\$2,012,200.00	100%	0	\$0.00		0	\$0.0
Total		20	\$2,012,200.00	100%	0	\$0.00		0	\$0.
31375SR51	Unavailable	9	\$1,007,200.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9		100%	0	\$0.00		0	\$0.
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31375SRA0	Unavailable	30	\$2,992,014.14	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,992,014.14	100%	0	\$0.00		0	\$0.
31375SRQ5	Unavailable	13	\$1,018,599.90	100%	0	\$0.00		0	\$0.0
Total		13	\$1,018,599.90	100%	0	\$0.00		0	\$0.
31375SRX0	Unavailable	25	\$3,002,637.60	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	25	\$3,002,637.60	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
lotai		23	φ3,002,037.00	100 /6	U	φυ.υυ		U	φυ.
31375SRZ5	Unavailable	16	\$1,975,599.59	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,975,599.59	100%	0	\$0.00		0	\$0.
31375SSN1	Unavailable	12	\$1,272,354.77	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,272,354.77	100%	0	\$0.00		0	\$0.
31375SSS0	Unavailable	40	\$2,005,120,40	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	40	\$3,995,129.49 <b>\$3,995,129.49</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		70	φ3,993,129.49	100 /6	U	φυ.υυ		U	φυ.
31375SST8	Unavailable	12	\$1,019,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,019,150.00	100%	0	\$0.00		0	\$0.
31375SSX9	Unavailable	37	\$4,012,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,012,650.00	100%	0	\$0.00		0	\$0.
21275CT) 42	77 '1 1 1		Φ1 01 6 <b>7</b> 00 00	1000	0	Φ0.00	NT A	0	ΦΩ.
31375STM2	Unavailable	6	\$1,016,790.00	100%	0	\$0.00		0	\$0.0
Total		6	\$1,016,790.00	100%	0	\$0.00		0	\$0.0
31375SVH0	Unavailable	68	\$7,597,148.46	100%	0	\$0.00	NA	0	\$0.0
Total	C Lu i ulluolo	68	\$7,597,148.46	100%	0	\$0.00		0	\$0.
			T - 7 7 - 100 10			40.00			400
31375SVJ6	Unavailable	105	\$10,049,502.43	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$10,049,502.43	100%	0	\$0.00		0	<b>\$0.</b>

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31375SVK3	Unavailable	32	\$2,601,200.99		0			0	\$0.0
Total		32	\$2,601,200.99	100%	0	\$0.00		0	\$0.
21275CVI 1	Linavailabla	120	\$14.590.252.05	1000/	0	\$0.00	NI A	0	\$0.4
31375SVL1	Unavailable	138 138		100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		130	\$14,5 <del>0</del> 0,252.95	100%	U	\$0.00		U	<b>ֆ</b> U.
31375SVN7	Unavailable	194	\$19,354,930.85	100%	0	\$0.00	NA	0	\$0.0
Total		194	\$19,354,930.85	100%	0	\$0.00		0	<b>\$0.</b>
212557777		- 10		100~		40.00	27.1	0	Φ0.
31375SVV9	Unavailable	12	\$1,001,456.94	100%	0	\$0.00		0	\$0.0
Total		12	\$1,001,456.94	100%	0	\$0.00		0	\$0.
31375SWB2	Unavailable	27	\$2,920,856.57	100%	0	\$0.00	NA	0	\$0.0
Total	C Ha variable	27	\$2,920,856.57	100%	0	\$0.00		0	\$0.
1000			Ψ2,920,000.01	100 /0		ΨΟ•ΟΟ			ψυ.
31375T2U1	Unavailable	11	\$649,579.21	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$649,579.21	100%	0	\$0.00		0	\$0.
					_			_	
31375T2Z0	Unavailable	56	\$1,996,284.95	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$1,996,284.95	100%	0	\$0.00		0	\$0.
31375T3A4	Unavailable	27	\$1,412,655.43	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,412,655.43	100%	0	\$0.00	·	0	\$0.
31375T3E6	Unavailable	68	\$11,549,306.02	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$11,549,306.02	100%	0	\$0.00		0	\$0.0
31375T3F3	Unavailable	46	\$7,184,993.72	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	46	\$7,184,993.72 \$7,184,993.72	100%	0	\$0.00 \$0.00		0	\$0. \$0.
Total		10	Ψ1,104,223.12	100 /6	U	ψ0.00		U	ψυ.
31375T3G1	Unavailable	11	\$1,852,785.42	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,852,785.42	100%	0	\$0.00		0	\$0.
31375T4R6	Unavailable	8	\$1,017,850.00		0	\$0.00		0	\$0.0
Total		8	\$1,017,850.00	100%	0	\$0.00		0	\$0.
31375T5R5	Unavailable	10	\$1,125,196.77	100%	0	\$0.00	NA	0	\$0.0
Total		10	·	100%	0	\$0.00		0	\$0.
			, , == , == , == , == ,			7 0 0 0		Ū	400
31375T5T1	Unavailable	53	\$4,599,569.44	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$4,599,569.44	100%	0	\$0.00		0	<b>\$0.</b>
212757774	77 '111	1.10	ф <b>д 5</b> Д0 010 53	100~		40.00	3.7.1		40
31375T5W4	Unavailable	148	\$7,578,912.63	100%	0	\$0.00		0	\$0.0
Total		148	\$7,578,912.63	100%	0	\$0.00		0	\$0.0

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Unavailable	73	\$3,419,276.51	100%				0	\$0.
	73	\$3,419,276.51	100%	0	\$0.00		0	\$0.0
77 '1 1 1	(7	ф2 <b>(27 222 (7</b>	1000		Φ0.00	NIA		ΦΩ.
Unavailable		· ·						\$0.0
	6/	\$3,037,322.07	100%	U	\$0.00		U	\$0.0
Unavailable	119	\$13,490,589.25	100%	0	\$0.00	NA	0	\$0.0
				0	\$0.00		0	\$0.0
Unavailable	191	\$20,740,210.95	100%		\$0.00	NA	0	\$0.0
	191	\$20,740,210.95	100%	0	\$0.00		0	\$0.0
Unavailabla	126	\$12.781.441.20	100%	0	00.00	NIA	0	\$0.0
Unavanable		· ·						\$0.0 \$0.0
	130	\$13,761,441.29	100 %	- 0	φυ.υυ		U	φυ.
Unavailable	25	\$2,798,116.70	100%	0	\$0.00	NA	0	\$0.0
	25	\$2,798,116.70	100%	0	\$0.00		0	\$0.0
Unavailable	89	\$9,360,024.60	100%	0	\$0.00	NA	0	\$0.0
	89	\$9,360,024.60	100%	0	\$0.00		0	\$0.0
Unavailable	57	\$6 756 327 54	100%	0	\$0.00	NA	0	\$0.0
Chavanaoic	57	\$6,756,327.54	100%	0	\$0.00		0	\$0.0
		,						
Unavailable	11	\$1,145,230.20	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,145,230.20	100%	0	\$0.00		0	\$0.0
Unavailabla	12	\$1.152.150.00	1000	0	\$0.00	NI A	0	\$0.0
Unavanable							_	\$0.0 \$0.0
	13	\$1,133,130.00	100 /6		φυ.υυ		- 0	φυ.
Unavailable	276	\$35,123,811.43	100%	0	\$0.00	NA	0	\$0.0
	276	\$35,123,811.43	100%	0	\$0.00		0	\$0.0
Unavailable	64						0	\$0.0
	64	\$8,100,735.74	100%	0	\$0.00		0	\$0.0
Unavailable	240	\$27,129,909 61	100%	0	\$0.00	NA	0	\$0.0
o na , anaore		. , ,		0	·		0	\$0.0
Unavailable	86	\$9,956,077.37	100%				0	\$0.0
	86	\$9,956,077.37	100%	0	\$0.00		0	\$0.0
TT11-1-1	1.61	¢17.001.001.74	1000	0	φο οο	B.T.A		ΦΩ.
Unavailable								\$0.0 <b>\$0.</b> 0
	101	φ17,001,921.74	100%	U	<b>\$0.00</b>		-	φυ.
	Unavailable  Unavailable	Unavailable   67   67	T3	Unavailable 67 \$3,637,322.67 100% 68 \$3,637,322.67 100% Unavailable 119 \$13,490,589.25 100% 119 \$13,490,589.25 100% Unavailable 191 \$20,740,210.95 100% 191 \$20,740,210.95 100%  Unavailable 136 \$13,781,441.29 100% 136 \$13,781,441.29 100% Unavailable 25 \$2,798,116.70 100% 25 \$2,798,116.70 100% Unavailable 89 \$9,360,024.60 100% Unavailable 57 \$6,756,327.54 100% Unavailable 57 \$6,756,327.54 100% Unavailable 11 \$1,145,230.20 100% Unavailable 13 \$1,153,150.00 100% Unavailable 13 \$1,153,150.00 100% Unavailable 276 \$35,123,811.43 100% Unavailable 276 \$35,123,811.43 100% Unavailable 276 \$35,123,811.43 100% Unavailable 240 \$27,129,909.61 100% Unavailable 240 \$27,129,909.61 100% Unavailable 240 \$27,129,909.61 100% Unavailable 86 \$9,956,077.37 100%	Unavailable 67 \$3,637,322.67 100% 0 67 \$3,637,322.67 100% 0 Unavailable 119 \$13,490,589.25 100% 0 Unavailable 191 \$20,740,210.95 100% 0 Unavailable 136 \$13,781,441.29 100% 0 Unavailable 25 \$2,798,116.70 100% 0 Unavailable 89 \$9,360,024.60 100% 0 Unavailable 57 \$6,756,327.54 100% 0 Unavailable 11 \$1,145,230.20 100% 0 Unavailable 11 \$1,145,230.20 100% 0 Unavailable 13 \$13,153,150.00 100% 0 Unavailable 276 \$35,123,811.43 100% 0 Unavailable 240 \$27,129,909.61 100% 0 Unavailable 64 \$8,100,735.74 100% 0 Unavailable 65 \$27,129,909.61 100% 0 Unavailable 66 \$9,956,077.37 100% 0 Unavailable 86 \$9,956,077.37 100% 0	100%   0   \$0.00	T3	T3

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31375TA32	Unavailable	27	\$3,000,777.69	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,000,777.69	100%	0	\$0.00		0	\$0.0
212557157	77 '1 1 1	20	\$2.010.770.00	1000		<b>\$0.00</b>	NIA	0	Φ0.4
31375TA57	Unavailable	38	\$3,012,778.02	100%	0	\$0.00		0	\$0.0
Total		38	\$3,012,778.02	100%	0	\$0.00		0	\$0.0
31375TAW8	Unavailable	78	\$9,934,465.02	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$9,934,465.02	100%	0	\$0.00		0	\$0.0
			******	4004		40.00			40
31375TAY4	Unavailable	47	\$4,960,143.05		0	\$0.00		0	\$0.0
Total		47	\$4,960,143.05	100%	0	\$0.00		0	\$0.0
31375TAZ1	Unavailable	42	\$4,074,005.83	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,074,005.83	100%	0	\$0.00		0	\$0.0
21275TD D2	77 '111	10	Φ1 015 0 <b>77</b> 05	1000		Φ0.00	NIA	0	Φ0.4
31375TBB3	Unavailable	12	\$1,015,077.05	100%	0	\$0.00		0	\$0.0
<u>Total</u>		12	\$1,015,077.05	100%	0	\$0.00		0	\$0.0
31375TBC1	Unavailable	13	\$1,018,593.86	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,018,593.86	100%	0	\$0.00		0	\$0.0
31375TBE7	Unavailable	98	\$12,549,455.89	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	98	\$12,549,455.89	100%	0	\$0.00		0	\$0.
Total		70	Ψ12,547,455.07	100 /		ψ0.00		U	ψ0.
31375TC22	Unavailable	15	\$1,501,338.24	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,501,338.24	100%	0	\$0.00		0	\$0.0
31375TC30	Unavailable	61	\$7,500,817.55	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	61	\$7,500,817.55 \$7,500,817.55	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		01	Ψ7,500,017.55	100 /6	U	ψ0.00		U	ψ0.
31375TDA3	Unavailable	9	\$1,018,807.80	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,018,807.80	100%	0	\$0.00		0	\$0.
31375TDC9	Unavailable	140	, ,	100%	0	\$0.00		0	\$0.0
Total		140	\$16,393,753.52	100%	0	\$0.00		0	\$0.0
31375TDD7	Unavailable	25	\$2,881,973.60	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,881,973.60	100%	0	\$0.00		0	\$0.0
			·						
31375TDE5	Unavailable	14	\$1,783,505.97	100%	0	\$0.00		0	\$0.0
Total		14	\$1,783,505.97	100%	0	\$0.00		0	\$0.0
31375TDH8	Unavailable	53	\$6,098,697.33	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	53	\$6,098,697.33	100%		\$0.00 \$0.00	1	0	\$0.0 \$0.0
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31375TDQ8	Unavailable	55	\$6,541,999.02	100%	0			0	\$0.0
Total		55	\$6,541,999.02	100%	0	\$0.00		0	\$0.
2125555	** '111	10	*1 000 200 00	1000	0	Φ0.00	N/A	0	ΦΟ.
31375TDT2	Unavailable	12	\$1,008,300.00	100%	0	\$0.00		0	\$0.0
Total		12	\$1,008,300.00	100%	0	\$0.00		0	\$0.0
31375TE20	Unavailable	214	\$13,514,687.94	100%	0	\$0.00	NA	0	\$0.0
Total		214		100%	0	\$0.00		0	\$0.
31375TE38	Unavailable	548	\$26,422,044.57	100%	0	\$0.00		0	\$0.0
Total		548	\$26,422,044.57	100%	0	\$0.00		0	\$0.
31375TE53	Unavailable	260	\$10,680,995.20	100%	0	\$0.00	NA	0	\$0.0
Total	O TAN T WITHOUT	260		100%	0	\$0.00		0	\$0.
31375TE61	Unavailable	128	\$4,828,573.19	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$4,828,573.19	100%	0	\$0.00		0	\$0.
212757772	** " 11	200	<b>\$40.736.033.34</b>	1000	0	Φ0.00	27.4	0	Φ0.4
31375TEJ3	Unavailable	390		100%	0	\$0.00	NA	0	\$0.0
Total		390	\$40,726,832.24	100%	0	\$0.00		0	\$0.0
31375TEK0	Unavailable	420	\$44,271,003.63	100%	0	\$0.00	NA	0	\$0.0
Total		420	\$44,271,003.63	100%	0	\$0.00		0	\$0.
2125555		206	### A A A A A A A A A A A A A A A A A A	1000	0		27.4	0	<b></b>
31375TEP9	Unavailable	206		100%	0	\$0.00		0	\$0.0
Total		206	\$20,830,305.29	100%	0	\$0.00		0	\$0.0
31375TEQ7	Unavailable	41	\$3,417,443.39	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,417,443.39	100%	0	\$0.00		0	\$0.
212557732		10	#1 100 <b>#</b> 01 10	1000		40.00	27.4	0	<b></b>
31375TES3	Unavailable	19	\$1,489,584.19	100%					\$0.0
Total		19	\$1,489,584.19	100%	0	\$0.00		0	\$0.0
31375TET1	Unavailable	10	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	onu vunuore	10	\$1,016,800.00	100%	0	\$0.00		0	\$0.0
31375TEV6	Unavailable	37	\$5,032,701.23	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,032,701.23	100%	0	\$0.00		0	\$0.
212757772	** ***		Ф2.024.402.50	100~		40.00	3.7.1	0	40
31375TEX2	Unavailable	21	\$3,024,499.69	100%	0	\$0.00		0	\$0.0
Total		21	\$3,024,499.69	100%	0	\$0.00		0	\$0.0
31375TEY0	Unavailable	49	\$6,040,064.77	100%	0	\$0.00	NA	0	\$0.0
Total	***	49	\$6,040,064.77	100%		\$0.00		0	\$0.
			, ,	•		<u> </u>			

31375TG51	Unavailable	15	\$1,994,680.97	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,994,680.97	100%	0	\$0.00		0	\$0.0
31375TG69	Unavailable	8	\$1,012,500.00	100%	0	\$0.00	1	0	\$0.0
Total		8	\$1,012,500.00	100%	0	\$0.00		0	\$0.0
31375TGQ5	Unavailable	21	\$2,034,185.57	100%	0	\$0.00		0	\$0.0
Total		21	\$2,034,185.57	100%	0	\$0.00		0	\$0.0
21255075	77 111	11	\$1,001,064,01	1000	0	Φ0.00	NIA	0	Φ0.
31375TGZ5	Unavailable	11	\$1,001,864.81	100%	0	\$0.00		0	\$0.0
Total		11	\$1,001,864.81	100%	0	\$0.00		0	\$0.0
31375THD3	Unavailable	232	\$29,979,377.80	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	232	\$29,979,377.80 \$29,979,377.80		0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.0 <b>\$0.</b> 0
10tai		232	\$47,717,511.00	100 /0	U	φυ.υυ		U	φυ.
31375THE1	Unavailable	46	\$4,112,586.19	100%	0	\$0.00	NA	0	\$0.0
Total	Ollu i ulluolo	46		100%	0	\$0.00		0	\$0.0
10001		= -	Ψ • • • • • • • • • • • • • • • • • • •	200.1		**************************************		_	7.
31375THF8	Unavailable	106	\$14,095,564.47	100%	0	\$0.00	NA	0	\$0.0
Total		106	, ,	100%	0	\$0.00		0	\$0.0
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31375THG6	Unavailable	23	\$2,012,607.33	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,012,607.33	100%	0	\$0.00		0	\$0.0
31375ТНН4	Unavailable	101	\$12,848,360.91	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$12,848,360.91	100%	0	\$0.00		0	\$0.0
31375TJ25	Unavailable	209		100%	0	\$0.00		0	\$0.0
Total		209	\$27,868,801.01	100%	0	\$0.00		0	\$0.0
31375TJ33	Unavailable	217	. , ,						\$0.0
Total		217	\$27,001,009.58	100%	0	\$0.00		0	\$0.0
2.1.25577.1.1	77 111		\$6.42 <b>7.227.1</b> 0	1000	0	Φ0.00	N/A	0	ΦΩ.
31375TJ41	Unavailable	65			0	\$0.00		0	\$0.0
Total		65	\$6,437,327.10	100%	0	\$0.00		0	\$0.0
31375TJZ2	Unavailable	8	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliadic	8		100%	0	\$0.00 <b>\$0.00</b>	1	0	\$0.0 \$0.0
10tai			Φ1,007,550.00	100 /6	v	φυ.υυ		v	ψυ••
31375TK31	Unavailable	21	\$2,422,026.43	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvallaolo	21	\$2,422,026.43		0	\$0.00 \$0.00		0	\$0.0 \$0.0
10001			Ψ=9:==,0=0:-=	10070		ψοιου		Ū	Ψ υ υ
31375TK49	Unavailable	98	\$10,537,711.43	100%	0	\$0.00	NA	0	\$0.
Total		98	\$10,537,711.43		0	\$0.00		0	\$0.0
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31375TK56	Unavailable	105	\$10,688,693.74	100%	0	\$0.00	NA	0	\$0.
Total		105	\$10,688,693.74	100%	0	\$0.00		0	\$0.0
31375TK64	Unavailable	93	\$9,699,529.33	100%	0	\$0.00	1	0	\$0.0
Total		93	\$9,699,529.33	100%	0	\$0.00		0	\$0.0
31375TKK3	Unavailable	190	. , ,		0	\$0.00		0	\$0.0
Total		190	\$21,830,853.64	100%	0	\$0.00		0	\$0.0
		100	±10 5 <b>=</b> 1 00 <b>0 00</b>	1000	0	Φ0.00	NY A	0	Φ0.
31375TKL1	Unavailable	189	\$18,671,082.32		0	\$0.00		0	\$0.0
Total		189	\$18,671,082.32	100%	0	\$0.00		0	\$0.0
21275777110	TTilabla	02	¢0 047 267 21	100%	0	ቀስ በስ	NI A	0	\$0.0
31375TKM9 Total	Unavailable	83 83	\$9,047,267.21 <b>\$9,047,267.21</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otai		0.5	<b>ቅሃ,ሀ47,407.41</b>	100 70	U	φυ.υυ		U	φυ.
31375TKS6	Unavailable	12	\$1,256,095.00	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavaliaole	12	\$1,256,095.00	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
T Otal		1-	Ψ194009070100	100 /0	Ŭ	Ψυ•υυ		v	ΨΟ
31375TKZ0	Unavailable	46	\$5,129,705.00	100%	0	\$0.00	NA	0	\$0.0
Total	O 100 / 002222	46	\$5,129,705.00	100%	0	\$0.00		0	\$0.0
			T-1			1			
31375TL63	Unavailable	17	\$2,046,676.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,046,676.00		0	\$0.00		0	\$0.0
31375TL89	Unavailable	14	\$1,147,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,147,925.00	100%	0	\$0.00		0	\$0.0
31375TL97	Unavailable	22	\$2,377,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,377,150.00	100%	0	\$0.00		0	\$0.0
31375TLC0	Unavailable	13						0	\$0.0
Total		13	\$1,611,679.82	100%	0	\$0.00		0	\$0.0
31375TLF3	Unavailable	181	\$18,632,928.50		0	\$0.00		0	\$0.0
Total		181	\$18,632,928.50	100%	0	\$0.00		0	\$0.0
31375TLU0	Unavailable	251	\$26,342,121.95	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliadic	251 251	\$26,342,121.95 \$26,342,121.95		0	\$0.00 <b>\$0.00</b>	1	0	\$0.0 \$0.0
Total		201	P2U,J42,121.75	100 /0	U	φυ.υυ		U	φυ.
31375TLV8	Unavailable	85	\$8,439,185.38	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuore	85	\$8,439,185.38		0	\$0.00		0	\$0.0
10001			Ψος του γεσοίο σ	10070		ψοιου		Ū	Ψυτ
31375TM47	Unavailable	32	\$3,885,660.81	100%	0	\$0.00	NA	0	\$0.0
Total	O MW , WILLIE I	32	\$3,885,660.81	100%	0	\$0.00		0	\$0.0
			1-99			,			

31375TM70	Unavailable	182	\$19,379,233.26	100%	0	\$0.00	NA	0	\$0.
Total		182	\$19,379,233.26	100%	0	\$0.00		0	\$0.
31375TM88	Unavailable	126	\$12,774,056.91	100%	0	\$0.00	NA	0	\$0.
Total		126	\$12,774,056.91	100%	0	\$0.00		0	\$0.
31375TMB1	Unavailable	19	\$2,275,099.84		0	·		0	\$0.
Total		19	\$2,275,099.84	100%	0	\$0.00		0	\$0.
2127577 400	TT '1.11	100	ф1.4.252.000.co	1000		Φ0.00	27.4		ΦΩ.
31375TMC9	Unavailable	133			0 0			0	\$0.0
Total		133	\$14,353,089.69	100%	U	\$0.00		0	\$0.
31375TME5	Unavailable	113	\$11,087,483.91	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	113		100%	0		INA	0	\$0.0 \$0.0
lotai		113	ψ11,007,403.71	100 /6	U	Ψ0•00		U	ψ <b>υ.</b>
31375TML9	Unavailable	235	\$31,084,294.86	100%	0	\$0.00	NA	0	\$0.0
Total		235	, , , , , , , , , , , , , , , , , , ,		0	·		0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,			,			
31375TMR6	Unavailable	218	\$23,720,568.03	100%	0	\$0.00	NA	0	\$0.0
Total		218	\$23,720,568.03	100%	0	\$0.00		0	\$0.0
31375TMX3	Unavailable	34	\$3,754,840.35	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,754,840.35	100%	0	\$0.00		0	\$0.0
31375TN38	Unavailable	17	\$965,600.00		0	·	NA	0	\$0.0
Total		17	\$965,600.00	100%	0	\$0.00		0	\$0.0
2425577746		4.404	<b>4.1.2.020.20</b>	1000		40.00	27.		40
31375TN46	Unavailable		\$113,839,307.99		0		NA	0	\$0.0
Total		1,184	\$113,839,307.99	100%	0	\$0.00		0	\$0.0
31375TN53	Unavailable	913	\$96,379,711.74	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	913			0			0	\$0.0 \$0.0
Total		713	Ψ,0,57,711.74	100 /0	U	Ψ0.00		U	ΨΟ
31375TN61	Unavailable	1,014	\$97,279,362.82	100%	0	\$0.00	NA	0	\$0.0
Total	ona (analone	1,014			0			0	\$0.0
		, , ,	, , , , , , , , , , , , , , , , , , , ,						
31375TN79	Unavailable	889	\$94,482,774.96	100%	0	\$0.00	NA	0	\$0.0
Total		889	\$94,482,774.96	100%	0	\$0.00		0	\$0.0
31375TN95	Unavailable	627	\$68,643,794.95	100%	0	\$0.00	NA	0	\$0.0
Total		627	\$68,643,794.95	100%	0	\$0.00		0	\$0.0
31375TNA2	Unavailable	84	\$10,077,029.50		0			0	\$0.0
Total		84	\$10,077,029.50	100%	0	\$0.00		0	\$0.

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31375TNF1	Unavailable	26		100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,928,097.11	100%	0	\$0.00		0	\$0.0
21275TN12	Linavailabla	137	\$15 844 602 40	1000	0	\$0.00	NI A	0	\$0.4
31375TNJ3	Unavailable	137	\$15,844,602.40 <b>\$15,844,602.40</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		137	\$15,844,002.40	100%	U	\$0.00		U	<b>\$U.</b>
31375TNL8	Unavailable	14	\$1,402,568.59	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,402,568.59	100%	0	\$0.00		0	\$0.0
31375TNR5	Unavailable	59	\$5,935,583.99	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	59 59	\$5,935,583.99 \$5,935,583.99	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
1 otai		3)	φυ,γυυ,υσυ.γγ	100 /6	U	φυ.υυ		U	φυ.
31375TNS3	Unavailable	43	\$4,928,967.76	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,928,967.76	100%	0	\$0.00		0	\$0.0
31375TNU8	Unavailable	9	\$1,507,505.49	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	9		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		,	φ1,507,505.49	100 /0	U	φυ.υυ		U	φυ.
31375TNV6	Unavailable	50	\$4,008,067.69	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,008,067.69	100%	0	\$0.00		0	\$0.
212757774	** '111	~1	<b>\$6.067.645.57</b>	1000	0	ф0.00	NY A	0	Φ0.4
31375TNW4	Unavailable	51	\$6,067,645.57	100%	0			0	\$0.0
<u>Total</u>		51	\$6,067,645.57	100%	0	\$0.00		0	\$0.0
31375TNY0	Unavailable	5	\$425,358.86	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$425,358.86	100%	0	\$0.00		0	\$0.0
21275TD77	I I a a sua i la la la	4.4	¢2.526.410.29	100%	0	\$0.00	NI A	0	\$0.0
31375TP77 <b>Total</b>	Unavailable	44 <b>44</b>	\$3,536,419.38 <b>\$3,536,419.38</b>	100%	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		77	φ3,330,417.30	100 %	U	φυ.υυ		U	φυ.
31375TPE2	Unavailable	490	\$49,014,154.43	100%	0	\$0.00	NA	0	\$0.0
Total		490	\$49,014,154.43	100%	0	\$0.00		0	\$0.
31375TPF9	Unavailable	801	\$78,174,961.76		0	,		0	\$0.0
Total		801	\$78,174,961.76	100%	0	\$0.00		0	\$0.0
31375TPG7	Unavailable	418	\$38,294,789.46	100%	0	\$0.00	NA	0	\$0.0
Total		418	·	100%	0	\$0.00		0	\$0.
			A						
31375TR34	Unavailable	388	\$34,593,851.87	100%	0	191		0	\$0.0
Total		388	\$34,593,851.87	100%	0	\$0.00		0	\$0.0
31375TRD2	Unavailable	26	\$1,343,781.82	100%	0	\$0.00	NA	0	\$0.0
Total	Chu y unuole	26	\$1,343,781.82	100%	0	\$0.00		0	\$0.0 \$0.0
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31375TSM1	Unavailable	13	\$650,156.71	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$650,156.71	100%	0	\$0.00		0	\$0.
31375TSN9	Unavailable	8	\$393,376.26	100%	0	\$0.00		0	\$0.0
Total		8	\$393,376.26	100%	0	\$0.00		0	\$0.
31375TTJ7	Unavailable	29	\$2,996,550.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	29	\$2,996,550.00	100%	0	\$0.00		0	\$0.
Total		2)	Ψ2,220,220.00	100 /6	V	ψ <b>0.00</b>		U	ψυ.
31375TTL2	Unavailable	9	\$1,098,775.92	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,098,775.92	100%	0	\$0.00		0	<b>\$0.</b>
31375TTM0	Unavailable	12	\$1,126,741.64	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	12	\$1,126,741.64 \$1,126,741.64	100%	0	\$0.00 \$0.00		0	\$0. \$0.
Total		12	Ψ1,120,741.04	100 /6	U	φυ.υυ		U	φυ.
31375TTQ1	Unavailable	21	\$2,132,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,132,350.00	100%	0	\$0.00		0	\$0.
31375TTT5	Unavailable	19	\$2,025,700.00		0	\$0.00		0	\$0.0
Total		19	\$2,025,700.00	100%	0	\$0.00		0	\$0.0
31375TUE6	Unavailable	100	\$11,996,957.78	100%	0	\$0.00	NA	0	\$0.0
Total		100	·	100%	0	\$0.00		0	\$0.
31375TUF3	Unavailable	183	\$20,196,665.94	100%	0	\$0.00	NA	0	\$0.0
Total		183	\$20,196,665.94	100%	0	\$0.00		0	\$0.
31375TVA3	Unavailable	430	\$49,995,830.44	100%	0	\$0.00	NA	0	\$0.0
Total	C NAT WITHOUT	430	· ·	100%	0	\$0.00		0	\$0.
			. , ,			·			
31375TWP9	Unavailable	30	\$1,390,847.35	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,390,847.35	100%	0	\$0.00		0	\$0.
31375TY69	Unavailable	40	\$5,063,353.57	100%	0	\$0.00		0	\$0.0
Total		40	\$5,063,353.57	100%	0	\$0.00		0	\$0.
31375UA21	Unavailable	100	\$11,281,554.80	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$11,281,554.80	100%	0	\$0.00		0	\$0.0
31375UA39	Unavailable	278	\$30,953,208.04	100%	0	\$0.00		0	\$0.0
Total		278	\$30,953,208.04	100%	0	\$0.00		0	\$0.
31375UA47	Unavailable	177	\$17,925,813.32	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu i unuole	177	\$17,925,813.32	100%	0	\$0.00		0	\$0.0
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31375UA54	Unavailable	54	\$5,583,598.05		0	·		0	\$0.0
Total		54	\$5,583,598.05	100%	0	\$0.00		0	\$0.0
2127511452	Unavailable	10	\$1.610.570.77	100%	0	\$0.00	NA	0	\$0.4
31375UAF2	Unavailable	19 <b>19</b>	\$1,619,579.77	100%	0	·		0	\$0.0 <b>\$0.</b> 0
Total		19	\$1,619,579.77	100%	U	\$0.00		U	<b>Φ</b> υ.
31375UAL9	Unavailable	63	\$6,891,956.35	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$6,891,956.35	100%	0	\$0.00		0	\$0.0
			*** *** ***	4004		+0.00			
31375UAM7	Unavailable	208	\$22,731,650.29		0			0	\$0.0
Total		208	\$22,731,650.29	100%	0	\$0.00		0	\$0.0
31375UAN5	Unavailable	202	\$21,955,772.43	100%	0	\$0.00	NA	0	\$0.0
Total	o navanacio	202	\$21,955,772.43		0	·		0	\$0.0
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31375UAP0	Unavailable	50	\$5,010,413.97	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,010,413.97	100%	0	\$0.00		0	\$0.0
21255771775		20	<b>\$2.110.701.10</b>	1000	0	40.00	27.4		40
31375UAV7	Unavailable	20	\$2,449,581.12	100%	0		NA	0	\$0.0
Total		20	\$2,449,581.12	100%	0	\$0.00		0	\$0.0
31375UBC8	Unavailable	29	\$3,192,772.55	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,192,772.55	100%	0	\$0.00		0	\$0.0
31375UC29	Unavailable	112	\$5,523,475.12	100%	0		NA	0	\$0.0
Total		112	\$5,523,475.12	100%	0	\$0.00		0	\$0.0
31375UC37	Unavailable	199	\$10,696,254.06	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	199	\$10,696,254.06	100%	0			0	\$0.0 \$0.0
lotai		1))	ψ10,070,254.00	100 /6	U	Ψ0.00		U	ΨΟ•
31375UC45	Unavailable	37	\$2,119,627.47	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,119,627.47	100%	0	\$0.00		0	\$0.0
31375UC52	Unavailable	87	\$3,729,300.66	100%	0		NA	0	\$0.0
Total		87	\$3,729,300.66	100%	0	\$0.00		0	\$0.0
31375UC60	Unavailable	75	\$2,997,983.31	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	75		100%	0	·		0	\$0.0 \$0.0
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31375UC78	Unavailable	43	\$1,771,072.52	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$1,771,072.52	100%	0	\$0.00		0	\$0.0
31375UC86	Unavailable	60	\$2,172,043.80		0			0	\$0.0
Total		60	\$2,172,043.80	100%	0	\$0.00		0	\$0.0

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31375UCW3	Unavailable	228	\$16,489,600.21	100%	0			0	\$0.
Total		228	\$16,489,600.21	100%	0	\$0.00		0	\$0.0
-1075TTCX/1	77 111	70	\$2,000,00 <i>5</i> ,10	1000	0	φο <b>00</b>	NT A	2	ተብ /
31375UCX1	Unavailable	78 <b>78</b>	\$2,928,385.12	100%	0	\$0.00		0	\$0.0
Total		78	\$2,928,385.12	100%	0	\$0.00		0	\$0.0
31375UCY9	Unavailable	33	\$1,945,495.62	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$1,945,495.62	100%	0	\$0.00		0	\$0.0
		1.50	+ 1 <b>-</b> - 11	1000	0	40.00	27.1		40
31375UCZ6	Unavailable	153	\$7,572,456.44	100%	0	\$0.00	NA	0	\$0.0
Total		153	\$7,572,456.44	100%	0	\$0.00		0	\$0.0
31375UDB8	Unavailable	5	\$263,111.61	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , unucit	5	\$263,111.61	100%	0	\$0.00		0	\$0.
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31375UDG7	Unavailable	318	\$10,980,793.78	100%	0	\$0.00	NA	0	\$0.0
Total		318	\$10,980,793.78	100%	0	\$0.00		0	\$0.0
31375UDH5	Unavailable	100		100%	0	\$0.00	NA	0	\$0.0
Total		100	\$3,890,671.20	100%	0	\$0.00		0	\$0.0
31375UDJ1	Unavailable	153	\$5,260,837.70	100%	0	\$0.00	NA	0	\$0.0
Total		153	\$5,260,837.70	100%	0	\$0.00		0	\$0.0
31375UDK8	Unavailable	544	\$23,613,067.64	100%	0	\$0.00	NA	0	\$0.0
Total		544	\$23,613,067.64	100%	0	\$0.00		0	\$0.0
31375UDL6	Unavailable	501	\$16,853,005.16	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	501	\$16,853,005.16	100%	0	\$0.00		0	\$0.
			+,,			7 0100			7
31375UDM4	Unavailable	139	\$3,848,813.03	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$3,848,813.03	100%	0	\$0.00		0	\$0.
			4					_	
31375UDN2	Unavailable	164	\$3,589,898.87	100%	0	\$0.00		0	\$0.0
Total		164	\$3,589,898.87	100%	0	\$0.00		0	\$0.0
31375UDP7	Unavailable	85	\$1,942,880.03	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$1,942,880.03	100%	0	\$0.00		0	\$0.0
31375UDQ5	Unavailable	24	\$1,197,934.70	100%	0	\$0.00		0	\$0.0
Total		24	\$1,197,934.70	100%	0	\$0.00		0	\$0.0
31375UJ22	Unavailable	16	\$550,151.97	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	16	\$550,151.97 \$550,151.97	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31375UJ71	Unavailable	14	\$1,550,262.85	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,550,262.85	100%	0	\$0.00		0	\$0.
2127511101	77 '111	12	¢1 262 617 05	1000		Φ0.00	NIA		ΦΟ.
31375UJG1	Unavailable	13	\$1,363,617.85	100%	0	\$0.00		0	\$0.0
Total		13	\$1,363,617.85	100%	0	\$0.00		0	\$0.0
31375UJQ9	Unavailable	15	\$1,619,328.12	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,619,328.12	100%	0	\$0.00		0	\$0.
31375UJR7	Unavailable	35	\$3,582,253.14	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	35	\$3,582,253.14 \$3,582,253.14	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
lotai		33	φ3,302,233.14	100 /6	- 0	φυ.υυ		U	φυ.
31375UJT3	Unavailable	187	\$5,215,242.60	100%	0	\$0.00	NA	0	\$0.0
Total		187	\$5,215,242.60	100%	0	\$0.00		0	<b>\$0.</b>
31375UJU0	Unavailable	31	\$1,600,510.28	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	31	\$1,600,510.28 \$1,600,510.28	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		31	φ1,000,510.20	100 /6	- 0	φυ.υυ		- 0	φυ.
31375UJW6	Unavailable	52	\$1,761,211.33	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$1,761,211.33	100%	0	\$0.00		0	\$0.
31375UJY2	Unavailable	30	\$2,729,688.03	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	30	\$2,729,688.03 \$2,729,688.03	100%	0	\$0.00 \$0.00		0	\$0.
Total		30	Ψ2,727,000.03	100 /6	U	ψ0.00		U	ψ0.
31375UMB8	Unavailable	102	\$11,288,842.66	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$11,288,842.66	100%	0	\$0.00		0	<b>\$0.</b>
31375UR23	Unavailable	25	\$2,028,328.65	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	25	\$2,028,328.65	100%	0	\$0.00		0	\$0.
			. ,			·			
31375UR31	Unavailable	193	\$17,515,094.67	100%	0	\$0.00	NA	0	\$0.0
Total		193	\$17,515,094.67	100%	0	\$0.00		0	\$0.
212771776	77 11.1	26	Φ.4.222.21.7.02	1000	0	Φ0.00	NY A	0	Φ0.4
31375UR56	Unavailable	36	\$4,222,315.03	100%	0	\$0.00		0	\$0.0
Total		36	\$4,222,315.03	100%	0	\$0.00		0	\$0.0
31375UR64	Unavailable	166	\$19,551,861.81	100%	0	\$0.00	NA	0	\$0.0
Total		166	\$19,551,861.81	100%	0	\$0.00		0	\$0.0
2127511000	77 "111		ф1 200 602 22	100~		40.00	3.7.1		40
31375UR80	Unavailable	24	\$1,390,602.32	100%	0	\$0.00		0	\$0.0
Total		24	\$1,390,602.32	100%	0	\$0.00		0	\$0.0
31375UR98	Unavailable	140	\$17,083,141.76	100%	0	\$0.00	NA	0	\$0.0
Total		140		100%	0	\$0.00	1	0	\$0.

31375USA4	Unavailable	80		100%	0	\$0.00	NA	0	\$0.0
Total		80	\$8,805,308.64	100%	0	\$0.00		0	\$0.
31375USC0	Unavailable	27	\$1,920,466.53	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	27		100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total			ψ1,720,400.55	100 /6	Ů	ψ <b>0.00</b>		Ū	ΨΟ
31375VCQ4	Unavailable	62	\$6,618,663.99	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,618,663.99	100%	0	\$0.00		0	\$0.
31375VCT8	Unavailable	40		100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,568,871.68	100%	0	\$0.00		0	\$0.
31375VH22	Unavailable	32	\$2,622,826.49	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	32	, ,	100%	0	\$0.00	IVA	0	\$0.0 \$0.0
1000		- 62	\$2,022,020 <b>.</b> 15	100 /0	Ů	φοισσ		Ū	ΨΟ
31375VHW6	Unavailable	56	\$4,649,455.32	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$4,649,455.32	100%	0	\$0.00		0	\$0.0
31375VHX4	Unavailable	27	\$2,501,581.61	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,501,581.61	100%	0	\$0.00		0	\$0.
2125511170	** '111	22	φ1 0.42 10.5 21	100%	0	Φ0.00	27.4	0	ΦΩ.
31375VHZ9	Unavailable	22	\$1,842,195.31	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,842,195.31	100%	0	\$0.00		0	\$0.0
31362WTJ5	THE PATRICIAN FINANCIAL COMPANY	1	\$2,582,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,582,000.00	100%	0	\$0.00		0	\$0.0
31365EHM8	Unavailable	95		100%	0	\$0.00	NA	0	\$0.0
Total		95	\$6,833,202.88	100%	0	\$0.00		0	\$0.
21271FI96	T.T., 21 - 1.1 -	272	¢45 044 242 22	1,000	0	¢0.00	NT A	0	\$0.4
31371FJ86 <b>Total</b>	Unavailable	373 373	\$45,844,342.33 <b>\$45,844,342.33</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		313	\$45,044,54 <i>2.</i> 55	100 %	U	φυ.υυ		U	φυ.
31371FJ94	Unavailable	3,809	\$405,820,421.58	100%	0	\$0.00	NA	0	\$0.0
Total			\$405,820,421.58	100%	0	\$0.00	·	0	\$0.0
31371FJU7	Unavailable		\$147,980,572.47	100%	0	\$0.00	NA	0	\$0.0
Total		1,272	\$147,980,572.47	100%	0	\$0.00		0	\$0.
21271EIV5	Unovoilable	2717	\$209 605 064 12	100%	0	\$0.00	NA	0	¢∩ /
31371FJV5 Total	Unavailable		\$298,605,964.13 \$298,605,964.13	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	INA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		2,/1/	φ <i>4</i> 70,003,704.13	100%	U	φυ.υυ		U	<b>φυ.</b>
31371FK84	Unavailable	233	\$18,717,536.30	100%	0	\$0.00	NA	0	\$0.0
Total		233		100%	0	\$0.00		0	\$0.0

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31371FKC5	Unavailable	110	\$9,382,206.13	100%	0	\$0.00	NA	. 0	\$0.
Total		110	\$9,382,206.13	100%	0	\$0.00		0	<b>\$0.</b>
31371FKD3	Unavailable	202	\$17,658,968.00	100%	0	\$0.00	NA	. 0	\$0.
Total		202		100%	<del>                                     </del>	\$0.00		0	\$0.
31371FKY7	Unavailable	2 017	\$200,822,064.76	100%	0	\$0.00	NA	. 0	\$0.
Total	Cilavanacie		\$200,822,064.76	100%		\$0.00		0	\$0.
31371FLH3	Unavailable	570	\$66,687,157.04	100%	0	\$0.00	NA	. 0	\$0.
Total Total	OHu , union	570		100%	<del>                                     </del>	\$0.00		0	\$0.
31371FLU4	Unavailable	492	2 \$67,328,001.16	100%	0	\$0.00	NA	. 0	\$0.
Total		492	· / /	100%	<del>1 1</del>	\$0.00		0	<b>\$0.</b>
31371FM33	Unavailable	24	\$2,171,532.48	100%	0	\$0.00	NA	. 0	\$0.
Total		24		100%		\$0.00		0	<b>\$0.</b>
31371FMF6	Unavailable	76	\$5,878,742.58	100%	0	\$0.00	NA	. 0	\$0.
Total		76		100%	0	\$0.00		0	\$0.
31371FMM1	Unavailable	26	5 \$3,304,046.76	100%	0	\$0.00	NA	. 0	\$0.
Total		26	1	100%	t - t			0	<b>\$0.</b>
31373NFL2	Unavailable	12	2 \$1,193,679.29	100%	0	\$0.00	NA	. 0	\$0.
Total		12		100%		\$0.00		0	<b>\$0.</b>
31373QSP2	Unavailable	6	\$254,427.77	100%	0	\$0.00	NA	. 0	\$0.
Total		6	· ·	100%	0	\$0.00		0	\$0.
31374D4S0	Unavailable	13	\$1,504,150.00	100%	0	\$0.00	NA	. 0	\$0.
Total		13		100%	0			0	\$0.
31374D4T8	Unavailable	18	\$2,005,653.61	100%	0	\$0.00	NA	. 0	\$0.
Total		18		100%	<del>                                     </del>	·		0	\$0.
31374NRD6	Unavailable	103	\$11,658,435.97	100%	0	\$0.00	NA	. 0	\$0.
Total		103		100%	<del>1 1</del>			0	\$0.
31374NRE4	Unavailable	139	\$17,842,262.13	100%	0	\$0.00	NA	. 0	\$0.
Total		139		100%	<del>                                     </del>			0	\$0.
31374NRF1	Unavailable	94	\$12,249,898.05	100%	0	\$0.00	NA	. 0	\$0
Total		94		100%	<del>1 1</del>			0	\$0

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31374T7E3	Unavailable	15	\$1,684,394.06	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,684,394.06	100%	0	\$0.00		0	<b>\$0.</b>
31374UNS1	Unavailable	48	\$4,954,192.89	100%	0	\$0.00	NA	0	\$0.
Total		48	\$4,954,192.89	100%	0	\$0.00		0	\$0.
31374UNT9	Unavailable	32	\$2,847,037.61	100%	0	\$0.00	NA	0	\$0.
Total	o na vanao ie	32	\$2,847,037.61	100%	0	\$0.00	1111	0	<b>\$0.</b>
31374VGT5	Unavailable	9	\$2,538,908.81	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,538,908.81	100%	0	\$0.00	·	0	\$0.
31374X6P0	Unavailable	12	\$781,809.86	100%	0	\$0.00	NA	0	\$0.
Total		12	\$781,809.86	100%	0	\$0.00		0	\$0.
31374XH78	Unavailable	24	\$2,013,914.57	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,013,914.57	100%	0	\$0.00	·	0	\$0.
31374XH86	Unavailable	25	\$2,011,770.67	100%	0	\$0.00	NA	0	\$0.
Total	C HW T WHIST S	25	\$2,011,770.67	100%	0	\$0.00	1,112	0	<b>\$0.</b>
31374XH94	Unavailable	19	\$1,002,295.08	100%	0	\$0.00	NA	0	\$0.
Total	Onavanable	19	\$1,002,295.08	100%	0	\$0.00	1171	0	\$0.
31374XJH4	Unavailable	34	\$2,508,650.71	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	34	\$2,508,650.71	100%	0	\$0.00	IIA	0	\$0.
31374XNM8	Unavailable	33	\$3,027,974.05	100%	0	\$0.00	NA	0	\$0.
Total	Onavanabic	33	\$3,027,974.05	100%	0	\$0.00	IIA	0	\$0.
31374XNS5	Unavailable	40	\$3,613,788.70	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	40	\$3,613,788.70	100%	0	\$0.00	1171	0	\$0.
31374Y4C9	Unavailable	16	\$1,498,311.80	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,498,311.80	100%	0	\$0.00	1112	0	<b>\$0.</b>
31375BLW5	Unavailable	30	\$1,990,634.55	100%	0	\$0.00	NA	0	\$0.
Total		30	\$1,990,634.55	100%	0	\$0.00		0	\$0.
31375CYL3	Unavailable	57	\$5,046,008.57	100%	0	\$0.00	NA	0	\$0.
Total		57	\$5,046,008.57	100%	0	\$0.00		0	\$0.
31375CYN9	Unavailable	118	\$7,265,849.04	100%	0	\$0.00	NA	0	\$0.
Total	o na , anaoro	118	\$7,265,849.04	100%	0	\$0.00	1111	0	\$0.

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31375ELS8	Unavailable	39	\$4,028,113.64	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,028,113.64	100%	0	\$0.00		0	<b>\$0.</b>
31375ELX7	Unavailable	20	\$2,487,495.45	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,487,495.45	100%	0	\$0.00		0	<b>\$0.</b>
31375GSH0	Unavailable	45	\$5,036,598.35	100%	0	\$0.00	NA	0	\$0.
Total		45	\$5,036,598.35	100%	0	\$0.00		0	\$0.
31375GSJ6	Unavailable	15	\$1,972,123.96	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,972,123.96	100%	0	\$0.00		0	\$0.
31375GU87	Unavailable	57	\$7,357,711.23	100%	0	\$0.00	NA	0	\$0.
Total		57	\$7,357,711.23	100%	0	\$0.00		0	\$0.
31375H6Y5	Unavailable	45	\$5,521,600.76	100%	0	\$0.00	NA	0	\$0.
Total		45	\$5,521,600.76	100%	0	\$0.00		0	\$0.
31375H6Z2	Unavailable	58	\$6,021,270.20	100%	0	\$0.00	NA	0	\$0.
Total		58	\$6,021,270.20	100%	0	\$0.00		0	\$0.
31375J3G3	Unavailable	59	\$6,203,704.47	100%	0	\$0.00	NA	0	\$0.
Total	C TAN , WILLIAM	59	\$6,203,704.47	100%	0	\$0.00	1,111	0	<b>\$0.</b>
31375J3H1	Unavailable	20	\$2,417,887.28	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,417,887.28	100%	0	\$0.00	•	0	\$0.
31375JL73	Unavailable	80	\$8,157,866.54	100%	0	\$0.00	NA	0	\$0.
Total		80		100%	0	\$0.00		0	\$0.
31375JL81	Unavailable	9	\$1,016,793.13	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,016,793.13	100%	0	\$0.00		0	<b>\$0.</b>
31375JMD9	Unavailable	27	\$3,055,320.63	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,055,320.63	100%	0	\$0.00		0	<b>\$0.</b>
31375JME7	Unavailable	29	\$3,052,615.63	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,052,615.63	100%	0	\$0.00		0	<b>\$0.</b>
31375JQH6	Unavailable	156	\$17,168,226.67	100%	0	\$0.00	NA	0	\$0.
Total		156	\$17,168,226.67	100%	0	\$0.00		0	<b>\$0.</b>
31375JW71	Unavailable	119	\$7,209,252.51	100%	0	\$0.00	NA	0	\$0.
Total		119	\$7,209,252.51	100%	0	\$0.00		0	\$0.

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31375JXA3	Unavailable	20	\$832,063.29	100%	0	\$0.00	NA	0	\$0.
Total		20	\$832,063.29	100%	0	\$0.00		0	<b>\$0.</b>
31375KMW4	Unavailable	13	\$1,327,465.11	100%	0	\$0.00	NA	0	\$0.
Total		13		100%	_	\$0.00		0	\$0.
31375KNM5	Unavailable	18	\$2,009,728.48	100%	0	\$0.00	NA	0	\$0.
Total		18		100%		\$0.00		0	<b>\$0.</b>
31375KRA7	Unavailable	208	\$24,645,850.66	100%	0	\$0.00	NA	0	\$0.
Total		208		100%	0	\$0.00		0	\$0.
31375KRB5	Unavailable	170	\$18,489,207.94	100%	0	\$0.00	NA	0	\$0.
Total		170	\$18,489,207.94	100%	0	\$0.00		0	<b>\$0.</b>
31375KRC3	Unavailable	66	\$8,685,310.93	100%	0	\$0.00	NA	0	\$0.
Total		66		100%		\$0.00		0	\$0.
31375L3D5	Unavailable	45	\$5,215,542.23	100%	0	\$0.00	NA	0	\$0.
Total		45	1	100%	_	\$0.00		0	\$0.
31375L3E3	Unavailable	38	\$4,772,456.76	100%	0	\$0.00	NA	0	\$0.
Total		38		100%				0	<b>\$0.</b>
31375L3F0	Unavailable	273	\$29,729,305.60	100%	0	\$0.00	NA	0	\$0.
Total		273		100%	t – t	\$0.00		0	\$0.
31375L3G8	Unavailable	216	\$24,839,041.47	100%	0	\$0.00	NA	0	\$0.
Total		216		100%	<del></del>			0	\$0.
31375L3H6	Unavailable	194	\$21,186,134.94	100%	0	\$0.00	NA	0	\$0.
Total		194		100%	t			0	\$0.
31375L3L7	Unavailable	32	\$3,020,964.28	100%	0	\$0.00	NA	0	\$0.
Total		32		100%	t	·		0	\$0.
31375L3M5	Unavailable	21	\$1,512,102.39	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,512,102.39	100%	_			0	\$0.
31375L3N3	Unavailable	13	\$1,007,501.77	100%	0	\$0.00	NA	0	\$0.
Total		13		100%	t			0	\$0
31375L3P8	Unavailable	98	\$10,096,272.54	100%	0	\$0.00	NA	0	\$0
Total	Ollavaliaule	98		100%	_			0	\$0 \$0

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31375L3Q6	Unavailable	184	\$20,176,646.99	100%	0	\$0.00	NA	0	\$0.
Total		184	\$20,176,646.99	100%	0	\$0.00		0	<b>\$0.</b>
31375L3R4	Unavailable	162	\$20,154,924.13	100%	0	\$0.00	NA	0	\$0.
Total		162		100%	0	\$0.00		0	\$0.
31375L3S2	Unavailable	295	\$30,263,240.54	100%	0	\$0.00	NA	0	\$0.
Total Total	Ollu, ulluois	295		100%		\$0.00	1	0	<b>\$0.</b>
31375L3T0	Unavailable	165	\$22,171,906.28	100%	0	\$0.00	NA	0	\$0.
Total		165		100%	0	\$0.00	1	0	<b>\$0.</b>
31375L3U7	Unavailable	263	\$30,260,126.94	100%	0	\$0.00	NA	0	\$0.
Total		263		100%	-	\$0.00	1	0	<b>\$0.</b>
31375L3V5	Unavailable	183	\$20,171,427.25	100%	0	\$0.00	NA	0	\$0.
Total		183		100%		\$0.00		0	<b>\$0.</b>
31375L3W3	Unavailable	228	\$25,222,826.15	100%	0	\$0.00	NA	0	\$0.
Total		228		100%			1	0	<b>\$0.</b>
31375L3X1	Unavailable	217	\$25,224,699.86	100%	0	\$0.00	NA	0	\$0.
Total	Ollavanaole	217	\$25,224,699.86	100%			1	0	\$0.
31375L3Y9	Unavailable	74	\$10,084,527.61	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanauic	74		100%		\$0.00 <b>\$0.00</b>		0	\$0.
31375L3Z6	Unavailable	254	\$30,271,752.84	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanauic	254 254		100%	-			0	\$0. <b>\$0.</b>
31375L4A0	Unavailable	222	\$25,205,527.95	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanauic	222		100%		-	1	0	\$0.
31375L4B8	Unavailable	137	\$15,134,217.63	100%	0	\$0.00	NA	0	\$0.
Total	Ollavanaole	137	\$15,134,217.63	100%	-		t t	0	\$0.
31375L4M4	Unavailable	22	\$1,512,882.28	100%	0	\$0.00	NA	0	\$0.
Total	O Maria de la companya della companya della companya de la companya de la companya della company	22		100%	-			0	<b>\$0</b> .
31375L4R3	Unavailable	259	\$26,198,514.24	100%	0	\$0.00	NA	0	\$0.
Total	Ollavanaole	259 259	\$26,198,514.24 \$26,198,514.24	100%		-		0	\$0.
212751 470	rr	101	\$20.106.064.52	1000%		φο οο	NI A		
31375L4T9 <b>Total</b>	Unavailable	191 <b>191</b>	\$20,186,964.53 <b>\$20,186,964.53</b>	100% <b>100%</b>			1	0 <b>0</b>	\$0 <b>\$0</b>

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31375L4W2	Unavailable	45	\$5,528,870.97	100%	0	\$0.00	NA	0	\$0.
Total		45	\$5,528,870.97	100%	0	\$0.00		0	<b>\$0.</b>
31375L4Y8	Unavailable	275	\$30,276,137.27	100%	0	\$0.00	NA	0	\$0.
Total		275	\$30,276,137.27	100%	0	\$0.00		0	\$0.
31375L4Z5	Unavailable	266	\$30,287,628.06	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	266	\$30,287,628.06	100%	0	\$0.00	11/21	0	\$0.
31375L5C5	Unavailable	44	\$5,042,793.05	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	44	\$5,042,793.05	100%	0	\$0.00	1171	0	<b>\$0.</b>
31375L5D3	Unavailable	229	\$25,212,632.84	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	229	\$25,212,632.84	100%	0	\$0.00	11/21	0	\$0.
31375L5E1	Unavailable	214	\$22,199,677.35	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	214		100%	0	\$0.00	1171	0	<b>\$0.</b>
31375L5F8	Unavailable	135	\$15,620,675.98	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	135	\$15,620,675.98	100%	0	\$0.00	1171	0	<b>\$0.</b>
31375L5N1	Unavailable	43	\$5,033,462.34	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	43		100%	0	\$0.00	IIA	0	\$0.
31375L5P6	Unavailable	291	\$31,285,551.73	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	291	\$31,285,551.73	100%	0	\$0.00	1171	0	\$0.
31375L5X9	Unavailable	369	\$40,376,828.25	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaere	369		100%	0	\$0.00	1111	0	<b>\$0.</b>
31375L5Y7	Unavailable	192	\$19,802,794.23	100%	0	\$0.00	NA	0	\$0.
Total		192	\$19,802,794.23	100%	0	\$0.00		0	\$0.
31375L5Z4	Unavailable	187	\$19,836,759.33	100%	0	\$0.00	NA	0	\$0.
Total		187	\$19,836,759.33	100%	0	\$0.00		0	<b>\$0.</b>
31375L6A8	Unavailable	51	\$5,033,459.50	100%	0	\$0.00	NA	0	\$0.
Total		51	\$5,033,459.50	100%	0	\$0.00		0	<b>\$0.</b>
31375L6B6	Unavailable	43	\$5,048,646.70	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,048,646.70	100%	0	\$0.00		0	<b>\$0.</b>
31375L6C4	Unavailable	298	\$30,281,140.76	100%	0	\$0.00	NA	0	\$0.
Total		298	\$30,281,140.76	100%	0	\$0.00		0	<b>\$0.</b>

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31375L6D2	Unavailable	94	\$10,098,095.01	100%	0	\$0.00	NA	0	\$0.
Total		94	\$10,098,095.01	100%	0	\$0.00		0	<b>\$0.</b>
31375L6E0	Unavailable	12	\$1,406,743.69	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,406,743.69	100%	0	\$0.00		0	\$0.
212751 (177	TT11alala	0.4	Φ10 002 <b>557</b> 04	1000	0	\$0.00	NT A	0	¢0
31375L6F7 <b>Total</b>	Unavailable	94 <b>94</b>	\$10,093,557.04 <b>\$10,093,557.04</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
Total			Ψ10,075,557.04	100 /6	U	Ψ0.00			Ψ <b>0</b> •
31375L6H3	Unavailable	24	\$2,513,910.34	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,513,910.34	100%	0	\$0.00		0	<b>\$0.</b>
31375L7F6	Unavailable	9	\$1,001,311.48	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	9	\$1,001,311.48	100%	0	\$0.00		0	\$0.
31375L7G4	Unavailable	10	\$998,124.98	100%	0	\$0.00	NA	0	\$0.
Total		10	\$998,124.98	100%	0	\$0.00		0	<b>\$0.</b>
31375MB85	Unavailable	19	\$1,585,815.46	100%	0	\$0.00	NA	0	\$0.
Total	O HAV WHAT HOTO	19	\$1,585,815.46	100%	0	\$0.00	2,122	0	<b>\$0.</b>
31375MCQ4	Unavailable	11	\$1,004,215.57	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,004,215.57	100%	0	\$0.00		0	<b>\$0.</b>
31375MDW0	Unavailable	15	\$1,007,070.32	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,007,070.32	100%	0	\$0.00		0	<b>\$0.</b>
31375MP64	Unavailable	11	\$994,816.13	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	11	\$994,816.13	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.
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31375MRH8	Unavailable	20	\$2,013,800.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,013,800.00	100%	0	\$0.00		0	<b>\$0.</b>
31375MRL9	Unavailable	19	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,995,600.00	100%	0	\$0.00		0	\$0.
31375MRP0	Unavailable	14	\$1,982,222.87	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	14	\$1,982,222.87	100%	0	\$ <b>0.00</b>	1171	0	\$0.
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31375MRQ8	Unavailable	19	\$1,300,114.80	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,300,114.80	100%	0	\$0.00		0	<b>\$0.</b>
31375MX24	Unavailable	135	\$16,468,791.45	100%	0	\$0.00	NA	0	\$0.
Total	Onavanauic	135	\$16,468,791.45	100%	0			0	\$0.

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31375MX40	Unavailable	52	\$6,267,714.82	100%	0	\$0.00	NA	0	\$0.
Total		52	\$6,267,714.82	100%	0	\$0.00		0	<b>\$0.</b>
31375MXR9	Unavailable	32	\$3,469,376.04	100%	0	\$0.00	NA	0	\$0.
Total		32		100%	_	\$0.00		0	\$0.
31375MXV0	Unavailable	292	\$32,551,275.42	100%	0	\$0.00	NA	0	\$0.
Total	O Ha variable	292		100%		\$0.00	1	0	<b>\$0.</b>
31375MXW8	Unavailable	195	\$22,898,834.34	100%	0	\$0.00	NA	0	\$0.
Total		195		100%	0	\$0.00	1	0	<b>\$0.</b>
31375MXX6	Unavailable	65	\$8,517,120.17	100%	0	\$0.00	NA	0	\$0.
Total		65		100%	_	\$0.00	1	0	\$0.
31375N5D9	Unavailable	17	\$2,018,595.33	100%	0	\$0.00	NA	0	\$0.
Total		17		100%		\$0.00		0	<b>\$0.</b>
31375N5E7	Unavailable	75	\$9,087,644.40	100%	0	\$0.00	NA	0	\$0.
Total		75		100%	_	\$0.00	1	0	\$0.
31375N5F4	Unavailable	61	\$7,068,749.90	100%	0	\$0.00	NA	0	\$0.
Total		61		100%		\$0.00	1	0	\$0.
31375N5G2	Unavailable	13	\$1,006,823.90	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,006,823.90	100%	0	\$0.00		0	<b>\$0.</b>
31375NDP3	Unavailable	18	\$1,516,728.40	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,516,728.40	100%	0	\$0.00		0	\$0.
31375NDR9	Unavailable	28	\$3,492,875.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,492,875.00	100%	0	\$0.00		0	\$0.
31375NHQ7	Unavailable	10	\$1,012,204.51	100%	0	\$0.00	NA	0	\$0.
Total		10		100%	0	\$0.00		0	\$0.
31375NHS3	Unavailable	18	\$1,997,472.92	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,997,472.92	100%	0	\$0.00		0	\$0.
31375NHV6	Unavailable	6	\$461,088.31	100%	0	\$0.00	NA	0	\$0.
Total		6		100%		\$0.00		0	\$0.
31375NHW4	Unavailable	9	\$1,007,134.08	100%	0	\$0.00	NA	0	\$0
Total		9			_		1	0	<b>\$0</b>

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31375NKE0	Unavailable	103	\$10,965,307.63	100%	0	\$0.00	NA	0	\$0.
Total		103	\$10,965,307.63	100%	0	\$0.00		0	<b>\$0.</b>
31375NKF7	Unavailable	108	\$10,222,603.11	100%	0	\$0.00	NA	0	\$0.
Total		108	\$10,222,603.11	100%	0	\$0.00		0	<b>\$0.</b>
31375NKG5	Unavailable	107	\$11,687,083.97	100%	0	\$0.00	NA	0	\$0.
Total		107	\$11,687,083.97	100%	0	\$0.00		0	<b>\$0.</b>
31375NKH3	Unavailable	107	\$10,971,762.74	100%	0	\$0.00	NA	0	\$0.
Total		107	\$10,971,762.74	100%	0	\$0.00		0	<b>\$0.</b>
31375NKJ9	Unavailable	106	\$10,661,042.16	100%	0	\$0.00	NA	0	\$0.
Total		106	\$10,661,042.16	100%	0	\$0.00		0	<b>\$0.</b>
31375NKK6	Unavailable	88	\$9,639,854.36	100%	0	\$0.00	NA	0	\$0.
Total		88	\$9,639,854.36	100%	0	\$0.00		0	<b>\$0.</b>
31375NKL4	Unavailable	80	\$8,852,000.21	100%	0	\$0.00	NA	0	\$0.
Total		80	\$8,852,000.21	100%	0	\$0.00		0	<b>\$0.</b>
31375NKM2	Unavailable	21	\$1,884,100.95	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,884,100.95	100%	0	\$0.00		0	<b>\$0.</b>
31375NKN0	Unavailable	56	\$4,748,030.95	100%	0	\$0.00	NA	0	\$0.
Total		56	\$4,748,030.95	100%	0	\$0.00		0	<b>\$0.</b>
31375NKS9	Unavailable	86	\$8,678,367.63	100%	0	\$0.00	NA	0	\$0.
Total		86	\$8,678,367.63	100%	0	\$0.00		0	<b>\$0.</b>
31375NNK3	Unavailable	45	\$3,532,265.57	100%	0	\$0.00	NA	0	\$0.
Total		45	\$3,532,265.57	100%	0	\$0.00		0	<b>\$0.</b>
31375NNX5	Unavailable	50	\$3,691,568.93	100%	0	\$0.00	NA	0	\$0.
Total		50	\$3,691,568.93	100%	0	\$0.00		0	<b>\$0.</b>
31375NYY1	Unavailable	41	\$5,089,023.01	100%	0	\$0.00	NA	0	\$0.
Total		41	\$5,089,023.01	100%	0	\$0.00		0	<b>\$0.</b>
31375P2C9	Unavailable	17	\$1,422,810.28	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,422,810.28	100%	0	\$0.00		0	\$0.
31375P2K1	Unavailable	184	\$22,654,126.82	100%	0	\$0.00	NA	0	\$0.
Total		184	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00		0	\$0.

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31375PF35	Unavailable	155	\$15,264,137.01	100%	0	\$0.00	NA	0	\$0.
Total		155	\$15,264,137.01	100%	0	\$0.00		0	<b>\$0.</b>
31375PF43	Unavailable	101	\$10,605,923.39	100%	0	\$0.00	NA	0	\$0.
Total		101	\$10,605,923.39	100%	0	\$0.00		0	\$0.
31375PF68	Unavailable	48	\$5,115,324.43	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	48		100%	0	\$0.00	11/21	0	\$0.
31375PF76	Unavailable	174	\$15,513,962.21	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaere	174	\$15,513,962.21	100%	0	\$0.00	1111	0	<b>\$0.</b>
31375PLP9	Unavailable	22	\$2,120,794.27	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,120,794.27	100%	0	\$0.00	- ,, ,	0	\$0.
31375PLR5	Unavailable	36	\$2,993,646.60	100%	0	\$0.00	NA	0	\$0.
Total		36		100%	0	\$0.00		0	\$0.
31375PLS3	Unavailable	37	\$2,229,649.66	100%	0	\$0.00	NA	0	\$0.
Total		37	\$2,229,649.66	100%	0	\$0.00		0	\$0.
31375PLU8	Unavailable	24	\$1,996,886.62	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,996,886.62	100%	0	\$0.00		0	\$0.
31375PLV6	Unavailable	18	\$1,493,710.36	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,493,710.36	100%	0	\$0.00		0	\$0.
31375PYF7	Unavailable	21	\$1,856,488.30	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,856,488.30	100%	0	\$0.00		0	<b>\$0.</b>
31375PZ66	Unavailable	4	\$423,954.06	100%	0	\$0.00	NA	0	\$0.
Total		4	\$423,954.06	100%	0	\$0.00		0	<b>\$0.</b>
31375PZ74	Unavailable	98	\$9,400,832.04	100%	0	\$0.00	NA	0	\$0.
Total		98	\$9,400,832.04	100%	0	\$0.00		0	<b>\$0.</b>
31375PZ82	Unavailable	259	\$29,612,223.78	100%	0	\$0.00	NA	0	\$0.
Total		259	\$29,612,223.78	100%	0	\$0.00		0	<b>\$0.</b>
31375Q4Q4	Unavailable	16	\$1,501,666.63	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,501,666.63	100%	0	\$0.00		0	<b>\$0.</b>
31375QJG0	Unavailable	197	\$15,911,546.50	100%	0	\$0.00	NA	0	\$0.
Total		197	\$15,911,546.50	100%	0	\$0.00		0	<b>\$0.</b>

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31375QJH8	Unavailable	51	\$4,542,076.16	100%	0	\$0.00	NA	0	\$0.
Total		51	\$4,542,076.16	100%	0	\$0.00		0	<b>\$0.</b>
31375QJJ4	Unavailable	258	\$21,543,685.51	100%	0	\$0.00	NA	0	\$0.
Total		258	\$21,543,685.51	100%	0	\$0.00	·	0	\$0.
31375QJL9	Unavailable	85	\$5,999,943.91	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	<b>85</b>	\$5,999,943.91 \$5,999,943.91	100%	0	\$0.00	IVA	0	\$0.
31375QJN5	Unavailable	161	\$15,037,936.42	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaere	161	\$15,037,936.42	100%	0	\$0.00	1111	0	<b>\$0.</b>
31375QJP0	Unavailable	65	\$6,437,788.12	100%	0	\$0.00	NA	0	\$0.
Total		65	\$6,437,788.12	100%	0	\$0.00		0	<b>\$0.</b>
31375QJQ8	Unavailable	38	\$4,012,994.00	100%	0	\$0.00	NA	0	\$0.
Total		38	\$4,012,994.00	100%	0	\$0.00		0	<b>\$0.</b>
31375QJR6	Unavailable	61	\$5,973,079.69	100%	0	\$0.00	NA	0	\$0.
Total		61	\$5,973,079.69	100%	0	\$0.00		0	<b>\$0.</b>
31375QJV7	Unavailable	22	\$2,510,451.60	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,510,451.60	100%	0	\$0.00		0	<b>\$0.</b>
31375QKE3	Unavailable	58	\$5,584,160.09	100%	0	\$0.00	NA	0	\$0.
Total		58	\$5,584,160.09	100%	0	\$0.00		0	<b>\$0.</b>
31375QKF0	Unavailable	229	\$21,836,336.83	100%	0	\$0.00	NA	0	\$0.
Total		229	\$21,836,336.83	100%	0	\$0.00		0	\$0.
31375QKH6	Unavailable	305	\$29,152,398.35	100%	0	\$0.00	NA	0	\$0.
Total		305	\$29,152,398.35	100%	0	\$0.00		0	<b>\$0.</b>
31375QKK9	Unavailable	80	\$7,193,644.04	100%	0	\$0.00	NA	0	\$0.
Total		80	\$7,193,644.04	100%	0	\$0.00		0	\$0.
31375QUB8	Unavailable	16	\$1,981,600.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,981,600.00	100%	0	\$0.00		0	<b>\$0.</b>
31375QUC6	Unavailable	9	\$1,161,650.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,161,650.00	100%	0	\$0.00		0	<b>\$0.</b>
31375QZS6	Unavailable	58	\$6,789,376.04	100%	0	\$0.00	NA	0	\$0.
Total		58	\$6,789,376.04	100%	0	\$0.00		0	<b>\$0.</b>

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31375QZV9	Unavailable	47	\$4,793,459.86	100%	0	\$0.00	NA	0	\$0.
Total		47	\$4,793,459.86	100%	0	\$0.00		0	<b>\$0.</b>
31375QZX5	Unavailable	35	\$4,037,979.81	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,037,979.81	100%	0	\$0.00		0	<b>\$0.</b>
31375R4C3	Unavailable	31	\$3,027,949.48	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,027,949.48	100%	0	\$0.00		0	\$0.
31375R4D1	Unavailable	23	\$2,014,094.78	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,014,094.78	100%	0	\$0.00		0	<b>\$0.</b>
31375R4W9	Unavailable	12	\$1,057,472.39	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,057,472.39	100%	0	\$0.00		0	<b>\$0.</b>
31375RAD4	Unavailable	123	\$12,438,992.26	100%	0	\$0.00	NA	0	\$0.
Total		123	\$12,438,992.26	100%	0	\$0.00		0	<b>\$0.</b>
31375RAF9	Unavailable	95	\$10,595,539.97	100%	0	\$0.00	NA	0	\$0.
Total		95	\$10,595,539.97	100%	0	\$0.00		0	<b>\$0.</b>
31375RAG7	Unavailable	96	\$9,922,682.34	100%	0	\$0.00	NA	0	\$0.
Total		96	\$9,922,682.34	100%	0	\$0.00		0	\$0.
31375RAH5	Unavailable	93	\$10,494,075.85	100%	0	\$0.00	NA	0	\$0.
Total		93	\$10,494,075.85	100%	0	\$0.00		0	<b>\$0.</b>
31375RAJ1	Unavailable	102	\$10,765,844.69	100%	0	\$0.00	NA	0	\$0.
Total		102	\$10,765,844.69	100%	0	\$0.00		0	<b>\$0.</b>
31375RBC5	Unavailable	160	\$19,957,877.67	100%	0	\$0.00	NA	0	\$0.
Total		160	\$19,957,877.67	100%	0	\$0.00		0	<b>\$0.</b>
31375RGX4	Unavailable	17	\$858,972.95	100%	0	\$0.00	NA	0	\$0.
Total		17	\$858,972.95	100%	0	\$0.00		0	<b>\$0.</b>
31375RHB1	Unavailable	21	\$1,760,044.34	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,760,044.34	100%	0	\$0.00		0	<b>\$0.</b>
31375RHC9	Unavailable	25	\$2,015,460.31	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,015,460.31	100%	0	\$0.00		0	<b>\$0.</b>
31375RHF2	Unavailable	12	\$1,098,920.34	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,098,920.34	100%	0			0	\$0.

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31375RN32	Unavailable	55	\$5,045,918.89	100%	0	\$0.00	NA	. 0	\$0.
Total		55	\$5,045,918.89	100%	0	\$0.00	<u> </u>	0	<b>\$0.</b>
31375RN65	Unavailable	114	\$10,083,897.65	100%	0	\$0.00	NA	. 0	\$0.
Total		114	\$10,083,897.65	100%	0	\$0.00		0	\$0.
31375RN99	Unavailable	21	\$2,019,234.97	100%	0	\$0.00	NA	. 0	\$0.
Total	Olla , allacte	21	†	100%		·	1	0	<b>\$0.</b>
31375RNL2	Unavailable	56	\$4,998,697.87	100%	0	\$0.00	NA	. 0	\$0.
Total		56		100%	0	·		0	<b>\$0.</b>
31375RNP3	Unavailable	108	\$9,977,517.22	100%	0	\$0.00	NA	. 0	\$0.
Total		108	† †	100%	0	\$0.00		0	<b>\$0.</b>
31375RNQ1	Unavailable	108	\$10,101,073.83	100%	0	\$0.00	NA	. 0	\$0.
Total		108		100%			1	0	\$0.
31375RNR9	Unavailable	57	\$5,042,697.91	100%	0	\$0.00	NA	. 0	\$0.
Total		57	\$5,042,697.91	100%	0	\$0.00		0	\$0.
31375RNS7	Unavailable	52	\$5,042,772.99	100%	0	\$0.00	NA	. 0	\$0.
Total		52	† †	100%				0	<b>\$0.</b>
31375RNT5	Unavailable	59	\$6,037,057.52	100%	0	\$0.00	NA	. 0	\$0.
Total		59	† †	100%			1	0	\$0.
31375RNY4	Unavailable	112	\$10,053,579.17	100%	0	\$0.00	NA	. 0	\$0.
Total		112	\$10,053,579.17	100%	0	\$0.00		0	\$0.
31375RNZ1	Unavailable	27	\$2,018,656.96	100%	_		NA	0	\$0.
Total		27	\$2,018,656.96	100%	0	\$0.00	<u> </u>	0	\$0.
31375RP30	Unavailable	29	\$3,028,387.97	100%	0	\$0.00	NA	. 0	\$0.
Total		29	\$3,028,387.97	100%	0	\$0.00		0	\$0.
31375RP55	Unavailable	25	\$1,990,953.81	100%	0	\$0.00	NA	. 0	\$0.
Total		25	\$1,990,953.81	100%	0	\$0.00	<u>_</u>	0	\$0.
31375RP89	Unavailable	29	\$3,027,800.00	100%	0	\$0.00	NA	. 0	\$0
Total		29		100%	0	\$0.00		0	\$0
31375RPA4	Unavailable	28	\$4,043,642.99	100%	0	\$0.00	NA	. 0	\$0
Total		28	† †				1	0	\$0

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31375RPC0	Unavailable	74	\$7,062,746.44	100%	0	\$0.00	NA	0	\$0.
Total		74	\$7,062,746.44	100%	0	\$0.00		0	<b>\$0.</b>
31375RPD8	Unavailable	12	\$1,005,786.24	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,005,786.24	100%	0	\$0.00		0	\$0.
31375RPH9	Unavailable	32	\$3,039,231.49	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,039,231.49	100%	0	\$0.00		0	\$0.
31375RPJ5	Unavailable	20	\$2,017,255.00	100%	0	\$0.00	NA	0	\$0.
Total		20		100%	0	\$0.00		0	\$0.
31375RPK2	Unavailable	39	\$3,027,054.52	100%	0	\$0.00	NA	0	\$0.
Total		39		100%	0	\$0.00		0	\$0.
31375RPN6	Unavailable	52	\$5,045,632.00	100%	0	\$0.00	NA	0	\$0.
Total		52	\$5,045,632.00	100%	0	\$0.00		0	\$0.
31375RPP1	Unavailable	20	\$2,017,675.06	100%	0	\$0.00	NA	0	\$0.
Total		20		100%	0	\$0.00		0	\$0.
31375RPQ9	Unavailable	50	\$4,027,297.86	100%	0	\$0.00	NA	0	\$0.
Total		50		100%	0	\$0.00		0	<b>\$0.</b>
31375RPR7	Unavailable	115	\$10,096,670.17	100%	0	\$0.00	NA	0	\$0.
Total		115		100%	0	\$0.00		0	<b>\$0.</b>
31375RPS5	Unavailable	61	\$5,046,965.00	100%	0	\$0.00	NA	0	\$0.
Total		61	\$5,046,965.00	100%	0	\$0.00		0	\$0.
31375RPT3	Unavailable	48	\$3,951,595.28	100%	0	\$0.00	NA	0	\$0.
Total		48		100%	_	\$0.00		0	\$0.
31375RPY2	Unavailable	17	\$2,014,600.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,014,600.00	100%	0	\$0.00		0	\$0.
31375RPZ9	Unavailable	38	\$4,034,539.00	100%	0	\$0.00	NA	0	\$0.
Total		38		100%	0	\$0.00		0	\$0.
31375RS29	Unavailable	16	\$1,007,605.13	100%	0	\$0.00	NA	0	\$0.
Total		16		100%	0	\$0.00		0	\$0.
31375RSY9	Unavailable	11	\$1,007,139.44	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,007,139.44	100%	0			0	\$0

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31375RT93	Unavailable	12	\$1,378,677.64	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,378,677.64	100%	0	\$0.00		0	\$0.0
31375RVT6	Unavailable	56	\$5,042,958.30	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,042,958.30	100%	0	\$0.00		0	\$0.0
31375S2Y5	Unavailable	22	\$2,006,877.79	100%	0	\$0.00	NA	0	\$0.0
Total	Ciluvuiiucie	22	\$2,006,877.79	100%	0	\$ <b>0.00</b>	* 14 =	0	\$0.0
31375S3V0	Unavailable	467	\$45,789,027.66	100%	0	\$0.00	NA	0	\$0.0
Total		467	\$45,789,027.66	100%	0	\$0.00		0	\$0.0
31375S3X6	Unavailable	83	\$8,665,681.85	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$8,665,681.85	100%	0	\$0.00		0	\$0.0
31375S3Y4	Unavailable	452	\$48,795,084.10	100%	0	\$0.00	NA	0	\$0.0
Total		452	\$48,795,084.10	100%	0	\$0.00		0	\$0.0
31375S3Z1	Unavailable	37	\$4,528,793.47	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,528,793.47	100%	0	\$0.00		0	\$0.0
31375SAP5	Unavailable	21	\$2,027,244.13	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,027,244.13	100%	0	\$0.00		0	\$0.0
31375SD56	Unavailable	11	\$1,287,397.95	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,287,397.95	100%	0	\$0.00		0	\$0.0
31375SD72	Unavailable	18	\$1,694,558.56	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,694,558.56	100%	0	\$0.00		0	\$0.0
31375SD80	Unavailable	66	\$4,500,990.25	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$4,500,990.25	100%	0	\$0.00		0	\$0.0
31375SD98	Unavailable	40	\$2,988,096.16	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,988,096.16	100%	0	\$0.00		0	\$0.0
31375SDG2	Unavailable	126	\$15,033,171.38	100%	0	\$0.00	NA	0	\$0.0
Total		126	\$15,033,171.38	100%	0	\$0.00		0	\$0.0
31375SDH0	Unavailable	75	\$8,973,786.13	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$8,973,786.13	100%	0	\$0.00		0	\$0.0
31375SDJ6	Unavailable	71	\$9,261,307.78	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$9,261,307.78	100%	0	\$0.00		0	\$0.0

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31375SDK3	Unavailable	58	\$5,011,292.52	100%	0	\$0.00	NA	0	\$0.
Total		58	\$5,011,292.52	100%	0	\$0.00		0	<b>\$0.</b>
31375SDL1	Unavailable	54	\$4,952,852.61	100%	0	\$0.00	NA	0	\$0.
Total		54	\$4,952,852.61	100%	0	\$0.00		0	<b>\$0.</b>
31375SDP2	Unavailable	51	\$4,408,432.40	100%	0	\$0.00	NA	0	\$0.
Total		51	\$4,408,432.40	100%	0	\$0.00		0	\$0.
31375SDS6	Unavailable	49	\$5,991,208.92	100%	0	\$0.00	NA	0	\$0.
Total		49	\$5,991,208.92	100%	0	\$0.00		0	<b>\$0.</b>
31375SDX5	Unavailable	146	\$11,914,944.35	100%	0	\$0.00	NA	0	\$0.
Total		146	\$11,914,944.35	100%	0	\$0.00		0	<b>\$0.</b>
31375SEA4	Unavailable	28	\$2,513,047.25	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,513,047.25	100%	0	\$0.00		0	\$0.
31375SF39	Unavailable	26	\$2,606,374.66	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,606,374.66	100%	0	\$0.00		0	<b>\$0.</b>
31375SF70	Unavailable	79	\$8,651,991.68	100%	0	\$0.00	NA	0	\$0.
Total		79	\$8,651,991.68	100%	0	\$0.00		0	<b>\$0.</b>
31375SFH8	Unavailable	46	\$5,076,082.55	100%	0	\$0.00	NA	0	\$0.
Total		46	\$5,076,082.55	100%	0	\$0.00		0	\$0.
31375SFJ4	Unavailable	23	\$2,190,075.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,190,075.00	100%	0	\$0.00		0	\$0.
31375SFL9	Unavailable	55	\$5,764,647.00	100%	0	\$0.00	NA	0	\$0.
Total		55	\$5,764,647.00	100%	0	\$0.00		0	\$0.
31375SFM7	Unavailable	39	\$4,193,556.21	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,193,556.21	100%	0	\$0.00		0	\$0.
31375SFR6	Unavailable	19	\$1,945,366.69	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,945,366.69	100%	0	\$0.00		0	<b>\$0.</b>
31375SFZ8	Unavailable	35	\$3,588,602.57	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,588,602.57	100%	0	\$0.00		0	<b>\$0.</b>
31375SGA2	Unavailable	10	\$1,220,289.56	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,220,289.56	100%	0	\$0.00		0	<b>\$0.</b>

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31375SGB0	Unavailable	46	\$5,110,405.82	100%	0	\$0.00	NA	0	\$0.
Total		46	\$5,110,405.82	100%	0	\$0.00		0	<b>\$0.</b>
31375SGC8	Unavailable	49	\$4,923,011.10	100%	0	\$0.00	NA	0	\$0.
Total		49		100%	0	\$0.00		0	\$0.
31375SGN4	Unavailable	65	\$7,407,845.43	100%	0	\$0.00	NA	0	\$0.
Total	Ollu , ulluo 12	65		100%	0	\$0.00	1	0	<b>\$0.</b>
31375SGP9	Unavailable	37	\$3,814,052.05	100%	0	\$0.00	NA	0	\$0.
Total Total	O.M. , MANAGE	37		100%	0	\$0.00	1	0	\$0.
31375SGY0	Unavailable	56	\$5,509,226.56	100%	0	\$0.00	NA	0	\$0.
Total		56		100%	0	\$0.00	1	0	<b>\$0.</b>
31375SGZ7	Unavailable	56	\$5,537,263.16	100%	0	\$0.00	NA	0	\$0.
Total		56		100%	0	\$0.00		0	<b>\$0.</b>
31375SS84	Unavailable	58	\$6,078,871.93	100%	0	\$0.00	NA	0	\$0.
Total		58		100%	0	\$0.00	1	0	<b>\$0.</b>
31375SS92	Unavailable	97	\$10,037,056.53	100%	0	\$0.00	NA	0	\$0.
Total	Olla ( unitable)	97	\$10,037,056.53	100%	0	\$0.00	1	0	<b>\$0.</b>
31375STA8	Unavailable	57	\$6,062,435.90	100%	0	\$0.00	NA	0	\$0.
Total		57		100%	0	\$0.00		0	<b>\$0.</b>
31375SUG3	Unavailable	17	\$1,057,791.32	100%	0	\$0.00	NA	0	\$0.
Total		17		100%	<del></del>	\$0.00		0	\$0.
31375SVP2	Unavailable	117	\$10,911,434.63	100%	0	\$0.00	NA	0	\$0.
Total		117	\$10,911,434.63	100%	<del>                                     </del>	\$0.00	1	0	\$0.
31375SVQ0	Unavailable	19	\$1,510,594.47	100%	0	\$0.00	NA	0	\$0.
Total		19		100%	0	\$0.00	t t	0	\$0.
31375SZF0	Unavailable	83	\$12,900,097.00	100%	0	\$0.00	NA	0	\$0.
Total		83	\$12,900,097.00	100%	0	\$0.00	1	0	\$0.
31375T2C1	Unavailable	100	\$9,968,087.46	100%	0	\$0.00	NA	0	\$0.
Total		100		100%	<del>                                     </del>	\$0.00		0	\$0.
31375T2D9	Unavailable	98	\$10,019,108.78	100%	0	\$0.00	NA	0	\$0.
Total		98			0		1	0	\$0

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31375T2F4	Unavailable	84	\$10,085,579.63	100%	0	\$0.00	NA	0	\$0.
Total		84	\$10,085,579.63	100%	0	\$0.00		0	<b>\$0.</b>
31375T2J6	Unavailable	45	\$5,027,000.00	100%	0	\$0.00	NA	0	\$0.
Total		45	\$5,027,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31375T2L1	Unavailable	31	\$3,025,217.89	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,025,217.89	100%	0	\$0.00		0	<b>\$0.</b>
31375T4M7	Unavailable	42	\$4,979,208.25	100%	0	\$0.00	NA	0	\$0.
Total		42	\$4,979,208.25	100%	0	\$0.00		0	<b>\$0.</b>
31375T4Y1	Unavailable	246	\$20,125,616.59	100%	0	\$0.00	NA	0	\$0.
Total		246	\$20,125,616.59	100%	0	\$0.00		0	<b>\$0.</b>
31375T4Z8	Unavailable	244	\$19,682,981.04	100%	0	\$0.00	NA	0	\$0.
Total		244	\$19,682,981.04	100%	0	\$0.00		0	<b>\$0.</b>
31375T5A2	Unavailable	242	\$18,569,235.11	100%	0	\$0.00	NA	0	\$0.
Total		242	\$18,569,235.11	100%	0	\$0.00		0	\$0.
31375T5B0	Unavailable	130	\$10,096,227.50	100%	0	\$0.00	NA	0	\$0.
Total	C MA V MAMO PC	130		100%	0	\$0.00	1,111	0	<b>\$0.</b>
31375T5D6	Unavailable	86	\$10,099,951.86	100%	0	\$0.00	NA	0	\$0.
Total		86		100%	0	\$0.00		0	\$0.
31375T5J3	Unavailable	27	\$2,953,425.00	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,953,425.00	100%	0	\$0.00	·	0	\$0.
31375T5L8	Unavailable	147	\$11,766,780.04	100%	0	\$0.00	NA	0	\$0.
Total		147	\$11,766,780.04	100%	0	\$0.00	·	0	\$0.
31375T6A1	Unavailable	42	\$4,021,859.62	100%	0	\$0.00	NA	0	\$0.
Total		42	\$4,021,859.62	100%	0	\$0.00		0	\$0.
31375TBH0	Unavailable	12	\$1,450,894.33	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,450,894.33	100%	0	\$0.00		0	<b>\$0.</b>
31375TBJ6	Unavailable	23	\$1,922,183.61	100%	0	\$0.00	NA	0	\$0.
Total		23		100%	0	\$0.00		0	\$0.
31375TE46	Unavailable	751	\$22,030,118.59	100%	0	\$0.00	NA	0	\$0.
Total		751	\$22,030,118.59	100%	0	\$0.00	_ ,, 1	0	<b>\$0.</b>

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31375THK7	Unavailable	205	\$26,893,220.51	100%	0	\$0.00	NA	0	\$0.0
Total		205	\$26,893,220.51	100%	0	\$0.00		0	\$0.0
31375THL5	Unavailable	252	\$33,427,575.82	100%	0	\$0.00	NA	0	\$0.0
Total		252	\$33,427,575.82	100%	0	\$0.00		0	\$0.0
31375THM3	Unavailable	84	\$10,281,806.21	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$10,281,806.21	100%	0	\$0.00		0	\$0.0
31375THN1	Unavailable	10	\$1,198,793.68	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,198,793.68	100%	0	\$0.00		0	\$0.0
31375THQ4	Unavailable	56	\$4,597,119.40	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$4,597,119.40	100%	0	\$0.00		0	\$0.0
31375TPZ5	Unavailable	29	\$3,045,837.70	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,045,837.70	100%	0	\$0.00		0	\$0.0
31375TR59	Unavailable	23	\$1,567,232.38	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,567,232.38	100%	0	\$0.00		0	\$0.0
31375TTU2	Unavailable	13	\$1,404,609.08	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,404,609.08	100%	0	\$0.00		0	\$0.0
31375TTV0	Unavailable	17	\$1,604,542.30	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,604,542.30	100%	0	\$0.00		0	\$0.0
31375TTW8	Unavailable	13	\$1,399,613.24	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,399,613.24	100%	0	\$0.00		0	\$0.0
31375TV88	Unavailable	43	\$5,011,933.05	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,011,933.05	100%	0	\$0.00		0	\$0.0
31375TVS4	Unavailable	82	\$10,000,749.90	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$10,000,749.90	100%	0	\$0.00		0	\$0.0
31375TVT2	Unavailable	88	\$9,947,488.36	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$9,947,488.36	100%	0	\$0.00		0	\$0.0
31375TVU9	Unavailable	50	\$4,991,528.69	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,991,528.69	100%	0	\$0.00		0	\$0.0
31375TVW5	Unavailable	12	\$1,005,801.71	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,005,801.71	100%	0	\$0.00		0	\$0.

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31375TVX3	Unavailable	48	\$5,029,209.57	100%	0	\$0.00	NA	. 0	\$0.
Total		48	\$5,029,209.57	100%	0	\$0.00	<del></del>	0	<b>\$0.</b>
31375TW38	Unavailable	519	\$59,081,895.52	100%	0	\$0.00	NA	. 0	\$0.0
Total		519	. , ,	100%				0	<b>\$0.</b>
31375TW46	Unavailable	83	\$ \$11,259,238.69	100%	0	\$0.00	NA	. 0	\$0.
Total	Olluvuliuoi	83		100%				0	<b>\$0.</b>
31375TW53	Unavailable	302	2 \$28,977,749.61	100%	0	\$0.00	NA	. 0	\$0.
Total Total		302		100%	0		1	0	<b>\$0.</b>
31375TW79	Unavailable	420	\$40,370,059.03	100%	0	\$0.00	NA	. 0	\$0.
Total		420		100%				0	\$0.
31375TW87	Unavailable	1,453	\$155,464,962.95	100%	0	\$0.00	NA	. 0	\$0.
Total			\$155,464,962.95	100%			1	0	\$0.
31375TWV6	Unavailable	134	\$18,181,269.92	100%	-		NA	. 0	\$0.
Total		134	\$18,181,269.92	100%	0	\$0.00	<u> </u>	0	\$0.
31375TWW4	Unavailable	351	\$45,866,815.37	100%	0	\$0.00	NA	. 0	\$0.
Total		351	1	100%			1	0	\$0.
31375TWX2	Unavailable	87	\$11,820,031.99	100%	0	\$0.00	NA	. 0	\$0.
Total		87	\$11,820,031.99	100%	0	\$0.00		0	<b>\$0.</b>
31375TWY0	Unavailable	85	\$9,458,635.36	100%	0	\$0.00	NA	. 0	\$0.
Total		85	\$9,458,635.36	100%	0	\$0.00	<u>_</u>	0	\$0.
31375TZB7	Unavailable	11		-				1 1	\$0.
Total		11	\$1,191,826.96	100%	0	\$0.00	<u> </u>	0	\$0.
31375TZG6	Unavailable	57	55,110,224.49	100%	0	\$0.00	NA	. 0	\$0.
Total		57	\$5,110,224.49	100%	0	\$0.00	<u>_</u>	0	\$0.
31375TZJ0	Unavailable	19	\$2,036,014.32	100%	-		NA	. 0	\$0.
Total		19	\$2,036,014.32	100%	0	\$0.00	<del>-</del> -	0	<b>\$0.</b>
31375TZK7	Unavailable	15	\$1,102,704.40	100%	0	\$0.00	NA	. 0	\$0.
Total		15	\$1,102,704.40	100%	0	\$0.00		0	\$0.
31375TZP6	Unavailable	27	\$3,039,303.48	100%	0	\$0.00	NA	. 0	\$0
Total		27	†					0	\$0

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31375TZR2	Unavailable	23	\$2,024,474.61	100%	0	\$0.00	NA	. 0	\$0.
Total		23		100%	0	\$0.00		0	\$0.
31375TZU5	Unavailable	46	\$5,091,556.55	100%	0	\$0.00	NA	. 0	\$0.
Total		46		100%	_			0	\$0.
31375U2C8	Unavailable	15	\$1,056,026.24	100%	0	\$0.00	NA	. 0	\$0.
Total Total	Ohu ( unuc)	15		100%		·	1	0	\$ <b>0</b> .
31375U2D6	Unavailable	24	\$2,444,121.55	100%	0	\$0.00	NA	. 0	\$0.
Total		24			1 1	·	1	0	<b>\$0.</b>
31375U2E4	Unavailable	161	\$17,706,136.23	100%	0	\$0.00	NA	. 0	\$0.
Total		161	\$17,706,136.23	100%	0	\$0.00		0	<b>\$0.</b>
31375U2F1	Unavailable	146	\$14,752,652.34	100%	0	\$0.00	NA	. 0	\$0.
Total		146		100%		·	1	0	<b>\$0.</b>
31375U2P9	Unavailable	30	\$3,112,481.04	100%	0	\$0.00	NA	. 0	\$0.
Total		30		100%	_		1	0	\$0.
31375U2R5	Unavailable	152	\$16,980,378.63	100%	0	\$0.00	NA	. 0	\$0.
Total		152		100%			1	0	<b>\$0.</b>
31375U2S3	Unavailable	183	\$18,720,390.46	100%	0	\$0.00	NA	. 0	\$0.
Total		183		100%	1 1	·	1	0	<b>\$0.</b>
31375U2T1	Unavailable	38	\$4,048,664.79	100%	0	\$0.00	NA	. 0	\$0.
Total		38		100%	<del>l - l</del>		1	0	\$0.
31375U3B9	Unavailable	20	\$1,553,806.08	100%	0	\$0.00	NA	. 0	\$0.
Total		20	\$1,553,806.08	100%	0	\$0.00	<u>_</u>	0	\$0.
31375U3F0	Unavailable	159	\$17,479,706.29	100%	0	\$0.00	NA	. 0	\$0.
Total		159	\$17,479,706.29	100%	0	\$0.00		0	\$0.
31375U3G8	Unavailable	192	\$19,596,016.27	100%			NA	. 0	\$0.
Total		192	\$19,596,016.27	100%	0	\$0.00		0	\$0.
31375U3H6	Unavailable	48	\$4,564,151.67	100%	0	\$0.00	NA	. 0	\$0
Total		48	\$4,564,151.67	100%	0	\$0.00		0	\$0
31375U3R4	Unavailable	32	\$3,345,398.84	100%	0	\$0.00	NA	. 0	\$0
Total		32		100%	_		1	0	\$0

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31375U3S2	Unavailable	137	\$14,443,934.76	100%	0	\$0.00	NA	. 0	\$0.
Total		137	\$14,443,934.76	100%	0	\$0.00		0	<b>\$0.</b>
31375U3T0	Unavailable	174	\$18,450,933.32	100%	0	\$0.00	NA	. 0	\$0.
Total		174		100%				0	\$0.
31375U3U7	Unavailable	57	\$5,849,305.60	100%	0	\$0.00	NA	. 0	\$0.
Total Total	Ollu valladis	57		100%		·	1	0	<b>\$0.</b>
31375U3W3	Unavailable	17	\$1,967,791.98	100%	0	\$0.00	NA	. 0	\$0.
Total		17			0	·	1	0	<b>\$0.</b>
31375U3X1	Unavailable	63	\$7,663,995.16	100%	0	\$0.00	NA	. 0	\$0.
Total		63		100%			1	0	\$0.
31375U3Y9	Unavailable	51	\$5,928,645.22	100%	0	\$0.00	NA	. 0	\$0.
Total		51		100%			1	0	\$0.
31375U4B8	Unavailable	64	\$6,955,512.93	100%	0	\$0.00	NA	. 0	\$0.
Total		64		100%	0	\$0.00		0	\$0.
31375U4D4	Unavailable	86	\$13,544,058.63	100%	0	\$0.00	NA	. 0	\$0.
Total		86		100%				0	<b>\$0.</b>
31375U4M4	Unavailable	14	\$1,513,629.15	100%	0	\$0.00	NA	. 0	\$0.
Total		14		100%			1	0	\$0.
31375U4N2	Unavailable	33	\$3,726,838.31	100%	0	\$0.00	NA	. 0	\$0.
Total		33	\$3,726,838.31	100%	0	\$0.00		0	\$0.
31375U4Y8	Unavailable	12	\$1,179,644.18	100%	0	\$0.00	NA	. 0	\$0.
Total		12	\$1,179,644.18	100%	0	\$0.00		0	\$0.
31375U4Z5	Unavailable	24	\$2,135,607.76	100%	0	\$0.00	NA	. 0	\$0.
Total		24			0	\$0.00		0	\$0.
31375U5U5	Unavailable	65	\$6,366,300.00	100%	0	\$0.00	NA	. 0	\$0.
Total		65	\$6,366,300.00	100%	0	\$0.00		0	\$0.
31375U5V3	Unavailable	8	\$1,021,393.71	100%	0	\$0.00	NA	. 0	\$0.
Total		8		100%			1	0	\$0.
31375U5W1	Unavailable	29	\$3,448,064.09	100%	0	\$0.00	NA	. 0	\$0
Total		29					1	0	<b>\$0</b>

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31375U5Y7	Unavailable	20	\$2,014,663.51	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,014,663.51	100%	0	\$0.00		0	<b>\$0.</b>
31375U6C4	Unavailable	97	\$8,758,181.14	100%	0	\$0.00	NA	0	\$0.
Total		97		100%	_	\$0.00		0	\$0.
31375UAZ8	Unavailable	9	\$1,063,258.13	100%	0	\$0.00	NA	0	\$0.
Total	Ollavalladic	9	. / /	100%		\$0.00		0	\$0.
31375UBB0	Unavailable	25	\$2,017,373.12	100%	0	\$0.00	NA	0	\$0.
Total	O III ( III III II II II II II II II II I	25		100%	t	\$0.00		0	\$0.
31375UBE4	Unavailable	27	\$3,100,814.13	100%	0	\$0.00	NA	0	\$0.
Total		27		100%		\$0.00		0	\$0.
31375UBF1	Unavailable	109	\$11,385,881.79	100%	0	\$0.00	NA	0	\$0.
Total		109		100%		\$0.00		0	\$0.
31375UBG9	Unavailable	75	\$7,097,623.19	100%	0	\$0.00	NA	0	\$0.
Total		75	\$7,097,623.19	100%	0	\$0.00		0	<b>\$0.</b>
31375UBS3	Unavailable	49	\$5,091,135.12	100%	0	\$0.00	NA	0	\$0.
Total		49	\$5,091,135.12	100%	0	\$0.00		0	<b>\$0.</b>
31375UBT1	Unavailable	248	\$26,090,405.76	100%	0	\$0.00	NA	0	\$0.
Total		248	\$26,090,405.76	100%	0	\$0.00		0	<b>\$0.</b>
31375UBU8	Unavailable	206	\$21,450,839.92	100%	_			0	\$0.
Total		206	\$21,450,839.92	100%	0	\$0.00		0	<b>\$0.</b>
31375UBV6	Unavailable	33		100%	_			0	\$0.
Total		33	\$3,119,765.31	100%	0	\$0.00		0	\$0.
31375UBW4	Unavailable	18		100%	_		NA	0	\$0.
Total		18	\$1,685,975.65	100%	0	\$0.00		0	\$0.
31375UCA1	Unavailable	10		100%				_	\$0.
Total		10	\$1,201,399.41	100%	0	\$0.00		0	\$0.
31375UD36	Unavailable	141	\$15,149,540.34	100%		·	NA	0	\$0.
Total		141	\$15,149,540.34	100%	0	\$0.00		0	\$0
31375UD44	Unavailable	17	\$2,018,900.74	100%	0	\$0.00	NA	0	\$0
Total		17				\$0.00		0	\$0

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31375UD51	Unavailable	28	\$3,029,234.07	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,029,234.07	100%	0	\$0.00		0	\$0.0
31375UD77	Unavailable	20	\$2,019,331.89	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	20	\$2,019,331.89 \$2,019,331.89	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.0 <b>\$0.</b> 0
			Ψ=9012901101	100 /		Ψοισσ			4
31375UD85	Unavailable	157	\$17,164,084.82	100%	0	\$0.00	NA	0	\$0.0
Total		157	\$17,164,084.82	100%	0	\$0.00		0	\$0.0
31375UD93	Unavailable	25	\$3,029,780.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliauic	25 25	\$3,029,780.00 \$3,029,780.00	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.0 \$0.0
10001			Ψυ,υπο, σου σ	100 /		Ψοισσ		Ť	4.
31375UDR3	Unavailable	96	\$10,199,702.12	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$10,199,702.12	100%	0	\$0.00		0	\$0.0
31375UDT9	Unavailable	39	\$4,039,798.93	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,039,798.93	100%	0	\$0.00		0	\$0.0
31375UDV4	Unavailable	131	\$15,149,611.34	100%	0	\$0.00	NA	0	\$0.0
Total	Ond variable	131	\$15,149,611.34	100%	0	\$0.00	1112	0	\$0.
31375UDY8	Unavailable	60	\$7,069,854.62	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$7,069,854.62	100%	0	\$0.00		0	\$0.0
31375UH32	Unavailable	16	\$2,007,859.29	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,007,859.29	100%	0	\$0.00		0	\$0.0
31375UH40	Unavailable	17	\$2,015,368.57	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,015,368.57	100%	0	\$0.00		0	\$0.0
31375UH57	Unavailable	11	\$1,508,641.62	100%	0	\$0.00	NA	0	\$0.0
Total	-	11	\$1,508,641.62	100%	0	\$0.00		0	\$0.0
21275111165	** '111	10	***	1000	0	\$0.00	D.T.A	2	Φ0.4
31375UH65	Unavailable	19	\$2,011,422.22	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,011,422.22	100%	0	\$0.00		0	\$0.0
31375UHT5	Unavailable	70	\$7,001,824.85	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$7,001,824.85	100%	0	\$0.00		0	\$0.0
21275111771	77 21-1.1.	40	Φ5 0.42 4 <i>C</i> 7 47	1000	0	Φ0.00	NT A	0	фО. (
31375UHZ1 Total	Unavailable	40 <b>40</b>	\$5,043,467.47 <b>\$5,043,467.47</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		40	\$5,045,407.47	100%	U	\$0.00		<u> </u>	<b>Ф</b> U.
31375UJ89	Unavailable	13	\$1,044,589.79	100%	0	\$0.00	NA	0	\$0.0
Total		13		100%	0	\$0.00		0	\$0.0

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31375UJ97	Unavailable	15	\$1,776,413.16	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,776,413.16	100%	0	\$0.00		0	<b>\$0.</b>
31375UJB2	Unavailable	9	\$766,052.77	100%	0	\$0.00	NA	0	\$0.
Total		9	\$766,052.77	100%	0	\$0.00		0	\$0.
31375UJE6	Unavailable	51	\$1,266,224.01	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaozo	51		100%	0	\$0.00	1	0	\$0.
31375UK20	Unavailable	121	\$10,367,005.00	100%	0	\$0.00	NA	0	\$0.
Total Total	Onuvanacio	121	\$10,367,005.00	100%	0	\$ <b>0.00</b>	1	0	<b>\$0.</b>
31375UK46	Unavailable	135	\$13,877,056.00	100%	0	\$0.00	NA	0	\$0.
Total	01141414012	135	· / /	100%	0	\$0.00	1	0	<b>\$0.</b>
31375UK87	Unavailable	40	\$4,023,565.00	100%	0	\$0.00	NA	0	\$0.
Total		40		100%	0	\$0.00		0	<b>\$0.</b>
31375UKA2	Unavailable	27	\$2,756,720.77	100%	0	\$0.00	NA	0	\$0.
Total		27	†	100%	0	\$0.00	1	0	<b>\$0.</b>
31375UKB0	Unavailable	27	\$3,047,367.28	100%	0	\$0.00	NA	0	\$0.
Total	O III. IIII.	27		100%	0	\$0.00	1	0	<b>\$0.</b>
31375UKF1	Unavailable	70	\$8,435,942.14	100%	0	\$0.00	NA	0	\$0.
Total	O 110 1 111 111 111 111 111 111 111 111	70		100%	0	\$0.00		0	<b>\$0.</b>
31375UKG9	Unavailable	152	\$14,623,254.45	100%	0	\$0.00	NA	0	\$0.
Total		152		100%	<del></del>	\$0.00		0	<b>\$0.</b>
31375UKH7	Unavailable	111	\$10,242,244.33	100%	0	\$0.00	NA	0	\$0.
Total		111	\$10,242,244.33	100%	0	\$0.00	1	0	\$0.
31375UKJ3	Unavailable	211	\$21,762,501.19	100%	0	\$0.00	NA	0	\$0.
Total		211	\$21,762,501.19	100%	0	\$0.00		0	\$0.
31375UKL8	Unavailable	50	\$6,243,883.99	100%	0	\$0.00	NA	0	\$0.
Total		50		100%	0	\$0.00		0	\$0.
31375UKM6	Unavailable	413	\$50,087,046.09	100%	0	\$0.00	NA	0	\$0.
Total		413		100%	<del>                                     </del>	\$0.00		0	\$0
31375UKR5	Unavailable	168	\$17,180,965.00	100%	0	\$0.00	NA	0	\$0
Total	Ond and a	168		100%	0		1	0	\$0

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31375UKS3	Unavailable	173	\$19,034,656.61	100%	0	\$0.00	NA	0	\$0.0
Total		173	\$19,034,656.61	100%	0	\$0.00		0	\$0.0
31375UKT1	Unavailable	123	\$14,254,328.06	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$14,254,328.06	100%	0	\$0.00		0	\$0.0
31375UKV6	Unavailable	10	\$1,510,431.50	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,510,431.50	100%	0	\$0.00		0	\$0.0
31375UKW4	Unavailable	245	\$20,297,147.37	100%	0	\$0.00	NA	0	\$0.0
Total		245	\$20,297,147.37	100%	0	\$0.00		0	\$0.0
31375UKY0	Unavailable	51	\$5,218,935.26	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,218,935.26	100%	0	\$0.00		0	\$0.0
31375ULA1	Unavailable	22	\$2,523,930.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,523,930.00	100%	0	\$0.00		0	\$0.0
31375USG1	Unavailable	50	\$6,015,734.39	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,015,734.39	100%	0	\$0.00		0	\$0.0
31375USN6	Unavailable	15	\$2,038,967.78	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,038,967.78	100%	0	\$0.00		0	\$0.0
31375USP1	Unavailable	35	\$4,098,151.98	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,098,151.98	100%	0	\$0.00		0	\$0.0
31375USQ9	Unavailable	14	\$1,451,884.18	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,451,884.18	100%	0	\$0.00		0	\$0.0
31375USR7	Unavailable	26	\$2,879,119.58	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,879,119.58	100%	0	\$0.00		0	\$0.0
31375UST3	Unavailable	65	\$7,190,472.57	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$7,190,472.57	100%	0	\$0.00		0	\$0.0
31375USW6	Unavailable	41	\$4,564,819.53	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,564,819.53	100%	0	\$0.00		0	\$0.0
31375UV77	Unavailable	20	\$2,012,456.35	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,012,456.35	100%	0	\$0.00		0	\$0.0
31375UV85	Unavailable	17	\$2,005,302.02	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,005,302.02	100%	0	\$0.00		0	\$0.0

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31375UVN2	Unavailable	58	\$5,035,027.03	100%	0	\$0.00	NA	0	\$0.
Total		58	\$5,035,027.03	100%	0	\$0.00		0	<b>\$0.</b>
31375UVQ5	Unavailable	47	\$5,041,586.84	100%	0	\$0.00	NA	0	\$0.
Total		47	\$5,041,586.84	100%	0	\$0.00		0	<b>\$0.</b>
31375UVV4	Unavailable	35	\$4,009,580.30	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,009,580.30	100%	0	\$0.00		0	\$0.
31375UVX0	Unavailable	24	\$2,011,184.13	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,011,184.13	100%	0	\$0.00		0	<b>\$0.</b>
31375UW76	Unavailable	10	\$584,445.84	100%	0	\$0.00	NA	0	\$0.
Total		10	\$584,445.84	100%	0	\$0.00		0	\$0.
31375UWB7	Unavailable	14	\$1,003,842.38	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,003,842.38	100%	0	\$0.00		0	<b>\$0.</b>
31375UWD3	Unavailable	12	\$1,003,736.50	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,003,736.50	100%	0	\$0.00		0	<b>\$0.</b>
31375UWF8	Unavailable	55	\$5,040,871.43	100%	0	\$0.00	NA	0	\$0.
Total		55	\$5,040,871.43	100%	0	\$0.00		0	<b>\$0.</b>
31375UWK7	Unavailable	26	\$2,013,191.09	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,013,191.09	100%	0	\$0.00		0	<b>\$0.</b>
31375UWN1	Unavailable	10	\$1,006,557.94	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,006,557.94	100%	0	\$0.00		0	<b>\$0.</b>
31375UWS0	Unavailable	12	\$1,007,182.31	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,007,182.31	100%	0	\$0.00		0	<b>\$0.</b>
31375UWU5	Unavailable	18	\$1,986,017.28	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,986,017.28	100%	0	\$0.00		0	<b>\$0.</b>
31375UXP5	Unavailable	79	\$8,000,027.55	100%	0	\$0.00	NA	0	\$0.
Total		79	\$8,000,027.55	100%	0	\$0.00		0	<b>\$0.</b>
31375UXS9	Unavailable	50	\$4,029,980.47	100%	0	\$0.00	NA	0	\$0.
Total		50	\$4,029,980.47	100%	0	\$0.00		0	<b>\$0.</b>
31375UXV2	Unavailable	157	\$16,589,589.92	100%	0	\$0.00	NA	0	\$0.
Total		157	\$16,589,589.92	100%	0	\$0.00		0	<b>\$0.</b>

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31375UXY6	Unavailable	52	\$4,316,075.00	100%	0	\$0.00	NA	. 0	\$0.
Total		52	\$4,316,075.00	100%	0	\$0.00		0	<b>\$0.</b>
31375UZ24	Unavailable	155	\$17,337,867.10	100%	0	\$0.00	NA	. 0	\$0.
Total		155		100%			1	0	<b>\$0.</b>
31375UZ32	Unavailable	148	\$14,602,590.55	100%	0	\$0.00	NA	. 0	\$0.
Total	Unavanaore	148		100%		·	1	0	\$0.
31375UZG3	Unavailable	35	\$3,429,103.96	100%	0	\$0.00	NA	. 0	\$0.
Total Total	Ollu vuliuoi.	35		100%	0	·	1	0	<b>\$0.</b>
31375UZH1	Unavailable	40	\$3,979,148.09	100%	0	\$0.00	NA	. 0	\$0.
Total Total		40		100%			1	0	<b>\$0.</b>
31375UZK4	Unavailable	31	\$3,303,564.77	100%	0	\$0.00	NA	. 0	\$0.
Total		31		100%		·	1	0	\$0.
31375UZN8	Unavailable	164	\$18,393,299.55	100%	0	\$0.00	NA	. 0	\$0.
Total		164		100%		·		0	<b>\$0.</b>
31375UZP3	Unavailable	175	\$18,193,566.22	100%	0	\$0.00	NA	. 0	\$0.
Total	Olluvuluoit	175		100%				0	<b>\$0.</b>
31375UZV0	Unavailable	15	\$1,075,887.84	100%	0	\$0.00	NA	. 0	\$0.
Total	Ollu vuliuose	15		100%		·	1	0	<b>\$0.</b>
31375UZZ1	Unavailable	36	\$3,788,724.11	100%	0	\$0.00	NA	. 0	\$0.
Total		36		100%			1	0	<b>\$0.</b>
31375V2B8	Unavailable	28	\$3,013,750.00	100%	0	\$0.00	NA	. 0	\$0.
Total		28		100%			1	0	\$0.
31375V2C6	Unavailable	29	\$3,019,650.00	100%	0	\$0.00	NA	. 0	\$0.
Total		29		100%		· ·		0	\$0.
31375V2H5	Unavailable	46	\$5,028,800.00	100%	0	\$0.00	NA	. 0	\$0.
Total		46		100%		-		0	\$0.
31375V2L6	Unavailable	21	\$2,016,050.00	100%	0	\$0.00	NA	. 0	\$0.
Total		21		100%			1	0	\$0
31375V2P7	Unavailable	23	\$2,498,746.00	100%	0	\$0.00	NA	. 0	\$0
Total	O Hu · MILWO I	23		100%			1	0	\$0 \$0

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31375V4M2	Unavailable	27	\$2,034,212.21	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,034,212.21	100%	0	\$0.00		0	<b>\$0.</b>
31375V4P5	Unavailable	58	\$4,914,144.14	100%	0	\$0.00	NA	0	\$0.
Total		58		100%	0	\$0.00		0	\$0.
31375V4S9	Unavailable	12	\$1,121,906.97	100%	0	\$0.00	NA	0	\$0.
Total	Charanasis	12		100%		\$0.00		0	<b>\$0.</b>
31375V4U4	Unavailable	27	\$2,814,644.44	100%	0	\$0.00	NA	0	\$0.
Total Total	O Hu · unacci	27		100%	0	·		0	\$0.
31375V5G4	Unavailable	17	\$1,920,867.76	100%	0	\$0.00	NA	0	\$0.
Total		17	. / /		-	\$0.00		0	\$0.
31375V7K3	Unavailable	7	\$1,000,879.71	100%	0	\$0.00	NA	0	\$0.
Total	O Harrando I	7		100%		\$ <b>0.00</b>		0	\$0.
31375VAE3	Unavailable	29	\$3,610,318.37	100%	0	\$0.00	NA	0	\$0.
Total		29		100%				0	<b>\$0.</b>
31375VAF0	Unavailable	78	\$9,546,451.55	100%	0	\$0.00	NA	0	\$0.
Total	O Hu · unacz	78		100%				0	<b>\$0.</b>
31375VAG8	Unavailable	72	\$8,279,635.91	100%	0	\$0.00	NA	0	\$0.
Total		72		100%		\$0.00		0	<b>\$0.</b>
31375VB36	Unavailable	44	\$5,034,694.92	100%	0	\$0.00	NA	0	\$0.
Total		44		100%	-			0	\$0.
31375VB69	Unavailable	18	\$2,012,286.16	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,012,286.16	100%	0	\$0.00		0	\$0.
31375VB77	Unavailable	48	\$5,022,306.10	100%	0	\$0.00	NA	0	\$0.
Total		48		100%	0	\$0.00		0	\$0.
31375VBY8	Unavailable	98	\$9,910,111.53	100%	0	\$0.00	NA	0	\$0.
Total		98	\$9,910,111.53	100%	0	\$0.00		0	\$0.
31375VBZ5	Unavailable	95	\$10,033,465.22	100%	0	\$0.00	NA	0	\$0.
Total		95		100%		-		0	\$0.
31375VCP6	Unavailable	24	\$858,967.64	100%	0	\$0.00	NA	0	\$0.
Total		24		100%	-			0	\$0

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31375VCW1	Unavailable	75	\$6,458,243.46	100%	0	\$0.00	NA	0	\$0.
Total		75	\$6,458,243.46	100%	0	\$0.00		0	<b>\$0.</b>
31375VCX9	Unavailable	58	\$4,657,615.38	100%	0	\$0.00	NA	0	\$0.
Total		58	\$4,657,615.38	100%	0	\$0.00		0	<b>\$0.</b>
31375VD91	Unavailable	15	\$1,506,004.86	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,506,004.86	100%	0	\$0.00		0	\$0.
31375VDJ9	Unavailable	57	\$6,438,941.64	100%	0	\$0.00	NA	0	\$0.
Total		57	\$6,438,941.64	100%	0	\$0.00		0	<b>\$0.</b>
31375VEA7	Unavailable	31	\$4,065,769.28	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,065,769.28	100%	0	\$0.00		0	<b>\$0.</b>
31375VEB5	Unavailable	26	\$3,476,002.62	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,476,002.62	100%	0	\$0.00		0	<b>\$0.</b>
31375VEC3	Unavailable	38	\$4,212,046.11	100%	0	\$0.00	NA	0	\$0.
Total		38	\$4,212,046.11	100%	0	\$0.00		0	<b>\$0.</b>
31375VED1	Unavailable	34	\$3,727,227.81	100%	0	\$0.00	NA	0	\$0.
Total		34	\$3,727,227.81	100%	0	\$0.00		0	<b>\$0.</b>
31375VEE9	Unavailable	30	\$3,232,681.07	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,232,681.07	100%	0	\$0.00		0	\$0.
31375VEF6	Unavailable	39	\$4,361,419.86	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,361,419.86	100%	0	\$0.00		0	<b>\$0.</b>
31375VEK5	Unavailable	28	\$3,177,892.44	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,177,892.44	100%	0	\$0.00		0	\$0.
31375VER0	Unavailable	51	\$6,037,401.42	100%	0	\$0.00	NA	0	\$0.
Total		51	\$6,037,401.42	100%	0	\$0.00		0	\$0.
31375VES8	Unavailable	10	\$1,383,546.92	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,383,546.92	100%	0	\$0.00		0	\$0.
31375VF24	Unavailable	19	\$2,017,995.48	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,017,995.48	100%	0	\$0.00		0	\$0.
31375VF65	Unavailable	23	\$2,009,383.02	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,009,383.02	100%	0			0	\$0

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31375VFF5	Unavailable	21	\$2,000,818.89	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,000,818.89	100%	0	\$0.00		0	<b>\$0.</b>
31375VFK4	Unavailable	27	\$2,991,931.96	100%	0	\$0.00	NA	0	\$0.
Total		27		100%	<del>1 1</del>	\$0.00		0	\$0.
31375VFR9	Unavailable	36	\$2,094,209.13	100%	0	\$0.00	NA	0	\$0.
Total	Churunate	36		100%		\$0.00		0	<b>\$0.</b>
31375VFS7	Unavailable	20	\$977,759.98	100%	0	\$0.00	NA	0	\$0.
Total		20		100%	t	\$0.00		0	\$0.
31375VFT5	Unavailable	29	\$1,421,795.03	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,421,795.03	100%	0	\$0.00		0	<b>\$0.</b>
31375VFU2	Unavailable	17	\$898,560.74	100%	0	\$0.00	NA	0	\$0.
Total		17		100%	0	\$0.00		0	\$0.
31375VFZ1	Unavailable	16	\$2,014,553.85	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,014,553.85	100%	0	\$0.00		0	<b>\$0.</b>
31375VH48	Unavailable	226	\$33,213,165.87	100%	0	\$0.00	NA	0	\$0.
Total		226		100%		\$0.00		0	\$0.
31375VH55	Unavailable	263	\$36,926,378.87	100%	0	\$0.00	NA	0	\$0.
Total		263		100%		\$0.00		0	\$0.
31375VH63	Unavailable	66	\$9,157,405.06	100%	0	\$0.00	NA	0	\$0.
Total		66		100%	0	\$0.00		0	\$0.
31375VHT3	Unavailable	32	\$3,515,703.73	100%	0	\$0.00	NA	0	\$0.
Total		32		100%	0	\$0.00		0	\$0.
31375VHU0	Unavailable	98	\$9,922,567.76	100%	0	\$0.00	NA	0	\$0.
Total		98		100%	t	\$0.00		0	\$0.
31375VHV8	Unavailable	32	\$3,154,958.43	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,154,958.43	100%	0	\$0.00		0	\$0.
31375VJ20	Unavailable	134	\$15,296,871.66	100%	0	\$0.00	NA	0	\$0.
Total		134		100%	t	\$0.00		0	\$0.
31375VJ38	Unavailable	82	\$9,175,589.41	100%	0	\$0.00	NA	0	\$0.
Total		82		100%	<del>1 1</del>			0	\$0

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31375VJ46	Unavailable	45	\$5,097,688.15	100%	0	\$0.00	NA	. 0	\$0.
Total		45	\$5,097,688.15	100%	0	\$0.00		0	<b>\$0.</b>
31375VJ53	Unavailable	210	\$20,391,535.15	100%	0	\$0.00	NA	. 0	\$0.
Total		210		100%	0	\$0.00		0	\$0.
31375VJ61	Unavailable	106	\$10,097,052.26	100%	0	\$0.00	NA	. 0	\$0.
Total		106		100%		·	1	0	\$0.
31375VJ95	Unavailable	124	\$12,230,846.75	100%	0	\$0.00	NA	. 0	\$0.
Total		124		100%	t	·		0	<b>\$0.</b>
31375VJB0	Unavailable	21	\$2,549,148.66	100%	0	\$0.00	NA	. 0	\$0.
Total		21		100%			1	0	\$0.
31375VJE4	Unavailable	84	\$10,196,763.65	100%	0	\$0.00	NA	. 0	\$0.
Total		84		100%		·	1	0	<b>\$0.</b>
31375VJF1	Unavailable	172	\$20,311,420.04	100%	0	\$0.00	NA	. 0	\$0.
Total	Olluvuluot	172	\$20,311,420.04	100%	t	·		0	\$0.
31375VJG9	Unavailable	71	\$9,179,366.51	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanauic	71	\$9,179,366.51 \$9,179,366.51	100%				0	\$0. <b>\$0.</b>
			t= 722.260.60	1000		20.00			Φ0
31375VJJ3 Total	Unavailable	69 <b>69</b>		100% <b>100%</b>		·	1	<b>0</b>	\$0. <b>\$0.</b>
						·			
31375VJK0	Unavailable	97	\$10,198,386.04	100%	<del></del>		1	_	\$0.
Total	<del></del>	97	\$10,198,386.04	100%	0	\$0.00	<del></del>	0	\$0.
31375VJL8	Unavailable	21	\$2,542,560.88	100%	t		1	t	\$0.
Total		21	\$2,542,560.88	100%	0	\$0.00		0	<b>\$0.</b>
31375VJP9	Unavailable	117	\$14,279,512.09	100%	0	\$0.00	NA	. 0	\$0.
Total		117	\$14,279,512.09	100%	0	\$0.00		0	\$0.
31375VJQ7	Unavailable	71	\$8,149,901.46	100%	0	\$0.00	NA	. 0	\$0.
Total		71	\$8,149,901.46	100%	0	\$0.00		0	\$0.
31375VJR5	Unavailable	189	\$20,356,466.79	100%	0	\$0.00	NA	0	\$0.
Total		189	\$20,356,466.79	100%	t		1	0	\$0
31375VJS3	Unavailable	190	\$20,395,838.37	100%	0	\$0.00	NA	. 0	\$0
Total	Ullavanaore	190		100%			1	0	\$0 \$0

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31375VJT1	Unavailable	140	\$15,293,784.35	100%	0	\$0.00	NA	0	\$0.
Total		140	\$15,293,784.35	100%	0	\$0.00		0	<b>\$0.</b>
31375VJU8	Unavailable	82	\$10,125,502.26	100%	0	\$0.00	NA	0	\$0.
Total		82	\$10,125,502.26	100%	0	\$0.00		0	<b>\$0.</b>
31375VJV6	Unavailable	170	\$20,398,790.57	100%	0	\$0.00	NA	0	\$0.
Total		170	\$20,398,790.57	100%	0	\$0.00		0	\$0.
31375VJW4	Unavailable	176	\$20,394,959.71	100%	0	\$0.00	NA	0	\$0.
Total		176	\$20,394,959.71	100%	0	\$0.00		0	\$0.
31375VJX2	Unavailable	93	\$11,724,261.39	100%	0	\$0.00	NA	0	\$0.
Total		93	\$11,724,261.39	100%	0	\$0.00		0	\$0.
31375VJY0	Unavailable	79	\$8,148,052.67	100%	0	\$0.00	NA	0	\$0.
Total		79	\$8,148,052.67	100%	0	\$0.00		0	\$0.
31375VJZ7	Unavailable	198	\$20,387,896.84	100%	0	\$0.00	NA	0	\$0.
Total		198	\$20,387,896.84	100%	0	\$0.00		0	\$0.
31375VKA0	Unavailable	104	\$10,193,763.65	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	104	\$10,193,763.65	100%	0	\$0.00	1171	0	<b>\$0.</b>
31375VKC6	Unavailable	63	\$6,113,850.63	100%	0	\$0.00	NA	0	\$0.
Total Total	Chavanaoic	63	\$6,113,850.63	100%	0	\$0.00	1171	0	<b>\$0.</b>
31375VKE2	Unavailable	19	\$1,790,709.86	100%	0	\$0.00	NA	0	\$0.
Total	Chavanacie	19	\$1,790,709.86	100%	0	\$0.00	1111	0	<b>\$0.</b>
31375VKG7	Unavailable	36	\$3,151,090.91	100%	0	\$0.00	NA	0	\$0.
Total	C Hu i wilde it	36	\$3,151,090.91	100%	0	\$0.00	1,112	0	<b>\$0.</b>
31375VKH5	Unavailable	17	\$1,469,403.72	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,469,403.72	100%	0	\$0.00		0	\$0.
31375VKL6	Unavailable	11	\$1,019,762.91	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,019,762.91	100%	0	\$0.00		0	\$0.
31375VLH4	Unavailable	20	\$2,542,494.09	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,542,494.09	100%	0	\$0.00	<b>-</b>	0	<b>\$0.</b>
31375VLM3	Unavailable	66	\$7,126,998.13	100%	0	\$0.00	NA	0	\$0.
Total		66	\$7,126,998.13	100%	0	\$0.00	11/1	0	\$0.

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31375VM34	Unavailable	37	\$4,012,533.21	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,012,533.21	100%	0	\$0.00		0	\$0.0
31375VM42	Unavailable	27	\$3,015,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,015,250.00	100%	0	\$0.00		0	\$0.0
31375VM59	Unavailable	8	\$1,019,397.02	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,019,397.02	100%	0	\$0.00		0	\$0.0
31375VM67	Unavailable	47	\$4,536,152.79	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,536,152.79	100%	0	\$0.00		0	\$0.0
31375VM83	Unavailable	22	\$2,030,761.71	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,030,761.71	100%	0	\$0.00		0	\$0.0
31375VMF7	Unavailable	131	\$4,756,272.29	100%	0	\$0.00	NA	0	\$0.0
Total		131	\$4,756,272.29	100%	0	\$0.00		0	\$0.0
31375VMG5	Unavailable	6	\$791,641.04	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$791,641.04	100%	0	\$0.00		0	\$0.0
31375VMJ9	Unavailable	67	\$5,093,668.56	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	67	\$5,093,668.56	100%	0	\$0.00	1171	0	\$0.0
31375VML4	Unavailable	18	\$1,316,253.48	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	18	\$1,316,253.48	100%	0	\$0.00	1171	0	\$0.0
31375VMU4	Unavailable	34	\$4,507,288.66	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanao ie	34	\$4,507,288.66	100%	0	\$0.00	1111	0	\$0.0
31375VMY6	Unavailable	52	\$5,099,499.77	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,099,499.77	100%	0	\$0.00		0	\$0.0
31375VMZ3	Unavailable	28	\$3,054,725.28	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,054,725.28	100%	0	\$0.00		0	\$0.0
31375VPN7	Unavailable	58	\$7,024,408.85	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,024,408.85	100%	0	\$0.00		0	\$0.0
31375VPQ0	Unavailable	48	\$4,982,132.55	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,982,132.55	100%	0	\$0.00	<b>-</b>	0	\$0.0
31375VPR8	Unavailable	28	\$3,025,442.98	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	28	\$3,025,442.98	100%	0	\$0.00	1 12 1	0	\$0.0

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31375VPU1	Unavailable	24	\$2,979,543.57	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,979,543.57	100%	0	\$0.00		0	<b>\$0.</b>
31375VPW7	Unavailable	37	\$4,163,626.54	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,163,626.54	100%	0	\$0.00		0	\$0.0
31375VPX5	Unavailable	28	\$3,008,093.15	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	28	\$3,008,093.15	100%	0	\$0.00	1171	0	\$0.0
31375VR21	Unavailable	11	\$1,004,844.25	100%	0	\$0.00	NA	0	\$0.0
Total	Спачанаетс	11	\$1,004,844.25	100%	0	\$0.00		0	<b>\$0.</b> (
31375VR47	Unavailable	12	\$1,503,503.78	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,503,503.78	100%	0	\$0.00		0	\$0.0
31375VR96	Unavailable	83	\$10,071,233.68	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$10,071,233.68	100%	0	\$0.00		0	\$0.0
31375VRK1	Unavailable	21	\$2,523,282.10	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,523,282.10	100%	0	\$0.00		0	\$0.0
31375VRM7	Unavailable	20	\$2,005,826.23	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,005,826.23	100%	0	\$0.00		0	\$0.0
31375VRZ8	Unavailable	26	\$2,516,688.86	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,516,688.86	100%	0	\$0.00		0	\$0.0
31375VS20	Unavailable	381	\$37,031,637.47	100%	0	\$0.00	NA	0	\$0.0
Total		381	\$37,031,637.47	100%	0	\$0.00		0	\$0.0
31375VS38	Unavailable	190	\$19,506,699.26	100%	0	\$0.00	NA	0	\$0.0
Total		190	\$19,506,699.26	100%	0	\$0.00		0	\$0.0
31375VS46	Unavailable	182	\$20,506,342.50	100%	0	\$0.00	NA	0	\$0.0
Total		182	\$20,506,342.50	100%	0	\$0.00		0	\$0.0
31375VS53	Unavailable	747	\$84,922,840.53	100%	0	\$0.00	NA	0	\$0.0
Total		747	\$84,922,840.53	100%	0	\$0.00		0	\$0.0
31375VS61	Unavailable	175	\$22,036,830.40	100%	0	\$0.00	NA	0	\$0.0
Total		175	\$22,036,830.40	100%	0	\$0.00		0	\$0.0
31375VS79	Unavailable	34	\$4,502,494.25	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,502,494.25	100%	0	\$0.00		0	\$0.0

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31375VSB0	Unavailable	7	\$1,000,584.18	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,000,584.18	100%	0	\$0.00		0	<b>\$0.</b>
31375VSD6	Unavailable	61	\$6,552,518.95	100%	0	\$0.00	NA	0	\$0.
Total		61	1	100%	0	\$0.00		0	\$0.
31375VSE4	Unavailable	42	\$5,009,156.34	100%	0	\$0.00	NA	0	\$0.
Total Total	O Hu · unuo 25	42		100%		\$0.00	1	0	<b>\$0.</b>
31375VSK0	Unavailable	30	\$3,782,289.30	100%	0	\$0.00	NA	0	\$0.
Total Total	O III ( III III II II II II II II II II I	30		100%	0	\$0.00	1	0	<b>\$0.</b>
31375VSL8	Unavailable	25	\$3,390,231.46	100%	0	\$0.00	NA	0	\$0.
Total Total	O Hu , unus -	25		100%	_	\$0.00	1	0	<b>\$0.</b>
31375VSM6	Unavailable	104	\$14,018,483.00	100%	0	\$0.00	NA	0	\$0.
Total	O Hu , unus -	104	1	100%		\$0.00		0	<b>\$0.</b>
31375VSP9	Unavailable	124	\$10,776,065.95	100%	0	\$0.00	NA	0	\$0.
Total	Olluvaliaolo	124		100%		·	1	0	\$0.
31375VSQ7	Unavailable	59	\$6,100,567.90	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliauic	59 <b>59</b>		100% 100%			1	0	\$0. <b>\$0.</b>
	., ., ., .	01	2246 644 27	1000		фо <b>20</b>			Φ0
31375VSR5 Total	Unavailable	91 <b>91</b>	. / /	100% <b>100%</b>		\$0.00 <b>\$0.00</b>		<b>0</b>	\$0. <b>\$0.</b>
31375VSS3	Unavailable	34 34		100% <b>100</b> %	-			<b>0</b>	\$0.
Total	<u> </u>	34	\$2,412,790.70	100 70	U	<b>Φυ.υυ</b>			<b>\$0.</b>
31375VSU8	Unavailable	20	†	100%	_		1	0	\$0.
Total		20	\$2,367,531.91	100%	0	\$0.00		0	<b>\$0.</b>
31375VSW4	Unavailable	24	\$1,929,171.71	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,929,171.71	100%	0	\$0.00	 	0	<b>\$0.</b>
31375VSX2	Unavailable	41	\$3,943,859.04	100%	-		NA	0	\$0.
Total		41	\$3,943,859.04	100%	0	\$0.00		0	\$0.
31375VSZ7	Unavailable	134	\$12,239,386.13	100%	0	\$0.00	NA	0	\$0.
Total		134	†	100%		·		0	\$0
31375VT29	Unavailable	110	\$11,638,976.13	100%	0	\$0.00	NA	0	\$0
Total	Olluvulluoit	110		100%	_		1	0	\$0 \$0

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31375VT52	Unavailable	58	\$4,804,032.20	100%	0	\$0.00	NA	. 0	\$0.
Total		58	\$4,804,032.20	100%	0	\$0.00		0	<b>\$0.</b>
31375VTB9	Unavailable	54	\$6,306,535.12	100%	0	\$0.00	NA	. 0	\$0.
Total		54	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	100%	0	\$0.00		0	\$0.
31375VTD5	Unavailable	87	\$11,905,019.78	100%	0	\$0.00	NA	. 0	\$0.
Total Total	- Intranscri	87	\$11,905,019.78	100%		· · · · · · · · · · · · · · · · · · ·	1	0	<b>\$0.</b>
31375VTE3	Unavailable	67	\$9,582,804.20	100%	0	\$0.00	NA	. 0	\$0.
Total Total	Olla tallacia	67	\$9,582,804.20	100%	t	· · · · · · · · · · · · · · · · · · ·	1	0	\$ <b>0.</b>
31375VTJ2	Unavailable	110	\$11,028,048.78	100%	0	\$0.00	NA	. 0	\$0.
Total		110		100%			1	0	<b>\$0.</b>
31375VTK9	Unavailable	88	\$9,110,753.16	100%	0	\$0.00	NA	. 0	\$0.
Total	Olla tallaci.	88		100%		· · ·	1	0	\$ <b>0.</b>
31375VTL7	Unavailable	48	\$5,603,977.93	100%	0	\$0.00	NA	. 0	\$0.
Total	- In this is	48	†	100%	t	· · · · · · · · · · · · · · · · · · ·	1	0	\$0.
31375VTM5	Unavailable	31	\$3,830,538.84	100%	0	\$0.00	NA	. 0	\$0.
Total	Ullavaliaule	31		100%			1	0	\$0.
		101	† 121 207 22	1000		<u></u>			Φ0
31375VTN3 Total	Unavailable	101 <b>101</b>	\$11,131,297.33 <b>\$11,131,297.33</b>	100% <b>100%</b>		· · ·	1	. O	\$0. <b>\$0.</b>
			, ,			·			
31375VTQ6 Total	Unavailable	36 <b>36</b>		100% 100%	_		1	0	\$0. <b>\$0.</b>
1 Otai			74,104,420.22	100 /		φυ.υυ			ψυ.
31375VTR4	Unavailable	159	\$18,225,535.64	100%	t		1	1 1	\$0.
Total		159	\$18,225,535.64	100%	0	\$0.00		0	\$0.
31375VTS2	Unavailable	24	\$2,754,566.29	100%	_		NA	. 0	\$0.
Total		24	\$2,754,566.29	100%	0	\$0.00		0	\$0.
31375VTU7	Unavailable	30	\$3,131,867.71	100%	-		NA	. 0	\$0.
Total		30	\$3,131,867.71	100%	0	\$0.00		0	\$0.
31375VTV5	Unavailable	79	\$9,610,493.30	100%	0	\$0.00	NA	. 0	\$0
Total		79		100%	t		1	0	\$0
31375VTX1	Unavailable	49	\$4,850,385.44	100%	0	\$0.00	NA	. 0	\$0
Total	Ollu , minori	49		100%			1	0	\$0 \$0

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31375VTY9	Unavailable	35	\$4,050,672.78	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,050,672.78	100%	0	\$0.00		0	<b>\$0.</b>
31375VTZ6	Unavailable	195	\$17,736,154.70	100%	0	\$0.00	NA	0	\$0.
Total		195		100%	0	\$0.00		0	\$0.
31375VUE1	Unavailable	148	\$13,269,428.23	100%	0	\$0.00	NA	0	\$0.
Total Total	O Hu , unuo 25	148		100%	0	\$0.00		0	<b>\$0.</b>
31375VUF8	Unavailable	52	\$4,195,203.50	100%	0	\$0.00	NA	0	\$0.
Total		52	†	100%	0	\$0.00		0	<b>\$0.</b>
31375VUG6	Unavailable	104	\$11,230,039.78	100%	0	\$0.00	NA	0	\$0.
Total		104		100%	0	\$0.00		0	\$0.
31375VUH4	Unavailable	54	\$6,973,347.52	100%	0	\$0.00	NA	0	\$0.
Total		54		100%	0	\$0.00		0	<b>\$0.</b>
31375VUJ0	Unavailable	96	\$10,129,844.02	100%	0	\$0.00	NA	0	\$0.
Total	011414114012	96	. / /	100%	0	\$0.00	- '	0	<b>\$0.</b>
31375VUK7	Unavailable	470	\$48,876,265.82	100%	0	\$0.00	NA	0	\$0.
Total	Unavanaoic	470		100%	0	\$0.00		0	\$0.
31375VUL5	Unavailable	480	\$49,961,983.13	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliauic	480		100%	0	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
21275VIIM2	Unavailable	512	Φ50 202 002 31	100%	0		NΙΛ		
Total	Unavanaoie	512 512	\$50,393,093.31 \$50,393,093.31	100% 100%	<del></del>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0. <b>\$0.</b>
31375VUP6	T Tagygilahla	214	\$21,222,524,20	100%	0		NA	0	
Total	Unavailable	214 214		100% 100%	<del></del>	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
31375VV26	Unavailable	102	\$11,300,491.06	100%	0	\$0.00	NA	0	
Total	Unavanaoie	102 102		100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0</b> .
31375VV34	Unavailable	132	\$13,561,589.92	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliaule	132		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.
31375VV42	Unavailable	97	\$10,316,391.91	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliauic	97 <b>97</b>	\$10,316,391.91 \$10,316,391.91	100%	t - t	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0</b> .
7.00	., ., ., .	- 00	† 10 500 007 40	1000		фо. оо	NT A		Φ0
31375VV59 <b>Total</b>	Unavailable	99 <b>99</b>	\$10,523,237.42 <b>\$10,523,237.42</b>	100% <b>100%</b>	<b>0</b>			<b>0</b>	\$0 <b>\$0</b>

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31375VV67	Unavailable	95	\$9,306,341.17	100%	0	\$0.00	NA	0	\$0.
Total		95	\$9,306,341.17	100%	0	\$0.00		0	<b>\$0.</b>
31375VV75	Unavailable	112	\$10,718,130.68	100%	0	\$0.00	NA	0	\$0.
Total		112	\$10,718,130.68	100%	0	\$0.00		0	<b>\$0.</b>
31375VV83	Unavailable	81	\$8,173,578.10	100%	0	\$0.00	NA	0	\$0.
Total		81	\$8,173,578.10	100%	0	\$0.00		0	\$0.
31375VV91	Unavailable	61	\$6,305,387.62	100%	0	\$0.00	NA	0	\$0.
Total		61	\$6,305,387.62	100%	0	\$0.00		0	\$0.
31375VVG5	Unavailable	112	\$11,783,509.98	100%	0	\$0.00	NA	0	\$0.
Total		112	\$11,783,509.98	100%	0	\$0.00		0	<b>\$0.</b>
31375VVH3	Unavailable	105	\$11,946,435.40	100%	0	\$0.00	NA	0	\$0.
Total		105	\$11,946,435.40	100%	0	\$0.00		0	\$0.
31375VVJ9	Unavailable	107	\$11,601,155.84	100%	0	\$0.00	NA	0	\$0.
Total		107	\$11,601,155.84	100%	0	\$0.00		0	\$0.
31375VVK6	Unavailable	91	\$10,793,627.99	100%	0	\$0.00	NA	0	\$0.
Total	C Hu / WHILE I	91	\$10,793,627.99	100%	0	\$0.00		0	<b>\$0.</b>
31375VVL4	Unavailable	105	\$11,532,083.35	100%	0	\$0.00	NA	0	\$0.
Total	C Hu / WHILE I	105	\$11,532,083.35	100%	0	\$0.00		0	\$0.
31375VVM2	Unavailable	95	\$10,315,333.70	100%	0	\$0.00	NA	0	\$0.
Total		95		100%	0	\$0.00		0	<b>\$0.</b>
31375VVP5	Unavailable	66	\$7,635,155.53	100%	0	\$0.00	NA	0	\$0.
Total		66	\$7,635,155.53	100%	0	\$0.00		0	<b>\$0.</b>
31375VVQ3	Unavailable	83	\$10,165,327.51	100%	0	\$0.00	NA	0	\$0.
Total		83	\$10,165,327.51	100%	0	\$0.00		0	\$0.
31375VVR1	Unavailable	74	\$8,079,167.81	100%	0	\$0.00	NA	0	\$0.
Total		74	\$8,079,167.81	100%	0	\$0.00		0	<b>\$0.</b>
31375VVS9	Unavailable	89	\$9,874,503.67	100%	0	\$0.00	NA	0	\$0.
Total		89	\$9,874,503.67	100%	0	\$0.00		0	\$0.
31375VVT7	Unavailable	101	\$10,885,522.45	100%	0	\$0.00	NA	0	\$0.
Total		101	\$10,885,522.45	100%	0			0	<b>\$0.</b>

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31375VVU4	Unavailable	80	\$8,096,887.96	100%	0	\$0.00	NA	0	\$0.
Total		80	\$8,096,887.96	100%	0	\$0.00		0	<b>\$0.</b>
31375VVV2	Unavailable	117	\$11,509,917.09	100%	0	\$0.00	NA	0	\$0.
Total		117		100%	0	\$0.00		0	\$0.
31375VVW0	Unavailable	98	\$10,399,762.45	100%	0	\$0.00	NA	0	\$0.
Total		98		100%		\$0.00		0	\$0.
31375VVX8	Unavailable	98	\$9,871,707.49	100%	0	\$0.00	NA	0	\$0.
Total		98		100%	0	\$0.00		0	<b>\$0.</b>
31375VVY6	Unavailable	105	\$12,033,545.90	100%	0	\$0.00	NA	0	\$0.
Total		105	\$12,033,545.90	100%	0	\$0.00		0	\$0.
31375VVZ3	Unavailable	120	\$13,336,606.78	100%	0	\$0.00	NA	0	\$0.
Total		120	1	100%	0	\$0.00		0	\$0.
31375VW25	Unavailable	100	\$9,831,767.94	100%	0	\$0.00	NA	0	\$0.
Total		100		100%	-	\$0.00		0	\$0.
31375VW33	Unavailable	115	\$11,532,540.53	100%	0	\$0.00	NA	0	\$0.
Total		115		100%		\$0.00		0	<b>\$0.</b>
31375VW41	Unavailable	661	\$83,701,705.01	100%	0	\$0.00	NA	0	\$0.
Total		661	\$83,701,705.01	100%		\$0.00		0	\$0.
31375VW66	Unavailable	15	\$1,503,763.67	100%	0	\$0.00	NA	0	\$0.
Total		15		100%	-	\$0.00		0	\$0.
31375VW82	Unavailable	47	\$1,818,175.51	100%	0	\$0.00	NA	0	\$0.
Total		47	1	100%	0	\$0.00		0	\$0.
31375VWA7	Unavailable	76	\$7,954,594.64	100%	0	\$0.00	NA	0	\$0.
Total		76		100%	0	\$0.00		0	\$0.
31375VWB5	Unavailable	41	\$3,217,728.77	100%	0	\$0.00	NA	0	\$0.
Total		41	\$3,217,728.77	100%	0	\$0.00		0	\$0.
31375VWD1	Unavailable	24	\$3,157,934.64	100%	0	\$0.00	NA	0	\$0
Total		24		100%	0	\$0.00		0	\$0
31375VWE9	Unavailable	40	\$3,328,518.99	100%	0	\$0.00	NA	0	\$0
Total		40		100%	-			0	\$0

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31375VWG4	Unavailable	36	\$3,939,162.98	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,939,162.98	100%	0	\$0.00		0	<b>\$0.</b>
31375VWH2	Unavailable	106	\$11,207,261.48	100%	0	\$0.00	NA	0	\$0.
Total		106	\$11,207,261.48	100%	0	\$0.00		0	<b>\$0.</b>
31375VWJ8	Unavailable	51	\$5,165,461.44	100%	0	\$0.00	NA	0	\$0.
Total		51	\$5,165,461.44	100%	0	\$0.00		0	<b>\$0.</b>
31375VX32	Unavailable	13	\$1,342,296.13	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,342,296.13	100%	0	\$0.00		0	<b>\$0.</b>
31375VX99	Unavailable	40	\$4,463,358.07	100%	0	\$0.00	NA	0	\$0.
Total		40	\$4,463,358.07	100%	0	\$0.00		0	<b>\$0.</b>
31375VXA6	Unavailable	76	\$7,115,347.82	100%	0	\$0.00	NA	0	\$0.
Total		76	\$7,115,347.82	100%	0	\$0.00		0	<b>\$0.</b>
31375VXF5	Unavailable	56	\$6,053,154.89	100%	0	\$0.00	NA	0	\$0.
Total		56	\$6,053,154.89	100%	0	\$0.00		0	<b>\$0.</b>
31375VXG3	Unavailable	51	\$5,023,838.90	100%	0	\$0.00	NA	0	\$0.
Total		51	\$5,023,838.90	100%	0	\$0.00	- ,	0	\$0.
31375VXM0	Unavailable	8	\$581,177.35	100%	0	\$0.00	NA	0	\$0.
Total		8	\$581,177.35	100%	0	\$0.00		0	\$0.
31375VXY4	Unavailable	57	\$5,548,886.63	100%	0	\$0.00	NA	0	\$0.
Total		57	\$5,548,886.63	100%	0	\$0.00		0	<b>\$0.</b>
31375VZ63	Unavailable	102	\$10,096,700.55	100%	0	\$0.00	NA	0	\$0.
Total		102	\$10,096,700.55	100%	0	\$0.00		0	<b>\$0.</b>
31375W6V8	Unavailable	118	\$9,604,311.86	100%	0	\$0.00	NA	0	\$0.
Total		118		100%	0	\$0.00		0	\$0.
31375W6W6	Unavailable	7	\$1,013,237.89	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,013,237.89	100%	0	\$0.00		0	<b>\$0.</b>
31375W6Y2	Unavailable	8	\$1,275,540.47	100%	0	\$0.00	NA	0	\$0.
Total		8		100%	0	\$0.00		0	\$0.
31375WA43	Unavailable	102	\$12,538,959.13	100%	0	\$0.00	NA	0	\$0.
Total	2	102	\$12,538,959.13	100%	0	\$0.00	1,11	0	<b>\$0.</b>

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31375WA50	Unavailable	221	\$22,858,065.77	100%	0	\$0.00	NA	0	\$0.
Total		221	\$22,858,065.77	100%	0	\$0.00		0	<b>\$0.</b>
31375WA68	Unavailable	178	\$17,577,748.54	100%	0	\$0.00	NA	0	\$0.
Total		178	\$17,577,748.54	100%	0	\$0.00		0	<b>\$0.</b>
31375WA84	Unavailable	15	\$2,165,071.70	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	15	\$2,165,071.70 \$2,165,071.70	100%	0	\$0.00 \$0.00	IVA	0	\$0.
31375WBB6	Unavailable	38	\$3,637,819.62	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	38	\$3,637,819.62	100%	0	\$0.00 \$0.00		0	\$0.
31375WBC4	Unavailable	21	\$2,002,940.19	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	21	\$2,002,940.19 \$2,002,940.19	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.
31375WBG5	Unavailable	9	\$1,001,173.00	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	9	\$1,001,173.00 \$1,001,173.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.
21275WDV.C	77 '1 1 1	0	Φ1 006 <b>7</b> 00 62	1000	0	ΦΩ ΩΩ	NT A	0	Φ0
31375WBK6 Total	<u>Unavailable</u>	9 <b>9</b>	\$1,006,709.63 <b>\$1,006,709.63</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
31375WBN0 Total	Unavailable	64 <b>64</b>	\$5,505,000.67 <b>\$5,505,000.67</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
Total		04	ψ5,505,000.07	100 /0	U	ψ <b>0.00</b>		U	Ψ <b>0</b> •
31375WBQ3	Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA	0	\$0.
Total		71	\$7,355,728.00	100%	0	\$0.00		0	<b>\$0.</b>
31375WE64	Unavailable	49	\$5,012,316.05	100%	0	\$0.00	NA	0	\$0.
Total		49	\$5,012,316.05	100%	0	\$0.00		0	<b>\$0.</b>
31375WED9	Unavailable	45	\$5,025,426.11	100%	0	\$0.00	NA	0	\$0.
Total		45	\$5,025,426.11	100%	0	\$0.00		0	\$0.
31375WEF4	Unavailable	47	\$4,999,858.57	100%	0	\$0.00	NA	0	\$0.
Total		47	\$4,999,858.57	100%	0	\$0.00		0	<b>\$0.</b>
31375WEZ0	Unavailable	17	\$1,978,360.88	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,978,360.88	100%	0	\$0.00		0	<b>\$0.</b>
31375WFL0	Unavailable	52	\$2,996,955.24	100%	0	\$0.00	NA	0	\$0.
Total		52	\$2,996,955.24	100%	0	\$0.00		0	<b>\$0.</b>
31375WFM8	Unavailable	21	\$2,503,597.04	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,503,597.04	100%	0	\$0.00		0	\$0.

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31375WG54	Unavailable	79	\$8,504,076.26	100%	0	\$0.00	NA	0	\$0.
Total		79	\$8,504,076.26	100%	0	\$0.00		0	<b>\$0.</b>
31375WG70	Unavailable	32	\$3,537,661.54	100%	0	\$0.00	NA	0	\$0.
Total		32		100%	0	\$0.00		0	<b>\$0.</b>
31375WG88	Unavailable	68	\$7,521,844.27	100%	0	\$0.00	NA	0	\$0.
Total	Ollavaliaote	68		100%	0	\$0.00 \$0.00		0	<b>\$0.</b>
31375WG96	Unavailable	200	\$20,448,648.79	100%	0	\$0.00	NA	0	\$0.
Total Total	O Hat ( Manage )	200		100%	0	\$ <b>0.00</b>		0	\$0.
31375WGL9	Unavailable	14	\$996,335.95	100%	0	\$0.00	NA	0	\$0.
Total Total		14	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00		0	<b>\$0.</b>
31375WGP0	Unavailable	12	\$1,012,437.50	100%	0	\$0.00	NA	0	\$0.
Total		12		100%	0	\$0.00		0	<b>\$0.</b>
31375WGS4	Unavailable	14	\$1,012,855.00	100%	0	\$0.00	NA	0	\$0.
Total		14		100%	0			0	<b>\$0.</b>
31375WGV7	Unavailable	16	\$1,512,408.51	100%	0	\$0.00	NA	0	\$0.
Total Total	One variable	16		100%	0			0	<b>\$0.</b>
31375WGY1	Unavailable	15	\$1,010,094.90	100%	0	\$0.00	NA	0	\$0.
Total		15		100%	0	\$0.00		0	<b>\$0.</b>
31375WHF1	Unavailable	35	\$4,022,180.67	100%	0	\$0.00	NA	0	\$0.
Total		35		100%	<del></del>			0	<b>\$0.</b>
31375WHG9	Unavailable	79	\$9,074,861.24	100%	0	\$0.00	NA	0	\$0.
Total		79	\$9,074,861.24	100%	0	\$0.00		0	\$0.
31375WHL8	Unavailable	34	\$4,112,817.63	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,112,817.63	100%	0	\$0.00		0	\$0.
31375WHM6	Unavailable	26	\$2,942,778.02	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,942,778.02	100%	0	\$0.00		0	\$0.
31375WHT1	Unavailable	15	\$1,258,762.95	100%	0	\$0.00	NA	0	\$0.
Total		15		100%	t - t	-		0	\$0.
31375WJ77	Unavailable	16	\$1,262,950.00	100%	0	\$0.00	NA	0	\$0
Total		16		100%	0			0	<b>\$0</b>

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31375WJB8	Unavailable	19	\$2,001,923.98	100%	0	\$0.00	NA	. 0	\$0.
Total		19	\$2,001,923.98	100%	0	\$0.00		0	<b>\$0.</b>
31375WJC6	Unavailable	12	\$1,413,039.86	100%	0	\$0.00	NA	. 0	\$0.
Total		12	. , ,	100%	<del>1 1</del>		1	0	<b>\$0.</b>
			<b>—</b>		$\sqcup$		<u> </u>	$\sqcup$	
31375WJG7	Unavailable	29		100%		· ·	1	1 1	\$0.
Total		29	\$3,058,279.47	100%	0	\$0.00	<sub> </sub>	0	<b>\$0.</b>
31375WL66	Unavailable	12	\$1,527,325.68	100%	0	\$0.00	NA	. 0	\$0.
Total		12		100%	0	\$0.00		0	\$0.
21275371 74	Travailable	95	\$10.211.412.10	100%		00.00	NI A		
31375WL74 <b>Total</b>	Unavailable	85 <b>85</b>		100% <b>100</b> %	<del>1 1</del>		1	. 0 <b>0</b>	\$0. <b>\$0.</b>
1 Otai		00	\$10,211,412.15	100 70	<del>                                     </del>	<b>\$0.00</b>	<del></del>	<b>-</b>	Φυ.
31375WL82	Unavailable	279	\$33,575,722.76	100%	0	\$0.00	NA	. 0	\$0.
Total		279		100%		·	1	0	<b>\$0.</b>
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31375WM32	Unavailable	31	†	100%	-		NA	. 0	\$0.
Total		31	\$2,985,550.00	100%	0	\$0.00		0	<b>\$0.</b>
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31375WMA6	Unavailable	16		100%			1		\$0.
Total		16	\$1,008,777.36	100%	0	\$0.00		0	<u>\$0.</u>
31375WMB4	Unavailable	15	\$1,022,975.00	100%	0	\$0.00	NA	. 0	\$0.
Total		15		100%	t - t	·	1	0	\$0.
		!	<u> </u>		$\mathbf{H}$		<u>,                                     </u>	$\mathbf{H}$	
31375WMM0	Unavailable	92	\$7,951,382.72	100%	<del>1 1</del>		1	_	\$0.
Total		92	\$7,951,382.72	100%	0	\$0.00		0	<b>\$0.</b>
31375WMU2	Unavailable	20	\$2,004,000.00	100%	0	\$0.00	NA	. 0	\$0.
Total		20		100%	t		1	0	\$0.
31375WMW8	Unavailable	29	\$3,024,950.00	100%	0	\$0.00	NA	. 0	\$0.
Total	Ollavaliaoic	29		100%	t	· ·	t t	0	\$0.
		10	22 211 252 00	1000		±0.00			Φ0
31375WMX6	Unavailable	19 <b>19</b>		100%	<del>1 1</del>	-	1	. 0 <b>0</b>	\$0.
Total		17	\$2,011,950.00	100%		<b>\$U.</b> UU	<del>                                     </del>		\$0.
31375WNE7	Unavailable	68	\$8,260,698.40	100%	0	\$0.00	NA	. 0	\$0.
Total		68		100%	0	\$0.00		0	\$0
					$\overline{\square}$				
31375WNF4	Unavailable	84	\$10,609,954.01	100%			1	1 1	\$0
Total		84	\$10,609,954.01	100%	0	\$0.00	<u>.                                    </u>	0	\$0

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31375WUB5	Unavailable	10	\$1,168,662.54	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,168,662.54	100%	0	\$0.00	_	0	<b>\$0.</b>
31375WUE9	Unavailable	27	\$3,113,587.17	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,113,587.17	100%	0	\$0.00		0	\$0.
21275334100	TT '1 1 1	220	Ф22 004 226 <b>7</b> 0	1000	0	¢ο οο	NIA	0	ΦΩ.
31375WUS8 Total	Unavailable	229 <b>229</b>	\$22,994,226.70 <b>\$22,994,226.70</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
Total		22)	Ψ22,774,220.70	100 /6	U	ψ0.00		U	Ψ <b>0</b> •
31375WUU3	Unavailable	45	\$4,834,086.86	100%	0	\$0.00	NA	0	\$0.
Total		45	\$4,834,086.86	100%	0	\$0.00		0	<b>\$0.</b>
31375WUY5	Unavailable	17	\$1,542,792.46	100%	0	\$0.00	NA	0	\$0.
Total Total	Chavanaoic	17	\$1,542,792.46	100%	0	\$0.00		0	\$0.
31375WV40	Unavailable	13	\$1,127,616.71	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,127,616.71	100%	0	\$0.00		0	<b>\$0.</b>
31375WV57	Unavailable	23	\$1,939,781.84	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,939,781.84	100%	0	\$0.00	- (0.1	0	\$0.
31375WV65	Unavailable	18	\$2,578,280.35	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,578,280.35	100%	0	\$0.00		0	<b>\$0.</b>
31375WV73	Unavailable	27	\$3,360,335.71	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,360,335.71	100%	0	\$0.00		0	<b>\$0.</b>
21275333340	T.T.,	1.1	¢1 200 406 72	1000	0	¢0.00	NI A	0	ΦΩ
31375WVM0 Total	Unavailable	11 11	\$1,290,406.73 <b>\$1,290,406.73</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
Total		11	Ψ1,270,400.73	100 /6	U	ψ0.00		U	Ψ0•
31375WVN8	Unavailable	17	\$2,092,044.39	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,092,044.39	100%	0	\$0.00		0	<b>\$0.</b>
31375WW31	Unavailable	20	\$1,757,750.00	100%	0	\$0.00	NA	0	\$0.
Total	O NAVALIMOTO	20	\$1,757,750.00	100%	0	\$0.00	1,111	0	<b>\$0.</b>
31375WW64	Unavailable	36	\$4,759,719.38	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	36	\$4,759,719.38	100%	0	\$0.00	IVA	0	\$0.
			. , ,			·			•
31375WWM9	Unavailable	76	\$9,696,289.17	100%	0	\$0.00	NA	0	\$0.
Total		76	\$9,696,289.17	100%	0	\$0.00		0	<b>\$0.</b>
31375WWN7	Unavailable	85	\$11,164,563.40	100%	0	\$0.00	NA	0	\$0.
Total	Onavanauic	85	\$11,164,563.40	100%	0			0	\$0.

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Unavailable	29	\$2,671,141.20	100%	0	\$0.00	NA	0	\$0.
	29	\$2,671,141.20	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	20	\$1.992.336.75	100%	0	\$0.00	NA	0	\$0.
	20	\$1,992,336.75	100%	0	\$0.00		0	\$0.
Unavailable	36	\$4,030,825.32	100%	0	\$0.00	NA	0	\$0.
	36	\$4,030,825.32	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	64	\$10,009,104.61	100%	0	\$0.00	NA	0	\$0.
	64	\$10,009,104.61	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	31	\$1.243.468.10	100%	0	\$0.00	NA	0	\$0.
	31	\$1,243,468.10	100%	0			0	<b>\$0.</b>
Unavailable	27	\$1,464,423.45	100%	0	·	NA	0	\$0.
	27	\$1,464,423.45	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	11	\$1,008,730,38	100%	0	\$0.00	NA	0	\$0.
	11	\$1,008,730.38	100%	0	\$0.00	2 (12 2	0	<b>\$0.</b>
Unavailable	38	\$4,032,234.83	100%	0	\$0.00	NA	0	\$0.
	38	\$4,032,234.83	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	121	\$14,030,175.82	100%	0	\$0.00	NA	0	\$0.
	121	\$14,030,175.82	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	217	\$23.932.146.48	100%	0	\$0.00	NA	0	\$0.
O HWY WINDOW	217	\$23,932,146.48	100%	0	·		0	<b>\$0.</b>
I Inavailable	32	\$2 498 691 70	100%	0	\$0.00	NA	0	\$0.
Onavanaore	32	\$2,498,691.70	100%	0	\$0.00	1171	0	<b>\$0.</b>
Unavailabla	576	\$50 404 251 42	100%	Λ	00.02	NΙΛ	0	\$0.
Onavanable	576	\$59,404,251.42 \$59,404,251.42	100%	0	\$0.00 \$0.00	INA	0	\$0.
Thereilable	22	¢2 006 969 09	1000	0	00.02	NI A	0	\$0.
Unavanable		. , , ,		-		INA		\$0.
		ψε,σσσ,σσσ.σσ	100 /0	Ū	Ψ0•00			Ψ <b>0</b> •
Unavailable	59	\$5,915,843.86	100%	0	\$0.00	NA	0	\$0.
	59	\$5,915,843.86	100%	0	\$0.00		0	<b>\$0.</b>
**		ф0.44.00 <b>—</b> 0.5	1000		<b>\$0.00</b>	**.		**
Unavailable								\$0. <b>\$0.</b>
	Unavailable  Unavailable	Unavailable   20   20   20   20     20   20     20   20     20   20     20   20     20   20   20     20   20     20   20     20   20     20   20     20   20     20   20     20   20     20   20     20   20     20   20     20	Unavailable 20 \$1,992,336.75  Unavailable 36 \$4,030,825.32  Unavailable 64 \$10,009,104.61  Gamma 1,243,468.10  Unavailable 27 \$1,464,423.45  Unavailable 11 \$1,008,730.38  Unavailable 38 \$4,032,234.83  Unavailable 39 \$4,032,234.83  Unavailable 121 \$14,030,175.82  Unavailable 121 \$14,030,175.82  Unavailable 217 \$23,932,146.48  Unavailable 32 \$2,498,691.70  Unavailable 576 \$59,404,251.42  Unavailable 22 \$3,006,868.08  Unavailable 29 \$5,915,843.86  Unavailable 59 \$5,915,843.86	Unavailable 20 \$1,992,336.75 100%  Unavailable 36 \$4,030,825.32 100%  Unavailable 64 \$10,009,104.61 100%  Unavailable 31 \$1,243,468.10 100%  Unavailable 27 \$1,464,423.45 100%  Unavailable 11 \$1,008,730.38 100%  Unavailable 38 \$4,032,234.83 100%  Unavailable 39 \$4,032,234.83 100%  Unavailable 31 \$1,243,464.42 100%  Unavailable 11 \$1,008,730.38 100%  Unavailable 31 \$1,008,730.38 100%  Unavailable 32 \$2,498,691.70 100%  Unavailable 32 \$2,498,691.70 100%  Unavailable 32 \$3,006,868.08 100%  Unavailable 576 \$59,404,251.42 100%  Unavailable 579 \$5,915,843.86 100%  Unavailable 59 \$5,915,843.86 100%  Unavailable 59 \$5,915,843.86 100%  Unavailable 59 \$5,915,843.86 100%  Unavailable 59 \$5,915,843.86 100%	Unavailable 20 \$1,992,336.75 100% 0 20 \$1,992,336.75 100% 0 Unavailable 36 \$4,030,825.32 100% 0 Unavailable 64 \$10,009,104.61 100% 0 Unavailable 31 \$1,243,468.10 100% 0 Unavailable 27 \$1,464,423.45 100% 0 Unavailable 11 \$1,008,730.38 100% 0 Unavailable 38 \$4,032,234.83 100% 0 Unavailable 38 \$4,032,234.83 100% 0 Unavailable 39 \$2,498,691.70 100% 0 Unavailable 31 \$12,43,468.10 100% 0 Unavailable 27 \$1,464,423.45 100% 0 Unavailable 11 \$1,008,730.38 100% 0 Unavailable 38 \$4,032,234.83 100% 0 Unavailable 121 \$14,030,175.82 100% 0 Unavailable 121 \$14,030,175.82 100% 0 Unavailable 217 \$23,932,146.48 100% 0 Unavailable 217 \$23,932,146.48 100% 0 Unavailable 227 \$23,932,146.48 100% 0 Unavailable 22 \$3,006,868.08 100% 0 Unavailable 576 \$59,404,251.42 100% 0	Unavailable   20   \$1,992,336.75   100%   0   \$0.00	Comparison	Color

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			T						
31375X3A5	Unavailable	66	\$7,462,329.23	100%	0	\$0.00	NA	0	\$0.
Total		66	\$7,462,329.23	100%	0	\$0.00		0	<b>\$0.</b>
31375X3T4	Unavailable	39	\$3,034,144.25	100%	0	\$0.00	NA	0	\$0.
Total		39	\$3,034,144.25	100%	0	\$0.00		0	<b>\$0.</b>
31375X3U1	Unavailable	102	\$7,646,656.82	100%	0	\$0.00	NA	0	\$0.
Total		102	\$7,646,656.82	100%	0	\$0.00		0	\$0.
31375X3V9	Unavailable	51	\$3,405,177.78	100%	0	\$0.00	NA	0	\$0.
Total		51	\$3,405,177.78	100%	0	\$0.00		0	<b>\$0.</b>
31375X3W7	Unavailable	56	\$2,329,724.11	100%	0	\$0.00	NA	0	\$0.
Total		56	\$2,329,724.11	100%	0	\$0.00		0	<b>\$0.</b>
31375X3Z0	Unavailable	46	\$1,982,008.07	100%	0	\$0.00	NA	0	\$0.
Total		46	\$1,982,008.07	100%	0	\$0.00		0	<b>\$0.</b>
31375X4V8	Unavailable	9	\$905,619.78	100%	0	\$0.00	NA	0	\$0.
Total		9	\$905,619.78	100%	0	\$0.00		0	<b>\$0.</b>
31375X4W6	Unavailable	91	\$9,582,759.00	100%	0	\$0.00	NA	0	\$0.
Total		91	\$9,582,759.00	100%	0	\$0.00		0	<b>\$0.</b>
31375XAY5	Unavailable	84	\$10,070,784.33	100%	0	\$0.00	NA	0	\$0.
Total		84	\$10,070,784.33	100%	0	\$0.00		0	<b>\$0.</b>
31375XB81	Unavailable	37	\$4,188,250.49	100%	0	\$0.00	NA	0	\$0.
Total		37	\$4,188,250.49	100%	0	\$0.00		0	<b>\$0.</b>
31375XBL2	Unavailable	38	\$5,013,883.61	100%	0	\$0.00	NA	0	\$0.
Total		38	\$5,013,883.61	100%	0	\$0.00		0	<b>\$0.</b>
31375XCZ0	Unavailable	6	\$1,008,310.09	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,008,310.09	100%	0	\$0.00		0	<b>\$0.</b>
31375XED7	Unavailable	41	\$5,224,965.00	100%	0	\$0.00	NA	0	\$0.
Total		41	\$5,224,965.00	100%	0	\$0.00		0	<b>\$0.</b>
31375XFY0	Unavailable	28	\$3,445,063.08	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,445,063.08	100%	0	\$0.00		0	<b>\$0.</b>
31375XKM0	Unavailable	11	\$1,002,544.45	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,002,544.45	100%	0	\$0.00		0	\$0.

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31375XLJ6	Unavailable	100	\$11,534,364.94	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$11,534,364.94	100%	0	\$0.00		0	\$0.0
31375XLU1	Unavailable	174	\$10,759,491.03	100%	0	\$0.00	NA	0	\$0.0
Total		174	\$10,759,491.03	100%	0	\$0.00		0	\$0.0
			† <del>-</del>	1204		+2.00		2	<b>†</b> 0
31375XLZ0	Unavailable	62	\$6,447,462.68	100%	0 <b>0</b>	\$0.00	NA	0 0	\$0.0
Total		62	\$6,447,462.68	100%	U	\$0.00		U	\$0.0
31375XMB2	Unavailable	20	\$1,503,294.96	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,503,294.96	100%	0	\$0.00		0	\$0.0
31375XMD8	Unavailable	16	\$1,247,384.22	100%	0	\$0.00	NA	0	\$0.0
Total	e navanaere	16	\$1,247,384.22	100%	0	\$0.00	1111	0	\$0.0
31375XMG1	Unavailable	53	\$6,004,911.45	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,004,911.45	100%	0	\$0.00		0	\$0.0
31375XMH9	Unavailable	43	\$3,920,214.25	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$3,920,214.25	100%	0	\$0.00		0	\$0.0
31375XMJ5	Unavailable	37	\$3,746,784.85	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,746,784.85	100%	0	\$0.00		0	\$0.0
31375XMQ9	Unavailable	20	\$1,363,375.85	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,363,375.85	100%	0	\$0.00		0	\$0.0
31375XMS5	Unavailable	16	\$1,521,160.00	100%	0	\$0.00	NA	0	\$0.0
Total		16		100%	0	\$0.00		0	\$0.0
31375XN62	Unavailable	13	\$2,051,951.46	100%	0	\$0.00	NA	0	\$0.0
Total	Chu vanaore	13	\$2,051,951.46	100%	0	\$0.00	1111	0	\$0.0
31375XN88	Unavailable	17	\$1,590,822.20	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	17	\$1,590,822.20	100%	0	\$0.00	1171	0	\$0.0
31375XNG0	Unavailable	61	\$5,373,970.90	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	61	\$5,373,970.90 \$5,373,970.90	100%	0	\$0.00 \$0.00	11/1	0	\$0.0
			. , , ,						
31375XNJ4	Unavailable	20	\$2,573,948.83	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,573,948.83	100%	0	\$0.00		0	\$0.0
31375XNK1	Unavailable	15	\$1,689,437.28	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanauic	15	\$1,689,437.28	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0

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31375XNL9	Unavailable	23	\$2,415,082.57	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,415,082.57	100%	0	\$0.00		0	<b>\$0.</b>
31375XNU9	Unavailable	25	\$2,919,907.46	100%	0	\$0.00	NA	0	\$0.
Total		25			<del>1 1</del>		1	0	<b>\$0.</b>
31375XNW5	Unavailable	35	\$3,403,008.23	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallaute	35		100%		·		0	\$0.
31375XP60	Unavailable	18	\$2,201,461.44	100%	0	\$0.00	NA	0	\$0.
Total Total	Unuvanacio	18		100%	t	·	1	0	<b>\$0.</b>
31375XPB9	Unavailable	27	\$3,397,963.71	100%	0	\$0.00	NA	0	\$0.
Total	O Hu , unus 22	27	†	100%	<del>1 1</del>			0	<b>\$0.</b>
31375XPH6	Unavailable	14	\$1,099,938.35	100%	0	\$0.00	NA	0	\$0.
Total		14		100%		·	1	0	<b>\$0.</b>
31375XPP8	Unavailable	113	\$11,716,898.83	100%	0	\$0.00	NA	0	\$0.
Total		113		100%	t	·	1	0	\$0.
31375XV30	Unavailable	44	\$1,475,880.53	100%	0	\$0.00	NA	0	\$0.
Total		44		100%			1	0	\$0.
31375XVD8	Unavailable	19	\$1,341,886.38	100%	0	\$0.00	NA	0	\$0.
Total		19					1	0	\$0.
31375XVF3	Unavailable	332	\$28,819,253.33	100%	0	\$0.00	NA	0	\$0.
Total		332	i i	100%	0	\$0.00		0	<b>\$0.</b>
31375XVG1	Unavailable	85	\$4,267,073.47	100%	0	\$0.00	NA	0	\$0.
Total		85	\$4,267,073.47	100%	0	\$0.00		0	<b>\$0.</b>
31375XVH9	Unavailable	479	\$40,940,634.67	100%	0	\$0.00	NA	0	\$0.
Total		479	\$40,940,634.67	100%	0	\$0.00		0	\$0.
31375XVJ5	Unavailable	118	\$5,524,804.46	100%	_		NA	0	\$0.
Total		118	\$5,524,804.46	100%	0	\$0.00		0	\$0.
31375XVK2	Unavailable	319	\$28,912,079.50	100%	0	\$0.00	NA	0	\$0.
Total		319	\$28,912,079.50	100%	0	\$0.00		0	\$0.
31375XVN6	Unavailable	186	\$15,483,660.34	100%	0	\$0.00	NA	0	\$0.
Total		186				\$0.00	1	0	\$0

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31375XVP1	Unavailable	106	\$4,858,528.83	100%	0	\$0.00	NA	0	\$0.0
Total		106	1	100%	0	i i		0	\$0.0
31375XVQ9	Unavailable	196	\$14,770,944.45	100%	0	\$0.00	NA	0	\$0.0
Total	O Mu · MANO - I	196		100%	0			0	\$0.0
2127533105	Transitable	72	\$2.740.600.62	1000		\$0.00	NI A	0	\$0.0
31375XVS5 Total	Unavailable	73 <b>73</b>		100% <b>100</b> %	0 0	· ·		<b>0</b>	\$0.0 <b>\$0.</b> 0
			. , ,						
31375XVT3	Unavailable	120	1	100%		\$36,513.26 \$36,513.26		0	\$0.0
Total	<del></del>	120	\$8,011,915.48	100%	1	\$36,513.26		U	\$0.0
31375XVU0	Unavailable	71	\$3,074,467.70	100%	0		NA	0	\$0.0
Total		71	\$3,074,467.70	100%	0	\$0.00		0	\$0.0
31375XVW6	Unavailable	88	\$3,863,778.94	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	88		100%	0	·		0	\$0.0
		'	. ,			·			
31375XYR4	Unavailable	11	\$550,535.00	100%	0	· ·		0	\$0.0
Total		11	\$550,535.00	100%	0	\$0.00		0	\$0.0
31375XYS2	Unavailable	2	\$90,650.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	2	1	100%	0			0	\$0.0
31375YFC6	Unavailable	111	\$11,528,317.76	100%	0	· ·		0	\$0.0
Total		111	\$11,528,317.76	100%	0	\$0.00		0	\$0.0
31365EGT4	Unavailable	524	\$50,014,254.17	100%	0	\$0.00	NA	0	\$0.0
Total		524		100%	0	·		0	\$0.0
31371FK76	Unavailable	95	\$7,637,799.33	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	95		100%	0			0	\$0.0
2127151212	rr11-1 <sub>-</sub> 1	246	Φ41 474 742 FF	1000		¢0.00	NI A	0	ተበ (
31371FKV3 Total	Unavailable	346 <b>346</b>		100% <b>100</b> %	0 <b>0</b>			0 <b>0</b>	\$0.0 <b>\$0.</b> 0
						40.00			4.0
31371FKW1 Total	Unavailable		\$142,840,598.48 <b>\$142,840,598.48</b>	100% <b>100%</b>	0			<b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otai		1,220	\$142,040,590.40	100%	U	<b>ΦU.</b> UU		U	<b>Φ</b> υ.
31371FKX9	Unavailable	4,222	\$456,600,018.45	100%	0	\$0.00	NA	0	\$0.0
Total		4,222	\$456,600,018.45	100%	0	\$0.00		0	\$0.0
2127171 05	TT '111	2.027	#275 C72 004 55	1000	-	Φ40.66 <b>7.</b> 06	NIA	0	Φ0.4
31371FLG5 Total	Unavailable	1 1	\$275,672,994.55 \$275,672,994.55	100% <b>100%</b>		\$40,665.96 <b>\$40,665.96</b>		<b>0</b>	\$0.0 <b>\$0.</b> 0

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31371FLJ9	Unavailable	740	\$73,760,858.32	100%	0	\$0.00	NA	0	\$0.
Total		740	\$73,760,858.32	100%	0	\$0.00		0	<b>\$0.</b>
31371FLM2	Unavailable	286	\$23,858,822.61	100%	0	\$0.00	NA	0	\$0.
Total		286	\$23,858,822.61	100%	0	\$0.00		0	<b>\$0.</b>
31371FM66	Unavailable	136	\$10,294,078.46	100%	0	\$0.00	NA	0	\$0.
Total		136	\$10,294,078.46	100%	0	\$0.00		0	<b>\$0.</b>
31371FM74	Unavailable	70	\$7,961,844.75	100%	0	\$0.00	NA	0	\$0.
Total		70	\$7,961,844.75	100%	0	\$0.00		0	<b>\$0.</b>
31371FML3	Unavailable	300	\$40,171,543.15	100%	0	\$0.00	NA	0	\$0.
Total		300	\$40,171,543.15	100%	0	\$0.00		0	<b>\$0.</b>
31371FNA6	Unavailable	152	\$18,342,789.49	100%	0	\$0.00	NA	0	\$0.
Total		152	\$18,342,789.49	100%	0	\$0.00		0	\$0.
31372WNK6	Unavailable	28	\$3,562,585.76	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,562,585.76	100%	0	\$0.00		0	\$0.
31374D4X9	Unavailable	25	\$3,008,836.66	100%	0	\$0.00	NA	0	\$0.
Total	C HW T WHIGHT	25	\$3,008,836.66	100%	0	\$0.00	1,111	0	<b>\$0.</b>
31374D4Y7	Unavailable	29	\$3,019,192.25	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,019,192.25	100%	0	\$0.00		0	\$0.
31374D5A8	Unavailable	26	\$3,010,035.68	100%	0	\$0.00	NA	0	\$0.
Total		26		100%	0	\$0.00	·	0	\$0.
31374L2M7	Unavailable	2	\$65,958.69	100%	0	\$0.00	NA	0	\$0.
Total		2	\$65,958.69	100%	0	\$0.00	·	0	\$0.
31374LUH7	Unavailable	4	\$252,534.50	100%	0	\$0.00	NA	0	\$0.
Total		4	\$252,534.50	100%	0	\$0.00		0	\$0.
31374LUJ3	Unavailable	6	\$426,942.00	100%	0	\$0.00	NA	0	\$0.
Total		6	`	100%	0	\$0.00		0	\$0.
31374LUK0	Unavailable	6	\$380,295.76	100%	0	\$0.00	NA	0	\$0.
Total		6	· ·	100%	0	\$0.00	:- •	0	<b>\$0.</b>
31374T4C0	Unavailable	31	\$3,918,950.24	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,918,950.24	100%	0	\$0.00	1111	0	\$0.

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31374X6S4	Unavailable	9	\$671,290.20	100%	0	\$0.00	NA	. 0	\$0.
Total		9	\$671,290.20	100%	0	\$0.00		0	<b>\$0.</b>
31374XJ27	Unavailable	17	\$1,491,602.56	100%	0	\$0.00	NA	. 0	\$0.
Total		17			_		1	0	\$0.
31374XJ43	Unavailable	12	\$1,004,217.18	100%	0	\$0.00	NA	. 0	\$0.
Total	O Hu · unuo 25	12		100%		·	1	0	<b>\$0.</b>
31374XJR2	Unavailable	27	\$1,987,883.08	100%	0	\$0.00	NA	. 0	\$0.
Total	O III ( III III II II II II II II II II I	27		100%	t	·	1	0	\$ <b>0.</b>
31374XJV3	Unavailable	32	\$3,529,215.13	100%	0	\$0.00	NA	. 0	\$0.
Total		32	†	100%			1	0	<b>\$0.</b>
31374XNV8	Unavailable	32	\$2,974,849.12	100%	0	\$0.00	NA	. 0	\$0.
Total		32	· / /	100%		·	1	0	<b>\$0.</b>
31375B6J1	Unavailable	87	\$11,060,582.98	100%	0	\$0.00	NA	. 0	\$0.
Total		87	\$11,060,582.98		t – t	·		0	<b>\$0.</b>
31375B6K8	Unavailable	85	\$9,147,855.24	100%	0	\$0.00	NA	. 0	\$0.
Total	O III , III III	85	· / /	100%				0	<b>\$0.</b>
31375B6L6	Unavailable	133	\$14,811,180.15	100%	0	\$0.00	NA	. 0	\$0.
Total		133		100%	t – t	·		0	<b>\$0.</b>
31375B6M4	Unavailable	58	\$6,860,892.73	100%	0	\$0.00	NA	. 0	\$0.
Total		58		100%	<del></del>		1	0	<b>\$0.</b>
31375C2V6	Unavailable	22	\$2,001,207.97	100%	0	\$0.00	NA	. 0	\$0.
Total		22		100%	t		1	0	<b>\$0.</b>
31375CYQ2	Unavailable	74	\$6,852,773.24	100%	0	\$0.00	NA	. 0	\$0.
Total		74		100%	t	· ·	t t	0	\$0.
31375CYR0	Unavailable	92	\$6,310,021.76	100%	0	\$0.00	NA	. 0	\$0.
Total		92	\$6,310,021.76	100%	0	\$0.00		0	\$0.
31375DPT4	Unavailable	20	\$1,882,762.52	100%	0	\$0.00	NA	. 0	\$0.
Total		20		100%	t		1	0	\$0.
31375FMM7	Unavailable	23	\$2,590,457.08	100%	0	\$0.00	NA	. 0	\$0.
Total		23	† †				1	0	<b>\$0</b>

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31375JXD7	Unavailable	78	\$4,756,637.09	100%	0	\$0.00	NA	0	\$0.
Total		78	\$4,756,637.09	100%	0	\$0.00		0	<b>\$0.</b>
31375L6R1	Unavailable	272	\$29,708,710.54	100%	0	\$0.00	NA	0	\$0.
Total		272	\$29,708,710.54	100%	0	\$0.00		0	\$0.
31375L6S9	Unavailable	256	\$27,259,335.42	100%	0	\$0.00	NA	0	\$0.
Total		256		100%				0	\$0.
31375L6T7	Unavailable	235	\$24,770,562.10	100%	0	\$0.00	NA	0	\$0.
Total		235	\$24,770,562.10	100%	0	\$0.00		0	<b>\$0.</b>
31375L6U4	Unavailable	287	\$30,292,899.52	100%	-		NA	0	\$0.
Total		287	\$30,292,899.52	100%	0	\$0.00		0	<b>\$0.</b>
31375L6X8	Unavailable	9	\$1,112,495.27	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,112,495.27	100%	0	\$0.00		0	<b>\$0.</b>
31375L6Z3	Unavailable	251	\$24,784,640.37	100%	0	\$0.00	NA	0	\$0.
Total		251	\$24,784,640.37	100%				0	\$0.
31375MD91	Unavailable	16	\$1,009,203.02	100%	0	\$0.00	NA	0	\$0.
Total		16		100%				0	\$0.
31375MEB5	Unavailable	17	\$1,005,713.79	100%	0	\$0.00	NA	0	\$0.
Total		17		100%				0	\$0.
31375MEG4	Unavailable	16	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,006,100.00	100%	0	\$0.00		0	\$0.
31375MRT2	Unavailable	12	\$1,384,775.24	100%			NA	0	\$0.
Total		12	\$1,384,775.24	100%	0	\$0.00		0	\$0.
31375MX73	Unavailable	121	\$12,309,077.26	100%	0	\$0.00	NA	0	\$0.
Total		121	\$12,309,077.26	100%	0	\$0.00		0	\$0.
31375MX81	Unavailable	423	\$47,126,615.51	100%	-		NA	0	\$0.
Total		423	\$47,126,615.51	100%	0	\$0.00		0	\$0.
31375MYF4	Unavailable	128	\$14,987,966.69	100%	0	\$0.00	NA	0	\$0.
Total		128	\$14,987,966.69	100%	0	\$0.00		0	\$0.
31375MYH0	Unavailable	15	\$1,801,409.00	100%	0	\$0.00	NA	0	\$0
Total		15		100%		\$0.00		0	\$0

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31375MYK3	Unavailable	37	\$4,050,874.65	100%	0	\$0.00	NA	0	\$0.
Total		37	\$4,050,874.65	100%	0	\$0.00		0	<b>\$0.</b>
31375NH61	Unavailable	10	\$820,862.70	100%	0	\$0.00	NA	0	\$0.
Total		10	\$820,862.70	100%	0	\$0.00		0	\$0.
31375NH87	Unavailable	10	\$1,005,024.56	100%	0	\$0.00	NA	0	\$0.
Total	Charanasie	10	\$1,005,024.56	100%	0	\$0.00	1,111	0	<b>\$0.</b>
31375NHU8	Unavailable	17	\$1,987,070.42	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,987,070.42	100%	0	\$0.00		0	\$0.
31375PL20	Unavailable	28	\$1,982,982.26	100%	0	\$0.00	NA	0	\$0.
Total		28	\$1,982,982.26	100%	0	\$0.00		0	<b>\$0.</b>
31375PL38	Unavailable	59	\$3,491,145.49	100%	0	\$0.00	NA	0	\$0.
Total		59	\$3,491,145.49	100%	0	\$0.00		0	\$0.
31375PLY0	Unavailable	20	\$1,991,650.18	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,991,650.18	100%	0	\$0.00		0	<b>\$0.</b>
31375PLZ7	Unavailable	68	\$5,021,101.64	100%	0	\$0.00	NA	0	\$0.
Total		68	\$5,021,101.64	100%	0	\$0.00		0	\$0.
31375PYJ9	Unavailable	47	\$7,767,482.56	100%	0	\$0.00	NA	0	\$0.
Total		47	\$7,767,482.56	100%	0	\$0.00		0	<b>\$0.</b>
31375PYN0	Unavailable	41	\$5,104,945.41	100%	0	\$0.00	NA	0	\$0.
Total		41	\$5,104,945.41	100%	0	\$0.00		0	<b>\$0.</b>
31375QKN3	Unavailable	103	\$10,969,899.73	100%	0	\$0.00	NA	0	\$0.
Total		103	\$10,969,899.73	100%	0	\$0.00		0	\$0.
31375QKP8	Unavailable	196	\$19,585,924.52	100%	0	\$0.00	NA	0	\$0.
Total		196	\$19,585,924.52	100%	0	\$0.00		0	<b>\$0.</b>
31375QKU7	Unavailable	11	\$1,063,408.57	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,063,408.57	100%	0	\$0.00		0	<b>\$0.</b>
31375QU36	Unavailable	89	\$6,835,408.01	100%	0	\$0.00	NA	0	\$0.
Total		89	\$6,835,408.01	100%	0	\$0.00		0	<b>\$0.</b>
31375QUL6	Unavailable	25	\$2,972,849.45	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,972,849.45	100%	0	\$0.00		0	\$0.

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31375QUS1	Unavailable	15	\$1,993,269.76	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,993,269.76	100%	0	\$0.00		0	<b>\$0.</b>
31375QZ23	Unavailable	63	\$6,817,113.80	100%	0	\$0.00	NA	0	\$0.
Total		63	\$6,817,113.80	100%	0	\$0.00		0	\$0.
212750721	77 '1 1 1	100	Φ0.507.664.10	1000	- 0	¢0.00	NIA	0	ΦΩ
31375QZ31 <b>Total</b>	Unavailable	109 <b>109</b>	\$9,587,664.19 <b>\$9,587,664.19</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
Total		107	\$9,507,004.19	100 /6	U	φυ.υυ		U	φυ.
31375QZ49	Unavailable	11	\$1,001,393.74	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,001,393.74	100%	0	\$0.00		0	<b>\$0.</b>
31375RHJ4	Unavailable	81	\$6,729,048.49	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	81	\$6,729,048.49	100%	0	\$0.00		0	\$0.
			. , ,			·			·
31375RHK1	Unavailable	13	\$1,008,110.42	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,008,110.42	100%	0	\$0.00		0	<b>\$0.</b>
31375RHP0	Unavailable	9	\$445,772.52	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	9	\$445,772.52	100%	0	\$0.00	1121	0	\$0.
31375RP97	Unavailable	25	\$2,018,170.23	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,018,170.23	100%	0	\$0.00		0	<u>\$0.</u>
31375RQC9	Unavailable	11	\$1,002,728.88	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,002,728.88	100%	0	\$0.00		0	\$0.
21275007	TT1-1-1-	42	¢4.022.056.25	1000	0	¢0.00	NI A	0	ф <u>О</u>
31375RQD7 <b>Total</b>	Unavailable	42 42	\$4,022,956.35 <b>\$4,022,956.35</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
lotai		72	φτ,022,730.33	100 /6	U	ψ0.00		U	Ψ0.
31375SQ60	Unavailable	22	\$2,004,579.27	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,004,579.27	100%	0	\$0.00		0	<b>\$0.</b>
31375T7D4	Unavailable	11	\$1,279,603.77	100%	0	\$0.00	NA	0	\$0.
Total	O TAW T WILLIAM T	11	\$1,279,603.77	100%	0	\$0.00	1,112	0	<b>\$0.</b>
31375TBS6	Unavailable	15	\$1,708,518.03	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliable	15	\$1,708,518.03 \$1,708,518.03	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.
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31375TBT4	Unavailable	16	\$1,916,650.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,916,650.00	100%	0	\$0.00		0	<b>\$0.</b>
21275771770	11	5.7	ΦE 020 500 05	1000		ф <b>л</b> до	ътд	0	ΦΩ
31375THT8 Total	Unavailable	57 <b>57</b>	\$5,038,580.95 <b>\$5,038,580.95</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>

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31375THU5	Unavailable	41	\$2,936,187.82	100%	0	\$0.00	NA	0	\$0.
Total		41		100%	0	\$0.00		0	\$0.
31375THV3	Unavailable	29	\$3,956,521.73	100%	0	\$0.00	NA	0	\$0.
Total		29		100%	_			0	\$0.
31375THW1	Unavailable	236	\$31,890,238.39	100%	0	\$0.00	NA	0	\$0.
Total		236		100%		·		0	<b>\$0.</b>
31375THX9	Unavailable	149	\$17,353,079.22	100%	0	\$0.00	NA	0	\$0.
Total		149	1	100%	t	·		0	<b>\$0.</b>
31375TSE9	Unavailable	31	\$4,499,591.93	100%	0	\$0.00	NA	0	\$0.
Total		31	†	100%				0	\$0.
31375U6J9	Unavailable	56	\$5,046,511.68	100%	0	\$0.00	NA	0	\$0.
Total		56		100%				0	<b>\$0.</b>
31375U6K6	Unavailable	47	\$5,039,501.98	100%	0	\$0.00	NA	0	\$0.
Total		47		100%	t			0	<b>\$0.</b>
31375U6N0	Unavailable	37	\$3,379,331.06	100%	0	\$0.00	NA	0	\$0.
Total	Ollu , united 2	37		100%				0	<b>\$0.</b>
31375U6Q3	Unavailable	45	\$5,045,207.73	100%	0	\$0.00	NA	0	\$0.
Total	Unit time 12	45		100%	t – t			0	<b>\$0.</b>
31375U6Z3	Unavailable	49	\$5,033,453.51	100%	0	\$0.00	NA	0	\$0.
Total		49		100%	<del></del>			0	<b>\$0.</b>
31375U7B5	Unavailable	61	\$5,040,679.89	100%	0	\$0.00	NA	0	\$0.
Total		61	†	100%	t			0	<b>\$0.</b>
31375U7C3	Unavailable	22	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.
Total		22		100%	_	· ·		0	\$0.
31375U7E9	Unavailable	90	\$10,366,237.58	100%	0	\$0.00	NA	0	\$0.
Total		90	\$10,366,237.58	100%	0	\$0.00		0	\$0.
31375U7F6	Unavailable	133	\$12,369,283.06	100%	0	\$0.00	NA	0	\$0.
Total		133	†	100%	0	\$0.00		0	\$0.
31375UCS2	Unavailable	17	\$2,001,950.00	100%	0	\$0.00	NA	0	\$0
Total		17		100%				0	\$0

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31375UEG6	Unavailable	83	\$9,088,822.71	100%	0	\$0.00	NA	0	\$0.
Total		83	\$9,088,822.71	100%	0	\$0.00		0	<b>\$0.</b>
31375UEH4	Unavailable	148	\$16,158,588.93	100%	0	\$0.00	NA	0	\$0.
Total		148	\$16,158,588.93	100%	0	\$0.00		0	\$0.
2127511510	77 '1 11	77	Φ0.070.666.54	1000	0	Φ0.00	N/A	0	ΦΩ.
31375UEJ0 Total	Unavailable	77 <b>77</b>	\$8,079,666.54 \$8,079,666.54	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
lotai		11	φο,072,000.54	100 /6	U	φυ.υυ		U	φυ.
31375UEK7	Unavailable	21	\$2,019,014.43	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,019,014.43	100%	0	\$0.00		0	<b>\$0.</b>
31375UES0	Unavailable	72	\$7,067,943.22	100%	0	\$0.00	NA	0	\$0.
Total	C HWY WHAVE TO	72	\$7,067,943.22	100%	0	\$0.00		0	<b>\$0.</b>
31375UEX9	Unavailable	21	\$2,019,218.11	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,019,218.11	100%	0	\$0.00		0	<b>\$0.</b>
31375UEZ4	Unavailable	97	\$10,098,343.84	100%	0	\$0.00	NA	0	\$0.
Total		97	\$10,098,343.84	100%	0	\$0.00		0	\$0.
31375UK53	Unavailable	42 42	\$5,104,453.04 <b>\$5,104,453.04</b>	100%	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0. <b>\$0.</b>
Total		42	\$5,1U4,455.U4	100%	U	\$0.00		U	<b>Ф</b> U.
31375UL52	Unavailable	63	\$5,049,518.45	100%	0	\$0.00	NA	0	\$0.
Total		63	\$5,049,518.45	100%	0	\$0.00		0	<b>\$0.</b>
31375UL60	Unavailable	167	\$12,989,430.12	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	167	\$12,989,430.12	100%	0	\$0.00		0	\$0.
31375UL78	Unavailable	103	\$7,209,706.79	100%	0	\$0.00	NA	0	\$0.
Total		103	\$7,209,706.79	100%	0	\$0.00		0	\$0.
31375ULW3	Unavailable	90	\$9,908,211.85	100%	0	\$0.00	NA	0	\$0.
Total		90	\$9,908,211.85	100%	0	\$0.00		0	<b>\$0.</b>
31375ULX1	Unavailable	172	\$19,818,394.22	100%	0	\$0.00	NA	0	\$0.
Total	o na : anaore	172	\$19,818,394.22	100%	0	\$0.00	1 12 1	0	\$0.
31375UMC6	Unavailable	65	\$6,486,292.16	100%	0	\$0.00	NA	0	\$0.
Total		65	\$6,486,292.16	100%	0	\$0.00		0	<b>\$0.</b>
31375UMD4	Unavailable	129	\$13,711,899.70	100%	0	\$0.00	NA	0	\$0.
Total	O Ha v allable	129	\$13,711,899.70	100%	0			0	\$0.

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31375UME2	Unavailable	134	\$10,099,717.47	100%	0	\$0.00	NA	0	\$0.
Total		134	\$10,099,717.47	100%	0	\$0.00		0	<b>\$0.</b>
31375UMF9	Unavailable	75	\$7,049,826.58	100%	0	\$0.00	NA	0	\$0.
Total		75	\$7,049,826.58	100%	0	\$0.00		0	\$0.
21275UMC7	Unavailabla	73	¢6 205 421 12	100%	0	\$0.00	NA	0	\$0
31375UMG7 Total	Unavailable	73	\$6,295,431.13 <b>\$6,295,431.13</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
			1 2 7 2 7 2			,			,
31375UMJ1	Unavailable	16	\$2,012,616.39	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,012,616.39	100%	0	\$0.00		0	<b>\$0.</b>
31375UMK8	Unavailable	170	\$17,464,153.63	100%	0	\$0.00	NA	0	\$0.
Total		170	\$17,464,153.63	100%	0	\$0.00		0	<b>\$0.</b>
2127511241	TT '1 1 1	1.46	Φ12 202 202 00	1000	0	фо <b>ОО</b>	NIA	0	ΦΩ.
31375UML6 Total	Unavailable	146 <b>146</b>	\$12,393,303.00 <b>\$12,393,303.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
Total		140	Ψ12,373,303.00	100 /6	U	ψ <b>0.00</b>			Ψ <b>0</b> •
31375UMR3	Unavailable	121	\$10,764,640.00	100%	0	\$0.00	NA	0	\$0.
Total		121	\$10,764,640.00	100%	0	\$0.00		0	<b>\$0.</b>
31375UMW2	Unavailable	50	\$3,238,375.00	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	50	\$3,238,375.00	100%	0	\$0.00		0	\$0.
31375UMX0	Unavailable	12	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,211,150.00	100%	0	\$0.00		0	<b>\$0.</b>
31375UMZ5	Unavailable	37	\$5,044,600.00	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,044,600.00	100%	0	\$0.00		0	<b>\$0.</b>
31375US22	Unavailable	52	\$6,020,150.03	100%	0	\$0.00	NA	0	\$0.
Total	C NAV GIIGOTO	52	\$6,020,150.03	100%	0	\$0.00	1,111	0	<b>\$0.</b>
31375US48	Unavailable	27	\$2,504,182.15	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	27	\$2,504,182.15 \$2,504,182.15	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.
2127511862	Linovoiloblo	24	¢1 004 520 76	100%	0	\$0.00	NI A	0	\$0
31375US63 <b>Total</b>	Unavailable	24	\$1,984,520.76 <b>\$1,984,520.76</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
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31375US89	Unavailable	28	\$2,975,150.54	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,975,150.54	100%	0	\$0.00		0	<b>\$0.</b>
31375US97	Unavailable	9	\$1,017,083.10	100%	0	\$0.00	NA	0	\$0.
Total	O Ha , allaulo	9		100%	0	\$0.00		0	\$0.

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31375USX4	Unavailable	20	\$2,002,073.24	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,002,073.24	100%	0	\$0.00		0	<b>\$0.</b>
31375UTB1	Unavailable	19	\$1,635,350.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,635,350.00	100%	0	\$0.00		0	<b>\$0.</b>
31375UTC9	Unavailable	21	\$2,344,202.96	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,344,202.96	100%	0	\$0.00		0	\$0.
31375UTD7	Unavailable	20	\$2,319,323.16	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,319,323.16	100%	0	\$0.00		0	<b>\$0.</b>
31375UTF2	Unavailable	51	\$6,310,610.28	100%	0	\$0.00	NA	0	\$0.
Total		51	\$6,310,610.28	100%	0	\$0.00		0	<b>\$0.</b>
31375UTM7	Unavailable	60	\$6,331,421.29	100%	0	\$0.00	NA	0	\$0.
Total		60	\$6,331,421.29	100%	0	\$0.00		0	\$0.
31375UTP0	Unavailable	68	\$7,204,172.80	100%	0	\$0.00	NA	0	\$0.
Total		68	\$7,204,172.80	100%	0	\$0.00		0	<b>\$0.</b>
31375UTU9	Unavailable	13	\$1,346,350.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,346,350.00	100%	0	\$0.00		0	<b>\$0.</b>
31375UTV7	Unavailable	27	\$2,971,865.15	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,971,865.15	100%	0	\$0.00		0	<b>\$0.</b>
31375UW27	Unavailable	23	\$3,024,989.88	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,024,989.88	100%	0	\$0.00		0	<b>\$0.</b>
31375UW50	Unavailable	17	\$1,996,997.98	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,996,997.98	100%	0	\$0.00		0	\$0.
31375UWV3	Unavailable	25	\$3,013,320.08	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,013,320.08	100%	0	\$0.00		0	\$0.
31375UWZ4	Unavailable	22	\$1,988,492.33	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,988,492.33	100%	0	\$0.00		0	\$0.
31375UX26	Unavailable	75	\$6,931,507.11	100%	0	\$0.00	NA	0	\$0.
Total		75	\$6,931,507.11	100%	0	\$0.00		0	<b>\$0.</b>
31375UX67	Unavailable	28	\$3,020,050.52	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,020,050.52	100%	0	\$0.00		0	\$0.

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31375UX83	Unavailable	44	\$3,029,974.26	100%	0	\$0.00	NA	0	\$0.
Total		44	\$3,029,974.26	100%	0	\$0.00		0	<b>\$0.</b>
31375UYA7	Unavailable	15	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,225,200.00	100%	0	\$0.00		0	<b>\$0.</b>
31375V2Q5	Unavailable	62	\$7,061,893.52	100%	0	\$0.00	NA	0	\$0.
Total		62	\$7,061,893.52	100%	0	\$0.00		0	<b>\$0.</b>
31375V2R3	Unavailable	20	\$1,994,589.09	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,994,589.09	100%	0	\$0.00		0	<b>\$0.</b>
31375V2S1	Unavailable	44	\$4,951,957.92	100%	0	\$0.00	NA	0	\$0.
Total		44	\$4,951,957.92	100%	0	\$0.00		0	<b>\$0.</b>
31375V2V4	Unavailable	72	\$6,949,731.68	100%	0	\$0.00	NA	0	\$0.
Total		72	\$6,949,731.68	100%	0	\$0.00		0	\$0.
31375V3B7	Unavailable	98	\$11,113,750.00	100%	0	\$0.00	NA	0	\$0.
Total		98	\$11,113,750.00	100%	0	\$0.00		0	<b>\$0.</b>
31375V3C5	Unavailable	45	\$4,035,700.00	100%	0	\$0.00	NA	0	\$0.
Total		45	\$4,035,700.00	100%	0	\$0.00		0	<b>\$0.</b>
31375V3D3	Unavailable	13	\$1,008,045.61	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,008,045.61	100%	0	\$0.00		0	<b>\$0.</b>
31375V3F8	Unavailable	19	\$2,019,543.14	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,019,543.14	100%	0	\$0.00		0	<b>\$0.</b>
31375V3G6	Unavailable	17	\$2,015,150.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,015,150.00	100%	0	\$0.00		0	<b>\$0.</b>
31375VAH6	Unavailable	34	\$4,541,589.94	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,541,589.94	100%	0	\$0.00		0	<b>\$0.</b>
31375VAJ2	Unavailable	108	\$13,862,370.65	100%	0	\$0.00	NA	0	\$0.
Total		108	\$13,862,370.65	100%	0	\$0.00		0	<b>\$0.</b>
31375VCH4	Unavailable	147	\$14,974,356.93	100%	0	\$0.00	NA	0	\$0.
Total		147	\$14,974,356.93	100%	0	\$0.00		0	<b>\$0.</b>
31375VCJ0	Unavailable	15	\$2,008,512.29	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,008,512.29	100%	0			0	\$0.

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31375VCK7	Unavailable	13	\$1,987,957.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,987,957.00	100%	0	\$0.00		0	<b>\$0.</b>
31375VEU3	Unavailable	220	\$29,251,616.10	100%	0	\$0.00	NA	0	\$0.
Total		220		100%	_			0	<b>\$0.</b>
			<del>-</del>		$\overline{\square}$			$\overline{\square}$	
31375VGF4	Unavailable	22		100%			1	0	\$0.
Total		22	\$2,014,006.29	100%	0	\$0.00		0	<b>\$0.</b>
31375VGG2	Unavailable	12	\$1,007,016.14	100%	0	\$0.00	NA	0	\$0.
Total		12	† †	100%	_		1	0	\$0.
31375VGH0	Unavailable	20	\$2,010,972.20	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliaule	20	†	100%	_		1	0	\$0.
			<b>*-,</b> ,				·!		
31375VGL1	Unavailable	8	· / /	100%		· ·	1	0	\$0.
Total		8	\$1,005,648.32	100%	0	\$0.00		0	<b>\$0.</b>
31375VGM9	Unavailable	22	\$2,012,656.17	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliaule	22		100%	1 1	·	1	0	\$0.
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31375VL27	Unavailable	170	\$20,389,414.58	100%	+-+		NA	0	\$0.
Total		170	\$20,389,414.58	100%	0	\$0.00	<u> </u>	0	<b>\$0.</b>
31375VL43	Unavailable	100	\$12,224,374.04	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliauic	100 100		100%	1 1	·	1	0	\$0. <b>\$0.</b>
Total			φ12,227,07.1.0	100 /0		Ψ0.00	ı		Ψυ
31375VL68	Unavailable	164	\$19,366,912.71	100%		·	NA	0	\$0.
Total		164	\$19,366,912.71	100%	0	\$0.00		0	\$0.
31375VL76	Unavailable	244	\$25,498,084.80	100%	0	\$0.00	NA	0	\$0.
Total	O Hu · ulluo · ·	244		100%	_		1	0	\$0.
	,	101	130 200 746 70	1000					
31375VL84 <b>Total</b>	Unavailable	191 <b>191</b>	\$20,398,746.72 \$20,398,746.72	100% <b>100</b> %	_		1	0	\$0. <b>\$0.</b>
1 Otai		1/1	\$20,370,770.72	100 /0		Φυ.υυ			φυ.
31375VL92	Unavailable	129		100%	_				\$0.
Total		129	\$15,299,188.49	100%	0	\$0.00	<b></b> _	0	\$0.
31375VLP6	Unavailable	16	\$2,036,946.09	100%	0	\$0.00	NA	0	\$0.
Total		16		100%	1 1		1	0	\$0.
31375VLS0	Unavailable	82	\$10,197,127.53		1 1		1	0	\$0
Total		82	\$10,197,127.53	100%	0	\$0.00	لــــــا	0	\$0

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31375VLT8	Unavailable	76	\$9,177,238.39	100%	0	\$0.00	NA	0	\$0.
Total		76	\$9,177,238.39	100%	0	\$0.00		0	<b>\$0.</b>
31375VLU5	Unavailable	162	\$18,356,464.63	100%	0	\$0.00	NA	0	\$0.
Total		162	\$18,356,464.63	100%	0	\$0.00		0	\$0.
31375VLV3	Unavailable	39	\$4,586,803.17	100%	0	\$0.00	NA	0	\$0.
Total		39		100%	0	\$0.00		0	<b>\$0.</b>
31375VLW1	Unavailable	147	\$18,359,389.02	100%	0	\$0.00	NA	0	\$0.
Total		147	\$18,359,389.02	100%	0	\$0.00		0	\$0.
31375VLX9	Unavailable	19	\$2,036,239.53	100%	0	\$0.00	NA	0	\$0.
Total		19		100%	0	\$0.00		0	\$0.
31375VLY7	Unavailable	40	\$5,099,797.32	100%	0	\$0.00	NA	0	\$0.
Total		40		100%	0	\$0.00		0	\$0.
31375VLZ4	Unavailable	110	\$12,238,660.89	100%	0	\$0.00	NA	0	\$0.
Total		110		100%	0	\$0.00		0	\$0.
31375VMA8	Unavailable	156	\$18,357,291.80	100%	0	\$0.00	NA	0	\$0.
Total	011411411411	156		100%	0	\$0.00		0	<b>\$0.</b>
31375VMB6	Unavailable	72	\$7,649,519.45	100%	0	\$0.00	NA	0	\$0.
Total	0110.01100	72		100%	0	\$0.00		0	<b>\$0.</b>
31375VMC4	Unavailable	196	\$20,389,139.77	100%	0	\$0.00	NA	0	\$0.
Total		196		100%	0	\$0.00		0	<b>\$0.</b>
31375VMD2	Unavailable	97	\$10,199,797.75	100%	0	\$0.00	NA	0	\$0.
Total		97	\$10,199,797.75	100%	_	\$0.00		0	<b>\$0.</b>
31375VNB5	Unavailable	9	\$1,072,157.67	100%	0	\$0.00	NA	0	\$0.
Total		9		100%	0	\$0.00		0	\$0.
31375VND1	Unavailable	93	\$10,188,701.27	100%	0	\$0.00	NA	0	\$0.
Total		93		100%	0	\$0.00		0	\$0.
31375VNE9	Unavailable	71	\$7,082,384.47	100%	0	\$0.00	NA	0	\$0.
Total		71		100%	0	\$0.00		0	\$0.
31375VNF6	Unavailable	26	\$3,004,010.68	100%	0	\$0.00	NA	0	\$0
Total	Ond and a	26		100%	0			0	\$0

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31375VNH2	Unavailable	38	\$4,046,857.80	100%	0	\$0.00	NA	0	\$0.
Total		38	\$4,046,857.80	100%	0	\$0.00		0	<b>\$0.</b>
31375VQ22	Unavailable	23	\$1,623,405.15	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,623,405.15	100%	0	\$0.00		0	<b>\$0.</b>
31375VQ48	Unavailable	106	\$11,281,836.58	100%	0	\$0.00	NA	0	\$0.
Total		106	\$11,281,836.58	100%	0	\$0.00		0	<b>\$0.</b>
31375VQ55	Unavailable	114	\$10,353,623.63	100%	0	\$0.00	NA	0	\$0.
Total		114	\$10,353,623.63	100%	0	\$0.00		0	<b>\$0.</b>
31375VQ63	Unavailable	108	\$9,960,892.92	100%	0	\$0.00	NA	0	\$0.
Total		108	\$9,960,892.92	100%	0	\$0.00		0	<b>\$0.</b>
31375VQ89	Unavailable	107	\$10,391,126.75	100%	0	\$0.00	NA	0	\$0.
Total		107	\$10,391,126.75	100%	0	\$0.00		0	<b>\$0.</b>
31375VQW6	Unavailable	92	\$9,526,712.90	100%	0	\$0.00	NA	0	\$0.
Total		92	\$9,526,712.90	100%	0	\$0.00		0	<b>\$0.</b>
31375VQY2	Unavailable	21	\$2,082,507.76	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,082,507.76	100%	0	\$0.00	·	0	\$0.
31375VQZ9	Unavailable	55	\$3,688,630.99	100%	0	\$0.00	NA	0	\$0.
Total		55	\$3,688,630.99	100%	0	\$0.00		0	\$0.
31375VT78	Unavailable	205	\$19,761,751.86	100%	0	\$0.00	NA	0	\$0.
Total		205	<u> </u>	100%	0	\$0.00		0	\$0.
31375VUR2	Unavailable	388	\$41,384,663.35	100%	0	\$0.00	NA	0	\$0.
Total		388	\$41,384,663.35	100%	0	\$0.00		0	<b>\$0.</b>
31375VUS0	Unavailable	541	\$52,979,611.39	100%	0	\$0.00	NA	0	\$0.
Total		541	\$52,979,611.39	100%	0	\$0.00		0	\$0.
31375VUU5	Unavailable	27	\$2,839,534.86	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,839,534.86	100%	0	\$0.00		0	<b>\$0.</b>
31375VUV3	Unavailable	58	\$5,033,670.05	100%	0	\$0.00	NA	0	\$0.
Total		58		100%	0	\$0.00		0	\$0.
31375VWL3	Unavailable	101	\$10,119,054.85	100%	0	\$0.00	NA	0	\$0.
Total	C Ha , allaulo	101	\$10,119,054.85	100%	0	\$0.00	1111	0	\$0.

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31375VWM1	Unavailable	86	\$9,783,381.16	100%	0	\$0.00	NA	0	\$0.
Total		86	\$9,783,381.16	100%	0	\$0.00		0	<b>\$0.</b>
31375VWN9	Unavailable	143	\$13,808,876.14	100%	0	\$0.00	NA	0	\$0.
Total		143	\$13,808,876.14	100%	0	\$0.00		0	<b>\$0.</b>
31375VWP4	Unavailable	97	\$10,047,830.98	100%	0	\$0.00	NA	0	\$0.
Total		97	\$10,047,830.98	100%	0	\$0.00		0	<b>\$0.</b>
31375VWQ2	Unavailable	98	\$9,830,321.21	100%	0	\$0.00	NA	0	\$0.
Total		98	\$9,830,321.21	100%	0	\$0.00		0	<b>\$0.</b>
31375VWR0	Unavailable	96	\$9,701,077.23	100%	0	\$0.00	NA	0	\$0.
Total		96	\$9,701,077.23	100%	0	\$0.00		0	<b>\$0.</b>
31375VWS8	Unavailable	99	\$10,472,521.19	100%	0	\$0.00	NA	0	\$0.
Total		99	\$10,472,521.19	100%	0	\$0.00		0	<b>\$0.</b>
31375VWU3	Unavailable	125	\$14,357,369.51	100%	0	\$0.00	NA	0	\$0.
Total		125	\$14,357,369.51	100%	0	\$0.00		0	<b>\$0.</b>
31375VWV1	Unavailable	123	\$12,962,083.33	100%	0	\$0.00	NA	0	\$0.
Total		123		100%	0	\$0.00	·	0	\$0.
31375VWW9	Unavailable	10	\$1,154,736.36	100%	0	\$0.00	NA	0	\$0.
Total		10		100%	0	\$0.00		0	\$0.
31375VWX7	Unavailable	83	\$9,164,273.74	100%	0	\$0.00	NA	0	\$0.
Total		83		100%	0	\$0.00		0	\$0.
31375VWY5	Unavailable	104	\$12,289,275.77	100%	0	\$0.00	NA	0	\$0.
Total		104	\$12,289,275.77	100%	0	\$0.00		0	<b>\$0.</b>
31375VWZ2	Unavailable	58	\$5,755,444.27	100%	0	\$0.00	NA	0	\$0.
Total		58		100%	0	\$0.00		0	\$0.
31375VYA5	Unavailable	35	\$4,006,603.37	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,006,603.37	100%	0	\$0.00		0	<b>\$0.</b>
31375VYB3	Unavailable	67	\$5,979,118.13	100%	0	\$0.00	NA	0	\$0.
Total		67	\$5,979,118.13	100%	0	\$0.00		0	\$0.
31375W2D2	Unavailable	23	\$1,510,407.42	100%	0	\$0.00	NA	0	\$0.
Total	O Ha , allaulo	23		100%	0	\$0.00	11/1	0	\$0.

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31375W2E0	Unavailable	22	\$1,406,493.72	100%	0	\$0.00	NA	0	\$0.
Total		22		100%	0	\$0.00		0	\$0.
31375W4D0	Unavailable	42	\$5,048,764.44	100%	0	\$0.00	NA	0	\$0.
Total	O III ( III III II I	42		100%		\$ <b>0.00</b>		0	\$0.
31375W4E8	Unavailable	18		100%		\$0.00		0	\$0.
Total		18	\$2,011,469.99	100%	0	\$0.00		0	<b>\$0.</b>
31375W4H1	Unavailable	98	\$8,005,112.09	100%	0	\$0.00	NA	0	\$0.
Total		98		100%	0	\$0.00		0	\$0.
31375W4K4	Unavailable	94	\$11,098,732.17	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaore	94	·	100%		\$ <b>0.00</b>		0	\$0.
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31375W4M0	Unavailable	41	\$4,997,204.55	100%	0	\$0.00	NA	0	\$0.
Total		41	\$4,997,204.55	100%	0	\$0.00		0	<b>\$0.</b>
31375W4N8	Unavailable	139	\$13,068,848.91	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanauic	139 139		100%		\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
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31375W4P3	Unavailable	54	\$4,010,671.93	100%	0	\$0.00	NA	0	\$0.
Total		54		100%		\$0.00		0	\$0.
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31375W4Q1	Unavailable	121	\$13,997,868.03	100%		\$0.00		0	\$0.
Total		121	\$13,997,868.03	100%	0	\$0.00		0	<b>\$0.</b>
31375W4R9	Unavailable	57	\$5,034,507.63	100%	0	\$0.00	NA	0	\$0.
Total		57		100%		\$0.00		0	\$0.
31375W4S7	Unavailable	50	\$4,026,842.70	100%	0	\$0.00	NA	0	\$0.
Total	Oliu (uliuo)	50		100%		\$0.00		0	\$0.
31375W4T5	Unavailable	58		100%				0	\$0.
Total		58	\$5,049,219.47	100%	0	\$0.00		0	\$0.
31375W4U2	Unavailable	42	\$5,065,152.67	100%	0	\$0.00	NA	0	\$0.
Total		42		100%		\$0.00		0	\$0.
31375W4W8	Unavailable	9	\$1,003,907.42	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliauic	9		100%		\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0</b> .
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31375W4Y4	Unavailable	8	\$1,000,359.65	100%	0	\$0.00	NA	0	\$0
Total		8		100%				0	\$0

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31375WAQ4	Unavailable	12	\$990,734.49	100%	0	\$0.00	NA	0	\$0.
Total		12	\$990,734.49	100%	0	\$0.00		0	<b>\$0.</b>
31375WAV3	Unavailable	9	\$989,277.34	100%	0	\$0.00	NA	0	\$0.
Total		9	\$989,277.34	100%	0	\$0.00		0	\$0.
31375WBS9	Unavailable	35	\$3,925,397.01	100%	0	\$0.00	NA	0	\$0.
Total	o na vanao ie	35	\$3,925,397.01	100%	0	\$0.00	1,111	0	<b>\$0.</b>
31375WBT7	Unavailable	198	\$20,977,647.23	100%	0	\$0.00	NA	0	\$0.
Total		198	\$20,977,647.23	100%	0	\$0.00		0	\$0.
31375WBU4	Unavailable	382	\$37,856,825.16	100%	0	\$0.00	NA	0	\$0.
Total		382	\$37,856,825.16	100%	0	\$0.00		0	<b>\$0.</b>
31375WBV2	Unavailable	165	\$15,299,922.05	100%	0	\$0.00	NA	0	\$0.
Total		165	\$15,299,922.05	100%	0	\$0.00		0	\$0.
31375WBX8	Unavailable	39	\$3,211,576.55	100%	0	\$0.00	NA	0	\$0.
Total		39	\$3,211,576.55	100%	0	\$0.00		0	\$0.
31375WBY6	Unavailable	75	\$8,190,171.26	100%	0	\$0.00	NA	0	\$0.
Total		75	\$8,190,171.26	100%	0	\$0.00		0	\$0.
31375WEN7	Unavailable	27	\$3,019,737.11	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,019,737.11	100%	0	\$0.00		0	\$0.
31375WK75	Unavailable	15	\$2,031,332.14	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,031,332.14	100%	0	\$0.00		0	<b>\$0.</b>
31375WK91	Unavailable	15	\$1,634,100.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,634,100.00	100%	0	\$0.00		0	<b>\$0.</b>
31375WKP5	Unavailable	75	\$8,816,682.45	100%	0	\$0.00	NA	0	\$0.
Total		75	\$8,816,682.45	100%	0	\$0.00		0	<b>\$0.</b>
31375WKQ3	Unavailable	19	\$1,950,380.98	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,950,380.98	100%	0	\$0.00		0	<b>\$0.</b>
31375WKT7	Unavailable	10	\$1,007,924.41	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,007,924.41	100%	0	\$0.00		0	<b>\$0.</b>
31375WKU4	Unavailable	47	\$5,187,026.14	100%	0	\$0.00	NA	0	\$0.
Total		47	\$5,187,026.14	100%	0	\$0.00		0	<b>\$0.</b>

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31375WKX8	Unavailable	46	\$5,148,154.64	100%	0	\$0.00	NA	. 0	\$0.
Total		46	\$5,148,154.64	100%	0	\$0.00		0	\$0.
31375WKY6	Unavailable	63	\$7,065,335.09	100%	0	\$0.00	NA	. 0	\$0.0
Total		63	\$7,065,335.09	100%	0	\$0.00		0	\$0.
31375WLA7	Unavailable	48	\$5,466,431.98	100%	0	\$0.00	NA	. 0	\$0.
Total		48		100%		\$0.00		0	\$0.0
31375WLL3	Unavailable	105	\$10,685,791.13	100%	0	\$0.00	NA	. 0	\$0.
Total		105		100%	t	\$0.00		0	\$0.0
31375WLM1	Unavailable	30	\$3,147,555.13	100%	0	\$0.00	NA	. 0	\$0.0
Total		30	†	100%		\$0.00		0	\$0.
31375WLN9	Unavailable	19	\$2,000,616.98	100%	0	\$0.00	NA	. 0	\$0.0
Total		19		100%		\$0.00		0	\$0.0
31375WM81	Unavailable	32	\$2,980,500.00	100%	0	\$0.00	NA	. 0	\$0.
Total		32	†	100%	t	· · · · · ·		0	\$0.
31375WN49	Unavailable	8	\$1,031,272.19	100%	0	\$0.00	NA	. 0	\$0.0
Total		8		100%				0	<b>\$0.</b>
31375WN98	Unavailable	17	\$2,005,592.20	100%	0	\$0.00	NA	. 0	\$0.
Total		17		100%	t – t	\$0.00		0	<b>\$0.</b>
31375WNM9	Unavailable	9	\$1,003,997.29	100%	0	\$0.00	NA	. 0	\$0.
Total		9		100%	<del></del>			0	\$0.
31375WNN7	Unavailable	9	\$1,014,427.72	100%	0	\$0.00	NA	. 0	\$0.
Total		9		100%	_			0	\$0.
31375WP47	Unavailable	34	\$3,519,935.18	100%	0	\$0.00	NA	. 0	\$0.
Total		34		100%	_	·		0	\$0.
31375WPA3	Unavailable	22	\$2,023,897.18	100%	0	\$0.00	NA	. 0	\$0.
Total		22	†	100%				0	\$0.
31375WPB1	Unavailable	35	\$4,020,814.18	100%	0	\$0.00	NA	. 0	\$0.
Total		35		100%	t			0	\$0.
31375WPM7	Unavailable	229	\$18,556,956.68	100%	0	\$0.00	NA	. 0	\$0.
Total		229						0	\$0.

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31375WPN5	Unavailable	294	\$20,139,640.75	100%	0	\$0.00	NA	0	\$0.
Total		294	\$20,139,640.75	100%	0	\$0.00		0	<b>\$0.</b>
31375WPQ8	Unavailable	203	\$17,087,498.88	100%	0	\$0.00	NA	0	\$0.
Total		203	\$17,087,498.88	100%	0	\$0.00		0	<b>\$0.</b>
31375WPR6	Unavailable	79	\$7,428,052.78	100%	0	\$0.00	NA	0	\$0.
Total		79	\$7,428,052.78	100%	0	\$0.00		0	<b>\$0.</b>
31375WPT2	Unavailable	90	\$8,539,283.61	100%	0	\$0.00	NA	0	\$0.
Total		90	\$8,539,283.61	100%	0	\$0.00		0	<b>\$0.</b>
31375WS36	Unavailable	17	\$2,968,049.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,968,049.00	100%	0	\$0.00		0	<b>\$0.</b>
31375WS44	Unavailable	34	\$6,646,631.24	100%	0	\$0.00	NA	0	\$0.
Total		34	\$6,646,631.24	100%	0	\$0.00		0	<b>\$0.</b>
31375WS51	Unavailable	26	\$3,628,330.21	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,628,330.21	100%	0	\$0.00		0	<b>\$0.</b>
31375WS69	Unavailable	33	\$4,716,505.94	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,716,505.94	100%	0	\$0.00		0	<b>\$0.</b>
31375WS77	Unavailable	155	\$21,826,410.27	100%	0	\$0.00	NA	0	\$0.
Total		155	\$21,826,410.27	100%	0	\$0.00		0	<b>\$0.</b>
31375WVF5	Unavailable	119	\$14,972,054.24	100%	0	\$0.00	NA	0	\$0.
Total		119	\$14,972,054.24	100%	0	\$0.00		0	<b>\$0.</b>
31375WVG3	Unavailable	117	\$14,936,259.23	100%	0	\$0.00	NA	0	\$0.
Total		117	\$14,936,259.23	100%	0	\$0.00		0	\$0.
31375WVK4	Unavailable	54	\$7,021,341.73	100%	0	\$0.00	NA	0	\$0.
Total		54	\$7,021,341.73	100%	0	\$0.00		0	\$0.
31375WX89	Unavailable	19	\$2,012,159.49	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,012,159.49	100%	0	\$0.00		0	\$0.
31375WYC9	Unavailable	30	\$2,982,040.43	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,982,040.43	100%	0	\$0.00		0	<b>\$0.</b>
31375WYZ8	Unavailable	117	\$11,573,597.10	100%	0	\$0.00	NA	0	\$0.
Total		117	\$11,573,597.10	100%	0	\$0.00		0	<b>\$0.</b>

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31375WZJ3	Unavailable	96	\$16,248,637.46	100%	0	\$0.00	NA	0	\$0.0
Total		96	i i	100%	0	\$0.00		0	\$0.0
31375WZK0	Unavailable	382	\$71,307,860.87	100%	0	\$0.00	NA	0	\$0.0
Total		382	\$71,307,860.87	100%	0	\$0.00		0	\$0.0
31375WZL8	Unavailable	802	\$133,968,031.00	100%	0	\$0.00	NA	0	\$0.0
Total		802	\$133,968,031.00	100%	0	\$0.00		0	\$0.0
31375WZP9	Unavailable	50	\$9,410,160.10	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$9,410,160.10	100%	0	\$0.00		0	\$0.0
31375X2E8	Unavailable	504	\$61,460,874.96	100%	0	\$0.00	NA	0	\$0.0
Total		504	\$61,460,874.96	100%	0	\$0.00		0	\$0.0
31375X2F5	Unavailable	857	\$100,755,266.97	100%	0	\$0.00	NA	0	\$0.0
Total		857	\$100,755,266.97	100%	0	\$0.00		0	\$0.0
31375X2G3	Unavailable	779	\$92,165,502.41	100%	0	\$0.00	NA	0	\$0.0
Total		779	\$92,165,502.41	100%	0	\$0.00		0	\$0.0
31375X2H1	Unavailable	611	\$71,172,673.06	100%	0	\$0.00	NA	0	\$0.0
Total		611	\$71,172,673.06	100%	0	\$0.00		0	\$0.0
31375X2J7	Unavailable	592	\$70,526,172.78	100%	0	\$0.00	NA	0	\$0.0
Total		592	\$70,526,172.78	100%	0	\$0.00		0	\$0.0
31375X2K4	Unavailable	504	\$56,468,980.38	100%	0	\$0.00	NA	0	\$0.0
Total		504	\$56,468,980.38	100%	0	\$0.00		0	\$0.0
31375X2R9	Unavailable	12	\$559,905.57	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$559,905.57	100%	0	\$0.00		0	\$0.0
31375X2V0	Unavailable	10	\$982,320.34	100%	0	\$0.00	NA	0	\$0.0
Total		10	· ·	100%	0	\$0.00		0	\$0.0
31375X2Y4	Unavailable	8	\$1,002,425.33	100%	0	\$0.00	NA	0	\$0.0
Total		8		100%	0	\$0.00		0	\$0.0
31375X4G1	Unavailable	39	\$3,973,753.62	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,973,753.62	100%	0	\$0.00		0	\$0.0
31375X4H9	Unavailable	34	\$3,374,746.35	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	34		100%	0	\$0.00		0	\$0.0

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31375X4J5	Unavailable	35	\$3,077,726.99	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,077,726.99	100%	0	\$0.00		0	<b>\$0.</b>
31375X4K2	Unavailable	35	\$3,422,368.95	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,422,368.95	100%	0	\$0.00		0	<b>\$0.</b>
31375X4U0	Unavailable	15	\$851,723.89	100%	0	\$0.00	NA	0	\$0.
Total		15	\$851,723.89	100%	0	\$0.00		0	<b>\$0.</b>
31375X6F1	Unavailable	16	\$1,004,765.84	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,004,765.84	100%	0	\$0.00		0	<b>\$0.</b>
31375X6G9	Unavailable	13	\$1,003,377.42	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,003,377.42	100%	0	\$0.00		0	<b>\$0.</b>
31375X6K0	Unavailable	11	\$1,012,781.43	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,012,781.43	100%	0	\$0.00		0	<b>\$0.</b>
31375XA25	Unavailable	79	\$9,936,205.46	100%	0	\$0.00	NA	0	\$0.
Total		79	\$9,936,205.46	100%	0	\$0.00		0	<b>\$0.</b>
31375XBM0	Unavailable	115	\$14,968,514.83	100%	0	\$0.00	NA	0	\$0.
Total		115	\$14,968,514.83	100%	0	\$0.00		0	<b>\$0.</b>
31375XCC1	Unavailable	11	\$1,005,949.51	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,005,949.51	100%	0	\$0.00		0	\$0.
31375XCM9	Unavailable	51	\$4,655,924.63	100%	0	\$0.00	NA	0	\$0.
Total		51	\$4,655,924.63	100%	0	\$0.00		0	<b>\$0.</b>
31375XCN7	Unavailable	112	\$10,742,937.37	100%	0	\$0.00	NA	0	\$0.
Total		112	\$10,742,937.37	100%	0	\$0.00		0	<b>\$0.</b>
31375XCP2	Unavailable	106	\$10,767,956.99	100%	0	\$0.00	NA	0	\$0.
Total		106	\$10,767,956.99	100%	0	\$0.00		0	\$0.
31375XCQ0	Unavailable	19	\$2,154,108.32	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,154,108.32	100%	0	\$0.00		0	<b>\$0.</b>
31375XD22	Unavailable	48	\$5,000,608.01	100%	0	\$0.00	NA	0	\$0.
Total		48	\$5,000,608.01	100%	0	\$0.00		0	\$0.
31375XD30	Unavailable	60	\$6,101,371.64	100%	0	\$0.00	NA	0	\$0.
Total		60	\$6,101,371.64	100%	0	\$0.00		0	<b>\$0.</b>

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31375XDX4	Unavailable	27	\$3,051,158.08	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,051,158.08	100%	0	\$0.00		0	<b>\$0.</b>
31375XDZ9	Unavailable	17	\$1,518,524.93	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,518,524.93	100%	0	\$0.00		0	\$0.
31375XEC9	Unavailable	12	\$725,761.18	100%	0	\$0.00	NA	0	\$0.
Total		12	\$725,761.18	100%	0	\$0.00	·	0	\$0.
31375XGW3	Unavailable	49	\$5,981,895.86	100%	0	\$0.00	NA	0	\$0.
Total		49	\$5,981,895.86	100%	0	\$0.00		0	\$0.
31375XGX1	Unavailable	58	\$7,681,387.39	100%	0	\$0.00	NA	0	\$0.
Total		58		100%	0	\$0.00	·	0	\$0.
31375XJG5	Unavailable	138	\$14,983,011.82	100%	0	\$0.00	NA	0	\$0.
Total		138	r í r	100%	0	\$0.00		0	\$0.
31375XJH3	Unavailable	68	\$7,039,760.53	100%	0	\$0.00	NA	0	\$0.
Total		68	\$7,039,760.53	100%	0	\$0.00	·	0	\$0.
31375XJJ9	Unavailable	44	\$5,042,918.44	100%	0	\$0.00	NA	0	\$0.
Total	o na vanao ie	44	\$5,042,918.44	100%	0	\$0.00	1111	0	<b>\$0.</b>
31375XJN0	Unavailable	18	\$2,006,216.04	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	18		100%	0	\$0.00	1171	0	<b>\$0.</b>
31375XJR1	Unavailable	91	\$9,998,831.97	100%	0	\$0.00	NA	0	\$0.
Total		91	\$9,998,831.97	100%	0	\$0.00		0	\$0.
31375XJX8	Unavailable	7	\$896,106.66	100%	0	\$0.00	NA	0	\$0.
Total		7	· ·	100%	0	\$0.00	·	0	\$0.
31375XK57	Unavailable	215	\$24,959,502.53	100%	0	\$0.00	NA	0	\$0.
Total		215		100%	0	\$0.00		0	\$0.
31375XK99	Unavailable	89	\$9,912,960.33	100%	0	\$0.00	NA	0	\$0.
Total		89	\$9,912,960.33	100%	0	\$0.00		0	\$0.
31375XKN8	Unavailable	178	\$19,952,547.16	100%	0	\$0.00	NA	0	\$0.
Total		178	\$19,952,547.16	100%	0	\$0.00		0	\$0.
31375XKQ1	Unavailable	40	\$4,991,282.44	100%	0	\$0.00	NA	0	\$0.
Total		40		100%	0	\$0.00		0	<b>\$0.</b>

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31375XLK3	Unavailable	34	\$2,650,799.57	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,650,799.57	100%	0	\$0.00		0	\$0.0
31375XLL1	Unavailable	35	\$2,549,681.25	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,549,681.25	100%	0	\$0.00		0	\$0.0
31375XLR8	Unavailable	40	\$4,290,213.21	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,290,213.21	100%	0	\$0.00		0	\$0.0
31375XP45	Unavailable	53	\$5,585,714.31	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,585,714.31	100%	0	\$0.00		0	\$0.0
31375XQB8	Unavailable	16	\$1,507,735.23	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,507,735.23	100%	0	\$0.00		0	\$0.0
31375XQD4	Unavailable	38	\$4,029,645.98	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,029,645.98	100%	0	\$0.00		0	\$0.0
31375XQE2	Unavailable	45	\$4,008,507.71	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,008,507.71	100%	0	\$0.00		0	\$0.0
31375XR35	Unavailable	175	\$21,204,879.95	100%	0	\$0.00	NA	0	\$0.0
Total		175	\$21,204,879.95	100%	0	\$0.00		0	\$0.0
31375XR43	Unavailable	187	\$20,197,109.23	100%	0	\$0.00	NA	0	\$0.0
Total		187	\$20,197,109.23	100%	0	\$0.00		0	\$0.0
31375XR68	Unavailable	228	\$25,231,706.94	100%	0	\$0.00	NA	0	\$0.0
Total		228	\$25,231,706.94	100%	0	\$0.00		0	\$0.0
31375XR76	Unavailable	189	\$20,179,906.72	100%	0	\$0.00	NA	0	\$0.0
Total		189	\$20,179,906.72	100%	0	\$0.00		0	\$0.0
31375XR84	Unavailable	188	\$20,177,985.94	100%	0	\$0.00	NA	0	\$0.0
Total		188	\$20,177,985.94	100%	0	\$0.00		0	\$0.0
31375XRU5	Unavailable	214	\$24,798,002.14	100%	0	\$0.00	NA	0	\$0.0
Total		214	\$24,798,002.14	100%	0	\$0.00		0	\$0.0
31375XRV3	Unavailable	49	\$5,978,500.87	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,978,500.87	100%	0	\$0.00		0	\$0.0
31375XRW1	Unavailable	235	\$26,237,676.86	100%	0	\$0.00	NA	0	\$0.0
Total		235	\$26,237,676.86	100%	0	\$0.00		0	\$0.0

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31375XRX9	Unavailable	214	\$22,188,523.72	100%	0	\$0.00	NA	0	\$0.
Total		214	\$22,188,523.72	100%	0	\$0.00		0	\$0.
31375XRY7	Unavailable	219	\$22,204,585.97	100%	0	\$0.00	NA	0	\$0.
Total	o na vanacio	219	\$22,204,585.97	100%	0	\$0.00	1,11	0	\$0.
31375XS59	Unavailable	16	\$1,508,805.74	100%	0	\$0.00	NA	0	\$0.
Total	e na vanaere	16		100%	0	\$0.00	1,111	0	\$0.
31375XS83	Unavailable	13	\$1,007,810.54	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,007,810.54	100%	0	\$0.00		0	\$0.
31375XS91	Unavailable	30	\$3,021,938.24	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,021,938.24	100%	0	\$0.00		0	\$0.
31375XSB6	Unavailable	226	\$24,238,024.28	100%	0	\$0.00	NA	0	\$0.
Total		226	\$24,238,024.28	100%	0	\$0.00		0	\$0.
31375XSC4	Unavailable	249	\$24,214,069.35	100%	0	\$0.00	NA	0	\$0.
Total		249	\$24,214,069.35	100%	0	\$0.00		0	\$0.
31375XSK6	Unavailable	217	\$23,228,930.45	100%	0	\$0.00	NA	0	\$0.
Total		217	\$23,228,930.45	100%	0	\$0.00		0	\$0.
31375XSL4	Unavailable	208	\$25,134,643.70	100%	0	\$0.00	NA	0	\$0.
Total		208	\$25,134,643.70	100%	0	\$0.00		0	\$0.
31375XSN0	Unavailable	45	\$5,578,709.82	100%	0	\$0.00	NA	0	\$0.
Total		45	\$5,578,709.82	100%	0	\$0.00		0	\$0.
31375XSU4	Unavailable	254	\$30,289,549.28	100%	0	\$0.00	NA	0	\$0.
Total		254	\$30,289,549.28	100%	0	\$0.00		0	\$0.
31375XSV2	Unavailable	239	\$25,238,274.72	100%	0	\$0.00	NA	0	\$0.
Total		239	\$25,238,274.72	100%	0	\$0.00		0	\$0.
31375XSZ3	Unavailable	174	\$20,113,003.80	100%	0	\$0.00	NA	0	\$0.
Total		174	\$20,113,003.80	100%	0	\$0.00		0	\$0.
31375XTA7	Unavailable	50	\$4,997,396.30	100%	0	\$0.00	NA	0	\$0.
Total		50	\$4,997,396.30	100%	0	\$0.00		0	\$0.
31375XTB5	Unavailable	160	\$17,151,381.40	100%	0	\$0.00	NA	0	\$0.
Total		160	\$17,151,381.40	100%	0	\$0.00		0	\$0.

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31375XTC3	Unavailable	31	\$3,000,456.76	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,000,456.76	100%	0	\$0.00		0	<b>\$0.</b>
31375XTG4	Unavailable	210	\$20,198,048.54	100%	0	\$0.00	NA	0	\$0.
Total		210	\$20,198,048.54	100%	0	\$0.00		0	<b>\$0.</b>
31375XTL3	Unavailable	178	\$20,192,018.61	100%	0	\$0.00	NA	0	\$0.
Total		178	\$20,192,018.61	100%	0	\$0.00		0	<b>\$0.</b>
31375XU23	Unavailable	35	\$4,559,267.48	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,559,267.48	100%	0	\$0.00		0	<b>\$0.</b>
31375XU56	Unavailable	199	\$17,102,368.90	100%	0	\$0.00	NA	0	\$0.
Total		199	\$17,102,368.90	100%	0	\$0.00		0	<b>\$0.</b>
31375XU72	Unavailable	854	\$101,877,327.39	100%	0	\$0.00	NA	0	\$0.
Total		854	\$101,877,327.39	100%	0	\$0.00		0	<b>\$0.</b>
31375XU80	Unavailable	70	\$9,163,599.48	100%	0	\$0.00	NA	0	\$0.
Total		70	\$9,163,599.48	100%	0	\$0.00		0	<b>\$0.</b>
31375XU98	Unavailable	139	\$15,904,027.28	100%	0	\$0.00	NA	0	\$0.
Total		139	\$15,904,027.28	100%	0	\$0.00	·	0	\$0.
31375XWM7	Unavailable	12	\$1,013,384.77	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,013,384.77	100%	0	\$0.00		0	\$0.
31375XYJ2	Unavailable	35	\$5,029,370.00	100%	0	\$0.00	NA	0	\$0.
Total		35		100%	0	\$0.00		0	\$0.
31375Y5B9	Unavailable	9	\$1,007,461.77	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,007,461.77	100%	0	\$0.00		0	<b>\$0.</b>
31375Y5K9	Unavailable	19	\$2,001,375.96	100%	0	\$0.00	NA	0	\$0.
Total		19		100%	0	\$0.00		0	\$0.
31375Y5Q6	Unavailable	103	\$10,643,393.70	100%	0	\$0.00	NA	0	\$0.
Total		103	\$10,643,393.70	100%	0	\$0.00		0	<b>\$0.</b>
31375Y5S2	Unavailable	64	\$7,169,585.29	100%	0	\$0.00	NA	0	\$0.
Total		64	\$7,169,585.29	100%	0	\$0.00		0	\$0.
31375Y5T0	Unavailable	47	\$4,797,137.52	100%	0	\$0.00	NA	0	\$0.
Total		47	\$4,797,137.52	100%	0	\$0.00	_ 111	0	\$0.

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31375Y5U7	Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA	0	\$0.
Total		93	\$9,918,771.43	100%	0	\$0.00		0	<b>\$0.</b>
31375Y5V5	Unavailable	116	\$11,016,144.15	100%	0	\$0.00	NA	0	\$0.0
Total	o navamero	116		100%	0	\$0.00		0	<b>\$0.</b>
31375Y5W3	Unavailable	100	\$10,010,991.79	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$10,010,991.79	100%	0	\$0.00		0	\$0.0
31375Y5X1	Unavailable	63	\$5,633,420.47	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$5,633,420.47	100%	0	\$0.00		0	<b>\$0.</b>
212753/53/0	TT '1-1-1-	0.4	¢0.017.661.29	1000	0	¢0.00	NI A	0	ΦΩ.
31375Y5Y9 <b>Total</b>	Unavailable	84 <b>84</b>	\$9,017,661.38 <b>\$9,017,661.38</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 otal		04	ψ>,017,001.50	100 /6	Ť	ψ <b>0.00</b>		Ť	ΨΟ
31375Y5Z6	Unavailable	105	\$9,255,726.11	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$9,255,726.11	100%	0	\$0.00		0	\$0.0
21275376 4 0	TT	06	¢0.601.004.04	1000	0	¢0.00	NI A	0	¢0.
31375Y6A0 <b>Total</b>	Unavailable	96 <b>96</b>	\$8,681,024.94 \$8,681,024.94	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
Total		70	ψ0,001,024.54	100 /6	U	ψ <b>0.00</b>			Ψυ•
31375Y6B8	Unavailable	32	\$2,937,486.75	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,937,486.75	100%	0	\$0.00		0	\$0.0
31375YBJ5	I In arraitable	9	¢1 002 067 50	100%	0	\$0.00	NI A	0	\$0.4
Total	Unavailable	9	\$1,082,067.58 <b>\$1,082,067.58</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1000			ψ1,002,007.20	100 /0	Ů	Ψ0.00			ΨΟ
31375YBK2	Unavailable	42	\$5,050,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,050,750.00	100%	0	\$0.00		0	\$0.0
31375YC47	Unavailable	96	\$9,001,092.87	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$9,001,092.87	100%	0	\$0.00		0	\$0.0
212577626	** ***	1.4	#1 240 012 42	1000		φο οο	27.4	- 0	ΦΩ.
31375YC96 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,248,912.42 <b>\$1,248,912.42</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
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31375YDC8	Unavailable	49	\$5,008,039.99	100%	0		NA	0	\$0.0
Total		49	\$5,008,039.99	100%	0	\$0.00		0	\$0.0
31375YDH7	Unavailable	173	\$15,312,102.17	100%	0	\$0.00	NA	0	\$0.0
Total		173	\$15,312,102.17	100%	0	\$0.00		0	\$0.0
31375YDK0	Unavailable	38	\$3,936,185.90	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,936,185.90	100%	0	\$0.00		0	\$0.

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31375YDM6	Unavailable	106	\$9,395,236.23	100%	0	\$0.00	NA	0	\$0.
Total		106	\$9,395,236.23	100%	0	\$0.00		0	<b>\$0.</b>
31375YDN4	Unavailable	906	\$87,773,326.05	100%	0	\$0.00	NA	0	\$0.
Total		906	1	100%	_	\$0.00		0	\$0.
31375YDP9	Unavailable	270	\$27,431,762.49	100%	0	\$0.00	NA	0	\$0.
Total	Chuvuhuote	270		100%		\$ <b>0.00</b>	11/1	0	<b>\$0.</b>
31375YDQ7	Unavailable	37	\$4,041,353.00	100%	0	\$0.00	NA	0	\$0.
Total		37		100%	0	\$0.00		0	\$0.
31375YDS3	Unavailable	259	\$32,447,342.00	100%	0	\$0.00	NA	0	\$0.
Total		259	\$32,447,342.00	100%	0	\$0.00		0	<b>\$0.</b>
31375YDT1	Unavailable	40	\$4,020,326.32	100%	0	\$0.00	NA	0	\$0.
Total		40	\$4,020,326.32	100%	0	\$0.00		0	\$0.
31375YDX2	Unavailable	7	. , , ,	100%	+-+	\$0.00	NA	0	\$0.
Total		7	\$1,000,154.92	100%	0	\$0.00		0	<b>\$0.</b>
31375YF77	Unavailable	73	\$6,803,554.90	100%	0	\$0.00	NA	0	\$0.
Total		73		100%		\$0.00		0	\$0.
31375YF85	Unavailable	61	\$5,770,632.24	100%	0	\$0.00	NA	0	\$0.
Total		61	\$5,770,632.24	100%	0	\$0.00		0	<b>\$0.</b>
31375YFP7	Unavailable	20	\$2,349,523.43	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,349,523.43	100%	0	\$0.00		0	\$0.
31375YFQ5	Unavailable	93	\$10,162,157.89	100%	-	\$0.00	NA	0	\$0.
Total		93	\$10,162,157.89	100%	0	\$0.00		0	<b>\$0.</b>
31375YFW2	Unavailable	17	\$2,213,824.63	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,213,824.63	100%	0	\$0.00		0	\$0.
31375YG27	Unavailable	145	\$16,153,344.35	100%	-	\$0.00	NA	0	\$0.
Total		145	\$16,153,344.35	100%	0	\$0.00		0	\$0.
31375YG35	Unavailable	300	\$30,651,355.90	100%	0	\$0.00	NA	0	\$0.
Total		300	\$30,651,355.90	100%	0	\$0.00		0	\$0.
31375YG43	Unavailable	108	\$11,031,708.87	100%	0	\$0.00	NA	0	\$0
Total		108		100%				0	\$0

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31375YGE1	Unavailable	19	\$1,543,541.13	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,543,541.13	100%	0	\$0.00		0	<b>\$0.</b>
31375YGJ0	Unavailable	14	\$1,718,225.34	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,718,225.34	100%	0	\$0.00		0	\$0.
31375YGP6	Unavailable	18	\$2,557,381.13	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	18	\$2,557,381.13 \$2,557,381.13	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
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31375YGS0	Unavailable	162	\$18,076,853.39	100%	0	\$0.00	NA	0	\$0.
Total		162	\$18,076,853.39	100%	0	\$0.00		0	<b>\$0.</b>
31375YGT8	Unavailable	60	\$5,990,670.51	100%	0	\$0.00	NA	0	\$0.
Total		60	\$5,990,670.51	100%	0	\$0.00		0	\$0.
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31375YH59 <b>Total</b>	Unavailable	100 100	\$11,910,161.19 <b>\$11,910,161.19</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
lotai		100	ψ11,710,101.17	100 /6	U	ψ <b>υ.υυ</b>		U	Ψ <b>0</b> •
31375YH91	Unavailable	148	\$14,863,031.89	100%	0	\$0.00	NA	0	\$0.
Total		148	\$14,863,031.89	100%	0	\$0.00		0	<b>\$0.</b>
31375YHE0	Unavailable	153	\$16,676,694.99	100%	0	\$0.00	NA	0	\$0.
Total	Oliavaliable	153		100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.
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31375YHF7	Unavailable	84	\$8,072,649.83	100%	0	\$0.00	NA	0	\$0.
Total		84	\$8,072,649.83	100%	0	\$0.00		0	<b>\$0.</b>
31375YHR1	Unavailable	33	\$2,838,470.64	100%	0	\$0.00	NA	0	\$0.
Total		33		100%	0	\$0.00		0	\$0.
31375YHS9	Unavailable	50	\$5,730,071.02	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	50	\$5,730,071.02	100%	0	\$0.00	1111	0	<b>\$0.</b>
31375YHV2	Unavailable	144	\$15,326,030.93	100%	0	\$0.00	NA	0	\$0.
Total	Ollavallable	144	\$15,326,030.93 \$15,326,030.93	100%	0	\$0.00	IVA	0	\$0.
31375YHW0	Unavailable	61	\$6,125,873.66	100%	0	\$0.00	NA	0	\$0.
Total	Onavanabic	61	\$6,125,873.66	100%	0	\$0.00 \$0.00	IIA	0	\$0.
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31375YJA6	Unavailable	148		100%	0	\$0.00	NA	0	\$0.
Total		148	\$17,110,070.39	100%	0	\$0.00		0	<b>\$0.</b>
31375YJB4	Unavailable	193	\$24,523,641.06	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	193	\$24,523,641.06	100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.

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31375YJE8	Unavailable	106	\$14,603,955.23	100%	0	\$0.00	NA	0	\$0.
Total		106	\$14,603,955.23	100%	0	\$0.00		0	<b>\$0.</b>
31375YJF5	Unavailable	15	\$2,004,017.13	100%	0	\$0.00	NA	0	\$0.
Total		15		100%	-	\$0.00		0	\$0.
31375YJG3	Unavailable	40	\$5,002,428.36	100%	0	\$0.00	NA	0	\$0.
Total		40		100%		\$0.00		0	<b>\$0.</b>
31375YJM0	Unavailable	123	\$15,007,169.54	100%	0	\$0.00	NA	0	\$0.
Total		123		100%	0	\$0.00		0	\$0.
31375YJQ1	Unavailable	54	\$5,001,997.15	100%	0	\$0.00	NA	0	\$0.
Total		54		100%	-	\$0.00		0	\$0.
31375YJS7	Unavailable	29	\$2,996,776.22	100%	0	\$0.00	NA	0	\$0.
Total		29		100%		\$0.00		0	\$0.
31375YKC0	Unavailable	16	\$2,015,012.04	100%	0	\$0.00	NA	0	\$0.
Total		16		100%		\$0.00		0	\$0.
31375YKZ9	Unavailable	22	\$2,012,982.85	100%	0	\$0.00	NA	0	\$0.
Total		22		100%		\$0.00		0	<b>\$0.</b>
31375YLR6	Unavailable	57	\$7,492,323.01	100%	0	\$0.00	NA	0	\$0.
Total		57		100%		\$0.00		0	<b>\$0.</b>
31375YLT2	Unavailable	59	\$6,709,442.34	100%	0	\$0.00	NA	0	\$0.
Total		59		100%	-	\$0.00		0	\$0.
31375YLU9	Unavailable	50	\$6,050,635.34	100%	0	\$0.00	NA	0	\$0.
Total		50		100%	-	\$0.00		0	\$0.
31375YM38	Unavailable	27	\$2,995,496.28	100%	0	\$0.00	NA	0	\$0.
Total		27		100%	-	\$0.00		0	\$0.
31375YM53	Unavailable	22	\$3,019,396.03	100%	0	\$0.00	NA	0	\$0.
Total		22		100%	-	\$0.00		0	\$0.
31375YM87	Unavailable	16	\$1,001,998.12	100%	0	\$0.00	NA	0	\$0.
Total		16		100%		\$0.00		0	\$0
31375YM95	Unavailable	36	\$2,994,207.55	100%	0	\$0.00	NA	0	\$0
Total	Olluvulluolo	36			-			0	\$0 \$0

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31375YMV6	Unavailable	33	\$2,975,036.29	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,975,036.29	100%	0	\$0.00		0	<b>\$0.</b>
31375YMW4	Unavailable	16	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,009,950.00	100%	0	\$0.00		0	<b>\$0.</b>
31375YMX2	Unavailable	19	\$2,018,005.81	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,018,005.81	100%	0	\$0.00		0	<b>\$0.</b>
31375YMY0	Unavailable	16	\$2,006,796.88	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,006,796.88	100%	0	\$0.00		0	<b>\$0.</b>
31375YNB9	Unavailable	39	\$4,994,166.08	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,994,166.08	100%	0	\$0.00		0	\$0.
31375YNC7	Unavailable	34	\$3,012,661.13	100%	0	\$0.00	NA	0	\$0.
Total		34	\$3,012,661.13	100%	0	\$0.00		0	<b>\$0.</b>
31375YP43	Unavailable	3	\$140,536.43	100%	0	\$0.00	NA	0	\$0.
Total		3	\$140,536.43	100%	0	\$0.00		0	\$0.
31375YP92	Unavailable	41	\$4,569,989.50	100%	0	\$0.00	NA	0	\$0.
Total		41	\$4,569,989.50	100%	0	\$0.00		0	<b>\$0.</b>
31375YQA8	Unavailable	54	\$5,572,501.78	100%	0	\$0.00	NA	0	\$0.
Total		54	\$5,572,501.78	100%	0	\$0.00		0	<b>\$0.</b>
31375YQC4	Unavailable	32	\$3,056,760.58	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,056,760.58	100%	0	\$0.00		0	\$0.
31375YQD2	Unavailable	11	\$1,014,169.47	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,014,169.47	100%	0	\$0.00		0	\$0.
31375YQR1	Unavailable	13	\$1,327,931.31	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,327,931.31	100%	0	\$0.00		0	\$0.
31375YS24	Unavailable	21	\$2,549,147.79	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,549,147.79	100%	0	\$0.00		0	\$0.
31375YS57	Unavailable	10	\$1,018,179.80	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,018,179.80	100%	0	\$0.00		0	\$0.
31375YS73	Unavailable	21	\$1,527,047.67	100%	0	\$0.00	NA	0	\$0
Total	Ullavallaule	21	\$1,527,047.67 \$1,527,047.67	100%	0			0	\$0 \$0

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31375YS99	Unavailable	46	\$4,076,767.59	100%	0	\$0.00	NA	0	\$0.
Total		46	\$4,076,767.59	100%	0	\$0.00		0	<b>\$0.</b>
31375YSG3	Unavailable	235	\$25,499,046.80	100%	0	\$0.00	NA	0	\$0.
Total		235	\$25,499,046.80	100%	0	\$0.00		0	<b>\$0.</b>
31375YSH1	Unavailable	181	\$20,392,131.47	100%	0	\$0.00	NA	0	\$0.
Total		181	\$20,392,131.47	100%	0	\$0.00		0	<b>\$0.</b>
31375YSJ7	Unavailable	195	\$20,397,511.52	100%	0	\$0.00	NA	0	\$0.
Total		195	\$20,397,511.52	100%	0	\$0.00		0	<b>\$0.</b>
31375YSM0	Unavailable	131	\$13,256,453.17	100%	0	\$0.00	NA	0	\$0.
Total		131	\$13,256,453.17	100%	0	\$0.00		0	<b>\$0.</b>
31375YSN8	Unavailable	209	\$20,390,657.16	100%	0	\$0.00	NA	0	\$0.
Total		209	\$20,390,657.16	100%	0	\$0.00		0	\$0.
31375YSP3	Unavailable	166	\$16,319,226.40	100%	0	\$0.00	NA	0	\$0.
Total		166	· · · · · ·	100%	0	\$0.00		0	\$0.
31375YSR9	Unavailable	104	\$10,198,001.59	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	104	\$10,198,001.59	100%	0	\$0.00	1171	0	<b>\$0.</b>
31375YST5	Unavailable	59	\$6,118,494.09	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	59		100%	0	\$0.00	1171	0	<b>\$0.</b>
31375YSW8	Unavailable	17	\$1,679,473.13	100%	0	\$0.00	NA	0	\$0.
Total	Chavanacie	17		100%	0	\$0.00	1111	0	<b>\$0.</b>
31375YSZ1	Unavailable	21	\$1,821,729.55	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,821,729.55	100%	0	\$0.00		0	\$0.
31375YTA5	Unavailable	48	\$4,079,195.31	100%	0	\$0.00	NA	0	\$0.
Total		48		100%	0	\$0.00		0	\$0.
31375YTB3	Unavailable	63	\$4,587,972.79	100%	0	\$0.00	NA	0	\$0.
Total		63	\$4,587,972.79	100%	0	\$0.00		0	\$0.
31375YTD9	Unavailable	45	\$3,058,912.79	100%	0	\$0.00	NA	0	\$0.
Total	-	45		100%	0	\$0.00		0	\$0.
31375YU62	Unavailable	31	\$2,987,390.96	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,987,390.96	100%	0	\$0.00		0	<b>\$0.</b>

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31375YU88	Unavailable	19	\$1,988,376.81	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,988,376.81	100%	0	\$0.00		0	<b>\$0.</b>
31375YUH8	Unavailable	18	\$954,682.21	100%	0	\$0.00	NA	0	\$0.
Total		18		100%	0	\$0.00		0	\$0.
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31375YUT2	Unavailable	103	\$10,001,816.75	100%	0	\$0.00		<b>0</b>	\$0.
Total		103	\$10,001,816.75	100%	U	\$0.00		U	<b>\$0.</b>
31375YUU9	Unavailable	141	\$12,891,396.69	100%	0	\$0.00	NA	0	\$0.
Total		141	\$12,891,396.69	100%	0	\$0.00		0	\$0.
212753/3/20	Travailable	12	¢1 006 000 10	100%	0	00.00	NΙΛ	0	\$0
31375YV38 <b>Total</b>	Unavailable	12 12	\$1,006,000.19 <b>\$1,006,000.19</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0. <b>\$0.</b>
Total		1.0	φ1,000,000.12	100 /0	J	ψυ•υυ		U	ψυ
31375YV79	Unavailable	95	\$8,928,984.43	100%	0	\$0.00	NA	0	\$0.
Total		95	\$8,928,984.43	100%	0	\$0.00		0	<b>\$0.</b>
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31375YVC8	Unavailable	17	\$1,994,050.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,994,050.00	100%	0	\$0.00		0	<b>\$0.</b>
31375YVP9	Unavailable	35	\$3,817,611.26	100%	0	\$0.00	NA	0	\$0.
Total		35		100%	0	\$0.00		0	\$0.
31375YVQ7	Unavailable	247	\$27,437,590.09	100%	0	\$0.00		0	\$0.
Total		247	\$27,437,590.09	100%	0	\$0.00		0	<b>\$0.</b>
31375YVR5	Unavailable	595	\$66,557,490.33	100%	0	\$0.00	NA	0	\$0.
Total	Unit variable	595		100%	0	\$0.00		0	\$0.
31375YVS3	Unavailable	329	\$33,133,608.97	100%	0	\$0.00		0	\$0.
Total		329	\$33,133,608.97	100%	0	\$0.00		0	<u>\$0.</u>
31375YVU8	Unavailable	66	\$8,313,943.42	100%	0	\$0.00	NA	0	\$0.
Total		66	\$8,313,943.42	100%	0	\$0.00		0	<b>\$0.</b>
31375YVZ7	Unavailable	365	\$38,507,706.97	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	365	\$38,507,706.97	100%	0	\$0.00		0	\$0.
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31375YWB9	Unavailable	84	\$8,695,894.30	100%	0	\$0.00	NA	0	\$0.
Total		84	\$8,695,894.30	100%	0	\$0.00		0	\$0.
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31375YWC7	Unavailable	104	\$11,977,774.49	100%	0	\$0.00		0	\$0
Total		104	\$11,977,774.49	100%	0	\$0.00		0	\$0

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31376A6S2	Unavailable	46	\$6,096,388.15	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,096,388.15	100%	0	\$0.00		0	\$0.0
31376A6U7	Unavailable	25	\$2,687,723.94	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,687,723.94	100%	0	\$0.00		0	\$0.0
31376A7E2	Unavailable	59	\$3,388,377.83	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$3,388,377.83	100%	0	\$0.00	·	0	\$0.0
31376AA24	Unavailable	119	\$8,987,610.77	100%	0	\$0.00	NA	0	\$0.0
Total		119	\$8,987,610.77	100%	0	\$0.00		0	\$0.0
31376AA57	Unavailable	34	\$2,882,860.07	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,882,860.07	100%	0	\$0.00		0	\$0.0
31376AA73	Unavailable	31	\$2,843,410.20	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,843,410.20	100%	0	\$0.00		0	\$0.0
31376AAF5	Unavailable	16	\$1,006,955.22	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,006,955.22	100%	0	\$0.00		0	\$0.0
31376AAJ7	Unavailable	15	\$2,014,506.32	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,014,506.32	100%	0	\$0.00		0	\$0.0
31376AAK4	Unavailable	27	\$3,119,251.67	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,119,251.67	100%	0	\$0.00		0	\$0.0
31376AAN8	Unavailable	21	\$2,217,311.73	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,217,311.73	100%	0	\$0.00		0	\$0.0
31376AAS7	Unavailable	54	\$4,860,782.66	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$4,860,782.66	100%	0	\$0.00		0	\$0.0
31376AAV0	Unavailable	36	\$3,893,828.95	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,893,828.95	100%	0	\$0.00		0	\$0.0
31376AAW8	Unavailable	20	\$2,435,226.27	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,435,226.27	100%	0	\$0.00		0	\$0.0
31376AB23	Unavailable	197	\$22,689,966.15	100%	0	\$0.00	NA	0	\$0.0
Total		197	\$22,689,966.15	100%	0	\$0.00		0	\$0.0
31376AB49	Unavailable	334	\$42,006,326.73	100%	0	\$0.00	NA	0	\$0.0
Total		334	\$42,006,326.73	100%	0	\$0.00		0	\$0.0

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31376AB56	Unavailable	37	\$4,529,927.28	100%	0	\$0.00	NA	0	\$0.
Total		37	\$4,529,927.28	100%	0	\$0.00		0	<b>\$0.</b>
31376AB64	Unavailable	91	\$11,096,244.46	100%	0	\$0.00	NA	0	\$0.
Total		91	\$11,096,244.46	100%	0	\$0.00		0	\$0.
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31376ABE7 Total	Unavailable	45 45	\$3,614,469.12 \$3,614,469.12	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
Total		<b>43</b>	ψ3,014,407.12	100 /6	U	Ψ0.00		U	Ψ <b>0</b> •
31376ABF4	Unavailable	499	\$49,242,116.24	100%	0	\$0.00	NA	0	\$0.
Total		499	\$49,242,116.24	100%	0	\$0.00		0	<b>\$0.</b>
31376ABG2	Unavailable	177	\$18,652,629.60	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	177	\$18,652,629.60	100%	0	\$0.00	11/1	0	\$0.
31376ABH0	Unavailable	287	\$29,761,063.37	100%	0	\$0.00	NA	0	\$0.
Total		287	\$29,761,063.37	100%	0	\$0.00		0	<b>\$0.</b>
31376ABJ6	Unavailable	712	\$79,440,453.12	100%	0	\$0.00	NA	0	\$0.
Total		712	\$79,440,453.12	100%	0	\$0.00		0	\$0.
31376ABK3	Unavailable	196		100%	0	\$0.00	NA	0	\$0.
Total		196	\$23,696,508.22	100%	0	\$0.00		0	<b>\$0.</b>
31376ABL1	Unavailable	168	\$20,986,529.33	100%	0	\$0.00	NA	0	\$0.
Total		168	\$20,986,529.33	100%	0	\$0.00		0	<b>\$0.</b>
31376ABM9	Unavailable	55	\$7,617,107.42	100%	0	\$0.00	NA	0	\$0.
Total	Uliavaliable	55		100%	0	\$0.00	NA	0	\$0.
			Ψ7,017,107.12	100 /6		ΨΟ•ΟΟ			Ψ <b>0</b> •
31376ABP2	Unavailable	119	\$14,009,188.53	100%	0	\$0.00	NA	0	\$0.
Total		119	\$14,009,188.53	100%	0	\$0.00		0	<b>\$0.</b>
31376ABQ0	Unavailable	56	\$7,014,568.24	100%	0	\$0.00	NA	0	\$0.
Total	Onuvunuoro	56		100%	0	\$0.00	1111	0	<b>\$0.</b>
31376ABX5	Unavailable	57	\$6,574,103.35	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	57	\$6,574,103.35	100%	0	\$0.00	IVA	0	\$0.
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31376ABZ0	Unavailable	245	\$27,243,070.38	100%	0	\$0.00	NA	0	\$0.
Total		245	\$27,243,070.38	100%	0	\$0.00		0	<b>\$0.</b>
31376AF29	Unavailable	20	\$2,007,787.39	100%	0	\$0.00	NA	0	\$0.
Total	Unavanaut	20		100%	0	\$0.00	INA	0	\$0.

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31376AFR4	Unavailable	25	\$2,492,007.59	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,492,007.59	100%	0	\$0.00		0	<b>\$0.</b>
31376AFT0	Unavailable	16	\$1,752,740.00	100%	0	\$0.00	NA	0	\$0.
Total		16		100%	0	\$0.00		0	\$0.
31376AGU6	Unavailable	37	\$4,509,097.54	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaore	37		100%		·		0	\$0.
31376AGW2	Unavailable	30	\$2,019,958.22	100%	0	\$0.00	NA	0	\$0.
Total Total	Onuvanacio	30		100%	0	·	1	0	<b>\$0.</b>
31376AGX0	Unavailable	132	\$11,574,047.13	100%	0	\$0.00	NA	0	\$0.
Total	0110.0110	132						0	<b>\$0.</b>
31376AHC5	Unavailable	23	\$2,014,256.54	100%	0	\$0.00	NA	0	\$0.
Total		23		100%		·	1	0	\$0.
31376AHQ4	Unavailable	15	\$2,016,638.14	100%	0	\$0.00	NA	0	\$0.
Total		15		100%	0	\$0.00	1	0	\$0.
31376AKR8	Unavailable	12	\$1,023,307.62	100%	0	\$0.00	NA	0	\$0.
Total		12		100%				0	\$0.
31376AKS6	Unavailable	189	\$22,564,165.51	100%	0	\$0.00	NA	0	\$0.
Total		189		100%		·	1	0	\$0.
31376AKT4	Unavailable	444	\$46,708,968.57	100%	0	\$0.00	NA	0	\$0.
Total		444	\$46,708,968.57	100%			1	0	\$0.
31376AKU1	Unavailable	377	\$36,479,864.67	100%	0	\$0.00	NA	0	\$0.
Total		377	\$36,479,864.67	100%	0			0	\$0.
31376AM21	Unavailable	21	\$1,949,923.50	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,949,923.50	100%	0			0	\$0.
31376AMG0	Unavailable	20	\$2,014,832.79	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,014,832.79	100%	0	\$0.00		0	\$0.
31376AMK1	Unavailable	47	\$6,291,948.82	100%	0	\$0.00	NA	0	\$0.
Total		47		100%	0	\$0.00		0	\$0.
31376AMQ8	Unavailable	18	\$1,832,677.88	100%	0	\$0.00	NA	0	\$0
Total		18						0	\$0

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31376AMT2	Unavailable	8	\$1,003,556.07	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,003,556.07	100%	0	\$0.00		0	<b>\$0.</b>
31376AMU9	Unavailable	128	\$15,619,155.43	100%	0	\$0.00	NA	0	\$0.
Total		128			<del>l - l</del>			0	<b>\$0.</b>
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31376AMW5	Unavailable	40		100%	1 1	· ·		0	\$0.
Total		40	\$5,029,942.41	100%	0	\$0.00	<sub> </sub>	0	<b>\$0.</b>
31376AMY1	Unavailable	116	\$13,589,758.80	100%	0	\$0.00	NA	0	\$0.
Total		116	\$13,589,758.80	100%	0	\$0.00		0	<b>\$0.</b>
31376AN61	Unavailable	131	\$15,694,939.16	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaore	131		100%	1 1			0	\$0.
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31376ANL8	Unavailable	60			1 1			0	\$0.
Total		60	\$7,744,166.96	100%	0	\$0.00		0	<b>\$0.</b>
31376AP77	Unavailable	4	\$195,723.13	100%	0	\$0.00	NA	0	\$0.
Total		4		100%	t t			0	<b>\$0.</b>
					$\Box$				
31376APA0	Unavailable	11	\$1,000,259.11	100%	1 1			0	\$0.
Total		11	\$1,000,259.11	100%	0	\$0.00		0	\$0.
31376APK8	Unavailable	16	\$1,002,719.75	100%	0	\$0.00	NA	0	\$0.
Total		16		100%	1 1	·		0	\$0.
2127(ADI (	11.1.1.		\$2,072,205,22	1000/		фо <b>00</b>	NT A		<u> </u>
31376APL6	Unavailable	32		100%	<del>1 1</del>			0	\$0.
Total		32	\$2,972,295.22	100%	<del>                                     </del>	\$0.00		0	\$0.
31376APP7	Unavailable	124	\$12,756,641.23	100%	0	\$0.00	NA	0	\$0.
Total		124	\$12,756,641.23	100%	0	\$0.00		0	\$0.
31376APQ5	Unavailable	55	\$5,780,244.73	100%	0	\$0.00	NA	0	\$0.
Total	Olluvaliaois	55			t t	· ·		0	\$0.
21276 ADD 2	Tagygilahla	10	Φ4 069 074 <b>4</b> 2	100%	0	\$0.00	NΙΛ	0	
31376APR3 Total	Unavailable	49 <b>49</b>		100%	1 1	-		0	\$0. <b>\$0</b> .
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31376APS1	Unavailable	59	\$4,058,277.52	100%	0	\$0.00	NA	0	\$0.
Total		59	\$4,058,277.52	100%	0	\$0.00		0	\$0
			<b>—</b>						
31376APT9	Unavailable	77						0	\$0
Total		77	\$7,180,140.74	100%	0	\$0.00		0	\$0.

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31376APU6	Unavailable	62	\$4,424,816.67	100%	0	\$0.00	NA	0	\$0.
Total		62	\$4,424,816.67	100%	0	\$0.00		0	<b>\$0.</b>
31376AQ92	Unavailable	94	\$9,852,245.44	100%	0	\$0.00	NA	0	\$0.
Total		94		100%	_	\$0.00		0	\$0.
31376AQN1	Unavailable	27	\$2,005,529.44	100%	0	\$0.00	NA	0	\$0.
Total	Chuvunuoic	27	\$2,005,529.44	100%	_	\$0.00		0	<b>\$0.</b>
31376AQU5	Unavailable	31	\$3,342,025.68	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,342,025.68		0	\$0.00		0	\$0.
31376AR26	Unavailable	82	\$8,135,712.76	100%	0	\$0.00	NA	0	\$0.
Total		82	\$8,135,712.76	100%	0	\$0.00		0	<b>\$0.</b>
31376AR34	Unavailable	16	\$2,113,845.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,113,845.00	100%	0	\$0.00		0	<b>\$0.</b>
31376ARB6	Unavailable	44	\$6,037,330.73	100%	+	\$0.00	NA	0	\$0.
Total		44	\$6,037,330.73	100%	0	\$0.00		0	<b>\$0.</b>
31376ARC4	Unavailable	39	\$5,051,473.14	100%	0	\$0.00	NA	0	\$0.
Total		39	\$5,051,473.14	100%	0	\$0.00		0	<b>\$0.</b>
31376ARK6	Unavailable	180	\$19,473,494.62	100%	0	\$0.00	NA	0	\$0.
Total		180	\$19,473,494.62	100%	0	\$0.00		0	<b>\$0.</b>
31376ARL4	Unavailable	73			_			0	\$0.
Total		73	\$6,071,694.76	100%	0	\$0.00		0	<b>\$0.</b>
31376ARN0	Unavailable	24	\$2,659,335.97	100%	_			0	\$0.
Total		24	\$2,659,335.97	100%	0	\$0.00		0	<b>\$0.</b>
31376ARY6	Unavailable	83	\$9,928,829.24	100%	0	\$0.00	NA	0	\$0.
Total		83	\$9,928,829.24	100%	0	\$0.00		0	\$0.
31376AS74	Unavailable	15		100%	-	\$0.00	NA		\$0.
Total		15	\$1,643,539.60	100%	0	\$0.00		0	\$0.
31376AS82	Unavailable	129	\$12,980,298.81	100%	_			0	\$0.
Total		129	\$12,980,298.81	100%	0	\$0.00		0	\$0.
31376AT32	Unavailable	105	\$10,288,183.15	100%	0	\$0.00	NA	0	\$0
Total		105	\$10,288,183.15	100%	0	\$0.00		0	\$0

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Unavailable	21	\$1,894,967.68	100%	0	\$0.00	NA	0	\$0.
	21	\$1,894,967.68	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	70	\$4.386,423.70	100%	0	\$0.00	NA	0	\$0.
0.000	70	†	100%	<del>1 1</del>	\$0.00		0	<b>\$0.</b>
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Unavailable	25		100%	1 1	\$0.00	1	0	\$0.
	25	\$2,515,771.60	100%	0	\$0.00	<del>                                     </del>		<b>\$0.</b>
Unavailable	14	\$1,457,669.27	100%	0	\$0.00	NA	0	\$0.
	14		100%	0	\$0.00		0	\$0.
Unavailable	107	\$13 117 105 31	100%	0	\$0.00	NA		\$0.
Onavanaore	107	\$13,117,105.31	100%	1 1	\$0.00	1	0	\$0.
							$\Box$	
Unavailable	302	\$31,908,301.35	100%	1 1	\$0.00		0	\$0.
	302	\$31,908,301.35	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	21	\$1,148,817.90	100%	0	\$0.00	NA	0	\$0.
	21		100%	1 1	\$0.00	1	0	<b>\$0.</b>
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Unavailable	151	\$17,578,842.00	100%	1 1		1	0	\$0.
	151	\$17,578,842.00	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	218	\$20,400,093.99	100%	0	\$0.00	NA	0	\$0.
	218		100%	1 1	\$0.00		0	<b>\$0.</b>
, , ,	26	to 600 207 (O	1000		<u> </u>			Φ0
Unavailable		1	+	<del>l - l</del>	·			\$0.
	50	\$3,692,357.09	100%	U	\$0.00		U	<b>\$0.</b>
Unavailable	10	\$1,016,887.56	100%	0	\$0.00	NA	0	\$0.
	10	\$1,016,887.56	100%	0	\$0.00		0	<b>\$0.</b>
I Inavailable	81	\$5 821 900.99	100%	0	\$0.00	NA	0	\$0.
0110.01100	81		100%	<del>1 1</del>	\$0.00	t t	0	<b>\$0.</b>
Unavailable	639	\$61 261 290 76	100%		\$0.00	NA		\$0.
Onavanaore	639		100%	t t	\$0.00		0	\$0.
Unavailable	61		100%	t t	·		0	\$0.
	61	\$3,634,258.17	100%	0	\$0.00		0	\$0.
rr '1 1,1 .	270	\$24.254.269.90	1000/		ф0, 00	NI A		
Unavailable				1 1		1		\$0 <b>\$0</b>
	Unavailable  Unavailable	Unavailable   70   70   70	Unavailable   70    \$4,386,423.70	Unavailable 70 \$4,386,423.70 100%	Unavailable 70 \$4,386,423.70 100% 0  Unavailable 70 \$4,386,423.70 100% 0  Unavailable 25 \$2,515,771.60 100% 0  Unavailable 14 \$1,457,669.27 100% 0  Unavailable 107 \$13,117,105.31 100% 0  Unavailable 302 \$31,908,301.35 100% 0  Unavailable 302 \$31,908,301.35 100% 0  Unavailable 21 \$1,148,817.90 100% 0  Unavailable 21 \$1,148,817.90 100% 0  Unavailable 21 \$1,7578,842.00 100% 0  Unavailable 21 \$1,7578,842.00 100% 0  Unavailable 21 \$2,400,093.99 100% 0  Unavailable 36 \$3,692,337.69 100% 0  Unavailable 37 \$1,016,887.56 100% 0  Unavailable 41 \$1,016,887.56 100% 0  Unavailable 53 \$61,261,290.76 100% 0  Unavailable 63 \$61,261,290.76 100% 0  Unavailable 61 \$3,634,258.17 100% 0  Unavailable 61 \$3,634,258.17 100% 0  Unavailable 61 \$3,634,258.17 100% 0	Unavailable	Unavailable	1

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31376AY69	Unavailable	46	\$2,714,352.07	100%	0	\$0.00	NA	0	\$0.
Total		46	\$2,714,352.07	100%	0	\$0.00		0	<b>\$0.</b>
31376AY77	Unavailable	111	\$10,275,086.02	100%	0	\$0.00	NA	0	\$0.
Total		111		100%			1	0	<b>\$0.</b>
31376AY85	Unavailable	70	\$5,957,208.61	100%	0	\$0.00	NA	0	\$0.
Total	Onuvunuon	70		100%		·		0	<b>\$0.</b> (
31376AY93	Unavailable	25	5 \$2,215,308.56	100%	0	\$0.00	NA	0	\$0.0
Total		25	†	100%	0	·	1	0	\$0.0
31376AYN2	Unavailable	45	\$5,509,559.81	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,509,559.81	100%	0	\$0.00		0	\$0.0
31376AYT9	Unavailable	382	2 \$41,390,713.70	100%	0	\$0.00	NA	0	\$0.0
Total		382		100%		·	1	0	\$0.0
31376AYU6	Unavailable	113	\$ \$9,675,835.00	100%	0	\$0.00	NA	0	\$0.0
Total		113		100%			1	0	\$0.0
31376AYV4	Unavailable	1,417	7 \$152,745,496.52	100%	0	\$0.00	NA	0	\$0.0
Total			<b>\$152,745,496.52</b>	100%			1	0	\$0.0
31376AYW2	Unavailable	113	\$ \$9,731,302.61	100%	0	\$0.00	NA	0	\$0.0
Total		113	1	100%		·	1	0	\$0.0
31376AYX0	Unavailable	1,335	\$138,924,432.78	100%	0	\$0.00	NA	0	\$0.0
Total			\$138,924,432.78	100%	0		1	0	\$0.0
31376AYY8	Unavailable	110	\$8,413,871.52	100%	0	\$0.00	NA	0	\$0.
Total		110		100%	0			0	\$0.
31376AYZ5	Unavailable	1,387	140,800,568.96	100%	0	\$0.00	NA	0	\$0.
Total			\$140,800,568.96		0	· ·		0	\$0.
31376AZ43	Unavailable	28	\$1,269,504.40	100%	0	\$0.00	NA	0	\$0.
Total		28	\$1,269,504.40	100%	0	\$0.00		0	\$0.
31376AZA9	Unavailable	23	\$ \$2,050,312.34	100%	0	\$0.00	NA	0	\$0.
Total		23	†	100%			1	0	\$0.
31376AZB7	Unavailable	51	\$5,285,547.63	100%	0	\$0.00	NA	0	\$0.
Total		51	†					0	<b>\$0.</b>

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31376AZQ4	Unavailable	20	\$1,655,862.20	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,655,862.20	100%	0	\$0.00		0	\$0.0
31376AZS0	Unavailable	36	\$3,084,356.44	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,084,356.44	100%	0	\$0.00		0	\$0.0
31376AZV3	Unavailable	20	\$1,727,490.79	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,727,490.79	100%	0	\$0.00		0	\$0.0
31376B3G9	Unavailable	17	\$1,839,698.59	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,839,698.59	100%	0	\$0.00		0	\$0.0
31376B3H7	Unavailable	111	\$12,767,818.83	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$12,767,818.83	100%	0	\$0.00		0	\$0.0
31376B3J3	Unavailable	206	\$23,806,541.28	100%	0	\$0.00	NA	0	\$0.0
Total		206	\$23,806,541.28	100%	0	\$0.00		0	\$0.0
31376B3L8	Unavailable	14	\$1,660,353.78	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,660,353.78	100%	0	\$0.00		0	\$0.0
31376B3R5	Unavailable	18	\$1,631,246.03	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaere	18	\$1,631,246.03	100%	0	\$0.00	1111	0	\$0.0
31376B3S3	Unavailable	12	\$1,046,561.59	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,046,561.59	100%	0	\$0.00		0	\$0.0
31376B3U8	Unavailable	15	\$1,729,583.45	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,729,583.45	100%	0	\$0.00		0	\$0.0
31376B3V6	Unavailable	85	\$10,521,618.00	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$10,521,618.00	100%	0	\$0.00		0	\$0.0
31376B3X2	Unavailable	117	\$12,535,996.12	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$12,535,996.12	100%	0	\$0.00		0	\$0.0
31376B3Z7	Unavailable	18	\$2,415,148.73	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,415,148.73	100%	0	\$0.00		0	\$0.0
31376B5C6	Unavailable	34	\$1,913,031.45	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$1,913,031.45	100%	0	\$0.00		0	\$0.0
31376B5D4	Unavailable	101	\$11,185,732.77	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$11,185,732.77	100%	0	\$0.00		0	\$0.0

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31376B5F9	Unavailable	8	\$915,093.33	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$915,093.33	100%	0	\$0.00		0	\$0.0
31376B5J1	Unavailable	4	\$367,410.87	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavanauic	4	\$367,410.87 \$367,410.87	100%	0	\$0.00 <b>\$0.00</b>	1 1/2 %	0	\$0.0 <b>\$0.</b> 0
Total			φ <b>υυ</b> 19 τευιυ 1	100 /0		ΨΟ•ΟΟ		U	Ψυτ
31376B5N2	Unavailable	8	\$494,545.65	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$494,545.65	100%	0	\$0.00		0	\$0.0
31376B5P7	Unavailable	30	\$3,145,861.42	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoio	30	\$3,145,861.42	100%	0	\$0.00		0	\$0.0
31376B5R3	Unavailable	6	\$312,010.73	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$312,010.73	100%	0	\$0.00		0	\$0.0
212777		25	\$2,022, <b>2</b> 05,50	1000	0	<b>\$0.00</b>	NIA	0	ΦΩ.
31376B5S1	Unavailable	25	\$3,033,285.58	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,033,285.58	100%	0	\$0.00		0	\$0.0
31376B5Y8	Unavailable	17	\$1,349,306.42	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,349,306.42	100%	0	\$0.00		0	\$0.0
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31376B5Z5	Unavailable	154	\$18,362,130.93	100%	0	\$0.00	NA	0	\$0.0
Total		154	\$18,362,130.93	100%	0	\$0.00		0	\$0.0
31376B6A9	Unavailable	188	\$21,056,969.94	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	188	\$21,036,969.94 \$21,056,969.94	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
lotai		100	Φ <u>41,000,707.7-</u>	100 /0	v	ψυ•υυ		U	ψυ••
31376B6B7	Unavailable	136	\$14,103,188.11	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$14,103,188.11	100%	0	\$0.00		0	\$0.0
31376B6D3	Unavailable	182	\$20,687,426.35	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallault	182	\$20,687,426.35 \$20,687,426.35	100%	0	\$0.00 <b>\$0.00</b>	INA.	0	\$0.0 <b>\$0.</b> 0
10tai		102	\$40,00 <i>1</i> , <b>4</b> 40.33	100 /0	U	φυ.υυ		U	φυ.
31376B6E1	Unavailable	374	\$39,319,259.54	100%	0	\$0.00	NA	0	\$0.0
Total		374	\$39,319,259.54	100%	0	\$0.00		0	\$0.0
31376B6F8	Unavailable	546	\$56,883,299.96	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	546		100%	0	\$0.00 <b>\$0.00</b>	147 1	0	\$0.0 \$0.0
1 Otal			Ψουισουμονίο	100 /0		Ψ0•00		-	ΨΟ
31376BAT3	Unavailable	293	\$30,189,452.88	100%	0	\$0.00	NA	0	\$0.0
Total		293	\$30,189,452.88	100%	0	\$0.00		0	\$0.0
31376BZ58	Unavailable	217	\$24,359,465.80	100%	0	\$0.00	NA	0	\$0.0
Total		217	\$24,359,465.80	100%	0	\$0.00		0	\$0.0

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31376BZ66	Unavailable	124	\$12,717,833.95	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$12,717,833.95	100%	0	\$0.00		0	\$0.0
31376BZ74	Unavailable	18	\$1,777,077.75	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,777,077.75	100%	0	\$0.00		0	\$0.0
31376BZ82	Unavailable	14	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,421,750.00	100%	0	\$0.00		0	\$0.0
31376BZK5	Unavailable	14	\$1,902,418.64	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,902,418.64	100%	0	\$0.00		0	\$0.0
31376BZP4	Unavailable	82	\$8,541,997.85	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$8,541,997.85	100%	0	\$0.00		0	\$0.0
31376BZY5	Unavailable	22	\$1,629,872.80	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,629,872.80	100%	0	\$0.00		0	\$0.0
31376CB29	Unavailable	9	\$1,189,999.04	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,189,999.04	100%	0	\$0.00		0	\$0.0
31376CBT0	Unavailable	11	\$1,568,869.76	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,568,869.76	100%	0	\$0.00		0	\$0.0
31376CBU7	Unavailable	213	\$32,980,822.08	100%	0	\$0.00	NA	0	\$0.0
Total		213	\$32,980,822.08	100%	0	\$0.00		0	\$0.0
31376CC69	Unavailable	91	\$8,996,262.63	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$8,996,262.63	100%	0	\$0.00		0	\$0.0
31376CC77	Unavailable	275	\$29,254,596.69	100%	0	\$0.00	NA	0	\$0.0
Total		275	\$29,254,596.69	100%	0	\$0.00		0	\$0.0
31376CC85	Unavailable	460	\$49,869,277.62	100%	0	\$0.00	NA	0	\$0.0
Total		460	\$49,869,277.62	100%	0	\$0.00		0	\$0.0
31376CC93	Unavailable	249	\$27,206,683.22	100%	0	\$0.00	NA	0	\$0.0
Total		249	\$27,206,683.22	100%	0	\$0.00		0	\$0.0
31376CCH5	Unavailable	100	\$8,980,501.65	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$8,980,501.65	100%	0	\$0.00		0	\$0.0
31376CCS1	Unavailable	49	\$6,047,195.33	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,047,195.33	100%	0	\$0.00		0	\$0.0

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31376CCT9	Unavailable	174	\$20,354,215.86	100%	0	\$0.00	NA	0	\$0.
Total		174	\$20,354,215.86	100%	0	\$0.00		0	<b>\$0.</b>
31376CDA9	Unavailable	38	\$4,317,692.24	100%	0	\$0.00	NA	0	\$0.
Total		38		100%	0	\$0.00		0	\$0.
31376CDJ0	Unavailable	54	\$6,525,221.11	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	54		100%	0	\$0.00	1171	0	<b>\$0.</b>
31376CDQ4	Unavailable	21	\$1,873,295.25	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,873,295.25	100%	0	\$0.00		0	\$0.
31376CEG5	Unavailable	94	\$10,719,779.81	100%	0	\$0.00	NA	0	\$0.
Total		94	\$10,719,779.81	100%	0	\$0.00		0	<b>\$0.</b>
31376CEJ9	Unavailable	35	\$3,469,363.06	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,469,363.06	100%	0	\$0.00		0	\$0.
31376CET7	Unavailable	52	\$7,004,909.60	100%	0	\$0.00	NA	0	\$0.
Total		52	\$7,004,909.60	100%	0	\$0.00		0	<b>\$0.</b>
31376CGX6	Unavailable	32	\$3,542,735.57	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,542,735.57	100%	0	\$0.00		0	<b>\$0.</b>
31376CGY4	Unavailable	59	\$5,889,188.09	100%	0	\$0.00	NA	0	\$0.
Total		59	\$5,889,188.09	100%	0	\$0.00		0	<b>\$0.</b>
31376CH31	Unavailable	27	\$2,184,984.06	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,184,984.06	100%	0	\$0.00		0	\$0.
31376CJ62	Unavailable	232	\$25,342,288.40	100%	0	\$0.00	NA	0	\$0.
Total		232	\$25,342,288.40	100%	0	\$0.00		0	<b>\$0.</b>
31376CKD5	Unavailable	119	\$10,761,498.06	100%	0	\$0.00	NA	0	\$0.
Total		119	\$10,761,498.06	100%	0	\$0.00		0	<b>\$0.</b>
31376CKJ2	Unavailable	19	\$1,376,577.62	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,376,577.62	100%	0	\$0.00		0	<b>\$0.</b>
31376CKM5	Unavailable	17	\$616,755.28	100%	0	\$0.00	NA	0	\$0.
Total		17	\$616,755.28	100%	0	\$0.00		0	<b>\$0.</b>
31376CLJ1	Unavailable	12	\$1,755,097.40	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,755,097.40	100%	0	\$0.00		0	\$0.

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31376CLQ5	Unavailable	42	\$4,997,543.03	100%	0	\$0.00	NA	0	\$0.
Total		42	\$4,997,543.03	100%	0	\$0.00		0	\$0.
31376CLS1	Unavailable	27	\$2,750,896.12	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,750,896.12	100%	0	\$0.00		0	\$0.
31376CLT9	Unavailable	37	\$3,463,150.83	100%	0	\$0.00	NA	0	\$0.
Total	C Ha i aniac i	37	\$3,463,150.83	100%	0	\$0.00	1,112	0	\$0.
31376CLV4	Unavailable	17	\$1,612,666.35	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,612,666.35	100%	0	\$0.00	·	0	\$0.
31376CMA9	Unavailable	36	\$3,395,125.44	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,395,125.44	100%	0	\$0.00		0	\$0.
31376CMB7	Unavailable	39	\$4,137,460.35	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,137,460.35	100%	0	\$0.00		0	\$0.
31376CMC5	Unavailable	47	\$4,817,602.23	100%	0	\$0.00	NA	0	\$0.
Total		47	\$4,817,602.23	100%	0	\$0.00		0	\$0.
31376CQ23	Unavailable	51	\$1,013,072.92	100%	0	\$0.00	NA	0	\$0.
Total		51	\$1,013,072.92	100%	0	\$0.00		0	\$0.
31376CQ64	Unavailable	50	\$2,401,793.66	100%	0	\$0.00	NA	0	\$0.
Total		50	\$2,401,793.66	100%	0	\$0.00		0	\$0.
31376CQ80	Unavailable	32	\$1,852,008.25	100%	0	\$0.00	NA	0	\$0.
Total		32	\$1,852,008.25	100%	0	\$0.00		0	\$0.
31376CQ98	Unavailable	52	\$3,180,979.69	100%	0	\$0.00	NA	0	\$0.
Total		52	\$3,180,979.69	100%	0	\$0.00		0	\$0.
31376CRB2	Unavailable	47	\$2,961,113.04	100%	0	\$0.00	NA	0	\$0.
Total		47	\$2,961,113.04	100%	0	\$0.00		0	\$0.
31376CRD8	Unavailable	137	\$6,440,808.81	100%	0	\$0.00	NA	0	\$0.
Total		137	\$6,440,808.81	100%	0	\$0.00		0	\$0.
31376CRE6	Unavailable	243	\$7,915,594.27	100%	0	\$0.00	NA	0	\$0.
Total		243	\$7,915,594.27	100%	0	\$0.00		0	\$0.
31376CRF3	Unavailable	82	\$2,421,584.41	100%	0	\$0.00	NA	0	\$0.
Total		82	\$2,421,584.41	100%	0	\$0.00		0	<b>\$0.</b>

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31376CRG1	Unavailable	15	\$1,135,617.35	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,135,617.35	100%	0	\$0.00		0	\$0.0
31376CRJ5	Unavailable	31	\$2,290,244.50	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,290,244.50	100%	0	\$0.00		0	\$0.0
31376CS21	Unavailable	153	\$8,304,986.81	100%	0	\$0.00	NA	0	\$0.0
Total		153	\$8,304,986.81	100%	0	\$0.00		0	\$0.0
31376CS39	Unavailable	79	\$4,188,174.20	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$4,188,174.20	100%	0	\$0.00		0	\$0.0
31376CS47	Unavailable	111	\$4,754,314.91	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$4,754,314.91	100%	0	\$0.00		0	\$0.0
31376CS54	Unavailable	48	\$3,489,385.46	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,489,385.46	100%	0	\$0.00		0	\$0.0
31376CS62	Unavailable	185	\$15,194,768.84	100%	0	\$0.00	NA	0	\$0.0
Total		185	\$15,194,768.84	100%	0	\$0.00		0	\$0.0
31376CS70	Unavailable	75	\$5,057,393.80	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$5,057,393.80	100%	0	\$0.00		0	\$0.0
31376CS88	Unavailable	354	\$27,990,505.38	100%	0	\$0.00	NA	0	\$0.0
Total		354	\$27,990,505.38	100%	0	\$0.00		0	\$0.0
31376CS96	Unavailable	329	\$24,087,155.03	100%	0	\$0.00	NA	0	\$0.0
Total		329	\$24,087,155.03	100%	0	\$0.00		0	\$0.0
31376CTA2	Unavailable	50	\$3,715,794.12	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,715,794.12	100%	0	\$0.00		0	\$0.0
31376CTB0	Unavailable	221	\$14,191,449.10	100%	0	\$0.00	NA	0	\$0.0
Total		221	\$14,191,449.10	100%	0	\$0.00		0	\$0.0
31376CTC8	Unavailable	191	\$13,464,999.75	100%	0	\$0.00	NA	0	\$0.0
Total		191	\$13,464,999.75	100%	0	\$0.00		0	\$0.0
31376CTD6	Unavailable	54	\$2,725,139.18	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$2,725,139.18	100%	0	\$0.00		0	\$0.0
31376CTF1	Unavailable	207	\$12,670,551.95	100%	0	\$0.00	NA	0	\$0.0
Total		207	\$12,670,551.95	100%	0	\$0.00		0	\$0.0

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31376CTJ3	Unavailable	50	\$3,579,192.32	100%	0	\$0.00	NA	0	\$0.
Total		50		100%	0			0	\$0.0
31376CWS9	Unavailable	112	2 \$15,090,177.34	100%	0	\$0.00	NA	0	\$0.0
Total		112		100%	0	<u> </u>		0	\$0.0
31362WXQ4	NEWPORT MORTGAGE COMPANY, L.P.	1	\$6,493,000.00	100%	0		NA	0	\$0.0
Total		1	\$6,493,000.00	100%	0	\$0.00		0	\$0.0
31371FL42	Unavailable	72		100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.0
Total		72	\$5,986,929.31	100%	0	\$0.00		0	\$0.0
31371FL59 <b>Total</b>	Unavailable	132 132		100% <b>100</b> %	0	<u> </u>	NA	0	\$0.0 <b>\$0.</b> 0
31371FLV2 Total	Unavailable		2 \$138,350,075.70 2 <b>\$138,350,075.70</b>	100% <b>100</b> %	0		NA	0	\$0.0 <b>\$0.</b> 0
31371FLW0	Unavailable	3,477	\$387,643,314.14	100%	0	\$0.00	NA	0	\$0.0
Total		3,477	\$387,643,314.14	100%	0	\$0.00		0	\$0.0
31371FLX8	Unavailable		\$417,018,676.05	100%	-	\$45,008.82	NA	0	\$0.0
Total		4,420	\$417,018,676.05	100%	1	\$45,008.82		0	\$0.0
31371FM58 <b>Total</b>	Unavailable	265 <b>265</b>		100% 100%	0		NA	0	\$0.0 <b>\$0.</b> 0
31371FM90	Unavailable	187	· / /	100%			NA		\$0.0
Total		187	\$24,419,492.95	100%	0	\$0.00		0	\$0.0
31371FMA7 <b>Total</b>	Unavailable		\$\\$140,298,825.34 \$\\$140,298,825.34	100% 100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31371FN40	Unavailable		\$ \$12,923,170.80	100%	0		NA	0	\$0.0
Total	<del></del>	176	\$12,923,170.80	100%	0	\$0.00		0	\$0.0
31371FN99 <b>Total</b>	Unavailable	201 <b>201</b>	\$22,703,550.14 <b>\$22,703,550.14</b>	100% <b>100</b> %	0 <b>0</b>		NA	0	\$0.0 <b>\$0.</b> 0
31371FNB4	Unavailable	184		100%	0		NA	0	\$0.0
Total		184	\$21,057,026.54	100%	0	\$0.00		0	\$0.0
31371FPN6	Unavailable	56	\$6,541,668.87	100%	0	\$0.00	NA	0	\$0.

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	56	\$6,541,668,87	100%	0	\$0.00		0	\$0.
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Unavailable	43	\$5,029,228.25	100%	0	\$0.00	NA	0	\$0.0
	43	\$5,029,228.25	100%	0	\$0.00		0	\$0.
								* 2
Unavailable	30	\$2,805,299.27	1		\$0.00	NA	0	\$0.0
	30	\$2,805,299.27	100%	0	\$0.00		U	\$0.0
Unavailable	16	\$1,453,950.23	100%	0	\$0.00	NA	0	\$0.0
	16	\$1,453,950.23	100%	0	\$0.00		0	\$0.0
Unavailable	19	\$2 017 537 68	100%	0	\$0.00	NA	0	\$0.0
Chavanaoic	19			<b></b>		1 1/ 1	0	\$0.0 \$0.0
		Ψ-9			, , , , , , , , , , , , , , , , , , , ,			
Unavailable	18	\$2,017,715.82	100%	0	\$0.00	NA	0	\$0.0
	18	\$2,017,715.82	100%	0	\$0.00		0	\$0.
Unavailable	34	\$3,072,997.31	100%	0	\$0.00	NA	0	\$0.0
	34	\$3,072,997.31	100%	0	\$0.00		0	\$0.
Unavailable	80	\$8,788,388.80	100%	0	\$0.00	NA	0	\$0.0
	80	\$8,788,388.80	100%	0	\$0.00		0	\$0.0
Unavailable	67	\$7,614,480.45	100%	0	\$0.00	NA	0	\$0.0
	67	\$7,614,480.45	100%	0	\$0.00		0	\$0.
Unavailable			1	_		NA		\$0.0
	69	\$7,660,687.94	100%	U	\$0.00		0	\$0.0
Unavailable	70	\$7,859,419.84	100%	0	\$0.00	NA	0	\$0.0
	70	\$7,859,419.84	100%		\$0.00		0	\$0.0
Thorailable	63	¢6 976 015 00	100%		00.02	NΛ	0	\$0.0
Ullavaliauic				_				\$0.0 \$0.0
		90,070,010,07	100 /0		Ψυ•υυ		U	Ψυ•
Unavailable	44	\$5,015,974.44	100%	0	\$0.00	NA	0	\$0.0
	44	\$5,015,974.44	100%	0	\$0.00		0	\$0.0
Unavailable	55	\$5.053.574.75	100%	0	\$0.00	NA	0	\$0.0
Onavanaore	55	\$5,053,574.75	100%	0	\$0.00	111.1	0	\$0.0
Unavailable		\$9,700,961.18			\$0.00		0	\$0.0
	87	\$9,700,961.18	100%	0	\$0.00		0	\$0.0
Unavailable	76	\$9.051.767.12	100%	0	\$0.00	NA	0	\$0.0
	Unavailable  Unavailable	Unavailable   30   30   30	Unavailable 43 \$5,029,228.25  43 \$5,029,228.25  Unavailable 30 \$2,805,299.27  30 \$2,805,299.27  Unavailable 16 \$1,453,950.23  Unavailable 19 \$2,017,537.68  19 \$2,017,537.68  Unavailable 18 \$2,017,715.82  18 \$2,017,715.82  Unavailable 34 \$3,072,997.31  Unavailable 80 \$8,788,388.80  Unavailable 67 \$7,614,480.45  Unavailable 69 \$7,660,687.94  Unavailable 70 \$7,859,419.84  Unavailable 63 \$6,876,015.99  Unavailable 44 \$5,015,974.44  Unavailable 44 \$5,015,974.44  Unavailable 55 \$5,053,574.75  Unavailable 87 \$9,700,961.18  Unavailable 87 \$9,700,961.18	Unavailable 43 \$5,029,228.25 100% 43 \$5,029,228.25 100%  Unavailable 30 \$2,805,299.27 100% 30 \$2,805,299.27 100%  Unavailable 16 \$1,453,950.23 100%  Unavailable 19 \$2,017,537.68 100%  Unavailable 19 \$2,017,537.68 100%  Unavailable 18 \$2,017,715.82 100%  Unavailable 34 \$3,072,997.31 100%  Unavailable 34 \$3,072,997.31 100%  Unavailable 80 \$8,788,388.80 100%  Unavailable 67 \$7,614,480.45 100%  Unavailable 69 \$7,660,687.94 100%  Unavailable 70 \$7,859,419.84 100%  Unavailable 70 \$7,859,419.84 100%  Unavailable 63 \$6,876,015.99 100%  Unavailable 63 \$6,876,015.99 100%  Unavailable 63 \$6,876,015.99 100%  Unavailable 64 \$5,015,974.44 100%  Unavailable 55 \$5,053,574.75 100%  Unavailable 55 \$5,053,574.75 100%  Unavailable 87 \$9,700,961.18 100%  Unavailable 87 \$9,700,961.18 100%  Unavailable 87 \$9,700,961.18 100%	Unavailable 43 \$5,029,228.25 100% 0  Unavailable 30 \$2,805,299.27 100% 0  Unavailable 16 \$1,453,950.23 100% 0  Unavailable 19 \$2,017,537.68 100% 0  Unavailable 19 \$2,017,537.68 100% 0  Unavailable 18 \$2,017,715.82 100% 0  Unavailable 34 \$3,072,997.31 100% 0  Unavailable 34 \$3,072,997.31 100% 0  Unavailable 80 \$8,788,388.80 100% 0  Unavailable 67 \$7,614,480.45 100% 0  Unavailable 67 \$7,660,687.94 100% 0  Unavailable 70 \$7,859,419.84 100% 0  Unavailable 70 \$7,859,419.84 100% 0  Unavailable 63 \$6,876,015.99 100% 0  Unavailable 44 \$5,015,974.44 100% 0  Unavailable 55 \$5,053,574.75 100% 0  Unavailable 55 \$5,053,574.75 100% 0  Unavailable 87 \$9,700,961.18 100% 0	Unavailable         43         \$5,029,228.25         100%         0         \$0.00           43         \$5,029,228.25         100%         0         \$0.00           Unavailable         30         \$2,805,299.27         100%         0         \$0.00           Unavailable         16         \$1,453,950.23         100%         0         \$0.00           Unavailable         19         \$2,017,537.68         100%         0         \$0.00           Unavailable         18         \$2,017,537.68         100%         0         \$0.00           Unavailable         18         \$2,017,715.82         100%         0         \$0.00           Unavailable         34         \$3,072,997.31         100%         0         \$0.00           Unavailable         34         \$3,072,997.31         100%         0         \$0.00           Unavailable         38         \$8,788,388.80         100%         0         \$0.00           Unavailable         67         \$7,614,480.45         100%         0         \$0.00           Unavailable         69         \$7,660,687.94         100%         0         \$0.00           Unavailable         69         \$7,660,687.94         100%	Unavailable	Unavailable 43 \$5,029,228.25 100% 0 \$0.00 NA 0 43 \$5,029,228.25 100% 0 \$0.00 NA 0 Unavailable 30 \$2,805,299.27 100% 0 \$0.00 NA 0 30 \$2,805,299.27 100% 0 \$0.00 NA 0 Unavailable 16 \$1,453,950.23 100% 0 \$0.00 NA 0 16 \$1,453,950.23 100% 0 \$0.00 NA 0 Unavailable 19 \$2,017,537.68 100% 0 \$0.00 NA 0 19 \$2,017,537.68 100% 0 \$0.00 NA 0 Unavailable 18 \$2,017,715.82 100% 0 \$0.00 NA 0 Unavailable 18 \$2,017,715.82 100% 0 \$0.00 NA 0 Unavailable 34 \$3,072,997.31 100% 0 \$0.00 NA 0 Unavailable 34 \$3,072,997.31 100% 0 \$0.00 NA 0 Unavailable 80 \$8,788,388.80 100% 0 \$0.00 NA 0 Unavailable 80 \$8,788,388.80 100% 0 \$0.00 NA 0 Unavailable 67 \$7,614,480.45 100% 0 \$0.00 NA 0 Unavailable 69 \$7,660,687.94 100% 0 \$0.00 NA 0 Unavailable 69 \$7,660,687.94 100% 0 \$0.00 NA 0 Unavailable 69 \$7,660,687.94 100% 0 \$0.00 NA 0 Unavailable 69 \$7,859,419.84 100% 0 \$0.00 NA 0 Unavailable 64 \$5,859,419.84 100% 0 \$0.00 NA 0 Unavailable 65 \$5,859,419.84 100% 0 \$0.00 NA 0 Unavailable 65 \$5,850,53,574.75 100% 0 \$0.00 NA 0 Unavailable 65 \$5,553,574.75 100% 0 \$0.00 NA 0 Unavailable 55 \$5,503,574.75 100% 0 \$0.00 NA 0 Unavailable 55 \$5,503,574.75 100% 0 \$0.00 NA 0 Unavailable 55 \$5,503,574.75 100% 0 \$0.00 NA 0 Unavailable 57 \$9,700,961.18 100% 0 \$0.00 NA 0

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Total		76	\$9,051,767.12	100%	0	\$0.00		0	\$0.
10001			Ψ-,0-1,	100 /	Ť	Ψ • • • •			***
31375B7A9	Unavailable	97	\$9,655,566.41	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$9,655,566.41	100%	0	\$0.00		0	\$0.0
31375C3A1	Unavailable	50	\$5,044,800.18	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	50 50	\$5,044,800.18	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
Total		30	\$5,044,000.10	100 %	U	φυ.υυ		U	φυ.
31375CYS8	Unavailable	183	\$13,916,848.49	100%	0	\$0.00	NA	0	\$0.0
Total		183	\$13,916,848.49	100%	0	\$0.00		0	\$0.0
31375CYT6	Unavailable	48	\$4,191,447.83	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	48	\$4,191,447.83	100%	0	\$ <b>0.00</b>	11/1	0	\$0.0
			. ,			·			·
31375HY32	Unavailable	52	\$5,047,116.93	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,047,116.93	100%	0	\$0.00		0	\$0.0
31375J3K4	Unavailable	105	\$12,394,079.01	100%	0	\$0.00	NA	0	\$0.0
Total	C na vanaore	105	\$12,394,079.01	100%	0	\$0.00	1111	0	\$0.0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31375J3L2	Unavailable	100	\$9,629,173.02	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$9,629,173.02	100%	0	\$0.00		0	\$0.0
31375MYL1	Unavailable	266	\$32,621,014.08	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	266		100%	0	\$0.00		0	\$0.0
			1.5 %						
31375MYN7	Unavailable	68	\$6,618,989.85	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$6,618,989.85	100%	0	\$0.00		0	\$0.0
31375MYV9	Unavailable	41	\$3,393,132.57	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	41	\$3,393,132.57	100%	0			0	\$0.0
31375NJE2	Unavailable	10	\$1,005,850.00	100%	0	·	NA	0	\$0.0
Total		10	\$1,005,850.00	100%	0	\$0.00		0	\$0.0
31375PHX7	Unavailable	8	\$1,005,311.54	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,005,311.54	100%	0	\$0.00		0	\$0.0
31375PJE7	Unavailable	37	\$2,751,253.22	100%	0	·		0	\$0.0
Total		37	\$2,751,253.22	100%	0	\$0.00		0	\$0.0
31375PMF0	Unavailable	13	\$1,002,721.05	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliable	13	\$1,002,721.05 \$1,002,721.05	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
T Otal		13	φ1,002,721.03	100 70	U	φυ.υυ		U	φυ.
31375PMG8	Unavailable	27	\$2,113,940.46	100%	0	\$0.00	NA	0	\$0.0

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Total		27	\$2,113,940.46	100%	0	\$0.00		0	\$0.
Total			ΨωςΙΙΟςΣΙΟΙΙΟ	100 /0	Ű	ΨΟ•Ο			Ψν٠
31375PMJ2	Unavailable	13	\$1,505,633.81	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,505,633.81	100%	0	\$0.00		0	\$0.0
21275OV27	I In available	20	¢2.027.512.00	1,000		\$0.00	NI A	0	<b></b>
31375QK37 <b>Total</b>	Unavailable	28 <b>28</b>	\$3,027,512.09 \$3,027,512.09	100% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		20	\$5,027,512.09	100%		φυ.υυ		U	φυ.(
31375QK45	Unavailable	37	\$4,133,378.81	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,133,378.81	100%	0	\$0.00		0	\$0.0
31375QK52	Unavailable	104	\$10,093,522.76	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	104	\$10,093,522.76 \$10,093,522.76	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
I Otal		104	\$10,073,322.70	100 /6	U	φυ.υυ		U	φυ.
31375QK86	Unavailable	34	\$3,200,099.75	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,200,099.75	100%	0	\$0.00		0	\$0.0
21275 OVV5	TT	22	\$2.722.554.54	1000	0	¢0.00	NT A	0	¢0.4
31375QKV5 Total	Unavailable	22 22	\$2,722,554.54 <b>\$2,722,554.54</b>	100% <b>100</b> %	<u>0</u>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		22	\$2,122,554.54	100%	U	\$0.00		U	\$U.(
31375QKW3	Unavailable	51	\$5,957,839.04	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,957,839.04	100%	0	\$0.00		0	\$0.0
31375QLC6	Unavailable	82	\$7,223,595.57	100%	0		NA	0	\$0.0
Total		82	\$7,223,595.57	100%	0	\$0.00		0	\$0.0
31375QLE2	Unavailable	76	\$7,665,129.06	100%	0	\$0.00	NA	0	\$0.0
Total	C HWY WHAVE I'V	76	\$7,665,129.06	100%	0	\$0.00	1,111	0	\$0.0
31375QZ72	Unavailable	50	\$5,997,245.08	100%	0			0	\$0.0
Total		50	\$5,997,245.08	100%	0	\$0.00		0	\$0.0
31375QZ80	Unavailable	97	\$9,160,130.29	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$9,160,130.29	100%	0	\$0.00		0	\$0.0
31375R4M1	Unavailable	15	\$1,004,468.66	100%	0	·		0	\$0.0
<u>Total</u>		15	\$1,004,468.66	100%	0	\$0.00		0	\$0.0
31375S6T2	Unavailable	39	\$4,037,752.64	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,037,752.64	100%	0	\$0.00		0	\$0.0
31375SZL7	Unavailable	246	\$36,845,501.97	100%	0		NA	0	\$0.0
Total		246	\$36,845,501.97	100%	0	\$0.00		0	\$0.0
21275TU25	Linovoilable	1.4	\$1.772.702.10	1000	0	\$0.00	NT A	0	¢ስ /
31375TH35	Unavailable	14	\$1,773,702.19	100%	U	\$0.00	NA	0	\$0.0

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Total		14	\$1,773,702.19	100%	0	\$0.00		0	\$0.
31375TH43	Unavailable	192	\$26,484,675.21	100%	0	\$0.00	NA	0	\$0.
Total		192	\$26,484,675.21	100%	0	\$0.00		0	<b>\$0.</b>
2127577150	TT	225	¢26.716.102.42	1000	0	\$0.00	NT A	0	ΦΩ
31375TH50	Unavailable	235	\$26,716,192.42	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.
Total		235	\$26,716,192.42	100%	U	\$0.00		U	<b>\$0.</b>
31375THZ4	Unavailable	54	\$4,227,659.73	100%	0	\$0.00	NA	0	\$0.
Total		54	\$4,227,659.73	100%	0	\$0.00		0	<b>\$0.</b>
212751770	77 '1 1 1	50	Φ5 045 760 71	1000	0	Φ0.00	NT A	_	ΦΩ
31375U7J8	Unavailable	50		100%	0	\$0.00	NA	0	\$0.
<u>Total</u>		50	\$5,045,760.71	100%	0	\$0.00		0	<b>\$0.</b>
31375U7K5	Unavailable	106	\$10,094,539.57	100%	0	\$0.00	NA	0	\$0.
Total		106	\$10,094,539.57	100%	0	\$0.00		0	<b>\$0.</b>
21275177 2	77 '111	50	¢5 044 007 40	1000	0	Φ0.00	D.T.A.		ΦΩ.
31375U7L3	Unavailable	50		100%	0	\$0.00	NA	0	\$0.
Total		50	\$5,044,897.49	100%	0	\$0.00		0	<b>\$0.</b>
31375UE27	Unavailable	16	\$2,018,302.68	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,018,302.68	100%	0	\$0.00		0	<b>\$0.</b>
31375UEL5	Unavailable	119	\$13,129,673.45	100%	0	\$0.00	NA	0	\$0.
Total		119	\$13,129,673.45	100%	0	\$0.00		0	<b>\$0.</b>
31375UN35	Unavailable	49	\$4,950,600.00	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	49	\$4,950,600.00	100%	0	\$0.00	1171	0	\$0.
		.,	<b>4 1,5 2 0,000 100</b>	10070		Ψοίοο			ΨΟ
31375UN68	Unavailable	50	\$5,596,000.00	100%	0	\$0.00	NA	0	\$0.
Total		50	\$5,596,000.00	100%	0	\$0.00		0	<b>\$0.</b>
212751 INI76	Unavailable	48	¢2 210 510 01	100%	0	\$0.00	NA	0	\$0.
31375UN76 <b>Total</b>	Uliavaliable	48	\$3,219,518.81 \$3,219,518.81	100%	0	\$0.00 \$0.00	NA	0 <b>0</b>	\$0. \$0.
lotai		70	φ3,219,310.01	100 /6	U	φυ.υυ		U	φυ.
31375UN84	Unavailable	40	\$5,046,508.02	100%	0	\$0.00	NA	0	\$0.
Total		40	\$5,046,508.02	100%	0	\$0.00		0	<b>\$0.</b>
21275LIND7	Linavailahla		\$92.206.07	100%	0	\$0.00	NT A	0	¢Λ
31375UNB7 Total	Unavailable	2 2	\$83,396.07 <b>\$83,396.07</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>
1 0001			ψυυςυνοίον	100 /0	<u> </u>	ψυ•υυ		9	ψ <b>υ.</b>
31375UNE1	Unavailable	53	\$5,049,446.39	100%	0	\$0.00	NA	0	\$0.
Total		53	\$5,049,446.39	100%	0	\$0.00		0	<b>\$0.</b>
212751 DVE2	** ***		ф <b>д д5.4 д</b> со со	1000		ф0,00	37.4		40
31375UNF8	Unavailable	66	\$7,754,760.69	100%	0	\$0.00	NA	0	\$0.

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Total		66	\$7,754,760.69	100%	0	\$0.00		0	\$0.0
31375UNG6	Unavailable	136	\$12,442,835.32	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$12,442,835.32	100%	0	\$0.00	<b></b>	0	\$0.0
			\$ 1.250.202.00	1000		\$0.00			ΦΟ.
31375UNH4	Unavailable	51	\$4,950,082.89	100%			1	0	\$0.0
Total		51	\$4,950,082.89	100%	0	\$0.00	$\vdash$	0	\$0.
31375UNJ0	Unavailable	35	\$1,981,313.61	100%	0	\$0.00	NA	0	\$0.0
Total		35		100%	_	\$0.00		0	\$0.
		105	\$2.001.620.F0	1000		\$0.00			Φ0.
31375UNL5	Unavailable	105		100%	_	· ·		0	\$0.0
Total		105	\$9,901,629.78	100%	0	\$0.00	<del>                                     </del>	0	\$0.0
31375UNM3	Unavailable	63	\$7,460,814.38	100%	0	\$0.00	NA	0	\$0.0
Total		63		100%		· ·	1	0	\$0.
			†	1000		\$0.00			Φ0.
31375UNN1	Unavailable	32		100%		·		0	\$0.0
Total		32	\$2,440,226.26	100%	0	\$0.00	<b> </b>	0	\$0.0
31375UNR2	Unavailable	16	\$2,019,900.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	16		100%			1	0	\$0. \$0.
Total		1	Ψ2,017,700.00	100 /0		ΨΟ•ΟΟ			ΨΟ٠
31375UNT8	Unavailable	108	\$9,901,008.31	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$9,901,008.31	100%	0	\$0.00		0	\$0.
			<b>\$2.5</b> 00.252.00	1000		\$0.00			Φ0.
31375UNZ4	Unavailable	31		100%			1	0	\$0.0
Total		31	\$2,500,252.98	100%	0	\$0.00		0	\$0.0
31375UPA7	Unavailable	149	\$15,146,345.00	100%	0	\$0.00	NA	0	\$0.0
Total		149	<del>                                     </del>	100%		·	1 1	0	\$0.
			1						
31375UPF6	Unavailable	161		100%	_		1	0	\$0.0
Total		161	\$15,059,039.00	100%	0	\$0.00		0	\$0.0
31375UPL3	Unavailable	32	\$4,038,899.18	100%	0	\$0.00	NA	0	\$0.0
Total		32	†	100%			1	0	\$0.0
			<b>—</b>		$\sqcup$			$\vdash$	
31375UT62	Unavailable	29		100%			1 1	0	\$0.0
Total		29	\$2,991,507.44	100%	0	\$0.00	<del>  </del>	0	\$0.0
31375UT88	Unavailable	69	\$6,172,507.29	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavalladio	69		100%			t	0	\$0.0
Total			Ψυ,112,001.22	100 /0		Ψ0.00			Ψυτ
31375UTZ8	Unavailable	31	\$4,034,361.59	100%	0	\$0.00	NA	0	\$0.0

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Total		31	\$4,034,361.59	100%	0	\$0.00		0	\$0.
						т			
31375UUD5	Unavailable	9	\$1,085,327.87	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,085,327.87	100%	0	\$0.00		0	\$0.0
31375V3L5	Unavailable	44	\$5,044,897.70	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	44	\$5,044,897.70 \$5,044,897.70	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
Total			φ5,044,071.10	100 /6	U	ψ0.00		U	Ψ0.0
31375V3M3	Unavailable	43	\$4,035,193.50	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,035,193.50	100%	0	\$0.00		0	\$0.0
31375V3N1	Unavailable	121	\$12,088,498.81	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	121	\$12,088,498.81	100%	0	\$0.00	1111	0	\$0.0
31375V3P6	Unavailable	69	\$8,072,901.18	100%	0		NA	0	\$0.0
<u>Total</u>		69	\$8,072,901.18	100%	0	\$0.00		0	\$0.0
31375V3Q4	Unavailable	25	\$2,010,136.61	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,010,136.61	100%	0	\$0.00		0	\$0.0
31375V3S0	Unavailable	115	\$12,105,103.84	100%	0	·	NA	0	\$0.0
Total		115	\$12,105,103.84	100%	0	\$0.00		0	\$0.0
31375VAM5	Unavailable	119	\$12,673,360.56	100%	0	\$0.00	NA	0	\$0.0
Total		119	\$12,673,360.56	100%	0	\$0.00		0	\$0.0
2425771372		<b></b>	<b>** * * * * * * * * *</b>	4000		40.00	27.4		40.4
31375VAN3	Unavailable	58	\$7,748,278.73	100%	0	-	NA	0	\$0.0
<u>Total</u>		58	\$7,748,278.73	100%	0	\$0.00		0	\$0.0
31375VAP8	Unavailable	229	\$28,897,447.09	100%	0	\$0.00	NA	0	\$0.0
Total		229	\$28,897,447.09	100%	0	\$0.00		0	\$0.0
31375VE25	Unavailable	133	\$18,602,084.35	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	133	\$18,602,084.35	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
		155	\$20,00 <b>2,001.00</b>	100 /0	U	ΨΟ•ΟΟ		- 0	ψυ•
31375VEW9	Unavailable	82	\$10,313,067.16	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$10,313,067.16	100%	0	\$0.00		0	\$0.0
31375VEX7	Unavailable	88	\$10,163,298.91	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	88	\$10,163,298.91 \$10,163,298.91	100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
31375VEZ2	Unavailable	121	\$16,018,595.03	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$16,018,595.03	100%	0	\$0.00		0	\$0.0
21275VC64	Linavailabla	10	\$2,012,802,50	1000	0	00.00	NI A	0	¢0.4
31375VG64	Unavailable	18	\$2,012,892.59	100%	U	\$0.00	NA	0	\$0.0

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Total		18	\$2,012,892.59	100%	0	\$0.00		0	\$0.
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31375VG72	Unavailable	11	\$1,005,633.72	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,005,633.72	100%	0	\$0.00		0	<b>\$0.</b>
31375VGX5	Unavailable	27	\$3,025,111.76	100%	0	·		0	\$0.
Total		27	\$3,025,111.76	100%	0	\$0.00		0	\$0.
31375VGY3	Unavailable	10	\$1,004,440.70	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,004,440.70	100%	0	\$0.00		0	<b>\$0.</b>
31375VU27	Unavailable	289	\$30,015,955.02	100%	0	\$0.00	NA	0	\$0.
Total	Ollavaliable	289	\$30,015,955.02	100%	0			0	\$0.
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31375VU43	Unavailable	288	\$28,627,555.20	100%	0	\$0.00	NA	0	\$0.
Total		288	\$28,627,555.20	100%	0	\$0.00		0	<b>\$0.</b>
31375VU50	Unavailable	40	\$3,968,360.00	100%	0	\$0.00	NA	0	\$0.
Total	C HW V WHAVE TO	40	\$3,968,360.00	100%	0	\$0.00	1111	0	\$0.
31375VUX9	Unavailable	30	\$3,336,389.43	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,336,389.43	100%	0	\$0.00		0	\$0.
31375VUY7	Unavailable	128	\$14,632,918.50	100%	0	\$0.00	NA	0	\$0.
Total		128		100%	0	\$0.00		0	\$0.
								_	
31375VUZ4	Unavailable	466		100%	0			0	\$0.
Total		466	\$48,776,999.47	100%	0	\$0.00		0	\$0.
31375VYD9	Unavailable	24	\$2,499,562.85	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,499,562.85	100%	0	\$0.00		0	\$0.
31375VYF4	Unavailable	79	\$8,447,591.27	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallable	<b>79</b>	\$8,447,591.27 \$8,447,591.27	100%	0	· ·		0	\$0. \$0.
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31375VYG2	Unavailable	16	\$1,509,896.10	100%	0	·		0	\$0.
Total		16	\$1,509,896.10	100%	0	\$0.00		0	\$0.
31375VYP2	Unavailable	47	\$5,045,296.76	100%	0	\$0.00	NA	0	\$0.
Total		47	\$5,045,296.76	100%	0	· ·		0	\$0.
2127533225	77 '111	1.5	Φ1 000 201 ZZ	1000	0	40.00	<b>%</b> T A		Φ.Ο.
31375W2M2	Unavailable	16	\$1,000,291.75	100%	0			0	\$0.
<u>Total</u>		16	\$1,000,291.75	100%	0	\$0.00		0	<b>\$0.</b>
31375W2N0	Unavailable	33	\$2,313,902.16	100%	0	\$0.00	NA	0	\$0.

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Total		33	\$2,313,902.16	100%	0	\$0.00		0	\$0.0
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31375W5B3	Unavailable	12	\$1,000,625.41	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,000,625.41	100%	0	\$0.00		0	\$0.0
31375W5C1	Unavailable	126	\$9,971,155.82	100%	0	\$0.00		0	\$0.0
<u>Total</u>		126	\$9,971,155.82	100%	0	\$0.00		0	\$0.0
31375W5D9	Unavailable	112	\$10,048,575.69	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$10,048,575.69	100%	0	\$0.00		0	\$0.0
31375W5H0	Unavailable	91	\$7,982,895.96	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallauic	91	\$7,982,895.96 \$ <b>7,982,895.96</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total			Ψ1920290200	100 /0	Ü	ΨΟ•ΟΟ			Ψυ••
31375W5J6	Unavailable	99	\$9,047,470.63	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$9,047,470.63	100%	0	\$0.00	_	0	\$0.0
31375W5K3	Unavailable	86	\$10,051,869.34	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanauic	86	\$10,051,869.34 \$10,051,869.34	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		00	Φ10,001,007.01	100 /0	V	ΨΟ•ΟΟ			ψυ••
31375W5M9	Unavailable	52	\$5,026,303.30	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,026,303.30	100%	0	\$0.00		0	\$0.0
31375W5P2	Unavailable	108	\$10,002,394.71	100%	0	\$0.00		0	\$0.0
Total		108	\$10,002,394.71	100%	0	\$0.00		0	\$0.0
31375W5Q0	Unavailable	27	\$2,584,933.90	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanauic	27	\$2,584,933.90 \$2,584,933.90	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total			Ψ290079200120	100 /0	Ü	ΨΟ•ΟΟ			Ψυ••
31375W5R8	Unavailable	74	\$9,000,664.14	100%	0	\$0.00	NA	0	\$0.0
Total		74		100%	0	\$0.00		0	\$0.0
2:2777726		1.47	\$1.1 <b>7</b> 00 <b>25</b> 0 10	1000	0	<b>\$2.00</b>	D.T.A		Φ0.4
31375WB26	Unavailable	147	\$14,700,259.18	100%	0	\$0.00		0	\$0.0
Total		147	\$14,700,259.18	100%	0	\$0.00		0	\$0.0
31375WB42	Unavailable	28	\$3,383,641.79	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,383,641.79	100%	0	\$0.00	_	0	\$0.0
31375WB59	Unavailable	203	\$19,378,345.23	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaoie	203	\$19,378,345.23 <b>\$19,378,345.23</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
10tai		200	Φ1.750 / O50 TO 640	100 /0	V	ψυ•υυ			ψυ••
31375WB67	Unavailable	68	\$7,139,990.60	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$7,139,990.60	100%	0	\$0.00		0	\$0.0
31375WBW0	Unavailable	281	\$29,600,018.33	100%	0	\$0.00	NA	0	\$0.0

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Total		281	\$29,600,018.33	100%	0	\$0.00		0	<b>\$0.</b>
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31375WCD1	Unavailable	36	\$3,443,875.00	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,443,875.00	100%	0	\$0.00		0	<b>\$0.</b>
31375WL25	Unavailable	16	\$1,873,030.13	100%	0	·		0	\$0.
Total		16	\$1,873,030.13	100%	0	\$0.00		0	<b>\$0.</b>
31375WLV1	Unavailable	154	\$16,230,989.03	100%	0	\$0.00	NA	0	\$0.
Total		154	\$16,230,989.03	100%	0	\$0.00		0	<b>\$0.</b>
31375WLW9	Unavailable	66	\$6,010,502.50	100%	0			0	\$0.
Total		66	\$6,010,502.50	100%	0	\$0.00		0	<b>\$0.</b>
31375WLY5	Unavailable	95	\$9,347,289.93	100%	0	\$0.00	NA	0	\$0.
Total		95	\$9,347,289.93	100%	0	\$0.00		0	\$0.
31375WP88	Unavailable	163	\$13,112,503.97	100%	0			0	\$0.
Total		163	\$13,112,503.97	100%	0	\$0.00		0	<b>\$0.</b>
21275WD06	T.T., '1-1-1-	262	¢10,000,702,00	1,000	0	¢0.00	NI A	0	¢0.
31375WP96	Unavailable	263 <b>263</b>	\$18,900,782.86 <b>\$18,900,782.86</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0. <b>\$0.</b>
Total		203	\$18,900,782.80	100%	U	<b>\$0.00</b>		U	<b>Ф</b> U.
31375WQA2	Unavailable	104	\$10,013,069.93	100%	0	\$0.00	NA	0	\$0.
Total		104	\$10,013,069.93	100%	0	\$0.00		0	<b>\$0.</b>
31375WQB0	Unavailable	92	\$6,960,235.03	100%	0			0	\$0.
Total		92	\$6,960,235.03	100%	0	\$0.00		0	\$0.
31375X2S7	Unavailable	18	\$1,052,077.58	100%	0	\$0.00	NA	0	\$0.
Total		18		100%	0			0	<b>\$0.</b>
31375X5C9	Unavailable	14	\$1,007,698.78	100%	0			0	\$0.
Total		14	\$1,007,698.78	100%	0	\$0.00		0	\$0.
31375XBP3	Unavailable	115	\$15,167,001.99	100%	0	\$0.00	NA	0	\$0.
Total		115	\$15,167,001.99	100%	0	·		0	<b>\$0.</b>
31375XEE5	Unavailable	62	\$8,306,545.01	100%	0			0	\$0.
Total		62	\$8,306,545.01	100%	0	\$0.00		0	<b>\$0.</b>
31375XJ34	Unavailable	84	\$10,014,623.18	100%	0	\$0.00	NA	0	\$0.
Total	C Ha v ana Olo	84	\$10,014,623.18	100%	0			0	\$0.
						40.00			<del>+ 3•</del>
31375XJ42	Unavailable	43	\$4,977,558.48	100%	0	\$0.00	NA	0	\$0.

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Total		43	\$4,977,558.48	100%	0	\$0.00		0	\$0.
31375XLF4	Unavailable	59	\$4,968,194.05	100%	0	\$0.00	NA	0	\$0.
Total		59	\$4,968,194.05	100%	0	\$0.00		0	\$0.
			**********	40004		40.00			
31375XLG2	Unavailable	89	\$9,960,334.20	100%	0	\$0.00	NA	0	\$0.
Total		89	\$9,960,334.20	100%	0	\$0.00		0	\$0.
31375XQ77	Unavailable	43	\$6,052,138.07	100%	0	\$0.00	NA	0	\$0.
Total		43	\$6,052,138.07	100%	0	\$0.00		0	\$0.
31375XQ85	Unavailable	13	\$1,503,637.04	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,503,637.04	100%	0	\$0.00		0	\$0.
31375XT25	Unavailable	193	\$21,705,926.14	100%	0	\$0.00	NA	0	\$0.
Total		193	\$21,705,926.14	100%	0	\$0.00		0	\$0.
31375XT33	Unavailable	277	\$30,284,820.40	100%	0	\$0.00	NA	0	\$0.
Total		277	\$30,284,820.40	100%	0	\$0.00		0	\$0.
31375XT58	Unavailable	189	\$20,196,458.05	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	189	\$20,196,458.05	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.
lotai		107	\$20,170,430.03	100 /0	U	φυ.υυ		U	φυ
31375XT66	Unavailable	41	\$5,037,147.44	100%	0	\$0.00	NA	0	\$0.
Total		41	\$5,037,147.44	100%	0	\$0.00		0	\$0.
21275VT00	TT	222	Φ25 220 020 29	1000	0	¢0.00	NIA	0	ΦΩ
31375XT90	Unavailable	233 233	\$25,230,030.38 <b>\$25,230,030.38</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0</b> .
Total		233	\$25,230,030.36	100%	U	\$ <b>0.</b> 00		U	<b>Φ</b> U.
31375XTT6	Unavailable	266	\$30,295,064.05	100%	0	\$0.00	NA	0	\$0.
Total		266	\$30,295,064.05	100%	0	\$0.00		0	\$0.
212557577	** '111	27.5	ф20 20 <b>7</b> (22 0 <b>7</b>	1000	0	Φ0.00	27.4	0	Φ.Ο.
31375XTU3	Unavailable	275		100%	0	\$0.00	NA	0	\$0.
Total		275	\$30,297,632.87	100%	0	\$0.00		0	\$0.
31375XTV1	Unavailable	228	\$25,230,815.72	100%	0	\$0.00	NA	0	\$0.
Total		228		100%	0	\$0.00		0	\$0.
212757/77	77 '111	105	Φ20 100 241 C1	1000		40.00	3.7.4		40
31375XTW9 Total	Unavailable	195 <b>195</b>	\$20,180,241.61 <b>\$20,180,241.61</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0</b> .
1 Otal		195	φ20,100,241.01	100%	U	φυ.υυ		U	<b>ቅ</b> ሀላ
31375XTY5	Unavailable	17	\$1,004,702.31	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,004,702.31	100%	0	\$0.00		0	\$0.
31375XTZ2	Unavailable	84	\$10,093,832.21	100%	0	\$0.00	NA	0	\$0.

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Total		84	\$10,093,832.21	100%	0	\$0.00		0	\$0.
31375XUA5	Unavailable	235	\$25,239,244.55	100%	0	\$0.00	NA	0	\$0.
Total		235	\$25,239,244.55	100%	0	\$0.00		0	<b>\$0.</b>
31375XUB3	Unavailable	314	\$30,273,276.22	100%	0	\$0.00	NA	0	\$0.
Total		314	\$30,273,276.22	100%	0	\$0.00		0	\$0.
31375XUC1	Unavailable	257	\$25,741,144.91	100%	0	\$0.00	NA	0	\$0.
Total		257	\$25,741,144.91	100%	0	\$0.00		0	<b>\$0.</b>
2127574757	** '111	245	Φ25 240 102 0 <b>5</b>	1000	0	Φ0.00	27.4	0	Φ0
31375XUE7	Unavailable	245	\$25,240,193.87	100%	0	\$0.00	NA	0	\$0.
Total		245	\$25,240,193.87	100%	0	\$0.00		0	<b>\$0.</b>
31375XUF4	Unavailable	26	\$2,003,964.78	100%	0	\$0.00	NA	0	\$0.
Total		26		100%	0	\$0.00		0	\$0.
			****	40004		40.00			
31375XUK3	Unavailable	89	\$10,087,195.80	100%	0	\$0.00	NA	0	\$0.
Total		89	\$10,087,195.80	100%	0	\$0.00		0	\$0.
31375XUL1	Unavailable	75	\$10,094,702.83	100%	0	\$0.00	NA	0	\$0.
Total		75	\$10,094,702.83	100%	0	\$0.00		0	\$0.
			,						
31375XUM9	Unavailable	241	\$25,755,858.20	100%	0	\$0.00	NA	0	\$0.
Total		241	\$25,755,858.20	100%	0	\$0.00		0	<b>\$0.</b>
31375XUP2	Unavailable	305	\$30,274,963.29	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	305	\$30,274,963.29 \$30,274,963.29	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0. \$0.
lotai		303	φ30,274,903.29	100 /6	U	φυ.υυ		0	φυ.
31375XUQ0	Unavailable	139	\$14,914,484.76	100%	0	\$0.00	NA	0	\$0.
Total		139	\$14,914,484.76	100%	0	\$0.00		0	<b>\$0.</b>
21275VIJT4	TT	240	\$20.200.650.07	1000	0	¢0.00	NT A	0	<u></u>
31375XUT4	Unavailable	249 <b>249</b>	\$30,289,659.97 \$30,289,659.97	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		249	\$30,209,039.97	100 %	U	<b>\$0.00</b>		U	<b>ΦU</b> .
31375XUU1	Unavailable	181	\$20,197,557.48	100%	0	\$0.00	NA	0	\$0.
Total		181	\$20,197,557.48	100%	0	\$0.00		0	\$0.
21275VIV0	Unavailabla	225	\$25 106 509 61	100%	0	\$0.00	NT A	0	40
31375XUV9 Total	Unavailable	235 235	\$25,196,598.61 <b>\$25,196,598.61</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>
1 01411		233	Ψω91709370.01	100 /0	U	φυ.υυ		U	φυ.
31375XUW7	Unavailable	199	\$20,168,915.64	100%	0	\$0.00	NA	0	\$0.
Total		199	\$20,168,915.64	100%	0	\$0.00		0	<b>\$0.</b>
31375XUX5	Unavailable	213	\$20,828,634.11	100%	0	\$0.00	NA	0	\$0.

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Total		213	\$20,828,634.11	100%	0	\$0.00		0	\$0.
			,		v	+ 0100		Ť	40
31375XY45	Unavailable	19	\$1,281,286.81	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,281,286.81	100%	0	\$0.00		0	\$0.
31375Y6D4	Unavailable	29	\$3,479,907.29	100%	0			0	\$0.
Total		29	\$3,479,907.29	100%	0	\$0.00		0	\$0.
31375Y6E2	Unavailable	52	\$6,026,600.07	100%	0	\$0.00	NA	0	\$0.
Total		52	\$6,026,600.07	100%	0	\$0.00		0	\$0.
31375Y6F9	Unavailable	58	\$5,457,073.94	100%	0			0	\$0.
Total		58	\$5,457,073.94	100%	0	\$0.00		0	<b>\$0.</b>
31375YB30	Unavailable	10	\$1,016,058.51	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,016,058.51	100%	0			0	\$0.
31375YDY0	Unavailable	8	\$1,007,148.26	100%	0			0	\$0.
Total		8	\$1,007,148.26	100%	0	\$0.00		0	<b>\$0.</b>
212757/11/7	TT	26	¢5.027.922.79	1,000	0	¢0.00	NI A	0	\$0.
31375YH67	Unavailable	36 <b>36</b>	\$5,026,832.68	100% 100%	0 <b>0</b>			0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		30	\$5,026,832.68	100%	U	\$0.00		U	<b>\$U.</b>
31375YH75	Unavailable	240	\$30,014,191.24	100%	0	\$0.00	NA	0	\$0.
Total		240	\$30,014,191.24	100%	0	\$0.00		0	\$0.
31375YJ40	Unavailable	145	\$15,032,930.89	100%	0			0	\$0.0
Total		145	\$15,032,930.89	100%	0	\$0.00		0	\$0.
31375YJ73	Unavailable	29	\$2,985,556.90	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,985,556.90	100%	0			0	\$0.
31375YKQ9	Unavailable	50	\$4,984,100.41	100%	0			0	\$0.
Total		50	\$4,984,100.41	100%	0	\$0.00		0	\$0.
31375YKS5	Unavailable	24	\$1,998,142.24	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,998,142.24	100%	0			0	\$0.
2127577 21	77		φ1 00 <i>6</i> <b>7</b> 62 60	100%		40.00	***	-	4.0
31375YLB1	Unavailable	11	\$1,006,762.60 \$1,006,762.60	100%	0 <b>0</b>			0 <b>0</b>	\$0.
<u>Total</u>		11	\$1,006,762.60	100%	U	\$0.00		U	\$0.
31375YN60	Unavailable	25	\$3,008,803.50	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,008,803.50	100%	0			0	\$0.
31375YN78	Unavailable	49	\$5,032,222.45	100%	0	\$0.00	NA	0	\$0.

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Total		49	\$5,032,222.45	100%	0	\$0.00		0	<b>\$0.</b>
- Ctui			Ψυ, συμμμω. 40	100 /0	U	φυ.υυ		U	ψ <b>0</b> •
31375YNP8	Unavailable	51	\$4,991,673.60	100%	0	\$0.00	NA	0	\$0.
Total		51	\$4,991,673.60	100%	0	\$0.00		0	<b>\$0.</b>
			A - 0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1000		+			**
31375YNQ6	Unavailable	57	\$5,036,149.17	100%	0	,		0	\$0.
Total		57	\$5,036,149.17	100%	0	\$0.00		0	<b>\$0.</b>
31375YNT0	Unavailable	32	\$2,989,781.20	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,989,781.20	100%	0	\$0.00		0	<b>\$0.</b>
					_				
31375YNW3	Unavailable	24	\$2,011,008.02	100%	0			0	\$0.
Total		24	\$2,011,008.02	100%	0	\$0.00		0	<b>\$0.</b>
31375YNX1	Unavailable	35	\$2,984,757.27	100%	0	\$0.00	NA	0	\$0.
Total		35	\$2,984,757.27	100%	0	\$0.00		0	<b>\$0.</b>
31375YNY9	Unavailable	41	\$4,026,124.94	100%	0	,		0	\$0.
Total		41	\$4,026,124.94	100%	0	\$0.00		0	<b>\$0.</b>
2127537077	II	40	¢4.025.602.16	1000	0	¢0.00	NI A	0	ΦΩ
31375YP76 <b>Total</b>	Unavailable	49 <b>49</b>	\$4,035,603.16 <b>\$4,035,603.16</b>	100% 100%	0 <b>0</b>			0 <b>0</b>	\$0. <b>\$0.</b>
Total		42	φ <del>4</del> ,033,003.10	100 %	U	φυ.υυ		U	<b>ΦU</b> •
31375YQK6	Unavailable	16	\$1,397,796.29	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,397,796.29	100%	0	\$0.00		0	<b>\$0.</b>
31375YWE3	Unavailable	61	\$7,717,930.81	100%	0	-		0	\$0.
Total		61	\$7,717,930.81	100%	0	\$0.00		0	<b>\$0.</b>
31375YWF0	Unavailable	170	\$17,655,403.58	100%	0	\$0.00	NA	0	\$0.
Total		170		100%	0			0	\$0.
					_				
31376A7H5	Unavailable	76	\$4,182,589.65	100%	0			0	\$0.
Total		76	\$4,182,589.65	100%	0	\$0.00		0	<u>\$0.</u>
31376A7J1	Unavailable	85	\$4,865,971.44	100%	0	\$0.00	NA	0	\$0.
Total	-	85	\$4,865,971.44	100%	0			0	\$0.
31376A7L6	Unavailable	36	\$1,674,736.77	100%	0	-		0	\$0.
Total		36	\$1,674,736.77	100%	0	\$0.00		0	<b>\$0.</b>
31376A7M4	Unavailable	7	\$282,924.95	100%	0	\$0.00	NA	0	\$0.
Total	C Ha vanaoic	7	\$282,924.95	100%	0			0	\$0.
						+ 0100			
31376ACM8	Unavailable	38	\$5,045,047.61	100%	0	\$0.00	NA	0	\$0.

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Total		38	\$5,045,047.61	100%	0	\$0.00		0	<b>\$0.</b>
			,						
31376ACQ9	Unavailable	53	\$6,364,214.81	100%	0	\$0.00	NA	0	\$0.
Total		53	\$6,364,214.81	100%	0	\$0.00		0	<b>\$0.</b>
31376AWD6	Unavailable	91	\$10,098,507.38	100%	0		NA	0	\$0.
Total		91	\$10,098,507.38	100%	0	\$0.00		0	<b>\$0.</b>
31376AWF1	Unavailable	24	\$2,027,117.04	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,027,117.04	100%	0	\$0.00		0	<b>\$0.</b>
31376AWP9	Unavailable	33	\$2,666,550.68	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,666,550.68	100%	0	\$0.00		0	<b>\$0.</b>
31376AWQ7	Unavailable	37	¢2 072 101 67	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	37	\$3,073,191.67 <b>\$3,073,191.67</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.
1000			φο,07ο,151.07	100 /6	Ū	ΨΟ•ΟΟ		Ū	φυι
31376AWZ7	Unavailable	13	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,003,850.00	100%	0	\$0.00		0	<b>\$0.</b>
31376AX29	Unavailable	17	\$1,987,537.03	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	17	\$1,987,537.03	100%	0	\$0.00	11/1	0	\$0.
			1 7 2 7 2			, , , , ,			
31376AXY9	Unavailable	159	\$17,338,061.74	100%	0	\$0.00	NA	0	\$0.
Total		159	\$17,338,061.74	100%	0	\$0.00		0	<b>\$0.</b>
31376AXZ6	Unavailable	9	\$1,019,064.14	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	9		100%	0		11/1	0	\$0.
1000			\$ 1,015 <b>,</b> 00 <b>.</b> 01 .	20070		Ψ 0100		Ů	400
31376AYQ5	Unavailable	10	\$1,011,159.56	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,011,159.56	100%	0	\$0.00		0	<b>\$0.</b>
31376B2P0	Unavailable	33	\$4,160,476.64	100%	0	\$0.00	NA	0	\$0.
Total		33		100%	0			0	<b>\$0.</b>
31376B2S4	Unavailable	16	\$1,019,343.85	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaore	16		100%	0		NA	0	\$0.
T Guar		10	ψ1,012,010.00	100 /6	Ū	ΨΟ•ΟΟ		Ů	φυι
31376B2T2	Unavailable	17	\$1,359,035.01	100%	0		NA	0	\$0.
Total		17	\$1,359,035.01	100%	0	\$0.00		0	<b>\$0.</b>
31376B2V7	Unavailable	25	\$1,316,852.24	100%	0	\$0.00	NA	0	\$0.
Total	Uliavallaule	25	\$1,316,852.24 \$1,316,852.24	100%	0		INA	0	\$0. <b>\$0.</b>
ı viai		25	<b>Ф1,310,032.24</b>	10070	U	φυ.υυ		U	<b>φυ.</b>
31376B4J2	Unavailable	27	\$2,991,404.03	100%	0	\$0.00	NA	0	\$0.

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Total		27	\$2,991,404.03	100%	0	\$0.00		0	\$0.
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31376B4Z6	Unavailable	7	\$511,930.66	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$511,930.66	100%	0	\$0.00		0	\$0.0
2127(D7D(	77 '1 1 1	104	Φ10.177.211.60	1000		Φ0.00	D.T.A.	0	ΦΩ.
31376B7B6	Unavailable	104	\$10,177,311.69	100%	<u>0</u>	,		0	\$0.0
Total		104	\$10,177,311.69	100%	U	\$0.00		0	\$0.0
31376B7D2	Unavailable	103	\$10,179,723.06	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$10,179,723.06	100%	0	\$0.00		0	\$0.0
2127(D7E0	T.T.,	52	¢5 000 272 46	1000	0	¢0.00	NT A	0	<b>ተ</b> ባ /
31376B7E0	Unavailable	53 <b>53</b>	\$5,099,373.46 \$5,000,373.46	100% 100%	0 <b>0</b>			0 <b>0</b>	\$0.0 <b>\$0.</b> 0
<u>Total</u>		53	\$5,099,373.46	100%	U	\$0.00		U	<b>\$U.</b> (
31376C2L7	Unavailable	120	\$11,074,500.26	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$11,074,500.26	100%	0	\$0.00		0	\$0.0
212767215	** " 11		фо опп (50 11	1000	0	Φ0.00	27.4	0	Φ0.4
31376C2M5	Unavailable	44	\$3,277,653.11	100%	<u>0</u>		NA	0 <b>0</b>	\$0.0
Total		44	\$3,277,653.11	100%	U	\$0.00		U	\$0.0
31376C2N3	Unavailable	98	\$9,929,418.48	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$9,929,418.48	100%	0	\$0.00	2,5,2	0	\$0.0
			, ,						
31376C6V1	Unavailable	27	\$1,993,089.52	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,993,089.52	100%	0	\$0.00		0	\$0.0
31376C6W9	Unavailable	40	\$4,954,945.12	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	40	\$4,954,945.12 \$4,954,945.12	100%	0			0	\$0.0 \$0.0
Total		10	Ψ1,751,715.112	100 /0	U	ψ0.00		v	ΨΟ.
31376C6Z2	Unavailable	22	\$1,869,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,869,850.00	100%	0	\$0.00		0	\$0.0
31376C7A6	Linavailabla	61	\$7.206.475.00	100%	0	\$0.00	NI A	0	<b>\$</b> 0.0
Total	Unavailable	61	\$7,296,475.00 \$7,296,475.00	100%	0			0	\$0.0 <b>\$0.</b> 0
lotai		01	φ1,270,413.00	100 /6	U	φυ.υυ		U	Ψ0.0
31376C7E8	Unavailable	123	\$13,059,974.59	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$13,059,974.59	100%	0	\$0.00		0	\$0.0
31376CA46	Unavailable	75	\$9,000,007.03	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	75 75	\$9,000,007.03 \$ <b>9,000,007.03</b>	100%	0			0	\$0.0 <b>\$0.</b> 0
			#2,000 <b>,000</b>	230 /0	Ť	Ψ0.00		Ŭ	Ψ.0•
31376CAZ7	Unavailable	45	\$4,982,493.80	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,982,493.80	100%	0	\$0.00		0	\$0.0
212767	**		0.000.110.10	1000		40.00	• • •		4.0
31376CB60	Unavailable	57	\$6,056,415.13	100%	0	\$0.00	NA	0	\$0.0

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Total		57	\$6,056,415.13	100%	0	\$0.00		0	\$0.
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31376CBA1	Unavailable	14	\$1,510,163.13	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,510,163.13	100%	0	\$0.00		0	\$0.0
2125 (67772		2.5	<b>4.</b> 122 22 5 <b>7.</b>	1000	-	40.00	37.4		
31376CBE3	Unavailable	25	\$1,439,226.71	100%	0 <b>0</b>	·		0	\$0.0
<u>Total</u>		25	\$1,439,226.71	100%	U	\$0.00		0	\$0.0
31376CBF0	Unavailable	20	\$1,232,183.89	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,232,183.89	100%	0	\$0.00		0	\$0.0
2127(CD1)(	II	25	¢2.512.010.75	1000	0	\$0.00	NT A	0	ΦΩ.
31376CBH6	Unavailable	35 35	\$2,512,910.75 \$2,512,910.75	100% 100%	0 <b>0</b>			0 <b>0</b>	\$0.0 <b>\$0.</b> 0
<u>Total</u>		35	\$2,512,910.75	100%	U	<b>\$0.00</b>		U	φυ.(
31376CBJ2	Unavailable	128	\$6,973,055.41	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$6,973,055.41	100%	0	\$0.00		0	\$0.0
2127667110	** '111	150	<b>\$0.060.262.04</b>	1000	- 0	Φ0.00	27.4		Φ0.4
31376CBK9	Unavailable	170	\$9,068,262.84	100%	0 <b>0</b>			0 <b>0</b>	\$0.0
Total		170	\$9,068,262.84	100%	U	\$0.00		U	\$0.0
31376CBL7	Unavailable	156	\$7,932,744.33	100%	0	\$0.00	NA	0	\$0.0
Total		156	\$7,932,744.33	100%	0	·	·	0	\$0.0
31376CBM5	Unavailable	145	\$6,848,541.26	100%	0			0	\$0.0
Total		145	\$6,848,541.26	100%	0	\$0.00		0	\$0.0
31376CBQ6	Unavailable	56	\$3,573,737.99	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	56	\$3,573,737.99	100%	0	·		0	\$0.0
			40,010,1010	20070		Ψ 0100		Ū	Ψ 0 0
31376CCB8	Unavailable	25	\$2,705,188.84	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,705,188.84	100%	0	\$0.00		0	\$0.0
31376CCD4	Unavailable	25	\$2,808,640.57	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	25	\$2,808,640.57 \$2,808,640.57	100%	0	· ·		0	\$0.0 \$0.0
			\$ <b>2,000,010.0</b> 7	130 /0		Ψυ•υυ		Ŭ	ΨΟ•
31376CCF9	Unavailable	43	\$4,693,096.26	100%	0	·	NA	0	\$0.0
Total		43	\$4,693,096.26	100%	0	\$0.00		0	\$0.0
31376CCK8	Unavailable	11	\$1,009,685.77	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	11	\$1,009,685.77 \$1,009,685.77	100%	0	· ·		0	\$0.0 \$0.0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	+ 0100			400
31376CCL6	Unavailable	6	\$676,524.68	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$676,524.68	100%	0	\$0.00		0	\$0.0
21276CD25	TT., 11-1-1	41	¢5 000 100 07	1000	0	φ <u>ο</u> οο	B.T.A		ቀሳ 4
31376CD35	Unavailable	41	\$5,023,139.87	100%	0	\$0.00	NA	0	\$0.0

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Total		41	\$5,023,139.87	100%	0	\$0.00		0	\$0.
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31376CD43	Unavailable	79	\$9,998,476.66	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$9,998,476.66	100%	0	\$0.00		0	\$0.0
31376CDU5	Unavailable	85	\$10,001,414.92	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	85	\$10,001,414.92	100%	0	\$0.00		0	\$0.0
		- 55	Ψ10,001,1110 <u>-</u>	10070	Ū	Ψ 0 1 0 0			Ψου
31376CDW1	Unavailable	82	\$9,966,222.96	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,966,222.96	100%	0	\$0.00		0	\$0.0
31376CDX9	Unavailable	79	\$9,962,710.58	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	79	\$9,962,710.58	100%	0			0	\$0.0
31376CE42	Unavailable	48	\$3,776,528.12	100%	0			0	\$0.0
Total		48	\$3,776,528.12	100%	0	\$0.00		0	\$0.0
31376CE75	Unavailable	19	\$1,691,339.84	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,691,339.84	100%	0	\$0.00		0	\$0.0
31376CEY6	Unavailable	33	\$3,280,580.24	100%	0	·	NA	0	\$0.0
Total		33	\$3,280,580.24	100%	0	\$0.00		0	\$0.0
31376CF33	Unavailable	30	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,027,800.00	100%	0	\$0.00		0	\$0.0
31376CF66	Unavailable	19	\$2,021,550.00	100%	0	· ·		0	\$0.0
Total		19	\$2,021,550.00	100%	0	\$0.00		0	\$0.0
31376CF74	Unavailable	27	\$3,015,684.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,015,684.00	100%	0			0	\$0.0
212760502	TT '1.11	10	¢1 001 070 00	1000	0	¢0.00	D.T.A.		Φ0.4
31376CF82 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,991,270.00 <b>\$1,991,270.00</b>	100% <b>100</b> %	0 <b>0</b>	· ·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		10	\$1,991,270.00	100%	U	φυ.υυ		U	φυ.
31376CF90	Unavailable	29	\$2,972,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,972,600.00	100%	0	\$0.00		0	\$0.0
31376CFC3	Unavailable	9	\$1,307,532.43	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliable	9	\$1,307,532.43 \$1,307,532.43	100%	0	· ·		0	\$0.0 <b>\$0.</b> 0
7				20070	Ū	40.00			Ψ0•
31376CFG4	Unavailable	24	\$2,420,191.36	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,420,191.36	100%	0	\$0.00		0	\$0.0
21276CEV5	TImarraliahi.	20	¢2 200 277 74	1000	0	<b>ቀ</b> ለ ለላ	RT A	0	ቀለ 4
31376CFK5	Unavailable	20	\$2,299,277.74	100%	0	\$0.00	NA	0	\$0.0

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Total		20	\$2,299,277.74	100%	0	\$0.00		0	\$0.
- Ctui			ΨΨ9Ψ979Ψ1101 <b>-1</b>	100 /0	U	Ψ <b>υ.υυ</b>		U	ψ <b>υ.</b>
31376CFZ2	Unavailable	21	\$2,001,727.30	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,001,727.30	100%	0	\$0.00		0	\$0.0
21256671			<b>**</b> • • • • • • • • • • • • • • • • • •	1000		40.00	37.4	0	40.
31376CGB4	Unavailable	25	\$2,884,872.50	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,884,872.50	100%	0	\$0.00		0	\$0.0
31376CGC2	Unavailable	25	\$2,872,210.73	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,872,210.73	100%	0	\$0.00		0	\$0.0
212760055	TT '1.1.1	27	\$2,022,121,2 <b>7</b>	1000	0	¢0.00	D.T.A.	0	Φ0.4
31376CGF5	Unavailable	37	\$3,923,121.37	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,923,121.37	100%	0	\$0.00		0	\$0.0
31376CGJ7	Unavailable	24	\$2,453,251.69	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,453,251.69	100%	0	\$0.00		0	\$0.
31376CGK4	Unavailable	18	\$1,486,511.30	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,486,511.30	100%	0	\$0.00		0	\$0.0
31376CH64	Unavailable	303	\$32,087,174.35	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	303	\$32,087,174.35	100%	0	\$0.00	1171	0	\$0.0
			+yy			+ ****			7
31376CH72	Unavailable	743	\$81,335,041.51	100%	0	\$0.00	NA	0	\$0.0
Total		743	\$81,335,041.51	100%	0	\$0.00		0	\$0.0
2127661100	TT	177	¢22.502.175.60	1000	0	¢0.00	NT A	0	ΦΩ.
31376CH80	Unavailable	177 <b>177</b>	\$23,592,175.69 <b>\$23,592,175.69</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
Total		1//	\$23,392,173.09	100%	U	Φυ.υυ		U	φυ.
31376CJ96	Unavailable	37	\$4,020,330.61	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,020,330.61	100%	0	\$0.00		0	\$0.0
2127(CID1	77 '111	160	Φ1.C.C2.4.7.7.C.C0	1000	0	Φ0.00	NT A	0	Φ0.4
31376CJB1	Unavailable	169 <b>169</b>	\$16,634,556.69 \$16,634,556.60	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
Total		109	\$16,634,556.69	100%	U	<b>Φ0.00</b>		U	<b>Φ</b> υ.(
31376CJC9	Unavailable	242	\$25,495,485.35	100%	0	\$0.00	NA	0	\$0.0
Total		242	\$25,495,485.35	100%	0	\$0.00		0	\$0.0
21276CIE5	T	21	\$2.405.052.50	1000	0	ቀለ ለለ	NT A	0	ቀለ 4
31376CJE5 Total	Unavailable	21 21	\$2,405,053.50 <b>\$2,405,053.50</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>		<b>0</b>	\$0.0 <b>\$0.</b> 0
1 Utai		21	φ <b>4,4</b> υ3,033.30	100%	U	<b>φυ.υυ</b>		U	Φυ.(
31376CJF2	Unavailable	223	\$25,549,709.62	100%	0	\$0.00	NA	0	\$0.0
Total		223	\$25,549,709.62	100%	0	\$0.00		0	\$0.0
31376CJG0	Unavailable	304	\$37,866,638.78	100%	0	\$0.00	NA	0	\$0.0

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Total		304	\$37,866,638.78	100%	0	\$0.00		0	<b>\$0.</b>
			, , , , , , , , , , , , , , , , , , , ,			, 5.50			
31376СЈН8	Unavailable	35	\$4,336,110.97	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,336,110.97	100%	0	\$0.00		0	<b>\$0.</b>
31376CJM7	Unavailable	7	\$445,840.71	100%	0	·		0	\$0.
Total		7	\$445,840.71	100%	0	\$0.00		0	<b>\$0.</b>
31376CJN5	Unavailable	18	\$1,712,662.24	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,712,662.24	100%	0	\$0.00		0	<b>\$0.</b>
31376CK37	Unavailable	173	\$16,225,181.79	100%	0			0	\$0.
Total		173	\$16,225,181.79	100%	0	\$0.00		0	<b>\$0.</b>
31376CK45	Unavailable	155	\$15,541,016.15	100%	0	\$0.00	NA	0	\$0.
Total		155	\$15,541,016.15	100%	0	\$0.00		0	\$0.
31376CK52	Unavailable	322	\$34,215,245.06	100%	0			0	\$0.
Total		322	\$34,215,245.06	100%	0	\$0.00		0	<b>\$0.</b>
31376CK60	Unavailable	38	\$4,640,162.52	100%	0	\$0.00	NA	0	\$0.
Total	Ollavallaule	38	\$4,640,162.52	100%	0	\$0.00 \$0.00		0	\$0.
lotai		30	ψ4,040,102.32	100 /6	U	ψ0.00		U	Ψ0•
31376CK78	Unavailable	54	\$6,731,480.46	100%	0	\$0.00	NA	0	\$0.
Total		54	\$6,731,480.46	100%	0	\$0.00		0	<b>\$0.</b>
212760106	** '111	0.2	Φ <b>7</b> 222 <b>5</b> 2 6 <b>5</b> 0	1000	0	<b>\$0.00</b>	27.4	0	Φ0
31376CK86	Unavailable	93	\$7,223,526.50	100%	0 <b>0</b>			0	\$0.
Total		93	\$7,223,526.50	100%	U	\$0.00		0	<b>\$0.</b>
31376CLA0	Unavailable	28	\$3,990,342.52	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,990,342.52	100%	0	\$0.00		0	<b>\$0.</b>
2127661 F2	77 '1 1 1	27	Φ4 025 025 10	1000	0	Φ0.00	NI A	0	ΦΩ.
31376CLE2	Unavailable	37	\$4,835,825.18 <b>\$4,835,825.18</b>	100% <b>100</b> %	0 <b>0</b>	· ·		0 <b>0</b>	\$0. <b>\$0.</b>
Total		37	\$4,635,625.16	100%	U	<b>\$0.00</b>		U	<b>Ф</b> U.
31376CSA3	Unavailable	15	\$1,504,900.87	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,504,900.87	100%	0	\$0.00		0	<b>\$0.</b>
21276CSD1	I Inavailable	1.4	¢1 422 002 02	1000	0	<u></u>	NT A	0	ΦΩ
31376CSB1 Total	Unavailable	14 <b>14</b>	\$1,432,093.92 <b>\$1,432,093.92</b>	100% <b>100</b> %	<b>0</b>	· ·		0 <b>0</b>	\$0. <b>\$0.</b>
1 otal		17	Ψ1,πυ2,070,72	100 /0	U	φυ.υυ		v	ψ <b>υ.</b>
31376CSG0	Unavailable	107	\$8,350,887.91	100%	0	\$0.00	NA	0	\$0.
Total		107	\$8,350,887.91	100%	0	\$0.00		0	<b>\$0.</b>
2127663112	** ***	2.5	Φ <b>2</b> 007 <b>22</b> 1 5 1	100~		40.00	***		40
31376CSH8	Unavailable	36	\$3,005,224.61	100%	0	\$0.00	NA	0	\$0.

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Total		36	\$3,005,224.61	100%	0	\$0.00		0	<b>\$0.</b>
2000			Ψυ,σου,== 1.01	130 /0	J	ΨΟ.ΟΟ		Ŭ	ΨΦ
31376CY99	Unavailable	27	\$3,247,789.20	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,247,789.20	100%	0	\$0.00		0	<b>\$0.</b>
31376CYY4	Unavailable	22	\$2,524,151.36	100%	0			0	\$0.
Total		22	\$2,524,151.36	100%	0	\$0.00		0	<b>\$0.</b>
31376CZA5	Unavailable	26	\$2,330,096.81	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,330,096.81	100%	0	\$0.00		0	<b>\$0.</b>
31376CZC1	Unavailable	12	\$1,367,394.46	100%	0			0	\$0.
Total		12	\$1,367,394.46	100%	0	\$0.00		0	<b>\$0.</b>
31376CZE7	Unavailable	203	\$18,825,242.37	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	203	\$18,825,242.37	100%	0			0	\$0.
			. ,						•
31376CZF4	Unavailable	112	\$8,228,462.30	100%	0	\$0.00	NA	0	\$0.
Total		112	\$8,228,462.30	100%	0	\$0.00		0	<b>\$0.</b>
31376CZG2	Unavailable	63	\$4,131,042.70	100%	0		NA	0	\$0.
Total		63	\$4,131,042.70	100%	0	\$0.00		0	<b>\$0.</b>
31376CZH0	Unavailable	96	\$4,411,252.48	100%	0	\$0.00	NA	0	\$0.
Total		96	\$4,411,252.48	100%	0			0	<b>\$0.</b>
31376D2F8	Unavailable	11	\$1,001,315.98	100%	0			0	\$0.
Total		11	\$1,001,315.98	100%	0	\$0.00		0	<b>\$0.</b>
31376D2G6	Unavailable	24	\$2,504,905.24	100%	0	\$0.00	NA	0	\$0.
Total	O HWY WITHOUT	24	\$2,504,905.24	100%	0			0	<b>\$0.</b>
31376D2H4	Unavailable	449	\$50,336,976.53	100%	0			0	\$0.
Total		449	\$50,336,976.53	100%	0	\$0.00		0	<b>\$0.</b>
31376D2J0	Unavailable	265	\$27,671,312.35	100%	0	\$0.00	NA	0	\$0.
Total		265	\$27,671,312.35	100%	0			0	<b>\$0.</b>
31376D2K7	Unavailable	86	\$9,944,593.71	100%	0			0	\$0.
Total		86	\$9,944,593.71	100%	0	\$0.00		0	<b>\$0.</b>
31376D2L5	Unavailable	10	\$1,009,267.77	100%	0	\$0.00	NA	0	\$0.
Total	C Ha v allaule	10	\$1,009,267.77 \$1,009,267.77	100%	0			0	\$0.
		10	Ψ±90029201111	100 /0	U	Ψυ•υυ		J	Ψ <b>V•</b>
31376D2M3	Unavailable	16	\$1,986,928.88	100%	0	\$0.00	NA	0	\$0.

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	16	\$1,986,928.88	100%	0	\$0.00		0	\$0.
		<u> </u>			т			
Unavailable	26	\$3,015,038.20	100%		\$0.00	NA	0	\$0.0
	26	\$3,015,038.20	100%	0	\$0.00		0	\$0.0
Unavailable	15	\$1 994 967 65	100%	0	\$0.00	NΔ	0	\$0.0
Onavanaoic	1 1	1			·			\$0.0
		¢ 1,5 > 1,5 0 1 0 0	10070	Ū	Ψ 0 1 0 0			Ψου
Unavailable	8	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,009,900.00	100%	0	\$0.00		0	\$0.0
Unavailable	26	\$2,975,547,56	100%	0	\$0.00	NA	0	\$0.0
	26	\$2,975,547.56	100%	0			0	\$0.0
		***********	10001		40.00			**
Unavailable	1							\$0.0
	8	\$1,003,499.33	100%		\$0.00		0	\$0.0
Unavailable	109	\$13,293,779.72	100%	0	\$0.00	NA	0	\$0.0
	109	\$13,293,779.72	100%	0	\$0.00		0	\$0.0
Unavailable	1 1				·	NA		\$0.0
	408	\$46,519,438.79	100%	0	\$0.00		0	\$0.0
Unavailable	403	\$41,981,157.41	100%	0	\$0.00	NA	0	\$0.0
	403	\$41,981,157.41	100%	0			0	\$0.0
Unavailable								\$0.0
	23	\$2,068,392.16	100%	0	\$0.00		U	\$0.0
Unavailable	83	\$7,984,383.04	100%	0	\$0.00	NA	0	\$0.0
	83	\$7,984,383.04	100%	0	\$0.00		0	\$0.0
TT., !1.1.1.		¢1 044 000 06	1000	0	¢0.00	NT A	0	¢0.4
Unavanable								\$0.0 <b>\$0.</b> 0
		Ψ1,044,220.00	100 /6	U	ψ0.00		-	Ψυ•ι
Unavailable	26	\$3,000,850.00	100%		·	NA	0	\$0.0
	26	\$3,000,850.00	100%	0	\$0.00		0	\$0.0
Unavailable	1/1	\$1 207 250 00	100%	0	\$0.00	NΔ	0	\$0.0
Chavanaule	14	\$1,207,250.00 \$1,207,250.00	100%	0			0	\$0.0 \$0.0
		, ,			·			·
Unavailable	16	\$1,836,200.00	100%				0	\$0.0
	16	\$1,836,200.00	100%	0	\$0.00		0	\$0.0
Unavailable	26	\$3,003,900.00	100%	n	\$0.00	NA	0	\$0.0
	Unavailable  Unavailable	Unavailable	Unavailable 26 \$3,015,038.20  Unavailable 15 \$1,994,967.65  Unavailable 8 \$1,009,900.00  Unavailable 26 \$2,975,547.56  26 \$2,975,547.56  Unavailable 8 \$1,003,499.33  Unavailable 109 \$13,293,779.72  Unavailable 408 \$46,519,438.79  Unavailable 408 \$46,519,438.79  Unavailable 403 \$41,981,157.41  Unavailable 23 \$2,068,392.16  Unavailable 83 \$7,984,383.04  Unavailable 9 \$1,044,990.06  Unavailable 26 \$3,000,850.00  Unavailable 16 \$1,836,200.00  Unavailable 16 \$1,836,200.00	Unavailable 26 \$3,015,038.20 100%  26 \$3,015,038.20 100%  Unavailable 15 \$1,994,967.65 100%  15 \$1,994,967.65 100%  Unavailable 8 \$1,009,900.00 100%  Unavailable 26 \$2,975,547.56 100%  Unavailable 8 \$1,003,499.33 100%  Unavailable 109 \$13,293,779.72 100%  Unavailable 408 \$46,519,438.79 100%  Unavailable 408 \$46,519,438.79 100%  Unavailable 403 \$41,981,157.41 100%  Unavailable 23 \$2,068,392.16 100%  Unavailable 23 \$2,068,392.16 100%  Unavailable 9 \$1,044,990.06 100%  Unavailable 9 \$1,044,990.06 100%  Unavailable 9 \$1,044,990.06 100%  Unavailable 26 \$3,000,850.00 100%  Unavailable 14 \$1,207,250.00 100%  Unavailable 16 \$1,836,200.00 100%	Unavailable 26 \$3,015,038.20 100% 0  26 \$3,015,038.20 100% 0  Unavailable 15 \$1,994,967.65 100% 0  Unavailable 8 \$1,009,900.00 100% 0  8 \$1,009,900.00 100% 0  Unavailable 26 \$2,975,547.56 100% 0  26 \$2,975,547.56 100% 0  Unavailable 8 \$1,003,499.33 100% 0  8 \$1,003,499.33 100% 0  Unavailable 109 \$13,293,779.72 100% 0  109 \$13,293,779.72 100% 0  Unavailable 408 \$46,519,438.79 100% 0  Unavailable 408 \$46,519,438.79 100% 0  Unavailable 403 \$41,981,157.41 100% 0  Unavailable 23 \$2,068,392.16 100% 0  Unavailable 83 \$7,984,383.04 100% 0  Unavailable 9 \$1,044,990.06 100% 0  Unavailable 9 \$1,044,990.06 100% 0  Unavailable 26 \$3,000,850.00 100% 0  Unavailable 26 \$3,000,850.00 100% 0  Unavailable 14 \$1,207,250.00 100% 0  Unavailable 15 \$1,836,200.00 100% 0  Unavailable 16 \$1,836,200.00 100% 0  Unavailable 16 \$1,836,200.00 100% 0	Unavailable 26 \$3,015,038.20 100% 0 \$0.00  26 \$3,015,038.20 100% 0 \$0.00  Unavailable 15 \$1,994,967.65 100% 0 \$0.00  15 \$1,994,967.65 100% 0 \$0.00  Unavailable 8 \$1,009,900.00 100% 0 \$0.00  8 \$1,009,900.00 100% 0 \$0.00  Unavailable 26 \$2,975,547.56 100% 0 \$0.00  Unavailable 8 \$1,003,499.33 100% 0 \$0.00  Unavailable 109 \$13,293,779.72 100% 0 \$0.00  Unavailable 408 \$46,519,438.79 100% 0 \$0.00  Unavailable 408 \$46,519,438.79 100% 0 \$0.00  Unavailable 403 \$41,981,157.41 100% 0 \$0.00  Unavailable 23 \$2,068,392.16 100% 0 \$0.00  Unavailable 23 \$2,068,392.16 100% 0 \$0.00  Unavailable 9 \$1,044,990.06 100% 0 \$0.00  Unavailable 10 \$1,336,000 100% 0 \$0.00  Unavailable 10 \$1,336,000 100% 0 \$0.00  Unavailable 11 \$1,207,250.00 100% 0 \$0.00  Unavailable 14 \$1,207,250.00 100% 0 \$0.00  Unavailable 16 \$1,836,200.00 100% 0 \$0.00	Unavailable   26   \$3,015,038.20   100%   0   \$0.00   NA   26   \$3,015,038.20   100%   0   \$0.00	Unavailable   26   \$3,015,038.20   100%   0   \$0.00   NA   0   26   \$3,015,038.20   100%   0   \$0.00   0   0   0   0   0   0   0   0   0

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Total		26	\$3,003,900.00	100%	0	\$0.00		0	\$0.
			T = 7 = 2 = 3 = 0 = 0 = 0	_30,0	J	40.00			43.
31376D4D1	Unavailable	12	\$727,278.64	100%	0	\$0.00	NA	0	\$0.
Total		12	\$727,278.64	100%	0	\$0.00		0	<b>\$0.</b>
			4		_			_	
31376D4W9	Unavailable	28	\$3,015,830.00	100%	0	·		0	\$0.
Total		28	\$3,015,830.00	100%	0	\$0.00		0	\$0.
31376D6V9	Unavailable	38	\$4,882,476.75	100%	0	\$0.00	NA	0	\$0.
Total		38	\$4,882,476.75	100%	0	\$0.00		0	<b>\$0.</b>
2127676	** "111		φ5.050.22 ¢ 5.4	1000	0	Φ0.00	NY A		Φ0.
31376D6W7	Unavailable	57	\$5,058,236.54	100%	0			0	\$0.
Total		57	\$5,058,236.54	100%	0	\$0.00		0	\$0.
31376D6X5	Unavailable	54	\$5,021,555.82	100%	0	\$0.00	NA	0	\$0.
Total		54	\$5,021,555.82	100%	0	\$0.00		0	\$0.
31376D6Z0	Unavailable	55	\$5,622,759.42	100%	0			0	\$0.
Total		55	\$5,622,759.42	100%	0	\$0.00		0	\$0.
21276DA95	Umavailahla	62	\$6,022,020,70	100%	0	\$0.00	NI A	0	\$0.0
31376DA85 <b>Total</b>	Unavailable	63 <b>63</b>	\$6,022,920.70 \$6,022,920.70	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		03	\$0,022,920.70	100 %		φυ.υυ		U	φυ.
31376DB35	Unavailable	35	\$4,014,418.49	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,014,418.49	100%	0	\$0.00		0	<b>\$0.</b>
2125(55)12		10	<b>\$7.046.770.70</b>	1000		40.00	27.1		40
31376DB43	Unavailable	40	\$5,046,558.72	100%	0			0	\$0.
Total		40	\$5,046,558.72	100%	0	\$0.00		0	\$0.
31376DBD3	Unavailable	25	\$2,972,915.60	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,972,915.60	100%	0	\$0.00		0	\$0.
2107(DDD0			<b>***</b>	4000	0	40.00	27.1		40
31376DBR2	Unavailable	23	\$2,003,577.00	100%	0	· ·		0	\$0.
Total		23	\$2,003,577.00	100%	0	\$0.00		0	\$0.
31376DCM2	Unavailable	93	\$10,015,361.72	100%	0	\$0.00	NA	0	\$0.
Total		93	\$10,015,361.72	100%	0	\$0.00		0	\$0.
2127(DCD1	77	40	Φ4.000.410.5 <b>=</b>	100%		40.00	***		4.0
31376DCR1	Unavailable	48 48	\$4,998,419.67 \$4,008,410.67	100% <b>100</b> %	0 <b>0</b>	· ·		0 <b>0</b>	\$0.
<u>Total</u>		48	\$4,998,419.67	100%	U	<b>\$0.00</b>		U	\$0.
31376DD25	Unavailable	639	\$62,611,504.91	100%	0	\$0.00	NA	0	\$0.
Total		639	\$62,611,504.91	100%	0			0	\$0.
31376DD41	Unavailable	535	\$53,417,809.11	100%	0	\$0.00	NA	0	\$0.

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Total		535	\$53,417,809.11	100%	0	\$0.00		0	\$0.
						Т			
31376DDV1	Unavailable	824	\$73,468,551.08	100%	0	\$0.00	NA	0	\$0.0
Total		824	\$73,468,551.08	100%	0	\$0.00		0	\$0.0
31376DDW9	Unavailable	982	\$92,278,465.34	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	982	\$92,278,465.34 \$92,278,465.34	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		702	ψ <i>72,210,</i> 403.34	100 /6	U	φυ.υυ		U	Ψυ.
31376DDZ2	Unavailable	466	\$38,385,471.06	100%	0	\$0.00	NA	0	\$0.0
Total		466	\$38,385,471.06	100%	0	\$0.00		0	\$0.0
31376DE81	Unavailable	15	\$1,479,957.59	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	15	\$1,479,957.59	100%	0			0	\$0.0
31376DEB4	Unavailable	8	\$1,015,938.11	100%	0			0	\$0.0
<u>Total</u>		8	\$1,015,938.11	100%	0	\$0.00		0	\$0.0
31376DED0	Unavailable	10	\$1,526,677.50	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,526,677.50	100%	0	\$0.00		0	\$0.0
31376DEF5	Unavailable	11	\$1,018,963.68	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,018,963.68	100%	0	\$0.00		0	\$0.0
31376DEG3	Unavailable	16	\$1,966,664.15	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,966,664.15	100%	0	\$0.00		0	\$0.0
31376DEH1	Unavailable	61	\$7,635,964.20	100%	0			0	\$0.0
Total		61	\$7,635,964.20	100%	0	\$0.00		0	\$0.0
31376DEJ7	Unavailable	82	\$9,801,664.37	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,801,664.37	100%	0			0	\$0.0
2127(DELLA	TT '1.11	5.5	¢6,070,000,00	1000	0	¢0.00	D.T.A.		Φ0.4
31376DEK4 <b>Total</b>	Unavailable	55 <b>55</b>	\$6,870,280.92 <b>\$6,870,280.92</b>	100% <b>100</b> %	0 <b>0</b>	· ·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		33	\$0,670,280.92	100%	U	φυ.υυ		U	φυ.
31376DEL2	Unavailable	28	\$2,943,643.27	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,943,643.27	100%	0	\$0.00		0	\$0.0
31376DEN8	Unavailable	196	\$24 502 552 77	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliable	196		100%	0	· ·		0	\$0.0 <b>\$0.</b> 0
		170	Ψ= 1,000,00±11	100 /0	U	ψ <b>0•00</b>		-	ψυ•
31376DEP3	Unavailable	99	\$11,761,827.21	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$11,761,827.21	100%	0	\$0.00		0	\$0.0
21276DEO1	Timere Habit	0.1	¢0 002 151 21	1000	0	<b>ቀ</b> ለ ለላ	RT A	0	ቀለ 4
31376DEQ1	Unavailable	81	\$9,803,151.21	100%	0	\$0.00	NA	0	\$0.0

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Total		81	\$9,803,151.21	100%	0	\$0.00		0	\$0.
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31376DES7	Unavailable	219	\$24,509,440.96	100%	0	\$0.00	NA	0	\$0.0
Total		219	\$24,509,440.96	100%	0	\$0.00		0	\$0.
2127CDET5	77 '1 1 1	160	¢10.605.026.24	1000	0	Φ0.00	NIA	- 0	ΦΟ.
31376DET5	Unavailable	168	\$19,605,036.24	100%	0 <b>0</b>	·		0 <b>0</b>	\$0.0
Total		168	\$19,605,036.24	100%		\$0.00		U	\$0.0
31376DFC1	Unavailable	35	\$2,941,308.03	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,941,308.03	100%	0	\$0.00		0	<b>\$0.</b>
31376DFD9	Unavailable	38	\$2,943,372.70	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	38	\$2,943,372.70	100%	0			0	\$0.
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31376DFF4	Unavailable	46	\$2,943,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$2,943,925.00	100%	0	\$0.00		0	<b>\$0.</b>
31376DFG2	Unavailable	13	\$1,015,858.11	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	13	\$1,015,858.11	100%	0	\$0.00	1111	0	\$0.0
			Ź						
31376DFH0	Unavailable	13	\$1,018,022.78	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,018,022.78	100%	0	\$0.00		0	\$0.
31376DHH8	Unavailable	12	\$1,056,774.44	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	12	\$1,056,774.44	100%	0	\$0.00		0	\$0.0
31376DHN5	Unavailable	84	\$9,016,744.40	100%	0			0	\$0.0
Total		84	\$9,016,744.40	100%	0	\$0.00		0	\$0.
31376DHP0	Unavailable	354	\$36,412,719.06	100%	0	\$0.00	NA	0	\$0.0
Total		354		100%	0			0	\$0.
2127671121	** '111	26	<b>\$2.266.144.12</b>	1000	0	Φ0.00	27.4		ΦΩ.
31376DHS4	Unavailable	26 <b>26</b>	\$3,366,144.12 \$3,366,144.12	100% <b>100</b> %	0 <b>0</b>	· ·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		20	\$5,500,144.12	100%	U	<b>\$0.00</b>		U	<b>\$U.</b>
31376DHU9	Unavailable	38	\$3,463,621.43	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,463,621.43	100%	0	\$0.00		0	\$0.0
31376DHX3	Unavailable	78	\$6,134,973.73	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	78	\$6,134,973.73 \$6,134,973.73	100%	0	· ·		0	\$0.0 \$0.0
			, , ,						
31376DJ86	Unavailable	28	\$2,019,294.71	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,019,294.71	100%	0	\$0.00		0	\$0.
31376DJ94	Unavailable	50	\$5,011,110.31	100%	0	\$0.00	NA	0	\$0.0
D13/0 <b>D374</b>	Ullavallaule	30	φυ,υττ,ττυ.51	10070	U	φυ.υυ	INA	U	φυ.

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Total		50	\$5,011,110.31	100%	0	\$0.00		0	<b>\$0.</b>
			. , ,						
31376DKH4	Unavailable	102	\$10,096,654.61	100%	0	\$0.00	NA	0	\$0.
Total		102	\$10,096,654.61	100%	0	\$0.00		0	<b>\$0.</b>
31376DKR2	Unavailable	75	\$8,055,067.22	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	75	\$8,055,067.22	100%	0	\$0.00		0	\$0.
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31376DLT7	Unavailable	59	\$6,102,800.72	100%	0	\$0.00	NA	0	\$0.
Total		59	\$6,102,800.72	100%	0	\$0.00		0	<b>\$0.</b>
31376DLU4	Unavailable	67	\$7,093,176.33	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	67	\$7,093,176.33	100%	0			0	\$0.
			,						
31376DLV2	Unavailable	35	\$4,044,840.81	100%	0			0	\$0.
Total		35	\$4,044,840.81	100%	0	\$0.00		0	<b>\$0.</b>
31376DLW0	Unavailable	10	\$1,008,996.74	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,008,996.74	100%	0	\$0.00		0	\$0.
31376DLX8	Unavailable	46	\$5,083,674.79	100%	0	\$0.00	NA	0	\$0.
Total		46	\$5,083,674.79	100%	0	\$0.00		0	<b>\$0.</b>
31376DMB5	Unavailable	131	\$16,357,848.74	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	131	\$16,357,848.74	100%	0	\$0.00		0	\$0.
31376DMC3	Unavailable	413	\$43,915,697.70	100%	0			0	\$0.
Total		413	\$43,915,697.70	100%	0	\$0.00		0	<b>\$0.</b>
31376DMG4	Unavailable	8	\$692,941.58	100%	0	\$0.00	NA	0	\$0.
Total		8	·	100%	0			0	\$0.
2127(D) 010	** " 11		Φ <b>2</b> 0.41 <b>5</b> 1.4 00	1000	0	Φ0.00	27.4	0	Φ0
31376DMN9	Unavailable	22	\$2,041,514.08	100%	0 <b>0</b>	· ·		0 <b>0</b>	\$0.
Total		22	\$2,041,514.08	100%	U	\$0.00		U	<b>\$0.</b>
31376DMS8	Unavailable	28	\$2,964,947.94	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,964,947.94	100%	0	\$0.00		0	<b>\$0.</b>
21276DM112	Unavailah!-	1.4	¢1 /02 227 11	1000	0	<u></u>	NT A	0	ΦΩ
31376DMU3 Total	Unavailable	14 14	\$1,483,337.11 <b>\$1,483,337.11</b>	100% <b>100</b> %	<b>0</b>	· ·		0 <b>0</b>	\$0. <b>\$0.</b>
- 34412		1 1	ψ1,100,007111	100 /0	v	ψ <b>0•00</b>		- 0	Ψ <b>0</b> •
31376DMY5	Unavailable	93	\$10,999,664.03	100%	0	\$0.00	NA	0	\$0.
Total		93	\$10,999,664.03	100%	0	\$0.00		0	<b>\$0.</b>
21276DM72	TImorraliah 1	0.5	\$11.710.261.22	1000	0	<b>ቀ</b> ለ ለላ	B.T.A	0	ΦΩ
31376DMZ2	Unavailable	85	\$11,719,361.23	100%	0	\$0.00	NA	0	\$0.

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Total		85	\$11,719,361.23	100%	0	\$0.00		0	<b>\$0.</b>
			7227. 27,001.20	100 /0	Ū	Ψ0•00		Ŭ	ΨΟ•
31376DN32	Unavailable	16	\$2,021,262.11	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,021,262.11	100%	0	\$0.00		0	<b>\$0.</b>
2127(DN(5	77 '1 1 1	17	¢1.006.620.56	1000		Φ0.00	NI A		ΦΩ
31376DN65	Unavailable	17 <b>17</b>	\$1,906,630.56 <b>\$1,906,630.56</b>	100%	0 <b>0</b>	,		0 <b>0</b>	\$0.
Total		17	\$1,900,030.30	100%		\$0.00		U	<b>\$0.</b>
31376DNK4	Unavailable	17	\$1,682,303.01	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,682,303.01	100%	0	\$0.00		0	<b>\$0.</b>
31376DNQ1	Unavailable	10	\$1,004,443.94	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallable	10	\$1,004,443.94 \$1,004,443.94	100%	0			0	\$0.
lotai		10	φ1,004,443.24	100 /6	U	φυ.υυ		U	Ψ <b>0</b> •
31376DP89	Unavailable	298	\$39,998,781.28	100%	0	\$0.00	NA	0	\$0.
Total		298	\$39,998,781.28	100%	0	\$0.00		0	<b>\$0.</b>
31376DPB2	Unavailable	43	\$4,472,927.84	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallable	43	\$4,472,927.84 \$4,472,927.84	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.
lotai			Ψ4,472,727.04	100 /6	U	ψ0.00		U	Ψ0•
31376DPN6	Unavailable	68	\$8,028,243.79	100%	0	\$0.00	NA	0	\$0.
Total		68	\$8,028,243.79	100%	0	\$0.00		0	<b>\$0.</b>
31376DPW6	Unavailable	16		100%	0			0	\$0.
Total		16	\$1,417,511.58	100%	0	\$0.00		0	<b>\$0.</b>
31376DQ39	Unavailable	47	\$2,954,779.84	100%	0	\$0.00	NA	0	\$0.
Total		47	\$2,954,779.84	100%	0			0	\$0.
			*	1000		40.00			
31376DQ54	Unavailable		\$12,871,326.67	100%	0			0	\$0.
Total		114	\$12,871,326.67	100%	0	\$0.00		0	\$0.
31376DQ62	Unavailable	102	\$12,915,244.93	100%	0	\$0.00	NA	0	\$0.
Total		102	\$12,915,244.93	100%	0	\$0.00		0	<b>\$0.</b>
21276D006	Unavailable	12	¢1 700 200 20	100%	0	\$0.00	NA	0	<u>¢0</u>
31376DQ96 <b>Total</b>	Unavanable	13 13	\$1,799,308.39 <b>\$1,799,308.39</b>	100%	0			0	\$0. <b>\$0.</b>
lotai			φ1,777,300.37	100 /6	U	φυ.υυ		U	ψ0.
31376DQQ8	Unavailable	44	\$6,423,354.52	100%	0	\$0.00	NA	0	\$0.
Total		44	\$6,423,354.52	100%	0	\$0.00		0	<b>\$0.</b>
31376DOD6	Linavailabla	90	\$11 245 015 22	100%	0	\$0.00	NT A	0	ΦΩ
31376DQR6 Total	Unavailable	90	\$11,345,815.23 <b>\$11,345,815.23</b>	100%	$-\frac{0}{0}$			0	\$0. <b>\$0.</b>
Julian		<del> </del>	φ11,5 <b>4</b> 5,015.25	100 70	U	φ <b>υ.υ</b> υ		U	<b>φυ.</b>
31376DQY1	Unavailable	104	\$9,367,406.33	100%	0	\$0.00	NA	0	\$0.

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Total		104	\$9,367,406.33	100%	0	\$0.00		0	\$0.
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31376DQZ8	Unavailable	48	\$5,094,250.82	100%	0	1		0	\$0.0
Total		48	\$5,094,250.82	100%	0	\$0.00		0	\$0.0
31376DRC8	Unavailable	14	\$1,107,862.15	100%	0	\$0.00	NA	0	\$0.0
Total	onu vunuore	14	\$1,107,862.15	100%	0	\$0.00		0	\$0.0
			,						
31376DRD6	Unavailable	274	\$26,046,792.33	100%	0	·		0	\$0.0
Total		274	\$26,046,792.33	100%	0	\$0.00		0	\$0.0
31376DRE4	Unavailable	203	\$21,489,219.62	100%	0	\$0.00	NA	0	\$0.0
Total		203	\$21,489,219.62	100%	0	\$0.00		0	\$0.0
31376DRG9	Unavailable	240	\$29,614,512.02	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	240		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
		210	Ψ29,011,012.02	100 /0	·	ΨΟ•ΟΟ		Ů	ΨΟι
31376DRH7	Unavailable	97	\$11,673,913.20	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$11,673,913.20	100%	0	\$0.00		0	\$0.0
31376DX49	Unavailable	19	\$2,034,472.69	100%	0	·	NA	0	\$0.0
Total		19	\$2,034,472.69	100%	0	\$0.00		0	\$0.0
31376DX72	Unavailable	12	\$1,001,772.86	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,001,772.86	100%	0	\$0.00		0	\$0.0
31376DX80	Unavailable	15	\$1,487,041.85	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	15	\$1,487,041.85	100%	0			0	\$0.0 \$0.0
10001			ψ1,107,011,00	100 /0	Ů	ΨΟ•ΟΟ		Ů	Ψ0.
31376DX98	Unavailable	105	\$11,624,849.58	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$11,624,849.58	100%	0	\$0.00		0	\$0.0
31376DXZ0	Unavailable	10	\$1,000,936.05	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	10	\$1,000,936.05	100%	0	· ·		0	\$0.0
31376DYA4	Unavailable	195	\$18,097,544.09	100%	0	\$0.00	NA	0	¢ስ 4
Total	Unavanable	195 195	\$18,097,544.09 \$18,097,544.09	100%	$-\frac{0}{0}$	·		0	\$0.0 <b>\$0.</b> 0
2 3 441		173	\$10,071,0 <b>7</b>	100 /0	U	ΨΟ•ΟΟ		J	Ψυ•
31376DYD8	Unavailable	27	\$2,480,815.83	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,480,815.83	100%	0	\$0.00		0	\$0.0
31376DYE6	Unavailable	11	\$1,028,532.98	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaule	11	\$1,028,532.98 \$1,028,532.98	100%	0			0	\$0.0 \$0.0
		11	Ψ1,020,002,70	100 /0	v	ΨΟ•ΟΟ		- U	ψυ•ι
31376DYS5	Unavailable	7	\$608,785.08	100%	0	\$0.00	NA	0	\$0.0

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Total		7	\$608,785.08	100%	0	\$0.00		0	\$0.
		'	¥300,702.00	100 /0	U	Ψυ•υυ		J	ψ <b>υ</b> •
31376DZ70	Unavailable	14	\$1,007,519.31	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,007,519.31	100%	0	\$0.00		0	<b>\$0.</b>
31376DZ88	Unavailable	14	\$1,001,156.37	100%	0	,		0	\$0.
Total		14	\$1,001,156.37	100%	0	\$0.00		0	\$0.
31376DZC9	Unavailable	14	\$1,006,678.91	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,006,678.91	100%	0	\$0.00		0	<b>\$0.</b>
31376DZL9	Unavailable	13	\$1,511,803.73	100%	0	\$0.00	NA	0	\$0.
Total	Ollavaliable	13	\$1,511,803.73 \$1,511,803.73	100%	0			0	\$0.
31376DZM7	Unavailable	18	\$1,514,255.38	100%	0			0	\$0.
Total		18	\$1,514,255.38	100%	0	\$0.00		0	<b>\$0.</b>
31376E4X5	Unavailable	18	\$1,179,893.59	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,179,893.59	100%	0	\$0.00		0	\$0.
31376EAN0	Unavailable	34	\$3,124,991.84	100%	0	•		0	\$0.
Total		34	\$3,124,991.84	100%	0	\$0.00		0	\$0.
31376EAQ3	Unavailable	49	\$5,070,658.56	100%	0	\$0.00	NA	0	\$0.
Total		49	\$5,070,658.56	100%	0	\$0.00		0	\$0.
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31376EAR1	Unavailable	46	\$4,123,742.63	100%	0	-		0	\$0.0
Total		46	\$4,123,742.63	100%	0	\$0.00		0	\$0.
31376EAS9	Unavailable	39	\$3,655,610.34	100%	0	\$0.00	NA	0	\$0.
Total		39	\$3,655,610.34	100%	0	\$0.00		0	\$0.
31376EAT7	Unavailable	28	\$3,113,405.16	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallable	28	\$3,113,405.16 \$3,113,405.16	100%	0			0	\$0. \$0.
			+-,==-,====		Ţ	7 3 3 3			7 **
31376EAW0	Unavailable	140		100%	0	•		0	\$0.
Total		140	\$13,850,378.35	100%	0	\$0.00		0	\$0.
31376EAX8	Unavailable	226	\$19,473,165.46	100%	0	\$0.00	NA	0	\$0.
Total		226		100%	0			0	\$0.
212765 4376	77 '111	50	Φ. (20.502.55	1000	0	40.00	% T A		Φ.Ο.
31376EAY6	Unavailable	59 50	\$6,638,593.57	100%	0			0	\$0.
<u>Total</u>		59	\$6,638,593.57	100%	0	\$0.00		0	\$0.
31376EB82	Unavailable	20	\$849,372.82	100%	0	\$0.00	NA	0	\$0.

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Total		20	\$849,372.82	100%	0	\$0.00		0	\$0.
			,						· · ·
31376ECN8	Unavailable	93	\$8,079,346.04	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$8,079,346.04	100%	0	\$0.00		0	\$0.0
31376ECQ1	Unavailable	89	\$10,098,456.97	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$10,098,456.97	100%	0	\$0.00		0	\$0.0
31376EE22	Unavailable	165	\$13,847,641.16	100%	0	\$0.00	NA	0	\$0.0
Total		165	\$13,847,641.16	100%	0			0	\$0.0
31376EE30	Unavailable	30	\$4,016,145.37	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,016,145.37	100%	0			0	\$0.0
31376EE55	Unavailable	138	\$15,105,166.03	100%	0	\$0.00	NA	0	\$0.0
Total	o navament	138	\$15,105,166.03	100%	0	\$0.00		0	\$0.0
31376EE63	Unavailable	30	\$4,037,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,037,850.00	100%	0	\$0.00		0	\$0.0
31376EEU0	Unavailable	49	\$6,040,130.50	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	49	\$6,040,130.50	100%	0	\$0.00		0	\$0.0
31376EEY2	Unavailable	7	\$310,930.78	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	7	\$310,930.78	100%	0	\$0.00		0	\$0.0
31376EF21	Unavailable	23	\$2,834,688.99	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,834,688.99	100%	0	·		0	\$0.0
31376EF47	Unavailable	108	\$12,834,145.43	100%	0	\$0.00	NA	0	\$0.0
Total		108		100%	0			0	\$0.0
31376EF54	Unavailable	25	\$1,807,515.25	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,807,515.25	100%	0	· ·		0	\$0.0
31376EFZ8	Unavailable	7	\$1,014,646.25	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,014,646.25	100%	0	·		0	\$0.0
31376EG38	Unavailable	209	\$18,498,915.59	100%	0	\$0.00	NA	0	\$0.0
Total		209	\$18,498,915.59	100%	0	· ·		0	\$0.0
31376EG46	Unavailable	158	\$16,513,568.76	100%	0	\$0.00	NA	0	\$0.0
Total		158	\$16,513,568.76	100%	0			0	\$0.0
31376EGQ7	Unavailable	84	\$10,015,344.62	100%	0	\$0.00	NA	0	\$0.0

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Total		84	\$10,015,344.62	100%	0	\$0.00		0	\$0.
10001		-	Ψ10,010,010	100	-	¥* * * * * .			T ~ ·
31376EGR5	Unavailable	172	\$22,144,622.05	100%	0	\$0.00	NA	0	\$0.0
Total		172	\$22,144,622.05	100%	0	\$0.00		0	\$0.0
212765114.1	TT '1.1.1	10	¢1.520.200.00	1000	0	Φ0.00	NIA		Φ0.4
31376EHA1	Unavailable	10 <b>10</b>	\$1,528,200.00	100%	0 <b>0</b>	·		0 <b>0</b>	\$0.0
Total		10	\$1,528,200.00	100%	U	\$0.00		U	\$0.0
31376ЕНЕ3	Unavailable	236	\$23,427,036.39	100%	0	\$0.00	NA	0	\$0.0
Total		236	\$23,427,036.39	100%	0	\$0.00		0	\$0.0
31376ЕНК9	Unavailable	30	\$2,435,211.69	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	30	\$2,435,211.69 \$2,435,211.69	100%	0			0	\$0.0 <b>\$0.</b> 0
lotai		30	\$2,433,211.09	100 %	- 0	φυ.υυ		U	φυ.
31376EHL7	Unavailable	103	\$7,904,793.78	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$7,904,793.78	100%	0	\$0.00		0	\$0.0
2127CEUN45	TT 21-1.1.	(2)	¢4.000.070.16	1000	0	¢0.00	NI A	0	ΦΩ.
31376EHM5 Total	Unavailable	62 <b>62</b>	\$4,088,979.16 <b>\$4,088,979.16</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		02	\$4,000,979.10	100%	U	\$ <b>0.</b> 00		U	<b>\$U.</b> (
31376EHN3	Unavailable	11	\$1,062,796.17	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,062,796.17	100%	0	·		0	\$0.0
31376EHS2	Unavailable	168	\$19,966,435.38	100%	0	\$0.00	NA	0	\$0.0
Total		168	\$19,966,435.38	100%	0	\$0.00		0	\$0.0
31376EL57	Unavailable	39	\$4,145,553.24	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	39	\$4,145,553.24	100%	0	·		0	\$0.0 \$0.0
			ψ 1,1 10,000.2 1	100 /0		ΨΟ•ΟΟ			ΨΟι
31376EL65	Unavailable	18	\$1,994,768.35	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,994,768.35	100%	0	\$0.00		0	\$0.0
21276ELE9	Unavailable	10	\$999,954.96	100%	0	\$0.00	NI A	0	¢0.4
31376ELE8 Total	Unavanable	10 <b>10</b>	\$999,934.96 <b>\$999,954.96</b>	100%	0	· ·		0	\$0.0 <b>\$0.</b> 0
lotai		10	\$777,734.70	100 /6	- 0	φυ.υυ		U	φυ.
31376ELQ1	Unavailable	8	\$527,972.86	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$527,972.86	100%	0	\$0.00		0	\$0.0
31376ELR9	Unavailable	19	\$1,527,300.07	100%	0	\$0.00	NA	0	\$0.0
Total	Unavallable	19 19	\$1,527,300.07 <b>\$1,527,300.07</b>	100%	0	· ·		0	\$0.0 <b>\$0.</b> 0
2 3001			Ψ±,υ21,υ00.01	100 /0	U	ψ0.00		J	Ψυ•
31376ELS7	Unavailable	33	\$3,135,226.79	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,135,226.79	100%	0	\$0.00		0	\$0.0
31376ELT5	Unavailable	17	\$1,469,330.67	100%	0	\$0.00	NA	0	\$0.0

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Total		17	\$1,469,330.67	100%	0	\$0.00		0	\$0.
						т			
31376ELZ1	Unavailable	13	\$1,432,757.57	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,432,757.57	100%	0	\$0.00		0	\$0.0
31376EMY3	Unavailable	49	\$5,801,851.82	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	49	\$5,801,851.82 \$5,801,851.82	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		<b>4</b> 7	φ3,001,031.02	100 /6		φυ.υυ		U	φυ.
31376EN22	Unavailable	587	\$57,414,742.89	100%	0	\$0.00	NA	0	\$0.0
Total		587	\$57,414,742.89	100%	0	\$0.00		0	\$0.0
31376EN30	Unavailable	917	\$77,835,670.97	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	917	\$77,835,670.97	100%	0			0	\$0.0
242557774		1.5	\$1.121.60 <b>7.7</b> 0	1000		40.00	37.4	0	40.
31376ENA4	Unavailable	16	\$1,121,687.79	100%	0			0	\$0.0
Total		16	\$1,121,687.79	100%	0	\$0.00		0	\$0.0
31376ENS5	Unavailable	41	\$4,928,807.97	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,928,807.97	100%	0	\$0.00		0	\$0.0
31376ENV8	Unavailable	35	\$893,345.80	100%	0	·	NA	0	\$0.0
Total		35	\$893,345.80	100%	0	\$0.00		0	\$0.0
31376ENZ9	Unavailable	1,380	\$122,185,737.70	100%	0	\$0.00	NA	0	\$0.0
Total			\$122,185,737.70	100%	0	\$0.00		0	\$0.0
2127(EDC)	TT., 21-1-1-	27	¢2 400 429 47	1000	0	¢0.00	NT A	0	¢0.4
31376EPC8 Total	Unavailable	27 <b>27</b>	\$2,499,438.47 <b>\$2,499,438.47</b>	100% <b>100</b> %	0 <b>0</b>	·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		21	\$2,499,430.47	100%	U	φυ.υυ		U	φυ.
31376EQS2	Unavailable	29	\$3,772,515.69	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,772,515.69	100%	0	\$0.00		0	\$0.0
31376ER36	Unavailable	28	\$1,458,329.68	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	28	\$1,458,329.68	100%	0	· ·		0	\$0.0
31376ER44	Unavailable	24	\$1,295,452.97	100%	0	·		0	\$0.0
<u>Total</u>		24	\$1,295,452.97	100%	0	\$0.00		0	\$0.0
31376ES84	Unavailable	11	\$1,280,868.39	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,280,868.39	100%	0			0	\$0.0
21276ESD2	I Inovailable	7	\$200.261.05	1000	0	<u></u>	TN.T.A	0	ቀለ 4
31376ESD3 <b>Total</b>	Unavailable	7	\$300,361.95 <b>\$300,361.95</b>	100% 100%	<b>0</b>			0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Utai		/	<b>\$300,301.95</b>	100%	U	<b>ΦU.</b> U <b>U</b>		U	<b>Φ</b> υ.(
31376ESW1	Unavailable	23	\$3,242,050.00	100%	0	\$0.00	NA	0	\$0.0

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Total		23	\$3,242,050.00	100%	0	\$0.00		0	\$0.
			1 - 7 700 0000			+ 0100			400
31376ESY7	Unavailable	12	\$1,232,546.57	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,232,546.57	100%	0	\$0.00		0	\$0.
			4						
31376ET75	Unavailable	17	\$1,733,679.92	100%	0	\$0.00		0	\$0.0
Total		17	\$1,733,679.92	100%	0	\$0.00		0	\$0.
31376ET91	Unavailable	14	\$1,402,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,402,750.00	100%	0	\$0.00		0	\$0.
2127/5750	77 '1 1 1	22	¢1 061 740 02	1000	0	Φ0.00	NIA	0	ΦΟ.
31376ETE0	Unavailable	22	\$1,861,740.82	100%	0	\$0.00		<b>0</b>	\$0.0
<u>Total</u>		22	\$1,861,740.82	100%	0	\$0.00		-	\$0.
31376ETH3	Unavailable	24	\$2,673,530.67	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,673,530.67	100%	0	\$0.00		0	\$0.
31376ETR1	Unavailable	14	\$1,328,877.92	100%	0	\$0.00		0	\$0.0
Total		14	\$1,328,877.92	100%	0	\$0.00		0	\$0.0
31376ETT7	Unavailable	105	\$11,373,682.98	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	105	\$11,373,682.98	100%	0	\$0.00 \$0.00		0	\$0.0
1 otal		100	Ψ11,575,002.70	100 /0	V	ψοισσ			ΨΟ
31376ETZ3	Unavailable	14	\$1,522,243.71	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,522,243.71	100%	0	\$0.00		0	\$0.0
2127(EVD.4	** " 11	15	φ1 401 404 <b>7</b> 0	1000	0	Φ0.00	27.4	0	ΦΩ.
31376EUB4	Unavailable	17	\$1,481,434.72	100%	0	\$0.00		0	\$0.0
Total		17	\$1,481,434.72	100%	0	\$0.00		0	\$0.0
31376EUE8	Unavailable	74	\$10,078,027.33	100%	0	\$0.00	NA	0	\$0.0
Total		74		100%	0	\$0.00		0	\$0.
2127(5)162	** " 11	44	#2.050.501.50	1000	0	Φ0.00	27.4	0	ΦΩ.
31376EUG3	Unavailable	41	\$3,979,781.78	100%	0	\$0.00		0	\$0.0
Total		41	\$3,979,781.78	100%	0	\$0.00		0	\$0.0
31376EUJ7	Unavailable	6	\$1,033,000.98	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,033,000.98	100%	0	\$0.00		0	\$0.
21276ELIV4	I Inavailable		\$1,087,942.03	1000	Λ	¢ስ ስስ	NA	0	ቀለ 4
31376EUK4 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,087,942.03 \$1,087,942.03	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
			Ψ±90019742003	100 /0	U	ψ0•00		9	ψ <b>υ.</b>
31376EUL2	Unavailable	9	\$1,025,391.76	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,025,391.76	100%	0	\$0.00		0	\$0.
			<b>A</b>		_				
31376EUS7	Unavailable	11	\$523,758.79	100%	0	\$0.00	NA	0	\$0.0

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Total		11	\$523,758.79	100%	0	\$0.00		0	<b>\$0.</b>
					-				
31376EXB1	Unavailable	10	\$1,006,838.03	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,006,838.03	100%	0	\$0.00		0	<b>\$0.</b>
21276EVC0	Thoroitable	7	¢452 602 07	100%	0	\$0.00	NA	0	\$0.
31376EXC9 Total	Unavailable	7 <b>7</b>	\$452,692.07 \$452,692.07	100%	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0. <b>\$0.</b>
1 Otal		/	\$452,692.07	100%	U	\$0.00		U	<b>ФU.</b>
31376FC96	Unavailable	112	\$3,803,925.67	100%	0	\$0.00	NA	0	\$0.
Total		112	\$3,803,925.67	100%	0	\$0.00		0	<b>\$0.</b>
31376FDD6	Unavailable	45	\$1,258,511.97	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallaule	45	\$1,258,511.97 \$1,258,511.97	100%	0			0	\$0.
Total		73	φ1,230,311.97	100 /6	U	φυ.υυ		U	φυ.
31376FDE4	Unavailable	390	\$21,844,500.04	100%	0	\$0.00	NA	0	\$0.
Total		390	\$21,844,500.04	100%	0	\$0.00		0	<b>\$0.</b>
31376FDF1	Unavailable	222	\$15,133,603.42	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallable	222	\$15,133,603.42 \$15,133,603.42	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.
Total			φ15,155,005.42	100 /6		φυ.υυ		U	φυ.
31376FDJ3	Unavailable	36	\$3,216,980.60	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,216,980.60	100%	0	\$0.00		0	<b>\$0.</b>
31376FFH5	Unavailable	118		100%	0			0	\$0.
Total		118	\$13,373,904.55	100%	0	\$0.00		0	<b>\$0.</b>
31376FFK8	Unavailable	33	\$3,895,664.34	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,895,664.34	100%	0	·		0	\$0.
31376FGL5	Unavailable	4	\$319,717.84	100%	0			0	\$0.
Total		4	\$319,717.84	100%	0	\$0.00		0	<b>\$0.</b>
31376FK63	Unavailable	20	\$1,378,581.23	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,378,581.23	100%	0	\$0.00		0	<b>\$0.</b>
31376FK97	Unavailable	12	\$1,056,941.25	100%	0	\$0.00	NA	0	ΦΩ
Total	Unavanaole	12	\$1,056,941.25 <b>\$1,056,941.25</b>	100%	0	·		0	\$0. <b>\$0.</b>
1 0141		12	Ψ1,000,741.20	100 /0	U	φ <b>υ.υυ</b>		U	φ <b>υ.</b>
31376FKJ5	Unavailable	15	\$2,229,938.91	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,229,938.91	100%	0	\$0.00		0	<b>\$0.</b>
31376FKP1	I Inavailable	18	\$2,660,991.15	100%	0	\$0.00	NT A	0	¢Ω
Total	Unavailable	18	\$2,660,991.15 \$2,660,991.15	100%	0			0	\$0. <b>\$0.</b>
ı viai		18	φ∠,υυυ,۶۶1.15	100%	U	φυ.υυ		U	<b>Ф</b> U.
31376FLG0	Unavailable	6	\$1,046,080.11	100%	0	\$0.00	NA	0	\$0.

Total			¢1 0/6 000 11	1000		ቀስ ስስ	<del></del>		ΦΛ
Total		6	\$1,046,080.11	100%	0	\$0.00	<del>                                     </del>	0	<b>\$0.</b>
31376FLK1	Unavailable	10	\$1,041,650.00	100%	0	\$0.00	NA	. 0	\$0.
Total		10			0		1	0	\$0.
31376FLN5	Unavailable	33	1	100%	_	·		1 1	\$0.
Total		33	\$3,586,386.77	100%	0	\$0.00	1	0	<b>\$0.</b>
31376FM53	Unavailable	17	\$1,959,412.67	100%	0	\$0.00	NA	. 0	\$0.
Total		17		100%	-	-		0	<b>\$0.</b>
31376FMS3	Unavailable	11	\$1,026,145.02	100%	0	\$0.00	NA	. 0	\$0.
Total	2.130 ( 0.1100.10	11	\$1,026,145.02 \$1,026,145.02	100%	1 1	·	†	0	\$0.
						<b>40.00</b>			
31376FMT1	Unavailable	40	\$3,988,133.40	100%	0	\$0.00	NA	. 0	\$0.
Total		40			_			0	\$0.
31376FMU8	Unavailable	10	\$1,088,850.00	100%	0	\$0.00	NA	. 0	\$0.
Total	Onavanaule	10 <b>10</b>				-		0	\$0. <b>\$0.</b>
	<del>-  </del>	10	Ψ1,000,050.00	100 70	$\vdash $	ψ <b>υ.υ</b> 0	<del>                                     </del>		φ <b>υ.</b>
31376FND5	Unavailable	24	\$3,105,150.00	100%	0	\$0.00	NA	. 0	\$0.
Total Total		24			_			0	\$0.
31376FW78	Unavailable	15	· ·		1 1			1 1	\$0.0
Total		15	\$939,671.63	100%	0	\$0.00	<u> </u>	0	\$0.0
2127653306	TT 11 1 1		ΦΕ 500 050 ·	100	-	<b></b>	• -		
31376FW86	Unavailable	86 86					1	. 0 0	\$0.0 \$0.0
Total	+	86	\$5,538,873.38	100%		\$0.00	+	"	\$0.0
31376FW94	Unavailable	51	\$3,050,618.89	100%	0	\$0.00	NA	. 0	\$0.0
Total		51			_			0	\$0.0
				!	اَـــا	_	<u> </u>	$\coprod$	
31362WXX9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,400,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total	FARINEKSHIP	1	\$4,400,000.00	100%	0	\$0.00	<del>                                     </del>	0	\$0.0
		<u> </u>	, -, -00,000.00	_UU /U	<b> </b>	Ψυ.υυ	<del>                                     </del>		ψ <b>υ</b> •
313637C24	Unavailable	1	\$1,650,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,650,000.00		1 1		1	0	\$0.0
31366WEG3	NA	NA	NA	NT A	NA	NA	NT A	.NA	N.
Total	NA NA	1	NA NA		NA NA			NA NA	N N
_ > ****	IVA	144	INA	11/A	1/1	INA	11/1	1/1	
31371FMV1	Unavailable	592	\$73,896,642.03	100%	0	\$0.00	NA	. 0	\$0.0
Total		592	\$73,896,642.03					0	\$0.0
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-			<del>,</del>						
31371FMW9	Unavailable		\$286,369,329.15		0	\$0.00	NA	0	\$0.
Total		2,429	\$286,369,329.15	100%	0	\$0.00		0	<b>\$0.</b>
31371FMX7	Unavailable	1 102	\$114,705,841.89	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallable		\$114,705,841.89	100%	0	\$0.00 \$0.00		0	\$0.
Total		1,192	\$114,703,041.09	100 %	U	φυ.υυ		U	φυ.
31371FMY5	Unavailable	3,887	\$386,691,098.77	100%	0	\$0.00	NA	0	\$0.
Total		3,887	\$386,691,098.77	100%	0	\$0.00		0	<b>\$0.</b>
31371FNH1	Unavailable	38	\$3,640,252.43	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	38		100%	0	\$0.00		0	\$0.
			107007						,
31371FNJ7	Unavailable	186	\$15,780,889.68	100%	0	\$0.00	NA	0	\$0.
Total		186	\$15,780,889.68	100%	0	\$0.00		0	<b>\$0.</b>
31371FPB2	Unavailable	333	\$36,086,438.64	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	333	, , ,	100%	0	\$0.00		0	\$0.
			,						
31371FPG1	Unavailable	242	\$16,318,125.41	100%	0	\$0.00	NA	0	\$0.
Total		242	\$16,318,125.41	100%	0	\$0.00		0	<b>\$0.</b>
31371FPJ5	Unavailable	66	\$9,063,732.39	100%	0	\$0.00	NA	0	\$0.
Total		66		100%	0	\$0.00		0	<b>\$0.</b>
			********			40.00			
31371FQ54	Unavailable	17	\$1,822,817.95	100%	0			0	\$0.
<u>Total</u>		17	\$1,822,817.95	100%	0	\$0.00		0	<b>\$0.</b>
31371FQA3	Unavailable	67	\$8,610,028.52	100%	0	\$0.00	NA	0	\$0.
Total		67	\$8,610,028.52	100%	0	\$0.00		0	<b>\$0.</b>
21271EOD1	Unavailable	148	¢10 212 260 97	100%	0	\$0.00	NI A	0	\$0
31371FQB1 Total	Unavanable	148		100%	0	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
lotai		140	\$10,313,209.07	100 /6	U	φυ.υυ		U	φυ.
31374D5P5	Unavailable	22	\$2,000,076.53	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,000,076.53	100%	0	\$0.00		0	\$0.
31374LUN4	Unavailable	8	\$440,149.01	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaule	8	·	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.
2 0441			ψ 170,177,01	100 /0	U	Ψυ•υυ		U	Ψ <b>0•</b>
31374X6W5	Unavailable	14	\$1,051,542.59	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,051,542.59	100%	0	\$0.00		0	<b>\$0.</b>
31374X6X3	Unavailable	19	\$1,480,004.43	100%	0	\$0.00	NA	0	\$0.
Total	Onavanault	19	\$1,480,004.43 \$1,480,004.43	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.
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31374XKE9	Unavailable	18	\$1,490,938.78	100%	0		NA	0	\$0.0
Total		18	\$1,490,938.78	100%	0	\$0.00		0	\$0.
212747/1/12	II	17	¢1 007 (00 17	1000	0	¢0.00	NT A	0	ΦΩ.
31374XKL3	Unavailable	17	\$1,007,609.17	100%	0	\$0.00		0	\$0.0
Total		17	\$1,007,609.17	100%	0	\$0.00		0	\$0.0
31375B7F8	Unavailable	72	\$9,003,340.90	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$9,003,340.90		0	\$0.00		0	\$0.
31375B7G6	Unavailable	99	\$11,172,050.23		0			0	\$0.0
Total		99	\$11,172,050.23	100%	0	\$0.00		0	\$0.
31375B7H4	Unavailable	82	\$8,486,137.87	100%	0	\$0.00	NA	0	\$0.0
Total	ona vanaore	82	\$8,486,137.87	100%	0	\$0.00		0	\$0.0
2 0 0 0 0		92	\$ 0,100,100,100.	10070		Ψ 0 0 0 0			Ψ 0.
31375B7J0	Unavailable	61	\$6,155,951.66	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,155,951.66	100%	0	\$0.00		0	\$0.
2125537772			<b>45.452</b> 0.60 64	100~		40.00	27.1		40
31375CYU3	Unavailable	90	\$7,472,960.64		0	\$0.00	NA	0	\$0.0
Total		90	\$7,472,960.64	100%	0	\$0.00		0	\$0.0
31375J3P3	Unavailable	49	\$5,203,234.71	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,203,234.71	100%	0	\$0.00		0	\$0.0
21277221		- 11	<b>***</b> *********************************	100~	0	40.00	27.1		40
31375J3Q1	Unavailable	11	\$754,710.89		0		NA	0	\$0.0
Total		11	\$754,710.89	100%	0	\$0.00		0	\$0.
31375MMA8	Unavailable	23	\$2,109,096.54	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,109,096.54	100%	0	\$0.00		0	\$0.0
31375MRY1	Unavailable	19			0				\$0.0
Total		19	\$1,983,400.00	100%	0	\$0.00		0	\$0.0
31375NJP7	Unavailable	5	\$440,908.47	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	5	·	100%	0			0	\$0.0 \$0.0
Total			ψ440,200.47	100 /6	U	ψ0.00		- 0	ΨΟ•
31375NJS1	Unavailable	8	\$1,000,839.08	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,000,839.08	100%	0	\$0.00		0	\$0.
212750 0.55	77 111		Φ4.010.020.15	100~	^	40.00	3.7.4		40
31375PMM5	Unavailable	44	\$4,010,838.16		0 <b>0</b>			0	\$0.0
Total		44	\$4,010,838.16	100%	U	\$0.00		0	\$0.0
31375Q2B9	Unavailable	99	\$10,149,108.76	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$10,149,108.76		0	\$0.00		0	\$0.0
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31375Q2C7	Unavailable	46	\$4,703,275.00		0			0	\$0.0
Total		46	\$4,703,275.00	100%	0	\$0.00		0	\$0.0
			<b>**</b> * * * * * * * * * * * * * * * * * *			+			
31375Q2F0	Unavailable	25	\$2,241,950.00	100%	0	\$0.00		0	\$0.0
Total		25	\$2,241,950.00	100%	0	\$0.00		0	\$0.0
31375QV76	Unavailable	9	\$789,675.32	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$789,675.32	100%	0	\$0.00		0	\$0.
31375S6Y1	Unavailable	40	\$4,456,026.64	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,456,026.64	100%	0	\$0.00		0	\$0.
212758679	Unavailable	61	\$5.041.220.70	100%	0	\$0.00	NA	0	\$0.4
31375S6Z8 <b>Total</b>	Unavanable	61	\$5,941,320.79 <b>\$5,941,320.79</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
10tai		01	\$3,941,320.79	100 %	U	φυ.υυ		U	<b>ΦU.</b>
31375S7A2	Unavailable	41	\$4,525,087.58	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,525,087.58	100%	0	\$0.00		0	\$0.
31375UEN1	Unavailable	230	\$26,729,193.87	100%	0	\$0.00	NA	0	\$0.0
Total		230	\$26,729,193.87	100%	0	\$0.00		0	\$0.0
31375UEP6	Unavailable	251	\$24,749,990.20	100%	0	\$0.00	NA	0	\$0.0
Total		251	\$24,749,990.20	100%	0	\$0.00		0	\$0.0
31375UP25	Unavailable	125	\$9,901,346.40	100%	0	\$0.00		0	\$0.0
<u>Total</u>		125	\$9,901,346.40	100%	0	\$0.00		0	\$0.0
31375UP33	Unavailable	123	\$10,070,390.34	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$10,070,390.34	100%	0	\$0.00		0	\$0.0
31375UP74	Unavailable	109	·	100%					\$0.0
Total		109	\$9,902,285.26	100%	0	\$0.00		0	\$0.0
31375UPV1	Unavailable	193	\$20,004,703.26	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaule	193	\$20,004,703.26 \$20,004,703.26	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		173	Ψ20,004,703.20	100 /6	U	ψ0.00		U	ψ0.
31375UPX7	Unavailable	103	\$9,901,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$9,901,950.00	100%	0	\$0.00		0	\$0.0
31375UPY5	Unavailable	119	\$9,901,024.40	100%	0	\$0.00		0	\$0.0
Total		119	\$9,901,024.40	100%	0	\$0.00		0	\$0.0
31375UPZ2	Unavailable	43	\$4,958,844.98	100%	0	\$0.00	NA	0	\$0.0
Total	- In thin oil	43	\$4,958,844.98	100%	0	\$0.00	1	0	\$0.0
			7 - 9 090 - 100	_0070	Ŭ	40.00			400

31375UQA6	Unavailable	20	\$1,825,305.17	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,825,305.17	100%	0	\$0.00		0	<b>\$0.</b>
31375UU37	Unavailable	34	\$3,796,362.74	100%	0	\$0.00	NA	0	\$0.
Total		34	\$3,796,362.74	100%	0	\$0.00		0	<b>\$0.</b>
31375UU86	Unavailable	8	\$1,099,900.00	100%	0	\$0.00		0	\$0.
Total		8	\$1,099,900.00	100%	0	\$0.00		0	<b>\$0.</b>
2127711100	** " 111	26	ф2 020 cc2 24	1000	0	Φ0.00	27.4	0	Φ0
31375UUP8	Unavailable	26	\$2,820,662.34	100%	0	\$0.00		0	\$0.
Total		26	\$2,820,662.34	100%	0	\$0.00		0	<b>\$0.</b>
31375UUT0	Unavailable	20	\$2,032,870.53	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	20	\$2,032,870.53 \$2,032,870.53	100%	0	\$0.00 \$0.00		0	\$0.
Total		20	Ψ2,032,070.33	100 /0	U	ΨΟ•ΟΟ		U	Ψ <b>0</b> •
31375UUV5	Unavailable	12	\$1,050,209.68	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,050,209.68	100%	0	\$0.00		0	\$0.
31375UUX1	Unavailable	56	\$6,037,391.36	100%	0	\$0.00	NA	0	\$0.
Total		56	\$6,037,391.36	100%	0	\$0.00		0	<b>\$0.</b>
31375UUY9	Unavailable	48	\$5,238,673.08	100%	0	\$0.00		0	\$0.
Total		48	\$5,238,673.08	100%	0	\$0.00		0	\$0.
2425574.52	**	2.70	<b>*</b> * * * * * * * * * * * * * * * * * *	100~	0	40.00	27.4	0	
31375VAS2	Unavailable	350		100%	0	\$0.00		0	\$0.
Total		350	\$41,045,040.56	100%	0	\$0.00		0	<b>\$0.</b>
31375VAU7	Unavailable	193	\$25,764,343.10	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	193	\$25,764,343.10	100%	0	\$0.00 \$0.00		0	\$0.
Total		173	Ψ25,704,545.10	100 /0	U	ΨΟ•ΟΟ		U	Ψ <b>0</b> •
31375VE33	Unavailable	44	\$5,512,484.07	100%	0	\$0.00	NA	0	\$0.
Total		44	\$5,512,484.07	100%	0	\$0.00		0	\$0.
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31375VE41	Unavailable	75	\$8,889,149.57	100%	0	\$0.00	NA	0	\$0.
Total		75	\$8,889,149.57	100%	0	\$0.00		0	\$0.
31375VE58	Unavailable	167	\$23,014,194.14	100%	0	\$0.00		0	\$0.
Total		167	\$23,014,194.14	100%	0	\$0.00		0	<b>\$0.</b>
21275VE74	I Imayo ilah la	1 47	\$21,122,060,65	100%	0	<b>ቀ</b> ለ ለላ	NT A	0	¢Λ
31375VE74 <b>Total</b>	Unavailable	147 <b>147</b>	\$21,122,069.65 <b>\$21,122,069.65</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
ı viai		14/	φ21,122,009.05	100 70	U	φυ.υυ		U	<b>Ф</b> U.
31375VN41	Unavailable	28	\$2,996,266.59	100%	0	\$0.00	NA	0	\$0.
Total	C na vanaoic	28	·	100%	0	\$0.00		0	\$0.
			¥=y>> 0,=00.07	100 /0	v	Ψ0•00		U	ΨΨ

31375VRB1	Unavailable	105	\$11,425,500.63	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$11,425,500.63	100%	0	\$0.00		0	\$0.0
31375VRD7	Unavailable	109	\$10,637,242.09	100%	0			0	\$0.0
Total		109	\$10,637,242.09	100%	0	\$0.00		0	\$0.
31375VRE5	Unavailable	27	\$2,610,555.65	100%	0	•		0	\$0.0
Total		27	\$2,610,555.65	100%	0	\$0.00		0	\$0.
31375VRG0	Unavailable	34	\$3,924,184.44	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	34	\$3,924,184.44 \$3,924,184.44	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otal		34	Ф3,724,104.44	100 %	U	φυ.υυ		U	φυ.
31375VU68	Unavailable	324	\$39,838,636.84	100%	0	\$0.00	NA	0	\$0.0
Total		324	\$39,838,636.84	100%	0	\$0.00		0	\$0.
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31375VU84	Unavailable	159	\$19,883,343.32	100%	0	\$0.00	NA	0	\$0.0
Total		159	\$19,883,343.32	100%	0	\$0.00		0	\$0.
31375VU92	Unavailable	264	\$33,639,974.24	100%	0	\$0.00	NA	0	\$0.0
Total		264	\$33,639,974.24	100%	0	\$0.00		0	\$0.
31375VVB6	Unavailable	91	\$6,765,042.65	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	91	\$6,765,042.65	100%	0	\$0.00		0	\$0.
10141		/1	ψ0,702,042.02	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ.
31375VVC4	Unavailable	145	\$8,568,071.83	100%	0	\$0.00	NA	0	\$0.0
Total		145	\$8,568,071.83	100%	0	\$0.00		0	\$0.
31375VY23	Unavailable	95	\$9,904,755.00	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$9,904,755.00	100%	0	\$0.00		0	\$0.
2127577721	77 '111	2.5	Φ2 072 000 00	1000	0	Φ0.00	NIA	0	ΦΩ.
31375VY31	Unavailable	35	\$2,973,800.00					0	\$0.0
Total		35	\$2,973,800.00	100%	0	\$0.00		0	\$0.0
31375VY49	Unavailable	34	\$4,032,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	34	\$4,032,800.00 \$4,032,800.00	100%	0			0	\$0.0 \$0.0
Total		34	Ψ4,032,000.00	100 /0	U	ψ0.00		U	ψυ.
31375VYR8	Unavailable	97	\$9,085,095.37	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$9,085,095.37	100%	0	\$0.00		0	\$0.
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31375VYT4	Unavailable	75	\$8,075,592.25	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$8,075,592.25	100%	0	\$0.00		0	\$0.
31375VYU1	Unavailable	49	\$6,002,928.07	100%	0	191		0	\$0.0
Total		49	\$6,002,928.07	100%	0	\$0.00		0	<b>\$0.</b>
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31375VYZ0	Unavailable	33	\$3,974,850.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,974,850.00	100%	0	\$0.00		0	\$0.0
31375W5U1	Unavailable	55	\$5,033,581.84		0	\$0.00		0	\$0.0
Total		55	\$5,033,581.84	100%	0	\$0.00		0	\$0.0
31375W5X5	Unavailable	39	\$5,049,505.88	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	39	\$5,049,505.88		0	\$0.00 \$0.00		0	\$0.0
Total		37	ψ5,047,505.00	100 /6	U	ψ0.00		U	ΨΟ•
31375W6A4	Unavailable	23	\$2,896,345.10	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,896,345.10	100%	0	\$0.00		0	\$0.0
21275WCC0	II	(5	ΦC 02C 427 40	1000		ΦΩ ΩΩ	N. A.	0	¢0.4
31375W6C0	Unavailable	65 <b>65</b>	\$6,036,427.49	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0
<u>Total</u>		05	\$6,036,427.49	100%	U	\$0.00		U	\$0.0
31375WCE9	Unavailable	89	\$11,123,788.69	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$11,123,788.69	100%	0	\$0.00		0	\$0.0
31375WQC8	Unavailable	203	\$16,505,425.29	100%	0	\$0.00	NA	0	\$0.0
Total		203	\$16,505,425.29	100%	0	\$0.00		0	\$0.0
31375WQG9	Unavailable	118	\$10,054,947.06	100%	0	\$0.00	NA	0	\$0.0
Total		118			0	\$0.00		0	\$0.0
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31375WQL8	Unavailable	74	\$7,944,177.36	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$7,944,177.36	100%	0	\$0.00		0	\$0.0
31375WQP9	Unavailable	71	\$6,554,007.30	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	71	\$6,554,007.30 \$6,554,007.30	100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
lotai		/1	\$0,554,007.50	100 /6	-	φυ.υυ		U	φυ.
31375WQQ7	Unavailable	258	\$19,911,490.46	100%	0	\$0.00	NA	0	\$0.0
Total		258	\$19,911,490.46	100%	0	\$0.00		0	\$0.0
31375WQS3	Unavailable	70	\$5,445,213.19		0	\$0.00		0	\$0.0
Total		70	\$5,445,213.19	100%	0	\$0.00		0	\$0.0
31375XBQ1	Unavailable	126	\$15,002,297.95	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	126	· ·	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
2 3 4 4 4		120	#10,00 <b>2,2</b> 71,70	200 /0		ψ0•00			ψυι
31375XBS7	Unavailable	78	\$10,009,691.39	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,009,691.39	100%	0	\$0.00		0	\$0.0
31375XG29	Unavailable	36	\$4.400.017.10	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	36	\$4,490,917.19 <b>\$4,490,917.19</b>		0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31375XKB4	Unavailable	99	\$9,980,281.59	100%	0	\$0.00	NA	0	\$0.
Total		99	\$9,980,281.59	100%	0	\$0.00		0	\$0.0
31375XRG6	Unavailable	19	\$2,017,579.97	100%	0	\$0.00	1	0	\$0.0
Total		19	\$2,017,579.97	100%	0	\$0.00		0	\$0.0
31375XZB8	Unavailable	15	\$1,004,308.54		0	\$0.00		0	\$0.0
Total		15	\$1,004,308.54	100%	0	\$0.00		0	\$0.0
212753/407	Transilable	12	¢1 270 549 67	100%	0	\$0.00	NA	0	\$0.4
31375Y6G7 <b>Total</b>	Unavailable	13 13	\$1,370,548.67 <b>\$1,370,548.67</b>	100%	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otai		13	\$1,3/U,5 <del>4</del> 0.U/	100 70	U	φυ.υυ		U	φυ.
31375Y6J1	Unavailable	55	\$5,493,200.50	100%	0	\$0.00	NA	0	\$0.0
Total	Ond the state of t	55	\$5,493,200.50		0	\$0.00		0	\$0.0
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31375YCJ4	Unavailable	9	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,006,500.00	100%	0	\$0.00		0	\$0.0
31375YCN5	Unavailable	12	\$1,254,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,254,450.00	100%	0	\$0.00		0	\$0.0
31375YCP0	Unavailable	11	\$1,489,500.00		0	\$0.00		0	\$0.0
Total		11	\$1,489,500.00	100%	0	\$0.00		0	\$0.0
31375YCZ8	Unavailable	44	\$5,259,450.00		0	\$0.00	NA	0	\$0.0
Total		44	\$5,259,450.00	100%	0	\$0.00		0	\$0.0
31375YPA9	Unavailable	45	\$5,013,213.98	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliauic	45	\$5,013,213.98 \$5,013,213.98		0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
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31375YPB7	Unavailable	57	\$5,000,626.43	100%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	57	\$5,000,626.43	100%	0	\$0.00		0	\$0.0
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31375YWK9	Unavailable	182	\$22,098,434.85	100%	0	\$0.00	NA	0	\$0.0
Total		182	\$22,098,434.85		0	\$0.00		0	\$0.0
31375YWQ6	Unavailable	103	\$12,367,386.11	100%	0	\$0.00	1	0	\$0.0
Total		103	\$12,367,386.11	100%	0	\$0.00		0	\$0.0
31376AD39	Unavailable	238	\$25,238,759.09		0	\$0.00		0	\$0.0
Total		238	\$25,238,759.09	100%	0	\$0.00		0	\$0.0
31376AD47	Unavailable	148	\$15,866,597.97	100%	0	\$0.00		0	\$0.0
Total		148	\$15,866,597.97	100%	0	\$0.00		0	\$0.0
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31376AD88	Unavailable	64	\$7,057,139.38	100%	0	\$0.00	NA	0	\$0.
Total		64	\$7,057,139.38	100%	0	\$0.00		0	<b>\$0.</b>
31376AD96	Unavailable	269	\$30,278,221.95	100%	0	\$0.00	NA	0	\$0.
Total		269	\$30,278,221.95	100%	0	\$0.00		0	<b>\$0.</b>
31376ADA3	Unavailable	12	\$1,034,409.41	100%	0	\$0.00		0	\$0.
Total		12	\$1,034,409.41	100%	0	\$0.00		0	<b>\$0.</b>
2127CADG0	T.T.,	1.4	¢1 004 425 10	1000	0	¢ο οο	NI A	0	ΦΩ.
31376ADC9	Unavailable	14 <b>14</b>	\$1,004,425.18 <b>\$1,004,425.18</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0. <b>\$0.</b>
Total		14	\$1,004,425.16	100%	U	\$0.00		U	<b>Ф</b> U.
31376ADF2	Unavailable	20	\$2,005,957.50	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	20		100%	0	\$0.00		0	\$0.
10001			\$ <b>2</b> ,000,507,000	100 /6	Ū	φοισσ		Ů	Ψ0.
31376ADJ4	Unavailable	286	\$29,732,910.38	100%	0	\$0.00	NA	0	\$0.
Total		286	·		0	\$0.00		0	\$0.
31376ADK1	Unavailable	247	\$24,835,592.60	100%	0	\$0.00	NA	0	\$0.
Total		247	\$24,835,592.60	100%	0	\$0.00		0	<b>\$0.</b>
31376ADM7	Unavailable	161	\$18,840,691.71	100%	0	\$0.00		0	\$0.
Total		161	\$18,840,691.71	100%	0	\$0.00		0	\$0.
2125(17)		201	<b>***</b>	100~	0	40.00	27.	0	
31376ADN5	Unavailable	281	\$29,739,552.74	100%	0	\$0.00		0	\$0.
Total		281	\$29,739,552.74	100%	0	\$0.00		0	<b>\$0.</b>
31376ADQ8	Unavailable	226	\$26,733,730.34	100%	0	\$0.00	NA	0	\$0.
Total	Ollavallable	226		100%	0	\$0.00 \$0.00		0	\$0.
Total		220	Ψ20,755,750.54	100 /6	U	ΨΟ•ΟΟ		U	Ψ <b>0</b> •
31376ADR6	Unavailable	205	\$25,225,652.71	100%	0	\$0.00	NA	0	\$0.
Total		205	\$25,225,652.71	100%	0	\$0.00		0	\$0.
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31376ADS4	Unavailable	100	\$9,933,553.18	100%	0	\$0.00	NA	0	\$0.
Total		100	\$9,933,553.18	100%	0	\$0.00		0	\$0.
31376ADT2	Unavailable	216	·	100%	0	\$0.00		0	\$0.
Total		216	\$25,240,596.30	100%	0	\$0.00		0	<b>\$0.</b>
2127(ADII)	77 '1 1 1	221	Φ05 040 700 01	1000	0	φο οο	3.7.4	0	Φ.
31376ADU9	Unavailable	221	\$25,240,730.01	100%		\$0.00		0	\$0.
Total		221	\$25,240,730.01	100%	0	\$0.00		0	\$0.
31376ADV7	Unavailable	265	\$28,264,326.30	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaule	265 265	\$28,264,326.30 \$28,264,326.30	100%	0	\$0.00 \$0.00		0	\$0.
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31376ADW5	Unavailable	199	\$19,816,027.19	100%	0	\$0.00	NA	0	\$0.
Total		199	\$19,816,027.19	100%	0	\$0.00		0	\$0.0
31376ADX3	Unavailable	197	\$20,177,743.71	100%	0	\$0.00	NA	0	\$0.0
Total		197	\$20,177,743.71	100%	0	\$0.00		0	\$0.0
21276 ADV1	TT	210	\$22.105.165.05	1000	0	¢0.00	NI A	0	ድር /
31376ADY1	Unavailable	218		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		218	\$22,195,165.05	100%	U	\$0.00		U	<b>\$0.</b> (
31376AEA2	Unavailable	202	\$21,206,214.58	100%	0	\$0.00	NA	0	\$0.0
Total		202	\$21,206,214.58	100%	0	\$0.00		0	\$0.0
21276 A E.D.O.	TT '1.1.1	207	Ф22 204 422 <b>(</b> 1	1000	0	Φ0.00	NI A	0	Φ0.4
31376AEB0	Unavailable	207	\$22,204,422.61	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0
Total		207	\$22,204,422.61	100%	U	\$0.00		U	\$0.0
31376AEE4	Unavailable	216	\$25,750,636.79	100%	0	\$0.00	NA	0	\$0.0
Total		216	\$25,750,636.79	100%	0	\$0.00		0	\$0.0
31376AEF1	Unavailable	15	\$1,510,102.81	100%	0	\$0.00		0	\$0.0
Total		15	\$1,510,102.81	100%	0	\$0.00		0	\$0.0
31376AEG9	Unavailable	81	\$10,057,700.18	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$10,057,700.18	100%	0	\$0.00		0	\$0.0
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31376AEN4	Unavailable	24	\$2,503,156.41	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,503,156.41	100%	0	\$0.00		0	\$0.0
31376AEP9	Unavailable	41	\$4,475,080.97	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,475,080.97	100%	0	\$0.00		0	\$0.0
212561705		10	<b>\$7.026.240.70</b>	1000	0	40.00	27.1	0	40.4
31376AEQ7	Unavailable	40		100%		\$0.00			\$0.0
Total		40	\$5,036,310.78	100%	0	\$0.00		0	\$0.0
31376AEV6	Unavailable	168	\$19,843,219.43	100%	0	\$0.00	NA	0	\$0.0
Total	O HWY WITWOIS	168	\$19,843,219.43	100%	0	\$0.00		0	\$0.0
31376AEW4	Unavailable	84	\$10,083,987.41	100%	0	\$0.00		0	\$0.0
Total		84	\$10,083,987.41	100%	0	\$0.00		0	\$0.0
31376AK72	Unavailable	49	\$5,000,406.93	100%	0	\$0.00	NA	0	\$0.0
Total	C.I.W. WILLIAM	49	\$5,000,406.93	100%	0	\$0.00		0	\$0.0
31376AK98	Unavailable	18	\$1,501,195.08	100%	0	\$0.00		0	\$0.0
Total		18	\$1,501,195.08	100%	0	\$0.00		0	\$0.0
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31376AQA9	Unavailable	59	\$4,488,752.15	100%	0	\$0.00	NA	0	\$0.
Total		59	\$4,488,752.15	100%	0	\$0.00		0	<b>\$0.</b>
31376AWV6	Unavailable	23	\$1,700,180.97	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,700,180.97	100%	0	\$0.00		0	<b>\$0.</b>
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31376AWW4	Unavailable	26	\$2,108,837.78		0			0	\$0.0
Total		26	\$2,108,837.78	100%	0	\$0.00		0	\$0.
31376AX60	Unavailable	36	\$4,075,835.51	100%	0	\$0.00	NA	0	\$0.0
Total	C TAW Y WITH C TO	36		100%	0	\$0.00		0	\$0.0
31376AX78	Unavailable	36	\$2,943,934.24	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,943,934.24	100%	0	\$0.00		0	\$0.
31376AYA0	Unavailable	33	\$3,967,650.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	33	\$3,967,650.00	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		33	\$3,907,030.00	100 /6	U	φυ.υυ		U	φυ.
31376BAB2	Unavailable	17	\$730,580.79	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$730,580.79	100%	0	\$0.00		0	\$0.0
31376BAD8	Unavailable	80	\$4,720,917.69	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$4,720,917.69	100%	0	\$0.00		0	\$0.0
2127CD AEC	T.T., '1.1.1.	(2	\$2,000,002,20	1000	0	¢0.00	NT A	0	\$0.4
31376BAE6	Unavailable	63 <b>63</b>	\$3,966,902.36 \$3,966,902.36		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0
Total		03	\$5,900,902.30	100%	U	\$0.00		U	\$0.0
31376BAF3	Unavailable	46	\$2,744,542.45	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$2,744,542.45	100%	0	\$0.00		0	\$0.0
31376BAH9	Unavailable	17							\$0.0
Total		17	\$523,514.57	100%	0	\$0.00		0	\$0.0
31376CEM2	Unavailable	205	\$25,039,758.43	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	203	\$25,039,738.43 \$25,039,758.43		0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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31376CEN0	Unavailable	185	\$20,061,455.35	100%	0	\$0.00	NA	0	\$0.0
Total		185	\$20,061,455.35	100%	0	\$0.00		0	\$0.0
31376CSC9	Unavailable	19	\$1,044,419.72	100%	0	,		0	\$0.0
Total		19	\$1,044,419.72	100%	0	\$0.00		0	\$0.0
31376CTR5	Unavailable	205	\$22,329,370.76	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	205	\$22,329,370.76 \$22,329,370.76		0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
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31376CTX2	Unavailable	23	\$2,637,528.26	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,637,528.26	100%	0	\$0.00		0	\$0.
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31376CZW7	Unavailable	26	\$2,521,083.85	100%	0	\$0.00		0	\$0.0
Total		26	\$2,521,083.85	100%	0	\$0.00		0	\$0.0
31376CZY3	Unavailable	25	\$3,545,115.19	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,545,115.19	100%	0	\$0.00		0	\$0.
31376CZZ0	Unavailable	14	\$1,674,097.68	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,674,097.68	100%	0	\$0.00		0	\$0.
21276D5D0	Unavailable	31	¢4.020.641.66	100%	0	\$0.00	NA	0	\$0.4
31376D5D0 <b>Total</b>	Unavanable	31	\$4,030,641.66 <b>\$4,030,641.66</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		31	\$4,030,041.00	100 %	U	φυ.υυ		U	φυ.
31376D5E8	Unavailable	34	\$4,072,664.58	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,072,664.58	100%	0	\$0.00		0	\$0.0
31376D7C0	Unavailable	52	\$4,933,929.60	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$4,933,929.60	100%	0	\$0.00		0	\$0.0
31376DAB8	Unavailable	9	\$1,005,855.76	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,005,855.76	100%	0	\$0.00		0	\$0.0
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31376DAC6	Unavailable	101	\$9,901,453.52	100%	0	\$0.00		0	\$0.0
Total		101	\$9,901,453.52	100%	0	\$0.00		0	\$0.0
31376DB76	Unavailable	24	\$2,990,502.30	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,990,502.30	100%	0	\$0.00		0	\$0.0
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31376DB84	Unavailable	21	\$1,999,541.69	100%		\$0.00	NA		\$0.0
Total		21	\$1,999,541.69	100%	0	\$0.00		0	\$0.0
31376DCA8	Unavailable	82	\$10,006,486.53	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	82	\$10,006,486.53	100%	0	\$0.00		0	\$0.
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31376DCK6	Unavailable	9	\$1,004,363.35	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,004,363.35	100%	0	\$0.00		0	\$0.0
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31376DCT7	Unavailable	137	\$15,015,746.08	100%	0	\$0.00		0	\$0.0
Total		137	\$15,015,746.08	100%	0	\$0.00		0	\$0.0
31376DG89	Unavailable	47	\$5,099,133.70	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,099,133.70	100%	0	\$0.00		0	\$0.
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31376DGR7	Unavailable	9	' ' '		0	·		0	\$0.
Total		9	\$1,017,794.73	100%	0	\$0.00		0	\$0.
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31376DGW6	Unavailable	23	\$2,534,269.48		0	·		0	\$0.0
Total		23	\$2,534,269.48	100%	0	\$0.00		0	\$0.0
31376DGX4	Unavailable	48	\$5,609,083.28	100%	0	\$0.00	NA	0	\$0.0
Total		48			0	\$0.00		0	\$0.
31376DGZ9	Unavailable	63	\$7,645,660.19		0	·		0	\$0.0
Total		63	\$7,645,660.19	100%	0	\$0.00		0	\$0.
31376DHA3	Unavailable	22	\$2,039,629.18	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	22	\$2,039,629.18		0	·		0	<b>\$0.</b>
1000			Ψ2,000,020.10	100 /0		ΨΟ•ΟΟ		-	ΨΟ
31376DHB1	Unavailable	33	\$3,058,117.15	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,058,117.15	100%	0	\$0.00		0	\$0.0
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31376DHE5	Unavailable	84	\$8,158,764.82	100%	0		NA	0	\$0.0
Total		84	\$8,158,764.82	100%	0	\$0.00		0	\$0.0
31376DK43	Unavailable	52	\$5,049,270.59	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,049,270.59		0			0	\$0.0
31376DK68	Unavailable	45	\$5,034,753.18	100%	0		NA	0	\$0.0
Total		45	\$5,034,753.18	100%	0	\$0.00		0	\$0.0
31376DK92	Unavailable	43	\$3,767,100.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	43		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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31376DKW1	Unavailable	45	\$5,036,216.94	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,036,216.94	100%	0	\$0.00		0	\$0.0
31376DLA8	Unavailable	13	·	100%	0	,		0	\$0.0
Total		13	\$1,131,507.81	100%	0	\$0.00		0	\$0.0
31376DLB6	Unavailable	12	\$1,337,389.76	100%	0	\$0.00	NA	0	\$0.0
Total	O HW + WITWOID	12			0	,		0	\$0.0
31376DQB1	Unavailable	91	\$10,048,761.63		0			0	\$0.0
Total		91	\$10,048,761.63	100%	0	\$0.00		0	\$0.0
2127(7077	TT 11.1	- 1	Ф4 000 7 40 37	100~		40.00	3.7.		40
31376DQD7	Unavailable	43	\$4,992,749.37		0 <b>0</b>			0	\$0.0
Total		43	\$4,992,749.37	100%	U	\$0.00		0	\$0.0

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31376DQG0	Unavailable	312	\$39,998,588.96		0	·	NA	0	\$0.
Total		312	\$39,998,588.96	100%	0	\$0.00		0	\$0.0
31376E2G4	Unavailable	14	\$1,000,357.50	100%	0	\$0.00	NA	0	\$0.0
	Unavaliable	14			0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
Total		14	\$1,000,357.50	100%	U	\$0.00		U	<b>\$0.</b> (
31376E3Z1	Unavailable	21	\$1,923,902.73	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,923,902.73	100%	0	\$0.00		0	\$0.0
31376E4B3	Unavailable	55	\$7,426,617.65	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	55	\$7,426,617.65	100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31376E4C1	Unavailable	33	\$2,796,339.50	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,796,339.50	100%	0	\$0.00		0	\$0.0
31376E4D9	Unavailable	62	\$4,919,109.13	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	62	\$4,919,109.13		0	\$0.00	1171	0	\$0.0
			,						
31376E4E7	Unavailable	17	\$1,618,480.94	100%	0		NA	0	\$0.0
Total		17	\$1,618,480.94	100%	0	\$0.00		0	\$0.0
31376E4F4	Unavailable	14	\$1,064,295.89	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,064,295.89	100%	0	\$0.00	·	0	\$0.0
2125(5152		10	40.070.671.71	100~		40.00	27.1	-	40.
31376E4G2	Unavailable	40	\$3,072,651.54		0		NA	0	\$0.0
Total		40	\$3,072,651.54	100%	0	\$0.00		0	\$0.0
31376Е4Н0	Unavailable	44	\$3,422,018.59	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,422,018.59	100%	0	\$0.00		0	\$0.0
21276541.1	TT '1.11	5.1	Φ4 02 C 001 42	1000	0	Φ0.00	NI A	0	Φ0.4
31376E4L1 <b>Total</b>	Unavailable	51 <b>51</b>	\$4,036,891.42 <b>\$4,036,891.42</b>	100% <b>100</b> %	<u>0</u>			0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		51	\$4,030,091.42	100%	U	φυ.υυ		U	Φυ.
31376E4U1	Unavailable	18	\$1,339,916.07	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,339,916.07	100%	0	\$0.00		0	\$0.0
31376E5A4	Unavailable	56	\$5,030,629.05	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanault	56			0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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31376E5H9	Unavailable	44	\$4,957,527.60		0	\$0.00	NA	0	\$0.0
Total		44	\$4,957,527.60	100%	0	\$0.00		0	\$0.0
31376E5M8	Unavailable	52	\$4,956,470.24	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	52 52	\$4,956,470.24 \$4,956,470.24	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31376E5N6	Unavailable	23	\$2,009,196.75	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,009,196.75	100%	0	\$0.00		0	\$0.0
31376E5P1	Unavailable	69	\$6,958,297.36		0	\$0.00	NA	0	\$0.0
Total		69	\$6,958,297.36	100%	0	\$0.00		0	\$0.0
31376E5S5	Unavailable	26	\$2,009,407.24	100%	0	\$0.00	NA	0	\$0.0
Total	O HWY WITHOUT	26		100%	0	\$0.00	1,111	0	\$0.0
31376E5V8	Unavailable	13	\$1,004,165.14	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,004,165.14	100%	0	\$0.00		0	\$0.0
31376E6L9	Unavailable	23	\$1,987,077.14	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	23	\$1,987,077.14	100%	0	\$0.00	1171	0	\$0.0
1000			Ψ1,701,01111	100 /6	Ū	ΨΟ•ΟΟ			ΨΟ
31376EBK5	Unavailable	451	\$51,914,918.09	100%	0	\$0.00	NA	0	\$0.0
Total		451	\$51,914,918.09	100%	0	\$0.00		0	\$0.0
31376EBL3	Unavailable	29	\$3,235,214.52	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,235,214.52	100%	0	\$0.00		0	\$0.0
31376EBM1	Unavailable	189	\$21,312,391.66	100%	0	\$0.00	NA	0	\$0.0
Total		189	\$21,312,391.66	100%	0	\$0.00		0	\$0.0
2125(FD) 12	**		DC 145 501 60	100~	0	40.00	27.1	0	40.
31376EBN9	Unavailable	60	\$6,147,701.60		0	\$0.00	NA	0	\$0.0
Total		60	\$6,147,701.60	100%	0	\$0.00		0	\$0.0
31376EBY5	Unavailable	44	\$5,396,313.08	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,396,313.08	100%	0	\$0.00		0	\$0.0
31376ECZ1	Unavailable	41	\$3,958,209.95		0		NA		\$0.0
Total		41	\$3,958,209.95	100%	0	\$0.00		0	\$0.0
31376EFG0	Unavailable	28	\$3,027,293.54	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	28	\$3,027,293.54		0	\$0.00	1121	0	\$0.0
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31376EFJ4	Unavailable	53	\$5,418,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,418,100.00	100%	0	\$0.00		0	\$0.0
31376EFL9	Unavailable	129	\$14,263,569.99	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha vallable	129	\$14,263,569.99	100%	0	\$0.00		0	\$0.0
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31376EG95	Unavailable	19	\$1,000,786.32	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,000,786.32	100%	0	\$0.00		0	\$0.0
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31376EGT1	Unavailable	96	\$12,079,440.08	100%	0		NA	0	\$0.
Total		96	\$12,079,440.08	100%	0	\$0.00		0	\$0.
2127656110	77 '1 1 1	211	ф <b>2.4.02</b> 0.004.02	1000	0	Φ0.00	N.T.A.	0	ΦΩ.
31376EGU8	Unavailable	211	\$24,028,084.93		0	·		0	\$0.0
Total		211	\$24,028,084.93	100%	0	\$0.00		0	\$0.
31376EGV6	Unavailable	119	\$14,079,747.15	100%	0	\$0.00	NA	0	\$0.0
Total		119	·		0			0	\$0.0
31376EGX2	Unavailable	160	\$23,229,136.43	100%	0		NA	0	\$0.0
Total		160	\$23,229,136.43	100%	0	\$0.00		0	\$0.0
31376ERP7	Unavailable	62	¢6 100 075 20	100%	0	\$0.00	NA	0	\$0.4
Total	Uliavaliable	62	\$6,108,875.28 <b>\$6,108,875.28</b>		0	·		0	\$0.0 <b>\$0.</b> 0
Total		02	\$0,100,075.20	100%	U	\$0.00		U	φυ.
31376ESH4	Unavailable	14	\$1,004,182.61	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,004,182.61	100%	0	\$0.00		0	\$0.0
31376EUT5	Unavailable	29	\$1,563,187.48	100%	0		NA	0	\$0.0
Total		29	\$1,563,187.48	100%	0	\$0.00		0	\$0.0
31376EX62	Unavailable	136	\$11,527,929.04	100%	0	\$0.00	NA	0	\$0.0
Total		136			0			0	\$0.0
31376EX88	Unavailable	484	\$52,243,619.45	100%	0	\$0.00	NA	0	\$0.0
Total		484	\$52,243,619.45	100%	0	\$0.00		0	\$0.0
21276EVD7	I I a sue il alca	66	¢6 510 111 00	100%	0	\$0.00	NA	0	\$0.0
31376EXD7 Total	Unavailable	66 <b>66</b>		100%	0			0 0	\$0.0 <b>\$0.</b> 0
lotai		00	<del>\$0,519,111.99</del>	100 %	U	\$0.00		U	φυ.
31376EZH6	Unavailable	81	\$10,004,762.00	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$10,004,762.00	100%	0	\$0.00		0	\$0.0
31376EZJ2	Unavailable	102	\$10,024,852.83	100%	0		NA	0	\$0.0
Total		102	\$10,024,852.83	100%	0	\$0.00		0	\$0.0
31376EZK9	Unavailable	94	\$10,026,762.11	100%	0	\$0.00	NA	0	\$0.0
Total	Unavallaule	94	\$10,026,762.11 \$10,026,762.11	100%	0	,		0	\$0.0 <b>\$0.</b> 0
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31376EZQ6	Unavailable	49	\$4,999,358.13	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,999,358.13	100%	0	\$0.00		0	\$0.0
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31376F3T2	Unavailable	17	\$1,993,438.69		0			0	\$0.0
Total		17	\$1,993,438.69	100%	0	\$0.00		0	\$0.0
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31376F4S3	Unavailable	13	\$1,189,339.59		0			0	\$0.0
Total		13	\$1,189,339.59	100%	0	\$0.00		0	\$0.
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31376F4T1	Unavailable	26	\$1,991,191.47	100%	0	\$0.00		0	\$0.0
Total		26	\$1,991,191.47	100%	0	\$0.00		0	\$0.0
31376F4X2	Unavailable	233	\$31,107,018.52	100%	0	\$0.00	NA	0	\$0.0
Total		233	\$31,107,018.52	100%	0	\$0.00		0	\$0.
31376F4Y0	Unavailable	290	\$39,925,136.40	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	290	, ,	100%	0	\$0.00		0	\$0.
2125 (7)475			<b>*** *** *** *** ***</b>	1000	0	40.00		0	40
31376F4Z7	Unavailable	8	\$1,127,333.69	100%	0	\$0.00		0	\$0.0
Total		8	\$1,127,333.69	100%	0	\$0.00		0	\$0.
31376F5C7	Unavailable	74	\$6,037,132.45	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$6,037,132.45	100%	0	\$0.00		0	<b>\$0.</b>
31376F5E3	Unavailable	29	\$3,006,111.46	100%	0	\$0.00	NA	0	\$0.0
Total Total	Onavanaore	29	\$3,006,111.46	100%	0	\$0.00	1171	0	\$0.
2125(55.00	** "111		<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **	1000	0	ф0.00	27.4	0	Φ0.4
31376F5G8	Unavailable	55	\$4,994,140.13	100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		55	\$4,994,140.13	100%	0	\$0.00		0	\$0.0
31376F5H6	Unavailable	37	\$3,727,201.19	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,727,201.19	100%	0	\$0.00		0	\$0.
31376F5L7	Unavailable	146	\$13,018,044.60	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuore	146	· ·	100%	0	\$0.00		0	<b>\$0.</b>
2127(75)45	77 '1 1 1	0.4	Φ0.077.676.54	1000	0	Φ0.00	N/A	0	Φ0.4
31376F5M5	Unavailable	84	·	100%					\$0.0
Total		84	\$8,077,676.54	100%	0	\$0.00		0	\$0.0
31376FDM6	Unavailable	17	\$1,724,502.93	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,724,502.93	100%	0	\$0.00		0	\$0.0
31376FDQ7	Unavailable	10	\$1,007,072.52	100%	0	\$0.00	NA	0	\$0.0
Total		10	·	100%	0	\$0.00		0	\$0.
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31376FDR5	Unavailable	39 <b>39</b>	\$3,014,979.28 \$3,014,070.28	100%	0 <b>0</b>	\$0.00		0	\$0.0 \$0.0
Total		39	\$3,014,979.28	100%	U	\$0.00		0	\$0.0
31376FDS3	Unavailable	24	\$2,019,089.64	100%	0	\$0.00		0	\$0.0
Total		24	\$2,019,089.64	100%	0	\$0.00		0	<b>\$0.</b>

31376FF44	Unavailable	527	\$51,024,986.47	100%	0	\$0.00	NA	0	\$0.0
Total		527	\$51,024,986.47	100%	0	\$0.00		0	\$0.0
31376FF51	Unavailable	622	\$75,012,591.08	100%	0	\$0.00	NA	0	\$0.0
Total		622	\$75,012,591.08	100%	0	\$0.00		0	\$0.0
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31376FF69	Unavailable		\$123,151,846.30		0	\$0.00	NA	0	\$0.0
Total		1,137	\$123,151,846.30	100%	0	\$0.00		0	\$0.0
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31376FF77	Unavailable	376			0	\$0.00	NA	0	\$0.0
Total		376	\$43,822,831.03	100%	0	\$0.00		0	\$0.0
31376FF85	Unavailable	18	\$1,218,051.26	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaniaoic	18		100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.0 <b>\$0.</b> 0
1 Otai		10	\$1,410,001.40	100 /0	-	φυ•υυ			φυ.
31376FFC6	Unavailable	43	\$5,454,812.28	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavaniaolo	43		100%	0	\$0.00 \$ <b>0.00</b>	114.5	0	\$0.0 \$0.0
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31376FFD4	Unavailable	38	\$4,387,544.12	100%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	38		100%	0	\$0.00		0	\$0.0
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31376FFN2	Unavailable	69	\$7,553,905.83	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$7,553,905.83	100%	0	\$0.00		0	\$0.0
31376FFP7	Unavailable	20	\$2,005,192.78	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,005,192.78	100%	0	\$0.00		0	\$0.0
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31376FFX0	Unavailable	31	\$2,655,092.20		0	\$0.00	NA	0	\$0.0
Total		31	\$2,655,092.20	100%	0	\$0.00		0	\$0.0
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31376FG68	Unavailable	92	\$12,282,326.12	100%	0	\$0.00			\$0.0
Total		92	\$12,282,326.12	100%	0	\$0.00		0	\$0.0
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31376FG84	Unavailable	57	\$7,340,574.81	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,340,574.81	100%	0	\$0.00		0	\$0.0
2127CECD2	TT11-1-1-1	20	#1 502 022 50	1000%	-	ΦΩ ΩΩ	NT A	0	<u>•••</u>
31376FGD3	Unavailable	20	\$1,583,823.50 \$1,583,823.50		0 <b>0</b>	\$0.00		<b>0</b>	\$0.0
Total		20	\$1,583,823.50	100%	U	\$0.00		U	\$0.0
31376FGE1	Unavailable	138	\$17,006,148.75	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavanaoic	138		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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31376FGM3	Unavailable	18	\$1,289,359.52	100%	0	\$0.00	NA	0	\$0.
Total	Oliuvaliaolo	18			0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31376FGP6	Unavailable	46	\$5,557,522.47	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,557,522.47	100%	0	\$0.00		0	\$0.0
2127(7)(7)2	77 111	10	\$2.006.005.04	1000	0	<b>\$0.00</b>	NI A		ΦΩ.
31376FGR2	Unavailable	18	\$2,096,995.94	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,096,995.94	100%	0	\$0.00		0	\$0.0
31376FGS0	Unavailable	35	\$3,394,782.50	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,394,782.50	100%	0	\$0.00		0	\$0.0
31376FGT8	Unavailable	44	\$4,476,552.19		0	\$0.00	NA	0	\$0.0
Total		44	\$4,476,552.19	100%	0	\$0.00		0	\$0.0
31376FGU5	Unavailable	29	\$2,644,463.75	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaole	29	\$2,644,463.75	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31376FJ24	Unavailable	43	\$4,304,753.96	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,304,753.96	100%	0	\$0.00		0	\$0.0
31376FJ40	Unavailable	27	\$3,017,328.05	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,017,328.05	100%	0	\$0.00		0	\$0.0
31376FJZ1	Unavailable	14	\$1,405,958.29	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,405,958.29	100%	0	\$0.00		0	\$0.0
31376FK55	Unavailable	39	\$6,140,127.63	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,140,127.63	100%	0	\$0.00		0	\$0.0
31376FKC0	Unavailable	62	\$6,526,460.79	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaole	62	\$6,526,460.79	100%	0	\$0.00 \$0.00	1412	0	\$0.0 \$0.0
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31376FKL0	Unavailable	5	\$416,196.98	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$416,196.98	100%	0	\$0.00		0	\$0.0
31376FLL9	Unavailable	55	\$5,780,640.37	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,780,640.37	100%	0	\$0.00		0	\$0.0
31376FLS4	Unavailable	29	\$4,067,697.86	100%	0	\$0.00	NA	0	\$0.0
Total	Onu vanacio	29	\$4,067,697.86		0	\$0.00		0	\$0.0
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31376FN37	Unavailable	43	\$4,987,713.02	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,987,713.02	100%	0	\$0.00		0	\$0.0
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31376FN45	Unavailable	16	\$2,001,960.76		0	\$0.00		0	\$0.0
Total		16	\$2,001,960.76	100%	0	\$0.00		0	\$0.0

31376FNN3	Unavailable	42	\$5,049,975.17	100%	0	\$0.00	NA	0	\$0.
Total		42	\$5,049,975.17	100%	0	\$0.00		0	\$0.0
31376FP27	Unavailable	75	\$11,229,062.65		0	\$0.00		0	\$0.0
Total		75	\$11,229,062.65	100%	0	\$0.00		0	\$0.0
31376FPT8	Unavailable	559	\$62,030,852.86	100%	0	\$0.00	NA	0	\$0.0
Total		559			0	\$0.00		0	\$0.0
31376FPU5	Unavailable	90	\$11,111,362.14	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$11,111,362.14	100%	0	\$0.00		0	\$0.0
31376FPY7	Unavailable	113	\$15,782,267.28	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	113	\$15,782,267.28		0	\$0.00	11/1	0	\$0.0
10001		110	Ψ10,102,201120	100 /6		Ψ0•00			ΨΟ
31376FPZ4	Unavailable	78	\$10,880,692.76	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,880,692.76	100%	0	\$0.00		0	\$0.0
31376FQ91	Unavailable	14	\$1,192,021.68	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,192,021.68	100%	0	\$0.00		0	\$0.0
31376FQK6	Unavailable	30	\$3,020,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	·	100%	0	\$0.00		0	\$0.0
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31376FQL4	Unavailable	22	\$2,002,734.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,002,734.00	100%	0	\$0.00		0	\$0.0
31376FQN0	Unavailable	19	\$1,993,350.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	19	\$1,993,350.00	100%	0	\$0.00	1111	0	\$0.0
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31376FQP5	Unavailable	29	\$2,986,297.03	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,986,297.03	100%	0	\$0.00		0	\$0.0
31376FR25	Unavailable	23	\$2,220,427.87	100%	0	\$0.00		0	\$0.0
Total		23	\$2,220,427.87	100%	0	\$0.00		0	\$0.0
31376FR33	Unavailable	53	\$5,317,934.31	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,317,934.31	100%	0	\$0.00		0	\$0.0
31376FRK5	Unavailable	49	\$5,485,161.57	100%	0	\$0.00		0	\$0.0
Total		49	\$5,485,161.57	100%	0	\$0.00		0	\$0.0
31376FRL3	Unavailable	19	\$2,390,517.53	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,390,517.53		0	\$0.00		0	\$0.0
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31376FRM1	Unavailable	51	\$5,369,106.78	100%	0	\$0.00	NA	0	\$0.
Total		51	\$5,369,106.78	100%	0	\$0.00		0	\$0.0
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31376FRN9	Unavailable	39	\$4,518,325.66	100%	0	\$0.00		0	\$0.0
Total		39	\$4,518,325.66	100%	0	\$0.00		0	\$0.0
		1.0	** ***	.00~		40.00	27.1		
31376FRP4	Unavailable	16			0	\$0.00	NA	0	\$0.0
Total		16	\$1,487,376.36	100%	0	\$0.00		0	\$0.0
31376FRQ2	Unavailable	35	\$4,004,761.73	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,004,761.73		0	\$0.00		0	\$0.0
31376FRU3	Unavailable	31	\$3,097,933.70		0	\$0.00	NA	0	\$0.0
Total		31	\$3,097,933.70	100%	0	\$0.00		0	\$0.0
2127/EDW0	TT:1ah1a	42	Φ4.502.020.50	1000	0	\$0.00	NI A	0	\$0.0
31376FRW9	Unavailable	42 42	\$4,503,020.59		<u>0</u>	\$0.00	NA	0 <b>0</b>	\$0.0
Total		42	\$4,503,020.59	100%	U	\$0.00		U	\$0.0
31376FRX7	Unavailable	20	\$2,340,094.43	100%	0	\$0.00	NA	0	\$0.0
Total	Ciluruituote	20	\$2,340,094.43	100%	0	\$0.00	4.14.4	0	\$0.
1000			Ψ <b>-</b> 90 10302	20075	Ť	<b>40.</b>		Ť	
31376FS57	Unavailable	28	\$1,439,392.03	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,439,392.03	100%	0	\$0.00		0	\$0.0
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31376FT98	Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,866,689.85	100%	0	\$0.00		0	\$0.0
31376FTH0	Unavailable	21	\$2,509,953.27	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	21	\$2,509,953.27 \$2,509,953.27	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.0 <b>\$0.</b> 0
10tai		21	Φ <b>4</b> 93U3933341	100 /6	V	φυ.υυ		V	φυ
31376FTJ6	Unavailable	18	\$2,502,699.75	100%	0	\$0.00	NA	0	\$0.0
Total		18			0	\$0.00		0	\$0.0
31376FU62	Unavailable	12	\$1,006,916.84	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,006,916.84	100%	0	\$0.00		0	\$0.0
		106		.00~		40.00	27.1		40.
31376FU96	Unavailable	196	. , ,		0	\$0.00		0	\$0.0
Total		196	\$21,561,498.93	100%	0	\$0.00		0	\$0.0
31376FUL9	Unavailable	86	\$10,219,471.76	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	86	\$10,219,471.76		0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		- 00	Φ1U <sub>9</sub> Δ12 <sub>9</sub> ¬11.10	100 /0	U	ψυ•υυ			Ψυ•·
31376FUN5	Unavailable	33	\$3,479,555.62	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,479,555.62	100%	0	\$0.00		0	\$0.0
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31376FUQ8	Unavailable	9	\$1,380,848.26	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,380,848.26	100%	0	\$0.00		0	\$0.0
31376FUS4	Unavailable	39	\$4,078,165.53		0	\$0.00	1	0	\$0.0
Total		39	\$4,078,165.53	100%	0	\$0.00		0	\$0.0
31376FUT2	Unavailable	47	\$4,589,591.86	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	47	\$4,589,591.86		0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		47	\$ <del>4</del> ,369,391.60	100 %	U	φυ.υυ		U	Φυ.
31376FUY1	Unavailable	24	\$2,039,014.30	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,039,014.30	100%	0	\$0.00		0	\$0.0
2127(5170	TT '1.11	2.4	Φ <b>2</b> 5 4 0 0 4 0 5 7	1000	0	Φ0.00	NIA	0	Φ0.4
31376FUZ8	Unavailable	34	\$2,548,049.57	100%	<u>0</u>	\$0.00	NA	0	\$0.0
Total		34	\$2,548,049.57	100%	U	\$0.00		0	\$0.0
31376FVA2	Unavailable	107	\$10,782,523.06	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$10,782,523.06		0	\$0.00		0	\$0.0
31376FVB0	Unavailable	119	\$10,291,605.17	100%	0	\$0.00	NA	0	\$0.0
Total		119	\$10,291,605.17	100%	0	\$0.00		0	\$0.0
31376FVD6	Unavailable	49	\$4,078,123.42	100%	0	\$0.00	NA	0	\$0.0
Total	C NAW Y MINUS 25	49	\$4,078,123.42	100%	0	\$0.00		0	\$0.0
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31376FXB8	Unavailable	15	\$2,067,191.08	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,067,191.08	100%	0	\$0.00		0	\$0.0
31376FXC6	Unavailable	21	\$2,774,848.18	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	21	\$2,774,848.18		0	\$0.00 \$0.00		0	\$0.0
10441			<b>\$2,771,010110</b>	100 /6	Ů	φοισσ			ΨΟ
31376FXH5	Unavailable	82	\$10,399,074.52	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$10,399,074.52	100%	0	\$0.00		0	\$0.0
31376FXN2	Unavailable	68	\$9,481,448.82		0	\$0.00		0	\$0.0
Total		68	\$9,481,448.82	100%	0	\$0.00		0	\$0.0
31376FXP7	Unavailable	211	\$26,009,316.25	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	211	\$26,009,316.25	100%	0	\$0.00	1	0	\$0.0
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31376G4U6	Unavailable	10	\$1,084,571.44	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,084,571.44	100%	0	\$0.00		0	\$0.0
31376G4W2	Unavailable	37	\$1 151 025 17	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	37	\$4,154,835.47 <b>\$4,154,835.47</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31376G5L5	Unavailable	58	\$5,075,675.45	100%	0	\$0.00	NA	0	\$0.
Total		58	\$5,075,675.45	100%	0	\$0.00		0	\$0.0
31376G5P6	Unavailable	29	\$3,008,700.00		0	·	1	0	\$0.0
Total		29	\$3,008,700.00	100%	0	\$0.00		0	\$0.0
31376G5V3	Unavailable	18	\$2,009,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,009,350.00	100%	0	\$0.00		0	\$0.0
31376G5X9	Unavailable	9	\$1,485,738.38		0			0	\$0.0
Total		9	\$1,485,738.38	100%	0	\$0.00		0	\$0.0
31376G5Y7	Unavailable	65	\$8,453,465.04	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,453,465.04	100%	0	\$0.00		0	\$0.0
31376G6K6	Unavailable	18	\$1,015,404.87	100%	0	·		0	\$0.0
Total		18	\$1,015,404.87	100%	0	\$0.00		0	\$0.0
31376G7C3	Unavailable	11	\$1,120,998.13	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	11	\$1,120,998.13	100%	0			0	\$0.0
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31376G7E9	Unavailable	26	\$2,814,839.88	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,814,839.88	100%	0	\$0.00		0	\$0.0
21276C A IA	Unavailabla	97	\$0.820.206.60	100%	0	\$0.00	NA	0	\$0.0
31376GAJ4 Total	Unavailable	97	\$9,830,306.60 <b>\$9,830,306.60</b>	100%	0		NA	0	\$0.0 <b>\$0.</b> 0
lotai		91	\$2,030,300.00	100 %	U	φυ.υυ		U	Φυ.
31376GD28	Unavailable	149	\$14,059,146.54	100%	0	\$0.00	NA	0	\$0.0
Total		149	\$14,059,146.54	100%	0	\$0.00		0	\$0.0
31376GD36	Unavailable	129	\$13,591,875.32	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	129	\$13,591,875.32 \$13,591,875.32	100%	0			0	\$0.0 \$0.0
lotai		12)	Ψ13,371,073.32	100 /6	U	Ψ0.00		U	ΨΟ•
31376GD85	Unavailable	67	\$8,969,489.21	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$8,969,489.21	100%	0	\$0.00		0	\$0.0
212766075	TT	107	\$21.761.640.07	1000	0	¢0.00	NI A	0	<b>\$0.4</b>
31376GDZ5 Total	Unavailable	187 <b>187</b>	\$21,761,640.97 <b>\$21,761,640.97</b>	100% <b>100</b> %	0 <b>0</b>		1	0 0	\$0.0 <b>\$0.</b> 0
Total		107	\$21,701,040.97	100 %	U	\$0.00		U	Φυ.
31376GE68	Unavailable	29	\$3,392,153.66	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,392,153.66	100%	0	\$0.00		0	\$0.0
31376GEF8	Unavailable	54	\$5,999,157.30	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	54	\$5,999,157.30 \$5,999,157.30		0			0	\$0.0 <b>\$0.</b> 0
10141		34	Ψυςγνήτυπου	100 /0	<u> </u>	Ψυ•υυ		U	ψ <b>υ.</b> (

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31376GF34	Unavailable	90	\$12,775,334.00	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$12,775,334.00	100%	0	\$0.00		0	\$0.
212769750	77 11 11	2.5	Φ2 20 C 02 4 02	1000	0	Φ0.00	27.4	0	40
31376GF59	Unavailable	25	\$3,386,034.82		0	\$0.00		0	\$0.0
Total		25	\$3,386,034.82	100%	0	\$0.00		0	\$0.
31376GF67	Unavailable	19	\$2,704,045.36	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,704,045.36	100%	0	\$0.00		0	\$0.
21276GED2	77 111	00	ф10.17 <i>(</i> .002.02	1000	0	Φ0.00	NY A	0	ΦΟ.
31376GFD2	Unavailable	99	\$10,176,083.82	100%	0	\$0.00		0	\$0.0
Total		99	\$10,176,083.82	100%	0	\$0.00		0	\$0.
31376GFF7	Unavailable	13	\$1,113,510.54	100%	0	\$0.00	NA	0	\$0.0
Total		13			0	\$0.00		0	\$0.
			, ,						
31376GFJ9	Unavailable	24	\$2,427,110.23	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,427,110.23	100%	0	\$0.00		0	\$0.
21256077.1	**	201	<b>***</b>	1000		40.00	27.1		40
31376GFL4	Unavailable	381	\$37,507,066.59		0	\$0.00	NA	0	\$0.0
Total		381	\$37,507,066.59	100%	0	\$0.00		0	\$0.0
31376GFM2	Unavailable	49	\$3,746,799.46	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$3,746,799.46	100%	0	\$0.00		0	\$0.0
21276CED5	77 '1 1 1	1.16	Φ50 420 051 20	1000	0	Φ0.00	N/A		Φ0.
31376GFP5	Unavailable	446	· · · · · · · · · · · · · · · · · · ·		0 <b>0</b>		NA	0	\$0.0
Total		446	\$50,432,951.28	100%	U	\$0.00		0	\$0.0
31376GFQ3	Unavailable	59	\$7,566,948.33	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$7,566,948.33	100%	0	\$0.00		0	\$0.
2127 (GFD.1	** " 11	1.7.4	<b>\$20.164.056.16</b>	1000	0	Φ0.00	27.4		ΦΩ.
31376GFR1	Unavailable	154	i í í		0 0				\$0.0
Total		154	\$20,164,856.16	100%	U	\$0.00		0	\$0.0
31376GFS9	Unavailable	129	\$10,881,640.06	100%	0	\$0.00	NA	0	\$0.0
Total	O HW / WHWO I'V	129	\$10,881,640.06		0			0	\$0.0
31376GFT7	Unavailable	9	. , ,		0			0	\$0.0
Total		9	\$1,105,168.20	100%	0	\$0.00		0	\$0.0
31376GFU4	Unavailable	57	\$5,229,130.26	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	57	\$5,229,130.26 \$5,229,130.26		0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
			+-,>, <b>1</b> >, <b>1</b> >	200 /0	J	Ψ0.00		- 3	Ψ3•
31376GFX8	Unavailable	37	\$2,749,536.69	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,749,536.69	100%	0	\$0.00		0	\$0.0

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31376GG41	Unavailable	34	\$2,883,683.01	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,883,683.01	100%	0	\$0.00		0	\$0.0
2127/0050	TT	12	Φ1 CO2 452 O2	1000	0	¢0.00	NI A	0	ΦΩ.
31376GG58	Unavailable	13	\$1,603,453.02	100%	0	\$0.00		0	\$0.0
Total		13	\$1,603,453.02	100%	0	\$0.00		0	\$0.0
31376GG66	Unavailable	24	\$2,332,932.83	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,332,932.83	100%	0	\$0.00		0	\$0.0
212766674	I In assailah la	22	\$2.075.014.70	1000	0	\$0.00	NI A	0	¢0.4
31376GG74	Unavailable	22 22	\$2,075,814.79		0	\$0.00 <b>\$0.00</b>		<u>0</u>	\$0.0
Total		22	\$2,075,814.79	100%	U	\$0.00		U	\$0.0
31376GGB5	Unavailable	7	\$1,003,097.62	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,003,097.62	100%	0	\$0.00		0	\$0.0
212766601	TT '1 1 1	7.5	Φ10 01 <b>3</b> 500 <b>7</b> 6	1000	0	Φ0.00	NIA	0	Φ0.4
31376GGD1	Unavailable	75	\$10,012,588.76		0	·	NA	0	\$0.0
Total		75	\$10,012,588.76	100%	0	\$0.00		0	\$0.0
31376GGE9	Unavailable	155	\$20,009,642.70	100%	0	\$0.00	NA	0	\$0.0
Total		155	\$20,009,642.70	100%	0	\$0.00		0	\$0.0
31376GGF6	Unavailable	227	\$30,016,849.38		0			0	\$0.0
Total		227	\$30,016,849.38	100%	0	\$0.00		0	\$0.0
31376GGJ8	Unavailable	111	\$15,109,565.34	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$15,109,565.34	100%	0	\$0.00		0	\$0.0
31376GGK5	Unavailable	74	\$10,017,987.88	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$10,017,987.88	100%	0	\$0.00		0	\$0.0
31376GGM1	Unavailable	75	\$10,023,716.17	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	75	\$10,023,716.17	100%	0			0	\$0.0
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31376GH32	Unavailable	35	\$3,852,615.18	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,852,615.18	100%	0	\$0.00		0	\$0.0
31376GHC2	Unavailable	43	\$5,088,070.45	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanauic	43	\$5,088,070.45	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Juli			ψυ,000,070.43	100 /0	U	φυ.υυ		U	φυ.
31376GHM0	Unavailable	28	\$2,603,772.41	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,603,772.41	100%	0	\$0.00		0	\$0.0
212760107	I I n a s a 21 - 1, 1 -	42	¢4.202.000.21	1000	0	φ <u>υ</u> υυ	B.T.A	0	<b>ሰ</b> ለ ለ
31376GJ97 <b>Total</b>	Unavailable	43 43	\$4,282,998.21 \$4,282,998.21	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 0	\$0.0 <b>\$0.</b> 0
ı otai		+3	φτ,404,770.41	100 70	U	φυ.υυ		U	φυ.

31376GJF3	Unavailable	31	\$2,878,961.09	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,878,961.09	100%	0	\$0.00		0	\$0.
31376GJQ9	Unavailable	9	\$1,176,475.59	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,176,475.59	100%	0	\$0.00		0	<b>\$0.</b>
31376GK38	Unavailable	18	\$1,029,962.76		0			0	\$0.0
Total		18	\$1,029,962.76	100%	0	\$0.00		0	\$0.
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31376GKL8	Unavailable	31	\$3,515,105.00	100%	0			0	\$0.0
Total		31	\$3,515,105.00	100%	0	\$0.00		0	\$0.
21276CVD0	Unavailabla	0	¢1 006 964 64	100%	0	የሰ ሰሳ	NI A	0	\$0.0
31376GKP9 Total	Unavailable	8	\$1,006,864.64 <b>\$1,006,864.64</b>	100%	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		0	\$1,000,004.04	100%	U	<b>\$0.00</b>		U	<b>Ф</b> U.
31376GLX1	Unavailable	11	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$1,009,300.00	100%	0	\$0.00		0	\$0.
10001			ψ <b>1</b> ,000,00000	100 /6	Ū	Ψ0•00		v	ΨΟ
31376GLZ6	Unavailable	12	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,001,800.00	100%	0	\$0.00		0	\$0.
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31376GN43	Unavailable	51	\$5,910,066.36	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,910,066.36	100%	0	\$0.00		0	<b>\$0.</b>
31376GN50	Unavailable	68	\$7,620,203.41	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$7,620,203.41	100%	0	\$0.00		0	<b>\$0.</b>
31376GN76	Unavailable	41	\$3,659,591.98	100%	0	-		0	\$0.0
Total		41	\$3,659,591.98	100%	0	\$0.00		0	\$0.
2127(CN04	TT	5.0	¢4.011.726.55	1000	0	¢0.00	NT A	0	фО.
31376GN84 <b>Total</b>	Unavailable	56 <b>56</b>	\$4,911,726.55 \$4,011,726.55	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		50	\$4,911,726.55	100%	U	\$0.00		U	<b>Ф</b> U.
31376GNE1	Unavailable	48	\$4,205,655.71	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	48	\$4,205,655.71	100%	0			0	\$0.
Total		10	ψ+,203,033.71	100 /0	U	ψ0.00		U	ψυ.
31376GQ32	Unavailable	71	\$6,945,807.01	100%	0	\$0.00	NA	0	\$0.0
Total	12 22 : 3322312 22	71	\$6,945,807.01	100%	0	\$0.00		0	\$0.0
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31376GQ57	Unavailable	14	\$1,215,079.74	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,215,079.74	100%	0	\$0.00		0	\$0.
31376GQY4	Unavailable	71	\$8,932,793.80	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$8,932,793.80	100%	0	\$0.00		0	<b>\$0.</b>

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31376GQZ1	Unavailable	164	\$19,753,578.94	100%	0	\$0.00	NA	0	\$0.0
Total		164	\$19,753,578.94	100%	0	\$0.00		0	\$0.0
31376GR98	Unavailable	9	\$1,003,065.53	100%	0	\$0.00		0	\$0.0
Total		9	\$1,003,065.53	100%	0	\$0.00		0	\$0.0
31376GRM9	Unavailable	17	\$1,002,745.67	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	17	\$1,002,745.67 \$1,002,745.67	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		17	Ψ1,002,743.07	100 /6	U	ψ0.00		U	ΨΟ•
31376GRU1	Unavailable	21	\$2,010,756.09	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,010,756.09	100%	0	\$0.00		0	\$0.0
212766772	** '111	11	φ1.064.01 <b>7</b> .11	1000	0	Φ0.00	NY A	0	ΦΟ.
31376GTF2	Unavailable	11	\$1,064,815.11	100%	0	\$0.00		0	\$0.0
Total		11	\$1,064,815.11	100%	0	\$0.00		0	\$0.0
31376GU37	Unavailable	9	\$1,000,630.47	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,000,630.47	100%	0	\$0.00		0	\$0.0
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31376GW50	Unavailable	11	\$658,509.20	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$658,509.20	100%	0	\$0.00		0	\$0.0
31376GW68	Unavailable	13	\$1,002,174.48	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	13	\$1,002,174.48	100%	0	\$0.00		0	\$0.0
10441		10	Ψ1,002,174.40	100 /6	V	ψοισσ		Ů	ΨΟ.
31376GW84	Unavailable	82	\$9,999,657.99	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,999,657.99	100%	0	\$0.00		0	\$0.0
2127600074	77 '111	26	Ф2 002 472 50	1000	0	Φ0.00	NIA	0	ΦΟ.4
31376GWZ4	Unavailable	26	\$2,003,473.59	100%	0	\$0.00		0	\$0.0
Total		26	\$2,003,473.59	100%	0	\$0.00		0	\$0.0
31376GXA8	Unavailable	13	\$751,312.28	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$751,312.28	100%	0	\$0.00		0	\$0.0
31376GXF7	Unavailable	34	\$4,022,977.09	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,022,977.09	100%	0	\$0.00		0	\$0.0
21276CVN0	I In anni labla	92	¢11 700 012 00	10007	0	\$0.00	NI A	0	\$0.4
31376GXN0 Total	Unavailable	92	\$11,700,812.88 <b>\$11,700,812.88</b>	100% 100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 otai		92	\$11,700,812.88	100%	U	φυ.υυ		U	<b>\$</b> 0.0
31376GXP5	Unavailable	143	\$14,465,491.15	100%	0	\$0.00	NA	0	\$0.0
Total		143	\$14,465,491.15	100%	0	\$0.00		0	\$0.0
31376GXQ3	Unavailable	168	\$14,581,379.98	100%	0	\$0.00		0	\$0.0
Total		168	\$14,581,379.98	100%	0	\$0.00		0	\$0.0

31376GYB5	Unavailable	20	\$1,928,286.99	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,928,286.99	100%	0	\$0.00		0	\$0.
31376GYR0	Unavailable	46	\$4,956,051.00	100%	0			0	\$0.0
Total		46	\$4,956,051.00	100%	0	\$0.00		0	\$0.
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31376GYS8	Unavailable	14	\$1,438,150.00	100%	0	•		0	\$0.0
Total		14	\$1,438,150.00	100%	0	\$0.00		0	\$0.
31376GYU3	Unavailable	33	\$3,548,590.00	100%	0	\$0.00	NA	0	\$0.0
Total	onu vunuore	33	\$3,548,590.00	100%	0	\$0.00		0	\$0.
31376GYX7	Unavailable	16	\$1,034,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,034,450.00	100%	0	\$0.00		0	\$0.
2127663375	TT	4.6	¢4.700.276.00	1000	0	¢0.00	NT A	0	¢0.4
31376GYY5	Unavailable	46 <b>46</b>	\$4,799,376.00	100% 100%	0 <b>0</b>	,		0 <b>0</b>	\$0.0
Total		40	\$4,799,376.00	100%	U	\$0.00		U	\$0.0
31376H3G6	Unavailable	28	\$1,422,706.78	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,422,706.78	100%	0	\$0.00		0	\$0.
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31376Н3Н4	Unavailable	20	\$1,071,025.66	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,071,025.66	100%	0	\$0.00		0	\$0.
31376H6G3	Unavailable	5	\$283,815.96	100%	0			0	\$0.0
Total		5	\$283,815.96	100%	0	\$0.00		0	\$0.
31376Н6К4	Unavailable	6	\$868,199.46	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	6	\$868,199.46	100%	0	\$0.00 \$0.00		0	\$0.
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31376H6L2	Unavailable	6	\$1,175,980.26	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,175,980.26	100%	0	\$0.00		0	\$0.0
31376HCB7	Unavailable	7	\$335,383.04	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$335,383.04	100%	0	\$0.00		0	\$0.
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31376HH71	Unavailable	10 <b>10</b>	\$1,161,200.00 <b>\$1,161,200.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 \$0.0
Total		10	<b>Φ1,101,200.00</b>	100%	U	<b>\$0.00</b>		U	\$0.0
31376HMA8	Unavailable	117	\$13,777,739.49	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$13,777,739.49	100%	0	\$0.00		0	\$0.
31376НМВ6	Unavailable	40	\$4,201,321.24	100%	0	191		0	\$0.0
Total		40	\$4,201,321.24	100%	0	\$0.00		0	\$0.0
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31376HPF4	Unavailable	959	\$129,688,887.64	100%	0	\$0.00	NA	0	\$0.0
Total		959	\$129,688,887.64	100%	0	\$0.00		0	\$0.0
31376HX40	Unavailable	113	\$10,754,400.10	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$10,754,400.10	100%	0	\$0.00		0	<b>\$0.</b>
31376HX65	Unavailable	87	\$8,543,338.05	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$8,543,338.05	100%	0	\$0.00		0	\$0.
31376HXU2	Unavailable	36	\$1,378,612.32	100%	0	\$0.00		0	\$0.0
Total		36	\$1,378,612.32	100%	0	\$0.00		0	\$0.
31376HXV0	Unavailable	12	\$733,889.23	100%	0	\$0.00		0	\$0.0
Total		12	\$733,889.23	100%	0	\$0.00		0	\$0.0
2127614614	77 '1 1 1	42	Φ2.002.010.10	1000	0	Φ0.00	27.4	0	Φ0.4
31376JAG4	Unavailable	42	\$3,882,018.18	100%	0	\$0.00		0	\$0.0
Total		42	\$3,882,018.18	100%	0	\$0.00		0	\$0.0
31376JAH2	Unavailable	105	\$11,522,354.78	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	103	\$11,522,354.78 \$11,522,354.78	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		105	\$11,522,554.76	100%	U	φυ.υυ		U	<b>Ф</b> U.
31376JAK5	Unavailable	304	\$30,436,808.20	100%	0	\$0.00	NA	0	\$0.0
Total		304	\$30,436,808.20	100%	0	\$0.00		0	\$0.
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31376JAL3	Unavailable	1,017	\$85,557,573.40	100%	0	\$0.00	NA	0	\$0.0
Total		1,017	\$85,557,573.40	100%	0	\$0.00		0	\$0.
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31376JBG3	Unavailable	26	\$2,011,361.58	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,011,361.58	100%	0	\$0.00		0	\$0.
31376JBQ1	Unavailable	20	\$2,469,943.60	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,469,943.60	100%	0	\$0.00		0	\$0.
31376JBR9	Unavailable	28	\$3,287,619.34	100%	0	\$0.00		0	\$0.0
Total		28	\$3,287,619.34	100%	0	\$0.00		0	\$0.0
31376JBT5	Unavailable	24	\$2,190,911.99	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaut	24	\$2,190,911.99 \$2,190,911.99	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
1 Otal		24	φ <u>ω,130,311.33</u>	100 70	U	φυ.υυ		U	φυ.
31376JBV0	Unavailable	67	\$7,006,261.40	100%	0	\$0.00	NA	0	\$0.0
Total	C 11M ( MITMOTO	67	\$7,006,261.40	100%	0	\$0.00		0	\$0.
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31376JCY3	Unavailable	15	\$1,316,405.44	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,316,405.44	100%	0	\$0.00		0	\$0.0
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31376JER6	Unavailable	20	\$1,731,331.19	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,731,331.19	100%	0	\$0.00		0	\$0.0
31376JEW5	Unavailable	10		100%	0	\$0.00		0	\$0.0
Total		10	\$1,008,540.39	100%	0	\$0.00		0	\$0.0
31376JG52	Unavailable	303	\$35,527,055.16	100%	0	\$0.00	NA	0	\$0.0
Total		303	\$35,527,055.16	100%	0	\$0.00	_ ,	0	\$0.0
31376JHR3	Unavailable	8	\$449,776.95	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$449,776.95	100%	0	\$0.00		0	\$0.0
31376JHS1	Unavailable	32	\$4,092,221,20	100%	0	\$0.00	NA	0	\$0.4
Total	Unavanable	32	\$4,083,321.39 <b>\$4,083,321.39</b>		0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		32	\$4,005,521.59	100 %	U	φυ.υυ		U	φυ.
31376ЈНТ9	Unavailable	51	\$5,991,330.55	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,991,330.55	100%	0	\$0.00		0	\$0.0
31376JHU6	Unavailable	26	\$3,195,572.62	100%	0	\$0.00		0	\$0.0
Total		26	\$3,195,572.62	100%	0	\$0.00		0	\$0.0
31376JHV4	Unavailable	36	\$3,568,711.18	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,568,711.18		0	\$0.00		0	\$0.0
31376JJ91	Unavailable	13	\$850,357.51	100%	0		NA	0	\$0.0
Total		13	\$850,357.51	100%	0	\$0.00		0	\$0.0
31376JKA6	Unavailable	11	\$742,836.14	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$742,836.14	100%	0	\$0.00		0	\$0.0
31376JLY3	Unavailable	21	\$1,109,602.37	100%	0				\$0.0
Total		21	\$1,109,602.37	100%	0	\$0.00		0	\$0.0
31376JMA4	Unavailable	63	\$4,513,268.75	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	63	\$4,513,268.75		0			0	\$0.0
			1 /- 2			7 3 0			+ 30.
31376JML0	Unavailable	33	\$2,247,275.16	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,247,275.16	100%	0	\$0.00		0	\$0.0
31376JQD4	Unavailable	48	\$4,910,973.85	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	48	\$4,910,973.85 \$ <b>4,910,973.85</b>		0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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31376K4M5	Unavailable	33	\$2,232,504.86	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,232,504.86	100%	0	\$0.00		0	\$0.0
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31376K4P8	Unavailable	8	\$981,228.78	100%	0	\$0.00	NA	0	\$0.
Total		8	\$981,228.78	100%	0	\$0.00		0	\$0.0
31376K4Q6	Unavailable	79	\$5,777,941.35		0	\$0.00	1	0	\$0.0
Total		79	\$5,777,941.35	100%	0	\$0.00		0	\$0.0
31376K4R4	Unavailable	9	\$748,081.28	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	9	i e		0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total			\$740,001.20	100 /6	U	φυ.υυ		U	Ψ <b>0.</b> (
31376K4X1	Unavailable	55	\$3,814,846.25	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,814,846.25	100%	0	\$0.00		0	\$0.0
31376K5D4	Unavailable	25	\$045,229,47	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	25	\$945,238.47 <b>\$945,238.47</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
lotai		23	\$743,230.47	100 %	U	φυ.υυ		U	Φυ.
31376K5E2	Unavailable	26	\$1,582,113.43	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,582,113.43	100%	0	\$0.00		0	\$0.0
31376K5F9	Unavailable	40		100%	0	\$0.00	NA	0	\$0.0
Total		40	\$1,454,213.56	100%	0	\$0.00		0	\$0.0
31376K5G7	Unavailable	25	\$1,057,418.58	100%	0	\$0.00	NA	0	\$0.0
Total		25			0	\$0.00		0	\$0.0
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31365EH30	Unavailable	243	\$22,016,427.87	100%	0	\$0.00	NA	0	\$0.0
Total		243	\$22,016,427.87	100%	0	\$0.00		0	\$0.0
31365EH71	Unavailable	311	\$35,099,086.50	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	311	\$35,099,080.30 \$35,099,086.50	100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
lotai		311	\$33,077,000.30	100 /6	U	φυ.υυ		U	φυ.
31365EHK2	Unavailable	113	\$10,039,803.94	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$10,039,803.94	100%	0	\$0.00		0	\$0.0
31365EHL0	Unavailable	293	\$25,061,600.32		0	\$0.00		0	\$0.0
Total		293	\$25,061,600.32	100%	0	\$0.00		0	\$0.0
31365EHP1	Unavailable	263	\$25,048,511.39	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	263		100%	0	\$0.00	1	0	\$0.0
			φ20,010,011.05	20070	Ū	4000		Ū	Ψ 0 0
31365EHW6	Unavailable	565	\$50,015,032.44	100%	0	\$0.00	NA	0	\$0.0
Total		565	\$50,015,032.44	100%	0	\$0.00		0	\$0.0
31365EHX4	Unavailable	2 070	\$200,007,932.02	100%	0	\$0.00	NA	0	\$0.0
Total	Unavallable		\$200,007,932.02 \$200,007,932.02		0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 otal		2,019	Ψ <b>2</b> 00,007,332.02	100 /0	U	φυ.υυ		-	φ <b>υ.</b> (

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31371FN32	Unavailable	1,489	\$144,971,099.38	100%	0	\$0.00	NA	0	\$0.
Total		1,489	\$144,971,099.38	100%	0	\$0.00		0	\$0.0
31371FNR9	Unavailable	4,435	\$456,558,282.97	100%	0	\$0.00	NA	0	\$0.0
Total		4,435	\$456,558,282.97	100%	0	\$0.00		0	\$0.
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31371FNS7	Unavailable		\$283,591,310.31	100%	0			0	\$0.0
Total		2,419	\$283,591,310.31	100%	0	\$0.00		0	\$0.0
31371FP30	Unavailable	469	\$64,753,719.67	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	469		100%	0	\$0.00		0	\$0.0
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31371FPP1	Unavailable	426	\$50,673,181.81	100%	0	\$0.00	NA	0	\$0.0
Total		426	\$50,673,181.81	100%	0	\$0.00		0	\$0.
242			00.511.51-		_	<b>.</b>			
31371FPR7	Unavailable	24	\$2,541,016.70	100%	0			0	\$0.0
Total		24	\$2,541,016.70	100%	0	\$0.00		0	\$0.0
31371FPS5	Unavailable	92	\$8,118,849.01	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	92	\$8,118,849.01 \$8,118,849.01	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
1 otai		72	φο,110,042.01	100 /0	U	φυ.υυ		U	Ψ0.
31371FQ88	Unavailable	57	\$6,800,739.54	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$6,800,739.54	100%	0	\$0.00		0	\$0.0
31371FQJ4	Unavailable	291	\$30,783,777.88	100%	0	\$0.00	NA	0	\$0.0
Total		291	\$30,783,777.88	100%	0	\$0.00		0	\$0.0
212715010	TT '1.11	104	φ14.262.021.47	1000	0	Φ0.00	NT A		ΦΩ.
31371FQL9 <b>Total</b>	Unavailable	194 <b>194</b>	\$14,263,031.47 <b>\$14,263,031.47</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otai		194	\$14,205,051.47	100%	U	\$0.00		U	<b>\$U.</b>
31371FRG9	Unavailable	13	\$1,772,335.58	100%	0	\$0.00	NA	0	\$0.0
Total		13		100%	0	\$0.00		0	\$0.0
31371FRR5	Unavailable	18	\$1,115,648.63	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,115,648.63	100%	0	\$0.00		0	\$0.0
2127157110	TT '1 1 1	2.40	Φ46 022 425 04	1000		40.00	3.7.4		ΦΩ.
31371FZH8	Unavailable	349	\$46,833,435.04	100%	0	191		0	\$0.0
Total		349	\$46,833,435.04	100%	0	\$0.00		0	\$0.0
31373QSQ0	Unavailable	9	\$415,576.52	100%	0	\$0.00	NA	0	\$0.0
Total	2 -14, 4114010	9	·	100%	0	\$0.00		0	\$0.
			. 2,212.02	22.0	-	7 3 0			7 34
31374L2T2	Unavailable	8	\$1,057,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,057,950.00	100%	0	\$0.00		0	\$0.

31374LUP9	Unavailable	25	\$1,833,901.28	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,833,901.28	100%	0	\$0.00		0	\$0.0
31374LUQ7	Unavailable	28	\$1,981,198.32	100%	0	\$0.00	1	0	\$0.0
Total		28	\$1,981,198.32	100%	0	\$0.00		0	\$0.0
31374UN36	Unavailable	20	\$1,419,401.79	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	20	\$1,419,401.79 \$1,419,401.79		0	\$0.00 \$0.00		0	\$0.0 \$0.0
Iotai		20	φ1,412,401.72	100 /6	U	φυ.υυ		U	Ψ <b>0.</b> (
31374X6Y1	Unavailable	16	\$1,120,460.28	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,120,460.28	100%	0	\$0.00		0	\$0.0
31374X6Z8	Unavailable	15	¢1 059 257 01	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	15	\$1,058,257.91 <b>\$1,058,257.91</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
lotai		13	\$1,030,237.91	100 %	U	φυ.υυ		U	Φυ.
31374X7A2	Unavailable	23	\$1,974,759.58	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,974,759.58	100%	0	\$0.00		0	\$0.0
31374XKN9	Unavailable	20	\$2,009,939.99		0	\$0.00		0	\$0.0
Total		20	\$2,009,939.99	100%	0	\$0.00		0	\$0.0
31374XKP4	Unavailable	21	\$2,006,950.85	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,006,950.85		0	\$0.00		0	\$0.0
31374XKS8	Unavailable	17	\$1,513,039.25	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,513,039.25	100%	0	\$0.00		0	\$0.0
31374XKT6	Unavailable	9	\$1,006,962.55	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,006,962.55	100%	0	\$0.00		0	\$0.0
31374XN97	Unavailable	36	\$3,220,098.92	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,220,098.92	100%	0	\$0.00		0	\$0.0
21275677770	77 '1 11	70	Φ. 222 020 7.4	1000	0	Φ0.00	NIA	0	Φ0.4
31375CYW9	Unavailable	58	\$6,223,930.74		0	\$0.00		0	\$0.0
Total		58	\$6,223,930.74	100%	0	\$0.00		0	\$0.0
31375CYX7	Unavailable	50	\$4,601,368.16	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,601,368.16	100%	0	\$0.00		0	\$0.0
31375NJX0	Unavailable	10	\$1,007,633.50		0	\$0.00		0	\$0.0
Total		10	\$1,007,633.50	100%	0	\$0.00		0	\$0.0
31375NLC3	Unavailable	48	\$4,058,234.32	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,058,234.32		0	\$0.00		0	\$0.0
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31375Q2G8	Unavailable	104	\$9,902,383.92	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$9,902,383.92	100%	0	\$0.00		0	\$0.0
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31375Q2K9	Unavailable	9	\$496,625.00		0	\$0.00	NA	0	\$0.0
Total		9	\$496,625.00	100%	0	\$0.00		0	\$0.0
		20				÷2.00	77.		
31375S7D6	Unavailable	28	\$3,021,282.91	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,021,282.91	100%	0	\$0.00		0	\$0.0
31375SUZ1	Unavailable	11	\$1,008,853.80	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanacio	11	\$1,008,853.80		0	\$0.00	111.	0	\$0.0
31375UET8	Unavailable	307	\$30,692,642.89	100%	0	\$0.00	NA	0	\$0.0
Total		307	\$30,692,642.89	100%	0	\$0.00		0	\$0.0
ļ								$\vdash \vdash$	
31375UQ24	Unavailable	117	\$9,908,884.29	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$9,908,884.29	100%	0	\$0.00		0	\$0.0
2127511040	Travailable	6.1	¢6 220 122 20	1000%	0	00.00	NI A		\$0.0
31375UQ40	Unavailable	64	\$6,220,133.29		0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.0
Total		64	\$6,220,133.29	100%	U	\$0.00		U	\$0.0
31375UQ73	Unavailable	670	\$65,450,372.83	100%	0	\$0.00	NA	0	\$0.0
Total		670	\$65,450,372.83	100%	0	\$0.00		0	\$0.0
31375UQ99	Unavailable	80	\$7,247,619.56	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$7,247,619.56	100%	0	\$0.00		0	\$0.0
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31375URC1	Unavailable	120	·		0	\$0.00	NA	0	\$0.0
Total		120	\$9,904,472.96	100%	0	\$0.00		0	\$0.0
		110	\$0.00 <b>7.700</b> .61	100%	- 0	<b>\$0.00</b>	27.4		ΦΩ.
31375URF4	Unavailable	112	·	100%	0	\$0.00	NA		\$0.0
Total		112	\$9,907,723.61	100%	0	\$0.00		0	\$0.0
31375URP2	Unavailable	40	\$6,057,313.14	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	40	\$6,057,313.14 \$6,057,313.14		0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.0 \$0.0
lotai		70	φυ,υυ / ,υ Ιυ. Ι τ	100 /0		ψ <b>υ•</b> υυ			Ψυ••
31375URV9	Unavailable	32	\$5,049,617.38	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,049,617.38	100%	0	\$0.00		0	\$0.0
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31375UVA0	Unavailable	23	\$2,232,605.08	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,232,605.08	100%	0	\$0.00		0	\$0.0
31375UVF9	Unavailable	30	\$3,032,074.75		0	\$0.00	NA	0	\$0.0
Total		30	\$3,032,074.75	100%	0	\$0.00		0	\$0.0
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31375UVG7	Unavailable	37	\$3,502,044.41	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,502,044.41	100%	0	\$0.00		0	\$0.
2127513745	TT '1.11	4.1	Φ2 040 745 50	1000		Φ0.00	D.I.A.	0	ΦΟ.
31375UVH5	Unavailable	41	\$3,949,745.58	100%	0			0	\$0.0
Total		41	\$3,949,745.58	100%	0	\$0.00		0	\$0.
31375VA29	Unavailable	28	\$3,503,963.96	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,503,963.96	100%	0	\$0.00		0	<b>\$0.</b>
212753/43/0	77	24	¢2 274 040 55	1000	0	¢0.00	NI A	0	¢0.4
31375VAY9	Unavailable	24	\$3,374,840.55	100%	0 <b>0</b>			0 <b>0</b>	\$0.0
Total		24	\$3,374,840.55	100%	U	\$0.00		U	\$0.
31375VE82	Unavailable	30	\$3,521,077.06	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,521,077.06	100%	0	\$0.00		0	\$0.
21275VE00	Hayo:lahla	0.4	¢11 057 006 00	1000	0	<u></u>	NT A	0	¢0.4
31375VE90	Unavailable	84 <b>84</b>	r í	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0
Total		84	\$11,057,886.98	100%	U	\$0.00		U	\$0.0
31375VFA6	Unavailable	47	\$5,517,637.77	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,517,637.77	100%	0	\$0.00		0	\$0.
31375VFB4	Unavailable	552	\$71,900,864.67	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	552	\$71,900,864.67	100%	0	\$0.00 \$0.00		0	\$0.
1 Otal		332	\$71,500,804.07	100 /6	- 0	φυ.υυ		U	φυ.
31375VFC2	Unavailable	777	\$100,318,285.27	100%	0	\$0.00	NA	0	\$0.0
Total		777	\$100,318,285.27	100%	0	\$0.00		0	<b>\$0.</b>
31375VY72	Unavailable	84	\$7,923,411.22	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	84	\$7,923,411.22	100%	0	\$0.00 \$0.00		0	\$0.
		0.	ψ <i>1</i> ,520,111,22	100 /6		Ψ0•00		Ů	ΨΟ
31375VY98	Unavailable	96	\$10,095,712.81	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$10,095,712.81	100%	0	\$0.00		0	<b>\$0.</b>
31375VZA4	Unavailable	108	\$10,099,200.06	100%	0	,		0	\$0.0
Total		108	\$10,099,200.06	100%	0	\$0.00		0	\$0.
31375VZB2	Unavailable	97	\$12,101,768.33	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$12,101,768.33	100%	0	\$0.00		0	<b>\$0.</b>
31375VZC0	Unavailable	95	\$10,093,271.34	100%	0	191		0	\$0.0
Total		95	\$10,093,271.34	100%	0	\$0.00		0	\$0.
31375VZD8	Unavailable	37	\$3,523,033.76	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu v uHuOle	37	\$3,523,033.76	100%	0	\$0.00		0	\$0.
		37	42,22,000,70	200,0		Ψ0.00		Ů	Ψ.0•

31375W2V2	Unavailable	15	\$1,211,453.67	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,211,453.67	100%	0	\$0.00		0	\$0.
31375WCB5	Unavailable	485	\$53,135,428.64	100%	0			0	\$0.0
Total		485	\$53,135,428.64	100%	0	\$0.00		0	\$0.
31375WQT1	Unavailable	183	\$14,365,716.40	100%	0	•		0	\$0.0
Total		183	\$14,365,716.40	100%	0	\$0.00		0	\$0.
21275340110	77 11.1.1.	221	\$10.004.11 <i>C</i> .02	1000	0	¢ο οο	NT A	0	<b>\$0.4</b>
31375WQU8	Unavailable	231	\$19,884,116.03	100%	0 <b>0</b>			0 <b>0</b>	\$0.0
Total		231	\$19,884,116.03	100%	U	\$0.00		U	\$0.
31375WQV6	Unavailable	326	\$27,241,150.14	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	326		100%	0	\$0.00		0	\$0.
1 otal		520	Ψ27,211,150.11	100 /0	V	ΨΟ•ΟΟ		Ū	ΨΟ.
31375WQW4	Unavailable	171	\$12,962,543.21	100%	0	\$0.00	NA	0	\$0.0
Total		171	\$12,962,543.21	100%	0	\$0.00		0	\$0.
31375XBT5	Unavailable	154	\$19,946,527.32	100%	0	\$0.00	NA	0	\$0.0
Total		154	\$19,946,527.32	100%	0	\$0.00		0	<b>\$0.</b>
31375XRM3	Unavailable	48	\$5,521,897.06		0			0	\$0.0
Total		48	\$5,521,897.06	100%	0	\$0.00		0	\$0.
			******			+			
31375XZH5	Unavailable	16	· ·	100%	0	-		0	\$0.0
Total		16	\$1,000,986.25	100%	0	\$0.00		0	\$0.
31375XZQ5	Unavailable	22	\$1,508,705.15	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	22	\$1,508,705.15	100%	0	\$0.00		0	\$0.
10001			Ψ1,2 00,7 02.12	100 /0	Ů	φο.σσ		Ů	ΨΟ
31375YAW7	Unavailable	20	\$1,989,327.89	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,989,327.89	100%	0	\$0.00		0	\$0.
31375YWS2	Unavailable	176	\$19,653,604.80	100%	0	\$0.00	NA	0	\$0.0
Total		176	\$19,653,604.80	100%	0	\$0.00		0	\$0.
31375YWT0	Unavailable	157	\$17,270,160.11	100%	0	\$0.00		0	\$0.0
Total		157	\$17,270,160.11	100%	0	\$0.00		0	\$0.
31376AE20	Unavailable	199	\$19,837,451.09	100%		,		0	\$0.0
Total		199	\$19,837,451.09	100%	0	\$0.00		0	\$0.
21276 A E 29	Lineveilehie	102	\$10,970,572,04	1000	0	<b>¢</b> ለ ለላ	N.T.A	0	<u></u>
31376AE38 <b>Total</b>	Unavailable	183 183	\$19,870,573.24 <b>\$19,870,573.24</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Tutai		103	φ17,0/0,5/3.24	100 %	U	φυ.υυ		U	<b>φυ.</b>
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Unavailable	200	\$19,803,475.86	100%	0	\$0.00	NA	0	\$0.
	200	\$19,803,475.86	100%	0	\$0.00		0	\$0.0
							Ш	<u> </u>
Unavailable	37	\$3,015,956.17	100%		· ·		0	\$0.0
	37	\$3,015,956.17	100%	0	\$0.00		0	\$0.
			<u> </u>	$\sqcup$			$\sqcup$	<u> </u>
Unavailable		1	100%	1	·			\$0.0
	79	\$9,956,770.61	100%	0	\$0.00		0	\$0.0
77 '1 11	155	\$10,072,000,00	1000		Φ0.00	N/A		Φ0.
Unavailable					·			\$0.0
	155	\$19,872,890.23	100%	U	\$0.00		U	\$0.0
Unovoilable	108	\$21.846.063.50	100%		00.02	NΑ		\$0.0
Uliavaliable								\$0.0 <b>\$0.</b> 0
	170	\$41,040,000.50	100 /0		φυ.υυ			Ψ <b>υ</b> •
Unavailable	193	\$21 840 229.53	100%	0	\$0.00	NA	0	\$0.0
Ond variable				0	·		0	\$0.
	== -	Ψ=1,010,===	100.0	$\Box$	40.00			<del></del>
Unavailable	228	\$24,783,241.38	100%	0	\$0.00	NA	0	\$0.0
	228			0			0	\$0.0
Unavailable	49	\$5,783,010.31	100%	0	\$0.00	NA	0	\$0.0
	49	\$5,783,010.31	100%	0	\$0.00		0	\$0.0
Unavailable	13	\$1,353,386.78	100%	0	\$0.00	NA	0	\$0.0
	13	\$1,353,386.78	100%	0	\$0.00		0	\$0.0
				Ш			Ш	<u> </u>
Unavailable	246		100%	0	·		0	\$0.0
	246	\$24,772,879.31	100%	0	\$0.00		0	\$0.0
				$\longrightarrow$	<u> </u>		$\square$	 
Unavailable	187							
	187	\$19,805,399.61	100%	0	\$0.00		0	\$0.0
77 7111	160	\$10.050. <b>751.7</b> 0	1000		<b>#0.00</b>	NT A		ΦΩ.
Unavailable								\$0.0
	102	\$19,859,751.75	100%	U	\$0.00		_ <del>U</del>	\$0.0
Unovoiloble	168	¢10.867.066.14	100%		00.02	NΛ		\$0.0
Ullavaliadic		1						\$0.0 \$0.0
	100	\$17,007,000.1 <del>1</del>	100 /0	$\sqcap$	φυ.υυ			φυ••
Unavailable	79	\$5,026,560,29	100%	0	\$0.00	NA	0	\$0.0
Ollavallaole		1		1				\$0.0
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Unavailable	79	\$8.831.222.03	100%	0	\$0.00	NA	0	\$0.0
O Hu , ullus 12								\$0.0
		Ψοίου Σίστου	100.0	$\sqcap$	40.00		$\bigcap$	T ~ .
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   37   37   37	Continue	Unavailable 37 \$3,015,956.17 100% 37 \$3,015,956.17 100% Unavailable 79 \$9,956,770.61 100% 79 \$9,956,770.61 100% Unavailable 155 \$19,872,890.23 100% 155 \$19,872,890.23 100% Unavailable 198 \$21,846,063.50 100% 198 \$21,846,063.50 100% Unavailable 193 \$21,846,029.53 100% 193 \$21,840,229.53 100% Unavailable 228 \$24,783,241.38 100% Unavailable 49 \$5,783,010.31 100% Unavailable 49 \$5,783,010.31 100% Unavailable 13 \$1,353,386.78 100% Unavailable 14 \$24,772,879.31 100% Unavailable 246 \$24,772,879.31 100% Unavailable 187 \$19,805,399.61 100% Unavailable 187 \$19,805,399.61 100% Unavailable 162 \$19,859,751.73 100% Unavailable 162 \$19,859,751.73 100% Unavailable 168 \$19,867,066.14 100% Unavailable 168 \$19,867,066.14 100% Unavailable 79 \$5,026,560.29 100%	Unavailable 37 \$3,015,956.17 100% 0 37 \$3,015,956.17 100% 0  Unavailable 79 \$9,956,770.61 100% 0  Unavailable 155 \$19,872,890.23 100% 0  Unavailable 198 \$21,846,063.50 100% 0  Unavailable 198 \$21,846,063.50 100% 0  Unavailable 193 \$21,840,229.53 100% 0  Unavailable 228 \$24,783,241.38 100% 0  Unavailable 49 \$5,783,010.31 100% 0  Unavailable 13 \$1,353,386.78 100% 0  Unavailable 13 \$1,353,386.78 100% 0  Unavailable 246 \$24,772,879.31 100% 0  Unavailable 246 \$24,772,879.31 100% 0  Unavailable 187 \$19,805,399.61 100% 0  Unavailable 162 \$19,859,751.73 100% 0  Unavailable 162 \$19,859,751.73 100% 0  Unavailable 163 \$19,867,066.14 100% 0  Unavailable 168 \$19,867,066.14 100% 0  Unavailable 79 \$5,026,560.29 100% 0  Unavailable 79 \$5,026,560.29 100% 0  Unavailable 79 \$5,026,560.29 100% 0  Unavailable 79 \$8,831,222.03 100% 0	100   100	Unavailable	Unavailable

31376AYL6	Unavailable	106	\$10,897,924.25	100%	0	\$0.00	NA	0	\$0.
Total		106	\$10,897,924.25	100%	0	\$0.00		0	\$0.0
31376AYM4	Unavailable	70	\$7,925,510.01	100%	0	\$0.00	1	0	\$0.0
Total		70	\$7,925,510.01	100%	0	\$0.00		0	\$0.0
								$\vdash \vdash$	
31376BAL0	Unavailable	72	\$3,781,599.06		0	\$0.00		0	\$0.0
Total		72	\$3,781,599.06	100%	0	\$0.00		0	\$0.0
2127CD ANAO	TT11-1-1-	50	ф2 200 221 <b>7</b> 1	1000/	0	φ <u>0</u> , 00	NI A	0	\$0.6
31376BAM8	Unavailable	59 <b>59</b>	\$3,399,331.71	100%	0 <b>0</b>	\$0.00		0 <b>0</b>	\$0.0 \$0.0
Total		37	\$3,399,331.71	100%	U	\$0.00		U	\$0.0
31376BAP1	Unavailable	4	\$201,096.07	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaole	4	\$201,096.07 \$201,096.07	100%	0	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
1 Ottal		-	Ψωστίου σεσί	100 /0	v	ψυ•υυ			ΨΟ
31376C2E3	Unavailable	63	\$7,544,885.48	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$7,544,885.48		0	\$0.00		0	\$0.0
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31376C2F0	Unavailable	134	\$12,623,143.48	100%	0	\$0.00	NA	0	\$0.0
Total		134	i i		0	\$0.00		0	\$0.0
31376CT46	Unavailable	179	\$17,693,937.38	100%	0	\$0.00	NA	0	\$0.0
Total		179	\$17,693,937.38	100%	0	\$0.00		0	\$0.0
									<u> </u>
31376CT87	Unavailable	353	\$41,311,663.64		0	\$0.00	NA	0	\$0.0
Total		353	\$41,311,663.64	100%	0	\$0.00		0	\$0.0
					_	÷2.00	37.4		***
31376CT95	Unavailable	34	\$3,385,267.97		0	\$0.00		0	\$0.0
Total		34	\$3,385,267.97	100%	0	\$0.00		0	\$0.0
21276011D4	Travailabla	68	Φ9 241 274 32	100%	0	የባ በባ	NΙΛ	0	102
31376CUD4 Total	Unavailable	68	\$8,241,274.32 \$8,241,274.32	100% <b>100</b> %	<u>0</u>	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otai		00	PO,241,214.32	100 %	U	φυ.υυ		U	φυ.
31376CWJ9	Unavailable	65	\$7,196,900.20	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaut	65	\$7,196,900.20 \$ <b>7,196,900.20</b>		0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
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31376DCY6	Unavailable	96	\$10,038,632.72	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$10,038,632.72	100%	0	\$0.00	1	0	\$0.0
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31376DDM1	Unavailable	93	\$9,983,972.66	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$9,983,972.66		0	\$0.00		0	\$0.0
31376DDP4	Unavailable	91	\$10,083,535.00	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$10,083,535.00	100%	0	\$0.00		0	\$0.0

31376DDR0	Unavailable	96	\$9,972,781.78	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$9,972,781.78	100%	0	\$0.00		0	\$0.0
31376DDT6	Unavailable	201	\$19,998,648.17	100%	0	\$0.00	NA	0	\$0.0
Total		201	\$19,998,648.17	100%	0	\$0.00		0	\$0.0
								$\square$	
31376DRK0	Unavailable	34	\$3,165,764.91	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,165,764.91	100%	0	\$0.00		0	\$0.0
2127(DD)/(	77 '111	1.4	\$1.762.400.00	1000		Φ0.00	NIA		ΦΟ.
31376DRM6	Unavailable	14	\$1,563,498.82	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,563,498.82	100%	0	\$0.00		0	\$0.0
31376DRN4	Unavailable	27	\$3,237,408.73	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	27	\$3,237,408.73 \$3,237,408.73	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	\$0.0 \$0.0
10tai		<u> </u>	Φ3,437, <del>4</del> 100.73	100 /0	V	φυ.υυ		U	ψ <b>υ.</b>
31376DRP9	Unavailable	56	\$5,350,113.79	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	56	\$5,350,113.79	100%	0	\$0.00	4.14.4	0	\$0.0
10002			Ψ <b>υ</b> ,υυυ,	200,		7		Ť	7 7 1
31376E2X7	Unavailable	38	\$5,028,758.06	100%	0	\$0.00	NA	0	\$0.0
Total		38	·	100%	0	\$0.00		0	\$0.0
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31376E2Z2	Unavailable	90	\$9,988,708.14	100%	0	\$0.00	NA	0	\$0.0
Total		90		100%	0	\$0.00		0	\$0.0
31376E3B4	Unavailable	61	\$5,014,512.84	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$5,014,512.84	100%	0	\$0.00		0	\$0.0
								$\Box$	
31376E3C2	Unavailable	51	\$4,971,031.38	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,971,031.38	100%	0	\$0.00		0	\$0.0
								$\square$	
31376E4M9	Unavailable	27	\$2,279,007.91	100%	0	\$0.00	NA		\$0.0
Total		27	\$2,279,007.91	100%	0	\$0.00		0	\$0.0
								$\vdash$	
31376E4N7	Unavailable	49	\$2,887,193.29	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$2,887,193.29	100%	0	\$0.00		0	\$0.0
2127751402	77 '1 11.	40	#0 000 000 <b>0</b> 0	1000		ф <u>о</u> 00	NI A		ΦΩ.
31376E4P2	Unavailable	49	\$8,088,800.92	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$8,088,800.92	100%	0	\$0.00		0	\$0.0
31376E4R8	Unavailable	61	\$6,322,409.02	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	61	\$6,322,409.02 \$6,322,409.02	100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
Total		U1	Ψ <b>U</b> 92229 <b>T</b> U7•02	100 /6		ψυ•υυ		<u> </u>	Ψυ•
31376E4T4	Unavailable	43	\$6,165,220.88	100%	0	\$0.00	NA	0	\$0.
Total	O Hu v unuo i c	43	\$6,165,220.88		0	\$0.00		0	\$0.
10001			ψ0,100,220,00	100 /0	Ů	φοισσ		Ť	ΨΟΨ

31376E5Y2	Unavailable	48	\$4,978,525.17	100%	0		NA	0	\$0.0
Total		48	\$4,978,525.17	100%	0	\$0.00		0	\$0.
01076E6D7	Timovoilabla	34	\$2.005.266.22	100%	0	\$0.00	NI A	0	\$0.1
31376E6D7	Unavailable	34	\$2,985,366.33 <b>\$2,985,366.33</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		34	\$2,985,300.33	100%	U	\$0.00		U	<b>Ф</b> U.
31376E6F2	Unavailable	33	\$2,984,433.55	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,984,433.55	100%	0	\$0.00		0	<b>\$0.</b>
2127656121	II	57	Φ5 045 161 00	1000	0	¢0.00	NI A	0	ΦΩ.
31376E6K1	Unavailable	57	\$5,045,161.00		0 0			0 <b>0</b>	\$0.0
Total		57	\$5,045,161.00	100%	U	\$0.00		U	\$0.0
31376E6P0	Unavailable	34	\$2,973,027.30	100%	0	\$0.00	NA	0	\$0.0
Total		34		100%	0	\$0.00		0	\$0.
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31376E6Q8	Unavailable	16	\$1,993,869.51	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,993,869.51	100%	0	\$0.00		0	\$0.
31376E6S4	Unavailable	28	\$1,983,519.76		0			0	\$0.0
Total		28	\$1,983,519.76	100%	0	\$0.00		0	\$0.
31376E6X3	Unavailable	49	\$5,011,372.93	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,011,372.93	100%	0	\$0.00		0	<b>\$0.</b>
31376EC81	Unavailable	10	\$1,143,297.76	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,143,297.76	100%	0	\$0.00		0	\$0.
31376EDA5	Unavailable	10	\$1,009,087.11	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	10	\$1,009,087.11	100%	0	\$0.00		0	\$0.
			<del>+ -, - , - ,</del>			7 0 0 0 0			7
31376EDC1	Unavailable	129	\$12,873,944.73	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$12,873,944.73	100%	0	\$0.00		0	\$0.
31376EUU2	Unavailable	25	\$1,300,910.27	100%	0	,		0	\$0.0
Total		25	\$1,300,910.27	100%	0	\$0.00		0	\$0.
31376EUV0	Unavailable	8	\$480,986.24	100%	0	\$0.00	NA	0	\$0.0
Total		8	·	100%	0	\$0.00		0	\$0.
31376EX54	Unavailable	106	\$13,290,036.67	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$13,290,036.67	100%	0	\$0.00		0	<b>\$0.</b>
21276EV70	I I.a 11 -1-1	00	¢0.669.697.61	1000	0	ቀለ ለሳ	B.T.A		ΦΩ.
31376EX70 <b>Total</b>	Unavailable	98 <b>98</b>	\$8,668,687.61 \$8,668,687.61	100% 100%	0 0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
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31376EZW3	Unavailable	107	\$10,029,040.24	100%	0	\$0.00	NA	0	\$0.
Total		107	\$10,029,040.24	100%	0	\$0.00		0	\$0.0
31376F3U9	Unavailable	14	\$1,258,670.34		0	\$0.00	1	0	\$0.0
Total		14	\$1,258,670.34	100%	0	\$0.00		0	\$0.0
31376F3W5	Unavailable	128	\$14,402,308.57	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	128		100%	0	\$0.00 \$0.00		0	\$0.0
Total		120	ψ14,402,300.37	100 /6	U	ψ0.00		U	ΨΟ•
31376F5P8	Unavailable	101	\$11,068,016.69	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$11,068,016.69	100%	0	\$0.00		0	\$0.0
2127(550)	TT	105	¢10.026.015.06	1000		ΦΩ ΩΩ	NI A	0	<b>\$0.4</b>
31376F5Q6	Unavailable	105	\$10,026,015.86		0 <b>0</b>	\$0.00	NA	0	\$0.0
<u>Total</u>		105	\$10,026,015.86	100%	U	\$0.00		0	\$0.0
31376F5R4	Unavailable	106	\$8,950,446.54	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$8,950,446.54		0	\$0.00		0	\$0.0
31376F5U7	Unavailable	155	\$15,088,388.61	100%	0	\$0.00	NA	0	\$0.0
Total		155	\$15,088,388.61	100%	0	\$0.00		0	\$0.0
31376F5V5	Unavailable	103	\$10,028,906.29	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu v u Hu G TC	103	\$10,028,906.29	100%	0	\$0.00		0	\$0.0
		100	\$10,010,000 00 <b>.</b>	20070		4000			Ψ 0 0
31376F5W3	Unavailable	55	\$5,034,695.90	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,034,695.90	100%	0	\$0.00		0	\$0.0
212767570	77 '111	172	Ф14 027 000 00	1000		Φ0.00	NIA		ΦΩ.
31376F5Y9	Unavailable	173	\$14,027,008.88		0 <b>0</b>	\$0.00	NA	0	\$0.0
Total		173	\$14,027,008.88	100%	U	\$0.00		0	\$0.0
31376F5Z6	Unavailable	32	\$4,222,750.99	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,222,750.99		0	\$0.00		0	\$0.0
31376F6A0	Unavailable	25	\$2,488,598.27	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,488,598.27	100%	0	\$0.00		0	\$0.0
31376F6B8	Unavailable	29	\$3,433,032.81	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	29	\$3,433,032.81	100%	0	\$0.00 \$0.00	1	0	\$0.0
lotai			ψ5,455,052.01	100 /6	U	ψ0.00		U	ΨΟ•
31376FDX2	Unavailable	91	\$8,848,562.93	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$8,848,562.93	100%	0	\$0.00		0	\$0.0
212765575	TT., 11-1.1	101	¢10,010,000,22	1000	0	φο οο	B.T.A.	0	ΦΩ.4
31376FFZ5	Unavailable	121 121	\$10,010,689.33 <b>\$10,010,689.33</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 0	\$0.0
Total		141	φ1υ,U1U,089.33	100%	U	<b>\$0.00</b>		U	\$0.0
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31376FL47	Unavailable	33	\$4,198,845.91	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,198,845.91	100%	0	\$0.00		0	\$0.0
31376FLZ8	Unavailable	50	\$6,080,494.03	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,080,494.03	100%	0	\$0.00		0	\$0.0
31376FPM3	Unavailable	26	\$3,002,300.79	100%	0	\$0.00		0	\$0.0
Total		26	\$3,002,300.79	100%	0	\$0.00		0	\$0.0
31376FPQ4	Unavailable	33	\$4,013,725.00	100%	0	\$0.00	NA	0	\$0.0
Total	C TAN Y MATANOTA	33	\$4,013,725.00	100%	0	\$0.00		0	\$0.0
31376FRA7	Unavailable	19	\$1,538,180.23	100%	0	\$0.00		0	\$0.0
Total		19	\$1,538,180.23	100%	0	\$0.00		0	\$0.0
31376FTS6	Unavailable	7	\$1,005,995.68	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	7	\$1,005,995.68 \$1,005,995.68	100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
1 Otal		7	\$1,005,275.00	100 /0	U	φυ.υυ		U	φυ.
31376G5W1	Unavailable	20	\$2,010,559.44	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,010,559.44	100%	0	\$0.00		0	\$0.0
31376G7J8	Unavailable	132	\$14,977,323.10	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$14,977,323.10	100%	0	\$0.00		0	\$0.0
21276071.2	Thomaileble	4.4	¢4.740.241.05	1000	0	\$0.00	NI A	0	\$0.4
31376G7L3 <b>Total</b>	Unavailable	44 44	\$4,748,341.85 <b>\$4,748,341.85</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otal			φ <b>4</b> ,7 <b>4</b> 0,3 <b>4</b> 1.03	100 %	U	φυ.υυ		U	φυ.
31376G7M1	Unavailable	71	\$6,526,584.31	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$6,526,584.31	100%	0	\$0.00		0	\$0.0
31376GAC9	Unavailable	5	\$346,612.87	100%					\$0.0
Total		5	\$346,612.87	100%	0	\$0.00		0	\$0.0
21276€ A SA	Unavailabla	0	¢1 002 100 00	100%	0	\$0.00	NI A	0	\$0.0
31376GAS4 Total	Unavailable	<b>8</b>	\$1,002,100.00 <b>\$1,002,100.00</b>	100%	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 otai		0	φ1,002,100.00	100 %	U	<b>Φυ.υυ</b>		U	φυ.
31376GGU3	Unavailable	155	\$19,998,646.70	100%	0	\$0.00	NA	0	\$0.0
Total		155	\$19,998,646.70	100%	0	\$0.00		0	\$0.0
31376GGW9	Unavailable	76	\$9,991,472.55	100%	0	\$0.00		0	\$0.0
Total		76	\$9,991,472.55	100%	0	\$0.00		0	\$0.0
31376GGX7	Unavailable	76	\$10,036,481.83	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	76	\$10,036,481.83 \$10,036,481.83		0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 (141		70	Ψ10,030,401.03	100 /0	U	ψ <b>υ.υ</b> υ		U	φυ.(

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31376GGY5	Unavailable	84	\$10,041,215.08	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$10,041,215.08	100%	0	\$0.00		0	\$0.0
			4. 20. 10. 50			+			
31376GK46	Unavailable	12	\$1,281,404.60	100%	0	•		0	\$0.0
Total		12	\$1,281,404.60	100%	0	\$0.00		0	\$0.0
31376GK61	Unavailable	110	\$11,778,011.51	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	110		100%	0	\$0.00		0	\$0.0
			<del>+</del>			7 0 0 0			7 **
31376GK87	Unavailable	52	\$5,782,516.27	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,782,516.27	100%	0	\$0.00		0	\$0.0
			<b></b>			+			**
31376GK95	Unavailable	67	\$5,882,764.46	100%	0			0	\$0.0
Total		67	\$5,882,764.46	100%	0	\$0.00		0	\$0.0
31376GL45	Unavailable	27	\$2,601,920.58	100%	0	\$0.00	NA	0	\$0.0
Total	O HW + WILWOID	27	\$2,601,920.58	100%	0	\$0.00		0	\$0.
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31376GL52	Unavailable	15	\$1,407,073.64	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,407,073.64	100%	0	\$0.00		0	\$0.0
21276GL D0	TT '1.11	114	Φ10 427 214 C2	1000	0	Φ0.00	D.T.A.	0	ΦΩ.
31376GLB9	Unavailable	114		100%	0			0	\$0.0
Total		114	\$10,437,214.62	100%	0	\$0.00		0	\$0.0
31376GLC7	Unavailable	52	\$5,511,416.26	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,511,416.26	100%	0	\$0.00		0	\$0.0
			,						
31376GLD5	Unavailable	21	\$1,801,826.29	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,801,826.29	100%	0	\$0.00		0	\$0.0
21276CLF0	TT	17	¢1 010 100 02	1000	0	¢0.00	NI A	0	фО. <b>(</b>
31376GLF0 Total	Unavailable	17 17	\$1,018,108.92 <b>\$1,018,108.92</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otal		17	\$1,010,100.92	100 %	U	φυ.υυ		U	φυ.
31376GSR7	Unavailable	20	\$1,985,631.59	100%	0	\$0.00	NA	0	\$0.0
Total	O HW + WILWOIT	20	\$1,985,631.59	100%	0	\$0.00		0	\$0.
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31376GVG7	Unavailable	23	\$3,142,006.20	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,142,006.20	100%	0	\$0.00		0	\$0.0
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31376GVH5	Unavailable	65	\$8,057,853.83	100%	0	191		0	\$0.0
Total		65	\$8,057,853.83	100%	0	\$0.00		0	\$0.0
31376GY25	Unavailable	75	\$7,920,046.37	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	75 75	\$7,920,046.37 \$ <b>7,920,046.3</b> 7	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 7641		13	Ψ192209070.31	100 /0	U	ψ <b>υ.υ</b> υ		U	Ψ <b>υ.</b>

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31376GY33	Unavailable	27	\$3,029,959.04		0	·		0	\$0.
Total		27	\$3,029,959.04	100%	0	\$0.00		0	\$0.
2127603774	77 '111	2.1	Φ2.066.005.22	1000	0	Φ0.00	N.T.A.	0	Φ0.
31376GY74	Unavailable	31	\$3,966,995.33		0	·		0	\$0.0
Total		31	\$3,966,995.33	100%	0	\$0.00		0	\$0.
31376Н5Ү5	Unavailable	39	\$4,975,661.99	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,975,661.99		0			0	\$0.0
31376Н6Е8	Unavailable	21	\$2,513,178.89		0			0	\$0.0
Total		21	\$2,513,178.89	100%	0	\$0.00		0	\$0.0
31376HA37	Unavailable	118	\$10,592,490.71	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	118		100%	0	·		0	\$0.0 \$0.0
Total		110	Ψ10,522,470.71	100 /0		Ψ <b>0.0</b> 0		-	ΨΟ•
31376HA45	Unavailable	63	\$5,121,924.03	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$5,121,924.03	100%	0	\$0.00		0	\$0.0
31376HA60	Unavailable	229	\$22,351,497.03		0		NA	0	\$0.0
Total		229	\$22,351,497.03	100%	0	\$0.00		0	\$0.0
31376HA78	Unavailable	31	\$2,419,431.59	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,419,431.59		0			0	\$0.0
31376HAD5	Unavailable	65	\$6,624,699.74	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$6,624,699.74	100%	0	\$0.00		0	\$0.0
31376HAE3	Unavailable	177	\$15,599,774.60	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	177	\$15,599,774.60		0			0	\$0.0 \$0.0
lotai		1//	\$15,577,774.00	100 /6	U	φυ.υυ		U	Ψυ•
31376HAG8	Unavailable	162	\$16,843,654.51	100%	0	\$0.00	NA	0	\$0.0
Total		162	\$16,843,654.51	100%	0	\$0.00		0	\$0.0
31376НАН6	Unavailable	237	\$26,269,306.63	100%	0		NA	0	\$0.0
Total		237	\$26,269,306.63	100%	0	\$0.00		0	\$0.0
31376HAP8	Unavailable	60	\$6,534,148.86	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	60	\$6,534,148.86		0	,		0	\$0.0
- 0			40,00 i,110.00	100 /0	0	ΨΟ•ΟΟ		U	Ψ₩
31376HAR4	Unavailable	35	\$3,339,356.16	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,339,356.16	100%	0	\$0.00		0	\$0.0
2127(11470	TT '1.11	150	Φ10 004 <b>7</b> 01 11	1000		40.00	3.7.4	0	ΦΩ.
31376HAT0	Unavailable	173	\$19,984,701.11	100%	0 <b>0</b>			0	\$0.0
Total		173	\$19,984,701.11	100%	U	\$0.00		0	\$0.0
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31376HAU7	Unavailable	173	\$16,501,880.25	100%	0	\$0.00	NA	0	\$0.
Total		173	\$16,501,880.25	100%	0	\$0.00		0	\$0.0
31376HAV5	Unavailable	48	\$5,306,453.67	100%	0	\$0.00	1	0	\$0.0
Total		48	\$5,306,453.67	100%	0	\$0.00		0	\$0.0
31376HCL5	Unavailable	11	\$1,475,200.00		0	\$0.00		0	\$0.0
Total		11	\$1,475,200.00	100%	0	\$0.00		0	\$0.0
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31376HCN1	Unavailable	17	\$1,986,800.00		0 <b>0</b>	\$0.00		0	\$0.0
Total		17	\$1,986,800.00	100%	U	\$0.00		0	\$0.0
31376HCR2	Unavailable	13	\$1,512,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$1,512,000.00 \$1,512,000.00		0	\$0.00	1 1/1 1	0	\$0.0
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31376HCU5	Unavailable	40	\$5,149,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,149,800.00	100%	0	\$0.00		0	\$0.0
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31376HFU2	Unavailable	25	\$2,503,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,503,250.00	100%	0	\$0.00		0	\$0.0
31376HQ30	Unavailable	38	\$4,066,457.14	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,066,457.14	100%	0	\$0.00		0	\$0.0
31376HQY2	Unavailable	94	\$11,031,787.14		0	\$0.00	NA	0	\$0.0
Total		94	\$11,031,787.14	100%	0	\$0.00		0	\$0.0
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31376HQZ9	Unavailable	72	\$7,119,459.97		0	\$0.00	NA	0	\$0.0
Total		72	\$7,119,459.97	100%	0	\$0.00		0	\$0.0
31376HR70	Unavailable	411	\$40,378,304.75	100%	0	\$0.00	NA	0	1.02
Total	Unavanadie	411 411	\$40,378,304.75 \$40,378,304.75	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otai		711	₱ <del>4</del> 0,370,30 <del>1</del> ,72	100 /0	V	φυ.υυ		V	ψυ••
31376HRA3	Unavailable	85	\$10,929,016.40	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavaniaore	85	\$10,929,010.40 \$10,929,016.40		0	\$0.00 \$0.00		0	\$0.0 \$0.0
1 Ottai			Ψ±09/=/90=0	100	Ť	ΨΟ٠		~	<b>4</b>
31376HRE5	Unavailable	135	\$8,074,300.37	100%	0	\$0.00	NA	0	\$0.0
Total	· · · · · ·	135		100%	0	\$0.00	1	0	\$0.0
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31376HRG0	Unavailable	163	\$20,195,019.29	100%	0	\$0.00	NA	0	\$0.0
Total		163	\$20,195,019.29		0	\$0.00		0	\$0.
31376HRH8	Unavailable	181	\$18,176,405.95	100%	0	\$0.00	NA	0	\$0.0
Total		181	\$18,176,405.95	100%	0	\$0.00		0	\$0.0

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31376HRK1	Unavailable	266	\$30,251,680.16	100%	0	\$0.00	NA	0	\$0.0
Total		266	\$30,251,680.16	100%	0	\$0.00		0	\$0.
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31376HRN5	Unavailable	24	\$2,184,562.27	100%		•		0	\$0.0
Total		24	\$2,184,562.27	100%	0	\$0.00		0	\$0.
31376HRQ8	Unavailable	28	\$3,024,584.58	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	28	\$3,024,584.58	100%	0	\$0.00		0	\$0.
			40,02 1,00 110 0	10070		Ψ 0 0 0 0		Ĭ	Ψ 0.0
31376HRS4	Unavailable	60	\$8,078,915.44	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$8,078,915.44	100%	0	\$0.00		0	\$0.
2127(110110	77 '111	101	Φ20 100 517 16	1000	0	Φ0.00	NIA	0	ΦΟ.
31376HRU9	Unavailable	181	\$20,190,517.16		0			0	\$0.0
Total		181	\$20,190,517.16	100%	0	\$0.00		0	\$0.0
31376HXN8	Unavailable	18	\$1,985,815.83	100%	0	\$0.00	NA	0	\$0.0
Total		18	·	100%	0	\$0.00		0	\$0.
			,						
31376HXP3	Unavailable	43	\$3,993,959.80	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$3,993,959.80	100%	0	\$0.00		0	<b>\$0.</b>
31376HYA5	Unavailable	40	\$3,487,887.27	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	40	\$3,487,887.27	100%	0	\$0.00		0	\$0.
Total		10	ψ3,407,007.27	100 /0	U	Ψ0.00		Ū	ψ <b>υ.</b>
31376НҮВ3	Unavailable	134	\$13,575,673.06	100%	0	\$0.00	NA	0	\$0.0
Total		134	\$13,575,673.06	100%	0	\$0.00		0	\$0.
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31376HYE7	Unavailable	178		100%	0	-		0	\$0.0
Total		178	\$18,699,940.17	100%	0	\$0.00		0	\$0.
31376HYF4	Unavailable	201	\$19,838,733.81	100%	0	\$0.00	NA	0	\$0.0
Total		201	\$19,838,733.81	100%	0	\$0.00		0	\$0.
31376JCV9	Unavailable	31	\$5,235,146.68	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,235,146.68	100%	0	\$0.00		0	\$0.
212761D49	Lineve:1ah1a	207	\$20.210.106.64	1000	0	<b>ቀ</b> ስ ስሳ	NT A	0	¢0.4
31376JD48 <b>Total</b>	Unavailable	207 <b>207</b>	\$30,218,186.64 \$30,218,186.64	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
l Otal		207	φ30,410,100.04	100%	U	<b>\$0.00</b>		U	<b>Ф</b> U.
31376JD89	Unavailable	354	\$25,142,810.16	100%	0	\$0.00	NA	0	\$0.0
Total		354	\$25,142,810.16	100%	0	\$0.00		0	\$0.
21276101/2	77 '1 1 1	20	Φ1 572 COZ 44	1000	0	φο οο	3.7.4	0	φο.
31376JDK2	Unavailable	20	\$1,573,607.44	100%	0			0	\$0.0
Total		20	\$1,573,607.44	100%	0	\$0.00		0	\$0.0
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31376JDP1	Unavailable	25	\$3,255,737.03	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,255,737.03	100%	0	\$0.00		0	\$0.
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31376JE88	Unavailable	16			0	•		0	\$0.0
Total		16	\$1,017,101.36	100%	0	\$0.00		0	\$0.
31376JE96	Unavailable	46	\$4,295,658.37	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,295,658.37	100%	0	\$0.00		0	\$0.
31376JEL9	Unavailable	15	\$1,518,118.50	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,518,118.50	100%	0	\$0.00		0	\$0.
31376JES4	Unavailable	254	\$33,908,019.19	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	254		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		254	ψ33,700,017.17	100 /6	U	φυ.υυ		U	Ψ0.
31376JET2	Unavailable	294	\$35,661,284.75	100%	0	\$0.00	NA	0	\$0.0
Total		294	\$35,661,284.75	100%	0	\$0.00		0	\$0.
31376JEU9	Unavailable	533	\$72,614,185.73	100%	0			0	\$0.0
Total		533	\$72,614,185.73	100%	0	\$0.00		0	\$0.
31376JEV7	Unavailable	443	\$52,399,087.34	100%	0	\$0.00	NA	0	\$0.0
Total		443	\$52,399,087.34	100%	0	\$0.00		0	\$0.
31376JF87	Unavailable	13	\$1,516,540.09	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,516,540.09	100%	0	\$0.00		0	\$0.
31376JFA2	Unavailable	67	\$5,341,794.63	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	67	\$5,341,794.63	100%	0	\$0.00		0	\$0.
		0.	40,012,12	20070		4000			400
31376JFB0	Unavailable	34	\$2,726,122.36	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,726,122.36	100%	0	\$0.00		0	<b>\$0.</b>
31376JFD6	Unavailable	46	\$1,228,190.07	100%	0	,		0	\$0.0
Total		46	\$1,228,190.07	100%	0	\$0.00		0	\$0.0
31376JFG9	Unavailable	504	\$55,203,665.69	100%	0	\$0.00	NA	0	\$0.0
Total	Chu vunuoie	504	·	100%	0	\$0.00		0	\$0.
		204		20070	Ū	Ψ0•00			ΨΟΝ
31376JFH7	Unavailable	437	\$48,103,320.18	100%	0	\$0.00	NA	0	\$0.0
Total		437	\$48,103,320.18	100%	0	\$0.00		0	<b>\$0.</b>
21276IEI2	I Inovailable	222	¢07 145 672 00	1000	Λ	<b>ድ</b> ለ ለላ	NT A	0	¢0.4
31376JFJ3	Unavailable	223 223	\$27,145,673.03 <b>\$27,145,673.03</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		223	φ41,145,075.05	100%	U	<b>⊅0.00</b>		U	<b>Ф</b> U.
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31376JFK0	Unavailable	15	\$1,039,455.78	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,039,455.78	100%	0	\$0.00		0	\$0.0
2127(10(0	77 11.1		фс 10 <b>7 227</b> 01	1000	-	Φ0.00	NY A	0	Φ0.4
31376JG60	Unavailable	51	\$6,105,327.81	100%	0	\$0.00		0	\$0.0
Total		51	\$6,105,327.81	100%	0	\$0.00		0	\$0.0
31376JG86	Unavailable	306	\$43,234,581.01	100%	0	\$0.00	NA	0	\$0.0
Total		306	·	100%	0	\$0.00		0	\$0.0
31376JG94	Unavailable	65	\$9,815,802.17		0			0	\$0.0
Total		65	\$9,815,802.17	100%	0	\$0.00		0	\$0.0
31376JGM5	Unavailable	60	\$5,245,529.33	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	60	\$5,245,529.33		0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31376JGN3	Unavailable	439	\$55,214,955.07	100%	0	\$0.00	NA	0	\$0.0
Total		439	\$55,214,955.07	100%	0	\$0.00		0	\$0.0
31376JGP8	Unavailable	56	\$7,118,508.68		0	\$0.00	NA	0	\$0.0
Total		56	\$7,118,508.68	100%	0	\$0.00		0	\$0.0
31376JHC6	Unavailable	307	\$33,947,112.24	100%	0	\$0.00	NA	0	\$0.0
Total		307	\$33,947,112.24		0	\$0.00		0	\$0.0
31376JHF9	Unavailable	42	\$4,249,776.54		0		NA	0	\$0.0
Total		42	\$4,249,776.54	100%	0	\$0.00		0	\$0.0
31376JHG7	Unavailable	30	\$3,199,925.42	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,199,925.42	100%	0	\$0.00		0	\$0.0
31376ЈНЈ1	Unavailable	38	\$3,973,544.70		0		NA	0	\$0.0
Total		38	\$3,973,544.70	100%	0	\$0.00		0	\$0.0
2127611110	TT '1.11	10	¢1 200 070 12	1000		Φ0.00	NT A		ΦΩ.
31376JHK8	Unavailable	10		100%	0 <b>0</b>			0 0	\$0.0
Total		10	\$1,298,870.12	100%	U	\$0.00		U	\$0.0
31376JHN2	Unavailable	162	\$18,116,166.45	100%	0	\$0.00	NA	0	\$0.0
Total		162	\$18,116,166.45	100%	0	\$0.00		0	\$0.0
31376ЈЈК6	Unavailable	58	\$5,073,234.96		0			0	\$0.0
Total		58	\$5,073,234.96	100%	0	\$0.00		0	\$0.0
31376JK73	Unavailable	91	\$8,686,388.53	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	91	\$8,686,388.53		0	\$0.00 \$ <b>0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31376JK81	Unavailable	191	\$19,092,984.56		0			0	\$0.0
Total		191	\$19,092,984.56	100%	0	\$0.00		0	<b>\$0.</b>
21276171 2	Transilable	15	¢1 202 070 27	1000/	0	የሰ ሰሳ	NI A	0	\$0.1
31376JKL2	Unavailable	15	\$1,203,970.37	100%	0	•		0	\$0.0
Total		15	\$1,203,970.37	100%	0	\$0.00		0	\$0.0
31376JL31	Unavailable	15	\$951,095.99	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$951,095.99	100%	0	\$0.00		0	\$0.
31376JM63	Unavailable	15	\$1,128,232.17	100%	0			0	\$0.0
Total		15	\$1,128,232.17	100%	0	\$0.00		0	<b>\$0.</b>
31376JM89	Unavailable	162	\$14,491,622.37	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	162	\$14,491,622.37	100%	0	\$0.00 \$0.00		0	\$0. \$0.
lotai		102	\$14,491,022.37	100 /6	U	φυ.υυ		U	φυ.
31376ЈМ97	Unavailable	392	\$39,835,936.23	100%	0	\$0.00	NA	0	\$0.0
Total		392	\$39,835,936.23	100%	0	\$0.00		0	\$0.
31376JMK2	Unavailable	15	\$941,948.11	100%	0			0	\$0.0
Total		15	\$941,948.11	100%	0	\$0.00		0	\$0.
31376JNA3	Unavailable	591	\$66,101,097.00	100%	0	\$0.00	NA	0	\$0.0
Total		591	\$66,101,097.00	100%	0	\$0.00		0	\$0.
31376JNB1	Unavailable	94	. , ,	100%	0			0	\$0.0
Total		94	\$11,215,976.71	100%	0	\$0.00		0	\$0.
31376JNC9	Unavailable	75	\$9,943,283.85	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,943,283.85	100%	0	\$0.00		0	\$0.
31376JNE5	Unavailable	16	\$1,672,846.40	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,672,846.40	100%	0	\$0.00		0	\$0.
2127CIDD 4	TT 11.1.1.	10	¢1 004 407 21	1000/	0	¢0.00	NI A	0	¢0.4
31376JPR4 Total	Unavailable	10 <b>10</b>	·	100% 100%	0 0			0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		10	\$1,004,467.31	100%	U	\$0.00		U	<b>Ф</b> U.
31376JQ69	Unavailable	81	\$9,667,352.59	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$9,667,352.59	100%	0	\$0.00		0	\$0.0
31376JQQ5	Unavailable	27	\$1,794,873.02	100%	0	191		0	\$0.0
Total		27	\$1,794,873.02	100%	0	\$0.00		0	<b>\$0.</b>
31376JRA9	Unavailable	24	¢1 522 045 50	100%	0	<b>¢</b> Ω ΩΩ	NA	0	\$0.4
Total	Unavailable	24 <b>24</b>	\$1,533,045.50 <b>\$1,533,045.50</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Juli		44	Ψ1,555,045,50	100 /0	U	ψυ.υυ		U	φυ.

31376JRD3	Unavailable	120	\$14,634,994.23	100%	0	\$0.00	NA	0	\$0.
Total		120	\$14,634,994.23	100%	0	\$0.00		0	\$0.
31376JRE1	Unavailable	121	\$12,991,336.94	100%	0	\$0.00	NA	0	\$0.
Total		121	\$12,991,336.94	100%	0	\$0.00		0	\$0.
31376JRH4	Unavailable	281	\$32,576,828.59		0			0	\$0.0
Total		281	\$32,576,828.59	100%	0	\$0.00		0	\$0.
2127(1010	TT '1.11	20	φ1 265 621 44	1000		Φ0.00	27.4		ΦΩ.
31376JRJ0	Unavailable	28	\$1,365,621.44		0 0			0	\$0.0
Total		28	\$1,365,621.44	100%	U	\$0.00		0	\$0.
31376JRM3	Unavailable	37	\$4,301,828.90	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	37	\$4,301,828.90	100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		31	ψ4,501,020.70	100 /6	U	ψ0.00		U	ψ <b>υ.</b>
31376JRN1	Unavailable	114	\$14,472,027.59	100%	0	\$0.00	NA	0	\$0.0
Total	Ona variable	114		100%	0	\$0.00		0	\$0.0
			, , , ,			,			
31376JRP6	Unavailable	79	\$10,253,936.13	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$10,253,936.13	100%	0	\$0.00		0	\$0.0
31376JRQ4	Unavailable	13	\$1,241,615.97	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,241,615.97	100%	0	\$0.00		0	\$0.0
31376K2Z8	Unavailable	64	\$6,122,239.49		0		NA	0	\$0.0
Total		64	\$6,122,239.49	100%	0	\$0.00		0	\$0.
2125(7725)		10.6	<b>***</b> • <b>**</b> • <b>**</b> • <b>**</b> • <b>**</b>	100~		40.00	27.4		40
31376K3C8	Unavailable	486		100%	0			0	\$0.0
Total		486	\$55,045,850.22	100%	0	\$0.00		0	\$0.0
31376K3D6	Unavailable	54	\$4,835,372.51	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	54	\$4,835,372.51 \$4,835,372.51	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		34	ψ4,033,372,31	100 /6	U	Ψ <b>0.00</b>		U	Ψυ•
31376K3K0	Unavailable	22	\$2,003,580.40	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha ( WHA C T C	22	\$2,003,580.40		0	\$0.00		0	\$0.0
			. , ,						•
31376K4C7	Unavailable	18	\$1,559,198.37	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,559,198.37	100%	0	\$0.00		0	\$0.0
31376KU87	Unavailable	98	\$10,509,430.27	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$10,509,430.27	100%	0	\$0.00		0	\$0.0
31376KV29	Unavailable	170			0	191		0	\$0.0
Total		170	\$20,499,419.24	100%	0	\$0.00		0	\$0.

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31376KV37	Unavailable	127	\$14,277,878.13	100%	0	\$0.00	NA	0	\$0.0
Total		127	\$14,277,878.13	100%	0	\$0.00		0	\$0.
212767745	77 '111	117	ф12 <b>25</b> 0 002 <b>55</b>	1000	0	Φ0.00	NIA	0	Φ0.
31376KV45	Unavailable	115			0	\$0.00		0	\$0.0
Total		115	\$13,258,093.55	100%	0	\$0.00		0	\$0.
31376KV52	Unavailable	40	\$5,093,772.74	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,093,772.74		0	\$0.00		0	\$0.
31376KV78	Unavailable	22	\$2,037,991.01	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,037,991.01	100%	0	\$0.00		0	\$0.0
21276VV96	Unavailable	213	\$20,200,449,26	100%	0	\$0.00	NA	0	\$0.4
31376KV86 <b>Total</b>	Unavanable	213			0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		213	\$20,399,448.20	100 %	U	φυ.υυ		U	φυ.
31376KV94	Unavailable	183	\$17,337,073.03	100%	0	\$0.00	NA	0	\$0.0
Total		183	\$17,337,073.03	100%	0	\$0.00		0	\$0.0
31376KVN3	Unavailable	11	\$1,420,763.29		0	\$0.00	NA	0	\$0.0
Total		11	\$1,420,763.29	100%	0	\$0.00		0	\$0.0
31376KVQ6	Unavailable	98	\$13,257,867.33	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$13,257,867.33		0	\$0.00		0	\$0.0
31376KVS2	Unavailable	116	\$15,292,004.75	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$15,292,004.75	100%	0	\$0.00		0	\$0.0
31376KVT0	Unavailable	54	\$7,135,201.54	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	54	\$7,135,201.54 \$7,135,201.54		0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.0 \$0.0
Total			ψ1,100,201.01	100 /0		ΨΟ•ΟΟ			φσ
31376KVU7	Unavailable	161	\$20,398,622.68	100%	0	\$0.00	NA	0	\$0.0
Total		161	\$20,398,622.68	100%	0	\$0.00		0	\$0.0
31376KVV5	Unavailable	121	\$15,298,707.10		0	\$0.00		0	\$0.0
Total		121	\$15,298,707.10	100%	0	\$0.00		0	\$0.0
31376KVW3	Unavailable	159	\$20,399,236.27	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	159	\$20,399,236.27	100%	0	\$0.00		0	\$0.0
		137	,,, <b>,</b>		J	40.30			430
31376KVY9	Unavailable	172	\$20,388,266.08	100%	0	\$0.00	NA	0	\$0.0
Total		172	\$20,388,266.08	100%	0	\$0.00		0	\$0.0
2127(1217)	TT., '1.1.1	177	Φ20 202 265 52	1000	0	φο οο	3.7.4	0	ΦΩ.
31376KVZ6	Unavailable	166	\$20,392,365.52	100%	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		166	\$20,392,365.52	100%	U	\$0.00		U	φυ.
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31376KW28	Unavailable	22	\$1,526,155.63	100%	0		NA	0	\$0.0
Total		22	\$1,526,155.63	100%	0	\$0.00		0	\$0.
2127683844	TT	£ 1	Φ7 120 750 50	1000		¢0.00	NT A	0	ΦΩ.
31376KW44	Unavailable	51	\$7,138,758.50		0	·		0	\$0.0
Total		51	\$7,138,758.50	100%	0	\$0.00		0	\$0.0
31376KW69	Unavailable	65	\$8,158,782.64	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,158,782.64	100%	0	\$0.00		0	\$0.
31376KW77	Unavailable	56	\$5,099,277.35	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	56	\$5,099,277.35	100%	0			0	\$0.0
31376KWA0	Unavailable	87	\$9,179,193.49		0	·		0	\$0.
Total		87	\$9,179,193.49	100%	0	\$0.00		0	\$0.
31376KWB8	Unavailable	160	\$15,297,879.97	100%	0	\$0.00	NA	0	\$0.0
Total		160		100%	0	\$0.00		0	\$0.0
2127(11110)	** '111		<b>\$4.007.070.24</b>	1000	0	ф0.00	27.4		Φ0.
31376KWC6	Unavailable	57	\$4,995,858.24		0		NA	0	\$0.0
Total		57	\$4,995,858.24	100%	0	\$0.00		0	\$0.0
31376KWE2	Unavailable	105	\$9,178,132.10	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$9,178,132.10	100%	0	\$0.00		0	\$0.
31376KWF9	Unavailable	33	\$3,058,335.33	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	33		100%	0	-	INA	0	\$0.0 \$0.0
lotai		33	φ <b>3,030,333.33</b>	100 %	U	φυ.υυ		U	φυ.
31376KWL6	Unavailable	19	\$2,026,432.09	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,026,432.09	100%	0	\$0.00		0	\$0.0
31376KWP7	Unavailable	33	\$3,055,707.63	100%	0	\$0.00	NA	0	\$0.0
Total	O TAW WILLIAM TO	33	\$3,055,707.63		0			0	\$0.0
31376KWQ5	Unavailable	51	\$4,079,583.20		0	,		0	\$0.0
Total		51	\$4,079,583.20	100%	0	\$0.00		0	\$0.0
31376KWR3	Unavailable	47	\$3,568,322.12	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,568,322.12	100%	0	\$0.00		0	\$0.
2127617791	77 '11		ΦC 110 004 00	100~		40.00	3.7.4		40
31376KWS1	Unavailable	71	\$6,119,094.22	100%	0			0	\$0.0
Total		71	\$6,119,094.22	100%	0	\$0.00		0	\$0.0
31376KWT9	Unavailable	61	\$5,096,413.61	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$5,096,413.61	100%	0	\$0.00		0	\$0.0

31376KWU6	Unavailable	29	\$2,015,196.68	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,015,196.68	100%	0	\$0.00		0	\$0.0
31376KWV4	Unavailable	15	\$1,018,832.43	100%	0	\$0.00		0	\$0.0
Total		15	\$1,018,832.43	100%	0	\$0.00		0	\$0.0
31376KWW2	Unavailable	16			0	\$0.00		0	\$0.0
Total		16	\$1,013,365.45	100%	0	\$0.00		0	\$0.0
2127(111170)	** '1 1	10	\$1.50¢.500.00	1000		Φ0.00	NT A		ΦΩ.
31376KWX0	Unavailable	13	\$1,526,577.03		0	\$0.00		0	\$0.0
Total		13	\$1,526,577.03	100%	0	\$0.00		0	\$0.0
212761/11/10	TIilabla	10	\$2.025.151.24	1000		<b>የ</b> በ በባ	NI A	0	\$0.0
31376KWY8	Unavailable	18 <b>18</b>	\$2,035,151.34 \$2,035,151.34		<u>0</u>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		10	\$2,035,151.34	100 70	U	φυ.υυ		U	φυ.
31376KYP5	Unavailable	22	\$1,792,252.03	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaute	22	\$1,792,252.03 \$1,792,252.03	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total			Ψ19172922000	100 /0	-	ψυ•υυ		-	ΨΟ•
31376KYS9	Unavailable	33	\$3,854,447.94	100%	0	\$0.00	NA	0	\$0.0
Total	Ond, direct	33		100%	0	\$0.00		0	\$0.0
10001			Ψυγου -,	100/2	Ŭ	40.0		Ĭ	7.5.
31376KYT7	Unavailable	94	\$9,640,268.72	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$9,640,268.72	100%	0	\$0.00		0	\$0.0
			1: 2: 7			•			
31376KYU4	Unavailable	55	\$5,037,388.25	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,037,388.25	100%	0	\$0.00		0	\$0.0
31376L2L7	Unavailable	17	\$2,653,837.99	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,653,837.99	100%	0	\$0.00		0	\$0.0
31376L2S2	Unavailable	11	\$1,075,676.94	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,075,676.94	100%	0	\$0.00		0	\$0.0
31376L3L6	Unavailable	268	\$24,666,663.51	100%	0	\$0.00		0	\$0.0
Total		268	\$24,666,663.51	100%	0	\$0.00		0	\$0.0
2127(150)	TT::!lab.la	10	φ1 110 06 <b>2</b> 20	1000	0	\$0.00	NI A	0	\$0.4
31376L5B6	Unavailable	10	\$1,119,062.38		0 <b>0</b>	\$0.00		0 <b>0</b>	\$0.0
Total		10	\$1,119,062.38	100%	U	\$0.00		U	\$0.0
31376L6E9	Unavailable	33	\$3,213,153.01	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliauic	33	\$3,213,153.01 \$3,213,153.01	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		33	ΨJ9#1J91JJ.V1	100 /0	U	ψυ.υυ		U	ψυ••
31376L6J8	Unavailable	21	\$1,906,646.35	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaole	21	\$1,906,646.35		0	\$0.00 \$0.00		0	\$0.0
10.01			Ψ1,700,010.00	100 /0	v	ψυ•υυ		v	Ψυ•

Unavailable	8	\$339,032.80	100%	0	\$0.00	NA	0	\$0.0
	8	\$339,032.80	100%	0	\$0.00		0	\$0.0
Unavailable	22	\$1,993,450.00	100%	0	\$0.00	NA	0	\$0.0
	22	\$1,993,450.00	100%	0	\$0.00		0	\$0.0
		<u> </u>		$\longrightarrow$			$\sqcup$	
Unavailable	23		1		·		0	\$0.0
	23	\$2,038,516.60	100%	0	\$0.00		0	\$0.0
		\$2.012.6E6.6E	1000		40.00			Φ0.
Unavailable	1 1		t t	_				\$0.0
	28	\$2,912,676.67	100%	_ <del>U</del>	\$0.00		<u> </u>	\$0.0
Unavailabla	125	\$47,207,013,00	100%		00.02	NIA		\$0.0
Unavanable						INA		\$0.0 <b>\$0.</b> 0
	433	\$47,207,913.90	100 70	<del>- U</del>	\$0.00		_ <del>'</del>	φυ.
Unavailable	141	\$12 901 888 15	100%	0	\$0.00	NA	0	\$0.0
Ullavallaule		1	t t		·	1		\$0.0 \$0.0
		Ψ12,7 V1,000.12	100 /0	$\dashv$	Ψ0•00		$\sqcap$	ΨΟ
Unavailable	16	\$1.016.479.87	100%	0	\$0.00	NA	0	\$0.0
O Hu , ullus 2			t t	0	·	t t	0	\$0.
		ΨΞίστος		$\Box$	7		$\Box$	
Unavailable	52	\$3,596,748.82	100%	0	\$0.00	NA	0	\$0.0
	52		100%	-	\$0.00	1	0	\$0.0
				$\Box$			$\prod$	
Unavailable	13	\$1,560,422.57	100%	0	\$0.00	NA	0	\$0.0
	13		100%		\$0.00		0	\$0.0
Unavailable	195	\$24,624,754.57	100%	0	\$0.00	NA	0	\$0.0
	195	\$24,624,754.57	100%	0	\$0.00		0	\$0.0
				_			$\overline{\square}$	
Unavailable	44						0	\$0.0
	44	\$2,011,438.38	100%	0	\$0.00		0	\$0.0
	!	<u> </u>	<b></b>	$\longrightarrow$			$\Box$	
Unavailable	44		100%	-		1		\$0.0
	44	\$2,198,040.21	100%	0	\$0.00		0	\$0.0
			1000	_	± 2, 00			***
Unavailable		1	t t			1		\$0.0
	42	\$2,189,878.72	100%	<u> </u>	\$0.00		U	\$0.0
TT:::1:1:1:10		\$2.526.100.00	10007		\$0.00	NIA		<u> </u>
Unavanable		1		-	·		1	\$0.0
	44	\$5,530,100.00	100 70	<del>- </del>	\$0.00	<del>                                     </del>	<u> </u>	\$0.0
Unavailabla	17	\$4.064.010.80	100%		90.00	NΙΛ		• 0.2
Unavanadie				_		1		\$0.0 <b>\$0.</b> 0
		\$4,004,012.02	100 70	<del>- '</del>	<b>ቅ</b> ሀ•ሀሀ	<del></del>	<del>- '</del>	φυ.
	Unavailable  Unavailable	Unavailable   22   22	S   \$339,032.80	Unavailable 22 \$1,993,450.00 100% 22 \$1,993,450.00 100%  Unavailable 23 \$2,038,516.60 100%  23 \$2,038,516.60 100%  Unavailable 28 \$2,912,676.67 100%  28 \$2,912,676.67 100%  Unavailable 435 \$47,207,913.90 100%  435 \$47,207,913.90 100%  Unavailable 141 \$12,901,888.15 100%  Unavailable 16 \$1,016,479.87 100%  Unavailable 16 \$1,016,479.87 100%  Unavailable 52 \$3,596,748.82 100%  Unavailable 13 \$1,560,422.57 100%  Unavailable 195 \$24,624,754.57 100%  Unavailable 44 \$2,011,438.38 100%  Unavailable 44 \$2,011,438.38 100%  Unavailable 44 \$2,118,040.21 100%  Unavailable 44 \$2,118,040.21 100%  Unavailable 44 \$2,198,040.21 100%  Unavailable 44 \$2,198,040.21 100%  Unavailable 44 \$2,198,040.21 100%  Unavailable 44 \$2,198,040.21 100%  Unavailable 44 \$2,189,040.21 100%  Unavailable 44 \$3,536,108.08 100%  Unavailable 44 \$3,536,108.08 100%  Unavailable 44 \$3,536,108.08 100%	Unavailable 22 \$1,993,450.00 100% 0  Unavailable 22 \$1,993,450.00 100% 0  Unavailable 23 \$2,038,516.60 100% 0  Unavailable 28 \$2,912,676.67 100% 0  Unavailable 435 \$47,207,913.90 100% 0  Unavailable 141 \$12,901,888.15 100% 0  Unavailable 16 \$1,016,479.87 100% 0  Unavailable 52 \$3,596,748.82 100% 0  Unavailable 13 \$1,560,422.57 100% 0  Unavailable 195 \$24,624,754.57 100% 0  Unavailable 195 \$24,624,754.57 100% 0  Unavailable 44 \$2,011,438.38 100% 0  Unavailable 44 \$2,011,438.38 100% 0  Unavailable 44 \$2,118,887.72 100% 0  Unavailable 44 \$2,188,878.72 100% 0  Unavailable 44 \$2,188,878.72 100% 0  Unavailable 44 \$3,536,108.08 100% 0	B   \$339,032.80   100%   0   \$0.00	B   \$339,032.80   100%   0   \$0.00	S   \$339,032.80   100%   0   \$0.00   0

31376LEX8	Unavailable	54	\$4,848,273.77	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$4,848,273.77	100%	0	\$0.00		0	\$0.
31376LEY6	Unavailable	39	\$2,874,057.63	100%	0			0	\$0.0
Total		39	\$2,874,057.63	100%	0	\$0.00		0	\$0.
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31376LEZ3	Unavailable	46	\$2,265,041.46		0			0	\$0.0
Total		46	\$2,265,041.46	100%	0	\$0.00		0	\$0.
31376LFA7	Unavailable	77	\$7,086,722.91	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$7,086,722.91	100%	0	\$0.00		0	\$0.
31376LFB5	Unavailable	80	\$8,002,212.03	100%	0			0	\$0.0
Total		80	\$8,002,212.03	100%	0	\$0.00		0	\$0.
31376LFC3	Unavailable	160	\$20,058,812.95	100%	0	\$0.00	NA	0	\$0.0
Total	O THE THIRD TO	160		100%	0	\$0.00		0	\$0.0
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31376LFD1	Unavailable	85	\$6,791,953.88	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$6,791,953.88	100%	0	\$0.00		0	\$0.
212501 7770		120	<b>**</b> 0.64 6.40 <b>**</b> 4	100~		40.00	27.4		Φ0.
31376LFE9	Unavailable	130	\$7,861,649.74	100%	0			0	\$0.0
Total		130	\$7,861,649.74	100%	0	\$0.00		0	\$0.0
31376LFF6	Unavailable	365	\$48,996,025.39	100%	0	\$0.00	NA	0	\$0.0
Total		365	\$48,996,025.39	100%	0	\$0.00		0	\$0.0
31376LFG4	Unavailable	83	\$5,797,782.63	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$5,797,782.63	100%	0	\$0.00		0	\$0.0
31376LFH2	Unavailable	139	\$8,287,937.67	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	139	\$8,287,937.67	100%	0	\$0.00		0	\$0.
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31376LFJ8	Unavailable	195	\$25,256,654.28	100%	0	\$0.00	NA	0	\$0.0
Total		195	\$25,256,654.28	100%	0			0	\$0.
31376LFK5	Unavailable	93	\$12,790,558.48	100%	0			0	\$0.0
Total		93	\$12,790,558.48	100%	0	\$0.00		0	\$0.
31376LGW8	Unavailable	11	\$992,279.26	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	11	\$992,279.26 \$992,279.26	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31376LH49	Unavailable	20	\$2,001,890.54	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,001,890.54	100%	0	\$0.00		0	\$0.

31376LH56	Unavailable	26	\$2,517,645.02	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,517,645.02	100%	0	\$0.00		0	<b>\$0.</b>
31376LHH0	Unavailable	82	\$8,002,768.04	100%	0	\$0.00		0	\$0.0
Total		82	\$8,002,768.04	100%	0	\$0.00		0	\$0.
31376LHK3	Unavailable	55	\$6,058,591.20		0	\$0.00		0	\$0.0
Total		55	\$6,058,591.20	100%	0	\$0.00		0	\$0.
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31376LHQ0	Unavailable	51 <b>51</b>	\$6,159,605.00		0 <b>0</b>	\$0.00		0	\$0.0
Total		51	\$6,159,605.00	100%	U	\$0.00		0	\$0.
31376LHS6	Unavailable	9	\$1,091,450.97	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$1,091,450.97	100%	0	\$0.00		0	\$0.
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31376LHT4	Unavailable	21	\$2,005,686.71	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,005,686.71	100%	0	\$0.00		0	\$0.
31376LJN5	Unavailable	32	\$2,977,692.52	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,977,692.52	100%	0	\$0.00		0	<b>\$0.</b>
31376LJS4	Unavailable	29	\$1,979,521.27	100%	0	\$0.00		0	\$0.0
Total		29	\$1,979,521.27	100%	0	\$0.00		0	\$0.
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31376LJU9	Unavailable	22	\$2,973,588.78	100%	0	\$0.00		0	\$0.0
Total		22	\$2,973,588.78	100%	0	\$0.00		0	\$0.
31376LJY1	Unavailable	38	\$3,018,676.24	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	38	\$3,018,676.24	100%	0	\$0.00		0	\$0.
			\$2,010,010.00 <u>1</u>	20070	Ū	4000		Ū	400
31376LL93	Unavailable	79	\$9,917,442.36	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$9,917,442.36	100%	0	\$0.00		0	\$0.
31376LLD4	Unavailable	42	\$4,684,767.38	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,684,767.38	100%	0	\$0.00		0	\$0.
31376LLF9	Unavailable	120			0	\$0.00		0	\$0.0
Total		120	\$10,214,030.78	100%	0	\$0.00		0	\$0.
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31376LLG7	Unavailable	469	\$47,112,284.66		0	\$0.00		0	\$0.0
Total		469	\$47,112,284.66	100%	0	\$0.00		0	\$0.
31376LLK8	Unavailable	110	\$10,178,472.75	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanault	110			0	\$0.00 \$0.00		0	\$0.0 <b>\$0.</b> 0
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31376LLV4	Unavailable	33	\$3,524,973.16	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,524,973.16	100%	0	\$0.00		0	\$0.
31376LML5	Unavailable	45	\$5,046,671.49	100%	0	\$0.00		0	\$0.0
Total		45	\$5,046,671.49	100%	0	\$0.00		0	\$0.
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31376LMP6	Unavailable	8	\$1,005,032.11	100%	0	\$0.00		0	\$0.0
Total		8	\$1,005,032.11	100%	0	\$0.00		0	\$0.
31376LN83	Unavailable	18	\$1,984,425.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	18	\$1,984,425.00	100%	0	\$0.00		0	\$0.
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31376LN91	Unavailable	113	\$9,904,839.91	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$9,904,839.91	100%	0	\$0.00		0	\$0.
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31376LPB4	Unavailable	51 <b>51</b>	\$5,043,601.79 \$5,043,601.70	100%	0 <b>0</b>	\$0.00		0	\$0.0
Total		51	\$5,043,601.79	100%	U	\$0.00		0	\$0.0
31376LPC2	Unavailable	54	\$5,032,593.15	100%	0	\$0.00	NA	0	\$0.0
Total	C NAW Y MINUS 15	54	\$5,032,593.15	100%	0	\$0.00		0	<b>\$0.</b>
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31376LPF5	Unavailable	26	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,027,800.00	100%	0	\$0.00		0	<b>\$0.</b>
31376LQ98	Unavailable	39	\$4,501,412.78	100%	0	\$0.00		0	\$0.0
Total		39	\$4,501,412.78	100%	0	\$0.00		0	\$0.
31376LQT4	Unavailable	17	\$1,002,318.52	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	17	\$1,002,318.52	100%	0	\$0.00		0	\$0.
1 0 001			<b>41,002,010.02</b>	10070		Ψ 0 1 0 0		Ů	400
31376LQU1	Unavailable	14	\$1,003,148.27	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,003,148.27	100%	0	\$0.00		0	\$0.
31376LQW7	Unavailable	15	\$1,004,223.73	100%	0	\$0.00		0	\$0.0
Total		15	\$1,004,223.73	100%	0	\$0.00		0	\$0.0
31376LRA4	Unavailable	44	\$6,536,963.45	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	44	\$6,536,963.45 \$6,536,963.45	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
lotai		7-7	\$0,550,705.45	100 /6	U	φυ.υυ		U	φυ.
31376LRB2	Unavailable	21	\$3,050,943.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,050,943.00	100%	0	\$0.00		0	\$0.0
31376LT46	Unavailable	39	\$5,005,471.35	100%	0	\$0.00		0	\$0.0
Total		39	\$5,005,471.35	100%	0	\$0.00		0	\$0.
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31376LT61	Unavailable	38	\$5,014,932.80	100%	0	\$0.00	NA	0	\$0.
Total		38	\$5,014,932.80	100%	0	\$0.00		0	\$0.0
31376LUS1	Unavailable	34	\$3,615,171.79	100%	0	\$0.00		0	\$0.0
Total		34	\$3,615,171.79	100%	0	\$0.00		0	\$0.0
31376LUT9	Unavailable	70	\$9,196,032.90		0	\$0.00		0	\$0.0
Total		70	\$9,196,032.90	100%	0	\$0.00		0	\$0.0
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31376LUX0	Unavailable	15	\$1,150,027.19		0	\$0.00		0	\$0.0
Total		15	\$1,150,027.19	100%	0	\$0.00		0	\$0.0
31376LWR1	Unavailable	13	\$1,568,620.06	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	13	\$1,568,620.06 \$1,568,620.06	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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31376LWT7	Unavailable	209	\$24,081,442.88	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	209	\$24,081,442.88	100%	0	\$0.00		0	\$0.0
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31376LWU4	Unavailable	158	\$18,296,512.13	100%	0	\$0.00	NA	0	\$0.0
Total		158	\$18,296,512.13	100%	0	\$0.00		0	\$0.0
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31376LWX8	Unavailable	12	\$735,076.41	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$735,076.41	100%	0	\$0.00		0	\$0.0
31376LZ31	Unavailable	25	\$2,151,571.88	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,151,571.88	100%	0	\$0.00		0	\$0.0
31376LZ56	Unavailable	20	\$2,948,371.69		0	\$0.00		0	\$0.0
Total		20	\$2,948,371.69	100%	0	\$0.00		0	\$0.0
31376M2Q4	Unavailable	11	\$1,031,509.44						\$0.0
Total		11	\$1,031,509.44	100%	0	\$0.00		0	\$0.0
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31376M2T8	Unavailable	9	\$867,420.24		0	\$0.00		0	\$0.0
Total		9	\$867,420.24	100%	0	\$0.00		0	\$0.0
31376M2V3	Unavailable	47	\$6,532,200.24	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliadic	47	\$6,532,200.24 \$6,532,200.24	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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31376M3A8	Unavailable	24	\$3,030,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuore	24	\$3,030,600.00	100%	0	\$0.00		0	\$0.0
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31376MAB8	Unavailable	41	\$4,083,050.06	100%	0	\$0.00	NA	0	\$0.0
Total	O 11W 1 W123323	41	\$4,083,050.06		0	\$0.00		0	\$0.0
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31376MAC6	Unavailable	63	\$7,566,659.86		0	·		0	\$0.
Total		63	\$7,566,659.86	100%	0	\$0.00		0	\$0.0
31376MAD4	Unavailable	119	\$12,937,761.56	100%	0	\$0.00	NA	0	\$0.0
	Unavanadie	119 119	\$12,937,761.56 \$12,937,761.56		<b>0</b>	·		0	\$0.0 <b>\$0.</b> 0
<u>Total</u>		119	\$12,937,701.50	100%	U	\$0.00		U	<b>\$U.</b> (
31376MAH5	Unavailable	77	\$8,583,058.82	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$8,583,058.82	100%	0	\$0.00		0	\$0.0
212761411	II	20	#2 000 021 0 <i>C</i>	1000	0	¢0.00	NI A	0	<b>\$0.4</b>
31376MAJ1	Unavailable	30	\$2,990,931.96		0 <b>0</b>	·		0	\$0.0
Total		30	\$2,990,931.96	100%	U	\$0.00		0	\$0.0
31376MAY8	Unavailable	11	\$1,341,337.50	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,341,337.50		0	\$0.00		0	\$0.0
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31376MC26	Unavailable	5	\$1,011,980.29	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,011,980.29	100%	0	\$0.00		0	\$0.0
31376MC67	Unavailable	17	\$1,704,300.00		0		NA	0	\$0.0
Total		17	\$1,704,300.00	100%	0	\$0.00		0	\$0.0
31376MC83	Unavailable	87	\$10,832,776.00	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$10,832,776.00	100%	0			0	\$0.0
31376MCS9	Unavailable	35	\$4,009,441.93	100%	0		NA	0	\$0.0
Total		35	\$4,009,441.93	100%	0	\$0.00		0	\$0.0
31376MCW0	Unavailable	117	\$14,219,287.91	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	117	\$14,219,287.91	100%	0			0	\$0.0
Total		117	Ψ11,212,207,21	100 /6		ΨΟ•ΟΟ			ΨΟι
31376MCX8	Unavailable	28	\$3,037,087.21	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,037,087.21	100%	0	\$0.00		0	\$0.0
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31376MD25	Unavailable	12	\$1,294,423.29		0	,		0	\$0.0
Total		12	\$1,294,423.29	100%	0	\$0.00		0	\$0.0
31376MDA7	Unavailable	37	\$3,746,036.61	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,746,036.61	100%	0	·		0	\$0.0
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31376MDB5	Unavailable	96	\$8,956,157.05		0			0	\$0.0
Total		96	\$8,956,157.05	100%	0	\$0.00		0	\$0.0
21276MDC2	I Inquailable		¢400 020 17	1000	0	<u></u>	NT A	0	<b>ቀ</b> ለ 4
31376MDC3 Total	Unavailable	5 5	\$408,820.17 <b>\$408,820.17</b>	100% 100%	0 <b>0</b>			0 0	\$0.0 <b>\$0.</b> 0
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31376MDD1	Unavailable	442	\$44,129,291.20	100%	0	\$0.00	NA	0	\$0.0
Total		442	\$44,129,291.20	100%	0	\$0.00		0	\$0.
31376MDF6	Unavailabla	59	\$7,479,287.11	100%	0	\$0.00	NA	0	\$0.0
	Unavailable	59 59		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		39	\$7,479,287.11	100%	U	\$0.00		U	<b>ֆ</b> U.
31376MDK5	Unavailable	10	\$1,000,324.43	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,000,324.43	100%	0	\$0.00		0	<b>\$0.</b>
2127616747	** '111	126	Φ1.6.02 <b>7</b> .2 <b>5</b> 0.00	1000	0	Φ0.00	27.4	0	φο.
31376MDY5	Unavailable	136		100%	0	*	NA	0	\$0.0
Total		136	\$16,037,358.99	100%	0	\$0.00		0	\$0.
31376MDZ2	Unavailable	95	\$10,620,391.35	100%	0	\$0.00	NA	0	\$0.0
Total	Cha vanacio	95	\$10,620,391.35	100%	0	\$0.00		0	\$0.
1000		70	ψ10,020,051.00	100 /6		ΨΟ•ΟΟ		Ů	ΨΟ.
31376MFJ6	Unavailable	9	\$517,662.20	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$517,662.20	100%	0	\$0.00		0	\$0.
31376MG55	Unavailable	38	\$5,729,918.01	100%	0		NA	0	\$0.0
Total		38	\$5,729,918.01	100%	0	\$0.00		0	\$0.
31376MG71	Unavailable	61	\$6,378,896.90	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,378,896.90	100%	0	\$0.00		0	\$0.0
31376MG89	Unavailable	54	\$5,336,972.29	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,336,972.29	100%	0	\$0.00		0	<b>\$0.</b>
31376MG97	Unavailable	239	\$29,366,520.39	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	239	\$29,366,520.39	100%	0	\$0.00		0	\$0.
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31376MH21	Unavailable	263	\$19,778,195.10	100%	0	\$0.00	NA	0	\$0.0
Total		263	\$19,778,195.10	100%	0	\$0.00		0	\$0.
31376MH39	Unavailable	142	\$13,414,106.77	100%	0	•		0	\$0.0
Total		142	\$13,414,106.77	100%	0	\$0.00		0	\$0.
31376MH47	Unavailable	129	\$11,933,638.61	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$11,933,638.61	100%	0	\$0.00		0	<b>\$0.</b>
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31376МН62	Unavailable	59	\$6,181,068.18	100%	0	-		0	\$0.0
Total		59	\$6,181,068.18	100%	0	\$0.00		0	\$0.
2127611100	I I normalia hit -	140	¢11 402 246 27	1000		<u></u>	RT A	0	<b></b>
31376MH88 <b>Total</b>	Unavailable	140 <b>140</b>	, ,	100% 100%	0 0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
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31376МН96	Unavailable	128	\$11,485,736.90	100%	0	\$0.00	NA	0	\$0.
Total		128	\$11,485,736.90	100%	0	\$0.00		0	\$0.0
31376MHC9	Unavailable	240	\$28,207,175.55	100%	0	\$0.00	1	0	\$0.0
Total		240	\$28,207,175.55	100%	0	\$0.00		0	\$0.0
31376MHD7	Unavailable	75	\$7,639,097.89		0	\$0.00		0	\$0.0
Total		75	\$7,639,097.89	100%	0	\$0.00		0	\$0.0
21276141155	TT available	27	\$2.954.256.75	100%	0	ቀብ በብ	NI A	0	\$0.0
31376MHE5 Total	Unavailable	27 <b>27</b>	\$2,854,256.75 <b>\$2,854,256.75</b>		0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otai		41	\$4,034,43U.13	100 70	U	φυ.υυ		U	φυ.
31376MHF2	Unavailable	303	\$37,325,376.36	100%	0	\$0.00	NA	0	\$0.0
Total	0114 : 41140	303	\$37,325,376.36		0	\$0.00		0	\$0.0
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31376MHG0	Unavailable	358	\$43,532,358.21	100%	0	\$0.00	NA	0	\$0.0
Total		358	\$43,532,358.21	100%	0	\$0.00		0	\$0.0
31376МНЈ4	Unavailable	117	\$10,023,859.98	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$10,023,859.98	100%	0	\$0.00		0	\$0.0
212722 4111 0	77 '1 11.	21.4	\$22.600.745.16	1000	0	φn nn	NI A	0	¢0.4
31376MHL9	Unavailable	214			0	\$0.00		0	\$0.0
Total		214	\$22,699,745.16	100%	0	\$0.00		0	\$0.0
31376MHM7	Unavailable	70	\$6,300,803.75	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	70	\$6,300,803.75	100%	0	\$0.00	1111	0	\$0.0
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31376MHN5	Unavailable	89	\$8,955,220.34	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$8,955,220.34	100%	0	\$0.00		0	\$0.0
31376MHP0	Unavailable	302	\$36,928,520.47	100%	0	\$0.00	NA	0	\$0.0
Total		302	\$36,928,520.47	100%	0	\$0.00		0	\$0.0
31376MHQ8	Unavailable	375	\$40,017,797.70		0	\$0.00		0	\$0.0
Total		375	\$40,017,797.70	100%	0	\$0.00		0	\$0.0
31376MHS4	Unavailable	124	\$10,015,845.34	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallauic	124	\$10,015,845.34 \$10,015,845.34	100%	0	\$0.00 <b>\$0.00</b>	1	0	\$0.0 \$0.0
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31376MHT2	Unavailable	103	\$10,187,772.63	100%	0	\$0.00	NA	0	\$0.0
Total	O.A.C	103	\$10,187,772.63		0	\$0.00		0	\$0.0
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31376MHU9	Unavailable	221	\$23,817,611.94	100%	0	\$0.00	NA	0	\$0.0
Total		221	\$23,817,611.94	100%	0	\$0.00		0	\$0.0

31376MHX3	Unavailable	164	\$18,104,599.77	100%	0	\$0.00	NA	0	\$0.0
Total		164	\$18,104,599.77	100%	0	\$0.00		0	\$0.0
31376MHY1	Unavailable	78	\$8,538,863.43	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$8,538,863.43	100%	0	\$0.00		0	\$0.0
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31376MJA1	Unavailable	542	\$27,516,876.06		0	\$0.00		0	\$0.0
Total		542	\$27,516,876.06	100%	0	\$0.00		0	\$0.0
31376МЈВ9	Unavailable	159	\$13,613,188.42	100%	0	\$0.00	NA	0	\$0.0
Total	S NW Y WINWO IS	159	\$13,613,188.42		0	\$0.00		0	\$0.0
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31376MJC7	Unavailable	261	\$14,791,088.11	100%	0	\$0.00	NA	0	\$0.0
Total		261	\$14,791,088.11	100%	0	\$0.00		0	\$0.0
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31376MJD5	Unavailable	138		100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.0
Total		138	\$12,908,287.52	100%	U	\$0.00		U	\$0.0
31376MJE3	Unavailable	161	\$9,334,272.58	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	161	\$9,334,272.58		0	\$0.00		0	\$0.0
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31376MJG8	Unavailable	57	\$3,073,260.42	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,073,260.42	100%	0	\$0.00		0	\$0.0
31376MK92	Unavailable	42	\$4,330,686.08		0	\$0.00		0	\$0.0
Total		42	\$4,330,686.08	100%	0	\$0.00		0	\$0.0
31376MKV3	Unavailable	32	\$4,013,588.32	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanabic	32	\$4,013,588.32	100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
Total		52	Ψ1,012,200.22	100 /0		ΨΟ•ΟΟ			ΨΟ
31376MLA8	Unavailable	27	\$1,995,197.51	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,995,197.51	100%	0	\$0.00		0	\$0.0
31376MLC4	Unavailable	31	\$3,512,209.17	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,512,209.17	100%	0	\$0.00		0	\$0.0
31376MLQ3	Unavailable	14	\$1,702,138.10	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	14	\$1,702,138.10 \$1,702,138.10		0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31376MPF3	Unavailable	27	\$2,038,975.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,038,975.00	100%	0	\$0.00		0	\$0.0
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31376MQZ8	Unavailable	84	\$9,820,769.67		0				\$0.0
Total		84	\$9,820,769.67	100%	0	\$0.00		0	\$0.0

31376MR20	Unavailable	35	\$4,318,067.53	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,318,067.53	100%	0	\$0.00		0	\$0.
31376MR87	Unavailable	9	\$1,070,193.32	100%	0	\$0.00		0	\$0.0
Total		9	\$1,070,193.32	100%	0	\$0.00		0	\$0.0
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31376MR95	Unavailable	30		100%	0	\$0.00		0	\$0.0
Total		30	\$3,604,806.59	100%	0	\$0.00		0	\$0.0
31376MRQ7	Unavailable	68	\$10,071,485.44	100%	0	\$0.00	NA	0	\$0.0
Total	Olla ( alace)	68	\$10,071,485.44	100%	0	\$0.00		0	\$0.
31376MRW4	Unavailable	29	\$3,170,117.50		0	\$0.00		0	\$0.0
Total		29	\$3,170,117.50	100%	0	\$0.00		0	\$0.0
31376MRZ7	Unavailable	60	\$7,830,504.55	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliauic	60	\$7,830,504.55 \$ <b>7,830,504.55</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31376MS45	Unavailable	25	\$4,033,114.50	100%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	25	\$4,033,114.50	100%	0	\$0.00		0	\$0.
						<u> </u>			
31376MS52	Unavailable	18	\$1,902,074.54	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,902,074.54	100%	0	\$0.00		0	\$0.
31376MST0	Unavailable	16	\$2,021,299.48	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,021,299.48	100%	0	\$0.00		0	\$0.0
31376MVX7	Unavailable	13	\$2,280,037.31	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliable	13	\$2,280,037.31 \$2,280,037.31	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		10	Φ <b>4</b> 94009057.53	100 /0	V	φυ.υυ		U	φυ.
31376MVY5	Unavailable	12	\$2,207,544.60	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,207,544.60	100%	0	\$0.00		0	\$0.
31376MXN7	Unavailable	10	\$1,013,473.03	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,013,473.03	100%	0	\$0.00		0	\$0.0
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31376MXR8	Unavailable	11	\$813,376.59 \$813,376.50	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 0	\$0.0 \$0
<u>Total</u>		11	\$813,376.59	100%	U	<b>\$U.UU</b>		U	\$0.0
31376MYV8	Unavailable	35	\$2,957,084.43	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,957,084.43	100%	0	\$0.00		0	\$0.
31376MZH8	Unavailable	22	\$2,009,570.00		0	\$0.00		0	\$0.0
Total		22	\$2,009,570.00	100%	0	\$0.00		0	\$0.
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31376MZJ4	Unavailable	30	\$2,998,654.63	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,998,654.63	100%	0	\$0.00		0	\$0.0
31376MZL9	Unavailable	18	\$2,006,015.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,006,015.00	100%	0	\$0.00		0	\$0.
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31376MZM7	Unavailable	32	\$3,620,200.00	100%	0			0	\$0.0
Total		32	\$3,620,200.00	100%	0	\$0.00		0	\$0.0
31376MZN5	Unavailable	9	\$587,022.39	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$587,022.39	100%	0	\$0.00		0	\$0.0
212760000	TT '1.11	20	Φ2 277 007 02	1000	0	Φ0.00	D.T.A.	0	ΦΩ.
31376PBB0	Unavailable	29	\$2,377,997.93	100%	0 <b>0</b>			0	\$0.0
Total		29	\$2,377,997.93	100%	U	\$0.00		0	\$0.0
31376PBD6	Unavailable	32	\$2,677,527.28	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,677,527.28	100%	0	\$0.00		0	\$0.0
31376PBE4	Unavailable	39	\$3,121,286.34	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,121,286.34	100%	0	\$0.00		0	\$0.0
31376PEG6	Unavailable	86	\$8,421,149.03	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$8,421,149.03	100%	0	\$0.00		0	\$0.0
31376PEH4	Unavailable	34	\$3,084,142.20	100%	0	-		0	\$0.0
Total		34	\$3,084,142.20	100%	0	\$0.00		0	\$0.0
31376PEM3	Unavailable	144	\$12,015,953.53	100%	0	\$0.00	NA	0	\$0.0
Total		144	\$12,015,953.53	100%	0	\$0.00		0	\$0.0
31376PG41	Unavailable	71	\$6,676,682.86						\$0.0
Total		71	\$6,676,682.86	100%	0	\$0.00		0	\$0.0
31376PG58	Unavailable	181	\$14,470,171.81	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	181	\$14,470,171.81 \$14,470,171.81	100%	0			0	\$0.0 \$0.0
Total		101	Ψ14,470,171.01	100 /0	U	ψ0.00		U	ψ0.
31376PG66	Unavailable	274	\$19,453,954.65	100%	0	\$0.00	NA	0	\$0.0
Total		274	\$19,453,954.65	100%	0	\$0.00		0	\$0.0
31376PG74	Unavailable	116	\$7,131,117.83	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	116	\$7,131,117.83 \$7,131,117.83	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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31376PG82	Unavailable	101	\$5,404,742.63	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$5,404,742.63	100%	0	\$0.00		0	\$0.0

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31376PG90	Unavailable	63	\$3,394,550.02	100%	0	\$0.00	NA	0	\$0.
Total		63	\$3,394,550.02	100%	0	\$0.00		0	\$0.
2125 (2772)		2.5	# <b>2</b> 004 <b>2</b> 00 <b>7</b> 0	100~		40.00	27.4		40
31376PH24	Unavailable	35	· ' ' '		0	\$0.00		0	\$0.0
Total		35	\$3,891,290.50	100%	0	\$0.00		0	\$0.0
31376PHA6	Unavailable	38	\$2,112,422.75	100%	0	\$0.00	NA	0	\$0.0
Total		38			0	\$0.00		0	\$0.0
31376PHC2	Unavailable	285	\$27,761,768.81	100%	0	\$0.00	NA	0	\$0.0
Total		285	\$27,761,768.81	100%	0	\$0.00		0	\$0.0
31376PHD0	Unavailable	72	\$8,423,476.52	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	72		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		12	\$0,423,470.32	100 /6	U	φυ.υυ		U	φυ.
31376PHE8	Unavailable	18	\$1,408,419.76	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,408,419.76	100%	0	\$0.00		0	\$0.0
31376PHL2	Unavailable	45			0	\$0.00	NA	0	\$0.0
Total		45	\$4,306,983.88	100%	0	\$0.00		0	\$0.0
31376PHM0	Unavailable	10	\$1,168,796.84	100%	0	\$0.00	NA	0	\$0.0
Total		10		100%	0	\$0.00		0	\$0.0
31376PJQ9	Unavailable	38	\$4,349,163.49	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,349,163.49	100%	0	\$0.00		0	\$0.0
31376PL86	Unavailable	23	\$1,011,176.06	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	23		100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
1000			Ψ1,011,170.00	100 /6		ΨΟ•ΟΟ			ΨΟ
31376PL94	Unavailable	23	\$1,296,952.95	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,296,952.95	100%	0	\$0.00		0	\$0.0
31376PMS1	Unavailable		\$100,699,363.76		0			0	\$0.0
Total		825	\$100,699,363.76	100%	0	\$0.00		0	\$0.0
31376PMT9	Unavailable	689	\$81,373,760.74	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu v u Hu O le	689			0	\$0.00		0	\$0.0
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31376PMU6	Unavailable	851	\$101,690,767.28	100%	0	\$0.00	NA	0	\$0.0
Total		851	\$101,690,767.28	100%	0	\$0.00		0	\$0.0
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31376PMV4	Unavailable		\$111,197,212.94 \$111,107,212.04		0 <b>0</b>			0	\$0.0
Total		1,098	\$111,197,212.9 <b>4</b>	100%	U	\$0.00		0	\$0.0
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31376PMW2	Unavailable	624	\$67,966,702.41	100%	0			0	\$0.0
Total		624	\$67,966,702.41	100%	0	\$0.00		0	\$0.0
31376PNL5	Unavailable	20	\$2,063,448.17	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	20	\$2,063,448.17 \$2,063,448.17	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31376PQ99	Unavailable	12	\$1,538,221.72	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,538,221.72	100%	0	\$0.00		0	\$0.0
31376PRA5	Unavailable	132	\$16,284,282.66	100%	0			0	\$0.0
Total		132	\$16,284,282.66	100%	0	\$0.00		0	\$0.0
31376PRB3	Unavailable	339	\$39,134,700.18	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	<b>339</b>	\$39,134,700.18 \$39,134,700.18	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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31376PRC1	Unavailable	300	\$32,534,601.09	100%	0	\$0.00	NA	0	\$0.0
Total		300	\$32,534,601.09	100%	0	\$0.00		0	\$0.0
	GMAC COMMERCIAL								
31362W2T2	MORTGAGE	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	1	\$5,050,000.00	100%	0	\$0.00		0	\$0.0
Total		1	\$5,050,000.00	100%	U	<b>\$0.00</b>		U	<b>Ф</b> U.
	ARBOR NATIONAL								
31362W3B0	COMMERCIAL	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, L.L.C.								
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.0
	WA CHINICTON								
	WASHINGTON MORTGAGE								
31362W3Z7	FINANCIAL GROUP	2	\$12,053,600.00	100%	0	\$0.00	NA	0	\$0.0
	LTD.								
Total		2	\$12,053,600.00	100%	0	\$0.00		0	\$0.0
	A D CC CC A CD CT CT								
31362W5D4	ARCS COMMERCIAL MORTGAGE	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.0
J1302 W 3D4	COMPANY	1	φ <i>ͻ</i> ,400,000.00	100%	U	φυ.υυ	INA	U	<b>Φ</b> υ.(
Total	T	1	\$3,400,000.00	100%	0	\$0.00		0	\$0.0
31362W5G7	BANKERS MUTUAL	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,600,000.00	100%	0	\$0.00		0	\$0.0
	A D. CC. CC. C.								
31362W5Z5	ARCS COMMERCIAL MORTGAGE	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.0
31302W 3 <b>Z</b> 3	COMPANY	1	φ <b>∠,</b> 500,000.00	100%	U	φυ.υυ	INA	U	<b>Φ</b> υ.(
Total	7	1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
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31365EHS5	Unavailable	14	\$1,004,866.02	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,004,866.02	100%	0	\$0.00		0	\$0.0
31365EHU0	Unavailable	24	\$1,506,919.15	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,506,919.15	100%	0	\$0.00		0	\$0.0
31371FPV8	Unavailable		\$324,222,678.62	100%	0	\$0.00	NA	0	\$0.0
Total		2,853	\$324,222,678.62	100%	0	\$0.00		0	\$0.0
31371FPW6	Unavailable	3 324	\$328,523,397.79	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliaolo		\$328,523,397.79	100%	0	\$0.00		0	\$0.0 \$0.0
T Cui			φο <b>σο</b> ίο <b>σ</b> οίο το	100 /2	Ť	ΨΟ•Ο			Ψ -
31371FQ47	Unavailable	193	\$14,914,149.92	100%	0	\$0.00	NA	0	\$0.0
Total		193		100%	0	\$0.00		0	\$0.0
31371FQ62	Unavailable	84	\$11,504,653.75	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$11,504,653.75	100%	0	\$0.00		0	\$0.0
31371FQD7	Unavailable	877	\$84,235,360.76	100%	0	\$0.00	NA	0	\$0.0
Total		877	\$84,235,360.76	100%	0	\$0.00		0	\$0.0
			† 22 × 25 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1000		<b>*2.00</b>	27.4		Φ0.
31371FQK1	Unavailable	646		100%	0	\$0.00	NA	0	\$0.0
Total		646	\$80,336,853.32	100%	0	\$0.00		0	\$0.0
31371FQM7	Unavailable	132	\$12,389,957.20	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacio	132		100%	0	\$0.00 \$0.00	1111	0	\$0.0
Total			ΨΙΔΙΟΟΣΙΙΟ	100 /0	Ť	ΨΟ•Ο			Ψ Ψ Ψ Ψ
31371FQU9	Unavailable	294	\$32,049,445.86	100%	0	\$0.00	NA	0	\$0.0
Total	-	294	\$32,049,445.86	100%	0	\$0.00		0	\$0.0
			. , ,						
31371FRB0	Unavailable	42	\$4,179,048.79	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,179,048.79	100%	0	\$0.00		0	\$0.0
31371FRX2	Unavailable	27	\$4,045,173.66	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,045,173.66	100%	0	\$0.00		0	\$0.0
			*** 550.050.60			40.00	27.1		<b></b>
31371FSA1	Unavailable	95		100%	0	\$0.00		0	\$0.0
Total		95	\$11,660,868.68	100%	0	\$0.00		0	\$0.0
31371FSC7	Unavailable	5	\$669,052.40	100%	0	\$0.00	NA	0	\$0.0
Total	O HU T UHUOTO	5		100%	0	\$0.00		0	\$0.0
10001			Ψουν, να Δι - ε	100/2	Ť	40.00			7.5.
31371FSE3	Unavailable	17	\$2,215,001.56	100%	0	\$0.00	NA	0	\$0.0
Total		17			0	\$0.00		0	\$0.0
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31372WNU4	Unavailable	17	\$2,102,265.06	100%	0	·		0	\$0.
Total		17	\$2,102,265.06	100%	0	\$0.00		0	\$0.0
2127474005	77 '1 1 1	0	Φ1 042 0C1 05	1000	0	Φ0.00	NIA		Φ0.4
31374VGF5	Unavailable	8	\$1,043,961.85		0	·		0	\$0.0
Total		8	\$1,043,961.85	100%	0	\$0.00		0	\$0.0
31374X7B0	Unavailable	15	\$1,066,791.38	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,066,791.38		0	·		0	\$0.0
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31374X7C8	Unavailable	30	\$2,134,195.83	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,134,195.83	100%	0	\$0.00		0	\$0.0
21275 CV00	TT	1.42	¢11 105 440 70	1000	0	¢0.00	NI A		ΦΩ.
31375CY90 <b>Total</b>	Unavailable	143 143			0	·		0 0	\$0.0 <b>\$0.</b> 0
1 Otai		143	\$11,105, <del>44</del> 9.76	100 %	U	\$0.00		U	Φυ.
31375CZA6	Unavailable	97	\$10,602,335.62	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$10,602,335.62	100%	0	\$0.00		0	\$0.0
31375CZB4	Unavailable	24	\$1,381,614.22	100%	0		NA	0	\$0.0
Total		24	\$1,381,614.22	100%	0	\$0.00		0	\$0.0
31375MME0	Unavailable	13	\$1,274,308.69	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,274,308.69	100%	0	\$0.00		0	\$0.0
31375Q2L7	Unavailable	109		100%	0	·		0	\$0.0
Total		109	\$10,896,976.52	100%	0	\$0.00		0	\$0.0
31375S7H7	Unavailable	53	\$6,055,899.79	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	53	\$6,055,899.79	100%	0			0	\$0.0
			1 - 9 9			,			
31375URZ0	Unavailable	3	\$389,787.73	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$389,787.73	100%	0	\$0.00		0	\$0.0
31375VA45	Unavailable	209	\$22,823,306.24	100%	0	,		0	\$0.0
Total		209	\$22,823,306.24	100%	0	\$0.00		0	\$0.0
31375VA52	Unavailable	29	\$3,760,421.57	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,760,421.57	100%	0	·		0	\$0.0
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31375VA78	Unavailable	58	\$5,812,635.20		0			0	\$0.0
Total		58	\$5,812,635.20	100%	0	\$0.00		0	\$0.0
212757/71 0	I I normalia hit -	50	\$6.055.102.05	1000	0	<b>ድ</b> ስ ስሳ	B.T.A	0	<b>ሰ</b> ለ 4
31375VZL0	Unavailable	53 <b>53</b>	\$6,055,193.95 \$6,055,193.95		0		1	0 0	\$0.0 <b>\$0.</b> 0
Total		53	\$6,055,193.95	100%	U	<u> </u>		U	<b>\$U.</b> (
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31375VZQ9	Unavailable	165	\$19,803,480.98	100%	0	\$0.00	NA	0	\$0.0
Total		165	\$19,803,480.98	100%	0	\$0.00		0	\$0.0
31375VZR7	Unavailable	19	\$2,009,877.28	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,009,877.28	100%	0	\$0.00		0	\$0.0
31375VZS5	Unavailable	112	\$11,902,888.29	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	112	\$11,902,888.29	100%	0	\$0.00	IVA	0	\$0.0 \$0.0
Total		112	Ψ11,202,000.22	100 /6	Ū	ψ <b>υ.υυ</b>		Ū	ΨΟ•
31375VZT3	Unavailable	136	\$15,880,790.16	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$15,880,790.16	100%	0	\$0.00		0	\$0.0
21275117110	** '111	10	Φ <b>2 5</b> 0 <b>6 75</b> 0 00	1000	0	Φ0.00	27.4	0	ΦΩ.
31375VZU0	Unavailable	19	\$2,506,750.00		0	\$0.00	NA	0	\$0.0
Total		19	\$2,506,750.00	100%	0	\$0.00		0	\$0.0
31375VZW6	Unavailable	20	\$1,991,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,991,350.00	100%	0	\$0.00	·	0	\$0.0
31375VZY2	Unavailable	48	\$4,950,285.35	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,950,285.35	100%	0	\$0.00		0	\$0.0
31375VZZ9	Unavailable	108	\$9,901,062.16	100%	0	\$0.00	NA	0	\$0.0
Total	ona variable	108	\$9,901,062.16	100%	0	\$0.00	1111	0	\$0.0
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31375XBU2	Unavailable	36	\$5,006,331.92	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,006,331.92	100%	0	\$0.00		0	\$0.0
212757/07/0	TT '1.11	70	Φ0 007 410 00	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ.
31375XBV0	Unavailable	78	\$9,907,418.99		0	\$0.00	NA	0 <b>0</b>	\$0.0
Total		78	\$9,907,418.99	100%	U	\$0.00		U	\$0.0
31375XEJ4	Unavailable	33	\$4,305,553.70	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,305,553.70	100%	0	\$0.00		0	\$0.0
31375XEK1	Unavailable	36			0	\$0.00	NA	0	\$0.0
Total		36	\$4,754,940.80	100%	0	\$0.00		0	\$0.0
31375XG94	Unavailable	8	\$804,545.39	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$804,545.39	100%	0	\$0.00	2 12 2	0	\$0.0
31375XW54	Unavailable	15	\$855,515.13	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$855,515.13	100%	0	\$0.00		0	\$0.0
212757777	77	2-	Ф2 22 6 100 0=	100~		40.00			40
31375XWR6	Unavailable	25	\$2,226,199.07	100%	0 0	\$0.00	NA	0	\$0.0
Total		25	\$2,226,199.07	100%	U	\$0.00		0	\$0.0

31375XZW2	Unavailable	14	\$1,004,410.95	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,004,410.95	100%	0	\$0.00		0	\$0.0
31375YAX5	Unavailable	10	\$1,003,242.72	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,003,242.72	100%	0	\$0.00		0	\$0.0
31375YD53	Unavailable	9	\$1,007,272.85	100%	0	\$0.00		0	\$0.0
Total		9	\$1,007,272.85	100%	0	\$0.00		0	\$0.0
31376AQG6	Unavailable	38	\$3,269,711.57	100%	0	\$0.00	NA	0	\$0.0
Total	onw without	38	\$3,269,711.57	100%	0	\$0.00		0	\$0.0
31376ATB4	Unavailable	65	\$4,252,567.32	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$4,252,567.32	100%	0	\$0.00		0	\$0.0
2127CD A D.7	TT	(0	¢2,000,000,07	1000	0	ΦΩ ΩΩ	NI A	0	<b>\$0.4</b>
31376BAR7	Unavailable	60 <b>60</b>	\$3,080,890.97 <b>\$3,080,890.97</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		00	\$3,080,890.9 <i>1</i>	100%	U	\$0.00		U	<b>\$0.</b> (
31376BAS5	Unavailable	45	\$2,599,397.10	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$2,599,397.10	100%	0	\$0.00		0	\$0.0
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31376CKN3	Unavailable	23	\$1,040,914.41	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,040,914.41	100%	0	\$0.00		0	\$0.0
2127661772	** '111	20	#2 FFF 001 40	1000	0	<b></b>	27.4	0	Φ0.4
31376CUE2	Unavailable	39	\$3,777,891.48	100%	0	\$0.00		0	\$0.0
Total		39	\$3,777,891.48	100%	0	\$0.00		0	\$0.0
31376CWK6	Unavailable	397	\$49,938,709.43	100%	0	\$0.00	NA	0	\$0.0
Total		397	\$49,938,709.43	100%	0	\$0.00		0	\$0.0
31376CWL4	Unavailable	106	\$10,973,268.96		0	\$0.00		0	\$0.0
Total		106	\$10,973,268.96	100%	0	\$0.00		0	\$0.0
2127667412	TT '1 1 1	20	Φ2 515 <b>7</b> 04 02	1000	0	Φ0.00	NIA	0	ΦΟ.4
31376CXH2	Unavailable	20 <b>20</b>	\$2,515,784.82	100%	0 <b>0</b>	\$0.00		0	\$0.0
Total		20	\$2,515,784.82	100%	U	\$0.00		0	\$0.0
31376CXM1	Unavailable	10	\$1,508,555.48	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,508,555.48	100%	0	\$0.00	1	0	\$0.0
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31376CXP4	Unavailable	44	\$4,023,517.67	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,023,517.67	100%	0	\$0.00		0	\$0.0
21276CVO2	I T., 11 - 1, 1	20	¢2.744.424.26	1000		φ <u>ν</u> νν	B.T.A.	0	ሰብ 4
31376CXQ2 Total	Unavailable	28 <b>28</b>	\$3,744,434.26 <b>\$3,744,434.26</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otal		28	φ3,/ <del>44,434.</del> 20	100%	U	φυ.υυ		U	<b>Ф</b> U.
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31376D7G1	Unavailable	59	\$5,064,225.21	100%	0	\$0.00		0	\$0.
Total		59	\$5,064,225.21	100%	0	\$0.00		0	\$0.
-:		22	*** 204 244 65	1000		<b>*</b> 0.00	NIA		ΦΩ.
31376DR20	Unavailable	32	\$4,004,244.65		0	\$0.00		0	\$0.0
Total		32	\$4,004,244.65	100%	0	\$0.00		0	\$0.0
31376DR53	Unavailable	25	\$3,004,551.33	100%	0	\$0.00	NA	0	\$0.0
Total	O I W I W I W I W I W I W I W I W I W I	25	\$3,004,551.33		0	\$0.00	1,112	0	\$0.0
31376DR87	Unavailable	18	\$2,014,936.99	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,014,936.99	100%	0	\$0.00		0	\$0.0
			4.5 7.0 7.0 7.0	4004		+			
31376DRR5	Unavailable	62	\$6,503,082.62	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,503,082.62	100%	0	\$0.00		0	\$0.0
31376DRU8	Unavailable	13	\$1,023,133.69	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,023,133.69	100%	0	\$0.00	1,112	0	\$0.0
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31376DSB9	Unavailable	14	\$1,526,873.14	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,526,873.14	100%	0	\$0.00		0	\$0.0
212770007	77 '111	0	Φ1 227 512 05	1000	0	Φ0.00	NIA		ΦΩ.
31376DSC7	Unavailable	9	\$1,337,513.85		0	\$0.00	NA	0	\$0.0
Total		9	\$1,337,513.85	100%	0	\$0.00		0	\$0.0
31376E2B5	Unavailable	54	\$7,007,109.42	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,007,109.42	100%	0	\$0.00		0	\$0.0
31376E2E9	Unavailable	95	\$9,980,468.63	100%	0	\$0.00		0	\$0.0
Total		95	\$9,980,468.63	100%	0	\$0.00		0	\$0.0
31376E3J7	Unavailable	101	\$9,921,494.43	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	101	\$9,921,494.43		0	\$0.00		0	\$0.0
Total		101	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6		ΨΟ•ΟΟ			ΨΟ
31376E3U2	Unavailable	43	\$4,980,100.16	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,980,100.16	100%	0	\$0.00		0	\$0.0
31376E3V0	Unavailable	22	\$2,005,037.10		0	\$0.00		0	\$0.0
Total		22	\$2,005,037.10	100%	0	\$0.00		0	\$0.0
31376ECV0	Unavailable	172	\$16,835,197.25	100%	0	\$0.00	NA	0	\$0.0
Total	O HU V UHUU IC	172	\$16,835,197.25		0	\$0.00 \$0.00		0	\$0.0
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31376EDF4	Unavailable	36	\$3,968,989.03	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,968,989.03	100%	0	\$0.00		0	\$0.0

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31376EM98	Unavailable	15	\$2,005,870.10		0	·		0	\$0.0
Total		15	\$2,005,870.10	100%	0	\$0.00		0	\$0.0
212765724	TT:1al-1a	150	#20 004 610 62	1000	0	\$0.00	NA	0	\$0.4
31376ET34	Unavailable	158	·	100%		\$0.00		0	\$0.0
Total		158	\$20,084,610.62	100%	0	\$0.00		0	\$0.0
31376ET42	Unavailable	434	\$50,095,422.51	100%	0	\$0.00	NA	0	\$0.0
Total		434		100%	0	\$0.00		0	\$0.0
31376EUW8	Unavailable	19	\$1,021,800.43		0			0	\$0.0
Total		19	\$1,021,800.43	100%	0	\$0.00		0	\$0.0
31376EUX6	Unavailable	11	\$489,527.08	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$489,527.08		0	\$0.00		0	\$0.0
10001			ψ103 <b>,6271</b> 00	100 /6	Ū	Ψ0.00			φσι
31376EUY4	Unavailable	14	\$841,494.94	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$841,494.94	100%	0	\$0.00		0	\$0.0
2125(57)736			<b>47.2</b> 40.000.06	100~		40.00	27.1		40.
31376EVS6	Unavailable	61	\$7,349,989.06		0	\$0.00		0	\$0.0
Total		61	\$7,349,989.06	100%	0	\$0.00		0	\$0.0
31376EVU1	Unavailable	25	\$3,253,686.18	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,253,686.18	100%	0	\$0.00		0	\$0.0
31376EVY3	Unavailable	47	\$3,016,978.63		0		NA	0	\$0.0
Total		47	\$3,016,978.63	100%	0	\$0.00		0	\$0.0
31376EX96	Unavailable	262	\$33,985,411.95	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	262	\$33,985,411.95		0	\$0.00		0	\$0.0
			199			,			
31376EYC8	Unavailable	192	\$24,632,583.21	100%	0	\$0.00	NA	0	\$0.0
Total		192	\$24,632,583.21	100%	0	\$0.00		0	\$0.0
31376EYD6	Unavailable	20	\$1,809,165.59		0			0	\$0.0
Total		20	\$1,809,165.59	100%	0	\$0.00		0	\$0.0
31376EYF1	Unavailable	79	\$5,839,431.58	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	79	\$5,839,431.58		0	\$0.00		0	\$0.0
1000		,,,	ψε,σεν, ιεπεσ	100 /0		ΨΟ•ΟΟ			ΨΟ
31376EYM6	Unavailable	18	\$1,131,738.88	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,131,738.88	100%	0	\$0.00		0	\$0.0
2125 (572)			<b></b>	4000		+			
31376F3X3	Unavailable	69	\$7,457,266.96		0			0	\$0.0
Total		69	\$7,457,266.96	100%	0	\$0.00		0	\$0.0

31376F3Y1	Unavailable	33	\$3,013,371.31	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,013,371.31	100%	0	\$0.00		0	\$0.0
31376F6G7	Unavailable	168	\$20,187,994.19	100%	0	\$0.00	NA	0	\$0.0
Total		168	\$20,187,994.19	100%	0	\$0.00		0	\$0.0
								$\longrightarrow$	
31376F6H5	Unavailable	168		100%	0	\$0.00	1	0	\$0.0
Total		168	\$14,888,867.41	100%	0	\$0.00	<u> </u>	0	\$0.0
	,, ,,	(1	25.215.552.20	1000	_	<b>*</b> 2.20	27.4		Φ0.
31376F6K8	Unavailable	61	\$5,045,752.30		0	\$0.00		0	\$0.0
Total		61	\$5,045,752.30	100%	0	\$0.00		0	\$0.0
21276561 6	Travailable	205	\$10.960.595.3A	100%	0	\$0.00	NΙΛ	0	102
31376F6L6	Unavailable	205 <b>205</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
Total		200	\$17,007,202,2-1	100 /0	-	φυ.υυ			φυ.
31376F6N2	Unavailable	79	\$7,984,662.32	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavailaute	<b>79</b>		100%	0	\$0.00 <b>\$0.00</b>	1	0	\$0.0 \$0.0
lotai			Ψ1920-1900-1	100 /0		ΨΟ•Ο			Ψ
31376FEA1	Unavailable	14	\$1,021,921.29	100%	0	\$0.00	NA	0	\$0.0
Total		14		100%	0	\$0.00	t t	0	\$0.
			Ψ						
31376FED5	Unavailable	28	\$1,970,216.40	100%	0	\$0.00	NA	0	\$0.0
Total		28			0	\$0.00	t t	0	\$0.0
31376FL70	Unavailable	24	\$3,143,263.36	100%	0	\$0.00	NA	0	\$0.0
Total		24	1		0	\$0.00		0	\$0.0
31376FM61	Unavailable	231	\$25,028,228.47	100%	0	\$0.00	NA	0	\$0.0
Total		231	\$25,028,228.47	100%	0	\$0.00		0	\$0.0
								$\longrightarrow$	
31376FMB0	Unavailable	63					1		\$0.0
Total		63	\$8,291,155.08	100%	0	\$0.00		0	\$0.0
					_			<del>                                      </del>	
31376GA39	Unavailable	9		100%	0	\$0.00		0	\$0.0
Total		9	\$1,001,246.71	100%	0	\$0.00		0	\$0.0
	,, ,,	10	** 101 040 07	1000	_	<b>*</b> 2.20	27.4		ΦΩ.
31376GA47	Unavailable	18	, ,	100%	0	\$0.00	1	0	\$0.0
Total		18	\$1,491,043.37	100%	0	\$0.00		0	\$0.0
212760 470	Travailable	14	¢1 510 562 04	100%	0	\$0.00	NA	0	\$0.0
31376GAZ8 Total	Unavailable	14 <b>14</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	1	0	\$0.0 <b>\$0.</b> 0
1 Otai		17	\$1,510,504.07	100 /0	-	φυ.υυ		-	φυ.
31376GEH4	Unavailable	11	\$1,001,946.56	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavailauic	11			0	\$0.00 <b>\$0.00</b>	1	0	\$0.0 <b>\$0.</b> 0
1 Otal			Ψ1,001,270,00	100 /0		Ψυ•υυ		$\dashv$	Ψυ٠٠

Unavailable	20	\$2,429,995.64	100%	0	\$0.00	NA	0	\$0.
	20	\$2,429,995.64	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	108	\$14,118,299.54	100%	0	\$0.00	NA	0	\$0.
	108	\$14,118,299.54	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable								\$0.
	30	\$2,822,130.55	100%	0	\$0.00		0	<b>\$0.</b>
TT '1.11	22	Φ1 000 45C 74	1000	0	Φ0.00	D.T.A.	0	ΦΩ.
Unavailable								\$0. <b>\$0.</b>
	22	\$1,990,450.74	100%	U	\$0.00		U	<del>\$</del> 0.
Unavailable	12	\$1,003,350,00	100%	0	\$0.00	NΔ	0	\$0.
Chavanaoic								\$0.
	12	Ψ1,002,220.00	100 /0	V	ΨΟ•ΟΟ		v	Ψ0•
Unavailable	21	\$1,989,594.71	100%	0	\$0.00	NA	0	\$0.
	21	\$1,989,594.71	100%	0	\$0.00		0	\$0.
Unavailable	205	\$21,270,552.69	100%	0	\$0.00	NA	0	\$0.
	205	\$21,270,552.69	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	11				•		0	\$0.
	11	\$1,186,721.09	100%	0	\$0.00		0	\$0.
**	10	<b>***</b>	100~	0	40.00	27.4	0	
Unavailable		,				NA		\$0.
	18	\$2,171,000.00	100%	U	\$0.00		U	<b>\$0.</b>
Unavailable	346	\$22 202 246 75	100%	0	00.02	NΛ	0	\$0.
Onavanaoic							_	\$0.
	340	Ψ22,202,240.75	100 /0	U	ψοισσ		U	Ψ <b>0</b> •
Unavailable	205	\$25,129,040.15	100%	0	\$0.00	NA	0	\$0.
	205	\$25,129,040.15	100%	0			0	\$0.
Unavailable	39	\$5,044,613.69	100%	0	\$0.00	NA	0	\$0.
	39	\$5,044,613.69	100%	0	\$0.00		0	\$0.
Unavailable	11						0	\$0.
	11	\$1,276,586.17	100%	0	\$0.00		0	<b>\$0.</b>
77 '111	164	#10.000.070.67	1000	0	40.00	3.7.4	0	Φ.
Unavailable					•			\$0.
	104	\$19,802,073.67	100%	U	\$0.00		U	<b>\$0.</b>
Unavailabla	270	\$28 226 828 75	1000/-	Ω	90 00	NI A	Λ	\$0.
Onavanaule								\$0.
	219	Ψ=09==090=0.73	100 /0	U	ψ <b>υ.υυ</b>		U	Ψ <b>V•</b>
	Unavailable  Unavailable	Unavailable   108   10	Unavailable 108 \$14,118,299.54  Unavailable 30 \$2,822,130.55  30 \$2,822,130.55  Unavailable 22 \$1,990,456.74  Unavailable 12 \$1,003,350.00  Unavailable 21 \$1,003,350.00  Unavailable 21 \$1,989,594.71  Unavailable 205 \$21,270,552.69  Unavailable 11 \$1,186,721.09  Unavailable 18 \$2,171,000.00  Unavailable 346 \$22,202,246.75  Unavailable 346 \$22,202,246.75  Unavailable 39 \$5,044,613.69  Unavailable 11 \$1,276,586.17  Unavailable 11 \$1,276,586.17  Unavailable 11 \$1,276,586.17  Unavailable 164 \$19,802,073.67  Unavailable 164 \$19,802,073.67	Unavailable 108 \$14,118,299.54 100%  Unavailable 30 \$2,822,130.55 100%  Unavailable 22 \$1,990,456.74 100%  Unavailable 12 \$1,003,350.00 100%  Unavailable 21 \$1,989,594.71 100%  Unavailable 11 \$1,186,721.09 100%  Unavailable 11 \$1,186,721.09 100%  Unavailable 11 \$2,170,000 100%  Unavailable 18 \$2,171,000.00 100%  Unavailable 346 \$22,202,246.75 100%  Unavailable 346 \$22,202,246.75 100%  Unavailable 39 \$5,044,613.69 100%  Unavailable 11 \$1,276,586.17 100%  Unavailable 11 \$1,276,586.17 100%  Unavailable 11 \$1,276,586.17 100%  Unavailable 164 \$19,802,073.67 100%  Unavailable 164 \$19,802,073.67 100%  Unavailable 164 \$19,802,073.67 100%	Unavailable 108 \$14,118,299.54 100% 0 108 \$14,118,299.54 100% 0 108 \$14,118,299.54 100% 0 108 \$14,118,299.54 100% 0 108 \$14,118,299.54 100% 0 108 \$14,118,299.54 100% 0 109 0 100 0	108   \$14,118,299.54   100%   0   \$0.00	Unavailable   108   \$14,118,299.54   100%   0   \$0.00   NA	108   \$14,118,299.54   100%   0   \$0.00   NA   0

31376HSC8	Unavailable	233	\$24,282,405.29		0	·		0	\$0.
Total		233	\$24,282,405.29	100%	0	\$0.00		0	\$0.0
2127(1100)	77 '1 1 1	1.00	ф17 021 722 42	1000	0	Φ0.00	N.T.A.	0	ΦΩ.
31376HSD6	Unavailable	169	\$17,831,732.42		0	·		0	\$0.0
Total		169	\$17,831,732.42	100%	0	\$0.00		0	\$0.0
31376HSE4	Unavailable	49	\$4,967,708.16	100%	0	\$0.00	NA	0	\$0.0
Total	O HW ( WHWO TO	49	\$4,967,708.16		0		1,112	0	\$0.0
31376HSF1	Unavailable	321	\$38,646,812.25	100%	0	\$0.00	NA	0	\$0.0
Total		321	\$38,646,812.25	100%	0	\$0.00		0	\$0.0
31376HSG9	Unavailable	334	\$20,671,040,14	100%	0	\$0.00	NA	0	\$0.4
Total	Unavanable	334	·		0	·		0	\$0.0 <b>\$0.</b> 0
Total		334	\$39,071,049.14	100 %	U	\$0.00		U	φυ.
31376HSJ3	Unavailable	157	\$20,187,251.55	100%	0	\$0.00	NA	0	\$0.0
Total		157	\$20,187,251.55	100%	0	\$0.00		0	\$0.0
31376HSL8	Unavailable	215	\$24,827,060.20	100%	0		NA	0	\$0.0
Total		215	\$24,827,060.20	100%	0	\$0.00		0	\$0.0
31376HSN4	Unavailable	272	\$29,722,177.25	100%	0	\$0.00	NA	0	\$0.0
Total		272	\$29,722,177.25		0	\$0.00		0	\$0.0
31376HSP9	Unavailable	181	\$19,834,667.96		0		NA	0	\$0.0
Total		181	\$19,834,667.96	100%	0	\$0.00		0	\$0.0
31376HSR5	Unavailable	25	\$2,015,912.15	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	25	\$2,015,912.15		0	\$0.00		0	\$0.0
1000			<b>\$2,010,512010</b>	100 /0	·	ψ0.00			φσι
31376HSS3	Unavailable	179	\$19,831,576.46	100%	0	\$0.00	NA	0	\$0.0
Total		179	\$19,831,576.46	100%	0	\$0.00		0	\$0.0
31376HTA1	Unavailable	46	\$5,048,849.76		0	,		0	\$0.0
Total		46	\$5,048,849.76	100%	0	\$0.00		0	\$0.0
31376НТВ9	Unavailable	152	\$19,809,693.90	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu vulluole	152	\$19,809,693.90		0	·		0	\$0.0
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31376HTC7	Unavailable	16	\$1,930,714.56	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,930,714.56	100%	0	\$0.00		0	\$0.0
2127614772	77	10	Φ1 007 152 35	100~	-	40.00	***		40
31376HTE3	Unavailable	13	\$1,007,453.35		0			0	\$0.0
Total		13	\$1,007,453.35	100%	0	\$0.00		0	\$0.0
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31376HTF0	Unavailable	235	\$30,229,062.87	100%	0	\$0.00	NA	0	\$0.0
Total		235	\$30,229,062.87	100%	0	\$0.00		0	\$0.
				1001					
31376HTG8	Unavailable	30	\$3,029,808.91	100%	0	\$0.00		0	\$0.0
Total		30	\$3,029,808.91	100%	0	\$0.00		0	\$0.
31376HTJ2	Unavailable	154	\$18,673,264.94	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	154	\$18,673,264.94	100%	0	\$0.00	1111	0	\$0.0
		10.1	ψ10,070, <b>2</b> 01151	100 /6	Ū	φοισσ		Ū	ΨΟ
31376HTK9	Unavailable	121	\$11,899,693.66	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$11,899,693.66	100%	0	\$0.00		0	\$0.
212761177177	77 '1 1 1	40	Φ5 047 224 71	1000	0	Φ0.00	NIA	0	ΦΟ.
31376HTL7	Unavailable	42	\$5,047,334.71	100%	0	\$0.00		0	\$0.0
Total		42	\$5,047,334.71	100%	0	\$0.00		0	\$0.
31376HTP8	Unavailable	84	\$8,580,633.44	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$8,580,633.44	100%	0	\$0.00		0	\$0.
31376HTW3	Unavailable	82	\$10,098,459.65	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$10,098,459.65	100%	0	\$0.00		0	<b>\$0.</b>
31376HTX1	Unavailable	134	\$15,146,868.82	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	134	\$15,146,868.82	100%	0	\$0.00	1111	0	\$0.
10001		10.	Ψ10,110,000102	100 /6	Ů	φοισσ		v	ΨΟ
31376HTY9	Unavailable	94	\$10,097,210.17	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$10,097,210.17	100%	0	\$0.00		0	\$0.
24257777		0.0	#0.020.1 <b>2</b> 1.70	1000	0	40.00	27.4		Φ0.
31376HYM9	Unavailable	92	\$9,020,134.70	100%	0	\$0.00		0	\$0.0
Total		92	\$9,020,134.70	100%	0	\$0.00		0	\$0.0
31376HYN7	Unavailable	173	\$19,491,246.20	100%	0	\$0.00	NA	0	\$0.0
Total		173	\$19,491,246.20	100%	0	\$0.00		0	\$0.
31376HYP2	Unavailable	63	\$5,779,422.28	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$5,779,422.28	100%	0	\$0.00		0	\$0.
2127611VD0	I I a a s a 11 - 1.1 -	122	¢12.005.522.00	1000	0	ΦΩ ΩΩ	B.T.A	0	<u></u>
31376HYR8	Unavailable	132	\$12,985,533.80	100%	0	\$0.00		0	\$0.0
Total		132	\$12,985,533.80	100%	0	\$0.00		0	\$0.0
31376HZ22	Unavailable	158	\$11,934,489.46	100%	0	\$0.00	NA	0	\$0.0
Total		158	\$11,934,489.46	100%	0	\$0.00		0	\$0.
31376HZS5	Unavailable	171	\$13,985,155.34	100%	0	\$0.00	NA	0	\$0.0
Total		171	\$13,985,155.34	100%	0	\$0.00		0	<b>\$0.</b>

31376HZX4	Unavailable	253	\$19,846,871.54	100%	0	\$0.00	NA	0	\$0.0
Total		253	\$19,846,871.54	100%	0	\$0.00		0	\$0.
31376HZY2	Unavailable	243	\$20,027,916.76		0			0	\$0.0
Total		243	\$20,027,916.76	100%	0	\$0.00		0	\$0.
								_	
31376HZZ9	Unavailable	32	\$2,505,817.46		0			0	\$0.0
Total		32	\$2,505,817.46	100%	0	\$0.00		0	\$0.
31376JD71	Unavailable	322	\$25,134,063.32	100%	0	\$0.00	NA	0	\$0.0
Total		322	\$25,134,063.32	100%	0	\$0.00		0	\$0.0
31376JGE3	Unavailable	11	\$1,001,776.41	100%	0			0	\$0.0
Total		11	\$1,001,776.41	100%	0	\$0.00		0	<b>\$0.</b>
31376ЈЈР5	Unavailable	38	\$4,240,248.49	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaule	38	\$4,240,248.49	100%	0	\$0.00 \$ <b>0.00</b>		0	\$0. \$0.
Total		30	Ψτ,2πυ,2πυ,τ	100 /0	U	ψ0.00		U	ψυ.
31376JJQ3	Unavailable	65	\$7,352,696.27	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$7,352,696.27	100%	0	\$0.00		0	\$0.
31376JJR1	Unavailable	39	\$3,933,321.55	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,933,321.55	100%	0	\$0.00		0	\$0.
31376JJS9	Unavailable	29	\$2,818,252.02	100%	0	-		0	\$0.0
Total		29	\$2,818,252.02	100%	0	\$0.00		0	\$0.
31376JNH8	Unavailable	11	\$1,344,843.61	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,344,843.61	100%	0	\$0.00		0	\$0.
			. , ,						
31376JNW5	Unavailable	326	\$45,639,518.53	100%	0	\$0.00	NA	0	\$0.0
Total		326	\$45,639,518.53	100%	0	\$0.00		0	<b>\$0.</b>
31376JNX3	Unavailable	351	\$48,119,807.89	100%	0			0	\$0.0
Total		351	\$48,119,807.89	100%	0	\$0.00		0	<b>\$0.</b>
31376JP37	Unavailable	76	\$7,050,501.56	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	76	\$7,050,501.56	100%	0	\$0.00		0	\$0. \$0.
1 otal		70	Ψ7,020,201.20	100 /0	U	ψ0.00		Ů	ψυ.
31376K3T1	Unavailable	23	\$2,384,614.02	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,384,614.02	100%	0	\$0.00		0	<b>\$0.</b>
			<b>44</b> 004 545 ==	4000		<b>+</b> 0.5-			**
31376K5T9	Unavailable	9	\$1,001,213.75	100%	0	191		0	\$0.0
Total		9	\$1,001,213.75	100%	0	\$0.00		0	\$0.
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31376KY67	Unavailable	27	\$2,476,239.13	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,476,239.13	100%	0	\$0.00		0	\$0.0
31376KY91	Unavailable	25	\$3,025,483.05	100%	0	\$0.00		0	\$0.0
Total		25	\$3,025,483.05	100%	0	\$0.00		0	\$0.0
					-	+2.00	27.1	0	
31376KYC4	Unavailable	23	\$3,054,095.57	100%	0	\$0.00		0	\$0.0
Total		23	\$3,054,095.57	100%	0	\$0.00		0	\$0.0
31376KYF7	Unavailable	30	\$3,566,075.43	100%	0	\$0.00	NA	0	\$0.0
Total		30	·		0	\$0.00		0	\$0.0
31376KYG5	Unavailable	40	\$4,585,357.75		0	\$0.00		0	\$0.0
Total		40	\$4,585,357.75	100%	0	\$0.00		0	\$0.0
21276VVV6	TT available	70	φ7 124 1 <b>2</b> 0 <b>2</b> 0	100%	0	00.00	NI A	0	\$0.0
31376KYK6	Unavailable	70 <b>70</b>	\$7,134,128.28 <b>\$7,134,128.28</b>		0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		/0	\$/,134,120.20	100 70	U	φυ.υυ		U	φυ.
31376KYL4	Unavailable	27	\$3,054,709.02	100%	0	\$0.00	NA	0	\$0.0
Total	O.A.C. ( )	27	\$3,054,709.02	100%	0	\$0.00		0	\$0.0
			<del>1-1</del> ,			1			
31376KYM2	Unavailable	28	\$2,547,742.88	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,547,742.88	100%	0	\$0.00		0	\$0.0
31376KZC3	Unavailable	57	\$5,579,303.98	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,579,303.98	100%	0	\$0.00		0	\$0.0
212761 276	TTilohlo	10	¢1 041 927 40	1000	0	00.00	NI A	0	\$0.4
31376L2Z6	Unavailable	10 10	\$1,041,837.40 <b>\$1,041,837.40</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		10	\$1,041,657.4u	100 %	V	Φυ.υυ		V	Φυ.
31376L3N2	Unavailable	202	\$20,001,427.73	100%	0	\$0.00	NA	0	\$0.0
Total		202	\$20,001,427.73		0	\$0.00		0	\$0.0
31376L3R3	Unavailable	132	\$12,001,072.01	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$12,001,072.01	100%	0	\$0.00		0	\$0.0
212777 677	77 111		\$2.552.410.26	1000	0	Φ0.00	NIA	0	ΦΟ.
31376LCL6	Unavailable	54	\$3,663,419.26		0	\$0.00		0	\$0.0
Total		54	\$3,663,419.26	100%	0	\$0.00		0	\$0.0
31376LCM4	Unavailable	17	\$1,807,721.94	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,807,721.94		0	\$0.00		0	\$0.0
31376LCP7	Unavailable	171	\$23,620,417.27	100%	0	\$0.00	NA	0	\$0.0
Total		171	\$23,620,417.27	100%	0	\$0.00		0	\$0.0

31376LCQ5	Unavailable	141	\$16,503,107.92	100%	0	·		0	\$0.0
Total		141	\$16,503,107.92	100%	0	\$0.00		0	\$0.0
2125(7.75)			h2 0 12 12 0 72	100~		40.00	27.4		40
31376LE59	Unavailable	52	\$3,042,130.53		0	·		0	\$0.0
Total		52	\$3,042,130.53	100%	0	\$0.00		0	\$0.0
31376LE67	Unavailable	49	\$3,136,419.10	100%	0	\$0.00	NA	0	\$0.0
Total	Ona variable	49	\$3,136,419.10		0		1111	0	\$0.0
			+-,,			7			7 00
31376LE83	Unavailable	59	\$3,629,821.91	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$3,629,821.91	100%	0	\$0.00		0	\$0.0
			****	4004		+0.00			**
31376LFL3	Unavailable	166		100%	0	·		0	\$0.0
Total		166	\$19,448,580.61	100%	0	\$0.00		0	\$0.0
31376LFM1	Unavailable	336	\$20,019,853.54	100%	0	\$0.00	NA	0	\$0.0
Total		336	. , ,	100%	0			0	\$0.0
			. , ,						
31376LFN9	Unavailable	93	\$8,943,079.02	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$8,943,079.02	100%	0	\$0.00		0	\$0.0
2127CL ED4	77 '1 1 1	200	Φ50 110 050 00	1000	0	Φ0.00	NI A	0	ΦΩ.
31376LFP4	Unavailable	390			0 <b>0</b>	·		0	\$0.0
Total		390	\$50,119,059.08	100%	U	\$0.00		0	\$0.0
31376LFQ2	Unavailable	189	\$24,144,358.68	100%	0	\$0.00	NA	0	\$0.0
Total		189	\$24,144,358.68		0	-		0	\$0.0
31376LFS8	Unavailable	83	\$4,735,922.84	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$4,735,922.84	100%	0	\$0.00		0	\$0.0
212761 121	TT	£0.	Φ4 052 775 07	1000	0	¢0.00	NI A	0	ΦΩ.
31376LJ21 <b>Total</b>	Unavailable	58 <b>58</b>	\$4,953,775.07 <b>\$4,953,775.07</b>	100% <b>100</b> %	0 <b>0</b>			0	\$0.0 <b>\$0.</b> 0
1 Otal		30	\$4,955,775.07	100 %	U	\$0.00		U	φυ.
31376LJ39	Unavailable	73	\$6,942,257.28	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha ( and  a )	73	\$6,942,257.28		0			0	\$0.0
			, ,			•			
31376LJ54	Unavailable	30	\$1,985,700.32	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,985,700.32	100%	0	\$0.00		0	\$0.0
31376LJ70	Unavailable	31	\$2,986,428.52	100%	0			0	\$0.0
Total		31	\$2,986,428.52	100%	0	\$0.00		0	\$0.0
212761 100	I In arraitable	17	\$2,001,004,20	1000	0	<u></u>	B.T.A	0	ቀለ ለ
31376LJ88 Total	Unavailable	17 17	\$2,001,084.28 \$2,001,084.28		0 <b>0</b>			0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		17	φ <b>2,001,004.2</b> δ	100 %	U	φυ.υυ		U	φυ.
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31376LM76	Unavailable	57	\$4,995,002.62	100%	0	\$0.00	NA	0	\$0.
Total		57	\$4,995,002.62	100%	0	\$0.00		0	\$0.
31376LMW1	Unavailable	87	\$10,038,666.97	100%	0	\$0.00	NA	0	\$0.
Total		87	\$10,038,666.97	100%	0	\$0.00		0	\$0.
31376LMX9	Unavailable	42	\$4,984,534.31	100%	0	·		0	\$0.0
Total		42	\$4,984,534.31	100%	0	\$0.00		0	\$0.
21277 2474	TT '1.1.1	50	ф4 00 <b>7</b> 4 <b>2</b> 2 42	1000		Φ0.00	27.4		ΦΩ.
31376LMZ4	Unavailable	52 <b>52</b>	\$4,997,423.43	100%	<u>0</u>	· · · · · · · · · · · · · · · · · · ·		0	\$0.0
Total		52	\$4,997,423.43	100%	U	\$0.00		0	\$0.
31376LNA8	Unavailable	57	\$4,952,194.37	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	57	\$4,952,194.37	100%	0		INA	0	\$0.0 \$0.0
Total			ψ 1,902,19 1.07	100 /0	·	φοισσ		•	ΨΟ
31376LNB6	Unavailable	92	\$10,011,606.95	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$10,011,606.95	100%	0	· ·		0	\$0.0
			, ,						
31376LNF7	Unavailable	27	\$2,997,172.55	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,997,172.55	100%	0	\$0.00		0	\$0.0
31376LNH3	Unavailable	50	\$4,982,545.36	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,982,545.36	100%	0	\$0.00		0	\$0.
31376LU69	Unavailable	807	\$50,165,187.58	100%		\$34,058.81	NA	0	\$0.0
Total		807	\$50,165,187.58	100%	1	\$34,058.81		0	\$0.0
212771 1111	TT '1 1 1	72	фо. <b>720. 500. 10</b>	1000	0	Φ0.00	NT A	0	ΦΩ.
31376LUJ1 <b>Total</b>	Unavailable	73 <b>73</b>	\$8,739,598.19 <b>\$8,739,598.19</b>	100% 100%	0			0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otal		13	\$0,739,390 <b>.</b> 19	100 %	U	φυ.υυ		U	φυ.
31376LUK8	Unavailable	151	\$19,938,539.07	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	151	\$19,938,539.07	100%	0			0	<b>\$0.</b>
		101	Ψ 22 32 € 63€ € 21 € 1	10070	Ū	φοίο σ		Ū	Ψ 0.
31376LVN1	Unavailable	25	\$2,937,081.81	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,937,081.81	100%	0			0	\$0.0
			, ,						
31376LVQ4	Unavailable	42	\$5,265,584.73	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,265,584.73	100%	0	\$0.00		0	\$0.0
31376LVR2	Unavailable	29	\$3,303,881.83	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,303,881.83	100%	0	\$0.00		0	\$0.
31376LW26	Unavailable	31	\$3,023,813.37	100%	0			0	\$0.0
Total		31	\$3,023,813.37	100%	0	\$0.00		0	\$0.
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31376LWZ3	Unavailable	15	\$1,004,184.98	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,004,184.98	100%	0	\$0.00		0	\$0.0
31376M2M3	Unavailable	10	\$712,436.83	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$712,436.83	100%	0	\$0.00		0	\$0.0
			***	4004		+0.00			
31376MD58	Unavailable	118	·	100%	0	\$0.00		0	\$0.0
Total		118	\$12,422,025.62	100%	0	\$0.00		0	\$0.0
31376MD66	Unavailable	153	\$17,126,440.34	100%	0	\$0.00	NA	0	\$0.0
Total		153			0	\$0.00		0	\$0.0
31376MEA6	Unavailable	22	\$2,742,840.86		0	·		0	\$0.0
Total		22	\$2,742,840.86	100%	0	\$0.00		0	\$0.0
31376MJL7	Unavailable	77	\$8,653,680.81	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	77	\$8,653,680.81	100%	0	\$0.00	1171	0	\$0.0
Total			φοιουίοι	100 /6		ΨΟ•ΟΟ			ΨΟι
31376MJM5	Unavailable	47	\$5,048,712.37	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,048,712.37	100%	0	\$0.00		0	\$0.0
31376ML67	Unavailable	161	\$20,232,487.19		0	\$0.00	NA	0	\$0.0
Total		161	\$20,232,487.19	100%	0	\$0.00		0	\$0.0
31376ML75	Unavailable	45	\$4,933,608.22	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,933,608.22	100%	0	\$0.00		0	\$0.0
31376ML83	Unavailable	458	\$51,622,202.07	100%	0			0	\$0.0
Total		458	\$51,622,202.07	100%	0	\$0.00		0	\$0.0
31376MM25	Unavailable	22	\$1,586,618.87	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	22	\$1,586,618.87	100%	0			0	\$0.0
Total			ψ1,500,010.07	100 /6		ΨΟ•ΟΟ			ΨΟι
31376MM33	Unavailable	18	\$1,680,129.36	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,680,129.36	100%	0	\$0.00		0	\$0.0
31376MMA7	Unavailable	221	\$22,357,847.20		0			0	\$0.0
Total		221	\$22,357,847.20	100%	0	\$0.00		0	\$0.0
31376MMH2	Unavailable	17	\$1,995,615.97	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,995,615.97	100%	0	\$0.00		0	\$0.0
31376MMJ8	Unavailable	169	\$21,557,339.83		0			0	\$0.0
Total		169	\$21,557,339.83	100%	0	\$0.00		0	\$0.0
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31376MMK5	Unavailable	33	\$3,358,550.78	100%	0		NA	0	\$0.0
Total		33	\$3,358,550.78	100%	0	\$0.00		0	\$0.0
2127(1011)	TT: ilahla	617	ΦC0 0C4 C02 15	1000	0	\$0.00	NA	0	\$0.4
31376MML3	Unavailable	617	\$69,064,692.15			·		0	\$0.0
<u>Total</u>		617	\$69,064,692.15	100%	0	\$0.00		0	\$0.0
31376MMN9	Unavailable	190	\$18,363,052.09	100%	0	\$0.00	NA	0	\$0.0
Total		190			0	\$0.00		0	\$0.0
31376MMP4	Unavailable	151	\$13,916,450.11	100%	0			0	\$0.0
Total		151	\$13,916,450.11	100%	0	\$0.00		0	\$0.0
31376MMT6	Unavailable	39	\$5,022,489.38	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	39	\$5,022,489.38		0	·		0	<b>\$0.</b> 0
10001			\$0,022,103100	100 /6	Ū	Ψοιοο			φσι
31376MMU3	Unavailable	59	\$7,352,099.18	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$7,352,099.18	100%	0	\$0.00		0	\$0.0
2125000000		150	\$40,000,0 <b>%</b> 4,6 <b>0</b>	100~		40.00	27.1		40.
31376MMW9	Unavailable	176		100%	0		NA	0	\$0.0
Total		176	\$19,099,954.62	100%	0	\$0.00		0	\$0.0
31376MMX7	Unavailable	72	\$7,250,991.13	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$7,250,991.13	100%	0	\$0.00		0	\$0.0
31376MMY5	Unavailable	47	\$4,945,042.50		0	·	NA	0	\$0.0
Total		47	\$4,945,042.50	100%	0	\$0.00		0	\$0.0
31376MMZ2	Unavailable	67	\$5,775,355.71	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	67	\$5,775,355.71	100%	0			0	\$0.0
			. ,						
31376MPJ5	Unavailable	23	\$1,986,709.20	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,986,709.20	100%	0	\$0.00		0	\$0.0
21250 0772			<b>\$2</b> 000 <b>\$</b> 66 <b>\$1</b>	100~		40.00	27.1		40.
31376MPK2	Unavailable	31	\$2,990,566.71	100%	0	,		0	\$0.0
Total		31	\$2,990,566.71	100%	0	\$0.00		0	\$0.0
31376MPL0	Unavailable	27	\$2,983,959.39	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,983,959.39		0	·		0	\$0.0
			. ,						
31376MR61	Unavailable	20	\$1,692,398.65		0			0	\$0.0
Total		20	\$1,692,398.65	100%	0	\$0.00		0	\$0.0
212761/1720	Uncredial.	4.0	\$5,040,027,05	1000	0	<b>ድ</b> ስ ስሳ	B.T.A	0	<b>ሰ</b> ለ 4
31376MT28 <b>Total</b>	Unavailable	46 46	\$5,040,237.95 \$5,040,237.95		0			0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Utal		40	\$5,040,237.95	100%	U	<u> </u>		U	<b>Φ</b> υ.(
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Unavailable	76	\$8,131,792.00	100%	0	\$0.00	NA	0	\$0.
	76	\$8,131,792.00	100%	0	\$0.00		0	\$0.0
Unavailable	547	\$30,220,945.18	100%	0		NA	0	\$0.0
	547	\$30,220,945.18	100%	0	\$0.00		0	\$0.0
				$\dashv$			$\vdash \vdash \vdash$	
Unavailable	208					NA	0	\$0.0
	208	\$13,033,130.04	100%	0	\$0.00		0	\$0.0
** '111	1.5.5	\$20,022, <b>2</b> 60,50	1000		Φ0.00	NIA		Φ0.
Unavailable			1				_	\$0.0
	155	\$20,023,269.50	100%	U	\$0.00		U	\$0.0
TI available	17	\$2.092.012.09	1000%	0	\$0.00	NI A	0	\$0.0
Unavanable						INA	_	\$0.0 <b>\$0.</b> 0
	1/	\$4,003,014.70	100 %	U	Φυ.υυ		V	φυ.
 Unavailable	53	\$6 911 769 49	100%	0	\$0.00	NA	0	\$0.0
Onavanaore			1			1417		\$0.0 \$0.0
		Ψυοντιοίονιν	100 /0		ΨΟ•ΟΟ			ΨΟ
Unavailable	136	\$14.715.118.34	100%	0	\$0.00	NA	0	\$0.0
			t	0	-		0	\$0.0
		4						
Unavailable	48	\$4,295,024.74	100%	0	\$0.00	NA	0	\$0.0
	48			0	\$0.00		0	\$0.0
		. ,						
Unavailable	71	\$10,085,999.33	100%	0	\$0.00	NA	0	\$0.0
	71	\$10,085,999.33	100%	0	\$0.00		0	\$0.0
Unavailable	33	\$3,047,952.51	100%	0	\$0.00	NA	0	\$0.0
	33	\$3,047,952.51	100%	0	\$0.00		0	\$0.0
							$\square$	
Unavailable							0	\$0.0
	30	\$3,001,192.70	100%	0	\$0.00		0	\$0.0
Unavailable		·	1	_	-	NA	0	\$0.0
	14	\$796,340.21	100%	0	\$0.00		0	\$0.0
Unavailable	37	\$5 022 524 81	100%	0	00.02	NΛ	0	\$0.0
Ullavanauic			1					\$0. \$0.
	31	Φ <b>Ͻ</b> ,₩ <b>ϽϽ,</b> υ <b>ΔΤ.</b> ΨΙ	100 /6	-	φυ.υυ		V	φυ••
Unavailable	293	\$34 515.732.35	100%	0	\$0.00	NA	0	\$0.0
Olluvulluolo			1					\$0.0
		Ψο 1,0 10,102100	100 /		ΨΟ•Ο			Ψ υ υ
Unavailable	221	\$22.994.562.61	100%	0	\$0.00	NA	0	\$0.0
0114.41140		, , ,	1	_				\$0.0
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	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   547   547   547	Unavailable 547 \$30,220,945.18  Unavailable 208 \$13,033,130.04  208 \$13,033,130.04  Unavailable 155 \$20,023,269.50  Unavailable 17 \$2,083,012.98  Unavailable 53 \$6,911,769.49  Unavailable 136 \$14,715,118.34  Unavailable 48 \$4,295,024.74  48 \$4,295,024.74  Unavailable 71 \$10,085,999.33  Unavailable 33 \$3,047,952.51  Unavailable 30 \$3,001,192.70  Unavailable 37 \$5,033,524.81  Unavailable 37 \$5,033,524.81  Unavailable 293 \$34,515,732.35  Unavailable 293 \$34,515,732.35  Unavailable 293 \$34,515,732.35	Unavailable 547 \$30,220,945.18 100%  Unavailable 208 \$13,033,130.04 100%  208 \$13,033,130.04 100%  208 \$13,033,130.04 100%  208 \$13,033,130.04 100%  Unavailable 155 \$20,023,269.50 100%  Unavailable 17 \$2,083,012.98 100%  17 \$2,083,012.98 100%  Unavailable 53 \$6,911,769.49 100%  53 \$6,911,769.49 100%  Unavailable 136 \$14,715,118.34 100%  Unavailable 48 \$4,295,024.74 100%  Unavailable 48 \$4,295,024.74 100%  Unavailable 71 \$10,085,999.33 100%  Unavailable 71 \$10,085,999.33 100%  Unavailable 33 \$3,047,952.51 100%  Unavailable 30 \$3,001,192.70 100%  Unavailable 30 \$3,001,192.70 100%  Unavailable 37 \$5,033,524.81 100%  Unavailable 37 \$5,033,524.81 100%  Unavailable 293 \$34,515,732.35 100%	Unavailable 547 \$30,220,945.18 100% 0  Unavailable 547 \$30,220,945.18 100% 0  Unavailable 208 \$13,033,130.04 100% 0  Unavailable 155 \$20,023,269.50 100% 0  Unavailable 17 \$2,083,012.98 100% 0  Unavailable 53 \$6,911,769.49 100% 0  Unavailable 136 \$14,715,118.34 100% 0  Unavailable 136 \$14,715,118.34 100% 0  Unavailable 48 \$4,295,024.74 100% 0  Unavailable 71 \$10,085,999.33 100% 0  Unavailable 71 \$10,085,999.33 100% 0  Unavailable 33 \$3,047,952.51 100% 0  Unavailable 33 \$3,047,952.51 100% 0  Unavailable 33 \$3,001,192.70 100% 0  Unavailable 34 \$796,340.21 100% 0  Unavailable 37 \$5,033,524.81 100% 0  Unavailable 39 \$34,515,732.35 100% 0  Unavailable 293 \$34,515,732.35 100% 0	Total Content	To   \$8,131,792.00   100%   0   \$0.00	To   S8,131,792.00   100%   0   \$0.00   0

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31376P2P9	Unavailable	68	\$7,196,523.71	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$7,196,523.71	100%	0	\$0.00		0	\$0.
2125 (22.05		100	<b>\$21.070.721.27</b>	100~		40.00	27.	0	
31376P2Q7	Unavailable	182	\$21,058,521.35	100%	0	•		0	\$0.0
Total		182	\$21,058,521.35	100%	0	\$0.00		0	\$0.0
31376P2R5	Unavailable	81	\$10,305,730.80	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$10,305,730.80	100%	0	\$0.00		0	\$0.
31376P2S3	Unavailable	87	\$8,221,842.50	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$8,221,842.50	100%	0	\$0.00		0	\$0.
21276D2T1	Unavailable	47	\$4,281,405.99	100%	0	\$0.00	NA	0	\$0.4
31376P2T1 <b>Total</b>	Unavailable	47	\$4,281,405.99 \$4,281,405.99	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otal		4/	\$4,201,405.99	100 %	U	φυ.υυ		U	φυ.
31376P2U8	Unavailable	36	\$3,079,021.10	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,079,021.10	100%	0	\$0.00		0	<b>\$0.</b>
31376P3C7	Unavailable	87	\$6,993,882.72	100%	0			0	\$0.0
Total		87	\$6,993,882.72	100%	0	\$0.00		0	\$0.0
31376P3F0	Unavailable	7	\$913,572.43	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$913,572.43	100%	0	\$0.00		0	\$0.
31376P3G8	Unavailable	102	\$10,617,134.00	100%	0			0	\$0.0
Total		102	\$10,617,134.00	100%	0	\$0.00		0	\$0.0
31376P3L7	Unavailable	63	\$5,588,441.23	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$5,588,441.23	100%	0	\$0.00		0	\$0.0
31376P3N3	Unavailable	17	\$2,198,782.14	100%				0	\$0.0
Total		17	\$2,198,782.14	100%	0	\$0.00		0	\$0.
31376P3Q6	Unavailable	8	\$1,188,787.11	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaole	8		100%	0			0	\$0. \$0.
lotai		0	φ1,100,707.11	100 /6	U	φυ.υυ		U	ψ0.
31376P3T0	Unavailable	25	\$2,716,964.96	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,716,964.96	100%	0	\$0.00		0	\$0.0
31376PB46	Unavailable	87	\$9,988,880.27	100%	0	191		0	\$0.0
Total		87	\$9,988,880.27	100%	0	\$0.00		0	\$0.
31376PBR5	Unavailable	91	\$9,979,788.75	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$9,979,788.75	100%	0	\$0.00		0	\$0.
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31376PDB8	Unavailable	106	\$13,748,540.84	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$13,748,540.84	100%	0	\$0.00		0	\$0.
2127(PDD)	** '111	0.4	ф <b>т 277 2</b> 00 20	1000	-	Φ0.00	27.4	0	40
31376PDD4	Unavailable	84			0	\$0.00		0	\$0.0
Total		84	\$7,277,208.28	100%	0	\$0.00		0	\$0.
31376PDE2	Unavailable	511	\$47,192,752.32	100%	0	\$0.00	NA	0	\$0.0
Total		511	\$47,192,752.32	100%	0	\$0.00		0	\$0.
31376PDF9	Unavailable		\$101,336,377.82	100%	0	\$0.00		0	\$0.0
Total		933	\$101,336,377.82	100%	0	\$0.00		0	\$0.
31376PDJ1	Unavailable	110	\$13,626,789.88	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	110			0	\$0.00 \$0.00		0	\$0.0 \$0.0
lotai		110	φ13,020,707.00	100 /6	U	φυ.υυ		U	ψυ.
31376PDL6	Unavailable	248	\$25,765,780.58	100%	0	\$0.00	NA	0	\$0.0
Total		248	\$25,765,780.58	100%	0	\$0.00		0	\$0.0
31376PDP7	Unavailable	52	\$6,683,104.59		0	\$0.00	NA	0	\$0.0
Total		52	\$6,683,104.59	100%	0	\$0.00		0	\$0.0
31376PDQ5	Unavailable	58	\$5,639,724.50	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	58			0	\$0.00		0	\$0.0
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31376PEW1	Unavailable	136	\$13,046,856.07	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$13,046,856.07	100%	0	\$0.00		0	\$0.0
2127(DEV0	TT	1.4.1	¢15 427 202 40	1000	0	¢0.00	NT A		\$0.4
31376PEX9	Unavailable	141 141	\$15,437,282.49	100% <b>100</b> %	<u>0</u>	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total		141	\$15,437,282.49	100%	U	\$0.00		U	\$0.0
31376PGQ2	Unavailable	63	\$6,029,823.53	100%	0	\$0.00	NA	0	\$0.0
Total		63			0	\$0.00		0	\$0.0
31376PGR0	Unavailable	87	\$10,038,021.15		0		NA	0	\$0.0
Total		87	\$10,038,021.15	100%	0	\$0.00		0	\$0.0
31376PGS8	Unavailable	62	\$7,065,454.21	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	62		100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31376PHG3	Unavailable	28	\$3,209,436.06	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,209,436.06	100%	0	\$0.00		0	\$0.0
212767777	**		ф2 10 <b>5 5</b> 00 15	1006		40.00			4.0
31376PHH1	Unavailable	31	\$3,197,780.45		0			0	\$0.0
Total		31	\$3,197,780.45	100%	0	\$0.00		0	\$0.

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31376РНЈ7	Unavailable	26	\$2,589,206.30		0			0	\$0.
Total		26	\$2,589,206.30	100%	0	\$0.00		0	\$0.0
31376PJP1	Unavailable	279	\$28,826,407.31	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	279	\$28,826,407.31 \$28,826,407.31	100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
Total		219	\$20,020,407.31	100 /6	U	φυ.υυ		U	φυ.
31376PLC7	Unavailable	32	\$2,578,373.79	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,578,373.79	100%	0	\$0.00		0	\$0.0
31376PLD5	Unavailable	51	\$4,101,902.25	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	51	\$4,101,902.25 \$4,101,902.25	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
lotai		31	Ψ+,101,702.23	100 /6	U	ψ0.00		- 0	ΨΟ•
31376PLE3	Unavailable	56	\$5,009,613.00	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,009,613.00	100%	0	\$0.00		0	\$0.0
2127(DL C0	77 '111	100	Φ10 650 416 70	1000	0	Φ0.00	N/A	0	ΦΩ.
31376PLG8 Total	Unavailable	180 <b>180</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.</b> 0
Total		100	\$19,052,410.70	100%	U	φυ.υυ		U	φυ.
31376PLJ2	Unavailable	32	\$3,737,222.22	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,737,222.22	100%	0	\$0.00		0	\$0.0
31376PLX1	Unavailable	19	\$1,153,876.37	100%	0	·		0	\$0.0
Total		19	\$1,153,876.37	100%	0	\$0.00		0	\$0.0
31376PM36	Unavailable	12	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,007,500.00	100%	0	\$0.00		0	\$0.0
31376PMB8	Unavailable	46	\$2,642,661.94		0		NA	0	\$0.0
Total		46	\$2,642,661.94	100%	0	\$0.00		0	\$0.0
31376PMG7	Unavailable	18	\$850,069.11	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$850,069.11	100%	0			0	\$0.0
31376PMH5	Unavailable	15	\$1,005,195.75		0			0	\$0.0
Total		15	\$1,005,195.75	100%	0	\$0.00		0	\$0.0
31376PMK8	Unavailable	14	\$1,005,418.91	100%	0	\$0.00	NA	0	\$0.0
Total	C HWY WHIWO I	14	\$1,005,418.91	100%	0	\$0.00		0	\$0.0
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31376PMZ5	Unavailable	32	\$3,001,491.00		0			0	\$0.0
Total		32	\$3,001,491.00	100%	0	\$0.00		0	\$0.0
31376PNR2	Unavailable	24	\$1,682,209.74	100%	0	\$0.00	NA	0	\$0.0
Total	Onavallaule	24	\$1,682,209.74 \$1,682,209.74		0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
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31376PNV3	Unavailable	753	\$100,194,942.24	100%	0	\$0.00	NA	0	\$0.
Total		753	\$100,194,942.24	100%	0	\$0.00		0	\$0.
31376PPY5	Unavailable	20	\$1,993,916.69	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,993,916.69	100%	0	\$0.00		0	\$0.
31376PQM0	Unavailable	31	\$2,008,367.58	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,008,367.58	100%	0	\$0.00		0	\$0.
31376PR72	Unavailable	54	\$6,526,851.10		0	\$0.00		0	\$0.0
Total		54	\$6,526,851.10	100%	0	\$0.00		0	\$0.
31376PRK3	Unavailable	31	\$1,730,113.53		0	\$0.00	NA	0	\$0.
Total		31	\$1,730,113.53	100%	0	\$0.00		0	\$0.
2127(DD) 1	**		φ1 000 20 c : :	1000		40.00			4.0
31376PRL1	Unavailable	23	\$1,009,396.49	100%	0	\$0.00		0	\$0.0
Total		23	\$1,009,396.49	100%	0	\$0.00		0	\$0.0
2127 (PG00	77 '1 1 1	0	ф1 152 <b>7</b> 05 40	1000	0	Φ0.00	27.4		ΦΩ.
31376PS89	Unavailable	8	\$1,153,705.48		0	\$0.00		0	\$0.0
Total		8	\$1,153,705.48	100%	0	\$0.00		0	\$0.0
31376PSF3	Unavailable	9	\$1,007,566.37	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,007,566.37	100%	0	\$0.00		0	\$0.0
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31376PSX4	Unavailable	11	\$1,001,084.72	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,001,084.72	100%	0	\$0.00		0	\$0.0
31376PSZ9	Unavailable	18	\$2,003,252.80	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,003,252.80	100%	0	\$0.00		0	\$0.0
31376PTA3	Unavailable	198	\$21,048,115.25		0			0	\$0.0
Total		198	\$21,048,115.25	100%	0	\$0.00		0	\$0.0
31376PTC9	Unavailable	77	\$6,665,256.40		0	\$0.00		0	\$0.0
Total		77	\$6,665,256.40	100%	0	\$0.00		0	\$0.0
31376PV36	Unavailable	41	\$4,078,808.86	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	41	\$4,078,808.86		0	\$0.00		0	<b>\$0.</b>
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31376PV44	Unavailable	34	\$3,057,548.16	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,057,548.16		0	\$0.00		0	\$0.0
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31376PV51	Unavailable	54	\$4,586,523.32	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$4,586,523.32		0	\$0.00		0	\$0.
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31376PV77	Unavailable	35	\$2,543,285.63	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,543,285.63	100%	0	\$0.00		0	\$0.0
212567705	77 '1 1 1	21	\$1.507.100.75	1000		Φ0.00	N/A	0	Φ0.4
31376PV85	Unavailable	21	\$1,527,108.75	100%	0			0	\$0.0
Total		21	\$1,527,108.75	100%	0	\$0.00		0	\$0.0
31376PWB7	Unavailable	14	\$1,019,108.98	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,019,108.98	100%	0	\$0.00		0	\$0.
31376PWC5	Unavailable	31	\$4,077,310.10		0			0	\$0.0
Total		31	\$4,077,310.10	100%	0	\$0.00		0	\$0.0
31376PWF8	Unavailable	60	\$6,118,737.27	100%	0	\$0.00	NA	0	\$0.0
Total	C INW WITWOIL	60	\$6,118,737.27	100%	0	\$0.00		0	\$0.0
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31376PWG6	Unavailable	78	\$8,157,403.32	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$8,157,403.32	100%	0	\$0.00		0	\$0.
212568444		1.0		1000		40.00	27.1	0	40
31376PWJ0	Unavailable	16	·	100%	0			0	\$0.0
Total		16	\$1,524,058.54	100%	0	\$0.00		0	\$0.0
31376PX91	Unavailable	21	\$2,011,139.56	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,011,139.56	100%	0	\$0.00		0	\$0.0
2125 CDXX 1 5		102	<b></b>	1000	-	40.00	27.1	0	<b></b>
31376PYA7	Unavailable	103		100%	0			0	\$0.0
Total		103	\$10,314,756.20	100%	0	\$0.00		0	\$0.0
31376PYB5	Unavailable	117	\$13,010,686.03	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$13,010,686.03	100%	0	\$0.00		0	\$0.0
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31376PYW9	Unavailable	11	\$1,673,555.01	100%					\$0.0
Total		11	\$1,673,555.01	100%	0	\$0.00		0	\$0.0
31376PZ73	Unavailable	9	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	9		100%	0	\$0.00		0	\$0.
31376PZK4	Unavailable	72	\$5,981,412.48	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$5,981,412.48	100%	0	\$0.00		0	\$0.0
212767712	TT		Φ2.012.075.13	100~		40.00	***		40
31376PZU2	Unavailable	27	\$2,013,276.43	100%	0	191		0	\$0.0
Total		27	\$2,013,276.43	100%	0	\$0.00		0	\$0.0
31376Q2C6	Unavailable	38	\$4,516,893.90	100%	0	\$0.00	NA	0	\$0.0
Total	J	38	\$4,516,893.90	100%	0	\$0.00		0	\$0.
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31376Q4L4	Unavailable	18	\$857,520.57	100%	0	\$0.00	NA	0	\$0.
Total		18	\$857,520.57	100%	0	\$0.00		0	\$0.
31376Q4N0	Unavailable	18	\$1,079,954.75	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,079,954.75	100%	0	\$0.00		0	\$0.
31376Q5C3	Unavailable	191	\$22,041,095.80		0	\$0.00		0	\$0.0
Total		191	\$22,041,095.80	100%	0	\$0.00		0	\$0.
212760 4 52	77 '1 1 1	1.4	ф1 140 44 <b>7</b> 40	1000	0	Φ0.00	27.4		ΦΩ.
31376QA52	Unavailable	14	\$1,140,445.49		0 <b>0</b>	\$0.00		0	\$0.0
Total		14	\$1,140,445.49	100%	U	\$0.00		0	\$0.
31376QA60	Unavailable	33	\$2,942,236.78	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanabic	33	\$2,942,236.78 \$2,942,236.78		0	\$0.00 \$0.00		0	\$0.0 \$0.0
lotai		33	Ψ2,742,230.70	100 /6	U	ψ0.00		U	ψ <b>υ.</b>
31376QA86	Unavailable	57	\$4,933,101.63	100%	0	\$0.00	NA	0	\$0.0
Total	S NAV ANABOTO	57	\$4,933,101.63		0	\$0.00		0	\$0.0
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31376QA94	Unavailable	135	\$13,014,235.13	100%	0	\$0.00	NA	0	\$0.0
Total		135	\$13,014,235.13	100%	0	\$0.00		0	\$0.0
31376QAQ6	Unavailable	13	\$1,129,606.34	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,129,606.34	100%	0	\$0.00		0	\$0.0
31376QAR4	Unavailable	14	\$1,541,138.87	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,541,138.87	100%	0	\$0.00		0	\$0.
2125(0.150			<b>***</b>	1000	0	40.00	27.		40
31376QAT0	Unavailable	67	\$8,012,131.54		0	\$0.00		0	\$0.0
Total		67	\$8,012,131.54	100%	0	\$0.00		0	\$0.0
31376QAU7	Unavailable	20	\$2,549,611.65	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	20	\$2,549,611.65		0	\$0.00 \$0.00		0	\$0.0 \$0.0
lotai		20	Ψ2,547,011.05	100 /6	U	ψ0.00		U	Ψυ•
31376QAV5	Unavailable	19	\$2,603,735.14	100%	0	\$0.00	NA	0	\$0.0
Total	o navanaoro	19	\$2,603,735.14		0	\$0.00		0	\$0.0
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31376QAW3	Unavailable	19	\$1,123,803.58	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,123,803.58	100%	0	\$0.00		0	\$0.0
31376QAY9	Unavailable	65	\$5,007,138.86	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$5,007,138.86	100%	0	\$0.00		0	\$0.0
31376QAZ6	Unavailable	73	\$7,446,729.54		0	\$0.00		0	\$0.0
Total		73	\$7,446,729.54	100%	0	\$0.00		0	\$0.

31376QBA0	Unavailable	144	\$14,862,291.56	100%	0	\$0.00	NA	0	\$0.0
Total		144	\$14,862,291.56	100%	0	\$0.00		0	\$0.
31376QBD4	Unavailable	277	\$36,674,598.53	100%	0	\$0.00	1	0	\$0.0
Total		277	\$36,674,598.53	100%	0	\$0.00		0	\$0.
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31376QBV4	Unavailable	267	\$36,752,045.27	100%	0	\$0.00		0	\$0.0
<u>Total</u>		267	\$36,752,045.27	100%	0	\$0.00		0	\$0.
31376QDP5	Unavailable	26	\$2,001,865.68	100%	0	\$0.00	NA	0	\$0.0
Total		26		100%	0	\$0.00		0	\$0.
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31376QDQ3	Unavailable	16	·		0	\$0.00		0	\$0.0
Total		16	\$1,488,355.06	100%	0	\$0.00		0	\$0.
31376QDT7	Unavailable	15	\$1,500,187.45	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,500,187.45	100%	0	\$0.00	1	0	\$0.0
31376QDU4	Unavailable	172	\$16,309,994.16	100%	0	\$0.00	NA	0	\$0.0
Total		172	\$16,309,994.16	100%	0	\$0.00		0	\$0.
31376QEM1	Unavailable	26	\$3,019,976.98	100%	0	\$0.00	NA	0	\$0.0
Total		26		100%	0	\$0.00		0	\$0.0
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31376QEN9	Unavailable	155	\$16,895,210.55	100%	0	\$0.00	NA	0	\$0.0
Total		155	\$16,895,210.55	100%	0	\$0.00		0	<b>\$0.</b>
31376QEP4	Unavailable	99	\$11,106,943.18	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	99	\$11,106,943.18	100%	0	\$0.00 \$0.00		0	\$0.
1000			Ψ11,100,5 15.10	100 /0	Ů	ΨΟ•ΟΟ		v	ΨΟ.
31376QES8	Unavailable	11	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,003,100.00	100%	0	\$0.00		0	\$0.
31376QEU3	Unavailable	69	\$7,003,520.00	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$7,003,520.00	100%	0	\$0.00		0	\$0.
31376QG31	Unavailable	58	\$6,300,821.83	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$6,300,821.83	100%	0	\$0.00	1	0	\$0.
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31376QG64	Unavailable	22	\$1,336,727.66	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,336,727.66	100%	0	\$0.00		0	\$0.
31376QGH0	Unavailable	107	\$11,075,105.31	100%	0	\$0.00	NA	0	\$0.0
Total	Cha valiable	107	\$11,075,105.31	100%	0	\$0.00		0	\$0.0
		107	+11,0,0,100,01	100 /0	v	ΨΟ•ΟΟ		U	ΨΟ

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31376QGJ6	Unavailable	93	\$10,051,407.32	100%	0	·		0	\$0.0
Total		93	\$10,051,407.32	100%	0	\$0.00		0	\$0.0
2127601111	77 11 11	20	ф2 012 220 <b>5</b> 5	1000	0	<b>#0.00</b>	27.4	0	Φ0.4
31376QHA4	Unavailable	29	\$3,913,330.55		0	\$0.00		0	\$0.0
Total		29	\$3,913,330.55	100%	0	\$0.00		0	\$0.0
31376QHN6	Unavailable	108	\$12,623,399.94	100%	0	\$0.00	NA	0	\$0.0
Total		108			0	\$0.00	- , , ,	0	\$0.0
31376QHZ9	Unavailable	36	\$4,472,046.89	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,472,046.89	100%	0	\$0.00		0	\$0.0
212760120	77 '1 1 1	1.5	Φ1 170 70¢ <b>2</b> 1	1000	0	Φ0.00	N/A	0	ΦΩ.
31376QJ38	Unavailable	15	\$1,170,796.21	100%	0			0	\$0.0
Total		15	\$1,170,796.21	100%	0	\$0.00		0	\$0.0
31376QJ46	Unavailable	8	\$1,007,751.42	100%	0	\$0.00	NA	0	\$0.0
Total		8		100%	0	\$0.00		0	\$0.0
31376QJ53	Unavailable	16	\$1,993,508.23	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,993,508.23	100%	0	\$0.00		0	\$0.0
21276OJE1	Unavailable	16	\$2,082,725.88	100%	0	\$0.00	NA	0	\$0.0
31376QJF1 <b>Total</b>	Unavanable	16	\$2,082,725.88 \$2,082,725.88		0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		10	\$2,002,725.00	100%	U	φυ.υυ		U	φυ.
31376QJL8	Unavailable	39	\$4,698,786.59	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,698,786.59	100%	0	\$0.00		0	\$0.0
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31376QJN4	Unavailable	189	\$19,128,280.32	100%	0		NA	0	\$0.0
Total		189	\$19,128,280.32	100%	0	\$0.00		0	\$0.0
31376QJQ7	Unavailable	59	\$7,119,554.57	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$7,119,554.57	100%	0			0	\$0.0
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31376QJR5	Unavailable	75	\$10,187,299.85	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$10,187,299.85	100%	0	\$0.00		0	\$0.0
212760116	TT'1 11	(2)	ф7 <b>5</b> 40 701 04	1000	0	Φ0.00	ътд		ΦΩ.
31376QJV6	Unavailable	62	\$7,540,781.84 \$7,540,781.84		0			0	\$0.0
Total		62	\$7,540,781.84	100%	0	\$0.00		0	\$0.0
31376QJW4	Unavailable	8	\$671,936.59	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$671,936.59		0	\$0.00		0	\$0.0
31376QJY0	Unavailable	16	\$1,354,123.07	100%	0			0	\$0.0
Total		16	\$1,354,123.07	100%	0	\$0.00		0	\$0.0
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31376QN33	Unavailable	46	\$3,872,354.78	100%	0	\$0.00		0	\$0.0
Total		46	\$3,872,354.78	100%	0	\$0.00		0	\$0.
212760N74	TT '1.11	17	¢1 007 101 70	1000	0	Φ0.00	NT A	0	ΦΩ.
31376QN74	Unavailable	17	\$1,887,181.72	100%	0	\$0.00		0	\$0.0
Total		17	\$1,887,181.72	100%	0	\$0.00		0	\$0.0
31376QNG4	Unavailable	19	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,009,850.00	100%	0	\$0.00		0	\$0.
31376QNH2	Unavailable	32	\$2,956,328.38	100%	0	\$0.00		0	\$0.0
Total		32	\$2,956,328.38	100%	0	\$0.00		0	\$0.
31376QNJ8	Unavailable	14	\$1,503,153.98	100%	0	\$0.00	NA	0	\$0.0
Total	C NW W W W W C T	14	\$1,503,153.98	100%	0	\$0.00		0	<b>\$0.</b>
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31376QP56	Unavailable	9	\$997,630.50	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$997,630.50	100%	0	\$0.00		0	\$0.
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31376QP64	Unavailable	21	\$2,010,351.25	100%	0	\$0.00		0	\$0.0
<u>Total</u>		21	\$2,010,351.25	100%	0	\$0.00		0	\$0.0
31376QPA5	Unavailable	43	\$3,010,557.42	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$3,010,557.42	100%	0	\$0.00		0	\$0.
212760002	77 '111	4.4	Ф4 227 454 55	1000	0	Φ0.00	NIA	0	ΦΩ.
31376QPB3	Unavailable	44	\$4,327,454.55	100%	0	\$0.00		0	\$0.0
<u>Total</u>		44	\$4,327,454.55	100%	0	\$0.00		0	\$0.0
31376QPC1	Unavailable	45	\$3,298,908.40	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$3,298,908.40	100%	0	\$0.00		0	\$0.
212760007	TT '1.11	41	Φ4.070.427.7 <i>C</i>	1000	0	Φ0.00	N/A	0	Φ0.4
31376QPN7	Unavailable	41 41	\$4,079,427.76 <b>\$4,079,427.76</b>		0 <b>0</b>	\$0.00		0 <b>0</b>	\$0.0
Total		41	\$4,079,427.76	100%	U	\$0.00		U	\$0.0
31376QPQ0	Unavailable	43	\$5,322,892.79	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,322,892.79	100%	0	\$0.00	1	0	\$0.0
31376QPR8	Unavailable	85	\$10,234,328.90	100%	0	\$0.00		0	\$0.0
Total		85	\$10,234,328.90	100%	0	\$0.00		0	\$0.
31376QPV9	Unavailable	19	\$2,335,815.56	100%	0	\$0.00	NA	0	\$0.0
Total	o na ranaore	19	\$2,335,815.56	100%	0	\$0.00		0	\$0.
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31376QPW7	Unavailable	59	\$5,872,714.10	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,872,714.10	100%	0	\$0.00		0	\$0.
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31376QPX5	Unavailable	62	\$6,091,829.66	100%	0	\$0.00	NA	0	\$0.
Total		62	\$6,091,829.66	100%	0	\$0.00		0	\$0.0
31376QPY3	Unavailable	9	\$1,009,383.64	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,009,383.64	100%	0	\$0.00		0	\$0.0
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31376QR39	Unavailable	30	\$3,048,089.50		0	\$0.00		0	\$0.0
Total		30	\$3,048,089.50	100%	0	\$0.00		0	\$0.0
31376QRJ4	Unavailable	17	\$2,018,460.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,018,460.00	100%	0	\$0.00		0	\$0.0
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31376QRL9	Unavailable	13	\$1,002,250.00	100%	0	\$0.00		0	\$0.0
Total		13	\$1,002,250.00	100%	0	\$0.00		0	\$0.0
31376QS20	Unavailable	10	\$537,576.63	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$537,576.63	100%	0	\$0.00		0	\$0.0
31376QSA2	Unavailable	26	\$2,509,329.58	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,509,329.58	100%	0	\$0.00		0	\$0.0
31376QSB0	Unavailable	32	\$3,348,507.44	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanacio	32	\$3,348,507.44	100%	0	\$0.00		0	\$0.0
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31376QSF1	Unavailable	11	\$1,483,010.26	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,483,010.26	100%	0	\$0.00		0	\$0.0
31376QSJ3	Unavailable	17	\$2,002,842.15	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	17	\$2,002,842.15	100%	0	\$0.00		0	\$0.0
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31376QSL8	Unavailable	8	\$1,052,646.92	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,052,646.92	100%	0	\$0.00		0	\$0.0
31376QSQ7	Unavailable	14	\$1,926,350.00	100%	0	\$0.00		0	\$0.0
Total		14	\$1,926,350.00	100%	0	\$0.00		0	\$0.0
31376QSU8	Unavailable	10	\$1,006,446.69	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,006,446.69	100%	0	\$0.00		0	\$0.0
212760372	TT 111		φ011 020 11	100~		40.00	***		40
31376QSX2	Unavailable	14	\$811,939.44	100%	0	\$0.00		0	\$0.0
Total		14	\$811,939.44	100%	0	\$0.00		0	\$0.0
31376QT37	Unavailable	133	\$13,145,165.69	100%	0	\$0.00	NA	0	\$0.0
Total		133	\$13,145,165.69	100%	0	\$0.00		0	\$0.0

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31376QT45	Unavailable	157	\$13,330,515.31	100%	0			0	\$0.
Total		157	\$13,330,515.31	100%	0	\$0.00		0	\$0.
212760772	77 711	706	Φ45 CO4 411 O5	1000	-	Φ0.00	NY A	-	Φ0.4
31376QT52	Unavailable	706	. , ,		0	\$0.00	1	0	\$0.0
Total		706	\$47,684,411.95	100%	0	\$0.00		0	\$0.
31376QT78	Unavailable	46	\$2,970,134.53	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$2,970,134.53		0	\$0.00		0	\$0.0
31376QT94	Unavailable	31	\$3,029,121.99		0	\$0.00		0	\$0.0
Total		31	\$3,029,121.99	100%	0	\$0.00		0	\$0.0
31376QTU7	Unavailable	23	\$2,001,683.41	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	23	\$2,001,683.41	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		20	Ψ2,001,005.41	100 /6	0	Ψ0.00		•	ΨΟ•
31376QTW3	Unavailable	32	\$2,238,567.91	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,238,567.91	100%	0	\$0.00		0	\$0.0
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31376QTY9	Unavailable	77	\$7,910,956.52	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$7,910,956.52	100%	0	\$0.00		0	\$0.0
31376QTZ6	Unavailable	17	\$1,803,486.16	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,803,486.16	100%	0	\$0.00		0	\$0.0
31376QUA9	Unavailable	96	. , ,	100%	0		NA	0	\$0.0
Total		96	\$11,140,913.01	100%	0	\$0.00		0	\$0.0
31376QUB7	Unavailable	128	\$11,097,947.23	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$11,097,947.23	100%	0	\$0.00		0	\$0.0
31376QUC5	Unavailable	347		100%	0				
Total		347	\$39,770,452.71	100%	0	\$0.00		0	\$0.0
21276011D2	Unavailabla	86	\$10,128,748.66	100%	0	\$0.00	NA	0	\$0.0
31376QUD3 Total	Unavailable	86	\$10,128,748.66 \$10,128,748.66		0	\$0.00 <b>\$0.00</b>		0 0	\$0.0 <b>\$0.</b> 0
Total		00	\$10,120,740.00	100 %	U	φυ.υυ		U	φυ.
31376QUF8	Unavailable	25	\$3,059,927.71	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,059,927.71	100%	0	\$0.00		0	\$0.0
31376QUM3	Unavailable	47	\$6,148,895.55		0			0	\$0.0
Total		47	\$6,148,895.55	100%	0	\$0.00		0	\$0.0
31376QUN1	Unavailable	13	\$1,965,615.93	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	13	\$1,965,615.93		0	\$0.00 <b>\$0.00</b>	1	0	\$0.0 <b>\$0.</b> 0
Julia		13	Ψ1,703,013.73	100 /0	U	Ψ <b>υ.υυ</b>		U	ψ <b>υ.</b> (

31376QW33	Unavailable	12	\$824,022.50	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$824,022.50	100%	0	\$0.00		0	\$0.
31376QW74	Unavailable	18	\$1,994,700.00	100%	0			0	\$0.0
Total		18	\$1,994,700.00	100%	0	\$0.00		0	\$0.0
31376QWK5	Unavailable	48	\$4,995,537.11	100%	0	\$0.00	NA	0	\$0.0
Total		48		100%	0	\$0.00		0	\$0.
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31376QWY5	Unavailable	32	\$3,087,182.48	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,087,182.48	100%	0	\$0.00		0	<b>\$0.</b>
31376QX57	Unavailable	18	\$1,999,537.26	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	18		100%	0	\$0.00		0	<b>\$0.</b>
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31376QX81	Unavailable	78	\$9,954,372.76	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$9,954,372.76	100%	0	\$0.00		0	\$0.
31376QX99	Unavailable	79	\$9,969,260.33	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$9,969,260.33	100%	0	\$0.00		0	\$0.0
31376QXB4	Unavailable	42	\$5,923,941.81	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,923,941.81	100%	0	\$0.00		0	\$0.
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31376QYA5	Unavailable	78	\$10,053,220.21	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,053,220.21	100%	0	\$0.00		0	\$0.0
31376QZE6	Unavailable	37	\$4,291,076.32	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,291,076.32	100%	0	\$0.00		0	\$0.
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31376QZP1	Unavailable	102	\$10,073,897.77	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$10,073,897.77	100%	0	\$0.00		0	\$0.
31376R2A8	Unavailable	19	\$1,535,533.82	100%	0			0	\$0.0
Total		19	\$1,535,533.82	100%	0	\$0.00		0	\$0.0
31376R2B6	Unavailable	37	\$3,874,891.95	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,874,891.95	100%	0	\$0.00		0	\$0.0
31376R2C4	Unavailable	60	\$4,100,142.49	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	60	\$4,100,142.49 \$4,100,142.49	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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31376R2D2	Unavailable	364	\$36,419,339.17	100%	0	191		0	\$0.0
Total		364	\$36,419,339.17	100%	0	\$0.00		0	\$0.

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31376R2E0	Unavailable	16	\$1,125,881.53	100%	0		NA	0	\$0.0
Total		16	\$1,125,881.53	100%	0	\$0.00		0	\$0.0
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31376R2F7	Unavailable	136	\$9,747,856.94		0	\$0.00		0	\$0.0
Total		136	\$9,747,856.94	100%	0	\$0.00		0	\$0.0
31376R2G5	Unavailable	24	\$2,974,577.19	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu v u Hu O I C	24	\$2,974,577.19		0	\$0.00	1111	0	\$0.0
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31376R2J9	Unavailable	26	\$2,313,180.56	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,313,180.56	100%	0	\$0.00		0	\$0.0
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31376R2K6	Unavailable	16	\$1,314,698.03		0			0	\$0.0
Total		16	\$1,314,698.03	100%	0	\$0.00		0	\$0.0
31376R2L4	Unavailable	42	\$3,203,739.28	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$3,203,739.28		0	\$0.00	·	0	\$0.0
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31376R4W8	Unavailable	38	\$2,074,446.35	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,074,446.35	100%	0	\$0.00		0	\$0.0
31376R4X6	Unavailable	27	\$1,502,747.34	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	27	\$1,502,747.34 \$1,502,747.34	100%	0	\$0.00 \$0.00		0	\$0.0
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31376R4Y4	Unavailable	19	\$1,110,090.63	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,110,090.63	100%	0	\$0.00		0	\$0.0
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31376R4Z1	Unavailable	27	\$1,398,373.51	100%	0			0	\$0.0
Total		27	\$1,398,373.51	100%	0	\$0.00		0	\$0.0
31376R5A5	Unavailable	35	\$1,886,774.94	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$1,886,774.94		0			0	\$0.0
31376R5B3	Unavailable	20	\$1,179,446.26	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,179,446.26	100%	0	\$0.00		0	\$0.0
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31376R5D9	Unavailable	25	\$1,307,246.71	100%	0			0	\$0.0
Total		25	\$1,307,246.71	100%	0	\$0.00		0	\$0.0
31376R5E7	Unavailable	22	\$1,207,176.40	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,207,176.40		0	\$0.00		0	\$0.0
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31376R5F4	Unavailable	20	\$1,053,645.46	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,053,645.46	100%	0	\$0.00		0	\$0.0

31376RA27	Unavailable	72	\$7,711,943.86	100%	0	\$0.00	NA	0	\$0.
Total		72	\$7,711,943.86	100%	0	\$0.00		0	\$0.0
31376RA35	Unavailable	85	\$6,289,713.90		0	\$0.00	NA	0	\$0.0
Total		85	\$6,289,713.90	100%	0	\$0.00		0	\$0.0
31376RAC5	Unavailable	13	\$891,766.51	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$891,766.51	100%	0	\$0.00 \$0.00	IVA	0	\$0.0
Total		13	ψον1,700.51	100 /6	U	ψ0.00		U	ΨΟ•
31376RAE1	Unavailable	41	\$2,086,735.69	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,086,735.69	100%	0	\$0.00		0	\$0.0
2127(DAG(	TT '1-1.1.	1.6	¢777 ((0 (0	1000	0	ΦΩ ΩΩ	NI A	0	<b>\$0.4</b>
31376RAG6	Unavailable	16	·		<u>0</u>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0
<u>Total</u>		16	\$777,669.68	100%	U	<b>\$0.00</b>		U	\$0.0
31376RAZ4	Unavailable	222	\$21,857,548.78	100%	0	\$0.00	NA	0	\$0.0
Total		222	\$21,857,548.78	100%	0	\$0.00		0	\$0.0
31376RE72	Unavailable	359			0	\$0.00	NA	0	\$0.0
Total		359	\$42,177,072.56	100%	0	\$0.00		0	\$0.0
31376RFC0	Unavailable	283	\$31,603,975.59	100%	0	\$0.00	NA	0	\$0.0
Total		283		100%	0	\$0.00		0	\$0.0
31376RFH9	Unavailable	312	\$32,050,035.05	100%	0	\$0.00	NA	0	\$0.0
Total		312	\$32,050,035.05	100%	0	\$0.00		0	\$0.0
31376RFJ5	Unavailable	297	\$32,506,782.57	100%	0	\$0.00	NA	0	\$0.0
Total		297	\$32,506,782.57	100%	0	\$0.00	1111	0	\$0.0
31376RFK2	Unavailable	831	\$91,384,735.90		0	\$0.00	NA	0	\$0.0
Total		831	\$91,384,735.90	100%	0	\$0.00		0	\$0.0
2127(DEL 0	** '111	772	Ф02 242 251 25	1000		Φ0.00	27.4	0	ΦΩ.
31376RFL0	Unavailable	772	\$82,343,351.25		0	\$0.00	NA	0	\$0.0
Total		772	\$82,343,351.25	100%	0	\$0.00		0	\$0.0
31376RFM8	Unavailable	768	\$84,289,437.23	100%	0	\$0.00	NA	0	\$0.0
Total		768	\$84,289,437.23	100%	0	\$0.00		0	\$0.0
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31376RG21	Unavailable	164	\$19,820,145.45		0	\$0.00		0	\$0.0
Total		164	\$19,820,145.45	100%	0	\$0.00		0	\$0.0
31376RG54	Unavailable	11	\$777,373.76	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$777,373.76		0	\$0.00		0	\$0.0
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31376RG70	Unavailable	12	\$1,860,500.86	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,860,500.86	100%	0	\$0.00		0	\$0.0
31376RJX0	Unavailable	60	\$7,105,695.91	100%	0	\$0.00		0	\$0.0
Total		60	\$7,105,695.91	100%	0	\$0.00		0	\$0.0
31376RKS9	Unavailable	58	\$7,052,295.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	58			0	\$0.00 \$0.00		0	\$0.0
Total		30	Ψ1,032,273.00	100 /6	U	ψ0.00		U	Ψ <b>0.</b>
31376RKU4	Unavailable	775	\$85,442,875.83	100%	0	\$0.00	NA	0	\$0.0
Total		775	\$85,442,875.83	100%	0	\$0.00		0	\$0.0
2127(D005	TT	72	Φ10 052 215 05	1000	0	ΦΩ ΩΩ	N. A.	0	¢0.4
31376RQ95 <b>Total</b>	Unavailable	72 <b>72</b>	\$10,053,315.05	100% <b>100</b> %	<u>0</u>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otai		12	\$10,053,315.05	100%	U	<b>\$0.00</b>		U	<b>Ф</b> О.
31376RQQ7	Unavailable	5	\$604,534.86	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$604,534.86	100%	0	\$0.00		0	\$0.
31376RRA1	Unavailable	13	\$1,376,187.90	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,376,187.90	100%	0	\$0.00		0	\$0.0
31376RRF0	Unavailable	27	\$2,586,707.76	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,586,707.76		0	\$0.00		0	\$0.0
31376RRG8	Unavailable	26	\$1,806,337.99	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,806,337.99	100%	0	\$0.00		0	\$0.0
31376RRP8	Unavailable	23	\$2,443,310.30	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,443,310.30	100%	0	\$0.00		0	\$0.0
31376RRQ6	Unavailable	41	\$4,904,579.39		0			0	\$0.0
Total		41	\$4,904,579.39	100%	0	\$0.00		0	\$0.0
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31376RRX1 Total	Unavailable	11 11	\$1,087,165.31 <b>\$1,087,165.31</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otai		11	\$1,087,105.31	100%	U	\$0.00		U	\$0.
31376RSE2	Unavailable	81	\$8,602,501.86	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$8,602,501.86	100%	0	\$0.00		0	\$0.0
21276DSE0	I Imayo ilah la	21	¢2 175 002 41	1000	0	<u></u>	NT A	0	ቀስ ለ
31376RSF9	Unavailable	31 31	\$3,175,093.41 \$3,175,093.41	100% <b>100</b> %	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0
Total		31	<b>Ф</b> 3,173,093.41	100%	U	<b>\$0.00</b>		U	\$0.0
31376RSN2	Unavailable	135	\$13,640,603.04	100%	0	\$0.00	NA	0	\$0.0
Total		135	\$13,640,603.04	100%	0	\$0.00		0	\$0.0

31376RSP7	Unavailable	86	\$8,996,762.87	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$8,996,762.87	100%	0	\$0.00		0	\$0.
31376RSQ5	Unavailable	77	\$7,473,746.43	100%	0	\$0.00		0	\$0.0
Total		77	\$7,473,746.43	100%	0	\$0.00		0	\$0.
31376RTM3	Unavailable	24	\$1,516,769.90	100%	0	\$0.00		0	\$0.0
Total		24	\$1,516,769.90	100%	0	\$0.00		0	\$0.
31376RVJ7	Unavailable	12	\$1,566,609.16	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	12	\$1,566,609.16	100%	0	\$0.00		0	\$0.
10001		12	<b>\$1,200,007.10</b>	100 /6	Ū	φοισσ		Ū	ΨΟ
31376RVK4	Unavailable	67	\$7,986,721.95	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$7,986,721.95	100%	0	\$0.00		0	\$0.
31376RVR9	Unavailable	56	\$2,609,446.09	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$2,609,446.09	100%	0	\$0.00		0	\$0.
31376RVS7	Unavailable	62	\$1,831,639.74	100%	0	\$0.00		0	\$0.0
Total		62	\$1,831,639.74	100%	0	\$0.00		0	\$0.0
31376RZ79	Unavailable	23	\$1,757,309.09	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,757,309.09	100%	0	\$0.00		0	\$0.
31376RZ87	Unavailable	65	\$5,988,561.19	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$5,988,561.19	100%	0	\$0.00		0	\$0.
31376RZ95	Unavailable	41	\$2,972,400.38	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	41	\$2,972,400.38	100%	0	\$0.00		0	\$0.
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31376RZL8	Unavailable	10	\$697,993.98	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$697,993.98	100%	0	\$0.00		0	\$0.
31376RZM6	Unavailable	11	\$1,500,064.73	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,500,064.73	100%	0	\$0.00		0	\$0.
31376RZS3	Unavailable	6	\$450,453.77	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$450,453.77	100%	0	\$0.00		0	\$0.
31376SAE9	Unavailable	20	\$2,099,250.48	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,099,250.48	100%	0	\$0.00		0	\$0.0
31376SAH2	Unavailable	63	\$3,310,681.64	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	63	\$3,310,681.64	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31376SR50	Unavailable	50	\$3,228,074.83	100%	0	\$0.00	NA	0	\$0.
Total		50	\$3,228,074.83	100%	0	\$0.00		0	\$0.0
31376SR76	Unavailable	73	\$3,432,715.09	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$3,432,715.09	100%	0	\$0.00		0	\$0.0
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31376SR92	Unavailable	165	\$7,417,874.35	100%	0			0	\$0.0
Total		165	\$7,417,874.35	100%	0	\$0.00		0	\$0.0
31376SRY7	Unavailable	59	\$1,707,300.52	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$1,707,300.52	100%	0	\$0.00		0	\$0.0
31376SSA8	Unavailable	164	\$2,267,629.27	100%	0			0	\$0.0
Total		164	\$2,267,629.27	100%	0	\$0.00		0	\$0.0
31376SSB6	Unavailable	207	\$13,218,299.09	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	207	\$13,218,299.09	100%	0	\$0.00		0	\$0.0
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31376SSC4	Unavailable	63	\$1,378,589.74	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$1,378,589.74	100%	0	\$0.00		0	\$0.0
31376SSD2	Unavailable	289	\$16,766,063.37	100%	0			0	\$0.0
Total		289	\$16,766,063.37	100%	0	\$0.00		0	\$0.0
31376SSF7	Unavailable	221	\$13,892,373.80	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaoic	221	\$13,892,373.80 \$13,892,373.80	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		221	Ψ13,072,373.00	100 /0	U	ψ0.00		U	ΨΟ.
31376SSG5	Unavailable	194	\$10,961,238.92	100%	0	\$0.00	NA	0	\$0.0
Total		194	\$10,961,238.92	100%	0	\$0.00		0	\$0.0
31376SSH3	Unavailable	44	\$4,593,125.39					0	\$0.0
Total		44	\$4,593,125.39	100%	0	\$0.00		0	\$0.0
31376SSJ9	Unavailable	39	\$3,877,154.16	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	39	\$3,877,154.16	100%	0			0	\$0.0 \$0.0
Total		37	ψ5,077,154.10	100 /6	U	ψ0.00		U	Ψ <b>0.</b> (
31376SSM2	Unavailable	52	\$1,281,541.41	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$1,281,541.41	100%	0	\$0.00		0	\$0.0
31376SSN0	Unavailable	21	\$1,381,143.90			,		0	\$0.0
Total		21	\$1,381,143.90	100%	0	\$0.00		0	\$0.0
31376SSP5	Unavailable	52	\$1,168,017.01	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu v un u OiC	52	\$1,168,017.01 \$1,168,017.01	100%	0	\$0.00		0	\$0.0 \$0.0
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31371FQ96	Unavailable	403	\$48,676,359.12	100%	0	\$0.00	NA	0	\$0.0
Total		403	\$48,676,359.12	100%	0	\$0.00		0	\$0.0
31371FQR6	Unavailable	2,556	\$294,485,753.58	100%	1	\$54,389.72	NA	0	\$0.0
Total		2,556	\$294,485,753.58	100%	1	\$54,389.72		0	\$0.0
		2.720		1000		<b>*0.00</b>	27.4		ΦΩ.
31371FQS4	Unavailable		\$275,885,167.51	100%	0		NA	0	\$0.0
Total		2,739	\$275,885,167.51	100%	0	\$0.00		0	\$0.0
31371FQT2	Unavailable	583	\$52,226,676.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ond and I	583			0	-		0	\$0.0
31371FR87	Unavailable	172	\$13,449,470.62	100%	0		NA	0	\$0.0
Total		172	\$13,449,470.62	100%	0	\$0.00		0	\$0.0
31371FRE4	Unavailable	222	\$19,054,036.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallault	222	\$19,034,036.00 \$19,054,036.00	100%	0	·	INA.	0	\$0.0 <b>\$0.</b> 0
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31371FRZ7	Unavailable	202	\$20,858,816.23	100%	0	\$0.00	NA	0	\$0.0
Total		202	\$20,858,816.23	100%	0			0	\$0.0
31371FS94	Unavailable	36	\$4,460,451.87	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,460,451.87	100%	0	\$0.00		0	\$0.0
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31371FTA0	Unavailable	63			0	·	NA	0	\$0.0
Total		63	\$7,885,266.00	100%	0	\$0.00		0	\$0.0
31371FX56	Unavailable	566	\$77,344,046.96	100%	0	\$0.00	NA	0	\$0.0
Total	Onu , unuoic	566		100%	0		1112	0	\$0.0
			¥7- )			'			·
31372WNW0	Unavailable	12	\$882,738.03	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$882,738.03	100%	0			0	\$0.0
31374KZE1	Unavailable	27	\$1,383,237.42	100%	0	·	NA	0	\$0.0
Total		27	\$1,383,237.42	100%	0	\$0.00		0	\$0.0
31374Q6Q3	Unavailable	47	\$2,772,913.76	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavailaule	47			0		11/7	0	\$0.0 \$0.0
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31374UN69	Unavailable	24	\$1,978,521.51	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,978,521.51	100%	0	\$0.00		0	\$0.0
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31374VFF6	Unavailable	46		100%	<u>0</u>		NA	0	\$0.0
Total		46	\$4,996,021.21	100%	U	\$0.00		0	\$0.0

31374VFH2	Unavailable	25	\$2,549,427.90	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,549,427.90	100%	0	\$0.00		0	\$0.
31374VGL2	Unavailable	83	\$10,023,381.84	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$10,023,381.84	100%	0	\$0.00		0	\$0.
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31374X7D6	Unavailable	9	\$709,822.88	100%	0	\$0.00		0	\$0.0
Total		9	\$709,822.88	100%	0	\$0.00		0	<b>\$0.</b>
31374X7E4	Unavailable	14	\$1,128,747.91	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	14	\$1,128,747.91	100%	0	\$0.00		0	\$0.
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31375CZE8	Unavailable	103	\$11,107,531.65	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$11,107,531.65	100%	0	\$0.00		0	<b>\$0.</b>
31375CZF5	Unavailable	138	\$12,867,420.71	100%	0	\$0.00	NA	0	\$0.0
Total		138	\$12,867,420.71	100%	0	\$0.00		0	\$0.
31375CZG3	Unavailable	64	\$3,265,771.74	100%	0	\$0.00		0	\$0.0
Total		64	\$3,265,771.74	100%	0	\$0.00		0	\$0.
31375LCF0	Unavailable	10	\$1,241,514.35	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,241,514.35	100%	0	\$0.00		0	\$0.
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31375VA86	Unavailable	272	\$30,586,460.57	100%	0	\$0.00	NA	0	\$0.0
Total		272	\$30,586,460.57	100%	0	\$0.00		0	\$0.
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31375WD65	Unavailable	26	\$1,175,056.80	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,175,056.80	100%	0	\$0.00		0	\$0.
31375WD73	Unavailable	24	\$1,385,453.42	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	24	\$1,385,453.42	100%	0	\$0.00		0	\$0.
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31375X2D0	Unavailable	14	\$1,001,913.87	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,001,913.87	100%	0	\$0.00		0	\$0.
31375XBA6	Unavailable	80	\$10,014,857.49	100%	0	\$0.00		0	\$0.0
Total		80	\$10,014,857.49	100%	0	\$0.00		0	\$0.
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31376C2R4	Unavailable	13	\$1,008,523.39	100%	0	\$0.00		0	\$0.0
Total		13	\$1,008,523.39	100%	0	\$0.00		0	\$0.0
31376CUM4	Unavailable	452	\$57,111,261.81	100%	0	\$0.00	NA	0	\$0.0
Total		452	\$57,111,261.81	100%	0	\$0.00		0	\$0.
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31376CUN2	Unavailable	123	\$12,687,366.65	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$12,687,366.65	100%	0	\$0.00		0	\$0.
31376CUS1	Unavailable	12	\$1,506,072.00	100%	0			0	\$0.0
Total		12	\$1,506,072.00	100%	0	\$0.00		0	\$0.
31376CX25	Unavailable	87	\$9,995,172.84	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	87	\$9,995,172.84	100%	0	\$0.00		0	\$0.
Total		07	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	U	ψ0.00		U	ψυ.
31376CX82	Unavailable	43	\$5,476,338.30	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,476,338.30	100%	0	\$0.00		0	\$0.
31376CXW9	Unavailable	80	\$8,523,298.42	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	80		100%	0	\$0.00 <b>\$0.00</b>		0	\$0. \$0.
Iotai			φυ,523,270.42	100 /6	U	φυ.υυ		U	φυ.
31376CXX7	Unavailable	106	\$10,413,832.91	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$10,413,832.91	100%	0	\$0.00		0	<b>\$0.</b>
31376CXY5	Unavailable	62	\$8,040,342.84	100%	0			0	\$0.0
Total		62	\$8,040,342.84	100%	0	\$0.00		0	\$0.0
31376CXZ2	Unavailable	146	\$19,572,443.26	100%	0	\$0.00	NA	0	\$0.0
Total		146	\$19,572,443.26	100%	0	\$0.00		0	\$0.
2127(D0F2	77 '1 1 1	10	Φ1 <b>510 070 44</b>	1000	0	Φ0.00	NT A	0	ΦΩ.
31376DSE3	Unavailable	12	\$1,510,970.44	100%	0	-		0	\$0.0
<u>Total</u>		12	\$1,510,970.44	100%	0	\$0.00		0	\$0.0
31376DSH6	Unavailable	45	\$5,029,109.35	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,029,109.35	100%	0	\$0.00		0	\$0.
31376EDR8	Unavailable	55	\$5,944,895.11	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	55	\$5,944,895.11	100%	0	\$0.00 \$0.00		0	\$0. \$0.
Total			ψ5,544,055.11	100 /0	U	ψ0.00		U	ΨΟ.
31376EDS6	Unavailable	37	\$2,974,194.72	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,974,194.72	100%	0	\$0.00		0	\$0.
31376EU32	Unavailable	5	\$258,938.36	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	5	\$258,938.36 \$258,938.36	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31376EYJ3	Unavailable	118	\$14,201,541.50	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$14,201,541.50	100%	0	\$0.00		0	\$0.0
31376EYP9	Unavailable	78	\$6,132,898.29	100%	0	\$0.00	NA	0	\$0.0
Total	C III ( MIMOIO	78	\$6,132,898.29	100%	0	\$0.00		0	\$0.0
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31376EYR5	Unavailable	53	\$3,136,928.00		0			0	\$0.0
Total		53	\$3,136,928.00	100%	0	\$0.00		0	\$0.0
2127(5)/22	TT '1 1 1	2.4	Φ1 C44 545 C0	1000	0	Φ0.00	NT A	0	ΦΟ.4
31376EYS3	Unavailable	24	\$1,644,545.60	100%	0			0	\$0.0
Total		24	\$1,644,545.60	100%	0	\$0.00		0	\$0.0
31376EYU8	Unavailable	22	\$1,167,880.09	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,167,880.09	100%	0	\$0.00		0	\$0.0
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31376EYV6	Unavailable	16	\$1,432,121.14	100%	0			0	\$0.0
Total		16	\$1,432,121.14	100%	0	\$0.00		0	\$0.0
31376F6R3	Unavailable	35	\$4,974,884.99	100%	0	\$0.00	NA	0	\$0.0
Total		35	·	100%	0	\$0.00		0	\$0.0
31376F6S1	Unavailable	48	\$4,996,208.96	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,996,208.96	100%	0	\$0.00		0	\$0.0
31376F6V4	Unavailable	45	\$5,029,672,24	100%	0	\$0.00	NA	0	\$0.0
	Ullavallable	45	\$5,038,672.24 \$5,038,672.24	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		45	\$5,038,672.24	100%	U	\$0.00		U	<b>Ф</b> О.
31376F6W2	Unavailable	382	\$52,061,927.26	100%	0	\$0.00	NA	0	\$0.0
Total		382	\$52,061,927.26	100%	0	\$0.00		0	\$0.
31376F6Z5	Unavailable	87	\$8,069,091.58	100%	0			0	\$0.0
Total		87	\$8,069,091.58	100%	0	\$0.00		0	\$0.0
31376F7B7	Unavailable	13	\$1,007,022.11	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu v u Hu o Te	13	\$1,007,022.11	100%	0	\$0.00		0	\$0.
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31376F7C5	Unavailable	113	\$12,883,149.92	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$12,883,149.92	100%	0	\$0.00		0	\$0.
31376FEJ2	Unavailable	86	\$7,964,998.63	100%	0	,		0	\$0.0
Total		86	\$7,964,998.63	100%	0	\$0.00		0	\$0.0
31376FEM5	Unavailable	103	\$9,953,061.89	100%	0	\$0.00	NA	0	\$0.0
Total	C Ha , allaoic	103	·	100%	0	\$0.00		0	\$0.
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31376FM79	Unavailable	362	\$40,082,879.99	100%	0	\$0.00	NA	0	\$0.0
Total		362	\$40,082,879.99	100%	0	\$0.00		0	\$0.0
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31376GBB0	Unavailable	24	\$2,499,937.19	100%	0			0	\$0.0
Total		24	\$2,499,937.19	100%	0	\$0.00		0	\$0.0
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31376GEK7	Unavailable	54	\$5,997,641.61	100%	0	\$0.00	NA	0	\$0.
Total		54	\$5,997,641.61	100%	0	\$0.00		0	\$0.0
31376GEL5	Unavailable	39	\$3,985,923.09		0	\$0.00	1	0	\$0.0
Total		39	\$3,985,923.09	100%	0	\$0.00		0	\$0.0
31376GEP6	Unavailable	12	\$1,508,191.25	100%	0	\$0.00	NA	0	\$0.0
Total	C IAW + WITWO I	12	\$1,508,191.25		0	\$0.00		0	\$0.0
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31376GLH6	Unavailable	44	\$2,432,004.11	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,432,004.11	100%	0	\$0.00		0	\$0.0
31376GLK9	Unavailable	18	\$1,016,134.83	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	18	\$1,016,134.83		0	\$0.00 \$0.00	IVA	0	\$0.0
Total .		10	Ψ1,010,154.05	100 /0	-	ψ0.00			ΨΟι
31376GLQ6	Unavailable	53	\$6,168,215.07	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,168,215.07	100%	0	\$0.00		0	\$0.0
31376GLR4	Unavailable	95	\$9,131,650.29		0	\$0.00		0	\$0.0
Total		95	\$9,131,650.29	100%	0	\$0.00		0	\$0.0
31376GLT0	Unavailable	62	\$6,456,409.18	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,456,409.18	100%	0	\$0.00		0	\$0.0
31376GMA0	Unavailable	16			0	\$0.00	NA	0	\$0.0
Total		16	\$1,487,754.18	100%	0	\$0.00		0	\$0.0
31376GMB8	Unavailable	29	\$3,000,695.94	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,000,695.94	100%	0	\$0.00		0	\$0.0
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31376GTC9	Unavailable	21	\$2,011,002.49						\$0.0
Total		21	\$2,011,002.49	100%	0	\$0.00		0	\$0.0
31376HDS9	Unavailable	11	\$1,005,300.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	11	\$1,005,300.00		0	\$0.00		0	\$0.0
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31376HDT7	Unavailable	19	\$1,985,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,985,950.00	100%	0	\$0.00		0	\$0.0
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31376HT52	Unavailable	149	\$19,873,961.09		0	\$0.00		0	\$0.0
Total		149	\$19,873,961.09	100%	0	\$0.00		0	\$0.0
31376НТ86	Unavailable	134	\$16,897,661.35	100%	0	\$0.00	NA	0	\$0.0
Total		134			0	\$0.00		0	\$0.0
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31376HU35	Unavailable	17	\$1,512,476.88	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,512,476.88	100%	0	\$0.00		0	\$0.0
31376HU43	Unavailable	161	\$20,169,106.22	100%	0	\$0.00	NA	0	\$0.0
Total		161	\$20,169,106.22	100%	0	\$0.00		0	\$0.
31376HU84	Unavailable	82	\$9,916,954.99	100%	0	\$0.00		0	\$0.0
Total		82	\$9,916,954.99	100%	0	\$0.00		0	\$0.0
31376HUA9	Unavailable	380	\$24,888,208.71	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliable	380		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
10tai		300	φ24,000,200.71	100 %	U	φυ.υυ		U	φυ.
31376HUB7	Unavailable	240	\$29,782,189.07	100%	0	\$0.00	NA	0	\$0.0
Total		240		100%	0	\$0.00		0	\$0.0
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31376HUC5	Unavailable	24	\$1,487,575.33	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,487,575.33	100%	0	\$0.00		0	\$0.
31376HUD3	Unavailable	260	\$25,798,731.01	100%	0	\$0.00	NA	0	\$0.0
Total		260	\$25,798,731.01	100%	0	\$0.00		0	\$0.
31376HUE1	Unavailable	65	\$6,943,955.72	100%	0	\$0.00		0	\$0.0
Total		65	\$6,943,955.72	100%	0	\$0.00		0	\$0.0
21276111150	Unavailable	105	\$24,802,022,66	100%	0	\$0.00	NI A	0	\$0.0
31376HUF8 Total	Unavanable	195 <b>195</b>	\$24,802,923.66 <b>\$24,802,923.66</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
10tai		193	\$24,602,923.00	100 %	U	φυ.υυ		U	<b>Ф</b> U.
31376HUG6	Unavailable	196	\$20,309,650.60	100%	0	\$0.00	NA	0	\$0.0
Total		196	\$20,309,650.60	100%	0	\$0.00		0	\$0.
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31376HUK7	Unavailable	167	\$16,371,575.69	100%	0	\$0.00	NA	0	\$0.0
Total		167	\$16,371,575.69	100%	0	\$0.00		0	<b>\$0.</b>
31376HUN1	Unavailable	39	\$4,953,846.18	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,953,846.18	100%	0	\$0.00		0	\$0.0
31376HUP6	Unavailable	207	\$24,755,519.87	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	207	\$24,755,519.87 \$24,755,519.87	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 otal		207	φ <b>4-1</b> ,133,317.01	100 %	U	φυ.υυ		U	φυ.
31376HUU5	Unavailable	233	\$24,300,965.93	100%	0	\$0.00	NA	0	\$0.0
Total		233	\$24,300,965.93	100%	0	\$0.00		0	\$0.
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31376HUV3	Unavailable	125	\$15,371,450.67	100%	0	\$0.00	NA	0	\$0.0
Total		125	\$15,371,450.67	100%	0	\$0.00		0	\$0.0

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31376HUX9	Unavailable	263	\$29,726,527.41	100%	0	\$0.00	NA	0	\$0.
Total		263	\$29,726,527.41	100%	0	\$0.00		0	\$0.
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31376HUY7	Unavailable	86	\$9,087,073.64		0	\$0.00		0	\$0.0
Total		86	\$9,087,073.64	100%	0	\$0.00		0	\$0.
31376HVB6	Unavailable	15	\$1,990,549.84	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	15	\$1,990,549.84		0	\$0.00	11/1	0	\$0.0
Total		10	Ψ1,550,215.01	100 /0	-	ΨΟ•ΟΟ			ΨΟ
31376HYS6	Unavailable	114	\$11,463,728.73	100%	0	\$0.00	NA	0	\$0.0
Total		114	\$11,463,728.73	100%	0	\$0.00		0	\$0.
31376HYV9	Unavailable	100			0			0	\$0.0
Total		100	\$9,451,797.85	100%	0	\$0.00		0	\$0.
31376HYW7	Unavailable	60	\$6,546,787.75	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanabic	60	\$6,546,787.75	100%	0	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
lotai			ψυ,540,707.75	100 /0	U	Ψ0.00		U	ΨΟ.
31376HYZ0	Unavailable	136	\$12,880,225.99	100%	0	\$0.00	NA	0	\$0.0
Total		136	i i	100%	0	\$0.00		0	\$0.0
31376HZ30	Unavailable	184	\$15,002,449.84	100%	0	\$0.00	NA	0	\$0.0
Total		184	\$15,002,449.84	100%	0	\$0.00		0	\$0.0
2127(117(2)	77 '111	100	Φ0.502.726.51	1000	0	Φ0.00	NT A		ΦΩ.
31376HZ63	Unavailable	100		100%	0 <b>0</b>		NA	0	\$0.0
Total		100	\$9,503,736.51	100%	U	\$0.00		0	\$0.0
31376HZ71	Unavailable	244	\$19,907,731.64	100%	0	\$0.00	NA	0	\$0.0
Total		244	\$19,907,731.64	100%	0	\$0.00		0	\$0.0
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31376HZ97	Unavailable	266	\$20,060,591.67	100%	0	\$0.00	NA	0	\$0.0
Total		266	\$20,060,591.67	100%	0	\$0.00		0	\$0.0
31376JFS3	Unavailable	21	\$2,898,386.85		0	\$0.00		0	\$0.0
Total		21	\$2,898,386.85	100%	0	\$0.00		0	\$0.0
31376JN21	Unavailable	27	\$3,226,330.40	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanault	27	\$3,226,330.40 \$3,226,330.40		0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
I otal		21	Ψυ,220,200.40	100 /0	- 0	Ψ <b>υ.υυ</b>		U	φυ.
31376JN39	Unavailable	160	\$22,805,603.12	100%	0	\$0.00	NA	0	\$0.0
Total		160	\$22,805,603.12	100%	0	\$0.00		0	\$0.0
31376JN47	Unavailable	198	\$26,901,934.94		0			0	\$0.0
Total		198	\$26,901,934.94	100%	0	\$0.00		0	\$0.0

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31376JNY1	Unavailable	50	\$6,202,432.86	100%	0	\$0.00	NA	0	\$0.
Total		50	\$6,202,432.86	100%	0	\$0.00		0	\$0.0
31376JNZ8	Unavailable	71	\$8,654,115.61	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$8,654,115.61	100%	0	\$0.00		0	\$0.0
31376KZ33	Unavailable	5	\$515,700.00	100%	0	\$0.00		0	\$0.0
Total		5	\$515,700.00	100%	0	\$0.00		0	\$0.0
31376KZK5	Unavailable	51	\$5,012,384.41	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,012,384.41	100%	0	\$0.00		0	\$0.0
31376KZN9	Unavailable	80	\$8,595,883.83	100%	0	\$0.00		0	\$0.0
Total		80	\$8,595,883.83	100%	0	\$0.00		0	\$0.0
31376KZQ2	Unavailable	32	\$4,037,471.95	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	32	\$4,037,471.95	100%	0	\$0.00		0	\$0.0
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31376KZX7	Unavailable	25	\$3,029,070.99	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,029,070.99	100%	0	\$0.00		0	\$0.0
31376KZY5	Unavailable	39	\$2,541,305.26		0	\$0.00		0	\$0.0
Total		39	\$2,541,305.26	100%	0	\$0.00		0	\$0.0
31376LF25	Unavailable	110	\$14,074,294.53	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	110	·	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		110	Ψ17,077,277.33	100 /0	U	ψ0.00		U	ΨΟ•
31376LFU3	Unavailable	305	\$18,616,365.24	100%	0	\$0.00	NA	0	\$0.0
Total		305	\$18,616,365.24	100%	0	\$0.00		0	\$0.0
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31376LFV1	Unavailable	80	· , ,	100%					\$0.0
Total		80	\$7,819,875.57	100%	0	\$0.00		0	\$0.0
31376LFW9	Unavailable	224	\$29,609,939.22	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanabie	224	\$29,609,939.22 \$29,609,939.22	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		227	Ψ27,007,737.22	100 /6	U	ψ0.00		U	ΨΟ•
31376LFX7	Unavailable	231	\$29,670,902.57	100%	0	\$0.00	NA	0	\$0.0
Total		231	\$29,670,902.57	100%	0	\$0.00		0	\$0.0
31376LFY5	Unavailable	94	\$5,482,566.49	100%	0	\$0.00		0	\$0.0
Total		94	\$5,482,566.49	100%	0	\$0.00		0	\$0.0
31376LKF0	Unavailable	15	\$2,005,417.07	100%	0	\$0.00	NA	0	\$0.0
Total	Cha valiable	15	\$2,005,417.07 \$2,005,417.07	100%	0	\$0.00		0	\$0.0
		10	Ψ=,000,117.07	100 /0	v	ΨΟ•ΟΟ		U	ΨΟι

31376LKK9	Unavailable	40	\$2,976,001.49		0			0	\$0.0
Total		40	\$2,976,001.49	100%	0	\$0.00		0	\$0.
31376LKL7	Unavailable	11	\$1,006,215.93	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanaoic	11	\$1,006,215.93 \$1,006,215.93	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		11	\$1,000,213.93	100 %	U	φυ.υυ		U	φυ.
31376LKU7	Unavailable	10	\$1,005,220.26	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,005,220.26	100%	0	\$0.00		0	\$0.
242577752			\$4.0 <b>72.</b> 40 <b>7.</b> 60	100~			27.1		Φ0.
31376LNM2	Unavailable	44	\$4,972,405.60		0	\$0.00		0	\$0.0
Total		44	\$4,972,405.60	100%	0	\$0.00		0	\$0.
31376LNN0	Unavailable	18	\$1,996,419.61	100%	0	\$0.00	NA	0	\$0.0
Total	onw with the control of the control	18		100%	0	\$0.00		0	<b>\$0.</b>
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31376LNV2	Unavailable	39	\$3,002,623.86	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,002,623.86	100%	0	\$0.00		0	\$0.
31376LNW0	Unavailable	44	\$5,009,094.82	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,009,094.82	100%	0	\$0.00		0	\$0.
31376LW59	Unavailable	28	\$2,243,743.92	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,243,743.92	100%	0	\$0.00		0	\$0.0
31376MBW1	Unavailable	7	\$485,426.19	100%	0	\$0.00		0	\$0.0
Total		7	\$485,426.19	100%	0	\$0.00		0	\$0.
31376MBX9	Unavailable	6	\$533,614.40	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	6	\$533,614.40	100%	0	\$0.00		0	\$0.
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31376MEF5	Unavailable	18	\$1,600,966.54	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,600,966.54	100%	0	\$0.00		0	\$0.
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31376MEG3	Unavailable	220	· / /	100%	0	\$0.00		0	\$0.0
Total		220	\$21,361,448.92	100%	0	\$0.00		0	\$0.
31376MEH1	Unavailable	199	\$24,107,439.16	100%	0	\$0.00	NA	0	\$0.0
Total		199	\$24,107,439.16	100%	0	\$0.00		0	\$0.0
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31376MM74	Unavailable	569	\$65,438,668.23	100%	0	\$0.00		0	\$0.0
Total		569	\$65,438,668.23	100%	0	\$0.00		0	<b>\$0.</b>
2127() () ()	TT., '1 1 1	222	Φ <b>24</b> 401 244 55	1000		Φ0.00	3.7.4		ΦΩ.
31376MM82	Unavailable	222	\$24,481,344.57 \$24,481,344.57	100%	0 0	\$0.00		0 <b>0</b>	\$0.0 \$0.0
Total		222	\$24,481,344.57	100%	U	\$0.00		U	\$0.0

31376MNA6	Unavailable	30	\$3,276,748.79	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,276,748.79	100%	0	\$0.00		0	\$0.0
31376MNE8	Unavailable	73	\$7,627,424.67	100%	0	\$0.00		0	\$0.0
Total		73	\$7,627,424.67	100%	0	\$0.00		0	\$0.0
		1.10	************		-	<b></b>			40
31376MNF5	Unavailable	148		100%	0	\$0.00		0	\$0.0
Total		148	\$14,404,523.27	100%	0	\$0.00		0	\$0.0
31376MNG3	Unavailable	30	\$2,897,812.90	100%	0	\$0.00	NA	0	\$0.0
Total	OHG WING-	30	·		0	\$0.00		0	\$0.0
31376P5C5	Unavailable	48	\$4,957,432.80		0	\$0.00	NA	0	\$0.0
Total		48	\$4,957,432.80	100%	0	\$0.00		0	\$0.0
31376P5T8	Unavailable	20	\$1,981,342.82	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	20	\$1,981,342.82 \$1,981,342.82	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otal	+	20	Φ1,701,0 <b>7</b> 2.02	100 /0	0	φυ.υυ		U	Ψυ••
31376PB61	Unavailable	48	\$5,016,409.53	100%	0	\$0.00	NA	0	\$0.0
Total		48		100%	0	\$0.00		0	\$0.0
31376PLZ6	Unavailable	77	\$7,432,226.86	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$7,432,226.86	100%	0	\$0.00		0	\$0.0
31376PRN7	Unavailable	55	\$3,112,267.00		0	\$0.00	NA	0	\$0.0
Total		55	\$3,112,267.00	100%	0	\$0.00		0	\$0.0
31376PTV7	Unavailable	47	\$3,761,425.03	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluois	47	\$3,761,425.03	100%	0	\$0.00 \$0.00		0	\$0.0
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31376PYX7	Unavailable	11	\$1,005,267.61	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,005,267.61	100%	0	\$0.00		0	\$0.0
31376Q4Y6	Unavailable	70			0	\$0.00		0	\$0.0
Total		70	\$7,132,566.43	100%	0	\$0.00		0	\$0.0
31376Q5A7	Unavailable	19	\$1,529,545.17	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanaoic	19	\$1,529,545.17 \$1,529,545.17	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
l otai			Ψ <b>1</b> 9υ <b>2</b> /9υ 1011.	100 /0	v	ψυ•υυ		v	ψοι
31376Q5Z2	Unavailable	165	\$17,832,423.57	100%	0	\$0.00	NA	0	\$0.0
Total		165	\$17,832,423.57	100%	0	\$0.00		0	\$0.
21276O6D4	Travailabla	76	Ф7 01 <i>6 5</i> 07 76	100%	0	00 00	NI A	0	\$0.
31376Q6B4	Unavailable	76 <b>76</b>	\$7,816,527.76 \$7,816,527.76		0	\$0.00 <b>\$0.00</b>		0 0	\$0.0
Total	<del></del>	/0	\$7,816,527.76	100%	V	Φυ.υυ		U	\$0.0

31376Q6E8	Unavailable	239	. , ,	100%	0			0	\$0.0
Total		239	\$19,808,459.12	100%	0	\$0.00		0	\$0.
31376Q6F5	Unavailable	173	\$14,369,364.45	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	173		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Iotai		173	\$14,302,304.43	100 /6	U	φυ.υυ		U	φυ.
31376Q6G3	Unavailable	229	\$20,292,004.08	100%	0	\$0.00	NA	0	\$0.0
Total		229	\$20,292,004.08	100%	0	\$0.00		0	<b>\$0.</b>
212760601	Unavailable	69	\$9,903,850.00	100%	0	\$0.00	NA	0	\$0.0
31376Q6Q1 <b>Total</b>	Ullavallable	69	\$9,903,850.00 \$ <b>9,903,850.00</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otal		09	\$9,903,630.00	100 %	U	φυ.υυ		U	φυ.
31376QD91	Unavailable	23	\$2,013,933.05	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,013,933.05	100%	0	\$0.00		0	\$0.
31376QE25	Unavailable	58	\$5,940,196.00	100%	0	191		0	\$0.0
Total		58	\$5,940,196.00	100%	0	\$0.00		0	\$0.
31376QEA7	Unavailable	103	\$11,907,076.47	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	103	\$11,907,076.47 \$11,907,076.47	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		103	φ11,507,070.47	100 /6	U	φυ.υυ		U	φυ.
31376QEB5	Unavailable	30	\$3,204,332.27	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,204,332.27	100%	0	\$0.00		0	\$0.
212760562	TT	21	¢2 401 105 (0	1000		¢0.00	NI A	0	¢0.4
31376QEC3	Unavailable	21 21	\$2,491,195.69	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
<u>Total</u>		21	\$2,491,195.69	100%	U	\$0.00		U	<b>Ф</b> U.
31376QED1	Unavailable	29	\$2,985,482.52	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,985,482.52	100%	0	\$0.00		0	\$0.
31376QEV1	Unavailable	48	\$4,950,014.10	100%				0	\$0.0
Total		48	\$4,950,014.10	100%	0	\$0.00		0	\$0.
31376QEX7	Unavailable	37	\$2,970,169.51	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	37	\$2,970,169.51	100%	0			0	\$0.
			Ψ <b>2</b> ,570,1051.01	100 /6		ΨΟ•ΟΟ		v	ΨΟ.
31376QEY5	Unavailable	58	\$5,940,031.22	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,940,031.22	100%	0	\$0.00		0	\$0.
31376QGR8	Unavailable	17	\$1,025,399.37	100%	0	191		0	\$0.0
Total		17	\$1,025,399.37	100%	0	\$0.00		0	\$0.
31376QGS6	Unavailable	10	\$563,166.37	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$563,166.37	100%	0	\$0.00		0	\$0.
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Unavailable	96	\$11,753,614.30	100%	0	\$0.00	NA	0	\$0.
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	96	\$11,753,614.30	100%	0	\$0.00		0	\$0.0
Unavailable	23	\$1,498,802.02	100%	0	\$0.00	NA	0	\$0.0
	23	\$1,498,802.02	100%	0	\$0.00		0	\$0.0
Unavailable								\$0.0
	61	\$6,643,428.47	100%	0	\$0.00		0	\$0.0
Unavailable	46	\$2.886.307.27	100%	0	\$0.00	NA	0	\$0.0
	46	\$2,886,307.27	100%	0	*		0	\$0.0
Unavailable							0	\$0.0
	59	\$3,882,413.42	100%	0	\$0.00		0	\$0.0
Unavailable	40	\$3 221 071 59	100%	0	\$0.00	NΔ	0	\$0.0
Chavanaoic					•			\$0.0
	.,	ψο,221,071.02	100 /0	Ů	φο <b>ι</b> σο		v	ΨΟ
Unavailable	13	\$1,006,822.28	100%	0	\$0.00	NA	0	\$0.0
	13	\$1,006,822.28	100%	0	\$0.00		0	\$0.0
Unavailable	6	\$412,784.60	100%	0	\$0.00	NA	0	\$0.0
	6	\$412,784.60	100%	0	\$0.00		0	\$0.0
** '	0.0	¢0.004.052.15	1000	0	Φ0.00	27.4	0	Φ0.4
Unavailable				_			_	\$0.0
	98	<b>\$9,994,953.1</b> 7	100%	U	\$0.00		0	\$0.0
Unavailable	44	\$4,966,481.54	100%	0	\$0.00	NA	0	\$0.0
	44	\$4,966,481.54	100%	0			0	\$0.0
Unavailable	41	\$3,724,713.68		0			0	\$0.0
	41	\$3,724,713.68	100%	0	\$0.00		0	\$0.0
				_			_	
Unavailable								\$0.0
	255	\$29,730,070.19	100%	0	\$0.00		0	\$0.0
Unavailable	28	\$3,978,500.78	100%	0	\$0.00	NA	0	\$0.0
	28	\$3,978,500.78	100%	0			0	\$0.0
Unavailable	11	\$500,564.81	100%	0	\$0.00	NA	0	\$0.0
	11	\$500,564.81	100%	0	\$0.00		0	\$0.0
Unavailabla	115	\$16,004,210,66	1000	0	<u> </u>	NI A	0	\$0.4
Uliavaliable								\$0.0 <b>\$0.</b> 0
	113	φ10,02 <b>7</b> ,210.00	100 70	U	φυ.υυ		U	φυ.
	Unavailable  Unavailable	Unavailable       23         23       23         Unavailable       61         Unavailable       46         Unavailable       59         Unavailable       49         Unavailable       13         Unavailable       6         Unavailable       98         Unavailable       44         Unavailable       41         Unavailable       255         Unavailable       28         Unavailable       28         Unavailable       11         Unavailable       11	Unavailable 23 \$1,498,802.02  Unavailable 61 \$6,643,428.47  Unavailable 46 \$2,886,307.27  Unavailable 59 \$3,882,413.42  Unavailable 49 \$3,221,071.59  Unavailable 13 \$1,006,822.28  Unavailable 6 \$412,784.60  Unavailable 98 \$9,994,953.17  Unavailable 49 \$3,221,071.59  Unavailable 59 \$3,882,413.42  Unavailable 13 \$1,006,822.28  Unavailable 14 \$4,966,481.54  Unavailable 44 \$4,966,481.54  Unavailable 45 \$2,730,070.19  Unavailable 25 \$29,730,070.19  Unavailable 28 \$3,978,500.78  Unavailable 11 \$500,564.81  Unavailable 11 \$500,564.81  Unavailable 11 \$500,564.81  Unavailable 11 \$500,564.81	Unavailable 23 \$1,498,802.02 100% 23 \$1,498,802.02 100%  Unavailable 61 \$6,643,428.47 100% 61 \$6,643,428.47 100%  Unavailable 46 \$2,886,307.27 100%  46 \$2,886,307.27 100%  Unavailable 59 \$3,882,413.42 100%  Unavailable 49 \$3,221,071.59 100%  Unavailable 13 \$1,006,822.28 100%  Unavailable 6 \$412,784.60 100%  Unavailable 98 \$9,994,953.17 100%  Unavailable 98 \$9,994,953.17 100%  Unavailable 44 \$4,966,481.54 100%  Unavailable 44 \$4,966,481.54 100%  Unavailable 41 \$3,724,713.68 100%  Unavailable 41 \$3,724,713.68 100%  Unavailable 25 \$29,730,070.19 100%  Unavailable 28 \$3,978,500.78 100%  Unavailable 11 \$500,564.81 100%	Unavailable 23 \$1,498,802.02 100% 0  Unavailable 61 \$6,643,428.47 100% 0  61 \$6,643,428.47 100% 0  Unavailable 46 \$2,886,307.27 100% 0  Unavailable 59 \$3,882,413.42 100% 0  Unavailable 49 \$3,221,071.59 100% 0  Unavailable 13 \$1,006,822.28 100% 0  Unavailable 6 \$412,784.60 100% 0  Unavailable 98 \$9,994,953.17 100% 0  Unavailable 98 \$9,994,953.17 100% 0  Unavailable 44 \$4,966,481.54 100% 0  Unavailable 41 \$3,724,713.68 100% 0  Unavailable 41 \$3,724,713.68 100% 0  Unavailable 25 \$29,730,070.19 100% 0  Unavailable 28 \$3,978,500.78 100% 0  Unavailable 11 \$500,564.81 100% 0	Unavailable         23         \$1,498,802.02         100%         0         \$0.00           Unavailable         61         \$6,643,428.47         100%         0         \$0.00           Unavailable         61         \$6,643,428.47         100%         0         \$0.00           Unavailable         46         \$2,886,307.27         100%         0         \$0.00           Unavailable         59         \$3,882,413.42         100%         0         \$0.00           Unavailable         49         \$3,221,071.59         100%         0         \$0.00           Unavailable         49         \$3,221,071.59         100%         0         \$0.00           Unavailable         13         \$1,006,822.28         100%         0         \$0.00           Unavailable         6         \$412,784.60         100%         0         \$0.00           Unavailable         98         \$9,994,953.17         100%         0         \$0.00           Unavailable         44         \$4,966,481.54         100%         0         \$0.00           Unavailable         41         \$3,724,713.68         100%         0         \$0.00           Unavailable         25         \$29,730,070.19	Unavailable   23	Unavailable   23 \$1,498,802.02   100%   0 \$0.00   NA   0

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31376R3R0	Unavailable	11	\$1,001,817.97		0			0	\$0.0
Total		11	\$1,001,817.97	100%	0	\$0.00		0	\$0.
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31376R3V1	Unavailable	17	\$2,004,937.67	100%	0	\$0.00		0	\$0.0
Total		17	\$2,004,937.67	100%	0	\$0.00		0	\$0.
31376R4K4	Unavailable	11	\$1,496,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,496,950.00	100%	0	\$0.00		0	\$0.
31376R5C1	Unavailable	19	\$1,032,134.24	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,032,134.24	100%	0	\$0.00		0	\$0.
2127605110	Unavailable	15	\$4,010,102,00	100%	0	\$0.00	NA	0	\$0.0
31376R5H0 <b>Total</b>	Unavanable	45 <b>45</b>	\$4,010,192.99 <b>\$4,010,192.99</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
ı viai		43	φ+,010,172.99	100 %	U	φυ.υυ		U	φυ.
31376R5M9	Unavailable	96	\$11,325,823.87	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$11,325,823.87	100%	0	\$0.00		0	<b>\$0.</b>
31376R5N7	Unavailable	91	\$11,639,418.25	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$11,639,418.25	100%	0	\$0.00		0	\$0.0
31376R5R8	Unavailable	57	\$6,288,725.92	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$6,288,725.92	100%	0	\$0.00		0	\$0.
31376R5X5	Unavailable	25	\$2,072,581.44	100%	0	\$0.00		0	\$0.0
Total		25	\$2,072,581.44	100%	0	\$0.00		0	\$0.
31376R6B2	Unavailable	170	\$10,038,425.56	100%	0	\$0.00	NA	0	\$0.0
Total		170		100%	0	\$0.00		0	\$0.
31376R6C0	Unavailable	18	·	100%			NA	0	\$0.0
Total		18	\$1,704,749.85	100%	0	\$0.00		0	\$0.
2127(D(D)	77 '1 1 1	125	ф7.506.072.20	1000	0	Φ0.00	NT A		ΦΩ.
31376R6D8	Unavailable	135	\$7,586,972.28		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		135	\$7,586,972.28	100%	U	\$0.00		U	<b>\$</b> U.
31376R6G1	Unavailable	376	\$44,073,000.91	100%	0	\$0.00	NA	0	\$0.0
Total		376	·	100%	0	\$0.00		0	\$0.0
31376R6H9	Unavailable	367	\$40,436,288.36		0	\$0.00		0	\$0.0
Total		367	\$40,436,288.36	100%	0	\$0.00		0	\$0.
31376R6K2	Unavailable	100	\$7,562,745.16	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	100	\$7,562,745.16	100%	0	\$0.00 \$0.00		0	\$0. \$0.
		100	Ψ1,0002,170.10	100 /0	v	ΨΟ•ΟΟ		J	ψ <b>υ.</b>

31376R6L0	Unavailable	215	\$13,095,208.03	100%	0	\$0.00	NA	0	\$0.
Total		215	\$13,095,208.03	100%	0	\$0.00		0	\$0.0
31376R6M8	Unavailable	174	\$10,035,778.07	100%	0	\$0.00	1	0	\$0.0
Total		174	\$10,035,778.07	100%	0	\$0.00		0	\$0.0
		260	77.707.700.46	1000	-	<b>*2.00</b>	NY A	0	ΦΟ.
31376R6R7	Unavailable	369	·		0	\$0.00		0	\$0.0
Total		369	\$25,095,730.46	100%	0	\$0.00		0	\$0.0
31376R6T3	Unavailable	30	\$3,797,244.22	100%	0	\$0.00	NA	0	\$0.0
Total		30		100%	0	\$0.00		0	\$0.0
31376R7G0	Unavailable	63	\$10,004,769.64	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$10,004,769.64	100%	0	\$0.00		0	\$0.0
2127(DDC)	77 '1 11.	222	\$20.554.675.40	1000	0	ΦΩ ΩΩ	NI A	0	ΦΩ.
31376RBC4	Unavailable	223	\$28,554,675.40		0	\$0.00		0	\$0.0
Total		223	\$28,554,675.40	100%	0	\$0.00		0	\$0.0
31376RE31	Unavailable	42	\$4,075,090.95	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluoio	42	\$4,075,090.95	100%	0	\$0.00		0	\$0.0 \$0.0
Total			Ψπου εσου στο σ	100 /0	Ť	ΨΟ•Ο		Ū	ΨΨΨ
31376RE64	Unavailable	30	\$3,050,283.63	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,050,283.63	100%	0	\$0.00		0	\$0.0
31376REQ0	Unavailable	15	\$1,515,025.02	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,515,025.02	100%	0	\$0.00		0	\$0.0
31376REV9	Unavailable	41	\$4,076,309.52	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	41	\$4,076,309.52 \$4,076,309.52	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.0 <b>\$0.</b> 0
Total		7.	Ψ <b>Τ</b> , <b>U</b> / <b>U</b> , <b>U</b> , <b>U</b> / · · · · ·	100 /0		ψυ•υυ		V	ψυ•ι
31376REW7	Unavailable	22	\$2,032,115.93	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,032,115.93		0	\$0.00		0	\$0.0
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31376RFR7	Unavailable	51	\$5,943,918.05	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,943,918.05	100%	0	\$0.00		0	\$0.0
212777777	77 '1 11.	50	φς <b>ζ</b> (1,02ς (0	1000	0	ΦΩ ΩΩ	NI A	0	ΦΩ.
31376RFT3	Unavailable	58 <b>58</b>	\$6,561,926.69 \$6,561,926.69		0 <b>0</b>	\$0.00	1	0 <b>0</b>	\$0.0
Total		58	\$6,561,926.69	100%	U	\$0.00		U	\$0.0
31376RFW6	Unavailable	72	\$8,057,269.89	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$8,057,269.89		0	\$0.00		0	\$0.0
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31376RFX4	Unavailable	44	\$5,316,281.35	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,316,281.35	100%	0	\$0.00		0	\$0.0

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31376RG88	Unavailable	27	\$3,767,132.63	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,767,132.63	100%	0	\$0.00		0	\$0.0
21250005	77 '1 1 1	10	Φ2 017 021 00	1000		Φ0.00	N/A	0	Φ0.4
31376RJ85	Unavailable	18	\$2,017,821.00		0	·		0	\$0.0
Total		18	\$2,017,821.00	100%	0	\$0.00		0	\$0.0
31376RKB6	Unavailable	19	\$2,004,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,004,450.00	100%	0	\$0.00		0	\$0.0
2127(0020	77 '111	22	Φ2 212 440 45	1000	0	Φ0.00	NY A	0	ΦΟ.
31376RQ20	Unavailable	22	\$2,312,448.45		0	·		0	\$0.0
Total		22	\$2,312,448.45	100%	0	\$0.00		0	\$0.0
31376RQZ7	Unavailable	12	\$1,015,655.41	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,015,655.41	100%	0	\$0.00		0	\$0.0
2125(DED)		1.5	<b>\$7.000.001.71</b>	1000		40.00	27.1	0	40.
31376RTP6	Unavailable	46	\$5,000,981.51	100%	0	·	NA	0	\$0.0
Total		46	\$5,000,981.51	100%	0	\$0.00		0	\$0.0
31376RTR2	Unavailable	24	\$2,011,935.89	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,011,935.89	100%	0			0	\$0.0
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31376RV32	Unavailable	16			0	·		0	\$0.0
Total		16	\$1,006,745.13	100%	0	\$0.00		0	\$0.0
31376RV73	Unavailable	169	\$20,082,342.16	100%	0	\$0.00	NA	0	\$0.0
Total		169	\$20,082,342.16	100%	0	\$0.00		0	\$0.0
2125(DY)21			<b>.</b>	1000		40.00	27.1	0	40.
31376RV81	Unavailable	51	\$4,987,675.24		0			0	\$0.0
Total		51	\$4,987,675.24	100%	0	\$0.00		0	\$0.0
31376RV99	Unavailable	44	\$4,693,245.73	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,693,245.73	100%	0	\$0.00		0	\$0.0
31376RVF5	Unavailable	16			0	,		0	\$0.0
Total		16	\$1,801,752.00	100%	0	\$0.00		0	\$0.0
31376RVY4	Unavailable	4	\$551,959.38	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu t unuo io	4	\$551,959.38		0	·		0	\$0.0
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31376RZP9	Unavailable	39	\$4,311,322.83		0			0	\$0.0
Total		39	\$4,311,322.83	100%	0	\$0.00		0	\$0.0
31376S5E5	Unavailable	40	\$2,774,676.76	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	40	\$2,774,676.76 \$2,774,676.76		0			0	\$0.0 \$0.0
2 3 6 6 1		10	Ψ <b>=</b> 911 <b>-</b> 19010.10	100 /0	U	ΨΟ•ΟΟ		U	ΨΨ•

31376S5H8	Unavailable	14	\$1,008,181.59		0			0	\$0.0
Total		14	\$1,008,181.59	100%	0	\$0.00		0	\$0.
010769510	Travailabla	22	Ф2 024 4 <b>5</b> 0 00	100%	0	00.00	NΛ	0	\$0.0
31376S5L9	Unavailable	22 22	\$3,026,650.00 \$3,026,650.00	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		44	\$3,0 <u>4</u> 0,030.00	100 %	V	Φυ.υυ		v	φυ.
31376S5T2	Unavailable	41	\$3,785,960.62	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,785,960.62	100%	0	\$0.00		0	\$0.
2127685V2	I In anni lah la	20	¢1 904 902 66	100%	0	\$0.00	NA	0	\$0.4
31376S5X3 <b>Total</b>	Unavailable	20 20	\$1,804,893.66 <b>\$1,804,893.66</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		20	\$1,004,093.00	100 %	U	φυ.υυ		U	φυ.
31376S6D6	Unavailable	7	\$336,564.39	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$336,564.39	100%	0	\$0.00		0	\$0.
31376SA25	Unavailable	42	\$3,319,694.70	100%	0	\$0.00		0	\$0.0
Total		42	\$3,319,694.70	100%	0	\$0.00		0	\$0.
31376SA33	Unavailable	52	\$3,922,074.19	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	52	\$3,922,074.19 \$3,922,074.19	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
lotai		32	\$3,722,07 <b>4.</b> 17	100 /6	U	φυ.υυ		U	φυ.
31376SA41	Unavailable	50	\$4,033,581.34	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,033,581.34	100%	0	\$0.00		0	\$0.
212760 4 50	TT '1.11	50	Φ2 002 520 02	1000	0	Φ0.00	NIA	0	ΦΩ.
31376SA58	Unavailable	50	\$3,802,530.93	100%	0	\$0.00		0	\$0.0
Total		50	\$3,802,530.93	100%	0	\$0.00		0	\$0.0
31376SA66	Unavailable	52	\$3,962,184.90	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$3,962,184.90	100%	0	\$0.00		0	\$0.
31376SA74	Unavailable	26	\$3,720,175.85	100%					\$0.0
Total		26	\$3,720,175.85	100%	0	\$0.00		0	\$0.0
31376SAM1	Unavailabla	17	\$1,500,246.76	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	17	\$1,500,246.76 \$1,500,246.76	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		17	\$1,500,240.70	100 %	U	φυ.υυ		U	φυ.
31376SAW9	Unavailable	35	\$2,044,554.04	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,044,554.04	100%	0	\$0.00		0	\$0.
31376SAX7	Unavailable	23	\$1,307,713.58	100%	0	\$0.00		0	\$0.0
Total		23	\$1,307,713.58	100%	0	\$0.00		0	\$0.
31376SAY5	Unavailable	49	\$2,671,872.73	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	49	\$2,671,872.73 \$2,671,872.73	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
2 0 0 0 1		77	Ψ <b>=</b> 9071907 <b>=</b> 613	100 /0	U	Ψυ•υυ		v	ΨΟ•

31376SAZ2	Unavailable	54	\$3,432,610.58	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$3,432,610.58	100%	0	\$0.00		0	\$0.0
31376SB24	Unavailable	37	\$4,078,227.81	100%	0	\$0.00		0	\$0.0
Total		37	\$4,078,227.81	100%	0	\$0.00		0	\$0.0
31376SB32	Unavailable	183	\$20,185,591.38		0	\$0.00		0	\$0.0
Total		183	\$20,185,591.38	100%	0	\$0.00		0	\$0.0
2127(CD 40	TT:1-1-1-	15/	Φ15 200 172 60	1000	0	¢0.00	NI A	0	\$0.4
31376SB40 <b>Total</b>	Unavailable	154 <b>154</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otai		154	\$15,497,174.00	100 70	U	φυ.υυ		U	φυ.
31376SB65	Unavailable	213	\$20,399,731.01	100%	0	\$0.00	NA	0	\$0.0
Total	Charanaoic	213		100%	0	\$0.00	111.	0	\$0.0
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31376SB73	Unavailable	108	\$10,195,620.04	100%	0	\$0.00	NA	0	\$0.0
Total		108		100%	0	\$0.00		0	\$0.0
31376SBQ1	Unavailable	160	\$20,384,887.49	100%	0	\$0.00	NA	0	\$0.0
Total		160	\$20,384,887.49	100%	0	\$0.00		0	\$0.0
31376SBS7	Unavailable	23	\$3,053,187.49	100%	0	\$0.00		0	\$0.0
Total		23	\$3,053,187.49	100%	0	\$0.00		0	\$0.0
2127600110	77 '1 1 1	170	\$20,20 <b>7,027,0</b> 7	1000	0	Φ0.00	N. A.		ΦΩ.
31376SBU2	Unavailable	178	\$20,387,937.87	100%	0	\$0.00	NA	0	\$0.0
Total		178	\$20,387,937.87	100%	0	\$0.00		0	\$0.0
31376SBV0	Unavailable	173	\$20,394,097.38	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	173	\$20,394,097.38		0	\$0.00 \$0.00		0	\$0.
Total		110	Ψωσον 1902 / 100	100 /0	Ť	ΨΟ•Ο		Ū	ΨΟΨ
31376SBW8	Unavailable	64	\$7,136,401.41	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$7,136,401.41	100%	0	\$0.00		0	\$0.0
31376SBX6	Unavailable	34	\$4,076,759.88	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,076,759.88	100%	0	\$0.00		0	\$0.0
31376SBY4	Unavailable	65	\$8,159,034.68		0	\$0.00		0	\$0.
Total		65	\$8,159,034.68	100%	0	\$0.00		0	<b>\$0.</b>
31376SCC1	Unavailable	20	\$2,547,633.30		0	\$0.00		0	\$0.
Total		20	\$2,547,633.30	100%	0	\$0.00		0	\$0.
212760004	77 91.1.1.	(0)	фд 000 <b>7</b> 07 40	1000	0	¢0.00	NT A	0	<u> </u>
31376SCF4	Unavailable	69	\$7,099,797.48 \$7,000,707.48		0 <b>0</b>	\$0.00		0	\$0.
Total		69	\$7,099,797.48	100%	U	\$0.00		0	\$0.

31376SCH0	Unavailable	52	\$4,079,305.25	100%	0	\$0.00	NA	0	\$0.
Total		52	\$4,079,305.25	100%	0	\$0.00		0	\$0.0
31376SCK3	Unavailable	57	\$5,096,793.58	100%	0	\$0.00		0	\$0.0
Total		57	\$5,096,793.58	100%	0	\$0.00		0	\$0.0
		26	** **	.00~	0	40.00	27.1		40
31376SCL1	Unavailable	26	\$2,014,821.45		0	\$0.00		0	\$0.0
Total		26	\$2,014,821.45	100%	0	\$0.00		0	\$0.0
31376SEP0	Unavailable	56	\$6,726,739.67	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$6,726,739.67	100%	0	\$0.00		0	\$0.0
31376SEQ8	Unavailable	114	, ,		0	\$0.00	NA	0	\$0.0
Total		114	\$14,935,591.82	100%	0	\$0.00		0	\$0.0
2127(CED(	77 31-11	10	ф2 <i>(</i> 14 725 29	1000	0	¢ο οο	NT A		\$0.4
31376SER6	Unavailable	18	\$2,614,725.28		0	\$0.00		0	\$0.0
Total		18	\$2,614,725.28	100%	0	\$0.00		0	\$0.0
31376SF87	Unavailable	35	\$4,007,809.26	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	35	\$4,007,809.26	100%	0	\$0.00 \$0.00		0	\$0.0
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31376SF95	Unavailable	50	\$3,972,253.13	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,972,253.13	100%	0	\$0.00		0	\$0.0
31376SGF0	Unavailable	25	\$1,981,560.10		0	\$0.00	NA	0	\$0.0
Total		25	\$1,981,560.10	100%	0	\$0.00		0	\$0.0
2127(0012	TT. a	61	ΦC 006 <b>73</b> 0 00	1000	0	¢0.00	NI A	0	\$0.1
31376SGJ2	Unavailable	61 <b>61</b>	\$6,996,720.00 \$6,006,720.00		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0
Total		01	\$6,996,720.00	100%	v	<b>ΦU.</b> UU		U	\$0.0
31376SGM5	Unavailable	88	\$9,456,188.00	100%	0	\$0.00	NA	0	\$0.0
Total	-	88	\$9,456,188.00	100%	0	\$0.00		0	\$0.0
31376SL23	Unavailable	8	\$806,966.37	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$806,966.37	100%	0	\$0.00		0	\$0.0
31376SLL1	Unavailable	12	\$1,429,246.52	100%	0	\$0.00		0	\$0.0
Total		12	\$1,429,246.52	100%	0	\$0.00		0	\$0.0
31376SLM9	Unavailable	19	\$2,040,646.31	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavalladic	19	\$2,040,646.31	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		17	φ <b>4,0π0,0π0.</b> 0π	100 /0		ψυ•υυ		U	Ψυ•
31376SLP2	Unavailable	23	\$2,722,823.80	100%	0	\$0.00	NA	0	\$0.0
Total	-	23	\$2,722,823.80		0	\$0.00		0	\$0.0
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31376SLU1	Unavailable	40	\$4,405,480.55	100%	0	\$0.00	NA	0	\$0.
Total		40	\$4,405,480.55	100%	0	\$0.00		0	\$0.0
31376SLV9	Unavailable	15	\$1,007,544.15	100%	0	\$0.00	1	0	\$0.0
Total		15	\$1,007,544.15	100%	0	\$0.00		0	\$0.0
		122		.00~	0	40.00	27.1		40.
31376SLX5	Unavailable	133	\$13,358,881.08		0	\$0.00		0	\$0.0
Total		133	\$13,358,881.08	100%	0	\$0.00		0	\$0.0
31376SSX8	Unavailable	16	\$1,982,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		16			0	\$0.00		0	\$0.0
31376SSY6	Unavailable	42	\$4,953,300.00		0	\$0.00	NA	0	\$0.0
Total		42	\$4,953,300.00	100%	0	\$0.00		0	\$0.0
31376SUG2	Unavailable	10	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavailauic	10	\$1,001,350.00 \$1,001,350.00	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
lotai		10	Ψ1,001,000,00	100 /0	Ť	ψυ•υυ			ΨΟ•
31376SUJ6	Unavailable	130	\$12,904,964.56	100%	0	\$0.00	NA	0	\$0.0
Total		130			0	\$0.00		0	\$0.0
31376SUL1	Unavailable	54	\$6,946,755.76	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,946,755.76	100%	0	\$0.00		0	\$0.0
31376SUM9	Unavailable	33	\$2,993,250.38		0	\$0.00	NA	0	\$0.0
Total		33	\$2,993,250.38	100%	0	\$0.00		0	\$0.0
31376SUN7	Unavailable	110	\$11,958,686.67	100%	0	\$0.00	NA	0	\$0.0
Total	O Har what -	110	\$11,958,686.67	100%	0	\$0.00		0	\$0.0
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31376SUP2	Unavailable	108	\$10,968,538.95	100%	0	\$0.00	NA	0	\$0.0
Total		108		100%	0	\$0.00		0	\$0.0
31376SUR8	Unavailable	37	\$5,043,650.00		0	\$0.00		0	\$0.0
Total		37	\$5,043,650.00	100%	0	\$0.00		0	\$0.0
31376SUT4	Unavailable	61	\$6,950,400.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	61	\$6,950,400.00 \$6,950,400.00		0	\$0.00 \$ <b>0.00</b>	1	0	\$0.0 \$0.0
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31376SX20	Unavailable	168	\$19,573,023.75	100%	0	\$0.00	NA	0	\$0.0
Total		168	\$19,573,023.75	100%	0	\$0.00		0	\$0.0
		220	*** 161 <b>**</b> ** 10	1000	0	*2.00	27.4	0	Φ0
31376SX38	Unavailable	239	\$25,161,576.42	100%	0	\$0.00		0	\$0.0
Total		239	\$25,161,576.42	100%	0	\$0.00		0	\$0.0

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31376SX46	Unavailable	15	\$1,484,308.89	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,484,308.89	100%	0	\$0.00		0	\$0.0
2127603761	77 '1 1 1	2.4	Ф1 000 012 00	1000	0	Φ0.00	NT A	0	ΦΩ.
31376SX61	Unavailable	24	\$1,980,913.00		0	\$0.00		0	\$0.0
Total		24	\$1,980,913.00	100%	0	\$0.00		0	\$0.0
31376SXN4	Unavailable	34	\$3,044,565.00	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,044,565.00		0	\$0.00		0	\$0.0
31376SXQ7	Unavailable	42	\$4,065,660.00		0			0	\$0.0
Total		42	\$4,065,660.00	100%	0	\$0.00		0	\$0.0
31376SXZ7	Unavailable	102	\$11,458,151.52	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaule	102	\$11,458,151.52		0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
lotai		102	φ11,430,131.32	100 /6	U	φυ.υυ		U	Ψυ•ι
31376SZ44	Unavailable	18	\$1,460,354.70	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,460,354.70	100%	0	\$0.00		0	\$0.0
31376SZ77	Unavailable	14	\$1,233,580.95		0	\$0.00		0	\$0.0
Total		14	\$1,233,580.95	100%	0	\$0.00		0	\$0.0
31376SZC6	Unavailable	41	\$4,264,629.98	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,264,629.98	100%	0	\$0.00		0	\$0.0
31376SZE2	Unavailable	15	\$1,006,116.01	100%	0		NA	0	\$0.0
Total		15	\$1,006,116.01	100%	0	\$0.00		0	\$0.0
31376SZG7	Unavailable	188	\$21,627,077.02	100%	0	\$0.00	NA	0	\$0.0
Total		188	\$21,627,077.02	100%	0	\$0.00		0	\$0.0
31376SZH5	Unavailable	127	\$11,953,858.59		0				\$0.0
Total		127	\$11,953,858.59	100%	0	\$0.00		0	\$0.0
31376SZL6	Unavailable	38	\$4,023,634.97	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	38		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		30	\$ <del>4,023,034.9</del> 7	100 /0	- 0	φυ.υυ		U	φυ.
31376SZN2	Unavailable	137	\$15,248,864.56	100%	0	\$0.00	NA	0	\$0.0
Total		137	\$15,248,864.56	100%	0	\$0.00		0	\$0.0
31376SZP7	Unavailable	27	\$3,096,435.79		0			0	\$0.0
Total		27	\$3,096,435.79	100%	0	\$0.00		0	\$0.0
31376SZQ5	Unavailable	77	\$7,590,028.74	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu ( uniuo) C	77	\$7,590,028.74		0	\$0.00		0	\$0.0
			1 722 273			+ 0.00		v	40.

31376SZR3	Unavailable	47	\$4,349,819.39	100%	0		NA	0	\$0.0
Total		47	\$4,349,819.39	100%	0	\$0.00		0	\$0.0
212769770	*** ** 1.1	27	Φ2 00 <b>7</b> 121 00	1000	0	Φ0.00	27.4	0	ΦΩ.
31376SZT9	Unavailable	27	\$3,005,131.89	100%	0	\$0.00		0	\$0.0
Total		27	\$3,005,131.89	100%	0	\$0.00		0	\$0.0
31376SZW2	Unavailable	102	\$11,909,561.52	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$11,909,561.52	100%	0	\$0.00		0	\$0.0
31376SZX0	Unavailable	60	\$6,368,000.70	100%	0			0	\$0.0
Total		60	\$6,368,000.70	100%	0	\$0.00		0	\$0.0
31376T3B1	Unavailable	28	\$2,971,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaule	28		100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		20	\$2,971,130.00	100 /6	U	φυ.υυ		- 0	φυ.
31376T3C9	Unavailable	17	\$1,619,324.73	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,619,324.73	100%	0	\$0.00		0	\$0.0
31376T3P0	Unavailable	29	\$1,545,595.89		0	\$0.00	NA	0	\$0.0
Total		29	\$1,545,595.89	100%	0	\$0.00		0	\$0.0
31376T3Q8	Unavailable	53	\$2,244,542.73	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$2,244,542.73	100%	0	\$0.00		0	\$0.0
31376T3S4	Unavailable	71	\$3,194,625.50		0		NA	0	\$0.0
Total		71	\$3,194,625.50	100%	0	\$0.00		0	\$0.0
31376T4A2	Unavailable	41	\$1,555,872.21	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$1,555,872.21	100%	0	\$0.00		0	\$0.0
31376T4B0	Unavailable	12	\$804,800.32	100%	0				\$0.0
Total		12	\$804,800.32	100%	0	\$0.00		0	\$0.0
31376T4E4	Unavailable	32	\$1,483,230.22	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	32	\$1,483,230.22	100%	0			0	\$0.0
			. ,						<u> </u>
31376T4F1	Unavailable	20	\$897,580.70		0			0	\$0.0
Total		20	\$897,580.70	100%	0	\$0.00		0	\$0.0
31376T4G9	Unavailable	134	\$4,971,378.71	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	134	\$4,971,378.71 \$4,971,378.71	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
- 0001		154	¥ 1927 1 1907 017 1	100 /0	U	ΨΟ•ΟΟ		v	ΨΟ•
31376Т4Н7	Unavailable	40	\$2,864,156.29	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,864,156.29	100%	0	\$0.00		0	\$0.0

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31376T4R5	Unavailable	30	·	100%	0		NA	0	\$0.0
Total		30	\$3,315,188.90	100%	0	\$0.00		0	\$0.0
2127(750)	77 '1 1 1	0	Φ1 0.66 <b>0.</b> 50 6 <b>7</b>	1000		Φ0.00	NY A		ΦΟ.4
31376T5B9	Unavailable	8	\$1,066,258.67	100%	0			0	\$0.0
Total		8	\$1,066,258.67	100%	0	\$0.00		0	\$0.0
31376Т5Н6	Unavailable	12	\$1,225,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,225,600.00	100%	0	\$0.00		0	\$0.0
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31376T5L7	Unavailable	28	\$1,774,458.94	100%	0			0	\$0.0
Total		28	\$1,774,458.94	100%	0	\$0.00		0	\$0.0
31376T5M5	Unavailable	36	\$1,993,789.84	100%	0	\$0.00	NA	0	\$0.0
Total		36		100%	0	\$0.00		0	\$0.0
31376T6X0	Unavailable	92	\$5,576,445.43	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$5,576,445.43	100%	0	\$0.00		0	\$0.0
31376T6Y8	Linavailabla	35	\$1.406.646.11	100%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$1,496,646.11 <b>\$1,496,646.11</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		35	\$1,490,040.11	100%	U	\$0.00		U	<b>Ф</b> О.
31376T6Z5	Unavailable	59	\$5,772,762.20	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,772,762.20	100%	0	\$0.00		0	\$0.
31376T7F8	Unavailable	13	\$1,310,141.26		0			0	\$0.0
Total		13	\$1,310,141.26	100%	0	\$0.00		0	\$0.0
31376T7G6	Unavailable	31	\$2,078,639.98	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu v u Hu G TC	31	\$2,078,639.98	100%	0	\$0.00		0	\$0.
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31376Т7Н4	Unavailable	30	\$2,102,415.06	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,102,415.06	100%	0	\$0.00		0	\$0.
			4.5 0.5			+			+0
31376TAF4	Unavailable	6	·		0	191		0	\$0.0
Total		6	\$464,421.96	100%	0	\$0.00		0	\$0.0
31376TAQ0	Unavailable	124	\$11,902,605.06	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$11,902,605.06	100%	0	\$0.00		0	\$0.
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31376TC47	Unavailable	32	\$2,499,831.93	100%	0	191		0	\$0.0
Total		32	\$2,499,831.93	100%	0	\$0.00		0	\$0.0
21276TCV1	I Imayo:1ah1a	16	\$2,074,226,07	1000	0	<u></u>	NT A	0	<b></b>
31376TCK1	Unavailable	16 <b>16</b>	\$2,074,326.97 \$2,074,326.97	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		10	\$2,074,326.97	100%	U	\$0.00		U	<b>Φ</b> U.
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31376TCY1	Unavailable	19	\$2,010,180.34		0	·		0	\$0.0
Total		19	\$2,010,180.34	100%	0	\$0.00		0	\$0.
2127CED 52	77 '1 1 1	10	Φ1 000 <b>722 2</b> 0	1000		Φ0.00	N/A		ΦΩ.
31376TD53	Unavailable	19	\$1,998,723.20		0	·		0	\$0.0
Total		19	\$1,998,723.20	100%	0	\$0.00		0	\$0.0
31376TDA2	Unavailable	29	\$3,618,550.77	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,618,550.77	100%	0	\$0.00		0	\$0.0
31376TDD6	Unavailable	82	\$10,295,070.67		0	·		0	\$0.0
Total		82	\$10,295,070.67	100%	0	\$0.00		0	\$0.
31376TDF1	Unavailable	39	\$4,936,411.47	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	39	\$4,936,411.47	100%	0	·		0	\$0.0 \$0.0
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31376TDT1	Unavailable	18	\$2,127,016.16	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,127,016.16	100%	0	\$0.00		0	\$0.0
31376TDV6	Unavailable	100	\$9,983,031.49		0		NA	0	\$0.0
Total		100	\$9,983,031.49	100%	0	\$0.00		0	\$0.0
31376TDX2	Unavailable	79	\$8,127,571.47	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$8,127,571.47	100%	0			0	\$0.0
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31376TEG8	Unavailable	82	\$8,295,171.30	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$8,295,171.30	100%	0	\$0.00		0	\$0.0
2127 <i>C</i> TE12	TT	50	Φ5 002 702 05	1000	0	¢0.00	NT A	0	¢0.4
31376TEJ2	Unavailable	59 <b>59</b>	\$5,883,703.95 <b>\$5,883,703.95</b>		0	·		0	\$0.0
Total		39	φ5,005,705.95	100%	U	\$0.00		U	\$0.0
31376TFA0	Unavailable	136	\$17,058,345.09	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$17,058,345.09	100%	0	\$0.00		0	\$0.0
31376TFB8	Unavailable	147	\$14,805,074.35		0	,		0	\$0.0
Total		147	\$14,805,074.35	100%	0	\$0.00		0	\$0.0
31376TFD4	Unavailable	141	\$15,537,861.83	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	141	\$15,537,861.83		0	·		0	\$0.0 \$0.0
2 0 441		171	ψ10,001,001.03	100 /0	U	Ψυ•υυ		U	ΨΨ•
31376TFE2	Unavailable	11	\$1,184,667.94	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,184,667.94	100%	0	\$0.00		0	\$0.0
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31376THJ9	Unavailable	7	\$1,080,723.12	100%	0			0	\$0.0
Total		7	\$1,080,723.12	100%	0	\$0.00		0	\$0.0
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31376THM2	Unavailable	223	\$25,165,083.79	100%	0	\$0.00	NA	0	\$0.0
Total		223	\$25,165,083.79	100%	0	\$0.00		0	\$0.0
31376THP5	Unavailable	18	\$2,121,806.50	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,121,806.50	100%	0	\$0.00		0	\$0.
31376THT7	Unavailable	29	\$4,177,882.51	100%	0	\$0.00		0	\$0.0
Total		29	\$4,177,882.51	100%	0	\$0.00		0	\$0.0
2127671114	TT1-1-1-	207	¢42.607.920.26	1000	0	\$0.00	NIA	0	ΦΩ.
31376THU4 Total	Unavailable	307 <b>307</b>	\$43,697,839.36 <b>\$43,697,839.36</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
10tai		307	\$43,097,039.30	100 %	U	φυ.υυ		U	<b>Ф</b> U.
31376THV2	Unavailable	137	\$15,982,475.14	100%	0	\$0.00	NA	0	\$0.0
Total	C INW + WITWO I	137	\$15,982,475.14	100%	0	\$0.00		0	\$0.0
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31376TKD8	Unavailable	32	\$4,822,953.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,822,953.00	100%	0	\$0.00		0	\$0.0
31376TL62	Unavailable	21	\$2,427,136.90	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,427,136.90	100%	0	\$0.00		0	\$0.0
31376TL88	Unavailable	49	\$3,487,381.68	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	49	\$3,487,381.68	100%	0	\$0.00		0	\$0.0
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31376TLQ8	Unavailable	12	\$1,193,216.55	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,193,216.55	100%	0	\$0.00		0	\$0.0
31376TLX3	Unavailable	13	\$1,878,817.63	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,878,817.63	100%	0	\$0.00		0	\$0.0
31376TM79	Unavailable	44	\$4,104,000.55	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	44	\$4,104,000.55	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31376TM87	Unavailable	20	\$1,613,633.20	100%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	20	\$1,613,633.20	100%	0	\$0.00		0	\$0.0
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31376TMH7	Unavailable	83	\$8,558,110.52	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$8,558,110.52	100%	0	\$0.00		0	\$0.0
31376TMK0	Unavailable	8	\$1,000,108.95	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,000,108.95	100%	0	\$0.00		0	\$0.0
31376TN37	Unavailable	14	\$2,252,879.84	100%	0	\$0.00	NA	0	\$0.0
Total	C Ha vallable	14	\$2,252,879.84 \$2,252,879.84	100%	0	\$0.00 \$0.00		0	\$0.0
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31376TN45	Unavailable	7	\$1,024,203.91	100%	0	\$0.00		0	\$0.0
Total		7	\$1,024,203.91	100%	0	\$0.00		0	\$0.
21276TN52	TT., 11 - 1. 1	70	¢10 (02 700 02	1000		ቀለ ለሳ	B.T.A		ΦΩ.
31376TN52	Unavailable	79	\$10,603,708.22	100%	0	\$0.00		0	\$0.0
Total		79	\$10,603,708.22	100%	0	\$0.00		0	\$0.
31376TNS2	Unavailable	31	\$2,214,384.59	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,214,384.59	100%	0	\$0.00		0	\$0.
31376TNT0	Unavailable	30		100%	0	\$0.00		0	\$0.0
Total		30	\$1,926,193.54	100%	0	\$0.00		0	<b>\$0.</b>
31376TNV5	Unavailable	42	\$3,783,964.42	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavallable	42	\$3,783,964.42 \$3,783,964.42	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 otal		42	φ3,103,7 <b>04.4</b> 2	100 %	U	φυ.υυ		U	φυ.
31376TNZ6	Unavailable	46	\$5,312,499.38	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,312,499.38	100%	0	\$0.00		0	\$0.
31376ТРН4	Unavailable	18	\$1,145,035.38	100%	0	\$0.00		0	\$0.0
Total		18	\$1,145,035.38	100%	0	\$0.00		0	\$0.0
31376TPM3	Unavailable	11	\$1,079,131.60	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,079,131.60	100%	0	\$0.00		0	\$0.
2127(77)2	** ***		Φ5 000 520 05	100~		40.00	3.7.1		φ0.
31376TPR2	Unavailable	48	\$5,800,530.05	100%	0	\$0.00		0	\$0.0
<u>Total</u>		48	\$5,800,530.05	100%	0	\$0.00		0	\$0.0
31376TQA8	Unavailable	77	\$9,973,552.83	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$9,973,552.83	100%	0	\$0.00		0	\$0.
2127677002	***	4.0	Φ <b>7</b> 022 020 1	100~		40.00	***		40
31376TQQ3	Unavailable	49	·	100%	_	\$0.00			\$0.0
Total		49	\$5,832,829.15	100%	0	\$0.00		0	\$0.
31376TR25	Unavailable	16	\$1,511,017.32	100%	0	\$0.00	NA	0	\$0.0
Total	C nu i unuoto	16	·	100%	0	\$0.00		0	\$0.
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31376TT80	Unavailable	87	\$11,206,162.14	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$11,206,162.14	100%	0	\$0.00		0	\$0.
2.1.2 (7777)			<b>.</b>	4000		*0.5-			4.0
31376TTK3	Unavailable	29	\$4,014,407.59	100%	0	\$0.00		0	\$0.0
Total		29	\$4,014,407.59	100%	0	\$0.00		0	\$0.0
31376TU47	Unavailable	767	\$102,063,234.81	100%	0	\$0.00	NA	0	\$0.0
Total			\$102,063,234.81	100%	0	\$0.00	1	0	\$0.
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31376TUA3	Unavailable	51	\$5,972,010.78	100%	0		NA	0	\$0.0
Total		51	\$5,972,010.78	100%	0	\$0.00		0	\$0.0
2127 (TUD 1	77 '111	226	Ф27 270 220 42	1000	0	Φ0.00	NIA	0	ΦΩ.
31376TUB1	Unavailable	236	·		0	·		0	\$0.0
Total		236	\$27,270,338.43	100%	0	\$0.00		0	\$0.0
31376TUC9	Unavailable	140	\$15,519,899.16	100%	0	\$0.00	NA	0	\$0.0
Total		140	·		0			0	\$0.0
31376TUD7	Unavailable	152	\$16,400,102.06	100%	0		NA	0	\$0.0
Total		152	\$16,400,102.06	100%	0	\$0.00		0	\$0.0
31376TUJ4	Unavailable	604	\$54.722.016.20	100%	0	\$0.00	NA	0	\$0.4
Total	Uliavaliable	604 <b>604</b>	\$54,733,916.30 <b>\$54,733,916.30</b>		0	·		0	\$0.0 <b>\$0.</b> 0
Total		004	<del>\$54,755,910.50</del>	100 %	U	\$0.00		U	φυ.
31376TUK1	Unavailable	607	\$58,085,890.93	100%	0	\$0.00	NA	0	\$0.0
Total		607	\$58,085,890.93	100%	0	\$0.00		0	\$0.0
31376TUL9	Unavailable	899	\$93,297,811.75	100%	0		NA	0	\$0.0
Total		899	\$93,297,811.75	100%	0	\$0.00		0	\$0.0
31376TUM7	Unavailable	428	\$48,006,154.27	100%	0	\$0.00	NA	0	\$0.0
Total		428		100%	0	\$0.00		0	\$0.0
31376TUN5	Unavailable	274	\$33,763,477.41	100%	0		NA	0	\$0.0
Total		274	\$33,763,477.41	100%	0	\$0.00		0	\$0.0
31376TUU9	Unavailable	14	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaole	14	\$1,008,200.00 \$1,008,200.00	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.0 \$0.0
1041		1.	Ψ1,000,200.00	100 /0		ΨΟ•ΟΟ			ΨΟι
31376TUY1	Unavailable	119	\$17,881,322.26	100%	0	\$0.00	NA	0	\$0.0
Total		119	\$17,881,322.26	100%	0	\$0.00		0	\$0.0
31376TUZ8	Unavailable	10			0	,		0	\$0.0
Total		10	\$1,004,950.00	100%	0	\$0.00		0	\$0.0
31376TW45	Unavailable	39	\$4,418,644.06	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu , ulluoic	39	\$4,418,644.06		0	·		0	\$0.0
			¥ -, - 20,0 · 1000	200 /0	3	Ψ0.00		J	Ψ3.
31376TW52	Unavailable	19	\$1,912,225.00	100%	0		NA	0	\$0.0
Total		19	\$1,912,225.00	100%	0	\$0.00		0	\$0.0
21276TW79	T.I. a. a. 21 - 1. 1 -	24	¢1 720 000 75	1000	0	ቀለ ለላ	B.T.A	0	<b>ሰ</b> ለ ለ
31376TW78 <b>Total</b>	Unavailable	34 34	\$1,738,809.75 <b>\$1,738,809.75</b>		0			0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Utai		34	Φ1,/30,009./5	100%	U	<b>\$0.00</b>		U	<b>Φ</b> υ.(
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31376TWG8	Unavailable	5		100%	0	·		0	\$0.0
Total		5	\$809,263.52	100%	0	\$0.00		0	\$0.
2127677116	7711-1-1	20	Φ2 007 210 01	1000	0	φn nn	NI A	0	<b>ም</b>
31376TWH6	Unavailable	29	\$3,007,318.91	100%	0	·		0	\$0.0
Total		29	\$3,007,318.91	100%	0	\$0.00		0	\$0.0
31376TWN3	Unavailable	17	\$1,994,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,994,850.00	100%	0	\$0.00		0	\$0.
31376TWQ6	Unavailable	29	\$3,007,116.33	100%	0			0	\$0.0
Total		29	\$3,007,116.33	100%	0	\$0.00		0	\$0.
31376TWZ6	Unavailable	35	\$2,227,050.79	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	35		100%	0	·		0	\$0.
Total		33	Ψ2,221,030.17	100 /6	- 0	Ψ <b>0.00</b>		U	ψυ.
31376TX51	Unavailable	14	\$1,678,317.41	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,678,317.41	100%	0	\$0.00		0	\$0.
31376TX69	Unavailable	101	\$11,915,189.42	100%	0	·		0	\$0.0
Total		101	\$11,915,189.42	100%	0	\$0.00		0	\$0.
31376TX93	Unavailable	39	\$4,994,552.82	100%	0	\$0.00	NA	0	\$0.0
Total	5-5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	39	\$4,994,552.82	100%	0	·		0	\$0.
31376TXA0	Unavailable	19	\$2,078,199.16	100%	0		NA	0	\$0.0
Total		19	\$2,078,199.16	100%	0	\$0.00		0	\$0.0
31376TXC6	Unavailable	20	\$1,222,194.22	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	20	\$1,222,194.22 \$1,222,194.22	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
lotai		20	Ψ1,222,17 <b>4</b> ,22	100 /6	U	φυ.υυ		U	ψυ.
31376TYF8	Unavailable	72	\$8,436,969.64	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$8,436,969.64	100%	0	\$0.00		0	\$0.
31376TYJ0	Unavailable	83	\$11,779,183.98		0	,		0	\$0.0
Total		83	\$11,779,183.98	100%	0	\$0.00		0	\$0.
31376TYK7	Unavailable	71	\$10,527,440.49	100%	0	\$0.00	NA	0	\$0.0
Total	C Ha vallable	71	\$10,527,440.49	100%	0	,		0	\$0.
		1.2	\$10,021,110015	20070	Ū	φ 0 0 0 0		Ū	400
31376TYL5	Unavailable	16	\$2,501,522.94	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,501,522.94	100%	0	\$0.00		0	<b>\$0.</b>
2125 (1977)	**		φ1 000 <b>7</b> 00 00	1000		40.00			40
31376TZL4	Unavailable	7	\$1,002,500.00		0			0	\$0.0
Total		7	\$1,002,500.00	100%	0	\$0.00		0	\$0.0

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31376TZP5	Unavailable	10	\$1,007,773.69	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,007,773.69	100%	0	\$0.00		0	\$0.0
31376UFA7	Unavailable	5	\$355,000.00	100%	0	\$0.00	1	0	\$0.0
Total		5	\$355,000.00	100%	0	\$0.00		0	\$0.0
31376UFP4	Unavailable	24	\$2,658,440.71	100%	0	\$0.00		0	\$0.0
Total		24	\$2,658,440.71	100%	0	\$0.00		0	\$0.0
21276111174	T.Tilohlo	0.1	\$10,158,814.33	100%	0	\$0.00	NA	0	\$0.4
31376UHT4 <b>Total</b>	Unavailable	84 <b>84</b>	\$10,158,814.33 <b>\$10,158,814.33</b>		0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otai		07	\$10,130,014.33	100 70	U	φυ.υυ		U	φυ.
31376UHV9	Unavailable	40	\$5,073,501.96	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuoto	40		100%	0	\$0.00		0	\$0.0
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31376UHX5	Unavailable	21	\$2,005,200.00	100%	0	\$0.00	NA	0	\$0.0
Total	-	21	\$2,005,200.00	100%	0	\$0.00		0	\$0.0
31376UJL9	Unavailable	77	\$8,644,270.42	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$8,644,270.42	100%	0	\$0.00		0	\$0.0
31376UJV7	Unavailable	82	\$12,662,417.99	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$12,662,417.99	100%	0	\$0.00		0	\$0.0
31376UK29	Unavailable	83	\$8,129,120.06		0	\$0.00	NA	0	\$0.0
Total		83	\$8,129,120.06	100%	0	\$0.00		0	\$0.0
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31376UK45	Unavailable	35		100%	0	\$0.00		0	\$0.0
Total		35	\$5,037,144.51	100%	0	\$0.00		0	\$0.0
31376UK86	Unavailable	14	\$1,541,686.61	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavanable	14		100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		17	\$1,5 <del>4</del> 1,000.01	100 /0	U	φυ.υυ		U	φυ.
31376UKB9	Unavailable	13	\$1,679,155.00	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha v arrabic	13		100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31376UKK9	Unavailable	32	\$2,596,800.75	100%	0	\$0.00	NA	0	\$0.0
Total	2	32	\$2,596,800.75	100%	0	\$0.00	1	0	\$0.0
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31376UKS2	Unavailable	44	\$5,043,445.56	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,043,445.56		0	\$0.00		0	\$0.0
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31376UKT0	Unavailable	10	\$1,134,804.29	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,134,804.29	100%	0	\$0.00		0	\$0.0

31376UKY9	Unavailable	9	\$1,252,309.05	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,252,309.05	100%	0	\$0.00		0	\$0.0
31376UKZ6	Unavailable	41	\$4,130,957.84	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,130,957.84	100%	0	\$0.00		0	\$0.
31376UN59	Unavailable	10		100%	0	\$0.00		0	\$0.0
Total		10	\$1,389,163.21	100%	0	\$0.00		0	\$0.0
31376UP40	Unavailable	6	\$417,107.30	100%	0	\$0.00	NA	0	\$0.0
Total		6	,	100%	0	\$0.00		0	\$0.
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31376UP73	Unavailable	30	\$2,872,127.50	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,872,127.50	100%	0	\$0.00		0	\$0.
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31376UQ49	Unavailable	114	\$12,889,543.18	100%	0	\$0.00		0	\$0.0
Total		114	\$12,889,543.18	100%	0	\$0.00		0	\$0.0
31376UQ56	Unavailable	55	\$5,913,164.49	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	55	\$5,913,164.49	100%	0	\$0.00		0	\$0.
			40,9 10,10 10 15	10070		Ψ 0,00			400
31376UQL1	Unavailable	11	\$1,912,664.13	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,912,664.13	100%	0	\$0.00		0	\$0.
31376UQR8	Unavailable	46	\$8,227,395.30	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$8,227,395.30	100%	0	\$0.00		0	\$0.0
31376UQU1	Unavailable	4	\$211,971.59	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	4	\$211,971.59	100%	0	\$0.00 \$0.00		0	\$0.¢
Total		-	Ψ211,5711.05	100 /0	Ů	φοισσ		Ů	ΨΟ
31376UR63	Unavailable	49	\$6,248,920.05	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,248,920.05	100%	0	\$0.00		0	\$0.
31376UUP7	Unavailable	26	·	100%	0	\$0.00		0	\$0.0
Total		26	\$1,350,018.17	100%	0	\$0.00		0	\$0.0
31376UUS1	Unavailable	72	\$3,051,652.73	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanault	72	\$3,051,652.73 \$3,051,652.73	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31376UUT9	Unavailable	104	\$6,584,232.30	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$6,584,232.30	100%	0	\$0.00		0	\$0.
31376UYH1	Unavailable	125	\$7,411,120.07	100%	0	\$0.00		0	\$0.0
Total		125	\$7,411,120.07	100%	0	\$0.00		0	\$0.0
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31362W5Y8	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,249,206.98	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,249,206.98	100%	0	\$0.00		0	<b>\$0.</b>
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31362XAN4	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$9,430,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,430,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31362XAP9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,000,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31362XCF9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,300,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31371FRM6	Unavailable	1,799	\$174,256,921.64	100%	0	\$0.00	NA	0	\$0.
Total		1,799	\$174,256,921.64	100%	0	\$0.00		0	<b>\$0.</b>
31371FRS3	Unavailable	374	\$33,964,283.82	100%	0	\$0.00	NA	0	\$0.
Total		374	\$33,964,283.82	100%	0	\$0.00		0	<b>\$0.</b>
31371FRU8	Unavailable	2,955	\$325,271,193.66	100%	0	\$0.00	NA	0	\$0.
Total		2,955	\$325,271,193.66	100%	0	\$0.00		0	<b>\$0.</b>
31371FRY0	Unavailable	10	\$1,135,058.72	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,135,058.72	100%	0	\$0.00		0	<b>\$0.</b>
31371FS78	Unavailable	77	\$6,900,152.58	100%	0	\$0.00	NA	0	\$0.
Total		77	\$6,900,152.58	100%	0	\$0.00		0	<b>\$0.</b>
31371FSH6	Unavailable	881	\$105,717,742.03	100%	0	\$0.00	NA	0	\$0.
Total		881	\$105,717,742.03	100%	0	\$0.00		0	<b>\$0.</b>
31371FST0	Unavailable	98	\$9,801,304.42	100%	0	\$0.00	NA	0	\$0.
Total		98	\$9,801,304.42	100%	0	\$0.00		0	<b>\$0.</b>
31371FSU7	Unavailable	211	\$18,254,147.89	100%	0	\$0.00	NA	0	\$0.
Total		211	\$18,254,147.89	100%	0	\$0.00		0	<b>\$0.</b>
31371FTH5	Unavailable	127	\$15,065,179.64	100%	0	\$0.00	NA	0	\$0.

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Total		127	\$15,065,179.64	100%	0	\$0.00		0	<b>\$0.</b>
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31371FTR3	Unavailable	87	\$6,033,436.67	100%	0	\$0.00	NA	0	\$0.
Total		87	\$6,033,436.67	100%	0	\$0.00		0	<b>\$0.</b>
212715150	Thomailable	0	\$762.697.01	1,0007	0	\$0.00	NI A	0	\$0
31371FUE0 Total	Unavailable	8 8	\$762,687.91 \$762,687.91	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0. <b>\$0.</b>
Total		0	\$762,687.91	100%	U	\$0.00		U	<b>Ф</b> U.
31374Q3Z6	Unavailable	20	\$1,446,697.29	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,446,697.29	100%	0	\$0.00		0	<b>\$0.</b>
31374UN77	Unavailable	24	\$2,654,027.79	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallable	24	\$2,654,027.79 \$2,654,027.79	100%	0			0	\$0.
Total		24	\$2,034,027.79	100%	U	<b>\$0.00</b>		U	<b>ФU.</b>
31374UN85	Unavailable	49	\$4,739,021.41	100%	0	\$0.00	NA	0	\$0.
Total		49	\$4,739,021.41	100%	0	\$0.00		0	<b>\$0.</b>
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31374X7H7 <b>Total</b>	Unavailable	10 <b>10</b>	\$957,577.12 <b>\$957,577.12</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0. <b>\$0.</b>
lotai		10	\$957,577.12	100%	U	\$0.00		U	<b>\$0.</b>
31375CZJ7	Unavailable	168	\$16,410,898.33	100%	0	\$0.00	NA	0	\$0.
Total		168	\$16,410,898.33	100%	0	\$0.00		0	\$0.
31375CZK4	Unavailable	80	\$5,608,462.83	100%	0			0	\$0.
Total		80	\$5,608,462.83	100%	0	\$0.00		0	<b>\$0.</b>
31375FM21	Unavailable	14	\$1,978,823.91	100%	0	\$0.00	NA	0	\$0.
Total	Chavanacio	14	\$1,978,823.91	100%	0			0	\$0.
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31375Q2Y9	Unavailable	64	\$7,178,631.58	100%	0		NA	0	\$0.
Total		64	\$7,178,631.58	100%	0	\$0.00		0	<b>\$0.</b>
31375Q2Z6	Unavailable	55	\$5,199,620.72	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	55	\$5,199,620.72 \$5,199,620.72	100%	0			0	\$0.
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31375Q3A0	Unavailable	7	\$500,491.79	100%	0		NA	0	\$0.
Total		7	\$500,491.79	100%	0	\$0.00		0	<b>\$0.</b>
31375VBA0	Unavailable	43	\$4,741,542.85	100%	0	\$0.00	NA	0	\$0.
Total	O HU VUHUOTO	43	\$4,741,542.85	100%	0			0	\$0.
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31375VBB8	Unavailable	80	\$10,668,983.81	100%	0			0	\$0.
Total		80	\$10,668,983.81	100%	0	\$0.00		0	<b>\$0.</b>
21275VDD0	Unavailabla	83	\$10,066,406.20	100%	0	\$0.00	NT A	0	<b>¢</b> Ω .
31375XBD0	Unavailable	83	\$10,000,400.20	100%	U	\$0.00	NA	U	\$0.

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Total		83	\$10,066,406.20	100%	0	\$0.00		0	\$0.
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31375XW21	Unavailable	26	\$2,357,930.37	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,357,930.37	100%	0	\$0.00		0	\$0.0
31376CKP8	Unavailable	24	\$973,986.14	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	24	\$973,986.14 \$973,986.14	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		27	\$273,200.14	100 /6	U	φυ.υυ		U	φυ.
31376CU69	Unavailable	46	\$6,547,891.97	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,547,891.97	100%	0	\$0.00		0	\$0.0
21276CLIV9	Unavailable	116	\$50,071,186.73	100%	0	00.00	NI A	0	\$0.0
31376CUY8	Unavanable	416 <b>416</b>	\$50,071,186.73 \$50,071,186.73	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
<u>Total</u>		410	\$50,071,160.75	100%	U	<b>Φυ.υυ</b>		U	<b>ֆ</b> U.
31376CUZ5	Unavailable	71	\$7,649,682.71	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$7,649,682.71	100%	0	\$0.00		0	\$0.0
31376CYJ7	Unavailable	32	\$3,513,168.04	100%	0		NA	0	\$0.0
Total		32	\$3,513,168.04	100%	0	\$0.00		0	\$0.0
31376CYL2	Unavailable	35	\$4,544,888.62	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	35	\$4,544,888.62	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
lotai		33	φ4,544,666.02	100 /6	U	φυ.υυ		U	φυ.
31376CYN8	Unavailable	13	\$1,009,933.51	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,009,933.51	100%	0	\$0.00		0	\$0.0
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31376DS37	Unavailable	20	\$2,013,124.37	100%	0		NA	0	\$0.0
<u>Total</u>		20	\$2,013,124.37	100%	0	\$0.00		0	\$0.0
31376DSN3	Unavailable	48	\$5,508,312.99	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,508,312.99	100%	0			0	\$0.
31376DSQ6	Unavailable	28	\$3,003,913.55	100%	0	·	NA	0	\$0.0
Total		28	\$3,003,913.55	100%	0	\$0.00		0	\$0.0
31376DUQ3	Unavailable	22	\$2,765,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,765,450.00	100%	0	\$0.00		0	\$0.0
31376DUS9	Unavailable	41	\$5,044,200.00	100%	0	·		0	\$0.0
Total		41	\$5,044,200.00	100%	0	\$0.00		0	\$0.0
2127CED#4	TT'1 1.1	1 4 4	¢12.062.256.75	1000	0	ΦΩ ΩΩ	<b>3.</b> T.A		ΦΩ.4
31376EDT4	Unavailable	144	\$13,863,356.75	100%	0		NA	0	\$0.0
Total		144	\$13,863,356.75	100%	0	\$0.00		0	\$0.0
31376EWC0	Unavailable	14	\$1,541,993.26	100%	0	\$0.00	NA	0	\$0.0

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Total		14	\$1,541,993.26	100%	0	\$0.00		0	\$0.
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31376EYL8	Unavailable	254	\$30,686,710.87	100%	0	\$0.00	NA	0	\$0.0
Total		254	\$30,686,710.87	100%	0	\$0.00		0	\$0.0
31376EYN4	Unavailable	18	\$1,066,690.19	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	18	\$1,066,690.19	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		10	φ1,000,070.17	100 /6	- 0	φυ.υυ		U	Ψυ.
31376EYZ7	Unavailable	71	\$4,404,939.87	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$4,404,939.87	100%	0	\$0.00		0	\$0.0
31376FRB5	Unavailable	11	\$930,341.06	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanaere	11	\$930,341.06	100%	0			0	\$0.0
31376FUA3	Unavailable	22	\$1,221,294.10	100%	0			0	\$0.0
<u>Total</u>		22	\$1,221,294.10	100%	0	\$0.00		0	\$0.0
31376FUB1	Unavailable	33	\$1,931,032.24	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$1,931,032.24	100%	0	\$0.00		0	\$0.0
31376GVU6	Unavailable	20	\$1,222,677.56	100%	0	·	NA	0	\$0.0
Total		20	\$1,222,677.56	100%	0	\$0.00		0	\$0.0
31376GVV4	Unavailable	6	\$276,083.21	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$276,083.21	100%	0	\$0.00		0	\$0.0
31376H2A0	Unavailable	251	\$19,817,779.39	100%	0			0	\$0.0
Total		251	\$19,817,779.39	100%	0	\$0.00		0	\$0.0
31376H2B8	Unavailable	241	\$19,979,967.13	100%	0	\$0.00	NA	0	\$0.0
Total		241		100%	0			0	\$0.0
2127(1120)	TT '1.11	100	\$16.020.066.44	1000	0	¢0.00	D.T.A.	- 0	Φ0.4
31376H2C6 <b>Total</b>	Unavailable	198 <b>198</b>	\$16,030,966.44 <b>\$16,030,966.44</b>	100% <b>100</b> %	<u>0</u>	· ·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		190	\$10,030,900.44	100%	U	φυ.υυ		U	φυ.
31376H2D4	Unavailable	146	\$13,997,872.54	100%	0	\$0.00	NA	0	\$0.0
Total		146	\$13,997,872.54	100%	0	\$0.00		0	\$0.0
31376НЈМ6	Unavailable	15	\$2,181,082.90	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	15	\$2,181,082.90 \$2,181,082.90	100%	0	· ·		0	\$0.0 \$0.0
						T 3.30			
31376HV67	Unavailable	15	\$1,981,743.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,981,743.00	100%	0	\$0.00		0	\$0.0
21276UV75	I Inovoitable	177	\$24.772.514.72	1000	0	<u></u>	NT A	0	¢0.4
31376HV75	Unavailable	177	\$24,773,514.73	100%	0	\$0.00	NA	0	\$0.0

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Total		177	\$24,773,514.73	100%	0	\$0.00		0	\$0.
Total		111	Ψ=τ91109011110	100 /0	Ū	ΨΟ•Ο			Ψυ•
31376HVE0	Unavailable	158	\$19,913,441.45	100%	0	\$0.00	NA	0	\$0.0
Total		158	\$19,913,441.45	100%	0	\$0.00		0	\$0.0
31376HVG5	Unavailable	158	\$19,819,022.70	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	158	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
I Otal		130	\$19,019,022.70	100 /6	U	φυ.υυ		U	φυ.
31376HVK6	Unavailable	315	\$19,854,602.84	100%	0	\$0.00	NA	0	\$0.0
Total		315	\$19,854,602.84	100%	0	\$0.00		0	\$0.0
31376HVL4	Unavailable	241	\$29,770,774.38	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	241	\$29,770,774.38	100%	0	\$0.00	11/1	0	\$0.0
31376HVM2	Unavailable	188		100%	0		NA	0	\$0.0
<u>Total</u>		188	\$24,274,558.87	100%	0	\$0.00		0	\$0.0
31376HVN0	Unavailable	344	\$19,809,793.37	100%	0	\$0.00	NA	0	\$0.0
Total		344	\$19,809,793.37	100%	0	\$0.00		0	\$0.0
31376HVQ3	Unavailable	223	\$29,709,585.74	100%	0	·	NA	0	\$0.0
<u>Total</u>		223	\$29,709,585.74	100%	0	\$0.00		0	\$0.0
31376HVR1	Unavailable	26	\$3,009,527.06	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,009,527.06	100%	0	\$0.00		0	\$0.0
31376HVT7	Unavailable	25	\$3,007,808.99	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	25	\$3,007,808.99 \$3,007,808.99	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.0 \$0.0
Total		23	ψ3,007,000.77	100 /6	U	φυ.υυ		U	Ψυ.
31376HVX8	Unavailable	88	\$10,902,686.95	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$10,902,686.95	100%	0	\$0.00		0	\$0.0
31376HVZ3	Unavailable	18	\$3,475,127.33	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	18		100%	0	\$0.00		0	\$0.0
31376HWA7	Unavailable	198	· / /	100%	0	·		0	\$0.0
<u>Total</u>		198	\$25,781,557.76	100%	0	\$0.00		0	\$0.0
31376HWB5	Unavailable	174	\$21,811,781.73	100%	0	\$0.00	NA	0	\$0.0
Total		174	\$21,811,781.73	100%	0	\$0.00		0	\$0.0
2127(17)(22	77 '1 1 1	00	Φ5.046.227.05	1000	0	40.00	3.7.4		Φ0.4
31376HWC3	Unavailable	88	\$5,046,327.85	100%	0		NA	0	\$0.0
<u>Total</u>		88	\$5,046,327.85	100%	0	\$0.00		0	\$0.0
31376HWE9	Unavailable	73	\$6,939,827.57	100%	0	\$0.00	NA	0	\$0.0

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Total		73	\$6,939,827.57	100%	0	\$0.00		0	\$0.
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31376HWF6	Unavailable	89	\$10,091,104.19	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$10,091,104.19	100%	0	\$0.00		0	\$0.0
31376HWH2	Unavailable	192	\$12,119,987.66	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavanaoie	192	\$12,119,987.66 \$12,119,987.66	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		192	\$12,119,987.00	100%	U	φυ.υυ		U	φυ.
31376HWK5	Unavailable	20	\$2,510,045.99	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,510,045.99	100%	0	\$0.00		0	\$0.0
31376HWP4	Unavailable	127	\$15,129,297.89	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	127	\$15,129,297.89	100%	0			0	\$0.¢
Total		127	Ψ13,127,277.07	100 /6	U	ψ0.00		U	ΨΟ•
31376HWU3	Unavailable	16	\$1,974,859.95	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,974,859.95	100%	0	\$0.00		0	\$0.0
31376HWX7	Unavailable	19	\$2,015,761.91	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	19	\$2,015,761.91 \$2,015,761.91	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		19	\$2,015,701.91	100%	U	φυ.υυ		U	φυ.
31376HWY5	Unavailable	288	\$33,257,366.87	100%	0	\$0.00	NA	0	\$0.0
Total		288	\$33,257,366.87	100%	0	\$0.00		0	\$0.0
31376HY23	Unavailable	79	\$7,978,033.62	100%	0			0	\$0.0
Total		79	\$7,978,033.62	100%	0	\$0.00		0	\$0.0
31376HY56	Unavailable	114	\$11,926,229.24	100%	0	\$0.00	NA	0	\$0.0
Total		114		100%	0	·		0	\$0.
31376HY64	Unavailable	48	\$5,010,993.04	100%	0			0	\$0.0
Total		48	\$5,010,993.04	100%	0	\$0.00		0	\$0.0
31376HY72	Unavailable	92	\$8,953,309.59	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacio	92	\$8,953,309.59	100%	0	· ·		0	\$0.
31376HZA4	Unavailable	25	\$3,028,602.98	100%	0	·		0	\$0.0
Total		25	\$3,028,602.98	100%	0	\$0.00		0	\$0.0
31376HZC0	Unavailable	19	\$1,511,186.26	100%	0	\$0.00	NA	0	\$0.0
Total	C Ha v allaule	19	\$1,511,186.26	100%	0	· ·		0	\$0. <b>\</b>
			. , , , ====			1,333			
31376JN54	Unavailable	76	\$9,426,307.26	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$9,426,307.26	100%	0	\$0.00		0	\$0.0
212767162	**		ф <b>л</b> ( <b>л</b> с <b>л</b> с <b>л</b> с г с г с г с г с г с г с г с г с г с	1000		40.00	• • •		40
31376JN62	Unavailable	58	\$7,678,522.04	100%	0	\$0.00	NA	0	\$0.0

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Total		58	\$7,678,522.04	100%	0	\$0.00		0	\$0.
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31376JN70	Unavailable	19	\$2,067,790.39	100%	0	·		0	\$0.0
Total		19	\$2,067,790.39	100%	0	\$0.00		0	\$0.0
31376JN88	Unavailable	135	\$19,356,838.55	100%	0	\$0.00	NA	0	\$0.0
Total	O	135		100%	0	\$0.00		0	\$0.0
31376JN96	Unavailable	211	\$28,482,593.53	100%	0		NA	0	\$0.0
Total		211	\$28,482,593.53	100%	0	\$0.00		0	\$0.0
31376K2J4	Unavailable	55	\$3,392,353.29	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,392,353.29	100%	0	\$0.00		0	\$0.0
31376KZ58	Unavailable	68	\$7,392,712.94	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	68	\$7,392,712.94 \$ <b>7,392,712.94</b>	100%	0	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.0 <b>\$0.</b> 0
Total		00	Φ1,074,114.7 <del>1</del>	100 /0	V	φυ.υυ		V	ψυ.
31376KZ66	Unavailable	110	\$11,684,980.58	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$11,684,980.58	100%	0	\$0.00		0	\$0.0
31376KZ74	Unavailable	61	\$6,441,901.02	100%	0	· ·	NA	0	\$0.0
Total		61	\$6,441,901.02	100%	0	\$0.00		0	\$0.0
31376L3Y8	Unavailable	196	\$19,644,107.13	100%	0	\$0.00	NA	0	\$0.0
Total		196		100%	0	\$0.00		0	\$0.0
212761 AVI6	77 '1 1 1		ф2 <i>(5.</i> 25 <i>(</i> . 41	1000	0	¢0.00	NI A	- 0	ΦΩ.
31376LAV6	Unavailable	6	\$365,256.41 <b>\$365,256.41</b>	100% <b>100</b> %	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		6	\$305,250.41	100%	U	\$U.UU		U	<b>\$0.</b> (
31376LF41	Unavailable	18	\$2,275,798.95	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,275,798.95	100%	0	\$0.00		0	\$0.0
31376LF58	Unavailable	201	\$23,803,540.33	100%	0	\$0.00	NA	0	\$0.0
Total	O MAY WINDOTS	201	\$23,803,540.33	100%	0	·		0	\$0.0
212761 756	TT 11.1	215	Φ1 <b>2</b> 000 000 41	1000		<b>40.00</b>	***		40
31376LF66	Unavailable	216		100%	0 <b>0</b>	· ·		0 <b>0</b>	\$0.0
Total		216	\$12,988,609.41	100%	U	\$0.00		U	\$0.0
31376LF90	Unavailable	75	\$4,355,242.74	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$4,355,242.74	100%	0	\$0.00		0	\$0.0
31376LGC2	Unavailable	20	\$1,632,760.23	100%	0	\$0.00	NA	0	\$0.0
Total	Unavallable	20	\$1,632,760.23 \$1,632,760.23	100%	0		INA	0	\$0.0 <b>\$0.</b> 0
ı viai		20	φ1,0 <i>34</i> ,700.43	100%	U	φυ.υυ		U	<b>Φ</b> υ.
31376LGE8	Unavailable	88	\$11,425,164.62	100%	0	\$0.00	NA	0	\$0.0

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Total		88	\$11,425,164.62	100%	0	\$0.00		0	\$0.
31376LKW3	Unavailable	17	\$1,988,457.21	100%	0	· ·	NA	0	\$0.0
Total		17	\$1,988,457.21	100%	0	\$0.00		0	\$0.0
31376LW91	Unavailable	22	\$2,999,798.38	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	22	\$2,999,798.38	100%	0	\$0.00	1171	0	\$0.0
			Ψ <b>2</b> ,222,720.20	100 /0	·	ΨΟ•ΟΟ			ΨΟ•
31376LXA7	Unavailable	26	\$2,998,620.93	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,998,620.93	100%	0	\$0.00		0	\$0.0
31376LXB5	Unavailable	31	\$2,980,489.80	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,980,489.80	100%	0	\$0.00	2,12	0	\$0.0
31376MBD3	Unavailable	12	\$1,003,764.58	100%	0		NA	0	\$0.0
<u>Total</u>		12	\$1,003,764.58	100%	0	\$0.00		0	\$0.0
31376MBE1	Unavailable	11	\$1,007,190.52	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,007,190.52	100%	0	\$0.00		0	\$0.0
31376MBP6	Unavailable	9	\$1,007,629.73	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,007,629.73	100%	0	\$0.00		0	\$0.0
31376MBS0	Unavailable	10	\$1,008,658.01	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,008,658.01	100%	0	\$0.00		0	\$0.0
31376MWE8	Unavailable	10	\$1,005,741.96	100%	0	-	NA	0	\$0.0
<u>Total</u>		10	\$1,005,741.96	100%	0	\$0.00		0	\$0.0
31376MYW6	Unavailable	39	\$3,562,692.78	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,562,692.78	100%	0	\$0.00		0	\$0.0
31376P5F8	I In associable	66	¢6 021 221 49	100%	0	\$0.00	NI A	0	\$0.0
Total	Unavailable	66 <b>66</b>	\$6,931,321.48 <b>\$6,931,321.48</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		00	\$0,931,321.40	100 %	U	φυ.υυ		U	φυ.
31376P5G6	Unavailable	37	\$3,977,346.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,977,346.00	100%	0	\$0.00		0	\$0.0
31376PCL7	Unavailable	87	\$10,017,862.26	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	87	\$10,017,862.26 \$10,017,862.26	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 0 6 61		37	Ψ10,017,002.20	100 /0	-	φυ.υυ		U	Ψ <b>υ.</b>
31376PCN3	Unavailable	46	\$4,992,479.28	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,992,479.28	100%	0	\$0.00		0	\$0.0
31376PCR4	Unavailable	14	\$1,005,368.23	100%	0	\$0.00	NA	0	\$0.0

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Total		14	\$1,005,368.23	100%	0	\$0.00		0	\$0.
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31376PCU7	Unavailable	30	\$2,983,035.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,983,035.00	100%	0	\$0.00		0	\$0.0
31376PCW3	Unavailable	51	\$5,028,078.84	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	51	\$5,028,078.84	100%	0	\$ <b>0.00</b>	11/1	0	\$0.0
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31376PL45	Unavailable	23	\$1,999,792.22	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,999,792.22	100%	0	\$0.00		0	\$0.0
31376PQX6	Unavailable	24	\$1,498,638.08	100%	0	\$0.00	NA	0	\$0.0
Total	CHAVAHAGIC	24	\$1,498,638.08	100%	0	\$0.00	1111	0	\$0.0
31376PRT4	Unavailable	57	\$3,532,951.61	100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		57	\$3,532,951.61	100%	0	\$0.00		0	\$0.0
31376PRU1	Unavailable	43	\$2,638,772.94	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$2,638,772.94	100%	0	\$0.00		0	\$0.0
31376PRV9	Unavailable	28	\$1,406,512.88	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,406,512.88	100%	0	\$0.00		0	\$0.0
31376PSP1	Unavailable	36	\$2,655,525.75	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,655,525.75	100%	0	\$0.00		0	\$0.0
212=(2200			# 4 600 <b>24 7</b> 60	400~		40.00	27.4		40.4
31376PSQ9	Unavailable	55	\$4,690,215.60	100%	0 <b>0</b>	\$0.00	NA	0	\$0.0
Total		55	\$4,690,215.60	100%	U	\$0.00		0	\$0.0
31376PTX3	Unavailable	46	\$3,876,719.68	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,876,719.68	100%	0	\$0.00		0	\$0.0
31376Q7J6	Unavailable	164	\$19,814,516.85	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	164	\$19,814,516.85	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.0 \$0.0
1 otal		104	Ψ12,014,510.05	100 /0	U	ψ <b>0.00</b>			ΨΟ.
31376Q7K3	Unavailable	177	\$17,505,472.15	100%	0	\$0.00	NA	0	\$0.0
Total		177	\$17,505,472.15	100%	0	\$0.00		0	\$0.0
31376Q7L1	Unavailable	70	\$7,258,519.70	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	70	\$7,258,519.70 \$7,258,519.70	100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
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31376QEE9	Unavailable	44	\$4,472,607.67	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,472,607.67	100%	0	\$0.00		0	\$0.0
212760000	***	40	Φ <b>5</b> 450 400 50	100~		40.00	***		40.
31376QEF6	Unavailable	49	\$5,458,408.60	100%	0	\$0.00	NA	0	\$0.0

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Total		49	\$5,458,408.60	100%	0	\$0.00		0	\$0.
Total		1 1	ψυ,τυυ,τυυ.υυ	100 /0		ΨΟ•ΟΟ			ψυ•
31376QEG4	Unavailable	18	\$1,498,338.44	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,498,338.44	100%	0	\$0.00		0	\$0.0
31376QLU5	Unavailable	21	\$1,503,396.65	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanauic	21	\$1,503,396.65 \$1,503,396.65	100%	$-\frac{0}{0}$	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
10tai			φ1,505,570.05	100 /0	_ v	φυ•υυ		V	ψυ••
31376QQN6	Unavailable	13	\$1,007,134.44	100%	0	-	NA	0	\$0.0
Total		13	\$1,007,134.44	100%	0	\$0.00		0	\$0.0
31376QQT3	Unavailable	13	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	0.144 ( 0.1212 - 2	13	\$1,006,000.00	100%	0			0	\$0.0
2127(0)/2(	77 111	55	\$4.076.024.72	1000	0	Φ0.00	NT A		ΦΩ.
31376QV26	Unavailable	55	\$4,976,824.73	100%	0			0	\$0.0
Total		55	\$4,976,824.73	100%	0	\$0.00		0	\$0.0
31376QVU4	Unavailable	103	\$9,949,880.87	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$9,949,880.87	100%	0	\$0.00		0	\$0.0
31376QVW0	Unavailable	49	\$4,996,186.68	100%	0	·	NA	0	\$0.0
Total		49	\$4,996,186.68	100%	0	\$0.00		0	\$0.0
31376R4B4	Unavailable	12	\$1,509,476.27	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,509,476.27	100%	0	\$0.00		0	\$0.0
				1001		40.00			**
31376R4Q1	Unavailable	20	\$2,497,292.00	100%	0			0	\$0.0
Total		20	\$2,497,292.00	100%	0	\$0.00		0	\$0.0
31376RGB1	Unavailable	22	\$2,611,239.11	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,611,239.11	100%	0	\$0.00		0	\$0.0
31376RGC9	Unavailable	80	\$9,101,028.83	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	80	\$9,101,028.83	100%	0	· ·		0	\$0.0
212767677	** "	10	Φ1 220 <b>7</b> (2 10	1000	0	Φ0.00	27.4	0	Φ0.4
31376RGD7 <b>Total</b>	Unavailable	12 12	\$1,230,762.18 <b>\$1,230,762.18</b>	100% <b>100%</b>	0 <b>0</b>	·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		12	\$1,230,702.16	100 %	- 0	φυ.υυ		U	φυ.
31376RGE5	Unavailable	33	\$3,179,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,179,325.00	100%	0	\$0.00		0	\$0.0
31376RHR5	Unavailable	51	\$6,547,032.95	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	51	\$6,547,032.95 \$6,547,032.95	100%	0			0	\$0.0 \$0.0
			¥ 0,0 11,00 21,70	100 /0	U	ΨΟ•ΟΟ			Ψυ•
31376RLD1	Unavailable	249	\$26,730,841.51	100%	0	\$0.00	NA	0	\$0.0

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Total		249	\$26,730,841.51	100%	0	\$0.00		0	\$0.
			Ψ <b>-</b> 03.2 c 32 ·			T 777			
31376RLH2	Unavailable	9	\$1,016,092.15	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,016,092.15	100%	0	\$0.00		0	\$0.0
21276D7T1	Thomailable	114	¢0 072 142 22	1000	0	\$0.00	NI A	0	\$0.4
31376RZT1	Unavailable	114 <b>114</b>	\$8,973,143.22 \$8,973,143.22	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0
Total		114	\$8,973,143.22	100%	U	<b>\$0.00</b>		U	\$0.0
31376S2B4	Unavailable	292	\$32,365,350.84	100%	0	\$0.00	NA	0	\$0.0
Total		292	\$32,365,350.84	100%	0	\$0.00		0	\$0.0
31376S2C2	Unavailable	129	\$12,377,959.39	100%	0	\$0.00	NA	0	\$0.0
	Unavanable	129	\$12,377,959.39 \$12,377,959.39	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
<u>Total</u>		129	\$12,377,939.39	100%	U	<b>Φυ.υυ</b>		U	<b>Ф</b> U.
31376S2D0	Unavailable	98	\$9,502,776.08	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$9,502,776.08	100%	0	\$0.00		0	\$0.
24256220	**	104	#0.000 <b>#0</b> 6.0 <b>#</b>	100%	0	40.00	27.1		40.4
31376S2E8	Unavailable	104	\$9,893,526.35	100%	0	·	NA	0	\$0.0
Total		104	\$9,893,526.35	100%	0	\$0.00		0	\$0.0
31376S2F5	Unavailable	18	\$1,876,624.76	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,876,624.76	100%	0	\$0.00	1,111	0	\$0.
			. ,			·			·
31376S2H1	Unavailable	238	\$28,507,448.89	100%	0	\$0.00	NA	0	\$0.0
Total		238	\$28,507,448.89	100%	0	\$0.00		0	\$0.0
31376S2J7	Unavailable	128	\$12,573,762.34	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	128	\$12,573,762.34 \$12,573,762.34	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
lotai		120	\$12,575,702.5 <del>4</del>	100 /0	U	φυ.υυ		U	φυ.
31376S2K4	Unavailable	9	\$1,038,049.33	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,038,049.33	100%	0	\$0.00		0	\$0.0
212769216	77 111	0.5	Φ <b>7</b> .015.002.00	1000	0	Φ0.00	NT A	- 0	Φ0.4
31376S2M0	Unavailable	85 <b>85</b>	\$7,815,803.89	100%	0 <b>0</b>	· ·	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		85	\$7,815,803.89	100%	U	\$0.00		U	<b>Ф</b> U.
31376S2Y4	Unavailable	66	\$6,634,315.69	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,634,315.69	100%	0	\$0.00		0	\$0.0
210=686777			<b>**</b> • • • • • • • • • • • • • • • • • •	4000		***			**
31376S6W4	Unavailable	18	\$1,882,151.22	100%	0	-		0	\$0.0
Total		18	\$1,882,151.22	100%	0	\$0.00		0	\$0.0
31376S6X2	Unavailable	90	\$7,504,969.77	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu v un u OiC	90	\$7,504,969.77	100%	0	\$0.00	11/1	0	\$0.0 \$0.0
		70	¥ - 9= 0 - 192 02 17 1	20070	J	Ψ0.00		J	ΨΟΝ
31376S6Z7	Unavailable	150	\$11,499,496.99	100%	0	\$0.00	NA	0	\$0.0

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Total		150	\$11,499,496.99	100%	0	\$0.00		0	\$0.
						т			
31376S7A1	Unavailable	80	\$6,997,404.47	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$6,997,404.47	100%	0	\$0.00		0	\$0.0
31376S7B9	Unavailable	459	\$41,820,165.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	459	\$41,820,165.00	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
10tai		439	\$41,820,103.00	100 %	U	φυ.υυ		U	φυ.
31376S7C7	Unavailable	289	\$24,275,355.63	100%	0	\$0.00	NA	0	\$0.0
Total		289	\$24,275,355.63	100%	0	\$0.00		0	\$0.0
31376S7D5	Unavailable	64	\$4,359,110.88	100%	0	\$0.00	NA	0	\$0.0
Total	C HW T WHITE TO	64	\$4,359,110.88	100%	0			0	\$0.0
212767772	** '1.11	221	Φ1 C 00 4 C <b>72</b> 00	1000	0	Φ0.00	N/A	0	Φ0.4
31376S7E3	Unavailable	231	\$16,884,652.80	100%	0			0	\$0.0
Total		231	\$16,884,652.80	100%	0	\$0.00		0	\$0.0
31376S7F0	Unavailable	95	\$6,286,183.40	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$6,286,183.40	100%	0	\$0.00		0	\$0.0
31376S7G8	Unavailable	69	\$3,517,800.61	100%	0	·		0	\$0.0
Total		69	\$3,517,800.61	100%	0	\$0.00		0	\$0.0
31376S7H6	Unavailable	107	\$6,542,941.88	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$6,542,941.88	100%	0	\$0.00		0	\$0.0
212768712	Thomailabla	26	¢1 521 407 10	1,0007	0	¢0.00	NI A	0	\$0.0
31376S7J2	Unavailable	36 <b>36</b>	\$1,531,487.10 <b>\$1,531,487.10</b>	100% <b>100</b> %	0 <b>0</b>	·		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
<u>Total</u>		30	\$1,551,467.10	100%		\$0.00		U	φυ.(
31376S7K9	Unavailable	51	\$2,517,293.73	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$2,517,293.73	100%	0	\$0.00		0	\$0.0
31376S7L7	Unavailable	13	\$851,727.01	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$851,727.01	100%	0	· ·		0	\$0.0
31376SBC2	Unavailable	16	\$1,000,758.42	100%	0	·		0	\$0.0
Total		16	\$1,000,758.42	100%	0	\$0.00		0	\$0.0
31376SBD0	Unavailable	50	\$6,158,443.19	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,158,443.19	100%	0			0	\$0.0
21276SDE9	I Inavailable	52	¢2 252 120 00	1000	0	<u></u>	nt a	0	φ <b>Ω</b> 4
31376SBE8 Total	Unavailable	52 52	\$3,253,139.00 \$3,253,139.00	100% 100%	0			0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Utai		52	<b>Ф</b> 3,433,139.00	100%	U	<b>ΦU.</b> U <b>U</b>		U	<b>Φ</b> υ.(
31376SBG3	Unavailable	51	\$6,618,402.23	100%	0	\$0.00	NA	0	\$0.0

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Total		51	\$6,618,402.23	100%	0	\$0.00		0	\$0.
31376SG37	Unavailable	12	\$1,702,850.00	100%	0	· ·		0	\$0.0
Total		12	\$1,702,850.00	100%	0	\$0.00		0	\$0.0
31376SG45	Unavailable	25	\$2,122,100.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	25	\$2,122,100.00 \$2,122,100.00	100%	0	\$0.00	IVA	0	\$0.0
Total		25	Ψ2,122,100.00	100 /6	U	ψ0.00		U	ΨΟ•
31376SG60	Unavailable	38	\$4,291,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,291,800.00	100%	0	\$0.00		0	\$0.0
31376SGQ6	Unavailable	95	\$10,894,085.50	100%	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaore	95	\$10,894,085.50	100%	0	\$0.00		0	\$0.0
31376SGR4	Unavailable	66	\$6,975,773.53	100%	0		NA	0	\$0.0
Total		66	\$6,975,773.53	100%	0	\$0.00		0	\$0.0
31376SGS2	Unavailable	63	\$5,940,918.31	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$5,940,918.31	100%	0	\$0.00	·	0	\$0.0
			,						
31376STD1	Unavailable	19	\$1,982,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,982,800.00	100%	0	\$0.00		0	\$0.0
31376STE9	Unavailable	17	\$1,986,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	- Chavanaore	17	\$1,986,150.00	100%	0	\$0.00		0	\$0.0
31376STJ8	Unavailable	14	\$1,239,000.00	100%	0	-	NA	0	\$0.0
Total		14	\$1,239,000.00	100%	0	\$0.00		0	\$0.0
31376SU23	Unavailable	141	\$14,867,151.37	100%	0	\$0.00	NA	0	\$0.0
Total		141		100%	0			0	\$0.0
		0.7	40.040.044.00	1000		40.00			40
31376SU49	Unavailable	85	\$8,948,314.32	100%	0	-	NA	0	\$0.0
Total		85	\$8,948,314.32	100%	0	\$0.00		0	\$0.0
31376SU98	Unavailable	102	\$11,909,331.75	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$11,909,331.75	100%	0	\$0.00		0	\$0.0
2127(01100	77 11.1		ΦΕ 070 541 00	1000		<b>#</b> 0.00	***		φο.
31376SUQ0	Unavailable	62	\$5,970,541.89 \$5,070,541.80	100%	0 <b>0</b>	-		0	\$0.0
Total		62	\$5,970,541.89	100%	U	\$0.00		0	\$0.0
31376SUZ0	Unavailable	86	\$10,901,170.51	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$10,901,170.51	100%	0	\$0.00	2,121	0	\$0.0
									·
31376SX79	Unavailable	10	\$1,001,193.56	100%	0	\$0.00	NA	0	\$0.0

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Total		10	\$1,001,193.56	100%	0	\$0.00		0	<b>\$0.</b>
31376SX87	Unavailable	11	\$1,001,714.97	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,001,714.97	100%	0	\$0.00		0	<b>\$0.</b>
			<b>*= 0.= 0.= 1.</b>	1000		*			
31376SZ93	Unavailable	69	\$7,837,974.58	100%	0	\$0.00	NA	0	\$0.
Total		69	\$7,837,974.58	100%	0	\$0.00		0	<b>\$0.</b>
31376T7J0	Unavailable	10	\$551,333.34	100%	0	\$0.00	NA	0	\$0.
Total		10	\$551,333.34	100%	0	\$0.00		0	<b>\$0.</b>
31376TA31	Unavailable	39	\$3,715,472.30	100%	0	\$0.00	NA	0	\$0.
Total	Onavanabic	39	\$3,715,472.30	100%	0	\$0.00	IVA	0	\$0.
Total		- 37	ψ5,715,472.50	100 /0	U	ψυ.υυ		Ů	Ψ <b>0</b> •
31376TA49	Unavailable	42	\$4,990,584.60	100%	0	\$0.00	NA	0	\$0.
Total		42	\$4,990,584.60	100%	0	\$0.00		0	<b>\$0.</b>
31376TA56	Unavailable	88	\$7,952,764.43	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	88		100%	0	\$0.00	11/21	0	\$0.
1000			<i>+1,5 = 2,1 = 10 10</i>	20070	Ů	Ψ 0.00		Ŭ	400
31376TA72	Unavailable	12	\$1,301,367.04	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,301,367.04	100%	0	\$0.00		0	<b>\$0.</b>
31376TA80	Unavailable	17	\$1,615,676.89	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,615,676.89	100%	0	\$0.00		0	<b>\$0.</b>
31376TAA5	Unavailable	71	\$4,553,855.46	100%	0	\$0.00	NA	0	\$0.
Total	O HW V WHIWO I V	71	\$4,553,855.46	100%	0	\$0.00	1,111	0	<b>\$0.</b>
			,						
31376TAB3	Unavailable	54	\$3,552,733.14	100%	0	\$0.00	NA	0	\$0.
Total		54	\$3,552,733.14	100%	0	\$0.00		0	<b>\$0.</b>
31376TAC1	Unavailable	34	\$1,653,247.79	100%	0	\$0.00	NA	0	\$0.
Total	o na vanao io	34		100%	0	\$0.00	1111	0	\$0.
					_				
31376TAR8	Unavailable	229	\$30,011,747.60	100%	0	\$0.00	NA	0	\$0.
Total		229	\$30,011,747.60	100%	0	\$0.00		0	\$0.
31376TAU1	Unavailable	23	\$2,004,462.63	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,004,462.63	100%	0	\$0.00		0	<b>\$0.</b>
212767 4 33/7	TT. 11.1	1.7	¢1 207 251 65	1000		φο οο	3.7.4		Φ0
31376TAW7	Unavailable	15	\$1,397,251.67	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,397,251.67	100%	0	\$0.00		0	\$0.
31376TAY3	Unavailable	39	\$3,967,337.25	100%	0	\$0.00	NA	0	\$0.

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Total		39	\$3,967,337.25	100%	0	\$0.00		0	\$0.
31376TAZ0	Unavailable	32	\$3,985,096.90	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,985,096.90	100%	0	\$0.00		0	\$0.
2125(57) 25	** " 11 1	2.5	\$4.525.550.22	100~	0	40.00	27.	0	40
31376TD95	Unavailable	35	\$4,535,558.22	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,535,558.22	100%	0	\$0.00		0	<b>\$0.</b>
31376TE45	Unavailable	29	\$3,422,413.74	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,422,413.74	100%	0	\$0.00		0	\$0.
31376TE60	Unavailable	64	\$6,229,999.53	100%	0	\$0.00	NA	0	\$0.
Total		64	\$6,229,999.53	100%	0	\$0.00		0	\$0.
31376TEB9	Unavailable	45	\$5,330,229.94	100%	0	\$0.00	NA	0	\$0.
Total		45		100%	0	\$0.00		0	\$0.
			4		_				
31376TEE3	Unavailable	26		100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,749,450.00	100%	0	\$0.00		0	\$0.
31376TEP8	Unavailable	119	\$12,638,946.79	100%	0	\$0.00	NA	0	\$0.
Total	C TAN Y MITWO TO	119		100%	0	\$0.00	- 1112	0	\$0.
			, , , , , , , , , , , , , , , , , , , ,						,
31376TEQ6	Unavailable	59	\$5,739,531.59	100%	0	\$0.00	NA	0	\$0.
Total		59	\$5,739,531.59	100%	0	\$0.00		0	<b>\$0.</b>
31376TER4	I In available	16	\$1,506,999.25	100%	0	\$0.00	NA	0	\$0.
Total	Unavailable	16		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.
Total		10	\$1,500,999.25	100 %	U	φυ.υυ		U	φυ
31376TET0	Unavailable	103	\$11,182,647.83	100%	0	\$0.00	NA	0	\$0.
Total		103	\$11,182,647.83	100%	0	\$0.00		0	<b>\$0.</b>
212767717	TY '1.11	100	Ф10 240 002 02	1000	0	Φ0.00	NIA	0	Φ0
31376TEU7	Unavailable	102		100%	0 <b>0</b>	\$0.00	NA	0	\$0.
Total		102	\$10,240,093.82	100%	U	\$0.00		0	\$0.
31376TEV5	Unavailable	67	\$7,841,730.22	100%	0	\$0.00	NA	0	\$0.
Total		67	\$7,841,730.22	100%	0	\$0.00		0	\$0.
2127CDEW/2	77 '111	4.5	Φ4.50¢.0¢2.5¢	1000		<b>#0.00</b>	3.7.4		40
31376TEW3	Unavailable	45 45	\$4,596,863.76 \$4,506,863.76	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.
Total		45	\$4,596,863.76	100%	U	<b>\$0.00</b>		U	<b>\$0.</b>
31376THW0	Unavailable	108	\$15,857,627.54	100%	0	\$0.00	NA	0	\$0.
Total		108		100%	0	\$0.00		0	\$0.
31376THX8	Unavailable	422	\$55,409,965.32	100%	0	\$0.00	NA	0	\$0.

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Total		422	\$55,409,965.32	100%	0	\$0.00		0	\$0.
						,			
31376THY6	Unavailable	96	. , ,	100%	-	·	NA		
Total		96	\$10,910,232.97	100%	0	\$0.00		0	\$0.0
	- " 1		1101507007	:000		*^ 20			
31376TNH6	Unavailable	9					NA		
<u>Total</u>		9	\$1,016,870.97	100%	0	\$0.00		0	\$0.0
31376TNJ2	Unavailable	77	\$8,134,481.39	100%	0	\$0.00	NA	. 0	\$0.0
Total		77		100%	-			0	\$0.
			h : 224 227 24	1000		*2.20			Φ0
31376TQ26	Unavailable	38					NA		-
Total		38	\$4,994,837.26	100%	0	\$0.00		0	\$0.0
31376TQ59	Unavailable	49	\$6,032,799.69	100%	0	\$0.00	NA	. 0	\$0.0
Total		49		100%	1 1	i e		0	
31376TQ75	Unavailable	40		100%	1 1		NA	<del>1 - 1</del>	
Total		40	\$4,988,227.64	100%	0	\$0.00		0	\$0.0
31376TQ91	Unavailable	65	\$9,000,389.76	100%	0	\$0.00	NA	. 0	\$0.0
Total	Ullavaliauic	65		100%		\$0.00 <b>\$0.00</b>	177.	0	\$0.0 <b>\$0.</b> 0
Total			\$7,000,007.70	100 /0	$\Box$	Ψυ•υυ	—		Ψυ.
31376TQM2	Unavailable	210	\$25,059,704.90	100%	0	\$0.00	NA	. 0	\$0.0
Total		210	\$25,059,704.90	100%	0	\$0.00		0	\$0.0
	., ,,		127.075.454.14	1000		***			Φ0
31376TQN0	Unavailable	228		100%			NA		
Total		228	\$25,056,454.14	100%	0	\$0.00		0	\$0.
31376TQV2	Unavailable	200	\$24,798,889.44	100%	0	\$0.00	NA	. 0	\$0.
Total	<b>SALL</b>	200	†	100%	1 1	·		0	
		'	<del></del>		$\overline{\square}$			$\bar{\square}$	<u> </u>
31376TR41	Unavailable	17		100%			NA		
Total		17	\$2,000,459.67	100%	0	\$0.00		0	<b>\$0.</b>
31376TR66	Unavailable	15	\$1,507,229.58	100%	0	\$0.00	NA	. 0	\$0.
Total		15			-			0	\$0.
31376TSB4	Unavailable	13			1 1		NA		
Total		13	\$1,050,458.33	100%	0	\$0.00		0	\$0.
2127(77070	TTilabla	10	\$2.512.750.00	100%	0	\$0.00	NI A		0.2
31376TSE8	Unavailable	19			1 1		NA	<del>1 - 1</del>	
Total		19	\$2,512,750.00	100%	0	\$0.00		0	\$0
31376TSF5	Unavailable	11	\$1,001,350.00	100%	0	\$0.00	NA	. 0	\$0

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Unavailable	15 <b>15</b>	\$2,134,047.80	100%					\$0.0
		\$2,134,047.80	1000/	^				
	15		100%	0	\$0.00	NA	0	\$0.0
	-	\$2,134,047.80	100%	0	\$0.00		0	\$0.0
								h -
Unavailable	18	\$2,299,407.62	100%	0	\$0.00	NA	0	\$0.0
	18	\$2,299,407.62	100%	0	\$0.00		0	\$0.0
Unavailable	48	\$4,993,232.43	100%	0	\$0.00	NA	0	\$0.0
	48	\$4,993,232.43	100%	0	\$0.00		0	\$0.0
** '1 11	02	210 024 650 72	1000	2	<b>\$0.00</b>	NT A	- 0	ΦΩ.
Unavailable				_		NA		\$0.0
	93	\$10,034,650.75	100%	U	\$0.00		U	\$0.0
Unavailable	48	\$4,965,209.71	100%	0	\$0.00	NA	0	\$0.0
	48	\$4,965,209.71	100%	0	\$0.00		0	\$0.0
Linavailabla	42	\$5,000,830,00	100%	0	00.02	NΙΛ	0	\$0.0
Uliavaliable				-+		NA		\$0.0 <b>\$0.</b> 0
	72	φ3,002,032.00	100 /0	0	φ <b>υ.</b> υυ			ψυ.
Unavailable	12	\$1,001,659.50	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,001,659.50	100%	0	\$0.00		0	\$0.0
Unavailable						NA		\$0.0
	75	\$6,998,398.48	100%	0	\$0.00		0	\$0.0
Unavailable	12	\$1,006,545.99	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,006,545.99	100%	0	\$0.00		0	\$0.0
Unavailable	8		100%	0	\$0.00	NA	0	\$0.0
	8	\$1,009,959.38	100%	0	\$0.00		0	\$0.0
Unavailable	14	\$1.251.231.85	100%	0	\$0.00	NA	0	\$0.0
	14	\$1,251,231.85	100%	0	\$0.00	1,111	0	\$0.0
Unavailable	47	\$4,883,672.28	100%	0	\$0.00	NA	0	\$0.0
	47	\$4,883,672.28	100%	0	\$0.00		0	\$0.0
Unavailable	78	\$7,125,780.05	100%	0	\$0.00	NA	0	\$0.0
	78	\$7,125,780.05	100%	0	\$0.00	_ 12.2	0	\$0.0
				$ \bot $				
Unavailable			+			NA		\$0.0
	19	\$2,008,581.00	100%	0	\$0.00		0	\$0.0
Unavailable	24	\$2,758,291,65	100%	0	\$0.00	NA	0	\$0.0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   93   93   93   93   93   93   94   94	Unavailable 48 \$4,993,232.43  Unavailable 93 \$10,034,650.73  93 \$10,034,650.73  Unavailable 48 \$4,965,209.71  48 \$4,965,209.71  Unavailable 42 \$5,009,839.00  Unavailable 12 \$1,001,659.50  12 \$1,001,659.50  Unavailable 75 \$6,998,398.48  Unavailable 12 \$1,006,545.99  Unavailable 12 \$1,006,545.99  Unavailable 8 \$1,009,959.38  Unavailable 14 \$1,251,231.85  Unavailable 47 \$4,883,672.28  Unavailable 78 \$7,125,780.05  78 \$7,125,780.05  Unavailable 19 \$2,008,581.00  Unavailable 19 \$2,008,581.00	Unavailable 48 \$4,993,232.43 100% 48 \$4,993,232.43 100%  Unavailable 93 \$10,034,650.73 100%  93 \$10,034,650.73 100%  Unavailable 48 \$4,965,209.71 100%  48 \$4,965,209.71 100%  Unavailable 42 \$5,009,839.00 100%  42 \$5,009,839.00 100%  Unavailable 12 \$1,001,659.50 100%  12 \$1,001,659.50 100%  Unavailable 75 \$6,998,398.48 100%  75 \$6,998,398.48 100%  Unavailable 12 \$1,006,545.99 100%  Unavailable 12 \$1,006,545.99 100%  Unavailable 14 \$1,251,231.85 100%  Unavailable 14 \$1,251,231.85 100%  Unavailable 78 \$7,125,780.05 100%  Unavailable 78 \$7,125,780.05 100%  Unavailable 78 \$7,125,780.05 100%  Unavailable 19 \$2,008,581.00 100%  Unavailable 19 \$2,008,581.00 100%  Unavailable 19 \$2,008,581.00 100%	Unavailable 48 \$4,993,232.43 100% 0  48 \$4,993,232.43 100% 0  Unavailable 93 \$10,034,650.73 100% 0  93 \$10,034,650.73 100% 0  Unavailable 48 \$4,965,209.71 100% 0  48 \$4,965,209.71 100% 0  Unavailable 42 \$5,009,839.00 100% 0  42 \$5,009,839.00 100% 0  Unavailable 12 \$1,001,659.50 100% 0  Unavailable 75 \$6,998,398.48 100% 0  Unavailable 12 \$1,006,545.99 100% 0  Unavailable 12 \$1,006,545.99 100% 0  Unavailable 8 \$1,009,959.38 100% 0  Unavailable 14 \$1,251,231.85 100% 0  Unavailable 14 \$1,251,231.85 100% 0  Unavailable 78 \$7,125,780.05 100% 0  Unavailable 79 \$2,008,581.00 100% 0  Unavailable 19 \$2,008,581.00 100% 0	Unavailable 48 \$4,993,232.43 100% 0 \$0.00  Unavailable 93 \$10,034,650.73 100% 0 \$0.00  Unavailable 48 \$4,965,209.71 100% 0 \$0.00  Unavailable 48 \$4,965,209.71 100% 0 \$0.00  Unavailable 42 \$5,009,839.00 100% 0 \$0.00  Unavailable 12 \$1,001,659.50 100% 0 \$0.00  Unavailable 75 \$6,998,398.48 100% 0 \$0.00  Unavailable 12 \$1,006,545.99 100% 0 \$0.00  Unavailable 12 \$1,006,545.99 100% 0 \$0.00  Unavailable 14 \$1,251,231.85 100% 0 \$0.00  Unavailable 14 \$1,251,231.85 100% 0 \$0.00  Unavailable 14 \$1,251,231.85 100% 0 \$0.00  Unavailable 15 \$4,883,672.28 100% 0 \$0.00  Unavailable 17 \$4,883,672.28 100% 0 \$0.00  Unavailable 19 \$2,008,581.00 100% 0 \$0.00  Unavailable 79 \$2,008,581.00 100% 0 \$0.00  Unavailable 79 \$2,008,581.00 100% 0 \$0.00  Unavailable 79 \$2,008,581.00 100% 0 \$0.00  Unavailable 19 \$2,008,581.00 100% 0 \$0.00  Unavailable 19 \$2,008,581.00 100% 0 \$0.00	Unavailable         48         \$4,993,232.43         100%         0         \$0.00         NA           48         \$4,993,232.43         100%         0         \$0.00         NA           Unavailable         93         \$10,034,650.73         100%         0         \$0.00         NA           Unavailable         48         \$4,965,209.71         100%         0         \$0.00         NA           Unavailable         42         \$5,009,839.00         100%         0         \$0.00         NA           Unavailable         42         \$5,009,839.00         100%         0         \$0.00         NA           Unavailable         12         \$1,001,659.50         100%         0         \$0.00         NA           Unavailable         75         \$6,998,398.48         100%         0         \$0.00         NA           Unavailable         12         \$1,006,545.99         100%         0         \$0.00         NA           Unavailable         12         \$1,006,545.99         100%         0         \$0.00         NA           Unavailable         8         \$1,009,959.38         100%         0         \$0.00         NA           Unavailable         14	Unavailable

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Total		24	\$2,758,291.65	100%	0	\$0.00		0	\$0.
31376UJM7	Unavailable	47	\$6,311,864.53	100%	0	\$0.00	NA	0	\$0.
Total		47	\$6,311,864.53	100%	0	\$0.00		0	\$0.
31376UJZ8	Unavailable	10		100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,031,869.81	100%	0	\$0.00		0	<b>\$0.</b>
31376ULK8	Unavailable	62	\$5,034,954.54	100%	0	\$0.00	NA	0	\$0.
Total		62	\$5,034,954.54	100%	0	\$0.00		0	\$0.
31376ULL6	Unavailable	210	\$12,508,569.97	100%	0	\$0.00	NA	0	\$0.
Total	O THE VERTICAL PROPERTY.	210	·	100%	0	\$0.00	1,112	0	<b>\$0.</b>
21276141244	77 '111	176	Φ12.024.060.15	1000	0	Φ0.00	27.4	0	Φ0
31376ULM4	Unavailable	176 <b>176</b>	\$13,024,069.15 <b>\$13,024,069.15</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0</b> .
Total		1/0	\$13,024,009.15	100%	U	\$0.00		U	<b>Φ</b> υ.
31376ULN2	Unavailable	113	\$7,549,451.59	100%	0	\$0.00	NA	0	\$0.
Total		113	\$7,549,451.59	100%	0	\$0.00		0	<b>\$0.</b>
31376ULP7	Unavailable	312	\$20,058,641.86	100%	0	\$0.00	NA	0	\$0.
Total		312	\$20,058,641.86	100%	0	\$0.00		0	<b>\$0.</b>
31376ULZ5	Unavailable	108	\$5,035,724.36	100%	0	\$0.00	NA	0	\$0.
Total		108	\$5,035,724.36	100%	0	\$0.00		0	\$0.
31376UM27	Unavailable	75	\$10,049,880.73	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	75	\$10,049,880.73	100%	0	\$0.00	11/1	0	\$0.
			<del>+</del>			7 0 0 0			T **
31376UMH4	Unavailable	19	\$1,560,346.72	100%	0	\$0.00	NA		\$0.
Total		19	\$1,560,346.72	100%	0	\$0.00		0	\$0.
31376UMV3	Unavailable	54	\$6,041,764.43	100%	0	\$0.00	NA	0	\$0.
Total		54	\$6,041,764.43	100%	0	\$0.00		0	\$0.
2127611175	TT '1 1 1	10	¢1 002 256 70	1000	0	¢0.00	NT A	0	ΦΩ.
31376UN75 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,992,256.79 <b>\$1,992,256.79</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
10tai		19	\$1,992,230.79	100%	U	<b>\$0.00</b>		U	φυ
31376UPA6	Unavailable	22	\$1,902,972.18	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,902,972.18	100%	0	\$0.00		0	\$0.
31376UPE8	Unavailable	15	\$1,449,948.52	100%	0	\$0.00	NA	0	¢Λ
Total	Onavanaule	15	\$1,449,948.52 <b>\$1,449,948.52</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0. <b>\$0</b> .
				100 /0		Ψ σ.σσ			Ψ0
31376UPJ7	Unavailable	11	\$1,524,721.64	100%	0	\$0.00	NA	0	\$0.

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Total		11	\$1,524,721.64	100%	0	\$0.00		0	<b>\$0.</b>
31376UQ72	Unavailable	5	\$388,620.41	100%	0	\$0.00	NA	0	\$0.
Total		5	\$388,620.41	100%	0	\$0.00		0	<b>\$0.</b>
31376UQE7	Unavailable	11	\$1,000,804.01	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,000,804.01	100%	0	\$0.00		0	<b>\$0.</b>
31376UQJ6	Unavailable	20	\$2,113,518.81	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,113,518.81	100%	0	\$0.00		0	<b>\$0.</b>
31376UQY3	Unavailable	14	\$1,002,962.32	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,002,962.32	100%	0	\$0.00		0	\$0.
31376UR30	Unavailable	10	\$1,023,560.11	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	10	\$1,023,560.11	100%	0	\$0.00	IVA	0	\$0.
			<b></b>	40004		+0.00			**
31376URS5	Unavailable	20	\$2,357,406.04	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,357,406.04	100%	0	\$0.00		0	<b>\$0.</b>
31376USA3	Unavailable	43	\$4,756,589.85	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,756,589.85	100%	0	\$0.00		0	<b>\$0.</b>
31376USE5	Unavailable	41	\$3,501,146.42	100%	0	\$0.00	NA	0	\$0.
Total		41	\$3,501,146.42	100%	0	\$0.00		0	\$0.
31376UTV6	Unavailable	45	\$5,081,164.00	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	45	\$5,081,164.00 \$5,081,164.00	100%	0	\$0.00	IVA	0	\$0.
			. , ,						•
31376UTX2	Unavailable	18	\$2,035,525.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,035,525.00	100%	0	\$0.00		0	<b>\$0.</b>
31376UU85	Unavailable	25	\$3,293,350.41	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,293,350.41	100%	0	\$0.00		0	<b>\$0.</b>
31376UUA0	Unavailable	8	\$507,861.44	100%	0	\$0.00	NA	0	\$0.
Total		8	\$507,861.44	100%	0	\$0.00		0	\$0.
31376UUC6	Unavailable	20	\$3,627,583.40	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	20	\$3,627,583.40	100%	0	\$0.00 \$0.00	11//1	0	\$0.
31376UUV4	Unavailable	32	\$3,519,925.98	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,519,925.98	100%	0	\$0.00		0	<b>\$0.</b>
31376UUW2	Unavailable	84	\$7,490,732.51	100%	0	\$0.00	NA	0	\$0.

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Total		84	\$7,490,732.51	100%	0	\$0.00		0	\$0.
ı viai		04	φ1, <del>1</del> 70,134.31	100 %	U	φυ.υυ		U	φυ.
31376UUX0	Unavailable	15	\$1,006,286.48	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,006,286.48	100%	0	\$0.00		0	\$0.0
2425 (XXXX		1.5	<b>* * * * * * * * * *</b>	1000	•	40.00	37.4		40
31376UV27	Unavailable	46	\$4,206,191.83	100%	0			0	
<u>Total</u>		46	\$4,206,191.83	100%	0	\$0.00		0	\$0.0
31376UV50	Unavailable	30	\$2,137,204.18	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,137,204.18	100%	0	\$0.00		0	\$0.0
31376UV68	Unavailable	14	\$1,141,090.82	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$1,141,090.82 \$1,141,090.82	100%	0			0	
			, ,						
31376UV76	Unavailable	61	\$7,330,331.39	100%	0	·		0	
Total		61	\$7,330,331.39	100%	0	\$0.00		0	\$0.0
31376UVA9	Unavailable	179	\$19,863,082.64	100%	0	\$0.00	NA	0	\$0.0
Total		179	\$19,863,082.64	100%	0	\$0.00		0	\$0.0
31376UVB7	Unavailable	180	\$20,655,234.80	100%	0		NA	0	
Total		180	\$20,655,234.80	100%	0	\$0.00		0	\$0.0
31376UVC5	Unavailable	183	\$20,526,210.62	100%	0	\$0.00	NA	0	\$0.0
Total		183	\$20,526,210.62	100%	0	\$0.00		0	\$0.0
2127618787	T.L. availahla	102	¢11 020 726 52	10007	0	\$0.00	NI A	0	\$0.0
31376UVK7 <b>Total</b>	Unavailable	102 102	\$11,028,736.53 <b>\$11,028,736.53</b>	100% 100%	<u>0</u>			<u>0</u>	
lotai		102	\$11,020,730.55	100%	U	\$0.00		U	φυ.
31376UVM3	Unavailable	93	\$9,003,730.53	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$9,003,730.53	100%	0	\$0.00		0	\$0.0
31376UVP6	Unavailable	37	\$3,460,946.50	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	37	\$3,460,946.50	100%	0			0	
			<b>*</b> 0.5:			<b>.</b>			* · · · ·
31376UVQ4	Unavailable	103	\$9,816,731.13	100%		\$48,702.50			\$48,702.5
<u>Total</u>		103	\$9,816,731.13	100%	1	\$48,702.50		1	\$48,702.
31376UVW1	Unavailable	24	\$2,545,600.69	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,545,600.69	100%	0	\$0.00		0	\$0.0
31376UVY7	Unavailable	26	\$2,364,537.96	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	26	\$2,364,537.96 \$2,364,537.96	100%	0			0	
1 Utai		20	Ψ <u>4,304,337.70</u>	100 70	U	φυ.υυ		U	φυ.
31376UVZ4	Unavailable	41	\$3,648,457.61	100%	0	\$0.00	NA	0	\$0.0

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Total		41	\$3,648,457.61	100%	0	\$0.00		0	\$0.
31376UWA8	Unavailable	22	\$1,478,252.84	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,478,252.84	100%	0	\$0.00		0	<b>\$0.</b>
31376UX41	Unavailable	19	\$2,116,350.99	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,116,350.99	100%	0	\$0.00		0	<u>\$0.</u>
31376UX58	Unavailable	132	\$12,884,335.67	100%	0	\$0.00	NA	0	\$0.
Total		132	\$12,884,335.67	100%	0	\$0.00		0	<b>\$0.</b>
31376UX66	Unavailable	303	\$29,555,151.80	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	303	\$29,555,151.80	100%	0	\$0.00	11/1	0	\$0.
31376UX74	Unavailable	105	\$9,715,661.04	100%	0	\$0.00	NA	0	\$0.
Total		105	\$9,715,661.04	100%	0	\$0.00		0	<b>\$0.</b>
31376UX82	Unavailable	141	\$10,547,890.96	100%	0	\$0.00	NA	0	\$0.
Total		141	\$10,547,890.96	100%	0	\$0.00		0	<b>\$0.</b>
2127(11700	TT !1.1.1.	102	¢5 707 252 10	1000	0	\$0.00	NIA	0	
31376UX90	Unavailable	103	\$5,787,252.19	100%	0 <b>0</b>	\$0.00	NA	0	\$0.
Total		103	\$5,787,252.19	100%	U	\$0.00		0	<b>\$0.</b>
31376UYE8	Unavailable	299	\$40,784,725.49	100%	0	\$0.00	NA	0	\$0.
Total		299	\$40,784,725.49	100%	0	\$0.00		0	<b>\$0.</b>
31376UYL2	Unavailable	10	\$1,002,554.72	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	10	· / /	100%	0	\$0.00	11/1	0	\$0.
			. , ,			·			·
31376UYM0	Unavailable	11	\$1,008,501.86	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,008,501.86	100%	0	\$0.00		0	<b>\$0.</b>
31376UYT5	Unavailable	35	\$3,680,571.07	100%	0	\$0.00	NA	0	\$0.
Total	O THE VESTIGATO	35	\$3,680,571.07	100%	0	\$0.00	1,112	0	<b>\$0.</b>
21277717412	TY '1 1 1	72	Φ7 47 ( 271 07	1000	0	Φ0.00	NT A	0	ΦΩ.
31376UYU2 Total	Unavailable	73 <b>73</b>	\$7,476,371.97 <b>\$7,476,371.97</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>
otai		/3	\$7,470,371.97	100%	U	\$0.00		U	<u>φυ.</u>
31376UYV0	Unavailable	150	\$17,012,376.57	100%	0	\$0.00	NA	0	\$0.
Total		150	\$17,012,376.57	100%	0	\$0.00		0	<b>\$0.</b>
31376UYX6	Unavailable	65	\$6,077,849.74	100%	0	\$0.00	NA	0	\$0.
Total		65	\$6,077,849.74	100%	0	<b>\$0.00</b>	11/1	0	\$0.
31376UZE7	Unavailable	12	\$1,104,671.29	100%	0	\$0.00	NA	0	\$0.

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Total		12	\$1,104,671.29	100%	0	\$0.00		0	\$0.
31376V2B7	Unavailable	75	\$9,077,251.05	100%	0	\$0.00	NA	0	\$0.
Total		75	\$9,077,251.05	100%	0	\$0.00		0	<b>\$0.</b>
31376V2C5	Unavailable	190	\$20,021,833.50	100%	0	\$0.00	NA	0	\$0.
Total	Uliavaliable	190		100%	0	\$0.00	NA	0	\$0.
lotai		170	φ20,021,033.30	100 /6	U	φυ.υυ		U	φυ.
31376V2N1	Unavailable	9	\$1,004,183.73	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,004,183.73	100%	0	\$0.00		0	<b>\$0.</b>
31376V2S0	Unavailable	23	\$2,718,325.45	100%	0	\$0.00	NA	0	\$0.
Total	Uliavaliable	23	\$2,718,325.45 \$2,718,325.45	100%	0	\$0.00	NA	0	\$0.
lotai		23	\$2,710,323.43	100%	U	\$0.00		U	φυ.
31376V2T8	Unavailable	30	\$3,077,993.03	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,077,993.03	100%	0	\$0.00		0	<b>\$0.</b>
212763/233/1	I In anni labla	52	¢5 221 642 01	1000	0	00.00	NI A	0	<u>¢0</u>
31376V2W1	Unavailable	53 <b>53</b>	\$5,331,643.91 \$5,331,643.91	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>
Total		33	\$5,331,643.91	100%	U	\$0.00		U	<b>.</b> .
31376V2X9	Unavailable	69	\$6,131,280.48	100%	0	\$0.00	NA	0	\$0.
Total		69	\$6,131,280.48	100%	0	\$0.00		0	<b>\$0.</b>
31376V2Z4	Unavailable	22	\$1,820,750.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,820,750.00	100%	0	\$0.00		0	<b>\$0.</b>
31376V3C4	Unavailable	104	\$13,471,607.76	100%	0	\$0.00	NA	0	\$0.
Total		104	\$13,471,607.76	100%	0	\$0.00	·	0	<b>\$0.</b>
31376V3D2	Unavailable		\$14,216,062.64	100%	0	\$0.00	NA	0	\$0.
Total		136	\$14,216,062.64	100%	0	\$0.00		0	<b>\$0.</b>
31376V3L4	Unavailable	9	\$1,018,934.51	100%	0	\$0.00	NA	0	\$0.
Total	O HWY WITWO TO	9	\$1,018,934.51	100%	0	\$0.00	1,112	0	<b>\$0.</b>
31376V3R1	Unavailable	52	\$3,967,520.25	100%	0	\$0.00	NA	0	\$0.
Total		52	\$3,967,520.25	100%	0	\$0.00		0	<b>\$0.</b>
31376V3S9	Unavailable	18	\$1,249,172.34	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	18	\$1,249,172.34	100%	0	\$0.00	1111	0	\$0.
31376V3T7	Unavailable	21	\$1,213,377.07	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,213,377.07	100%	0	\$0.00		0	<b>\$0.</b>
212767/27/0	Unavailable	177	\$17.500.169.52	1000	0	\$0.00	NT A	0	ΦΩ
31376V3W0	Unavailable	177	\$17,599,168.53	100%	0	\$0.00	NA	0	\$0.

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Total		177	\$17,599,168.53	100%	0	\$0.00		0	<b>\$0.</b>
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31376V3X8	Unavailable	136	\$12,646,372.02	100%	0	\$0.00	NA	0	\$0.
Total		136	\$12,646,372.02	100%	0	\$0.00		0	<b>\$0.</b>
31376V4D1	Unavailable	100	\$10,367,419.95	100%	0	·		0	\$0.
Total		100	\$10,367,419.95	100%	0	\$0.00		0	<b>\$0.</b>
31376V4E9	Unavailable	13	\$893,234.62	100%	0	\$0.00	NA	0	\$0.
Total		13	\$893,234.62	100%	0	\$0.00		0	<b>\$0.</b>
31376V4H2	Unavailable	92	\$8,458,977.96	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	92	\$8,458,977.96	100%	0			0	\$0.
31376V4J8	Unavailable	86	\$7,126,035.93	100%	0			0	\$0.
Total		86	\$7,126,035.93	100%	0	\$0.00		0	<b>\$0.</b>
31376V5S7	Unavailable	87	\$10,109,786.17	100%	0	\$0.00	NA	0	\$0.
Total		87	\$10,109,786.17	100%	0	\$0.00		0	<b>\$0.</b>
31376V5X6	Unavailable	8	\$1,006,999.75	100%	0	·		0	\$0.
Total		8	\$1,006,999.75	100%	0	\$0.00		0	<b>\$0.</b>
31376V6D9	Unavailable	42	\$2,407,377.07	100%	0	\$0.00	NA	0	\$0.
Total		42	\$2,407,377.07	100%	0	\$0.00		0	<b>\$0.</b>
31376V6E7	Unavailable	71	\$3,898,819.22	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallable	71	\$3,898,819.22	100%	0	·		0	\$0.
lotai		/1	ψ3,070,017.22	100 /6	U	ψ0.00		U	Ψ0•
31376V6F4	Unavailable	55	\$3,909,832.04	100%	0	\$0.00	NA	0	\$0.
Total		55	\$3,909,832.04	100%	0	\$0.00		0	<b>\$0.</b>
31376V6G2	Unavailable	128	\$7,629,572.06	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	128		100%	0	· ·		0	\$0.
2127677677			<b>410</b> 000 715 5	4000		<b></b>			* ~
31376V6H0	Unavailable	186	· / /	100%	0 <b>0</b>	·		0 <b>0</b>	\$0.
Total		186	\$12,893,512.58	100%	U	\$0.00		U	<b>\$0.</b>
31376V6J6	Unavailable	845	\$56,891,735.12	100%	0	\$0.00	NA	0	\$0.
Total		845	\$56,891,735.12	100%	0	\$0.00		0	<b>\$0.</b>
31376V6L1	Unavailable	100	\$6,988,114.34	100%	0	\$0.00	NA	0	\$0.
Total	C nu vunuoie	100	\$6,988,114.34	100%	0			0	\$0.
31376V6M9	Unavailable	21	\$1,983,528.71	100%	0	\$0.00	NA	0	\$0.

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Total		21	\$1,983,528.71	100%	0	\$0.00		0	<b>\$0.</b>
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31376V6Q0	Unavailable	36	\$2,996,904.68	100%	0	\$0.00	NA	0	\$0.
Total		36	\$2,996,904.68	100%	0	\$0.00		0	<b>\$0.</b>
					_				
31376V6T4	Unavailable	32	\$2,988,184.31	100%	0			0	\$0.
Total		32	\$2,988,184.31	100%	0	\$0.00		0	<b>\$0.</b>
31376V6X5	Unavailable	39	\$5,030,178.32	100%	0	\$0.00	NA	0	\$0.
Total		39	\$5,030,178.32	100%	0	\$0.00		0	<b>\$0.</b>
2127(3)(3)2	77 '1 1 1	40	¢4.060.072.04	1000	0	Φ0.00	NI A	- 0	ΦΩ.
31376V6Y3	Unavailable	48	\$4,960,972.84	100%	0 <b>0</b>			0	\$0.
Total		48	\$4,960,972.84	100%	U	\$0.00		0	<b>\$0.</b>
31376V6Z0	Unavailable	20	\$1,988,450.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,988,450.00	100%	0	\$0.00		0	<b>\$0.</b>
			***********	1000		+0.00			**
31376VM25	Unavailable	209	\$25,083,716.71	100%	0			0	\$0.
Total		209	\$25,083,716.71	100%	0	\$0.00		0	<b>\$0.</b>
31376VM33	Unavailable	247	\$26,434,513.62	100%	0	\$0.00	NA	0	\$0.
Total	Chavanasie	247	\$26,434,513.62	100%	0			0	\$0.
			, ,, ,,						
31376VM41	Unavailable	78	\$8,360,827.74	100%	0	\$0.00	NA	0	\$0.
Total		78	\$8,360,827.74	100%	0	\$0.00		0	<b>\$0.</b>
21276VIM59	Linavailabla	12	¢1 002 549 29	100%	0	\$0.00	NI A	0	\$0.
31376VM58 <b>Total</b>	Unavailable	12 12	\$1,002,548.28 <b>\$1,002,548.28</b>	100%	0			0 <b>0</b>	\$0. <b>\$0.</b>
lotai		12	φ1,002,540.20	100 /6	- 0	φυ.υυ		U	φυ.
31376VVK5	Unavailable	159	\$15,989,716.96	100%	0	\$0.00	NA	0	\$0.
Total		159	\$15,989,716.96	100%	0	\$0.00		0	<b>\$0.</b>
212763331 2	Unavailable	35	¢2 002 264 99	100%	0	\$0.00	NI A	0	\$0
31376VVL3 Total	Unavailable	35	\$3,002,264.88 \$3,002,264.88	100%	0			0	\$0. <b>\$0.</b>
lotai		33	\$3,002,204.00	100%	U	φυ.υυ		U	<b>Ф</b> U.
31376VVM1	Unavailable	18	\$2,010,994.53	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,010,994.53	100%	0	\$0.00		0	<b>\$0.</b>
31376VVO2	Linavailabla	21	¢2 015 674 02	1000	0	¢ስ ስሳ	NT A	0	¢Ω
31376VVQ2 Total	Unavailable	21	\$2,015,674.93 <b>\$2,015,674.93</b>	100% <b>100</b> %	<b>0</b>			0	\$0. <b>\$0.</b>
10441		21	Ψ2,013,074.93	100 /0	U	φ <b>υ.υυ</b>		U	φ <b>υ.</b>
31376VVR0	Unavailable	14	\$1,561,078.16	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,561,078.16	100%	0	\$0.00		0	<b>\$0.</b>
2127(1112)	**		#1.00 <i>C</i> 0.71.55	1000		40.00			<b>.</b>
31376VVS8	Unavailable	14	\$1,096,951.26	100%	0	\$0.00	NA	0	\$0.

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Total		14	\$1,096,951.26	100%	0	\$0.00		0	\$0.
						T ****			T * ·
31376VVT6	Unavailable	13	\$1,297,978.94	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,297,978.94	100%	0	\$0.00		0	\$0.0
31376VWB4	Unavailable	410	\$46,224,400.28	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	410	\$46,224,400.28	100%	0	\$0.00	IVA	0	\$0.¢
		110	Ψ10,221,100.20	100 /0	Ů	ψοισσ			ΨΟ.
31376VWC2	Unavailable	35	\$2,928,243.83	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,928,243.83	100%	0	\$0.00		0	\$0.0
31376VWJ7	Unavailable	23	\$3,023,782.78	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	23	\$3,023,782.78	100%	0	\$0.00	11/1	0	\$0.0
			,						
31376VWK4	Unavailable	13	\$2,102,006.72	100%	0		NA	0	\$0.0
Total		13	\$2,102,006.72	100%	0	\$0.00		0	\$0.0
31376VWM0	Unavailable	47	\$6,547,279.42	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,547,279.42	100%	0	\$0.00	·	0	\$0.0
31376VWR9	Unavailable	48	\$4,977,544.38	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,977,544.38	100%	0	\$0.00		0	\$0.0
31376VWS7	Unavailable	62	\$6,992,088.23	100%	0	\$0.00	NA	0	\$0.0
Total	C TIWY WITHOUT	62	\$6,992,088.23	100%	0	\$0.00		0	\$0.0
31376VWT5	Unavailable	39	\$4,263,223.23	100%	0	-	NA	0	\$0.0
Total		39	\$4,263,223.23	100%	0	\$0.00		0	\$0.0
31376VWV0	Unavailable	91	\$10,092,434.26	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$10,092,434.26	100%	0			0	\$0.0
2125(1111111)	** "111	- 11	\$4.052.027.00	1000	0	Φ0.00	27.4		Φ0.4
31376VWW8	Unavailable	44	\$4,952,827.00 <b>\$4,952,827.00</b>	100%	<u>0</u>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0
Total		44	\$4,952,827.00	100%	U	\$0.00		U	\$0.0
31376VWX6	Unavailable	42	\$4,966,744.45	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,966,744.45	100%	0	\$0.00		0	\$0.0
2127677/02	T To come !1 - 1, 1	20	¢2 100 050 00	1000	0	φο oo	ътя	0	<u></u>
31376VXG2 Total	Unavailable	28 <b>28</b>	\$3,100,850.00 \$3,100,850.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
ı viai		20	φυ,100,000.00	100 70	U	φυ.υυ		U	<b>φυ.</b>
31376W2H2	Unavailable	25	\$1,422,552.78	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,422,552.78	100%	0	\$0.00		0	\$0.0
31376W2J8	Unavailable	36	\$2,080,534.92	100%	0	\$0.00	NA	0	\$0.0

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Total		36	\$2,080,534.92	100%	0	\$0.00		0	<b>\$0.</b>
- Juli		30	Ψ <b>=</b> 90009001074	100 /0	- 0	Ψυ•υυ		Ū	Ψ <b>0</b> •
31376W2Y5	Unavailable	45	\$4,171,409.29	100%	0	\$0.00	NA	0	\$0.
Total		45	\$4,171,409.29	100%	0	\$0.00		0	<b>\$0.</b>
2127637272	77 11.1		Φ.Ε.Ο.Α.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο.Ο	100~	0	<b>40.00</b>	3.7.1		Φ.
31376W2Z2	Unavailable	60	\$5,948,808.69	100%	0 0			0	\$0.
Total		60	\$5,948,808.69	100%	U	\$0.00		0	<b>\$0.</b>
31376W3B4	Unavailable	32	\$3,334,815.43	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,334,815.43	100%	0	\$0.00		0	<b>\$0.</b>
21276W2G2	I In available	20	¢1 205 627 00	1000/	0	\$0.00	NI A	0	<u>¢0</u>
31376W3G3	Unavailable	20	\$1,205,627.99	100%	0 <b>0</b>			0 <b>0</b>	\$0.
Total		20	\$1,205,627.99	100%	U	\$0.00		U	<b>\$0.</b>
31376W3J7	Unavailable	22	\$1,586,531.42	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,586,531.42	100%	0	\$0.00		0	<b>\$0.</b>
21276W2S7	Unavailable	51	\$5 227 290 05	100%	0	\$0.00	NT A	0	ΦΩ
31376W3S7 <b>Total</b>	Unavailable	51	\$5,327,389.95 <b>\$5,327,389.95</b>	100%	0	·		0 <b>0</b>	\$0. <b>\$0.</b>
1 Utai		31	φ5,541,569.95	100%	U	\$0.00		U	<b>Ф</b> U.
31376W3T5	Unavailable	15	\$1,160,185.33	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,160,185.33	100%	0			0	\$0.
31376W3U2	Unavailable	23	\$2,019,164.52	100%	0	·		0	\$0.
Total		23	\$2,019,164.52	100%	0	\$0.00		0	<b>\$0.</b>
31376W3X6	Unavailable	13	\$2,131,256.82	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,131,256.82	100%	0			0	\$0.
31376W4E7	Unavailable		\$137,731,632.54	100%	0			0	\$0.
Total		1,441	\$137,731,632.54	100%	0	\$0.00		0	<b>\$0.</b>
31376W4F4	Unavailable	434	\$44,325,080.65	100%	0	\$0.00	NA	0	\$0.
Total	o na i dinacio	434	\$44,325,080.65	100%	0			0	<b>\$0.</b>
2125(1145)	**		Φ1. <b>50.5</b> 0 <b>5</b> 0.5:	1000		40.00			<b></b>
31376W4Z0	Unavailable	29	\$1,505,078.51 \$1,505,078.51	100%	0 0			0 <b>0</b>	\$0.
Total		29	\$1,505,078.51	100%	U	\$0.00		U	<b>\$0.</b>
31376W6S4	Unavailable	23	\$1,869,039.14	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,869,039.14	100%	0	\$0.00		0	<b>\$0.</b>
21276W6T2	Linovo:labla	96	¢5 227 560 74	1000	0	<u></u>	NT A	0	φn
31376W6T2	Unavailable	86 <b>86</b>	\$5,237,568.74 \$5,237,568,74	100%	0 <b>0</b>			0 <b>0</b>	\$0.
Total		80	\$5,237,568.74	100%	U	\$0.00		U	<b>\$0.</b>
31376WA83	Unavailable	116	\$13,371,473.51	100%	0	\$0.00	NA	0	\$0.

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Total		116	\$13,371,473.51	100%	0	\$0.00		0	\$0.
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31376WBB5	Unavailable	99	\$9,904,765.15	100%	0	· ·		0	\$0.0
Total		99	\$9,904,765.15	100%	0	\$0.00		0	\$0.0
31376WBC3	Unavailable	34	\$2,674,732.69	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	34	\$2,674,732.69	100%	0	\$0.00	IVA	0	\$0.0
Total		34	Ψ2,014,132.07	100 /6		ψ0.00		U	ΨΟ•
31376WBD1	Unavailable	95	\$7,928,205.03	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$7,928,205.03	100%	0	\$0.00		0	\$0.0
31376WBN9	Unavailable	5	\$493,650.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	5	\$493,650.00	100%	0	\$0.00	11/1	0	\$0.0
			. ,			·			·
31376WBW9	Unavailable	7	\$772,568.74	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$772,568.74	100%	0	\$0.00		0	\$0.0
31376WC65	Unavailable	13	\$1,032,494.14	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$1,032,494.14	100%	0	\$0.00	IVA	0	\$0.0 \$0.0
Total		10	Ψ1,052,454.14	100 /6	U	ψ0.00			ΨΟ.
31376WC73	Unavailable	82	\$7,012,404.71	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$7,012,404.71	100%	0	\$0.00		0	\$0.0
31376WCS7	Unavailable	56	\$7,542,990.60	100%	0		NA	0	\$0.0
Total		56	\$7,542,990.60	100%	0	\$0.00		0	\$0.0
31376WCW8	Unavailable	170	\$25,365,600.93	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	170	\$25,365,600.93	100%	0	\$0.00	1111	0	\$0.0
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31376WCX6	Unavailable	979	\$130,062,987.86	100%	0		NA	0	\$0.0
Total		979	\$130,062,987.86	100%	0	\$0.00		0	\$0.0
31376WCY4	Unavailable	238	\$32,396,922.25	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu , unuoic	238	\$32,396,922.25	100%	0	\$0.00		0	\$0.0
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31376WE97	Unavailable	26	\$3,022,586.80	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,022,586.80	100%	0	\$0.00		0	\$0.0
31376WFJ4	Unavailable	14	\$1,001,515.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	14	\$1,001,515.00 \$1,001,515.00	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
2 5 7 10 1		17	Ψ1,001,010.00	100 /0	-	ψυ•υυ		- 0	Ψυ•
31376WFN5	Unavailable	49	\$3,818,983.29	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$3,818,983.29	100%	0	\$0.00		0	\$0.0
31376WFR6	Unavailable	228	\$28,932,724.87	100%	0	\$0.00	NA	0	\$0.0

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Total		228	\$28,932,724.87	100%	0	\$0.00		0	\$0.
31376WH37	Unavailable	103	\$14,859,633.95	100%	0	\$0.00	NA	0	\$0.
Total		103	\$14,859,633.95	100%	0	\$0.00		0	<b>\$0.</b>
21276334152	77 '1 11	1.0	Φ4.716.000.01	1000	0	Φ0.00	NT A	0	ΦΩ.
31376WH52	Unavailable	46	\$4,716,809.01	100%	0	\$0.00	NA	0	\$0.
<u>Total</u>		46	\$4,716,809.01	100%	0	\$0.00		0	\$0.
31376WH78	Unavailable	13	\$1,254,169.94	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,254,169.94	100%	0	\$0.00		0	<b>\$0.</b>
21276334106	77 '1 11	20	Ф2 <b>77</b> ( <b>7</b> 01 25	1000	0	Φ0.00	NT A	0	ΦΩ.
31376WH86	Unavailable	30		100%	0	\$0.00	NA	0	\$0.
<u>Total</u>		30	\$3,776,791.35	100%	0	\$0.00		0	<b>\$0.</b>
31376WHJ2	Unavailable	87	\$10,165,170.32	100%	0	\$0.00	NA	0	\$0.
Total		87	\$10,165,170.32	100%	0	\$0.00		0	<b>\$0.</b>
212763711170	TT '1 1 1	0.7	¢0.100.160.53	1000	0	Φ0.00	NT A	0	ΦΩ.
31376WHK9	Unavailable	87	\$9,189,160.53	100%	0	\$0.00	NA	0	\$0.
<u>Total</u>		87	\$9,189,160.53	100%	0	\$0.00		0	<b>\$0.</b>
31376WHM5	Unavailable	50	\$5,195,713.75	100%	0	\$0.00	NA	0	\$0.
Total		50	\$5,195,713.75	100%	0	\$0.00		0	<b>\$0.</b>
31376WHN3	Unavailable	39	\$4,112,723.03	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,112,723.03	100%	0	\$0.00		0	<b>\$0.</b>
31376WHS2	Unavailable	94	\$14,488,369.38	100%	0	\$0.00	NA	0	\$0.
Total	O HW \ WHWO I V	94	\$14,488,369.38	100%	0	\$0.00	1,111	0	<b>\$0.</b>
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31376WJ43	Unavailable	25	\$3,233,715.28	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,233,715.28	100%	0	\$0.00		0	<b>\$0.</b>
31376WJK7	Unavailable	16	\$1,732,206.30	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	16		100%	0	\$0.00	INA	0	\$0.
			. , ,			·			·
31376WJQ4	Unavailable	40	\$4,295,423.97	100%	0	\$0.00	NA	0	\$0.
Total		40	\$4,295,423.97	100%	0	\$0.00		0	<b>\$0.</b>
31376WL24	Unavailable	50	\$2,644,546.50	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	50	\$2,644,546.50	100%	0	\$0.00	11/1	0	\$0.
31376WL32	Unavailable	64	\$2,339,879.81	100%	0	\$0.00	NA	0	\$0.
Total		64	\$2,339,879.81	100%	0	\$0.00		0	<b>\$0.</b>
21276371 40	Unarrallahla	57	¢1 772 951 00	1000	0	¢0.00	TA A	0	φΩ
31376WL40	Unavailable	56	\$1,772,851.92	100%	0	\$0.00	NA	0	\$0.

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Total		56	\$1,772,851.92	100%	0	\$0.00		0	\$0.
Total			Ψ19112900102	100 /0	Ū	ΨΨΨΨ			Ψυ•
31376WL57	Unavailable	26	\$1,204,675.95	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,204,675.95	100%	0	\$0.00		0	\$0.0
31376WL65	Unavailable	35	\$1,281,234.15	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuoie	35	\$1,281,234.15	100%	0	\$0.00	1112	0	\$0.0
		-	Ψ1,=01,=01	100,0	Ť	Ψ 0 0 0			4
31376WL81	Unavailable	32	\$1,016,032.74	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$1,016,032.74	100%	0	\$0.00		0	\$0.0
31376WL99	Unavailable	39	\$1,009,219.92	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$1,009,219.92	100%	0	\$0.00		0	\$0.0
21276WH WIO	TT1-1-	0.0	¢4.720.780.42	1000	0	¢0.00	NTA	0	ΦΩ.
31376WLW8	Unavailable	88 <b>88</b>	\$4,729,780.43	100%	0 <b>0</b>	·	NA	0 <b>0</b>	\$0.0
<u>Total</u>		88	\$4,729,780.43	100%	U	\$0.00		U	\$0.0
31376WLX6	Unavailable	98	\$4,022,248.47	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$4,022,248.47	100%	0	\$0.00		0	\$0.0
31376WLY4	Unavailable	60	\$3,513,738.76	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$3,513,738.76	100%	0	\$0.00		0	\$0.0
31376WLZ1	Unavailable	50	\$2,888,984.49	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$2,888,984.49	100%	0	\$0.00		0	\$0.0
31376WMF4	Linovailabla	3	\$294,021.32	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	3	\$294,021.32 \$294,021.32	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		3	φ2/4,021.32	100 /0	U	ψυ.υυ		U	Ψ0.0
31376WN89	Unavailable	59	\$5,066,076.78	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,066,076.78	100%	0			0	\$0.0
31376WN97	Unavailable	190	\$22,238,054.64	100%	0	\$0.00	NA	0	\$0.0
Total		190	\$22,238,054.64	100%	0	\$0.00		0	\$0.0
21276WND9	I Incomitable	27	¢2 020 021 42	1000	0	¢0.00	ħ.T.A	0	ቀለ 4
31376WND8 Total	Unavailable	27 <b>27</b>	\$2,820,921.43 <b>\$2,820,921.43</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 Ulai		21	φ <b>4,040,741.43</b>	100 70	U	φυ.υυ		U	φυ.(
31376WNF3	Unavailable	47	\$3,534,794.33	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,534,794.33	100%	0	\$0.00		0	\$0.0
2425			<b>***</b>		_	*			
31376WNG1	Unavailable	76	\$8,935,442.27	100%	0		NA	0	\$0.0
Total		76	\$8,935,442.27	100%	0	\$0.00		0	\$0.0
31376WNH9	Unavailable	22	\$1,592,058.83	100%	0	\$0.00	NA	0	\$0.0

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Total		22	\$1,592,058.83	100%	0	\$0.00		0	\$0.
Total		<u> </u>	Ψ1907 2900000	100 /0	Ü	ΨΟ•Ο			Ψ • •
31376WNJ5	Unavailable	41	\$4,694,476.93	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,694,476.93	100%	0	\$0.00		0	\$0.0
31376WNL0	Unavailable	51	\$7,198,538.32	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	51	\$7,198,538.32 \$7,198,538.32	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
Iotai		31	φ1,120,330.32	100 /6	U	φυ.υυ		U	φυ.
31376WPB0	Unavailable	180	\$17,113,072.37	100%	0	\$0.00	NA	0	\$0.0
Total		180	\$17,113,072.37	100%	0	\$0.00		0	\$0.0
31376WPE4	Unavailable	76	\$8,651,789.32	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	76	\$8,651,789.32	100%	0		11/1	0	\$0.0
31376WPG9	Unavailable	121	\$15,981,288.76	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$15,981,288.76	100%	0	\$0.00		0	\$0.0
31376WPN4	Unavailable	15	\$1,737,171.94	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,737,171.94	100%	0	\$0.00		0	\$0.0
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31376WR28	Unavailable	12	\$1,572,488.98	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,572,488.98	100%	0	\$0.00		0	\$0.0
31376WR36	Linovoiloblo	42	¢5 295 152 02	100%	0	00.00	NI A	0	\$0.0
Total	Unavailable	43 43	\$5,385,152.03 <b>\$5,385,152.03</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Iotai		73	φ5,305,132.03	100 /6	U	φυ.υυ		U	Ψυ.
31376WRC6	Unavailable	13	\$1,259,516.13	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,259,516.13	100%	0	\$0.00		0	\$0.0
31376WRR3	Unavailable	9	\$563,482.51	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9		100%	0			0	\$0.0
						·			·
31376WRS1	Unavailable	40	\$3,090,723.31	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,090,723.31	100%	0	\$0.00		0	\$0.0
31376WRT9	Unavailable	43	\$3,379,958.80	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	43	\$3,379,958.80	100%	0	·		0	\$0.0 \$0.0
			7-7-17-9-0000	10070	v	40.00			Ψ • • •
31376WRW2	Unavailable	23	\$1,264,165.23	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,264,165.23	100%	0	\$0.00		0	\$0.0
2127(WDX)	TT '1 1 1	42	¢4.104.705.05	100%	0	φο oo	3.7.4		φο.
31376WRX0	Unavailable	43	\$4,124,795.86	100%	0		NA	0	\$0.0
<u>Total</u>		43	\$4,124,795.86	100%	0	\$0.00		0	\$0.0
31376WRZ5	Unavailable	32	\$2,465,126.54	100%	0	\$0.00	NA	0	\$0.0

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Total		32	\$2,465,126.54	100%	0	\$0.00		0	\$0.
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31376WSX9	Unavailable	110	\$13,134,888.51	100%	0	1		0	\$0.0
Total		110	\$13,134,888.51	100%	0	\$0.00		0	\$0.0
31376WT91	Unavailable	8	\$459,561.42	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	8	\$459,561.42	100%	0	\$0.00		0	\$0.0
10001			Ψ103,001.12	100 /0		ΨΟ•ΟΟ			ΨΟ•
31376WUH1	Unavailable	19	\$1,180,230.39	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,180,230.39	100%	0	\$0.00		0	\$0.0
31376WY53	Unavailable	419	\$34,338,838.69	100%	0	\$0.00	NA	0	\$0.0
Total		419	\$34,338,838.69	100%	0			0	\$0.0
242500000		100	420 40 <b>5</b> 04 <b>5</b> 02	400~	0	40.00	37.4	0	40.
31376WY61	Unavailable	488	\$38,187,047.02	100%	0			0	\$0.0
<u>Total</u>		488	\$38,187,047.02	100%	0	\$0.00		0	\$0.0
31376WY79	Unavailable	375	\$32,466,434.96	100%	0	\$0.00	NA	0	\$0.0
Total		375	\$32,466,434.96	100%	0	\$0.00		0	\$0.0
31376WY87	Unavailable	144	\$11,037,341.37	100%	0	·	NA	0	\$0.0
Total		144	\$11,037,341.37	100%	0	\$0.00		0	\$0.0
31376WYT1	Unavailable	27	\$2,202,469.79	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,202,469.79	100%	0	\$0.00		0	\$0.0
21276WWW0	77		¢260.561.27	1000	0	¢0.00	NT A	0	¢0.4
31376WYY0	Unavailable	5 <b>5</b>	\$360,561.27	100%	0 <b>0</b>			0 <b>0</b>	\$0.0
Total		5	\$360,561.27	100%	U	\$0.00		U	\$0.0
31376WZ29	Unavailable	20	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,004,700.00	100%	0	\$0.00		0	\$0.0
31376WZ45	Unavailable	29	\$3,022,100.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	29	\$3,022,100.00 \$3,022,100.00	100%	0	·		0	\$0.0 \$0.0
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31376WZ60	Unavailable	33	\$4,223,957.61	100%	0	·	NA	0	\$0.0
Total		33	\$4,223,957.61	100%	0	\$0.00		0	\$0.0
31376WZB9	Unavailable	116	\$7,861,870.62	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$7,861,870.62	100%	0	·		0	\$0.0
31376WZD5	Unavailable	45	\$3,017,353.30	100%	0			0	\$0.0
Total		45	\$3,017,353.30	100%	0	\$0.00		0	\$0.0
31376WZE3	Unavailable	60	\$3,791,806.07	100%	0	\$0.00	NA	0	\$0.0
DISTOWALS	Ullavallaule	00	ψυ, 191,000.07	100%	U	φυ.υυ	INA	U	φυ.(

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Total		60	\$3,791,806.07	100%	0	\$0.00		0	\$0.
2125(1)			<b>4.061.673.6</b>	40000		40.00			<b>.</b>
31376WZF0	Unavailable	59	\$4,261,652.69	100%	0	\$0.00	NA	0	\$0.
Total		59	\$4,261,652.69	100%	0	\$0.00		0	\$0.
31376WZR4	Unavailable	38	\$4,975,843.12	100%	0	\$0.00	NA	0	\$0.
Total		38	\$4,975,843.12	100%	0	\$0.00		0	\$0.
31376WZU7	Unavailable	9	\$999,376.85	100%	0	\$0.00	NA	0	\$0.
Total		9		100%	0	\$0.00		0	\$0.
31376WZV5	Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$0.
Total	e na vanaore	15	\$2,009,100.00	100%	0	\$0.00	1111	0	\$0.
31376WZZ6	Unavailable	16	\$1,735,500.00	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	16	\$1,735,500.00	100%	0	\$0.00	1171	0	\$0
31376X2K3	Unavailable	6	\$748,347.18	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	6		100%	0	\$0.00	1171	0	\$0.
31376XAK4	Unavailable	25	\$3,336,739.76	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	25	\$3,336,739.76	100%	0	\$0.00	IVA	0	\$0.
31376XAM0	Unavailable	79	\$10,700,782.81	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	<b>79</b>	\$10,700,782.81	100%	0	\$0.00 \$0.00	INA	0	\$0.
31376XE53	Unavailable	30	\$3,131,960.69	100%	0	\$0.00	NA	0	\$0.
Total	Oliavaliable	30		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.
31376XE79	Unavailable	1 1/10	\$116,338,218.46	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic		\$116,338,218.46	100%	0	\$0.00 \$0.00	IVA	0	\$0.
31376XE87	Unavailable	166	\$20,095,490.40	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	166	. , ,	100%	0	\$0.00	IVA	0	\$0.
31376XEX2	Unavailable	22	\$1,702,014.45	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	22	\$1,702,014.45 \$1,702,014.45	100%	0	\$0.00 \$0.00	11/7	0	\$0.
31376XEZ7	Unavailable	112	\$11,192,247.91	100%	0	\$0.00	NA	0	\$0.
Total	Unavanaule	112	\$11,192,247.91 \$11,192,247.91	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.
31376XFG8	Unavailable	1.071	\$116,895,325.13	100%	0	\$0.00	NA	0	φΩ
Total	Uliavallaule		\$116,895,325.13	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0. <b>\$0</b> .
2127(VEV.)	TT., 91.13	2.261	Φ250 542 710 50	1000		ф0.00	ътд		Φ0
31376XFK9	Unavailable	2,264	\$258,542,719.59	100%	0	\$0.00	NA	0	\$0.

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	2,264	\$258,542,719.59	100%	0	\$0.00		0	<b>\$0.</b> 0
		. ,						
Unavailable	14	\$1,360,090.24	100%	0	· ·		0	\$0.0
	14	\$1,360,090.24	100%	0	\$0.00		0	\$0.0
Unavailable	20	\$1,719,121.02	100%	0	\$0.00	NA	0	\$0.0
	20	\$1,719,121.02	100%	0	\$0.00		0	\$0.0
Unavailable	23	\$2,181,838.21	100%	0	\$0.00	NA	0	\$0.0
	23	\$2,181,838.21	100%	0	\$0.00		0	\$0.0
Unavailable	16	\$2,807,416.12	100%	0	\$0.00	NA	0	\$0.0
	16	\$2,807,416.12	100%	0			0	\$0.0
Unavailable	26	\$4,385,435.90	100%	0	\$0.00	NA	0	\$0.0
	26	\$4,385,435.90	100%	0			0	\$0.0
Unavailable	113	\$17,760,604,62	100%	0	\$0.00	NA	0	\$0.0
	113	\$17,760,604.62	100%	0	\$0.00		0	\$0.0
Unavailable	80	\$14,450,763,40	100%	0	\$0.00	NA	0	\$0.0
	80	\$14,450,763.40	100%	0	\$0.00		0	\$0.0
Unavailable	69	\$11.280.275.79	100%	0	\$0.00	NA	0	\$0.0
	69	\$11,280,275.79	100%	0			0	\$0.0
Unavailable	39	\$5.051.685.56	100%	0	\$0.00	NA	0	\$0.0
	39	\$5,051,685.56	100%	0	-		0	\$0.0
Unavailable	73	\$7,565,199.32	100%	0	\$0.00	NA	0	\$0.0
	73	\$7,565,199.32	100%	0	\$0.00		0	\$0.0
Unavailable	38	\$2,971,434.98	100%	0	\$0.00	NA	0	\$0.0
	38	\$2,971,434.98	100%	0	\$0.00		0	\$0.0
Unavailable	11	\$1,436,868.93	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,436,868.93	100%	0	\$0.00	_	0	\$0.0
Unavailable	25	\$2,272,784.04	100%	0	\$0.00	NA	0	\$0.0
	25	\$2,272,784.04	100%	0	-		0	\$0.0
Unavailable	75	\$8,186,315.46	100%	0	\$0.00	NA	0	\$0.0
	75	\$8,186,315.46	100%	0		2	0	\$0.0
∐navailahle	161	\$18 820 075 40	100%	n	\$0.00	NΔ	0	\$0.0
	Unavailable  Unavailable	Unavailable       14         Unavailable       20         Unavailable       23         Unavailable       16         Unavailable       26         Unavailable       113         Unavailable       80         Unavailable       69         Unavailable       39         Unavailable       39         Unavailable       38         Unavailable       38         Unavailable       31         Unavailable       38         Unavailable       25         Unavailable       25         Unavailable       25         Unavailable       25         Unavailable       75	Unavailable 14 \$1,360,090.24  Unavailable 20 \$1,719,121.02  20 \$1,719,121.02  Unavailable 23 \$2,181,838.21  Unavailable 16 \$2,807,416.12  16 \$2,807,416.12  Unavailable 26 \$4,385,435.90  Unavailable 113 \$17,760,604.62  Unavailable 80 \$14,450,763.40  Unavailable 69 \$11,280,275.79  Unavailable 39 \$5,051,685.56  Unavailable 73 \$7,565,199.32  Unavailable 38 \$2,971,434.98  Unavailable 38 \$2,971,434.98  Unavailable 11 \$1,436,868.93  Unavailable 25 \$2,272,784.04  Unavailable 25 \$2,272,784.04  Unavailable 25 \$8,186,315.46  75 \$8,186,315.46	Unavailable 14 \$1,360,090.24 100%	Unavailable 14 \$1,360,090.24 100% 0 14 \$1,360,090.24 100% 0  Unavailable 20 \$1,719,121.02 100% 0  Unavailable 23 \$2,181,838.21 100% 0  Unavailable 16 \$2,807,416.12 100% 0  Unavailable 26 \$4,385,435.90 100% 0  Unavailable 113 \$17,760,604.62 100% 0  Unavailable 113 \$17,760,604.62 100% 0  Unavailable 80 \$14,450,763.40 100% 0  Unavailable 69 \$11,280,275.79 100% 0  Unavailable 69 \$11,280,275.79 100% 0  Unavailable 39 \$5,051,685.56 100% 0  Unavailable 39 \$5,051,685.56 100% 0  Unavailable 38 \$2,971,434.98 100% 0  Unavailable 38 \$2,971,434.98 100% 0  Unavailable 11 \$1,436,868.93 100% 0  Unavailable 25 \$2,272,784.04 100% 0  Unavailable 75 \$8,186,315.46 100% 0  Unavailable 75 \$8,186,315.46 100% 0	Unavailable 14 \$1,360,090.24 100% 0 \$0.00  14 \$1,360,090.24 100% 0 \$0.00  Unavailable 20 \$1,719,121.02 100% 0 \$0.00  20 \$1,719,121.02 100% 0 \$0.00  Unavailable 23 \$2,181,838.21 100% 0 \$0.00  Unavailable 16 \$2,807,416.12 100% 0 \$0.00  Unavailable 26 \$4,385,435.90 100% 0 \$0.00  Unavailable 113 \$17,760,604.62 100% 0 \$0.00  Unavailable 113 \$17,760,604.62 100% 0 \$0.00  Unavailable 80 \$14,450,763.40 100% 0 \$0.00  Unavailable 69 \$11,280,275.79 100% 0 \$0.00  Unavailable 39 \$5,051,685.56 100% 0 \$0.00  Unavailable 38 \$2,971,434.98 100% 0 \$0.00  Unavailable 39 \$3,275,784.04 100% 0 \$0.00  Unavailable 75 \$8,186,315.46 100% 0 \$0.00  Unavailable 75 \$8,186,315.46 100% 0 \$0.00	Unavailable	Unavailable

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Total		161	\$18,820,075.49	100%	0	\$0.00		0	\$0.0
31376XVF2	Unavailable	129	\$14,898,821.37	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$14,898,821.37	100%	0	\$0.00		0	\$0.0
212577710		120	\$15.142.207.05	1000		Φ0.00	D.T.A	- 0	Φ0.4
31376XVH8	Unavailable	129		100%		\$0.00	1	0	\$0.0
<u>Total</u>		129	\$15,143,307.05	100%	0	\$0.00		0	\$0.0
31376XVJ4	Unavailable	148	\$20,883,227.63	100%	0	\$0.00	NA	0	\$0.0
Total		148		100%	0	\$0.00		0	\$0.0
			#0.000 CAF 0A	1000		<b>*</b> 2.00	27.4	-	Φ0.4
31376XVK1	Unavailable	80		100%	-	\$0.00		0	\$0.0
Total		80	\$9,868,645.34	100%	0	\$0.00		0	\$0.0
31376XVS4	Unavailable	124	\$12,763,595.42	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$12,763,595.42	100%	1	\$0.00	1	0	\$0.0
	** '111		\$2,402,002,02	1000		<b>#2.00</b>	D.T.A	2	ΦΩ.
31376XVV7	Unavailable	30		100%	t - t	\$0.00	t t	0	\$0.0
Total		30	\$3,482,083.03	100%	0	\$0.00		0	\$0.0
31376XVW5	Unavailable	81	\$9,434,350.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ond variable	81	\$9,434,350.00	100%		\$0.00	1	0	\$0.0
			<i>\$7,121,722</i>			4			т " -
31376XVZ8	Unavailable	86	\$10,036,312.24	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$10,036,312.24	100%	0	\$0.00		0	\$0.0
21276373146	77 '1 11.	17	\$1.126.560.21	1000		ΦΩ ΩΩ	NI A	0	ተብ (
31376XW46	Unavailable	17		100%		\$0.00		0	\$0.0
Total		17	\$1,136,560.31	100%	0	\$0.00		0	\$0.0
31376XWM6	Unavailable	11	\$1,209,555.00	100%	0	\$0.00	NA	0	\$0.0
Total		11		100%		\$0.00	1	0	\$0.0
			t 222 200 20	1000		<b>*2.00</b>	27.4		<b>†</b> 0.4
31376XX29	Unavailable	37	\$3,822,300.39	100%		\$0.00	1	0	\$0.0
Total		37	\$3,822,300.39	100%	0	\$0.00		0	\$0.0
31376XX37	Unavailable	50	\$4,426,958.26	100%	0	\$0.00	NA	0	\$0.0
Total		50		100%		\$0.00	1	0	\$0.0
31376XXM5	Unavailable	35		100%		\$0.00	1	0	\$0.0
Total		35	\$3,772,211.13	100%	0	\$0.00		0	\$0.0
31376XXN3	Unavailable	21	\$2,100,228.10	100%	0	\$0.00	NA	0	\$0.0
Total	O HA ( MILAC I )	21		100%	0	\$0.00		0	\$0.0
31376XXP8	Unavailable	406	\$45,693,046.97	100%	0	\$0.00	NA	0	\$0.0

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Total		406	\$45,693,046.97	100%	0	\$0.00		0	\$0.
			+ , - , -						
31376XXR4	Unavailable	253	\$25,182,607.51	100%	0	\$0.00	NA	0	\$0.0
Total		253	\$25,182,607.51	100%	0	\$0.00		0	\$0.0
31376XXS2	Unavailable	1.264	\$132,397,354.66	100%	0	\$0.00	NA	0	\$0.0
Total	OHW. WINC.		\$132,397,354.66	100%	0	\$0.00		0	\$0.0
						·			
31376XXU7	Unavailable	707	\$65,760,054.88	100%	0	\$0.00	NA	0	\$0.0
Total		707	\$65,760,054.88	100%	0	\$0.00		0	\$0.0
31376XXV5	Unavailable	277	\$31,696,449.74	100%	0	\$0.00	NA	0	\$0.0
Total		277	\$31,696,449.74	100%	0	\$0.00		0	\$0.0
31376XXW3	Unavailable	279	\$29,804,054.68	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	279	\$29,804,054.68	100%	0	\$0.00	11/1	0	\$0.0
			,						
31376XXX1	Unavailable	155	\$18,062,184.41	100%	0	\$0.00	NA	0	\$0.0
Total		155	\$18,062,184.41	100%	0	\$0.00		0	\$0.0
31376XXY9	Unavailable	109	\$14,039,683.19	100%	0	·	NA	0	\$0.0
Total		109	\$14,039,683.19	100%	0	\$0.00		0	\$0.0
31376XXZ6	Unavailable	18	\$1,497,116.12	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,497,116.12	100%	0	\$0.00		0	\$0.0
31376XY28	Unavailable	23	\$1,855,972.60	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,855,972.60	100%	0	\$0.00		0	\$0.0
31376XY36	Unavailable	32	\$2,691,628.54	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanaore	32	\$2,691,628.54	100%	0			0	\$0.0
31376XY44	Unavailable	26	\$2,069,930.94	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	26	\$2,069,930.94 \$2,069,930.94	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
10001			Ψ=,000,5000.	10070	Ŭ	φοισσ			ΨΟ
31376XY51	Unavailable	25	\$1,479,432.14	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,479,432.14	100%	0	\$0.00		0	\$0.0
31376XY69	Unavailable	30	\$2,640,845.52	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,640,845.52	100%	0	\$0.00		0	\$0.0
31376XY77	Unavailable	85	\$7,433,429.51	100%	0		NA	0	\$0.0
Total		85	\$7,433,429.51	100%	0	\$0.00		0	\$0.0
31376XY85	Unavailable	114	\$11,168,645.66	100%	0	\$0.00	NA	0	\$0.0

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Unavailable  Unavailable  Unavailable  Unavailable	38 38 33 33 43	\$4,268,368.94 <b>\$4,268,368.94</b> \$2,645,447.35 <b>\$2,645,447.35</b>	100% 100% 100% 100%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00		0 0	\$0. <b>\$0.</b>
Unavailable	33 33 43	<b>\$4,268,368.94</b> \$2,645,447.35	100% 100%	0	\$0.00		0	\$0.0 <b>\$0.</b> 0
	33 33 43	\$2,645,447.35	100%	0		NA		\$0.0
	43				\$0.00	NA	0	
	43				Ψ0.00			\$0.0
Unavailable	43	7-70-107-1010		vi	\$0.00	1.2	0	\$0.0
Unavailable	_				ΨΟΦΟ		Ť	ΨΟ
+	43	\$5,052,488.58	100%	0	\$0.00	NA	0	\$0.0
	43	\$5,052,488.58	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	127	\$13 515 935 57	100%	0	\$0.00	NA	0	\$0.0
				_	·	1171	— h	<b>\$0.</b>
		ψ10,010,700.	10070		φονο			
Unavailable	49	\$5,199,874.95	100%	0	\$0.00	NA	0	\$0.0
	49	\$5,199,874.95	100%	0	\$0.00		0	\$0.0
Unavailable	154	\$17.252.061.25	100%	0	00.00	NI A	0	\$0.0
Unavanable	_			_		INA	_	\$0.0 \$0.0
+	134	\$17,232,701.23	100 /6	-	φ <b>υ.υυ</b>			φυ.
Unavailable	66	\$5,020,577.22	100%	0	\$0.00	NA	0	\$0.0
	66	\$5,020,577.22	100%	0	\$0.00		0	\$0.0
Unavailable	97	\$9,484,553.50	100%	0	\$0.00	NA	0	\$0.0
	97	\$9,484,553.50	100%	0	\$0.00		0	\$0.
Unavailable	52	\$4 794 025 68	100%	0	\$0.00	NΔ	0	\$0.0
Chavanable						INA		\$0.
		Ψ1,771,022.00	100 /6		ψ0.00		$\dashv$	ΨΟι
Unavailable	68	\$6,942,890.36	100%	0	\$0.00	NA	0	\$0.0
	68	\$6,942,890.36	100%	0	\$0.00		0	\$0.0
Unavailabla	242	¢25 702 990 55	1000/	0	00.00	NI A	0	\$0.0
Unavanable						INA		\$0.0 <b>\$0.</b> 0
+	242	\$25,795,000.55	100 %	U	\$0.00		U	φυ.
Unavailable	44	\$3,973,086.47	100%	0	\$0.00	NA	0	\$0.0
	44	\$3,973,086.47	100%	0	\$0.00	1	0	\$0.
Unavailable	53	\$4,917,869.45	100%	0	\$0.00		0	\$0.0
	53	\$4,917,869.45	100%	0	\$0.00		0	\$0.
II	1.40	¢12 100 02 C00	1000		ΦΩ ΩΩ	D.T.A.		ΦΩ.
Unavailable	+ +			_		NA	_	\$0.0
+	142	\$13,100,936.09	100%	U	20.00		U	\$0.0
Unavailable	11	\$1 019 363 49	100%	0	\$0.00	NΔ	0	\$0.0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable       127         127       127         Unavailable       49         Unavailable       154         Unavailable       66         Unavailable       97         Unavailable       52         Unavailable       68         Unavailable       68         Unavailable       242         Unavailable       44         Unavailable       53         Unavailable       142         Unavailable       142         Unavailable       142	Unavailable 127 \$13,515,935.57  127 \$13,515,935.57  Unavailable 49 \$5,199,874.95  49 \$5,199,874.95  Unavailable 154 \$17,252,961.25  Unavailable 66 \$5,020,577.22  Unavailable 97 \$9,484,553.50  97 \$9,484,553.50  Unavailable 52 \$4,794,025.68  52 \$4,794,025.68  Unavailable 68 \$6,942,890.36  68 \$6,942,890.36  Unavailable 242 \$25,793,880.55  Unavailable 44 \$3,973,086.47  Unavailable 53 \$4,917,869.45  Unavailable 53 \$4,917,869.45  Unavailable 53 \$4,917,869.45  Unavailable 142 \$13,100,936.09  Unavailable 142 \$13,100,936.09	Unavailable 127 \$13,515,935.57 100%  127 \$13,515,935.57 100%  Unavailable 49 \$5,199,874.95 100%  49 \$5,199,874.95 100%  Unavailable 154 \$17,252,961.25 100%  154 \$17,252,961.25 100%  Unavailable 66 \$5,020,577.22 100%  66 \$5,020,577.22 100%  Unavailable 97 \$9,484,553.50 100%  97 \$9,484,553.50 100%  Unavailable 52 \$4,794,025.68 100%  52 \$4,794,025.68 100%  Unavailable 68 \$6,942,890.36 100%  Unavailable 68 \$6,942,890.36 100%  Unavailable 242 \$25,793,880.55 100%  Unavailable 44 \$3,973,086.47 100%  Unavailable 53 \$4,917,869.45 100%  Unavailable 53 \$4,917,869.45 100%  Unavailable 142 \$13,100,936.09 100%  Unavailable 142 \$13,100,936.09 100%  Unavailable 142 \$13,100,936.09 100%  Unavailable 142 \$13,100,936.09 100%	Unavailable 127 \$13,515,935.57 100% 0 127 \$13,515,935.57 100% 0 128 \$13,515,935.57 100% 0 129 \$13,515,935.57 100% 0 149 \$5,199,874.95 100% 0 154 \$17,252,961.25 100% 0 154 \$17,252,961.25 100% 0 154 \$17,252,961.25 100% 0 154 \$17,252,961.25 100% 0 154 \$17,252,961.25 100% 0 1554 \$17,252,961.25 100% 0 1555 \$1,000,577.22 100% 0 1556 \$1,000,577.22 100% 0 1557 \$1,484,553.50 100% 0 1558 \$1,000,577.22 100% 0 1559 \$1,484,553.50 100% 0 1550 \$1,000,500,500,500,500,500,500,500,500,50	Unavailable 127 \$13,515,935.57 100% 0 \$0.00  127 \$13,515,935.57 100% 0 \$0.00  Unavailable 49 \$5,199,874.95 100% 0 \$0.00  Unavailable 154 \$17,252,961.25 100% 0 \$0.00  154 \$17,252,961.25 100% 0 \$0.00  Unavailable 66 \$5,020,577.22 100% 0 \$0.00  66 \$5,020,577.22 100% 0 \$0.00  Unavailable 97 \$9,484,553.50 100% 0 \$0.00  97 \$9,484,553.50 100% 0 \$0.00  Unavailable 52 \$4,794,025.68 100% 0 \$0.00  Unavailable 68 \$6,942,890.36 100% 0 \$0.00  Unavailable 68 \$6,942,890.36 100% 0 \$0.00  Unavailable 68 \$6,942,890.36 100% 0 \$0.00  Unavailable 44 \$3,973,086.47 100% 0 \$0.00  Unavailable 44 \$3,973,086.47 100% 0 \$0.00  Unavailable 53 \$4,917,869.45 100% 0 \$0.00  Unavailable 142 \$13,100,936.09 100% 0 \$0.00	Unavailable 127 \$13,515,935.57 100% 0 \$0.00 NA 127 \$13,515,935.57 100% 0 \$0.00 NA 49 \$5,199,874.95 100% 0 \$0.00 NA 49 \$5,199,874.95 100% 0 \$0.00 NA 154 \$17,252,961.25 100% 0 \$0.00 NA 154 \$17,252,961.25 100% 0 \$0.00 NA 66 \$5,020,577.22 100% 0 \$0.00 NA 66 \$5,020,577.22 100% 0 \$0.00 NA 66 \$5,020,577.22 100% 0 \$0.00 NA 100 NA	Unavailable 127 \$13,515,935.57 100% 0 \$0.00 NA 0  127 \$13,515,935.57 100% 0 \$0.00 NA 0  Unavailable 49 \$5,199,874.95 100% 0 \$0.00 NA 0  49 \$5,199,874.95 100% 0 \$0.00 NA 0  Unavailable 154 \$17,252,961.25 100% 0 \$0.00 NA 0  154 \$17,252,961.25 100% 0 \$0.00 NA 0  Unavailable 66 \$5,020,577.22 100% 0 \$0.00 NA 0  66 \$5,020,577.22 100% 0 \$0.00 NA 0  Unavailable 97 \$9,484,553.50 100% 0 \$0.00 NA 0  97 \$9,484,553.50 100% 0 \$0.00 NA 0  Unavailable 52 \$4,794,025.68 100% 0 \$0.00 NA 0  Unavailable 68 \$6,942,890.36 100% 0 \$0.00 NA 0  Unavailable 68 \$6,942,890.36 100% 0 \$0.00 NA 0  Unavailable 44 \$3,973,086.47 100% 0 \$0.00 NA 0  Unavailable 44 \$3,973,086.47 100% 0 \$0.00 NA 0  Unavailable 53 \$4,917,869.45 100% 0 \$0.00 NA 0  Unavailable 54 \$13,100,936.09 100% 0 \$0.00 NA 0  Unavailable 142 \$13,100,936.09 100% 0 \$0.00 NA 0  Unavailable 142 \$13,100,936.09 100% 0 \$0.00 NA 0  Unavailable 142 \$13,100,936.09 100% 0 \$0.00 NA 0

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Total		11	\$1,019,363.49	100%	0	\$0.00		0	\$0.
Total		1	ΨΙΟΙΖΟ	100 /0	Ü	ΨΟ•Ο			Ψν٠
31376YD29	Unavailable	58	\$2,434,325.54	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$2,434,325.54	100%	0	\$0.00		0	\$0.0
31376YD45	Unavailable	34	\$2,637,766.69	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	34	\$2,637,766.69 \$2,637,766.69	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
Total		34	\$2,037,700.09	100 %	U	φυ.υυ		U	φυ.
31376YD52	Unavailable	50	\$1,564,395.95	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$1,564,395.95	100%	0	\$0.00		0	\$0.0
31376YD60	Unavailable	33	\$3,112,092.23	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	33	\$3,112,092.23	100%	0	\$0.00	IVA	0	\$0.0
Total			Ψ5,112,072.25	100 /0	Ů	ψ0.00		J	ψυ.
31376YD86	Unavailable	39	\$4,102,879.42	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,102,879.42	100%	0	\$0.00		0	\$0.0
2127(VDV1	TT '1-1.1.	40	¢1 140 211 <i>(</i> 2	1000	0	¢0.00	NT A	0	¢0.4
31376YDX1 Total	Unavailable	49 <b>49</b>	\$1,148,211.62 <b>\$1,148,211.62</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
lotai		49	\$1,148,211.02	100%	U	\$0.00		U	\$U.(
31376YDY9	Unavailable	49	\$1,526,816.66	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$1,526,816.66	100%	0	\$0.00		0	\$0.0
31376YDZ6	Unavailable	87	\$2,433,822.63	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$2,433,822.63	100%	0	\$0.00		0	\$0.0
31376YEA0	Unavailable	30	\$2,526,298.97	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	30	\$2,526,298.97	100%	0	\$0.00	11/1	0	\$0.0
			1 92 29 2 2 2						,
31376YEN2	Unavailable	41	\$2,998,854.22	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,998,854.22	100%	0	\$0.00		0	\$0.0
31376YER3	Unavailable	19	\$894,114.68	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	19	\$894,114.68	100%	0		INA	0	\$0.0 \$0.0
			+			7 3 3 3 3			7 ***
31376YEV4	Unavailable	85	\$4,571,816.10	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$4,571,816.10	100%	0	\$0.00		0	\$0.0
31376YEW2	Linavailahla	62	¢2 250 006 14	1000	0	¢ስ ስስ	NT A	0	¢0.4
Total	Unavailable	63 <b>63</b>	\$3,359,086.14 \$3,359,086.14	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
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31376YEX0	Unavailable	117	\$6,674,769.68	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$6,674,769.68	100%	0	\$0.00		0	\$0.0
31376YEY8	Unavailable	151	\$8,278,591.78	100%	0	\$0.00	NA	0	\$0.0

Total		151	\$8,278,591.78	100%	0	\$0.00		0	<b>\$0.</b>
			. , , ,						
31376YEZ5	Unavailable	121	\$6,705,213.28	100%	0	\$0.00	NA	0	\$0.
Total		121	\$6,705,213.28	100%	0	\$0.00		0	<b>\$0.</b>
212567777	** " " " " " " " " " " " " " " " " " "		<b>***</b>	1000	0	40.00			40
31376YFR2	Unavailable	23	\$3,253,745.18	100%	0	\$0.00	NA	0	\$0.
<u>Total</u>		23	\$3,253,745.18	100%	0	\$0.00		0	<b>\$0.</b>
31376YJW7	Unavailable	24	\$2,565,550.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,565,550.00	100%	0	\$0.00		0	\$0.
31376YJY3	Unavailable	14	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,451,750.00	100%	0	\$0.00		0	\$0.
31376YN85	Unavailable	133	\$4,668,288.88	100%	0	\$0.00	NA	0	\$0.
Total	- CHWYWHWOTO	133	\$4,668,288.88	100%	0	\$0.00	1,111	0	<b>\$0.</b>
			, ,			·			·
31376YN93	Unavailable	126	\$12,839,296.74	100%	0	\$0.00	NA	0	\$0.
Total		126	\$12,839,296.74	100%	0	\$0.00		0	\$0.
31376YPA8	Unavailable	501	\$20,826,089.31	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	501	\$20,826,089.31	100%	0	\$0.00	IVA	0	\$0.
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31376YPC4	Unavailable	37	\$3,526,975.70	100%	0	\$0.00	NA	0	\$0.
Total		37	\$3,526,975.70	100%	0	\$0.00		0	<b>\$0.</b>
2127CVDC5	T.T.,	21	¢2.454.160.04	1000	0	¢0.00	NT A	0	ΦΩ
31376YPG5 Total	Unavailable	31 31	\$2,454,169.04 <b>\$2,454,169.04</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0</b> .
lotai		31	\$2,454,109.04	100%	U	\$0.00		U	<b>Φ</b> υ.
31376YUG9	Unavailable	15	\$1,412,270.81	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,412,270.81	100%	0	\$0.00		0	<b>\$0.</b>
					_				
31376YUJ3	Unavailable	15	\$1,198,482.33	100%	0	\$0.00	NA	0	\$0.
<u>Total</u>		15	\$1,198,482.33	100%	0	\$0.00		0	<b>\$0.</b>
212(2)(2)	WASHINGTON		# <b>2 7</b> 00 000 00	1000	0	Φ0.00	27.4	0	Φ0
31362XCA0	CAPITAL DUS INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.
	DEH LV MODECA CE								
31362XDH4	REILLY MORTGAGE CAPITAL	1	\$2,375,000.00	100%	0	\$0.00	NA	0	\$0.
	CORPORATION	1	Ψ2,575,000.00	100 /0		Ψ0.00	1 1/1		Ψ <b>0</b> .
Total		1	\$2,375,000.00	100%	0	\$0.00		0	<b>\$0.</b>
313637DU1	Unavailable	1	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,999,600.00	100%	0	\$0.00		0	<b>\$0.</b>

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31365EJD6	Unavailable	25	\$1,998,108.36	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,998,108.36	100%	0	\$0.00		0	<b>\$0.</b>
31371FS29	ACCUBANC MORTGAGE CORPORATION	5	\$498,400.00	1.71%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	3	\$119,900.00	0.41%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE, INC.	1	\$196,650.00	0.68%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, FSB	6	\$546,681.01	1.88%	0	\$0.00	NA	0	\$0.
	BANK UNITED	4	\$431,425.74	1.48%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	2	\$124,197.97	0.43%	0	\$0.00	NA	0	\$0.
	CITICORP MORTGAGE INC.	3	\$184,367.68	0.63%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY	4	\$325,519.02	1.12%	0	\$0.00	NA	0	\$0.
	DMR FINANCIAL SERVICES INC.	3	\$216,615.48	0.74%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	6	\$323,700.00	1.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL RESEARCH SERVICES INC.	3	\$176,249.67	0.61%	0	\$0.00	NA	0	\$0.0
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$497,769.57	1.71%	0	\$0.00	NA	0	\$0.
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.34%	0	\$0.00	NA	0	\$0.0
	HEADLANDS MORTGAGE COMPANY	7	\$608,011.74	2.09%	0	\$0.00	NA	0	\$0.
	HOMESIDE LENDING, INC.	1	\$51,900.00	0.18%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE	5	\$502,334.62	1.73%	0	\$0.00	NA	0	\$0.

	COMPANY								
	M&T MORTGAGE CORPORATION	6	\$509,993.74	1.75%	0	\$0.00	NA	0	\$0.
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$255,850.00	0.88%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	4	\$264,751.38	0.91%	0	\$0.00	NA	0	\$0.
	NORWEST MORTGAGE, INC.	39	\$2,790,787.22	9.59%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK OF PARIS	3	\$400,550.00	1.38%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$139,863.61	0.48%	0	\$0.00	NA	0	\$0.
	REGIONAL INVESTMENT COMPANY	1	\$62,629.44	0.22%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANCORP MORTGAGE INC.	2	\$117,409.50	0.4%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$55,350.00	0.19%	0	\$0.00	NA	0	\$0.
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$247,605.98	0.85%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$103,383.53	0.36%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ZIONS MORTGAGE COMPANY	1	\$97,554.69	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	193	\$17,900,377.81	61.51%	0	\$0.00	NA	0	\$0.
Total		335	\$29,099,586.40	100%	0	\$0.00		0	<b>\$0.</b>
31371FS52	ACCUBANC MORTGAGE CORPORATION	6	\$656,000.00	3.74%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	3	\$299,250.00	1.71%	0	\$0.00	NA	0	\$0.
		10	\$1,002,717.35	5.72%	0	\$0.00	NA	0	\$0.

CENTRAL CAROLINA BANK AND TRUST COMPANY								
CITICORP MORTGAGE INC.	2	\$258,500.00	1.47%	0	\$0.00	NA	0	\$0.0
COLONIAL MORTGAGE COMPANY	1	\$162,119.97	0.92%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$92,345.38	0.53%	0	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY	2	\$229,829.92	1.31%	0	\$0.00	NA	0	\$0.0
EASTERN MORTGAGE SERVICES INC.	1	\$165,000.00	0.94%	0	\$0.00	NA	0	\$0.0
GREAT FINANCIAL BANK FSB	6	\$473,602.19	2.7%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$168,000.00	0.96%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	2	\$176,000.00	1%	0	\$0.00	NA	0	\$0.0
MELLON MORTGAGE COMPANY, HOUSTON	5	\$326,126.50	1.86%	0	\$0.00	NA	0	\$0.0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$188,594.77	1.08%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	13	\$935,194.45	5.33%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN MORTGAGE COMPANY	7	\$526,795.41	3%	0	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	10	\$839,404.46	4.79%	0	\$0.00	NA	0	\$0.
OLD KENT MORTGAGE COMPANY	7	\$480,250.00	2.74%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	4	\$266,439.28	1.52%	0	\$0.00	NA	0	\$0.
STAR BANK NA	3	\$251,300.00	1.43%	0	\$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$230,302.39	1.31%				0	\$0.
TRUSTCORP MORTGAGE COMPANY	2	\$135,032.43	0.77%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	1	\$131,400.00	0.75%	0	\$0.00	NA	0	\$0.

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	Unavailable	98	\$9,544,980.17	54.42%	0	\$0.00	NA	0	\$0.
Total		189	\$17,539,184.67	100%	0	\$0.00		0	<b>\$0.</b>
31371FSJ2	ACCUBANC MORTGAGE CORPORATION	109	\$13,394,761.23	4.33%	0	\$0.00	NA	0	\$0.
	ADVEST BANK	4	\$576,053.52	0.19%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERUS MORTGAGE	10	\$830,492.99	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	8	\$1,548,993.59	0.5%	0	\$0.00	NA	0	\$0.
	BANK UNITED	1	\$61,207.84	0.02%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	BNY MORTGAGE COMPANY, INC.	14	\$1,718,625.00	0.56%	0	\$0.00	NA	0	\$0.
	CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44%	0	\$0.00	NA	0	\$0.
	CENTURA BANK	6	\$532,727.85	0.17%	0	\$0.00	NA	0	\$0.
	CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79%	0	\$0.00	NA	0	\$0.
	CITICORP MORTGAGE INC.	7	\$739,450.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63%	0	\$0.00	NA	0	\$0.
	COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	5	\$788,000.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$199,130.24	0.06%	0	\$0.00	NA	0	\$0.

CRESTAR MORTGAGE CORPORATION								
CUB FUNDING CORPORATION	27	\$3,015,800.00	0.97%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	8	\$675,867.08	0.22%	0	\$0.00	NA	0	\$0.
DMR FINANCIAL SERVICES INC.	1	\$147,101.23	0.05%	0	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,661,111.75	0.54%	0	\$0.00	NA	0	\$0.
EASTERN BANK	4	\$507,377.10	0.16%	0	\$0.00	NA	0	\$0.
EASTERN MORTGAGE SERVICES INC.	9	\$873,503.10	0.28%	0			0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,225.09	0.16%	0	\$0.00	NA	0	\$0.
EQUALITY MORTGAGE CORPORATION	3	\$283,050.00	0.09%	0	\$0.00	NA	0	\$0.
EXCHANGE FINANCIAL CORPORATION	16	\$1,453,175.86	0.47%	0	\$0.00	NA	0	\$0.
FINANCIAL RESEARCH SERVICES INC.	3	\$353,100.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$475,965.57	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,005,323.58	0.32%	0	\$0.00	NA	0	\$0.
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,513,496.34	0.49%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE MORTGAGE INC.	3	\$221,400.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	57	\$5,275,776.06	1.71%	0	\$0.00	NA	0	\$0.
FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$261,900.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2%	0	\$0.00		0	\$0
FIRST TOWN	9	\$862,900.00	0.28%	0	\$0.00	NA	0	\$0.

MORTGAGE CORPORATION								
FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22	0.49%	0	\$0.00	NA	0	\$0.
FIRSTBANK OF COLORADO, N.A.	6	\$802,932.79	0.26%	0	\$0.00	NA	0	\$0.
FLORIDA HOMELOAN CORPORATION	12	\$872,086.22	0.28%	0	\$0.00	NA	0	\$0.
GLENDALE FEDERAL BANK	8	\$858,285.00	0.28%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	45	\$4,027,893.00	1.3%	0	\$0.00	NA	0	\$0.
HARBOURTON MORTGAGE CO., L.P.	2	\$223,100.00	0.07%	0	\$0.00	NA	0	\$0.
HINSDALE FEDERAL BANK FOR SAVINGS	4	\$503,672.27	0.16%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$656,850.00	0.21%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$636,153.25	0.21%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	17	\$1,755,750.00	0.57%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	11	\$1,440,200.00	0.47%	0	\$0.00	NA	0	\$0.
KNUTSON MORTGAGE CORPORATION	10	\$1,154,006.59	0.37%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	11	\$1,836,650.00	0.59%	0	\$0.00	NA	0	\$0.
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,251,959.49	0.4%	0	\$0.00	NA	0	\$0.
LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	8	\$969,919.66	0.31%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	12	\$1,982,628.43	0.64%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE	63	\$5,941,005.47	1.92%	0	\$0.00	NA	0	\$0
MARKET STREET		, , , , , , , , , , , , , , , , , , ,				1		

CORPORATION								
MEMBERS MORTGAGE COMPANY INC.	6	\$774,550.00	0.25%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH CREDIT CORPORATION	8	\$1,002,500.00	0.32%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	5	\$376,500.00	0.12%	0	\$0.00	NA	0	\$0.
MID-ISLAND EQUITIES CORPORATION	2	\$372,550.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	110	\$11,329,434.39	3.66%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN MORTGAGE COMPANY	15	\$1,094,145.00	0.35%	0	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	2	\$198,076.81	0.06%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	6	\$674,150.00	0.22%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	2	\$327,050.00	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK OF PARIS	12	\$1,422,251.83	0.46%	0	\$0.00	NA	0	\$0.
PHOENIX MORTGAGE COMPANY	10	\$1,013,050.00	0.33%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	33	\$3,599,004.37	1.16%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	13	\$1,502,147.30	0.49%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FIRST, INC.	15	\$2,092,250.00	0.68%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE CORPORATION	6	\$695,000.00	0.22%	0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	4	\$441,306.40	0.14%	0	\$0.00	NA	0	\$0.
TCF MORTGAGE CORPORATION	5	\$501,450.00	0.16%	0	\$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE	24	\$2,273,444.39	0.73%	0	\$0.00	NA	0	\$0.
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	CORPORATION		'	1	1 1	1	1	1	1
	TOWNE MORTGAGE COMPANY	21	\$1,821,557.92	0.59%	0	\$0.00	NA	. 0	\$0.0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$773,350.00	0.25%	0	\$0.00	NA	. 0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	60	\$5,586,082.95	1.81%	0	\$0.00	NA	. 0	\$0.0
	TRUSTMARK NATIONAL BANK	15	\$1,392,747.19	0.45%	0	\$0.00	NA	. 0	\$0.0
	UNITED CAROLINA BANK	14	\$1,577,059.33	0.51%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL LENDING CORPORATION	3	\$202,720.00	0.07%	0	\$0.00	NA	. 0	\$0.0
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18%	0	\$0.00	NA	. 0	\$0.0
	VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58%	0	\$0.00	NA	. 0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$406,202.40	0.13%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON TRUST BANK	8	\$675,250.00	0.22%	0	\$0.00	NA	. 0	\$0.0
	WASHTENAW MORTGAGE COMPANY	3	\$440,700.00	0.14%	0	\$0.00	NA	. 0	\$0.
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51	1.58%	0	\$0.00	NA	. 0	\$0.
	Unavailable	+	\$169,581,456.30	1	1	·		1 1	<u> </u>
Total		2,901	\$309,365,106.73	100%	0	\$0.00	<u> </u> '	0	<b>\$0.</b>
31371FSK9	ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77%	0	\$0.00	NA	. 0	\$0.
	AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49%	0	\$0.00	NA	. 0	\$0.
	AMERICAN HOME FUNDING INC.	7	\$765,400.00	0.65%	0	\$0.00	NA	. 0	\$0.
<u> </u>	AMERUS MORTGAGE	2	\$214,762.96	0.18%	0	\$0.00	NA	. 0	\$0.
	AMSOUTH BANK OF ALABAMA	3	\$362,259.83	0.31%	0	\$0.00	NA	. 0	\$0.

30	\$2,249,106.48	1.92%	0	\$0.00	NA	0	\$0.
1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.
4	\$825,560.20	0.71%	0	\$0.00	NA	0	\$0.
4	\$436,850.00	0.37%	0	\$0.00	NA	0	\$0.
8	\$444,410.29	0.38%	0	\$0.00	NA	0	\$0.
11	\$919,964.51	0.79%	0	\$0.00	NA	0	\$0.
5	\$473,959.85	0.41%	0	\$0.00	NA	0	\$0.
13	\$1,247,050.00	1.07%	0	\$0.00	NA	0	\$0.
3	\$369,100.00	0.32%	0	\$0.00	NA	0	\$0.
2	\$179,845.92	0.15%	0	\$0.00	NA	0	\$0.
3	\$243,252.37	0.21%	0	\$0.00	NA	0	\$0.
1	\$149,817.60	0.13%	0	\$0.00	NA	0	\$0.
8	\$896,683.85	0.77%	0	\$0.00	NA	0	\$0.
2	\$351,900.00	0.3%	0	\$0.00	NA	0	\$0.
5	\$501,780.80	0.43%	0	\$0.00	NA	0	\$0.
5	\$622,209.79	0.53%	0	\$0.00	NA	0	\$0.
18	\$1,578,994.03	1.35%	0	\$0.00	NA	0	\$0.
3	\$190,564.23	0.16%	0	\$0.00	NA	0	\$0.
2	\$101,150.00	0.09%	0	\$0.00	NA	0	\$0.
7	\$652,954.56	0.56%	0	\$0.00	NA	0	\$0.
30	\$2,716,495.75	2.32%	0	\$0.00	NA	0	\$0.
	1 4 4 8 11 5 13 3 2 3 1 8 2 5 18	1 \$54,500.00 4 \$825,560.20 4 \$436,850.00 8 \$444,410.29 11 \$919,964.51 5 \$473,959.85 13 \$1,247,050.00 2 \$179,845.92 3 \$243,252.37 1 \$149,817.60 8 \$896,683.85 2 \$351,900.00 5 \$501,780.80 5 \$622,209.79 18 \$1,578,994.03 3 \$190,564.23 2 \$101,150.00	1       \$54,500.00       0.05%         4       \$825,560.20       0.71%         4       \$436,850.00       0.37%         8       \$444,410.29       0.38%         11       \$919,964.51       0.79%         5       \$473,959.85       0.41%         13       \$1,247,050.00       1.07%         3       \$369,100.00       0.32%         2       \$179,845.92       0.15%         3       \$243,252.37       0.21%         1       \$149,817.60       0.13%         8       \$896,683.85       0.77%         2       \$351,900.00       0.3%         5       \$501,780.80       0.43%         5       \$622,209.79       0.53%         18       \$1,578,994.03       1.35%         3       \$190,564.23       0.16%         2       \$101,150.00       0.09%         7       \$652,954.56       0.56%	1       \$54,500.00       0.05%       0         4       \$825,560.20       0.71%       0         4       \$436,850.00       0.37%       0         8       \$444,410.29       0.38%       0         11       \$919,964.51       0.79%       0         5       \$473,959.85       0.41%       0         13       \$1,247,050.00       1.07%       0         2       \$179,845.92       0.15%       0         3       \$243,252.37       0.21%       0         1       \$149,817.60       0.13%       0         8       \$896,683.85       0.77%       0         2       \$351,900.00       0.3%       0         5       \$501,780.80       0.43%       0         5       \$622,209.79       0.53%       0         18       \$1,578,994.03       1.35%       0         2       \$101,150.00       0.09%       0         7       \$652,954.56       0.56%       0	1       \$54,500.00       0.05%       0       \$0.00         4       \$825,560.20       0.71%       0       \$0.00         4       \$436,850.00       0.37%       0       \$0.00         8       \$444,410.29       0.38%       0       \$0.00         11       \$919,964.51       0.79%       0       \$0.00         5       \$473,959.85       0.41%       0       \$0.00         3       \$369,100.00       0.32%       0       \$0.00         2       \$179,845.92       0.15%       0       \$0.00         3       \$243,252.37       0.21%       0       \$0.00         4       \$49,817.60       0.13%       0       \$0.00         8       \$896,683.85       0.77%       0       \$0.00         2       \$351,900.00       0.3%       0       \$0.00         5       \$622,209.79       0.53%       0       \$0.00         18       \$1,578,994.03       1.35%       0       \$0.00         2       \$101,150.00       0.09%       0       \$0.00         7       \$652,954.56       0.56%       0       \$0.00	1 \$54,500.00 0.05% 0 \$0.00 NA 4 \$825,560.20 0.71% 0 \$0.00 NA 4 \$436,850.00 0.37% 0 \$0.00 NA 8 \$444,410.29 0.38% 0 \$0.00 NA 11 \$919,964.51 0.79% 0 \$0.00 NA 5 \$473,959.85 0.41% 0 \$0.00 NA 13 \$1,247,050.00 1.07% 0 \$0.00 NA 2 \$179,845.92 0.15% 0 \$0.00 NA 1 \$149,817.60 0.13% 0 \$0.00 NA 8 \$896,683.85 0.77% 0 \$0.00 NA 2 \$351,900.00 0.3% 0 \$0.00 NA 5 \$501,780.80 0.43% 0 \$0.00 NA 18 \$1,578,994.03 1.35% 0 \$0.00 NA 2 \$1101,150.00 0.09% 0 \$0.00 NA	1 \$54,500.00 0.05% 0 \$0.00 NA 0 4 \$825,560.20 0.71% 0 \$0.00 NA 0 4 \$436,850.00 0.37% 0 \$0.00 NA 0 8 \$444,410.29 0.38% 0 \$0.00 NA 0 11 \$919,964.51 0.79% 0 \$0.00 NA 0 5 \$473,959.85 0.41% 0 \$0.00 NA 0 13 \$1,247,050.00 1.07% 0 \$0.00 NA 0 2 \$179,845.92 0.15% 0 \$0.00 NA 0 1 \$149,817.60 0.13% 0 \$0.00 NA 0 8 \$896,683.85 0.77% 0 \$0.00 NA 0 2 \$351,900.00 0.3% 0 \$0.00 NA 0 5 \$501,780.80 0.43% 0 \$0.00 NA 0 18 \$1,578,994.03 1.35% 0 \$0.00 NA 0 2 \$1101,150.00 0.09% 0 \$0.00 NA 0 2 \$1101,150.00 0.09% 0 \$0.00 NA 0 2 \$1101,150.00 0.09% 0 \$0.00 NA 0 2 \$101,150.00 0.09% 0 \$0.00 NA 0

SAVINGS BANK								
FIRST MORTGAGE CORPORATION	17	\$1,719,809.26	1.47%	0	\$0.00	NA	0	\$0.
FIRST MUTUAL SAVINGS BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PREFERENCE MORTGAGE CORPORATION	1	\$26,250.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST TOWN MORTGAGE CORPORATION	19	\$1,931,943.89	1.65%	0	\$0.00	NA	0	\$0.
FIRST VIRGINIA MORTGAGE COMPANY	4	\$221,327.49	0.19%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	2	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY LP	3	\$285,731.68	0.24%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	15	\$1,003,294.10	0.86%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$336,968.26	0.29%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$639,767.18	0.55%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$0.
HOMESIDE LENDING, INC.	6	\$661,889.48	0.57%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	12	\$1,180,800.00	1.01%	0	\$0.00	NA	0	\$0.
INLAND MORTGAGE CORPORATION	6	\$403,250.00	0.34%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	9	\$1,007,712.59	0.86%	0	\$0.00	NA	0	\$0.
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36%	0	\$0.00	NA	0	\$0.
LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42%	0	\$0.00	NA	0	\$0.

MID AMERICA MORTGAGE, INC.	1	\$27,683.22	0.02%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33%	0	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	7	\$584,231.88	0.5%	0	\$0.00	NA	0	\$0.0
OLD KENT MORTGAGE COMPANY	2	\$110,050.35	0.09%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12%	0	\$0.00	NA	0	\$0.0
PIONEER MORTGAGE INC.	3	\$244,965.22	0.21%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	4	\$396,871.76	0.34%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%	0	\$0.00	NA	0	\$0.0
REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19%	0	\$0.00	NA	0	\$0.0
RELIASTAR MORTGAGE CORPORATION	1	\$51,347.48	0.04%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FIRST, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE CORPORATION	2	\$257,500.00	0.22%	0	\$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46%	0	\$0.00	NA	0	\$0.0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$318,981.74	0.27%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	17	\$1,355,340.48	1.16%	0	\$0.00	NA	0	\$0.0
TRANS FINANCIAL MORTGAGE COMPANY	6	\$442,680.23	0.38%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	7	\$421,467.68	0.36%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.0

Γ	U. S. MORTGAGE CORP.	4	\$464,188.61	0.4%	0	\$0.00	NA	0	\$0.0
	UNITED CAROLINA BANK	4	\$348,792.13	0.3%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$861,408.85	0.74%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$289,717.98	0.25%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$122,205.04	0.1%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	3	\$445,500.00	0.38%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	12	\$940,300.00	0.8%	0	\$0.00	NA	0	\$0.0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$627,553.68	0.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	702			0			0	
Total		1,173	\$116,933,419.84	100%	0	\$0.00		0	\$0.0
31371FSZ6	ACCUBANC MORTGAGE CORPORATION	61	\$7,476,725.00	3.68%	0	\$0.00	NA	0	\$0.0
	ALLIED GROUP MORTGAGE COMPANY	5	\$480,931.21	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	2	\$217,800.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERUS MORTGAGE	3	\$296,516.20	0.15%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK OF ALABAMA	7	\$804,150.00	0.4%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NT&SA	3	\$276,630.71	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, FSB	2	\$253,796.74	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	18	\$3,683,553.07	1.82%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BNY MORTGAGE COMPANY, INC.	14	\$1,695,923.92	0.84%	0	\$0.00	NA	0	\$0.
	CENTRAL CAROLINA BANK AND TRUST COMPANY	38	\$4,244,950.00	2.09%	0	\$0.00	NA	0	\$0.
		42	\$5,500,266.30	2.71%	0	\$0.00	NA	0	\$0.

CHEVY CHASE SAVINGS BANK FSB								
CITICORP MORTGAGE INC.	9	\$937,150.00	0.46%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION	24	\$2,600,283.62	1.28%	0	\$0.00	NA	0	\$0.
COLLATERAL MORTGAGE LTD.	10	\$1,005,450.00	0.5%	0	\$0.00	NA	0	\$0.
COLONIAL MORTGAGE COMPANY	4	\$451,178.65	0.22%	0	\$0.00	NA	0	\$0.
COMERICA MORTGAGE CORPORATION	11	\$833,613.55	0.41%	0	\$0.00	NA	0	\$0.
COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51%	0	\$0.00	NA	0	\$0.
CORINTHIAN MORTGAGE CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.
CUB FUNDING CORPORATION	29	\$3,513,615.00	1.73%	0	\$0.00	NA	0	\$0.
DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$715,350.00	0.35%	0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9%	0	\$0.00	NA	0	\$0.
DMR FINANCIAL SERVICES INC.	3	\$318,834.14	0.16%	0	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,338,052.28	1.15%	0	\$0.00	NA	0	\$0.
EASTERN BANK	4	\$497,495.65	0.25%	0	\$0.00	NA	0	\$0.
EASTERN MORTGAGE SERVICES INC.	8	\$932,370.24			\$0.00	NA	0	\$0.
EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	20	\$2,022,555.80	1%	0	\$0.00	NA	0	\$0.
FIRST MUTUAL SAVINGS BANK	12	\$1,437,422.73	0.71%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL MORTGAGE	4	\$498,939.36	0.25%	0	\$0.00	NA	0	\$0.

CORPORATION								
FIRST TOWN MORTGAGE CORPORATION	4	\$566,350.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST VIRGINIA MORTGAGE COMPANY	6	\$497,908.56	0.25%	0	\$0.00	NA	0	\$0.
FIRSTBANK OF COLORADO, N.A.	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	4	\$434,550.00	0.21%	0	\$0.00	NA	0	\$0.
FLORIDA HOMELOAN CORPORATION	4	\$503,240.70	0.25%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	9	\$1,009,192.00	0.5%	0	\$0.00	NA	0	\$0.
HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.
HINSDALE FEDERAL BANK FOR SAVINGS	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	7	\$977,950.00	0.48%	0	\$0.00	NA	0	\$0.
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,682.17	0.44%	0	\$0.00	NA	0	\$0.
LUMBERMENS MORTGAGE CORPORATION	9	\$1,258,123.15	0.62%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	9	\$885,327.73	0.44%	0	\$0.00	NA	0	\$0.
MAIN LINE BANK	26	\$3,777,691.11	1.86%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	74	\$7,113,475.49	3.51%	0	\$0.00		0	\$0.
MEMBERS MORTGAGE COMPANY INC.	7	\$844,100.00	0.42%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	12	\$1,132,350.07	0.56%	0	\$0.00	NA	0	\$0.
NORWEST	2	\$319,492.06	0.16%	0	\$0.00	NA	0	\$0.

MORTGAGE, INC.	<u>,                                    </u>			<u></u> '	ſ	<u> </u>	<u>'</u>	1
NVR MORTGAGE FINANCE INC.	7	\$1,027,405.38	0.51%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK OF PARIS	33	\$3,008,060.72	1.48%	0	\$0.00	NA	0	\$0.
PHOENIX MORTGAGE COMPANY	17	\$1,496,425.00	0.74%	0	\$0.00	NA	0	\$0.
PIONEER MORTGAGE INC.	2	\$248,950.00	0.12%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	12	\$1,000,411.93	0.49%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	13	\$1,353,379.44	0.67%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	7	\$795,765.16	0.39%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FIRST, INC.	6	\$830,100.00	0.41%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	2	\$215,846.91	0.11%	0	\$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$537,489.36	0.26%	0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	4	\$479,267.19	0.24%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	12	\$1,395,700.00	0.69%	0	\$0.00	NA	0	\$0.
UNITED CAROLINA BANK	14	\$1,451,220.08	0.72%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE INVESTORS INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,900.00	0.33%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$69,350.00	0.03%	0	\$0.00	NA	0	\$0
VIRGINIA FIRST SAVINGS BANK FSB	4	\$650,678.88	0.32%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	7	\$611,000.00	0.3%	0	\$0.00	NA	0	\$0
WESTERN MORTGAGE LOAN CORPORATION	5	\$500,209.89	0.25%	0	\$0.00	NA	0	\$0
ZIONS MORTGAGE COMPANY	2	\$220,662.42	0.11%	0	\$0.00	NA	0	\$0
Unavailable	926	\$112,891,528.82	55.55%	0	\$0.00	NA	0	\$0

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Total		1.726	\$202,916,597.66	100%	0	\$0.00		0	\$0.
Total		1,120	<b>ΦΔυΔ9710907100</b>	100 /0		ψυ•υυ		v	ψ0•
31371FT77	ACCUBANC MORTGAGE CORPORATION	15	\$1,835,200.00	6.66%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	8	\$1,020,300.00	3.7%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NT&SA	1	\$161,773.70	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, FSB	4	\$561,368.11	2.04%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	17	\$3,756,509.39	13.63%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1%	0	\$0.00	NA	0	\$0.
	CITICORP MORTGAGE INC.	2	\$388,000.00	1.41%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$307,288.91	1.11%	0	\$0.00	NA	0	\$0.
	FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18%	0	\$0.00	NA	0	\$0.
	FIRST OF AMERICA LOAN SERVICES, INC.	6	\$601,400.00	2.18%	0	\$0.00	NA	0	\$0.
	FIRSTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09%	0	\$0.00	NA	0	\$0.
	ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE CORPORATION	1	\$82,800.00	0.3%	0	\$0.00	NA	0	\$0.
	MAIN LINE BANK	3	\$499,500.00	1.81%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97%	0	\$0.00	NA	0	\$0.
	NORWEST MORTGAGE, INC.	7	\$1,054,321.54	3.83%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	4	\$595,850.00	2.16%	0	\$0.00	NA	0	\$0.
	OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93%	0	\$0.00	NA	0	\$0.
	PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5%	0	\$0.00	NA	0	\$0.
	REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.
		1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0.

	REGIONS MORTGAGE, INC.								
	TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$172,500.00	0.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$12,505,899.70	45.38%	0	\$0.00	NA	0	\$0.0
Total		207	\$27,560,387.23	100%	0	\$0.00		0	\$0.0
31371FU91	ICM MORTGAGE CORPORATION	2	\$163,500.00	10.42%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,196.43	49.52%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	4	\$443,748.38	28.27%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$71,250.00	4.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$113,747.08	7.25%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,569,441.89	100%	0	\$0.00		0	\$0.0
									<u> </u>
31371FUA8	ACCUBANC MORTGAGE CORPORATION	6	\$460,350.00	2.84%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	12	\$1,315,350.00	8.11%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$120,781.48	0.74%	0	\$0.00	NA	0	\$0.
	CROSSLAND MORTGAGE CORPORATION	1	\$126,400.00	0.78%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY	4	\$390,424.57	2.41%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	1	\$179,684.79	1.11%	0	\$0.00	NA	0	\$0.
	FIRSTBANK OF COLORADO, N.A.	4	\$397,400.00	2.45%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	5	\$502,346.04	3.1%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	9	\$764,286.40	4.71%	0	\$0.00	NA	0	\$0.
M M	MARKET STREET MORTGAGE CORPORATION	3	\$424,311.00	2.62%	0	\$0.00	NA	0	\$0.
		4	\$415,985.49	2.56%	0	\$0.00	NA	0	\$0.

	MELLON MORTGAGE COMPANY, HOUSTON						'		
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,145,911.97	19.39%	0	\$0.00	) NA	. 0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	9	\$951,800.00	5.87%	0	\$0.00	) NA	. 0	\$0.0
	NORWEST MORTGAGE, INC.	4	\$402,868.24	2.48%	0	\$0.00	NA	. 0	\$0.0
	NVR MORTGAGE FINANCE INC.	1	\$46,200.00	0.28%	0	\$0.00	) NA	. 0	\$0.0
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,000.00	0.59%	0	\$0.00	) NA	. 0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$106,000.00	0.65%	0	\$0.00	) NA	. 0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$214,600.00	1.32%	0	\$0.00	) NA	. 0	\$0.0
	Unavailable	61	\$6,160,332.12	37.99%	_		NA	. 0	\$0.0
Total		166	\$16,221,032.10	100%	0	\$0.00		0	\$0.0
		igcup	<u> </u>		Ш	<u> </u>	<u> </u>	<u> </u>	<u> </u>
31371FUS9	AMERICAN HOME FUNDING INC.	3	\$325,000.00	9.5%	0	\$0.00	NA	. 0	\$0.0
	COLONIAL MORTGAGE COMPANY	1	\$98,400.00	2.88%	0	\$0.00	NA	. 0	\$0.0
	FIRSTRUST MORTGAGE COMPANY	3	\$265,300.00	7.76%	0	\$0.00	NA	. 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,273,099.22	66.47%	0	\$0.00	) NA	. 0	\$0.0
	Unavailable	4	\$457,895.77	13.39%	0	\$0.00	NA	. 0	\$0.
Total		34	†	1	1	1	1	0	1
						<u> </u>			
31371FUU4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,696,940.63	13.35%	0	\$0.00	NA	. 0	\$0.0
	CITICORP MORTGAGE INC.	46	\$5,705,846.08	28.23%	0	\$0.00	NA	. 0	\$0.
	LONG ISLAND SAVINGS BANK, FSB	8	\$991,355.47	4.91%	0	\$0.00	NA	. 0	\$0.
	NORWEST MORTGAGE, INC.	11	\$1,015,291.46	5.02%	0	\$0.00	NA	. 0	\$0.
	Unavailable	72	\$9,799,769.25	48.49%		1	NA	. 0	· ·
Total		156	\$20,209,202.89	100%	0	\$0.00	<u> </u> '	0	<b>\$0.</b>
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31371FVA7		2	\$115,911.29	1.93%	0	\$0.00	NA	. 0	\$0.

	AMERICAN HOME FUNDING INC.								
	BANK UNITED	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	2	\$109,359.29	1.82%	0	\$0.00	NA	0	\$0.0
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$378,739.96	6.31%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$158,596.64	2.64%	0	\$0.00	NA	0	\$0.0
	NATIONSBANC MORTGAGE CORPORATION	2	\$138,556.93	2.31%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	8	\$375,866.48	6.26%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	15	\$1,195,543.42	19.91%	0	\$0.00	NA	0	\$0.0
	OLD KENT MORTGAGE COMPANY	1	\$43,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$97,200.00	1.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,340,970.33	55.65%	0	\$0.00	NA	0	\$0.0
Total		79	\$6,003,744.34	100%	0	\$0.00		0	\$0.0
010715300	TT '1.1.1.	422	Φ50 240 2 <b>2</b> 4 2 <b>2</b>	1000/	0	¢0.00	NI A		\$0.4
31371FX98 <b>Total</b>	Unavailable	433 <b>433</b>	, ,	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	· ·
1 Otai		433	\$30,340,34 <del>1</del> .34	100 %	U	Φυ.υυ		U	φυ.
31374Q6R1	THE LEADER MORTGAGE COMPANY	30	\$2,098,473.05	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,098,473.05	100%	0	\$0.00		0	\$0.0
31374UPA8	MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$1,039,823.63	51.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$972,088.41	48.32%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,011,912.04	100%	0	\$0.00		0	\$0.0
31375CZM0	FIRST OF AMERICA LOAN SERVICES, INC.	74	\$4,700,799.55	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$4,700,799.55	100%	0	\$0.00		0	\$0.0
31375CZN8	FIRST OF AMERICA LOAN SERVICES, INC.	279	\$25,469,514.30	100%	0	\$0.00	NA	0	\$0.0

Total		279	\$25,469,514.30	100%	0	\$0.00		0	\$0.
10141			<b>Φ43,407,314.50</b>	100 /		Ψυ•υυ			Ψυ
31375CZP3	FIRST OF AMERICA LOAN SERVICES, INC.	112	\$12,701,997.57	100%	0	\$0.00	NA	. 0	\$0.0
Total		112	\$12,701,997.57	100%	0	\$0.00		0	\$0.0
31375J4C1	FIRST COMMERCIAL MORTGAGE COMPANY	42	,						\$0.0
Total		42	\$4,703,273.28	100%	0	\$0.00	<u> </u>	0	\$0.
31375Q3C6	DEPOSIT GUARANTY MORTGAGE COMPANY	12	, ,			·			\$0.0
	Unavailable	37		1	1 1				\$0.0
Total		49	\$5,982,395.71	100%	0	\$0.00	<del></del> !	0	\$0.
31375Q3D4	DEPOSIT GUARANTY MORTGAGE COMPANY	35	\$2,999,610.07	30.25%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	63	\$6,916,450.39	1	1 1	\$0.00	NA	. 0	\$0.0
Total		98	\$9,916,060.46	100%	0	\$0.00	<u> </u>	0	\$0.
31375S2Z2	NATIONSBANC MORTGAGE CORPORATION	20						0	\$0.0
	Unavailable	3	· · · · ·	1		· · · · · · · · · · · · · · · · · · ·		1 1	\$0.0
Total		23	\$1,838,447.17	100%	0	\$0.00	<u></u> '	0	\$0.0
31375TAJ7	TCF MORTGAGE CORPORATION	75	\$8,015,007.36	100%	0	\$0.00	NA	. 0	\$0.0
Total		75	\$8,015,007.36	100%	0	\$0.00		0	\$0.0
31375TFN3	GREAT FINANCIAL BANK FSB	52	\$5,039,587.63	100%	0	\$0.00	NA	. 0	\$0.0
Total		52	\$5,039,587.63	100%	0	\$0.00	<u> </u>	0	\$0.0
31375WD81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	·						\$0.0
Total	Unavailable	24				1 1		0	\$0.0 <b>\$0.</b> 0
10131		4-4	\$1,303,070.77	100 /0		φυ.υυ			Ψυ••
31375XB32 <b>Total</b>	Unavailable	38 <b>38</b>	1	1	1 1	· · · · · · · · · · · · · · · · · · ·		<b>0</b>	\$0.0 <b>\$0.</b> 0
31375XB40		18	\$2,352,970.12	47.04%	0	\$0.00	NA	. 0	\$0.

	NATIONSBANC				l l			i	
	MORTGAGE CORPORATION				<i>i</i>			ı	
	Unavailable	24	\$2,649,252.68	52.96%	0	\$0.00	NA	0	\$0.0
Total	Olluvuliuoio	42	\$5,002,222.80	100%	0	\$0.00	414=	0	\$0.0 \$0.0
						T			
31375XBF5	NATIONSBANC MORTGAGE CORPORATION	8	\$947,784.43	18.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,084,866.70		<del> </del>	\$0.00	NA		\$0.0
Total		46	\$5,032,651.13	100%	0	\$0.00		0	\$0.0
31375XBG3	NATIONSBANC MORTGAGE CORPORATION	17	\$1,894,019.00			\$0.00	NA		\$0.0
	Unavailable	66	\$8,137,844.50		<del>                                     </del>	\$0.00	NA		\$0.0
Total		83	\$10,031,863.50	100%	0	\$0.00		0	\$0.
31375XBH1	NATIONSBANC MORTGAGE CORPORATION	6	\$848,558.00	16.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,179,682.20	83.12%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,028,240.20	100%	0	\$0.00		0	\$0.
31375XHL6	PHH MORTGAGE SERVICES CORPORATION	32	\$4,081,013.38	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,081,013.38	100%	0	\$0.00		0	\$0.0
31375XHN2	PHH MORTGAGE SERVICES CORPORATION	25	\$3,002,741.66			\$0.00	NA		\$0.0
Total		25	\$3,002,741.66	100%	0	\$0.00		0	\$0.0
31375XHQ5	PHH MORTGAGE SERVICES CORPORATION	29	\$3,128,316.27	100%		\$0.00	NA		\$0.0
Total		29	\$3,128,316.27	100%	0	\$0.00		0	\$0.0
31375XW96	Unavailable	10	\$523,215.43	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$523,215.43	100%	0	\$0.00		0	\$0.0
31376CVC5	CTX MORTGAGE COMPANY	340	\$44,917,011.95	100%	0	\$0.00	NA	0	\$0.0
Total		340	\$44,917,011.95	100%	0	\$0.00		0	<b>\$0.</b>
31376CVD3		324	\$35,616,365.61	100%	0	\$0.00	NA	0	\$0.

	CTX MORTGAGE COMPANY								
Total		324	\$35,616,365.61	100%	0	\$0.00		0	<b>\$0.</b>
31376CVE1	CTX MORTGAGE COMPANY	61	\$5,452,860.11	100%	0	\$0.00	NA	0	\$0.
Total		61	\$5,452,860.11	100%	0	\$0.00		0	<b>\$0.</b>
31376CVH4	CTX MORTGAGE COMPANY	57	\$7,149,005.60	100%	0	\$0.00	NA	0	\$0.
Total		57	\$7,149,005.60	100%	0	\$0.00		0	<b>\$0.</b>
31376CYU2	Unavailable	25	\$3,022,815.62	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,022,815.62	100%	0	\$0.00		0	<b>\$0.</b>
31376CYV0	CITICORP MORTGAGE INC.	5	\$387,426.58	25.63%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,124,005.62	74.37%	0	\$0.00	NA	0	\$0.
Total		17	\$1,511,432.20	100%	0	\$0.00		0	<b>\$0.</b>
31376DU83	MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,490,066.06	63.14%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,037,145.43	36.86%	0	\$0.00	NA	0	\$0.
Total		47	\$5,527,211.49	100%	0	\$0.00		0	<b>\$0.</b>
31376DU91	MELLON MORTGAGE COMPANY, HOUSTON	7	\$531,614.67	26.38%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,483,832.90	73.62%	0	\$0.00	NA	0	\$0.
Total		19	\$2,015,447.57	100%	0	\$0.00		0	<b>\$0.</b>
31376DUW0	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,877,294.61	46.84%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,130,885.95	53.16%	0	\$0.00	NA	0	\$0.
Total		29	\$4,008,180.56	100%	0	\$0.00		0	<b>\$0.</b>
31376DVA7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74	25.2%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,880,376.83	74.8%	0	\$0.00	NA	0	\$0.
Total		22	\$2,513,950.57	100%	0	\$0.00		0	<b>\$0.</b>
31376DVE9	MELLON MORTGAGE COMPANY, HOUSTON	5	\$476,300.00	23.72%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,531,550.00	76.28%	0	\$0.00	NA	0	\$0.
Total		17	\$2,007,850.00	100%	0	\$0.00		0	<b>\$0.</b>
31376EAB6	FIRSTAR HOME	30	\$2,822,032.32	93.47%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
·	Unavailable	2	\$197,058.19	6.53%	0	\$0.00	NA	0	\$0.
Total		32	1	100%		\$0.00		0	\$0.
31376ED31	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,738,023.73	87.06%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$258,402.54	12.94%	0	\$0.00	NA	0	\$0.
Total		17	\$1,996,426.27	100%	0	\$0.00		0	<b>\$0.</b>
31376ЕЈН4	ALLIED BANK, A FSB	2	\$353,350.00	34.48%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$671,330.05	65.52%	0	\$0.00	NA	0	\$0.
Total		7	\$1,024,680.05	100%	0	\$0.00		0	<b>\$0.</b>
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31376EY20	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,448,958.03	10.75%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$12,035,559.75	89.25%	0	\$0.00	NA	0	\$0.
Total		132	\$13,484,517.78	100%	0	\$0.00		0	<b>\$0.</b>
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31376EYW4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,642,275.27	22.17%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$9,277,725.80	77.83%	0	\$0.00	NA	0	\$0.
Total		108		100%		\$0.00		0	\$0.
31376EYY0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,185.50	27.39%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$16,506,322.65	72.61%	0	\$0.00	NA	0	\$0.
Total		191	\$22,731,508.15	100%	0	\$0.00		0	<b>\$0.</b>
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31376FEP8	KNUTSON MORTGAGE CORPORATION	44	\$4,379,271.47	63.26%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,542,921.77	36.74%	0	\$0.00	NA	0	\$0.
Total		67	\$6,922,193.24	100%	0	\$0.00		0	<b>\$0.</b>
31376FEQ6	KNUTSON MORTGAGE CORPORATION	5	\$230,696.48	11.52%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,772,576.34	88.48%	0	\$0.00	NA	0	\$0.
Total		27	\$2,003,272.82	100%	0	\$0.00		0	<b>\$0</b> .
31376GBM6	BANK UNITED	22	\$2,653,621.08	68.56%	0	\$0.00	NA	0	\$0

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	Unavailable	19			<del>1 1</del>				\$0.0
Total		41	\$3,870,699.92	100%	0	\$0.00		0	\$0.
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31376GBP9	BANK UNITED	4	· · · · ·	31.15%	1				\$0.0
	Unavailable	10		t t	<del>1 1</del>				\$0.0
Total		14	\$1,496,302.84	100%	0	\$0.00		0	\$0.
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31376GBU8	BANK UNITED	4	, - ,	t t	1 1				\$0.0
	Unavailable	4	1 )	1	<del>1 1</del>				\$0.0
Total		8	\$1,119,462.39	100%	0	\$0.00		0	\$0.
31376GRB3	THE LEADER MORTGAGE COMPANY	39	\$2,532,860.89	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,532,860.89	100%	0	\$0.00		0	\$0.0
31376GRC1	THE LEADER MORTGAGE COMPANY	9	\$521,862.91	100%		·			\$0.0
Total		9	\$521,862.91	100%	0	\$0.00		0	\$0.0
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31376H2L6	FIRST CHICAGO NBD MORTGAGE COMPANY	206				·			\$0.0
	Unavailable	3	\$361,699.68	2.15%	0	\$0.00	NA	0	\$0.0
Total		209	\$16,830,174.73	100%	0	\$0.00	 	0	\$0.
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31376H2M4	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$4,893,716.65	89.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$584,849.29	10.68%	0	\$0.00	NA	0	\$0.0
Total		67	\$5,478,565.94	100%	0	\$0.00		0	\$0.
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31376H2N2	FIRST CHICAGO NBD MORTGAGE COMPANY	215	\$19,774,689.42	97.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	· · · · · ·	1	0	\$0.00	NA	0	\$0.0
Total		221	\$20,362,498.48	100%	0	\$0.00		0	\$0.
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31376H2P7	FIRST CHICAGO NBD MORTGAGE COMPANY	224	,			·			\$0.0
	Unavailable	3	,,	t t	<del>1 1</del>				\$0.0
Total		227	\$19,822,078.17	100%	0	\$0.00		0	\$0.0
31376H2Q5	FIRST CHICAGO NBD MORTGAGE	137	\$12,396,163.14	100%	0	\$0.00	NA	0	\$0.0

	COMPANY		1	1			, J	. 1	
Total		137	\$12,396,163.14	100%	0	\$0.00		0	<b>\$0.</b>
31376HW25	FLEET MORTGAGE CORPORATION	10	\$1,132,670.80	4.57%	0	\$0.00	NA	0	\$0.
	Unavailable	180			1 1			0	\$0.
Total		190	\$24,773,597.15	100%	0	\$0.00		0	<b>\$0.</b>
31376HW58	FLEET MORTGAGE CORPORATION	3	\$275,748.19	13.75%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,729,987.43	1					\$0.
Total		24	\$2,005,735.62	100%	0	\$0.00		0	\$0.
31376HW74	FLEET MORTGAGE CORPORATION	8	. , ,			·		0	\$0.
	Unavailable	164		1 1	1				\$0.
Total		172	\$21,851,387.34	100%	0	\$0.00		0	<b>\$0.</b>
31376HW82	FLEET MORTGAGE CORPORATION	8	. , ,	4.24%	0	·	NA	0	\$0.
	Unavailable	178		1		i i	NA		\$0.
Total		186	\$24,887,066.68	100%	0	\$0.00		0	<b>\$0.</b>
31376HW90	FLEET MORTGAGE CORPORATION	6	\$743,517.14	5.89%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$11,880,984.37	94.11%			NA	0	\$0.
Total		93	\$12,624,501.51	100%	0	\$0.00		0	\$0.
31376HXA6	FLEET MORTGAGE CORPORATION	19	. , ,		0	\$0.00	NA	0	\$0.
	Unavailable	172	. , ,	<del>                                     </del>	<del>                                     </del>	7 0.00		_	\$0.
Total		191	\$24,819,914.33	100%	0	\$0.00		0	\$0.
31376HXC2	FLEET MORTGAGE CORPORATION	3	\$231,191.25	7.73%	0	\$0.00	NA	0	\$0.
	Unavailable	26	i i			t t			\$0.
Total		29	\$2,990,818.85	100%	0	\$0.00		0	<b>\$0.</b>
31376HXE8	FLEET MORTGAGE CORPORATION	14	\$2,162,086.57	23.93%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$6,873,491.20	76.07%	1		NA	1	\$0.
Total		70	\$9,035,577.77	100%	0	\$0.00		0	\$0
31376HXF5	FLEET MORTGAGE CORPORATION	49	\$2,653,280.12	26.31%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$7,430,261.22	73.69%	0	\$0.00	NA	0	\$0.

Total		179	\$10,083,541.34	100%	0	\$0.00		0	<b>\$0.</b>
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31376HZF3	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,054,284.30	100%	0	\$0.00	NA	0	\$0.
Total		57	\$6,054,284.30	100%	0	\$0.00		0	\$0.
31376HZJ5	FIRST CHICAGO NBD MORTGAGE	132	\$14,588,746.15	97.33%	0	\$0.00	NA	0	\$0.
	COMPANY	102	Ψ1 1,0 00,7 10110	37,000,0	Ŭ	Ψ0.00	1,112	Ů	Ψ0.
	Unavailable	4	\$399,896.28	2.67%	0			0	\$0.
Total		136	\$14,988,642.43	100%	0	\$0.00		0	<b>\$0.</b>
31376HZL0	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,198,689.08	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,198,689.08	100%	0	\$0.00		0	<b>\$0.</b>
31376HZM8	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,478,131.12	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,478,131.12	100%	0	\$0.00		0	<b>\$0.</b>
31376JPB9	LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00		0	,		0	\$0.
	Unavailable	16	· , ,		0		NA	0	\$0.
Total		141	\$17,463,580.86	100%	0	\$0.00		0	<b>\$0.</b>
31376JPC7	LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52	78.17%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,719,533.82	21.83%	0	\$0.00	NA	0	\$0.
Total		62	\$7,875,345.34	100%	0	\$0.00		0	<b>\$0.</b>
31376JPD5	LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39	60.64%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$18,104,811.58	39.36%	0	\$0.00	NA	0	\$0.
Total		325	\$45,994,057.97	100%	0	\$0.00		0	<b>\$0.</b>
31376JPE3	LONG ISLAND SAVINGS BANK, FSB	67	\$9,254,306.42	58.53%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,557,339.03	41.47%	0	· ·	NA	0	\$0.
Total		110	\$15,811,645.45	100%	0	\$0.00		0	<b>\$0.</b>
31376JPJ2	LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54	68.34%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$7,728,981.49	31.66%	0	\$0.00	NA	0	\$0.
Total		172	\$24,413,509.03	100%	0	\$0.00		0	<b>\$0.</b>

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	CENTRAL CAROLINA		<del></del>	$\vdash$	$\vdash$			+	
31376L5W0	CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0	\$0.00	NA	. 0	\$0.0
Total		244	\$28,283,774.12	100%	0	\$0.00		0	\$0.
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31376LGG3	NATIONSBANC MORTGAGE CORPORATION	35	\$4,376,131.59	28.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$10,952,147.65	71.45%	0	\$0.00	NA	. 0	\$0.0
Total		113	\$15,328,279.24	100%	0	\$0.00		0	\$0.0
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31376LGH1	NATIONSBANC MORTGAGE CORPORATION	93	\$9,452,168.77	31.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$20,327,506.76	68.26%	0	\$0.00	NA	. 0	\$0.0
Total		255	\$29,779,675.53	100%	0	\$0.00		0	\$0.0
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31376LGJ7	NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82	38.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	193	\$24,441,969.20	61.51%	0	\$0.00	NA	. 0	\$0.0
Total		347	\$39,734,513.02	100%	0	\$0.00		0	\$0.
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31376LGK4	NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$26,350,635.55	75.13%	0	\$0.00	NA	. 0	\$0.0
Total		308	1		0	\$0.00		0	\$0.
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31376LGL2	NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$8,596,066.50	54.38%	0	\$0.00	NA	. 0	\$0.0
Total		262	\$15,808,274.84	100%	0	\$0.00		0	\$0.0
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31376LGM0	NATIONSBANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,768,302.94	59.51%	0	\$0.00	NA	. 0	\$0.0
Total		30	\$2,971,629.62	100%	0	\$0.00		0	\$0.
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31376LGN8	NATIONSBANC MORTGAGE CORPORATION	78	\$9,988,503.50	25.62%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$28,993,195.87	74.38%	0	\$0.00	NA	. 0	\$0.
Total		296	\$38,981,699.37	100%	0	\$0.00		0	<b>\$0.</b>

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2127/1 VE/	MARINE MIDLAND		¢1 001 004 40	1000/	0	φ <b>0.00</b>	NIA	0	\$0
31376LXF6	MORTGAGE CORPORATION	9	\$1,001,804.49	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,001,804.49	100%	0	\$0.00		0	\$0.
31376LXG4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,511,500.78	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,511,500.78	100%	0	\$0.00		0	<b>\$0.</b>
31376LXJ8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,005,120.12	100%	0	\$0.00		0	<b>\$0.</b>
31376LXK5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,004,350.00	100%	0	\$0.00		0	<b>\$0.</b>
31376MJT0	USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,036,320.35	100%	0	\$0.00		0	<b>\$0.</b>
31376MJU7	USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100%	0	\$0.00	NA	0	\$0.
Total		64	\$7,030,787.27	100%	0	\$0.00		0	\$0.
31376MJV5	USAA FEDERAL SAVINGS BANK	43	\$5,383,978.40	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,383,978.40	100%	0	\$0.00		0	<b>\$0.</b>
31376МЈҮ9	USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67	100%	0	\$0.00	NA	0	\$0.
Total		60	\$6,257,059.67	100%	0	\$0.00		0	\$0.
31376MWW8	CONTINENTAL SAVINGS BANK	19	\$1,995,950.00	100%	0	·			\$0.
Total		19	\$1,995,950.00	100%	0	\$0.00		0	\$0.
31376MYX4	THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62	100%	0		NA		
Total		25	\$2,062,991.62	100%	0	\$0.00		0	<b>\$0.</b>
31376P3Z6		19	\$2,255,180.95	44.9%	0	\$0.00	NA	0	\$0.

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	CORPORATION	·		ıl		l'	!		ı!
	Unavailable	23	\$2,767,977.49	55.1%	0	\$0.00	) NA	0	\$0.0
Total		42	\$5,023,158.44	100%	0	\$0.00	<u>/</u> !	0	\$0.0
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31376P5M3	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,424,318.75	55.84%	0	\$0.00	) NA	0	\$0.0
	Unavailable	29	\$3,499,362.99	44.16%	0	\$0.00	) NA	. 0	
Total		72	\$7,923,681.74	100%	0	\$0.00	<u> </u>	0	\$0.
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31376P5Q4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,150.00	77.75%	0	\$0.00	) NA	0	\$0.0
	Unavailable	3	\$223,231.76	1	0	\$0.00	) NA	. 0	\$0.0
Total		11	\$1,003,381.76	100%	0	\$0.00	<u>/</u> !	0	\$0.0
		إ		لــــــــــــــــــــــــــــــــــــــ	لـــا	<u> </u>	<u>['</u>	Ш	<u> </u>
31376PC29	Unavailable	47	\$4,991,968.48	t t	0	\$0.00	) NA	0	\$0.0
Total		47	\$4,991,968.48	100%	0	\$0.00	<u> </u>	0	\$0.
					Ш	<b></b> '	<u> </u>	Ш	
31376PC37	FT MORTGAGE COMPANIES	2	\$106,300.00			·			,
	Unavailable	45	\$4,879,995.63			·	1		
Total		47	\$4,986,295.63	100%	0	\$0.00	<u> </u>	0	\$0.0
		40	· · · · · · · · · · · · · · · · · · ·	1000	$\prod$	\$0.00		Щ	0.0
31376PC86	Unavailable	48	\$4,974,223.37	1			1	1 1	
Total		48	\$4,974,223.37	100%	0	\$0.00	<del> </del> -	0	\$0.
31376PQY4	HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62%	0	\$0.00	) NA	. 0	\$0.0
	Unavailable	2	\$118,922.16	3.38%	0	\$0.00	) NA	0	\$0.0
Total	O AM I IIII I	45	\$3,523,561.05	1			1	0	
		,	<del>** }-</del> -/	ı	$\Box$	· '		$\Box$	1
31376PSR7	FIRST BANK MORTGAGE	53	\$4,751,132.44	100%	0	\$0.00	) NA	. 0	\$0.0
Total		53	\$4,751,132.44	100%	0	\$0.00	<u>/</u>	0	\$0.0
						<u> </u>			
31376PT21	Unavailable	28	\$1,850,669.96	1			1 1	1 1	
Total		28	\$1,850,669.96	100%	0	\$0.00	<del>                                     </del>	0	\$0.0
2127CDT20	TT: arraitable	77	ΦC 252 907 50	100%	0	\$0.00	) NA		\$0.0
31376PT39 <b>Total</b>	Unavailable	77	\$6,252,897.59 \$6,252,897.50	1	_		+	<b>0</b>	
l otai			\$6,252,897.59	100 70	<u>U</u>	Φ <b>υ.</b> υυ	<del>                                     </del>	U	φυ.,
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21276DT47	I In available	10	\$2.101.022.21	1000	0	\$0.00	NIA	Λ	<u>¢0</u>
31376PT47 <b>Total</b>	Unavailable	18 <b>18</b>	\$2,191,932.31 \$2,101,032.31					<b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otai		10	\$2,191,932.31	100 70	U	<b>\$0.00</b>		<u> </u>	Φυ.
31376QE66	INLAND MORTGAGE CORPORATION	2	\$293,257.34	29.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$716,399.89	70.95%	-		NA	0	\$0.0
Total		9	\$1,009,657.23	100%	0	\$0.00	_	0	\$0.0
31376QM91	FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,501,704.53	100%	0	\$0.00		0	\$0.
31376QMN0	FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,005,142.22	100%	0	\$0.00		0	\$0.0
31376RH20	HOMESIDE LENDING, INC.	1	\$212,637.42	2.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$7,180,518.62					0	\$0.0
Total		60	\$7,393,156.04	100%	0	\$0.00	<u> </u>	0	\$0.
31376RHW4	HOMESIDE LENDING, INC. Unavailable	1 29	\$194,073.42 \$3,683,149.03			·		0	\$0.0
Total	Unavanable	30	\$3,683,149.03 \$3,877,222.45			· · · · · · · · · · · · · · · · · · ·		0	\$0.0 <b>\$0.</b> 0
1 Utai	+	30	ФЭ,011,шшш. 10	100 /0		ψυ•υυ			ψυ•
31376RLQ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,699,930.96	68.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,268,024.45				t		\$0.0
Total		32	\$3,967,955.41	100%	0	\$0.00	<b> </b>	0	\$0.0
31376RWH0	CITICORP MORTGAGE INC.	9	\$1,165,440.04	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,165,440.04	100%	0	\$0.00	<u> </u>	0	\$0.0
31376RWJ6	CITICORP MORTGAGE INC.	27	\$3,488,711.82	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,488,711.82	100%	0	\$0.00	<u> </u>	0	\$0.0
31376RWK3	CITICORP MORTGAGE INC.	54	\$5,047,126.39	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,047,126.39	100%	0	\$0.00		0	\$0.0
31376SET2	PHH MORTGAGE SERVICES	29	\$3,826,586.10	100%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
Total		29	\$3,826,586.10	100%	0	\$0.00		0	\$0.
	DH 1370 1400 770 1 67								
31376SG94	INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$11,919,507.99	62.11%	0		NA	0	\$0.
Total		154	\$19,189,985.36	100%	0	\$0.00		0	<b>\$0.</b>
31376STR0	NVR MORTGAGE FINANCE INC.	8	\$1,057,300.00	70.33%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$445,950.00	29.67%	0	·	NA	0	
Total		12	\$1,503,250.00	100%	0	\$0.00		0	\$0.
31376STW9	NVR MORTGAGE FINANCE INC.	9	\$1,374,100.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,374,100.00	100%	0	\$0.00		0	<b>\$0.</b>
31376SVD8	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	0	\$0.
Total		48	\$5,020,465.78	100%	0	\$0.00		0	\$0.
31376SVF3	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00	4.77%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0	\$0.
Total		24	\$1,992,575.96	100%	0	\$0.00		0	\$0.
31376SVL0	HARBOR FINANCIAL MORTGAGE CORPORATION	5							7 9 1
	Unavailable	42	\$3,703,142.44	92.23%	0	·		0	\$0.
Total		47	\$4,015,042.44	100%	0	\$0.00		0	<b>\$0.</b>
31376SVM8	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$615,150.00	3.05%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$19,540,618.64		0	·		0	
Total		162	\$20,155,768.64	100%	0	\$0.00		0	\$0.
31376SVN6	HARBOR FINANCIAL MORTGAGE CORPORATION	10		6.34%	0			0	\$0.
	Unavailable	131	\$15,129,389.62		0	·	1	0	\$0.
Total		141	\$16,154,022.26	100%	0	\$0.00		0	\$0.

31376SVQ9	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$281,000.00	18.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,205,150.00	81.09%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,486,150.00	100%	0			0	\$0.
			, , ,						
31376SVR7	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0	\$0.0
Total		62	\$5,957,157.68	100%	0	\$0.00		0	\$0.
31376SVS5	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,007,856.77	100%	0	\$0.00		0	\$0.0
31376SVU0	HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,156,150.00	57.3%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,017,850.00	100%	0	\$0.00		0	\$0.0
31376SVW6	Unavailable	17	\$2,483,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,483,425.00	100%	0	\$0.00		0	\$0.0
31376TBB2	PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01	100%	0	\$0.00	NA	0	\$0.0
Total		184	\$20,045,110.01	100%	0	\$0.00		0	\$0.
31376TBC0	PHH MORTGAGE SERVICES CORPORATION	84	\$10,006,224.40	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$10,006,224.40	100%	0	\$0.00		0	\$0.
31376TBD8	PHH MORTGAGE SERVICES CORPORATION	92	\$10,055,576.62	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$10,055,576.62	100%	0	\$0.00		0	\$0.0
31376TBE6	PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100%	0	\$0.00	NA	0	·
Total		76	\$9,926,564.78	100%	0	\$0.00		0	\$0.

31376TBG1	PHH MORTGAGE SERVICES CORPORATION	42	\$5,047,877.78	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,047,877.78	100%	0	\$0.00		0	\$0.0
Total		<del> </del>	Ψυγοιίγοιίτιο	100 /0	Ü	ΨΟ•Ο			Ψ • • •
31376TBJ5	PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100%	0	\$0.00	NA	0	\$0.0
Total		134	\$16,001,101.91	100%	0	\$0.00		0	\$0.0
31376TBK2	PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$4,971,002.58	100%	0	\$0.00		0	\$0.0
31376TBL0	PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100%	0	\$0.00	NA	0	\$0.0
Total		388	\$50,219,344.75	100%	0	\$0.00		0	\$0.
31376TBM8	PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47	100%	0	\$0.00	NA	0	\$0.0
Total		131	\$14,906,245.47	100%	0	\$0.00		0	\$0.0
31376TBV8	PHH MORTGAGE SERVICES CORPORATION	22	\$2,410,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,410,325.00	100%	0	\$0.00		0	\$0.
31376TH26	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	304	\$43,862,601.54	97.76%	0	\$0.00	NA	0	\$0.0
Total		312	\$44,866,375.31	100%	0	\$0.00		0	\$0.
31376TH34	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	263	\$32,593,634.32	96.8%	0	\$0.00	NA	0	\$0.0
Total		270	\$33,672,351.69	100%	0	\$0.00		0	<b>\$0.</b>
31376THZ3	Unavailable	20	\$2,520,925.73	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,520,925.73	100%	0	\$0.00		0	<b>\$0.</b>
31376TL39	Unavailable	6	\$719,391.75	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$719,391.75	100%	0	\$0.00		0	<b>\$0.</b>

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	FIRST TOWN								
31376TSM0	MORTGAGE CORPORATION	11	\$1,052,600.00	70.3%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$444,650.00	29.7%	0	\$0.00	NA	0	\$0.
Total		17	\$1,497,250.00	100%	0	\$0.00		0	<b>\$0.</b>
31376TY43	Unavailable	91	\$10,027,799.35	100%	0	\$0.00	NA	0	\$0.
Total	Onavanable	91	\$10,027,799.35 \$10,027,799.35	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.
Total		71	\$10,027,799.33	100 %	U	φυ.υυ		-	φυ.
31376TY50	Unavailable	55	\$4,988,056.93	100%	0	\$0.00	NA	0	\$0.
Total		55	\$4,988,056.93	100%	0	\$0.00		0	<b>\$0.</b>
	HEADLANDS								
31376UEA8	MORTGAGE	11	\$1,470,488.42	100%	0	\$0.00	NA	0	\$0.
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Total		11	\$1,470,488.42	100%	0	\$0.00		0	<b>\$0.</b>
	FT MORTGAGE								
31376UF25	COMPANIES	1	\$33,750.00	1.69%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,957,495.17	98.31%	0	\$0.00	NA	0	\$0.
Total		26	\$1,991,245.17	100%	0	\$0.00		0	<b>\$0.</b>
31376UFU3	FT MORTGAGE	11	\$1,375,826.43	68.31%	0	\$0.00	NA	0	\$0.
313700F03	COMPANIES					·			
	Unavailable	5	\$638,212.76	31.69%	0	·	NA	0	\$0.
Total		16	\$2,014,039.19	100%	0	\$0.00		0	<b>\$0.</b>
31376UFY5	Unavailable	38	\$4,999,524.62	100%	0	\$0.00	NA	0	\$0.
Total		38	\$4,999,524.62	100%	0	\$0.00		0	\$0.
31376UFZ2	FT MORTGAGE COMPANIES	1	\$59,300.00	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$9,933,074.37	99.41%	0	\$0.00	NA	0	\$0.
Total		86	\$9,992,374.37	100%	0	\$0.00		0	<b>\$0.</b>
	UNITED JERSEY								
31376UPL2	BANK	1	\$92,150.00	4.62%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,900,335.47	95.38%	0	,	NA	0	\$0.
Total		15	\$1,992,485.47	100%	0	\$0.00		0	<b>\$0.</b>
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31376V7F3	FSB	1	\$65,557.09	1.31%	0	·		0	\$0.
<u> </u>	Unavailable	49	\$4,956,326.82	98.69%	0	·	NA	0	\$0.
Total		50	\$5,021,883.91	100%	0	\$0.00		0	<b>\$0.</b>

31376V7H9	Unavailable	47	\$5,015,032.31	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,015,032.31	100%	0	\$0.00		0	\$0.
31376V7M8	Unavailable	38	\$4,027,754.44	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,027,754.44	100%	0	\$0.00		0	\$0.
31376VP30	FLEET MORTGAGE	28	\$1,860,475.65	18.45%	0	\$0.00	NA	0	\$0.0
313/07830	CORPORATION	20	\$1,800,473.03		U	\$0.00	11/1	U U	<b>Φ</b> U.
	Unavailable	112	\$8,221,848.00	81.55%	0	\$0.00	NA	0	\$0.0
Total		140	\$10,082,323.65	100%	0	\$0.00		0	<b>\$0.</b>
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31376VP71	Unavailable	17	\$1,260,258.94	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,260,258.94	100%	0	\$0.00		0	<b>\$0.</b>
31376VPD8	FLEET MORTGAGE	13	\$1,128,644.34	14.9%	0	\$0.00	NA	0	\$0.0
313/01110	CORPORATION								
	Unavailable	70		85.1%	0	\$0.00	NA	0	\$0.0
Total		83	\$7,573,835.03	100%	0	\$0.00		0	\$0.
					$\Box$			ightharpoonup	
31376VPJ5	FLEET MORTGAGE	10	\$1,177,675.40	23.33%	0	\$0.00	NA	0	\$0.0
313/01133	CORPORATION								
	Unavailable	32	\$3,869,303.19		0	\$0.00	NA	0	\$0.0
Total		42	\$5,046,978.59	100%	0	\$0.00		0	\$0.
31376VPK2	FLEET MORTGAGE	5	\$664,061.21	3.35%	0	\$0.00	NA	0	\$0.0
515/0V1 K2	CORPORATION		·						
	Unavailable	143			0	\$0.00	NA	0	\$0.0
Total		148	\$19,811,124.70	100%	0	\$0.00		0	\$0.
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31376VPM8	FLEET MORTGAGE	3	\$343,745.04	6.93%	0	\$0.00	NA	0	\$0.0
31370 VI 1VIO	CORPORATION		·						
	Unavailable	36		93.07%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,960,973.48	100%	0	\$0.00		0	\$0.
31376VPN6	FLEET MORTGAGE	24	\$1,489,140.09	9.84%	0	\$0.00	NA	0	\$0.0
51570 VII 110	CORPORATION		Ψ1,702,170.02						
	Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA	0	\$0.0
Total		228	\$15,126,133.16	100%	0	\$0.00		0	\$0.
31376VPP1	FLEET MORTGAGE	19	\$1,231,735.22	4.88%	0	\$0.00	NA	0	\$0.0
313/0411	CORPORATION	12	φ1,231,133.22	4.00 /0	U	ψυ.υυ	11/7		φυ.
	Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA	0	\$0.0
Total		384	\$25,219,841.13	100%	0	\$0.00		0	<b>\$0.</b>
		<u> </u>							
31376VPQ9	FLEET MORTGAGE	37	\$2,300,431.48	11.4%	0	\$0.00	NΙΛ	0	\$0.0
513/0VPQ9	CORPORATION	31	\$2,300,431.46	11.4%	U	\$0.00	NA	U	\$0.0

	1 1 1	270	\$17.007.214.40	20.60		ΦΩ ΩΩ	NT A		ΦΩ.
<u> </u>	Unavailable	278	· · · · · · · · · · · · · · · · · · ·		_	· ·	NA	0	\$0.0
Total		315	\$20,187,745.97	100%	0	\$0.00		0	\$0.
	FLEET MORTGAGE	+	i <del></del>		一			$\dashv$	
31376VPR7	CORPORATION	57	\$3,535,960.58	14.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	333	\$20,692,022.38	85.41%	-	\$0.00	NA	0	\$0.0
Total		390	\$24,227,982.96	100%	0	\$0.00		0	\$0.
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31376VPT3	FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,898,239.41	100%	0	\$0.00		0	\$0.0
	FLEET MORTGAGE	+	1		$\overline{}$	<u> </u>		$\dashv$	
31376VPW6	CORPORATION	54	\$6,643,835.51	19.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	208	\$27,664,252.98	80.63%	0	\$0.00	NA	0	\$0.0
Total		262	\$34,308,088.49	100%	0	\$0.00		0	\$0.
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31376VPY2	FLEET MORTGAGE CORPORATION	38	\$4,833,107.74	16.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	188	\$24,895,161.44	83.74%	0	\$0.00	NA	0	\$0.0
Total		226	\$29,728,269.18	100%	0	\$0.00		0	\$0.
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31376VPZ9	FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%		·	NA	0	\$0.0
	Unavailable	28	\$3,644,173.02	80.26%			NA	0	\$0.0
Total		36	\$4,540,290.53	100%	0	\$0.00		0	\$0.
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31376VXL1	CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,949,086.89	100%		\$0.00		0	\$0.
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31376VXM9	CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	39		58.22%	0		NA	0	\$0.0
Total		65	\$6,319,018.61	100%	0	\$0.00		0	\$0.
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31376VXN7	CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,102,185.56	100%	0	\$0.00		0	\$0.0
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31376VXP2	CROSSLAND MORTGAGE	3	\$338,974.00	16.49%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
	Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA	0	\$0.
Total		18	\$2,055,441.44	100%	0	\$0.00		0	\$0.
	GM GM GM GM GM GM								
31376W2M1	GMAC MORTGAGE CORPORATION	34	\$1,859,454.59	100%	0	\$0.00	NA	0	\$0.
Total	con on more	34	\$1,859,454.59	100%	0	\$0.00		0	\$0.
31376W4S6	GMAC MORTGAGE CORPORATION	55	\$6,036,733.02	100%	0	\$0.00	NA	0	\$0.
Total		55	\$6,036,733.02	100%	0	\$0.00		0	\$0.
31376W4T4	GMAC MORTGAGE	90	\$10,077,344.08	100%	0	\$0.00	NA	0	\$0.
	CORPORATION								
Total		90	\$10,077,344.08	100%	0	\$0.00		0	\$0.
31376W4V9	GMAC MORTGAGE CORPORATION	61	\$5,532,628.06	100%	0	\$0.00	NA	0	\$0.
Total	COMORATION	61	\$5,532,628.06	100%	0	\$0.00		0	<b>\$0.</b>
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31376W5D8	COLUMBIA NATIONAL INC.	99	\$11,004,475.63	100%	0	\$0.00	NA	0	\$0.
Total		99	\$11,004,475.63	100%	0	\$0.00		0	<b>\$0.</b>
	COLUMBIA								
31376W5E6	NATIONAL INC.	43	\$4,534,447.55	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,534,447.55	100%	0	\$0.00		0	<b>\$0.</b>
31376W5F3	COLUMBIA	39	\$4,402,076.35	100%	0	\$0.00	NA	0	\$0.
	NATIONAL INC.								
Total		39	\$4,402,076.35	100%	0	\$0.00		0	\$0.
31376W5G1	COLUMBIA	9	\$1,004,536.77	100%	0	\$0.00	NA	0	\$0.
Total	NATIONAL INC.	9	\$1,004,536.77	100%	0			0	<b>\$0.</b>
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31376W6P0	ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,167,953.80	100%	0	\$0.00		0	\$0.
31376W6Q8	ICM MORTGAGE CORPORATION	93	\$11,987,488.18	100%	0	\$0.00	NA	0	\$0.
Total		93	\$11,987,488.18	100%	0	\$0.00		0	<b>\$0.</b>
	EL A COMA D. D. ANY								
31376WAA8	FLAGSTAR BANK, FSB	1	\$33,750.00	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$9,986,073.63	99.66%	0	\$0.00	NA	0	\$0.

Total		83	\$10,019,823.63	100%	0	\$0.00		0	<b>\$0.</b>
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31376WAB6	Unavailable	37	\$5,045,791.44	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,045,791.44	100%	0	\$0.00		0	<b>\$0.</b>
31376WAC4	Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	38	\$5,047,453.89 \$5,047,453.89	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.
Total		30	ψυ,047,4υυ.συ	100 /6	U	Ψ0.00		U	Ψ <b>0</b> •
31376WAF7	Unavailable	43	\$4,970,468.32	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,970,468.32	100%	0	\$0.00		0	<b>\$0.</b>
31376WAG5	Unavailable	41	\$5,038,600.00	100%	0	\$0.00	NA	0	\$0.
Total	Onavanable	41	\$5,038,600.00 \$5,038,600.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.
lotai		41	\$3,030,000.00	100 %	U	<b>Φυ.υυ</b>		U	<b>ΦU</b> •
31376WAH3	Unavailable	32	\$4,032,788.22	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,032,788.22	100%	0	\$0.00		0	<b>\$0.</b>
21276WA D5	II	22	¢2,002,027,02	1000	0	¢0.00	NI A	0	ΦΩ
31376WAP5	Unavailable	33 33	\$3,003,937.92	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>
Total		33	\$3,003,937.92	100%	U	\$0.00		U	<b>\$0.</b>
31376WB33	NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100%	0	\$0.00	NA	0	\$0.
Total		107	\$10,096,929.67	100%	0	\$0.00		0	<b>\$0.</b>
31376WB82	NORTH AMERICAN MORTGAGE COMPANY	106	\$10,095,348.73	100%	0	\$0.00	NA	0	\$0.
Total		106	\$10,095,348.73	100%	0	\$0.00		0	<b>\$0.</b>
31376WB90	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,049,074.99	100%	0	\$0.00	NA	0	\$0.
Total		40	\$5,049,074.99	100%	0	\$0.00		0	<b>\$0.</b>
	THE HUNTINGTON								
31376WC81	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,034,045.84	46.94%	0		NA	0	\$0.
Total		65	\$6,464,044.68	100%	0	\$0.00		0	<b>\$0.</b>
	THE HID TO LOT OF STATE OF STA								
31376WC99	THE HUNTINGTON MORTGAGE COMPANY	120	\$10,575,161.30	64.65%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,782,602.60	35.35%	0	\$0.00	NA	0	\$0.
Total		174	\$16,357,763.90	100%	0	\$0.00		0	<b>\$0.</b>

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	NODELL AMEDICAN								
31376WCC2	NORTH AMERICAN MORTGAGE COMPANY	44	\$5,049,528.70	100%	0	\$0.00	NA	0	\$0.
Total		44	\$5,049,528.70	100%	0	\$0.00		0	\$0.
31376WCH1	NORTH AMERICAN MORTGAGE COMPANY	86	\$9,211,414.00	100%	0	\$0.00	NA	0	\$0.
Total		86	\$9,211,414.00	100%	0	\$0.00		0	<b>\$0.</b>
31376WCK4	NORTH AMERICAN MORTGAGE COMPANY	129	\$11,723,085.56	100%	0	\$0.00	NA	0	\$0.
Total		129	\$11,723,085.56	100%	0	\$0.00		0	<b>\$0.</b>
31376WCL2	NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%	0	\$0.00	NA	0	\$0.
Total		48	\$5,048,858.41	100%	0	\$0.00		0	<b>\$0.</b>
31376WDE7	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85	66.86%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,176,078.49	33.14%	0	\$0.00	NA	0	\$0.
Total		69	\$6,566,552.34	100%	0	\$0.00		0	<b>\$0.</b>
	DD IV CVD A I								
31376WF47	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$933,890.00	30.37%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,141,205.29	69.63%	0	\$0.00	NA	0	\$0.
Total		54	\$3,075,095.29	100%	0	\$0.00		0	<b>\$0.</b>
	DD VI CVD I V								
31376WFT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,006,022.23	15.9%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00	NA	0	\$0.
Total		110	\$12,616,918.22	100%	0	\$0.00		0	<b>\$0.</b>
31376WFW5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,082,945.89	26.81%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,956,128.32	73.19%	0	\$0.00	NA	0	\$0.
Total		49	\$4,039,074.21	100%	0	\$0.00		0	<b>\$0.</b>
2127611771	DD D I CID + Y		<b>#210.245.13</b>	1 7 6 7 6 1		40.00	**.		<b>*</b> ^
31376WFY1	PRINCIPAL RESIDENTIAL	6	\$310,246.18	15.65%	0	\$0.00	NA	0	\$0.

1	MORTGAGE INC.							Ī	
	Unavailable	22	\$1,671,734.85	84.35%	0	\$0.00	NA	0	\$0.
Total		28	\$1,981,981.03	100%	0	\$0.00		0	<b>\$0.</b>
31376WMJ6	CHARTER BANK FOR	3	\$322,016.02	40.39%	0	\$0.00	NA	0	\$0.
	SAVINGS FSB								
Total	Unavailable	6 <b>9</b>	\$475,327.00 <b>\$797,343.02</b>	59.61% <b>100%</b>	0 0	·		0	\$0. <b>\$0.</b>
lotai		9	\$191,343.02	100%	U	\$0.00		U	<b>Φ</b> υ.
31376WP20	HOMESIDE LENDING, INC.	9	\$1,195,242.28	18.88%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$5,135,019.59	81.12%	0	\$0.00	NA	0	\$0.
Total		50	\$6,330,261.87	100%	0	\$0.00		0	<b>\$0.</b>
31376WP46	HOMESIDE LENDING, INC.	2	\$119,045.00	1.29%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$9,127,219.66	98.71%	0	\$0.00	NA	0	\$0.
Total		85	\$9,246,264.66	100%	0	·		0	<b>\$0.</b>
31376WP53	Unavailable	74	\$6,883,789.50	100%	0	·		0	\$0.
Total		74	\$6,883,789.50	100%	0	\$0.00		0	<b>\$0.</b>
31376WP79	HOMESIDE LENDING, INC.	1	\$82,050.00	1.57%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,145,879.57	98.43%	0	\$0.00	NA	0	\$0.
Total		44	\$5,227,929.57	100%	0	\$0.00		0	<b>\$0.</b>
31376WP87	Unavailable	19	\$2,126,136.84	100%	0	\$0.00	NA	0	\$0.
Total	Onavariable	19	\$2,126,136.84	100%	0	·		0	\$0.
31376WP95	HOMESIDE LENDING, INC.	3	\$342,421.04	3.62%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$9,119,053.71	96.38%	0	\$0.00	NA	0	\$0.
Total		82	\$9,461,474.75	100%	0	\$0.00		0	<b>\$0.</b>
31376WPQ7	HOMESIDE LENDING, INC.	1	\$184,866.10	3.02%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,944,401.76	96.98%	0	\$0.00	NA	0	\$0.
Total		53	\$6,129,267.86	100%	0	\$0.00		0	\$0.
31376WPS3	Unavailable	178	\$17,427,174.21	100%	0	\$0.00	NA	0	\$0.
Total		178		100%	0			0	<b>\$0.</b>
2127(WPV)	77 111	40	Φ <b>4.707.55</b> 0.04	1000	-	40.00	***		40
31376WPV6	Unavailable	48	\$4,737,559.04	100%	0			0	\$0.
Total		48	\$4,737,559.04	100%	0	\$0.00		0	<b>\$0.</b>

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31376WPW4	HOMESIDE LENDING, INC.	11	\$1,105,988.15		0			0	
	Unavailable	125	\$15,494,894.95	93.34%	0	·		0	7 0.
Total		136	\$16,600,883.10	100%	0	\$0.00		0	<b>\$0.</b>
31376WPY0	HOMESIDE LENDING, INC.	12	\$1,227,188.48	15.34%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$6,772,465.23		0	· ·		0	
Total		69	\$7,999,653.71	100%	0	\$0.00		0	\$0.
31376WQC7	Unavailable	76	\$7,084,078.50	100%	0	\$0.00	NA	0	\$0.
Total		76	\$7,084,078.50	100%	0	· ·		0	\$0.
31376WQH6	HOMESIDE LENDING, INC.	4	\$438,586.02	5.23%	0	,		0	\$0.
	Unavailable	65	\$7,954,470.63		0	·		0	
Total		69	\$8,393,056.65	100%	0	\$0.00		0	\$0.
31376WQK9	HOMESIDE LENDING, INC.	6	\$537,220.58	3.81%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$13,552,707.03	96.19%	0	\$0.00	NA	0	\$0.
Total		123		100%	0	· ·		0	\$0.
31376WQL7	HOMESIDE LENDING, INC.	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA	0	
Total		98	\$10,189,238.82	100%	0	\$0.00		0	\$0.
31376WQM5	HOMESIDE LENDING, INC.	1	\$81,349.40	3.44%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,281,998.79	96.56%	0	\$0.00	NA	0	\$0.
Total		20	\$2,363,348.19	100%	0			0	<b>\$0.</b>
31376WQP8	HOMESIDE LENDING, INC.	2	\$174,906.34	5.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA	0	\$0.
Total		31	\$2,997,659.86		0			0	\$0.
31376WVD9	FIRST UNION MORTGAGE CORPORATION	5	\$335,420.22	5.67%	0			0	
	Unavailable	55	\$5,583,520.59		0	·		0	-
Total		60	\$5,918,940.81	100%	0	\$0.00		0	\$0.
31376WVE7	FIRST UNION MORTGAGE CORPORATION	3	\$334,461.30	8.27%	0	\$0.00	NA	0	\$0.0

	Unavailable	39	\$3,708,741.98	91.73%	0	\$0.00	NA	0	\$0.
Total		42	\$4,043,203.28	100%	0	\$0.00	1,111	0	\$0.
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31376WVN7	FIRST UNION MORTGAGE CORPORATION	66	\$7,476,465.70	57.96%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$5,422,375.85	42.04%	0	\$0.00	NA	0	\$0.
Total		112	\$12,898,841.55	100%	0	\$0.00		0	<b>\$0.</b>
31376WVP2	FIRST UNION MORTGAGE CORPORATION	51	\$4,890,388.48	70.21%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,075,450.39	29.79%	0	\$0.00	NA	0	\$0.
Total		67	\$6,965,838.87	100%	0	\$0.00		0	<b>\$0.</b>
31376WVQ0	FIRST UNION MORTGAGE CORPORATION	30	\$3,456,455.56	45.95%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,065,650.39	54.05%	0	\$0.00	NA	0	\$0.
Total		65	\$7,522,105.95	100%	0	\$0.00		0	<b>\$0.</b>
31376WVR8	FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$5,648,033.79	56.23%	0	\$0.00	NA	0	\$0.
Total		104	\$10,043,636.97	100%	0	\$0.00		0	<b>\$0.</b>
31376WVS6	FIRST UNION MORTGAGE CORPORATION	46	\$4,660,080.17	91.15%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$452,530.45	8.85%	0	\$0.00	NA	0	\$0.
Total		50	\$5,112,610.62	100%	0	\$0.00		0	<b>\$0.</b>
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31376WVT4	FIRST UNION MORTGAGE CORPORATION	33	\$3,719,470.89	56.39%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,876,141.18	43.61%	0	\$0.00	NA	0	\$0.
Total		56	\$6,595,612.07	100%	0	\$0.00		0	<b>\$0.</b>
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31376WVU1	FIRST UNION MORTGAGE CORPORATION	21	\$1,825,051.57	34.8%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,419,052.62	65.2%	0	\$0.00	NA	0	\$0.
Total		56	\$5,244,104.19	100%	0	\$0.00		0	<b>\$0.</b>
31376WVY3	FIRST UNION MORTGAGE	12	\$940,253.54	42.57%	0	\$0.00	NA	0	\$0.

	CORPORATION	!				ĺ			
	Unavailable	14	\$1,268,579.24	57.43%	0	\$0.00	NA	0	\$0.
Total		26		100%	0		t t	0	\$0.0
31376WVZ0	FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$9,562,093.62	46.72%	0	\$0.00	NA	0	\$0.0
Total		178	\$20,468,076.12	100%	0	\$0.00		0	\$0.0
31376WW30	MALVERN FEDERAL SAVINGS BANK	23	\$2,386,880.81	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,386,880.81	100%	0	\$0.00		0	\$0.
31376WW48	MALVERN FEDERAL SAVINGS BANK	8	\$522,703.13	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$522,703.13	100%	0	\$0.00		0	\$0.
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31376WWX4	MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39	67.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$956,005.40	32.26%			1	0	\$0.0
Total	'	26	\$2,963,582.79	100%	0	\$0.00		0	\$0.0
31376WWY2	MALVERN FEDERAL SAVINGS BANK	15	\$1,549,819.81	97.51%		·	NA	0	\$0.0
	Unavailable	1	\$39,603.34	2.49%			1	0	\$0.0
Total		16	\$1,589,423.15	100%	0	\$0.00		0	\$0.0
31376X2C1	GMAC MORTGAGE CORPORATION	13	\$1,095,480.16	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,095,480.16	100%	0	\$0.00		0	\$0.0
31376X2M9	GMAC MORTGAGE	10	\$881,270.77	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	10	,	100%	0	·		0	\$0.0
l otai		10	\$881,410.11	100 70	U	<b>Φ</b> U.UU		U	φυ.,
31376X2Q0	MAGNA MORTGAGE COMPANY	14	\$1,001,644.45	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,001,644.45	100%	0	\$0.00		0	\$0.0
31376X2T4	MAGNA MORTGAGE COMPANY	16	\$1,003,210.48	100%				0	\$0.0
Total		16	\$1,003,210.48	100%	0	\$0.00		0	\$0.0
31376X3B2	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,792,600.00	100%	0	\$0.00	NA	0	\$0.0

Total		25	\$2,792,600.00	100%	0	\$0.00		0	<b>\$0.</b>
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31376X3C0	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,361,700.00	100%	0	\$0.00		0	<b>\$0.</b>
31376X3D8	NORTH AMERICAN MORTGAGE COMPANY	68	\$5,958,532.38	100%				0	\$0.
Total		68	\$5,958,532.38	100%	0	\$0.00		0	<b>\$0.</b>
31376X3E6	NORTH AMERICAN MORTGAGE COMPANY	99	\$10,305,448.00	100%	0	\$0.00	NA	0	\$0.
Total		99	\$10,305,448.00	100%	0	\$0.00		0	<b>\$0.</b>
31376XRG5	Unavailable	89	\$10,009,026.14	100%	0	·		0	\$0.
Total		89	\$10,009,026.14	100%	0	\$0.00		0	<b>\$0.</b>
31376XRJ9	FT MORTGAGE COMPANIES	3	\$302,282.58	2%	0	\$0.00	NA	0	\$0.
	Unavailable	136	, ,	98%	0		NA	0	\$0.
Total		139	\$15,098,834.43	100%	0	\$0.00		0	<b>\$0.</b>
21276VDM2	Unavailabla	37	\$5.011.550.00	1000	0	<u></u>	NT A	0	¢Ω
31376XRM2 Total	Unavailable	37	\$5,011,550.00 <b>\$5,011,550.00</b>	100% <b>100</b> %	0	·		0 <b>0</b>	\$0. <b>\$0.</b>
ı viai		37	φ3,011,330.00	100 %	U	φυ.υυ		U	φυ.
31376XRQ3	Unavailable	12	\$1,011,236.47	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,011,236.47	100%	0	\$0.00		0	\$0.
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31376XV21	COUNTRYWIDE HOME LOANS, INC.	32	\$3,981,882.73	39.75%	0	·		0	\$0.
	Unavailable	44	\$6,035,901.31	60.25%	0	-		0	\$0.
Total		76	\$10,017,784.04	100%	0	\$0.00		0	<b>\$0.</b>
31376XV39	COUNTRYWIDE HOME LOANS, INC.	37	\$4,369,794.81	34.91%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$8,148,954.80	65.09%	0	\$0.00	NA	0	\$0.
Total		106	\$12,518,749.61	100%	0	\$0.00		0	<b>\$0.</b>
31376XVM7	COUNTRYWIDE HOME LOANS, INC.	57	\$3,116,103.91	15.55%	0	\$0.00	NA	0	\$0.
	Unavailable	292	\$16,922,742.66	84.45%	0	\$0.00	NA	0	\$0.
Total		349	\$20,038,846.57	100%	0	\$0.00		0	<b>\$0.</b>

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31376XVN5	COUNTRYWIDE HOME LOANS, INC.	10	\$700,586.04	13.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA	0	\$0.0
Total		62	\$5,022,163.76	100%	0	\$0.00		0	\$0.0
31376XVP0	COUNTRYWIDE HOME LOANS, INC.	6	\$344,174.50	2.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA	0	\$0.0
Total		231	\$12,539,150.05	100%	0	\$0.00		0	\$0.0
31376XVX3	Unavailable	4	\$458,599.90	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$458,599.90	100%	0	\$0.00		0	\$0.0
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31376XX52	PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,984,564.44	100%	0	\$0.00		0	\$0.0
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31376XZ68	GMAC MORTGAGE CORPORATION	9	\$1,022,842.29	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,022,842.29	100%	0	\$0.00		0	\$0.0
31376XZ84	GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$7,048,353.55	100%	0	\$0.00		0	\$0.0
31376XZK7	Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,002,624.02	100%	0	\$0.00		0	\$0.0
31376XZL5	PEOPLES HERITAGE SAVINGS BANK	2	\$219,200.00	5.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,816,425.86	94.57%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,035,625.86	100%	0	\$0.00		0	\$0.0
31376XZN1	PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA	0	\$0.0
Total		109	\$12,062,658.01	100%	0	\$0.00		0	\$0.0
31376Y3E4	COMMONWEALTH SAVINGS BANK	12	\$1,389,029.44	94.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$80,800.00	5.5%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,469,829.44	100%	0	\$0.00		0	\$0.0
31376Y3T1	GMAC MORTGAGE CORPORATION	32	\$3,011,315.94	100%	0	\$0.00	NA	0	\$0.0

Total	<del></del>	22	¢2 011 215 04	1000	Λ	\$0.00		Δ	40
Total		32	\$3,011,315.94	100%	0	\$0.00		0	\$0.
31376Y3X2	GMAC MORTGAGE CORPORATION	21	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	COR GRAFIE	21	\$2,012,500.00	100%	0	\$0.00		0	\$0.
	GMAC MORTGAGE	$\vdash \vdash$				<del>                                     </del>		$\vdash$	
31376Y3Y0	CORPORATION	56	. , ,		0	·		0	,
Total		56	\$6,084,711.74	100%	0	\$0.00		0	\$0.0
31376Y3Z7	GMAC MORTGAGE CORPORATION	30	\$3,022,275.59	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,022,275.59	100%	0	\$0.00		0	\$0.0
31376Y4A1	GMAC MORTGAGE CORPORATION	45	\$5,008,344.95	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,008,344.95	100%	0	\$0.00		0	\$0.0
31376Y4J2	GMAC MORTGAGE CORPORATION	12	\$797,450.00	100%	0	\$0.00	NA	0	\$0.0
Total	~ -	12	\$797,450.00	100%	0	\$0.00		0	\$0.0
31376Y4K9	NORWEST MORTGAGE, INC.	107	\$15,043,325.46	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$15,043,325.46	100%	0	\$0.00		0	\$0.0
31376Y4M5	HOME SAVINGS OF AMERICA FSB	100	\$11,506,333.20	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$11,506,333.20	100%	0	\$0.00		0	\$0.0
31376Y4N3	HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,511,672.50	100%	0	\$0.00		0	\$0.0
31376Y4R4	M&T MORTGAGE CORPORATION	15	\$975,957.82	96.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$31,600.00				1	0	·
Total	-	16	\$1,007,557.82	100%	0	\$0.00		0	\$0.0
31376Y4S2	COLONIAL SAVINGS FA	43	. , ,			·		0	
<u> </u>	Unavailable	43		1			1	0	·
Total		86	\$9,498,595.82	100%	0	\$0.00		0	\$0.
31376Y4T0	COLONIAL SAVINGS FA	19	. , ,			·			
	Unavailable	33	\$3,311,323.49	66.84%	0	\$0.00	NA	0	\$0.

Total		52	\$4,953,777.17	100%	0	\$0.00		0	<b>\$0.</b>
			T -7 27			+ 0100			<del>+ 0 0</del>
31376Y4Y9	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,670.08	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,004,670.08	100%	0	\$0.00		0	<b>\$0.</b>
31376Y5C6	COLONIAL SAVINGS FA	5	\$376,837.42	37.62%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$624,835.36	62.38%	0	\$0.00	NA	0	\$0.
Total		10	\$1,001,672.78	100%	0	\$0.00		0	<b>\$0.</b>
31376Y5F9	WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,208,837.75	19.86%	0	\$0.00	NA	0	\$0.
Total		155	\$16,159,693.47	100%	0	\$0.00		0	<b>\$0.</b>
31376Y5J1	HONOLULU MORTGAGE COMPANY INC.	11	\$1,685,197.07	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,685,197.07	100%	0	\$0.00		0	<b>\$0.</b>
31376Y5M4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,074,550.18	5.95%	0	\$0.00	NA	0	\$0.
Total		149	\$18,063,632.53	100%	0	\$0.00		0	<b>\$0.</b>
31376Y5N2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	\$52,539,363.66	94.69%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA	0	\$0.
Total		527	\$55,484,100.57	100%	0	\$0.00		0	<b>\$0.</b>
31376Y5P7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA	0	\$0.
Total		158	\$15,082,542.78	100%	0	\$0.00		0	<b>\$0.</b>
31376Y5U6	GMAC MORTGAGE CORPORATION	19	\$2,010,728.39	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,010,728.39	100%	0	\$0.00		0	<b>\$0.</b>
31376Y5V4	GMAC MORTGAGE CORPORATION	53	\$6,069,150.21	100%	0	\$0.00	NA	0	\$0.
Total	COR ORALION	53	\$6,069,150.21	100%	0	\$0.00		0	<b>\$0.</b>
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	EQUALITY								
31376Y6N1	MORTGAGE CORPORATION	9	\$434,487.16	100%	0	\$0.00	NA	0	\$0.
Total		9	\$434,487.16	100%	0	\$0.00		0	<b>\$0.</b>
31376Y7A8	NORWEST MORTGAGE, INC.	16	\$1,447,749.90		0	\$0.00	NA	0	\$0.
Total		16	\$1,447,749.90	100%	0	\$0.00		0	<b>\$0.</b>
31376Y7B6	NORWEST MORTGAGE, INC.	26	\$3,103,184.25		0			0	\$0.
Total		26	\$3,103,184.25	100%	0	\$0.00		0	<b>\$0.</b>
31376Y7C4	NORWEST MORTGAGE, INC.	9	\$1,058,529.31	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,058,529.31	100%	0	\$0.00		0	<b>\$0.</b>
31376Y7E0	MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,008,564.30	100%	0	\$0.00		0	<b>\$0.</b>
31376Y7G5	COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$11,879,518.30	89.61%	0	\$0.00	NA	0	\$0.
Total		137	\$13,256,699.57	100%	0	\$0.00		0	<b>\$0.</b>
31376Ү7Н3	RESIDENTIAL FUNDING CORP	1	\$74,952.18	2.6%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA	0	\$0.
Total		26	\$2,882,293.63	100%	0	\$0.00		0	<b>\$0.</b>
31376Y7J9	Unavailable	25	\$1,923,818.45	100%	0	\$0.00	NA	0	\$0.
Total	Unavariable	25 25	\$1,923,818.45 \$1,923,818.45	100%	0			0	\$0. <b>\$0.</b>
Total		25	\$1,923,010.43	100 %	U	φυ.υυ		U	<b>ФU</b> .
31376YC46	UNION PLANTERS	17	\$2,001,600.94	100%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK		. , ,			·			
Total		17	\$2,001,600.94	100%	0	\$0.00		0	\$0.
31376YCA2	UNIVERSAL MORTGAGE CORPORATION	9	\$750,082.60	100%	0	\$0.00	NA	0	\$0.
Total		9	\$750,082.60	100%	0	\$0.00		0	\$0.
31376YCC8	Unavailable	17	\$1,499,828.24	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,499,828.24	100%	0	\$0.00		0	<b>\$0.</b>

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	BANCOKLAHOMA								
31376YCE4	MORTGAGE CORPORATION	11	\$1,192,956.55	41.42%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,686,864.92	58.58%	0	\$0.00	NA	0	\$0.
Total		23	\$2,879,821.47	100%	0	\$0.00		0	<b>\$0.</b>
31376YCF1	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,652,150.67	74.31%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$916,957.74	25.69%	0	\$0.00	NA	0	\$0.
Total		34	\$3,569,108.41	100%	0	\$0.00		0	<b>\$0.</b>
31376YCG9	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86	75.83%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$839,261.37	24.17%	0	\$0.00	NA	0	\$0.
Total		32	\$3,472,202.23	100%	0	\$0.00		0	<b>\$0.</b>
31376YCJ3	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,997,472.61	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,997,472.61	100%	0	\$0.00		0	<b>\$0.</b>
31376YF50	EASTERN MORTGAGE SERVICES INC.	7	\$365,413.76	100%	0	\$0.00	NA	0	\$0.
Total		7	\$365,413.76	100%	0	\$0.00		0	<b>\$0.</b>
31376YF68	EASTERN MORTGAGE SERVICES INC.	25	\$1,322,819.56	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,322,819.56	100%	0	\$0.00		0	<b>\$0.</b>
31376YF76	EASTERN MORTGAGE SERVICES INC.	17	\$867,912.19	100%	0	\$0.00	NA	0	\$0.
Total		17	\$867,912.19	100%	0	\$0.00		0	<b>\$0.</b>
31376YF84	EASTERN MORTGAGE SERVICES INC.	28	\$1,371,217.74		0	\$0.00	NA	0	\$0.
Total		28	\$1,371,217.74	100%	0	\$0.00		0	<b>\$0.</b>
31376YF92	EASTERN MORTGAGE SERVICES INC.	6	\$334,297.07	100%	0	\$0.00	NA	0	\$0.
Total		6	\$334,297.07	100%	0	\$0.00		0	<b>\$0.</b>
31376YFP6	ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,035,556.84	100%	0	\$0.00		0	<b>\$0.</b>

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SUNTRUST MORTGAGE INC.	25	\$2,042,748.53	100%	0	\$0.00	NA	0	\$0.
	25	\$2,042,748.53	100%	0	\$0.00		0	<b>\$0.</b>
GMAC MORTGAGE CORPORATION	46	\$5,047,304.24	100%	0	\$0.00	NA	0	\$0.
	46	\$5,047,304.24	100%	0	\$0.00		0	<b>\$0.</b>
AMERICAN HOME FUNDING INC.	26	\$3,013,587.33	100%	0	\$0.00	NA	0	\$0.
	26	\$3,013,587.33	100%	0	\$0.00		0	<b>\$0.</b>
COUNTRYWIDE HOME LOANS, INC.	58	\$6,186,517.14	35.47%	0	\$0.00	NA	0	\$0.
Unavailable	99	\$11,255,904.97	64.53%	0	•		0	\$0.
	157	\$17,442,422.11	100%	0	\$0.00		0	<b>\$0.</b>
COUNTRYWIDE HOME LOANS, INC.	11	\$1,374,997.72	9.42%	0	\$0.00	NA	0	\$0.
Unavailable	109	\$13,227,147.39	90.58%	0	\$0.00	NA	0	\$0.
	120	\$14,602,145.11	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	92	\$11,964,403.76	99.3%	0	\$0.00	NA	0	\$0.
Unavailable	1	\$84,235.33	0.7%	0	\$0.00	NA	0	\$0.
	93	\$12,048,639.09	100%	0	\$0.00		0	<b>\$0.</b>
COUNTRYWIDE HOME LOANS, INC.	368	\$42,985,093.89	97.62%	0	\$0.00	NA	0	\$0.
Unavailable	8	\$1,048,755.05	2.38%	0	\$0.00	NA	0	\$0.
	376	\$44,033,848.94	100%	0	\$0.00		0	<b>\$0.</b>
DMR FINANCIAL SERVICES INC.	26	\$1,922,973.86	33.69%	0	\$0.00	NA	0	\$0.
Unavailable	37	\$3,785,059.46	66.31%	0	\$0.00	NA	0	\$0.
	63	\$5,708,033.32	100%	0	\$0.00		0	<b>\$0.</b>
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0.
	13	\$1,504,700.00	100%	0	\$0.00		0	<b>\$0.</b>
COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,948.04	17.51%	0	\$0.00	NA	0	\$0.
· · · · · · · · · · · · · · · · · · ·	93	\$12,443,813.55	82.49%	0	\$0.00	NA	0	\$0.
								<b>\$0.</b>
	GMAC MORTGAGE CORPORATION  AMERICAN HOME FUNDING INC.  COUNTRYWIDE HOME LOANS, INC. Unavailable  GUARDIAN MORTGAGE COMPANY INC.	MORTGAGE INC.   25   25   25   25   26   26   26   26	MORTGAGE INC. 25 \$2,042,748.53  GMAC MORTGAGE CORPORATION 46 \$5,047,304.24  AMERICAN HOME FUNDING INC. 26 \$3,013,587.33  COUNTRYWIDE HOME LOANS, INC. Unavailable 109 \$11,255,904.97  Unavailable 109 \$13,227,147.39  COUNTRYWIDE HOME LOANS, INC. 11 \$1,374,997.72  Unavailable 109 \$13,227,147.39  I20 \$14,602,145.11  COUNTRYWIDE HOME LOANS, INC. 92 \$11,964,403.76  Unavailable 1 \$84,235.33  COUNTRYWIDE HOME LOANS, INC. 93 \$12,048,639.09  COUNTRYWIDE HOME LOANS, INC. 15 \$1,048,755.05  AND ARROWS	MORTGAGE INC.   25   \$2,042,748.53   100%     GMAC MORTGAGE CORPORATION   46   \$5,047,304.24   100%     AMERICAN HOME FUNDING INC.   26   \$3,013,587.33   100%     COUNTRYWIDE HOME LOANS, INC.   11   \$1,374,997.72   9.42%     Lunavailable   109   \$13,227,147.39   90.58%     Lunavailable   109   \$13,227,147.39   90.58%     Lunavailable   109   \$14,602,145.11   100%     COUNTRYWIDE HOME LOANS, INC.   11   \$4,602,145.11   100%     COUNTRYWIDE HOME LOANS, INC.   92   \$11,964,403.76   99.3%     Lunavailable   1   \$84,235.33   0.7%     COUNTRYWIDE HOME LOANS, INC.   93   \$12,048,639.09   100%     COUNTRYWIDE HOME LOANS, INC.   26   \$1,922,973.86   33.69%     DMR FINANCIAL SERVICES INC.   26   \$1,922,973.86   33.69%     COUNTRYWIDE HOME LOANS, INC.   26   \$1,922,973.86   31.69%     COUNTRYWIDE HOME LOANS, INC.   27   \$2,641,948.04   17.51%     COUNTRYWIDE HOME LOANS, INC.   28   \$2,641,948.04   17.51%	MORTGAGE INC.   25   \$2,042,748.53   100%   0	MORTGAGE INC.   25   \$2,042,748.53   100%   0   \$0.00	MORTGAGE INC.   25   \$2,042,748.53   100%   0   \$0.00   NA	MORTGAGE INC.   25   \$2,042,748.53   100%   0   \$0.00   NA   0

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31376YL61	Unavailable	16	\$1,027,227.49	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	16	\$1,027,227.49 \$1,027,227.49	100%	0	\$0.00 \$0.00		0	\$0.
1 Otal		10	\$1,027,227.49	100%	U	φυ.υυ		U	φυ.
31376YLA2	COUNTRYWIDE HOME LOANS, INC.	75	\$7,010,425.88	99.16%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$59,161.27	0.84%	0	\$0.00	NA	0	\$0.
Total		76	\$7,069,587.15	100%	0	\$0.00		0	<b>\$0.</b>
31376YLF1	COUNTRYWIDE HOME LOANS, INC.	7	\$991,650.00	56.36%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$767,887.52	43.64%	0	\$0.00	NA	0	\$0.
Total		13	\$1,759,537.52	100%	0	\$0.00		0	<b>\$0.</b>
31376YLG9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,451,635.21	19.36%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$10,209,411.03	80.64%	0	\$0.00	NA	0	\$0.
Total		110	\$12,661,046.24	100%	0	\$0.00		0	<b>\$0.</b>
31376YLJ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,592,457.98	28.71%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,953,916.47	71.29%	0	\$0.00	NA	0	\$0.
Total		47	\$5,546,374.45	100%	0	\$0.00		0	<b>\$0.</b>
31376YLU8	COUNTRYWIDE HOME LOANS, INC.	7	\$596,791.32	45%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$729,300.00	55%	0	\$0.00	NA	0	\$0.
Total		15	\$1,326,091.32	100%	0	\$0.00		0	<b>\$0.</b>
31376YLW4	Unavailable	21	\$2,305,416.43	100%	0	\$0.00	NA	0	\$0.
Total	ona variable	21		100%	0	•		0	<b>\$0.</b>
31376YM37	COUNTRYWIDE HOME LOANS, INC.	50	\$6,015,944.62	100%	0	\$0.00	NA	0	\$0.
Total		50	\$6,015,944.62	100%	0	\$0.00		0	<b>\$0.</b>
31376YM94	COUNTRYWIDE HOME LOANS, INC.	256	\$28,714,385.64	95.23%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,437,490.89	4.77%	0	\$0.00	NA	0	\$0.
Total		267	\$30,151,876.53	100%	0	\$0.00		0	<b>\$0.</b>
31376YME3	COUNTRYWIDE HOME LOANS, INC.	85	\$9,453,812.00	50.45%	0			0	\$0.
	I Imarrailabla	69	\$9,284,452.06	49.55%	0	\$0.00	NA	0	\$0.
Total	Unavailable	154	\$9,284,432.00 \$18,738,264.06	100%	0	,		0	\$0.

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31376YMF0	COUNTRYWIDE HOME LOANS, INC.	8	\$895,250.00	19.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,799,791.70	80.93%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,695,041.70	100%	0	\$0.00		0	\$0.0
31376YMP8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,103,275.00	24.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$9,730,092.52	75.82%	0	\$0.00	NA	0	\$0.0
Total		115	\$12,833,367.52	100%	0	\$0.00		0	\$0.0
31376YMX1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,571,056.65	25.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$10,629,546.78	74.85%	0	\$0.00	NA	0	\$0.0
Total		131	\$14,200,603.43	100%	0	\$0.00		0	\$0.0
31376YMY9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,671.00	60.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,182,650.00	39.05%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,028,321.00	100%	0	\$0.00		0	<b>\$0.</b>
31376YMZ6	COUNTRYWIDE HOME LOANS, INC.	7	\$853,900.00	17.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,123,669.27	82.85%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,977,569.27	100%	0	\$0.00		0	\$0.0
31376YN28	COUNTRYWIDE HOME LOANS, INC.	41	\$4,110,325.00	24.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$12,872,370.26	75.8%	0	\$0.00	NA	0	\$0.0
Total		148	\$16,982,695.26	100%	0	\$0.00		0	\$0.
31376YN36	COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,210.76	12.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$8,068,187.25	87.09%	0	\$0.00		0	\$0.0
Total		89	\$9,264,398.01	100%	0	\$0.00		0	\$0.0
31376YNK8	COUNTRYWIDE HOME LOANS, INC.	125	\$14,203,576.97	100%	0	\$0.00	NA	0	\$0.0
Total		125	\$14,203,576.97	100%	0	\$0.00		0	\$0.0
31376YNM4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,678,918.55	32.26%	0	\$0.00		0	\$0.0
	Unavailable	76	\$7,726,569.53	67.74%	0	\$0.00		0	\$0.0
Total		106	\$11,405,488.08	100%	0	\$0.00		0	\$0.0
31376YNN2	COUNTRYWIDE HOME LOANS, INC.	3	\$192,895.00	2.99%	0	\$0.00	NA	0	\$0.0

	Unavailable	50		97.01%	0			0	\$0.0
Total		53	\$6,451,784.52	100%	0	\$0.00		0	\$0.0
31376YNZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,031,550.00	95.2%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,083,550.00	100%	0	\$0.00		0	\$0.0
31376YQ66	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,284,017.30	100%	0	\$0.00		0	\$0.0
31376YR24	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,465,153.51	63.12%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,905,218.13	100%	0	\$0.00		0	\$0.0
31376YR40	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64	11.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,822,558.20	88.68%	0	\$0.00	NA	0	\$0.0
Total		42	\$3,182,778.84	100%	0	\$0.00		0	\$0.0
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31376YR65	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78	27.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$757,093.73	72.55%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,043,588.51	100%	0	\$0.00		0	\$0.0
31376YRF5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42	26.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$12,460,181.60	73.53%	0	\$0.00	NA	0	\$0.0
Total		167	\$16,945,289.02	100%	0	\$0.00		0	\$0.0
31376YRG3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,965.89	25.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$14,710,611.81	74.95%	0	\$0.00	NA	0	\$0.0
Total		184	\$19,627,577.70	100%	0	\$0.00		0	\$0.0
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31376YRH1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA	0	\$0.0
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Total		122	\$11,930,330.98	100%	0	\$0.00		0	\$0.
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31376YRK4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,404,827.22	20.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$5,413,474.45	79.4%	0	\$0.00	NA	0	\$0.
Total		67	\$6,818,301.67	100%	0	\$0.00		0	\$0.
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31376YRL2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$933,247.90	24.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,886,957.91	75.57%	0	\$0.00	NA	0	\$0.0
Total		43	i i		0	\$0.00		0	\$0.0
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31376YRM0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,874,937.56	22.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA	0	\$0.
Total		93	† – · · · · · · · · · · · · · · · · · ·	1	0	\$0.00		0	\$0.
31376YRP3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,161,420.79	19.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$4,717,395.81	80.24%	0	\$0.00	NA	0	\$0.
Total		67				\$0.00		0	\$0.0
31376YRR9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA	0	\$0.
Total		48	†	1	1 1	\$0.00		0	\$0.
31376YRU2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0	\$0.
Total		11	\$1,108,850.99	1 1		\$0.00		0	\$0.
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31376YRY4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,510,388.73	56.99%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA	0	\$0.
Total		32	\$2,650,224.16	100%	0	\$0.00		0	<b>\$0.</b>
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31376YSP2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0	\$0.00	NA	0	\$0

	Unavailable	34	\$3,009,569.08	81.51%	0	\$0.00	NA	0	\$0.
Total		41	\$3,692,413.14	100%	0	\$0.00		0	<b>\$0.</b>
31376YSQ0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,254,947.00	63.31%	0	\$0.00	NA	0	\$0.
Total		19	\$1,982,366.15	100%	0	\$0.00		0	<b>\$0.</b>
31376YU53	UNIVERSAL MORTGAGE CORPORATION	7	\$653,120.00					0	\$0.
	Unavailable	7	\$749,450.00		0			0	\$0.
Total		14	\$1,402,570.00	100%	0	\$0.00		0	<b>\$0.</b>
31376YUE4	NORWEST MORTGAGE, INC.	1	\$130,870.66	13%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$875,485.92	87%	0	\$0.00	NA	0	\$0.
Total		8	\$1,006,356.58	100%	0	\$0.00		0	<b>\$0.</b>
31376YUF1	NORWEST MORTGAGE, INC.	492	\$68,348,679.13	97.15%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA	0	\$0.
Total		504	\$70,356,289.47	100%	0	\$0.00		0	<b>\$0.</b>
31376YUZ7	UNIVERSAL MORTGAGE CORPORATION	18	\$1,792,150.00		0			0	\$0.
	Unavailable	43	\$4,732,676.84	72.53%	0	·	NA	0	\$0.
Total		61	\$6,524,826.84	100%	0	\$0.00		0	<b>\$0.</b>
31376YV78	NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$941,799.35		0			0	\$0.
Total		59	\$3,658,095.54	100%	0	\$0.00		0	<b>\$0.</b>
31376YW28	INLAND MORTGAGE CORPORATION	10	\$1,338,700.00	44.39%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,676,929.00	55.61%	0		NA	0	\$0.
Total		24	\$3,015,629.00	100%	0	\$0.00		0	<b>\$0.</b>
31376YW36	INLAND MORTGAGE CORPORATION	10	\$894,419.73	44.5%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,115,731.42	55.5%	0	\$0.00	NA	0	\$0.
Total		23	\$2,010,151.15	100%	0	\$0.00		0	<b>\$0.</b>

31376YW77	INLAND MORTGAGE CORPORATION	9	\$1,152,500.00	25.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,341,261.94	74.35%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,493,761.94	100%	0	\$0.00		0	\$0.0
31376YW85	INLAND MORTGAGE CORPORATION	40	\$5,083,800.00	26.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$14,383,427.15	73.89%	0	\$0.00	NA	0	\$0.0
Total		143	\$19,467,227.15	100%	0	\$0.00		0	\$0.0
31376YWJ1	BANK OF AMERICA, FSB	101	\$10,231,723.37	69.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$4,491,610.44	30.51%	0	\$0.00	NA	0	\$0.0
Total		158	\$14,723,333.81	100%	0	\$0.00		0	\$0.0
31376YWL6	BANK OF AMERICA, FSB	209	\$23,107,464.14	82.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,800,166.24	17.2%	0	\$0.00	NA	0	\$0.0
Total		257	\$27,907,630.38	100%	0	\$0.00		0	\$0.0
31376YWN2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$8,782,221.05	74.18%	0	\$0.00	NA	0	\$0.0
Total		101	\$11,838,290.92	100%	0	\$0.00		0	\$0.0
31376YWP7	BANK OF AMERICA NT&SA	51	\$6,135,449.07	63.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,539,716.47	36.59%	0	\$0.00	NA	0	\$0.0
Total		<b>79</b>	\$9,675,165.54	100%	0	\$0.00		0	\$0.0
31376YWQ5	BANK OF AMERICA NT&SA	148	\$15,446,557.19	70.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,499,090.05	29.61%	0	\$0.00	NA	0	\$0.0
Total		199	\$21,945,647.24	100%	0	\$0.00		0	\$0.0
31376YWR3	BANK OF AMERICA NT&SA	181	\$18,398,761.16	65.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$9,610,098.45	34.31%	0	\$0.00	NA	0	\$0.0
Total		255	\$28,008,859.61	100%	0	\$0.00		0	\$0.0
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31376YWU6	THE LEADER MORTGAGE COMPANY	75	\$4,519,111.52	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$4,519,111.52	100%	0	\$0.00		0	\$0.0
31376YWY8		27	\$3,345,250.00	36.84%	0	\$0.00	NA	0	\$0.0

	INLAND MORTGAGE CORPORATION								
	Unavailable	48	\$5,734,403.02	63.16%	0	\$0.00	NA	0	\$0.
Total		75	\$9,079,653.02	100%	0	\$0.00		0	\$0.
31376YXL5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,014,901.94	100%	0	\$0.00		0	<b>\$0.</b>
31376YXM3	OLD KENT MORTGAGE COMPANY	12	\$1,244,969.10	13.15%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$8,224,073.29	86.85%	0	\$0.00	NA	0	\$0.
Total		82	\$9,469,042.39	100%	0	\$0.00		0	<b>\$0.</b>
31376YXN1	OLD KENT MORTGAGE COMPANY	28	\$2,800,413.63	36.37%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,900,031.53	63.63%	0	\$0.00	NA	0	\$0.
Total		77	\$7,700,445.16	100%	0	\$0.00		0	<b>\$0.</b>
31376YXP6	OLD KENT MORTGAGE COMPANY	15	\$1,372,563.12	45.1%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,671,099.41	54.9%	0	\$0.00	NA	0	\$0.
Total		34	\$3,043,662.53	100%	0	\$0.00		0	<b>\$0.</b>
31376YXS0	OLD KENT MORTGAGE COMPANY	8	\$755,350.00	36.12%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,335,615.10	63.88%	0	\$0.00	NA	0	\$0.
Total		23	\$2,090,965.10	100%	0	\$0.00		0	<b>\$0.</b>
31376YYG5	Unavailable	19	\$1,575,055.97	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,575,055.97	100%	0	\$0.00		0	\$0.
31376YYP5	Unavailable	40	\$5,005,490.79	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	40	\$5,005,490.79 \$5,005,490.79	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.
2127677790	Hannallah I	25	¢0.501.001.40	1000	0	¢0.00	TA T A	0	<u></u>
31376YYS9 Total	Unavailable	25 <b>25</b>	\$2,521,231.46 <b>\$2,521,231.46</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>
1 0(4)		45	φ <b>4,341,431.40</b>	100%	U	φυ.υυ		U	<b>Ф</b> U.
31376YZ58	DEPOSIT GUARANTY MORTGAGE COMPANY	8	\$639,750.00	15.18%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,575,606.77	84.82%	0	\$0.00	NA	0	\$0.

Total		39	\$4,215,356.77	100%	0	\$0.00		0	\$0.
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31376YZ74	DEPOSIT GUARANTY MORTGAGE COMPANY	15	\$1,560,900.00	52.19%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,429,650.00	47.81%	0	\$0.00	NA	0	\$0.
Total		28	\$2,990,550.00	100%	0	\$0.00		0	\$0.
31376Z2V4	NORWEST MORTGAGE, INC.	38	\$4,636,186.62	92.15%	0	\$0.00		0	\$0.
	Unavailable	3	\$395,127.27	7.85%	0	\$0.00	NA	0	\$0.
<u>Total</u>		41	\$5,031,313.89	100%	0	\$0.00		0	<b>\$0.</b>
31376Z3M3	COUNTRYWIDE HOME LOANS, INC.	4	\$717,888.73	55.55%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$574,470.65	44.45%	0	\$0.00	NA	0	\$0.
Total		9	\$1,292,359.38	100%	0	\$0.00		0	\$0.
31376Z3N1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,184,400.00	43.07%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,565,755.73	56.93%	0	\$0.00	NA	0	\$0.
Total		27	\$2,750,155.73	100%	0	\$0.00		0	<b>\$0.</b>
31376Z3P6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,766,251.00	19.34%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$7,367,030.57	80.66%	0	\$0.00	NA	0	\$0.
Total		80	\$9,133,281.57	100%	0	\$0.00		0	\$0.
31376Z3Q4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,159,550.00	11.31%	0	\$0.00	NA	0	\$0.
	Unavailable	70			0	\$0.00			\$0.
Total		79	\$10,248,482.62	100%	0	\$0.00		0	<b>\$0.</b>
31376Z3W1	COUNTRYWIDE HOME LOANS, INC.	4	\$382,550.00	9.95%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$3,460,942.46	90.05%	0	\$0.00	NA	0	\$0.
Total		50	\$3,843,492.46	100%	0	\$0.00		0	\$0.
31376Z4C4	COUNTRYWIDE HOME LOANS, INC.	5	\$511,383.00	34.27%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$980,654.44	65.73%	0	\$0.00	NA	0	\$0.
Total		15	\$1,492,037.44	100%	0	\$0.00		0	\$0.
31376Z4E0	COUNTRYWIDE HOME LOANS, INC.	9	\$643,950.00	7.76%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$7,658,573.39	92.24%	0	\$0.00	NA	0	\$0.

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Total		81	\$8,302,523.39	100%	0	\$0.00		0	<b>\$0.</b>
31376ZA29	Unavailable	134	\$15,604,247.24	100%	0	\$0.00	NA	0	\$0.
Total		134	\$15,604,247.24	100%	0	\$0.00		0	<b>\$0.</b>
31376ZA45	Unavailable	54	\$6,078,314.90	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	54 54	\$6,078,314.90 \$6,078,314.90	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
Total		34	ψ0,070,514.50	100 /6	Ů	ψ <b>υ.υυ</b>		Ť	Ψ <b>0</b> •
31376ZA52	Unavailable	105	\$11,231,579.84	100%	0	\$0.00	NA	0	\$0.
Total		105	\$11,231,579.84	100%	0	\$0.00		0	<b>\$0.</b>
31376ZA94	ICM MORTGAGE CORPORATION	100	\$12,505,445.99	100%	0	\$0.00	NA	0	\$0.
Total		100	\$12,505,445.99	100%	0	\$0.00		0	<b>\$0.</b>
31376ZAB9	NAVY FEDERAL CREDIT UNION	61	\$6,967,507.49	100%	0	\$0.00	NA	0	\$0.
Total		61	\$6,967,507.49	100%	0	\$0.00		0	<b>\$0.</b>
212767176	TT '1.11	22	\$4.007.015.2 <i>C</i>	1000	0	ΦΩ ΩΩ	D.T.A.		ΦΩ
31376ZAZ6 Total	Unavailable	33 <b>33</b>	\$4,297,915.36 <b>\$4,297,915.36</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
lotai		33	φ+,291,913.30	100 /6	U	φυ.υυ		U	φυ.
31376ZB93	Unavailable	28	\$1,368,855.90	100%	0	\$0.00	NA	0	\$0.
Total		28	\$1,368,855.90	100%	0	\$0.00		0	<b>\$0.</b>
31376ZBA0	ICM MORTGAGE CORPORATION	81	\$10,019,904.09	100%	0	\$0.00	NA	0	\$0.
Total		81	\$10,019,904.09	100%	0	\$0.00		0	<b>\$0.</b>
31376ZBB8	ICM MORTGAGE CORPORATION	83	\$9,914,244.07	100%	0	\$0.00	NA	0	\$0.
Total		83	\$9,914,244.07	100%	0	\$0.00		0	<b>\$0.</b>
31376ZCA9	GLENDALE FEDERAL BANK	9	\$1,007,184.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,007,184.00	100%	0	\$0.00		0	<b>\$0.</b>
31376ZCG6	Unavailable	37	\$5,032,017.55	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,032,017.55	100%	0	\$0.00	- 1. 1	0	<b>\$0.</b>
31376ZCH4	PEOPLES HERITAGE SAVINGS BANK	1	\$110,000.00		0	\$0.00		0	\$0.
Total	Unavailable	9	\$895,563.25		0	\$0.00	NA	0	\$0.
Total		10	\$1,005,563.25	100%	0	\$0.00		0	<b>\$0.</b>
31376ZCM3		68	\$9,352,731.54	97.88%	0	\$0.00	NA	0	\$0.

	NORWEST MORTGAGE, INC.								
	Unavailable	1	\$202,850.00	2.12%	0	\$0.00	NA	0	\$0.
Total		69	\$9,555,581.54	100%	0	\$0.00		0	<b>\$0.</b>
	A MEDICAN HOLE								
31376ZCU5	AMERICAN HOME FUNDING INC.	22	\$2,003,873.24	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,003,873.24	100%	0	\$0.00		0	\$0.
31376ZCX9	AMERICAN HOME FUNDING INC.	29	\$2,987,150.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,987,150.00	100%	0	\$0.00		0	<b>\$0.</b>
31376ZDH3	M&T MORTGAGE CORPORATION	13	\$1,147,872.13	91.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$103,500.00	8.27%	0	\$0.00	NA	0	\$0.
Total		14	\$1,251,372.13	100%	0	\$0.00		0	\$0.
31376ZDK6	REGIONS MORTGAGE, INC.	39	\$2,512,766.26	100%	0	\$0.00	NA	0	\$0.
Total		39	\$2,512,766.26	100%	0	\$0.00		0	<b>\$0.</b>
31376ZDL4	Unavailable	98	\$13,002,345.38	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	98	\$13,002,345.38	100%	0	\$0.00	1171	0	\$0.
31376ZDP5	NORWEST MORTGAGE, INC.	219	\$28,101,983.67	100%	0	\$0.00	NA	0	\$0.
Total		219	\$28,101,983.67	100%	0	\$0.00		0	<b>\$0.</b>
31376ZDQ3	NORWEST MORTGAGE, INC.	103	\$11,773,203.44	99.38%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$73,138.23	0.62%	0	·		0	\$0.
Total		104	\$11,846,341.67	100%	0	\$0.00		0	<b>\$0.</b>
31376ZDS9	Unavailable	190	\$23,667,925.86	100%	0	\$0.00	NA	0	\$0.
Total		190	\$23,667,925.86	100%	0	\$0.00		0	\$0.
31376ZDT7	Unavailable	54	\$6,535,098.93	100%	0	\$0.00	NA	0	\$0.
Total	O Ha i alla O lo	54	\$6,535,098.93	100%	0	\$0.00	11/1	0	\$0.
31376ZDU4	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,190,556.89	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,190,556.89	100%	0	\$0.00		0	\$0.
31376ZDZ3	GMAC MORTGAGE CORPORATION	18	\$1,060,148.72	100%	0	\$0.00	NA	0	\$0.

Total		18	\$1,060,148.72	100%	0	\$0.00		0	<b>\$0.</b>
31376ZE25	Unavailable	58	\$6,909,241.92	100%	0	\$0.00	NA	0	\$0.
Total		58	\$6,909,241.92	100%	0	\$0.00		0	<b>\$0.</b>
31376ZEE9	NORWEST MORTGAGE, INC.	47	\$3,165,030.90	100%	0	\$0.00	NA	0	\$0.
Total		47	\$3,165,030.90	100%	0	\$0.00		0	<b>\$0.</b>
31376ZEF6	Unavailable	19	\$1,254,588.35	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	19	\$1,254,588.35	100%	0	\$0.00	1171	0	\$0.
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31376ZEH2	Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA	0	\$0.
Total		59	\$3,844,406.18	100%	0	\$0.00		0	<b>\$0.</b>
31376ZEJ8	NORWEST MORTGAGE, INC.	1	\$74,952.18	0.55%	0	\$0.00	NA	0	\$0.
	Unavailable	191	\$13,529,550.47	99.45%	0	\$0.00	NA	0	\$0.
Total		192	\$13,604,502.65	100%	0	\$0.00		0	<b>\$0.</b>
31376ZF73	NORWEST MORTGAGE, INC.	101	\$12,978,665.27	100%	0	\$0.00	NA	0	\$0.
Total		101	\$12,978,665.27	100%	0	\$0.00		0	<b>\$0.</b>
212767500	Unavailable	231	\$33,725,802.72	100%	0	\$0.00	NA	0	\$0.
31376ZF99 <b>Total</b>	Ollavaliable	231	\$33,725,802.72 \$33,725,802.72	100%	0	\$0.00	NA	0	\$0.
Total		231	\$33,123,002.12	100 %	<del>"</del>	\$0.00		<u> </u>	φυ.
31376ZG23	Unavailable	15	\$1,555,119.55	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,555,119.55	100%	0	\$0.00		0	<b>\$0.</b>
31376ZGD9	Unavailable		\$1,766,577.10	100%		\$0.00	NA		\$0.
Total		15	\$1,766,577.10	100%	0	\$0.00		0	<b>\$0.</b>
31376ZGJ6	MATRIX FINANCIAL SERVICES	10	\$1,006,550.00	100%	0	\$0.00	NA	0	\$0.
	CORPORATION								
Total		10	\$1,006,550.00	100%	0	\$0.00		0	\$0.
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31376ZGL1	NORWEST MORTGAGE, INC.	548	\$75,895,328.36	94.58%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA	0	\$0.
Total		580	\$80,242,184.81	100%	0	\$0.00		0	\$0.
	MODWEGE							$\dashv$	
31376ZGN7	NORWEST MORTGAGE, INC.	9	\$1,302,494.78	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,302,494.78	100%	0	\$0.00		0	<b>\$0.</b>

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31376ZGS6	MORTGAGE, INC.	801	\$54,604,242.06			,			\$0.
	Unavailable	28	\$1,856,340.12	3.29%		·			\$0.
Total		829	\$56,460,582.18	100%	0	\$0.00		0	<b>\$0.</b>
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31376ZGT4	NORWEST MORTGAGE, INC.	207	\$12,467,638.62			,			\$0.
	Unavailable	13	\$865,585.21	6.49%					\$0.
Total		220	\$13,333,223.83	100%	0	\$0.00		0	<b>\$0.</b>
31376ZGU1	NORWEST MORTGAGE, INC.	130				·			\$0.
	Unavailable	5	\$381,308.85			·			\$0.
Total		135	\$8,771,562.65	100%	0	\$0.00		0	<b>\$0.</b>
31376ZGW7	Unavailable	10	\$1,260,133.05	100%	0	\$0.00	NA	0	\$0.
Total	a · wilmUIV	10	\$1,260,133.05 \$1,260,133.05		0	·		0	\$0.
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31376ZH22	NORWEST MORTGAGE, INC.	7	\$675,961.33	26.91%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,836,350.50	73.09%	0	\$0.00	NA	0	\$0.
Total		27	\$2,512,311.83		0			0	\$0.
31376ZH30	NORWEST MORTGAGE, INC.	48	\$4,689,659.68	46.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$5,320,017.41	53.15%	0	\$0.00	NA	0	\$0.0
Total		99	\$10,009,677.09	100%	0	\$0.00		0	\$0.0
31376ZH63	HARBOURTON MORTGAGE CO., L.P.	21	\$1,185,131.61	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,185,131.61	100%	0	\$0.00		0	\$0.0
31376ZHA4	MAIN LINE BANK	7	\$507,544.37	100%	0	\$0.00	NA	0	\$0.0
Total	primin LINE BANK	7	\$507,544.37 <b>\$507,544.37</b>	100% 100%	<b>0</b>	·		0	\$0.0 <b>\$0.</b> 0
ı viai	<del>                                      </del>	<del>                                     </del>	φυυ1,544.57	100%	U	<b>Φ</b> υ. <b>0</b> 0	<del>                                     </del>	U	<b>\$U.</b>
31376ZHJ5	BANCMORTGAGE FINANCIAL CORPORATION	5	\$758,750.00	66.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$388,500.00					0	\$0.0
Total		8	\$1,147,250.00	100%	0	\$0.00		0	\$0.0
31376ZHL0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	47	\$2,109,513.54	100%	0	\$0.00	NA	0	\$0.0
Total	COLLOINILO DAINA	47	\$2,109,513.54	100%	0	\$0.00		0	\$0.0
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	NODWIEGE								
31376ZHN6	NORWEST MORTGAGE, INC.	38	\$1,887,044.57	91.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$170,634.90	8.29%	0	\$0.00	NA	0	\$0.
Total		40	\$2,057,679.47	100%	0	\$0.00		0	<b>\$0.</b>
	NODWEGE								
31376ZHQ9	NORWEST MORTGAGE, INC.	56	\$4,814,184.37	86.91%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$724,773.31	13.09%	0	\$0.00	NA	0	\$0.
Total		62	\$5,538,957.68	100%	0	\$0.00		0	<b>\$0.</b>
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31376ZHR7	NORWEST MORTGAGE, INC.	65	\$8,073,576.79	95.21%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$405,894.80	4.79%	0	\$0.00	NA	0	\$0.
Total		69	\$8,479,471.59	100%	0	\$0.00		0	<b>\$0.</b>
31376ZHZ9	Unavailable	11	\$1,004,614.95	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,004,614.95	100%	0	\$0.00		0	<b>\$0.</b>
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31376ZJ20	FIRST AMERICAN BANK TEXAS, SSB	26	\$2,227,437.90	44.1%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,823,013.79	55.9%	0	\$0.00	NA	0	\$0.
Total		52	\$5,050,451.69	100%	0	\$0.00		0	<b>\$0.</b>
31376ZJ53	THE LEADER MORTGAGE COMPANY	67	\$4,191,160.29	100%	0	\$0.00	NA	0	\$0.
Total		67	\$4,191,160.29	100%	0	\$0.00		0	<b>\$0.</b>
31376ZKF9	AMERICAN HOME FUNDING INC.	20	\$1,989,000.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,989,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31376ZKH5	AMERICAN HOME FUNDING INC.	19	\$1,991,450.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,991,450.00	100%	0	\$0.00		0	<b>\$0.</b>
31376ZKL6	AMERICAN HOME FUNDING INC.	15	\$2,005,750.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,005,750.00	100%	0	\$0.00		0	<b>\$0.</b>
		1							
31376ZKN2	AMERICAN HOME FUNDING INC.	26	\$2,999,198.11	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,999,198.11	100%	0	\$0.00		0	<b>\$0.</b>
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31376ZNU3	Unavailable	22	\$2,504,525.86	100%	0	\$0.00	NA	0	\$0.

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Total		22	\$2,504,525.86	100%	0	\$0.00		0	\$0.
31376ZQ48	FIRST UNION MORTGAGE CORPORATION	103	\$13,576,993.80	59.5%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$9,239,669.57	40.5%	0	\$0.00	NA	0	\$0.
Total		165	i i	100%	0	\$0.00		0	\$0.
								<u> </u>	
31376ZSH7	NORWEST MORTGAGE, INC.	37	\$4,531,677.51	89.19%	0	·		0	\$0.
	Unavailable	3	i	10.81%	0	·			\$0.
Total		40	\$5,081,036.39	100%	0	\$0.00		0	\$0.
31376ZSK0	NORWEST MORTGAGE, INC.	70	\$9,323,003.50	94.06%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$588,263.95	5.94%	0	\$0.00	NA	0	\$0.
Total		75		100%	0	·		0	\$0.
31376ZSU8	PEOPLES HERITAGE SAVINGS BANK	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,876,849.76		0			0	\$0.
Total		43		100%	0	\$0.00	1	0	<b>\$0.</b>
31376ZSW4	M&T MORTGAGE CORPORATION	11	\$819,792.29	81.35%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$187,893.03	18.65%	0	\$0.00	NA	0	\$0.
Total		13	i i	100%	0			0	\$0.
31376ZXB4	NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,161,375.12	100%	0	\$0.00		0	\$0.
212767201	TT 11.11			1000		<b>A</b> 2 =			
31376ZXQ1	Unavailable	95		100%	0				\$0.
Total		95	\$14,490,802.39	100%	0	\$0.00	<del>                                     </del>	0	\$0.
31377AL21	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	\$5,363,263.44	100%	0	\$0.00	NA	0	\$0.
Total		83	\$5,363,263.44	100%	0	\$0.00		0	\$0.
31377AL39	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,377,504.51	100%	0	\$0.00	NA	0	\$0.
Fotal	COMPITATES DAIN	18	\$1,377,504.51	100%	0	\$0.00		0	\$0.
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31377AL47	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15	\$1,154,493.26	100%	0	\$0.00	NA	0	\$0.0
Total	CONDITITED BITTER	15	\$1,154,493.26	100%	0	\$0.00		0	\$0.0
Total			Ψ1,101,120120	100 /	Ť	Ψο.ος			ΨΟ
31377ALZ8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,779,228.97	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,779,228.97	100%	0	\$0.00		0	\$0.
31377ANK9	BANC ONE MORTGAGE CORPORATION	15	\$902,893.31			·			\$0.0
	Unavailable	7	\$375,645.90	1	1	· ·			\$0.0
Total		22	\$1,278,539.21	100%	0	\$0.00		0	\$0.0
31377ANL7	BANC ONE MORTGAGE CORPORATION	16	\$1,247,343.83			·			\$0.0
	Unavailable	1	\$3,417.18						\$0.0
Total		17	\$1,250,761.01	100%	0	\$0.00		0	\$0.0
31377ANM5	BANC ONE MORTGAGE CORPORATION	6	\$488,510.24				NA	0	\$0.0
	Unavailable	2	\$165,446.50	25.3%	1	·	NA	0	\$0.0
Total		8	\$653,956.74	100%	0	\$0.00		0	\$0.0
31362XEG5	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,098,007.02						\$0.0
Total		1	\$3,098,007.02	100%	0	\$0.00		0	\$0.0
31362XF74	EICHLER, FAYNE AND ASSOCIATES	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,080,000.00	100%	0	\$0.00		0	\$0.0
31365EJK0	ABBEVILLE BUILDING AND LOAN ASSOCIATION CITYWIDE MORTGAGE	9	\$597,381.97 \$202,216.07			·			\$0.0
	COMPANY FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$28,500.00	2.82%	0	\$0.00	NA	0	\$0.0

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	NEW IBERIA BANK	2	\$180,893.06	17.93%	0	\$0.00	NA	0	\$0.
Total		14	\$1,008,991.10	100%	0	\$0.00		0	\$0.
31365EJM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,921.44	0.23%	0	\$0.00	NA	0	\$0.
	AIB MORTGAGE COMPANY INC.	4	\$431,275.81	0.86%	0	\$0.00	NA	0	\$0
	ALBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$253,236.69	0.51%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	1	\$63,958.13	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96	0.53%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	5	\$420,093.00	0.84%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE, INC.	1	\$125,519.88	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	14	\$1,113,133.14	2.23%	0	\$0.00	NA	0	\$0.
	BANK OF LENAWEE	4	\$182,402.76	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	6	\$386,542.99	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$236,922.82	0.47%	0	\$0.00	NA		\$0.
	BANKILLINOIS	1	\$117,525.00	0.23%	0	\$0.00	NA	0	\$0.
	BANKNORTH MORTGAGE COMPANY	1	\$82,446.81	0.16%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22%	0	\$0.00	NA	0	\$0.
	BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69%	0	\$0.00	NA	0	\$0.
	BRENTON MORTGAGES, INC.	3	\$380,262.69	0.76%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE COMPANY	1	\$58,963.33	0.12%	0	\$0.00	NA	0	\$0.
	BROCKTON CREDIT UNION	1	\$99,686.38	0.2%	0	\$0.00	NA	0	\$0.
	BRUCETON BANK	1	\$76,949.63	0.15%	0	\$0.00	NA	0	\$0.
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,936.69	0.22%	0	\$0.00	NA	0	\$0.
		1	\$159,895.31	0.32%	0	\$0.00	NA	0	\$0.

BRYN MAWR TRUST COMPANY THE								
CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.
CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39%	0	\$0.00	NA	0	\$0.
CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	11	\$1,110,569.33	2.22%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION	1	\$50,966.63	0.1%	0	\$0.00	NA	0	\$0.
CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13%	0	\$0.00	NA	0	\$0.
COLONIAL BANK, DES PERES	1	\$90,640.63	0.18%	0	\$0.00	NA	0	\$0.
COLUMBIA EQUITIES LTD.	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE CORPORATION	2	\$73,002.78	0.15%	0	\$0.00	NA	0	\$0.
COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	0	\$0.00	NA	0	\$0.
COUNTY SAVINGS BANK	1	\$78,748.44	0.16%	0	\$0.00	NA	0	\$0.
CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$131,205.81	0.26%	0	\$0.00	NA	0	\$0.
DELLWOOD CORPORATION	2	\$89,143.11	0.18%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$362,668.50	0.73%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	16	\$1,132,114.86	2.26%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$119,923.44	0.24%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54%	0	\$0.00	NA	0	\$0.
	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.

FIRST EASTERN MORTGAGE CORPORATION								
FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$218,870.40	0.44%	0	\$0.00	NA	0	\$0.
FIRST KANSAS MORTGAGE COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE INVESTMENT CO.	1	\$138,711.44	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$104,433.31	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF JOLIET	2	\$196,599.19	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$65,957.88	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$298,607.31	0.6%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33%	0	\$0.00	NA	0	\$0.
FLICK MORTGAGE INVESTORS INC.	1	\$139,161.19	0.28%	0	\$0.00	NA	0	\$0.
FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57%	0	\$0.00	NA	0	\$0.
FROST NATIONAL BANK	1	\$66,107.81	0.13%	0	\$0.00	NA	0	\$0.
FULTON BANK	4	\$318,586.25	0.64%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19%	0	\$0.00		0	\$0.
GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31%	0	\$0.00	NA	0	\$0.
	1	\$72,453.75	0.14%	0	\$0.00	NA	0	\$0.

GOOD FAITH MORTGAGE CORP.								
GRANITE BANK	2	\$150,522.35	0.3%	0	\$0.00	NA	0	\$0.
GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59%	0	,		0	\$0.
GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$65,509.25	0.13%	0	\$0.00	NA	0	\$0.
HEADLANDS MORTGAGE COMPANY	11	\$1,707,862.01	3.41%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.
HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0	\$0.00	NA	0	\$0.
INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	7	\$638,934.99	1.28%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	2	\$104,374.75	0.21%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	5	\$319,444.19	0.64%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$0.
LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37%	0	\$0.00	NA	0	\$0.
MAGNA BANK, N.A.	3	\$179,643.88	0.36%	0	\$0.00	NA	0	\$0.

MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%	0	\$0.00	NA	0	\$0.
MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA	0	\$0.
MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,941.31	0.18%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK, FSB	6	\$389,549.11	0.78%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16	0.34%	0	\$0.00	NA	0	\$0.
METROBANK	2	\$258,581.78	0.52%	0	\$0.00	NA	0	\$0.
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19		0				
MID-PENN BANK	1	\$34,977.69	0.07%	0	\$0.00	NA	0	\$0.
MIDAM, INC.	8	\$699,274.32	1.4%	0				
MIDWEST SAVINGS BANK	2	\$81,447.20		0				·
MORTGAGE BANKERS SERVICE CORPORATION	2	\$267,527.62	0.53%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER INC.	1	\$75,951.50	0.15%	0	\$0.00	NA	0	\$0.
MSB BANK	1	\$49,968.12	0.1%	0	\$0.00	NA	0	\$0.
MURRAY FINANCIAL ASSOCIATES INC.	2	\$227,206.81	0.45%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS BANK FSB	8	\$525,061.29	1.05%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
NORTH FORK BANK	2	\$242,959.83	0.49%	0	\$0.00	NA	0	\$0.
OCEAN WEST ENTERPRISES INC.	2	\$404,538.38	0.81%	0	\$0.00	NA	0	\$0.
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$76,449.94	0.15%	0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.

BANKERS CORPORATION								
PEOPLES BANK	1	\$35,910.00	0.07%	0	\$0.00	NA	0	\$0.
PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83			\$0.00		0	
RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL BANCORP	1	\$94,642.56	0.19%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE CORPORATION	2	\$259,932.75	0.52%	0	\$0.00	NA	0	\$0.
RIVERWAY BANK	1	\$106,135.63	0.21%	0	\$0.00	NA	0	\$0.0
SEATTLE MORTGAGE COMPANY	3	\$433,021.94	0.87%	0	\$0.00	NA	0	\$0.0
SHIRLEY COOPERATIVE BANK	1	\$129,917.06	0.26%	0	\$0.00	NA	0	\$0.0
SIX RIVERS NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
SMITH TRUST AND SAVINGS BANK	1	\$75,200.00					0	
SOLVAY BANK	2	\$94,939.43	0.19%	0	\$0.00	NA	0	\$0.
ST. FRANCIS BANK FSB	3	\$383,898.75	0.77%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$189,901.81	0.38%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORPORATION	2	\$232,747.63	0.47%	0	\$0.00	NA	0	\$0.
TEXAS COMMUNITY BANK	1	\$38,175.02	0.08%	0	\$0.00	NA	0	\$0.
THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$0.
THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.
UMB MORTGAGE COMPANY	6	\$373,804.42	0.75%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST	2	\$250,847.81	0.5%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$40,654.06	0.08%			NA	0	\$0.
UNIVERSITY BANK	3	\$353,933.75	0.71%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	2	\$142,340.33	0.28%	0	\$0.00	NA	0	\$0.
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	WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13	0.78%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$317,979.19	0.64%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE LOAN CORPORATION	1	\$121,322.56	0.24%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$110,731.36	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$15,828,224.55	31.65%	0	\$0.00	NA	0	\$0.
Total		546	·		0	\$0.00		0	\$0.
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31365EJT1	ABACUS FEDERAL SAVINGS BANK	2	\$445,789.25	0.59%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.
	AIB MORTGAGE COMPANY INC.	4	\$573,877.69	0.76%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,998.94	0.25%	0	\$0.00	NA	0	\$0.
	ALBANK, FSB	2	\$126,899.63	0.17%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLIED BANKCOAL CITY NATIONAL	2	\$283,809.37	0.38%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	7	\$520,496.62	0.69%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	1	\$74,351.31	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$201,264.83	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	7	\$487,923.64	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE SOURCE, LLC	2	\$204,618.19	0.27%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	5	\$530,715.07	0.71%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	9	\$1,022,756.72	1.36%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75	0.31%	0	\$0.00	NA	0	\$0.

AURORA NATIONAL BANK	1	\$110,779.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK CENTER FIRST	1	\$158,895.94	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$142,200.00		0			0	
BANK OF LENAWEE	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.0
BANK OF LENOX	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF MISSISSIPPI	1	\$39,297.01	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	8	\$824,078.44	1.1%	0	\$0.00	NA	0	\$0.0
BANKILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	0	\$0.00	NA	0	\$0.0
BRENTON MORTGAGES, INC.	2	\$115,676.27	0.15%	0	\$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11%	0	\$0.00	NA	0	\$0.0
BRUCETON BANK	1	\$89,641.31	0.12%	0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$191,124.88	0.25%	0	\$0.00	NA	0	\$0.0
CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.0
CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK & TRUST	1	\$65,114.41	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL FIDELITY NATIONAL BANK	5	\$417,930.64	0.56%	0	\$0.00	NA	0	\$0.0
CENTRAL TRUST BANK	5	\$282,446.67	0.38%	0	\$0.00	NA	0	\$0.0
CFX MORTGAGE INC.	1	\$184,058.00	0.25%	0	\$0.00	NA	0	\$0.0
CHARTER BANK	1	\$123,918.88	0.17%	0	\$0.00	NA	0	\$0.0
CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$79,948.94	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	3	\$244,341.93	0.33%	0	\$0.00	NA	0	\$0.0
COAST FEDERAL BANK FSB	2	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0.0

COASTAL STATES MORTGAGE CORPORATION	1	\$62,757.87	0.08%	0	\$0.00	NA	0	\$0.0
COHOES SAVINGS BANK	2	\$225,944.94	0.3%	0	\$0.00	NA	0	\$0.0
COLONIAL BANK, DES PERES	10	\$946,679.11	1.26%	0	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD.	2	\$225,926.13	0.3%	0	\$0.00	NA	0	\$0.0
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$62,823.88	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$92,223.45	0.12%	0	\$0.00	NA	0	\$0.0
CONSUMER HOME MORTGAGE, INC.	1	\$104,934.69	0.14%	0	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO.	2	\$154,952.88	0.21%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93	0.08%	0	\$0.00	NA	0	\$0.0
CUMANET INC	2	\$124,918.55	0.17%	0	\$0.00	NA	0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$116,921.50	0.16%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DOVENMUEHLE FUNDING, INC.	4	\$351,200.00	0.47%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$49,867.35	0.07%	0	\$0.00	NA	0	\$0.0
EASTMAN CREDIT UNION	1	\$83,069.19	0.11%	0	\$0.00	NA	0	\$0.0
EXCHANGE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.0
F&M BANK - NORTHEAST	5	\$371,903.56	0.5%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS BANK	2	\$280,464.56	0.37%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$159,044.44	0.21%	0	\$0.00	NA	0	\$0.0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$131,914.94	0.18%	0	\$0.00	NA	0	\$0.0

NK 27	\$2,538,031.07	3.38%	0	\$0.00	NA	0	\$0.
N ST 1	\$60,262.52	0.08%	0	\$0.00	NA	0	\$0.
N 1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
A. 1	\$94,939.38	0.13%	0	\$0.00	NA	0	\$0.
AL 1	\$49,700.00		0				
4	\$363,044.88	0.48%	0	\$0.00	NA	0	\$0.
T 1	\$87,940.81	0.12%	0	\$0.00	NA	0	\$0.
1	\$67,954.31	0.09%	0	\$0.00	NA	0	\$0.
3	\$268,319.77	0.36%	0	\$0.00	NA	0	\$0.
OAN F	\$71,676.88	0.1%	0	\$0.00	NA	0	\$0.
OAN F	\$101,107.06	0.13%	0	\$0.00	NA	0	\$0.
OF 1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
OF 1	\$28,780.67	0.04%	0	\$0.00	NA	0	\$0.
18	\$1,293,424.12	1.72%	0	\$0.00	NA	0	\$0.
GE D. 1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$0.
L 2	\$175,473.16	0.23%	0	\$0.00	NA	0	\$0.
AIN 2	\$126,965.57	0.17%	0	\$0.00	NA	0	\$0.
L CUR 1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.
L 1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.
	N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1	N	N	N 1 \$60,262.52 0.08% 0 N 1 \$70,000.00 0.09% 0 A. 1 \$94,939.38 0.13% 0 AL 1 \$49,700.00 0.07% 0 AL 1 \$87,940.81 0.12% 0 T 1 \$87,940.81 0.12% 0 T 1 \$67,954.31 0.09% 0 A 3 \$268,319.77 0.36% 0 CAN 1 \$71,676.88 0.1% 0 COAN 1 \$101,107.06 0.13% 0 COAN 1 \$75,000.00 0.1% 0 COF 1 \$28,780.67 0.04% 0 COF 1 \$28,780.67 0.04% 0 COF 1 \$129,800.00 0.17% 0 COF 2 \$175,473.16 0.23% 0 COAN 2 \$126,965.57 0.17% 0 COAN 3 \$126,965.57 0.17% 0 COAN 4 \$126,965.57 0.17% 0 COAN 5 \$126,965.57 0.17% 0 COAN 6 \$126,965.57 0.17% 0 COAN 7 \$126,965.57 0.17% 0 COAN 7 \$126,965.57 0.17% 0	N	N	N

BANK OF HUDSON								
FIRST NATIONAL BANK OF LEMARS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$109,426.50	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,618.08	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$197,372.06	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK, LEES SUMMIT	2	\$222,250.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK OF UTAH NA	1	\$131,413.94	0.18%	0	\$0.00	NA	0	\$0.0
FIRST SERVICE BANK	1	\$108,856.88	0.15%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF PEKIN	1	\$111,924.81	0.15%	0			0	\$0.0
FMB-FIRST MICHIGAN BANK	7	\$673,738.67	0.9%	0	\$0.00	NA	0	\$0.0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,861.44	0.18%	0	\$0.00	NA	0	\$0.0
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$111,426.69	0.15%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$112,924.13	0.15%	0	\$0.00	NA	0	\$0.0
GEHRKE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GENERAL MORTGAGE CORPORATION	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15%	0	\$0.00	NA	0	\$0.
GOOD FAITH MORTGAGE CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
GRANITE BANK	1	\$39,973.83	0.05%	0	\$0.00	NA	0	\$0.
GREAT NORTHERN MORTGAGE COMPANY	1	\$124,500.00	0.17%	0			0	\$0.
GREAT WESTERN BANK FSB	13	\$1,225,815.63	1.63%	0	\$0.00	NA	0	\$0.
HEADLANDS MORTGAGE COMPANY	2	\$208,863.19	0.28%	0	\$0.00	NA	0	\$0.

HIBERNIA NATIONAL BANK	1	\$98,935.19	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,066.57	0.07%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	14	\$1,117,127.02	1.49%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA FSB	16	\$1,501,142.93	2%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$83,600.00	0.11%	0	\$0.00	NA	0	\$0.
HUDSON NATIONAL BANK THE	1	\$55,362.82	0.07%	0	\$0.00	NA	0	\$0.
HUNNEMAN MORTGAGE CORPORATION	1	\$62,958.78	0.08%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.
IBERIA SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
ILLINI BANK	5	\$316,864.74	0.42%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66		0			0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	7	\$835,623.54	1.11%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE COMPANY INC.	3	\$283,662.56	0.38%	0	\$0.00	NA	0	\$0.
LOAN AND BUILDING STATE SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$47,268.25	0.06%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$275,402.50	0.37%	0	\$0.00	NA	0	\$0.

LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA	0	\$0.0
MAGNA BANK, N.A.	2	\$114,000.00	0.15%	0	\$0.00	NA	. 0	\$0.0
MARINE BANK MORTGAGE SERVICES	4							
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MCHENRY STATE BANK	1	\$41,971.81	0.06%	0	\$0.00	NA	. 0	\$0.0
MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09%	0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13%	0	\$0.00	NA	. 0	\$0.0
MERRILL MERCHANTS BANK	3	\$341,276.53	0.45%	0	\$0.00	NA	0	\$0.0
METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6%	0	\$0.00	NA	0	\$0.0
MID VALLEY BANK	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.0
MIDAM, INC.	2	\$239,300.00	0.32%	0	\$0.00	NA	. 0	\$0.0
MIDWEST MORTGAGE INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MILLBURY SAVINGS BANK	1	\$119,421.81	0.16%	0	\$0.00	NA	. 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE SECURITY, INC.	1	\$76,448.63	0.1%	0	\$0.00	NA	. 0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$142,605.51	0.19%			NA	0	\$0.0
MSB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	. 0	\$0.
MURRAY FINANCIAL ASSOCIATES INC.	2	\$226,749.26	0.3%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS BANK	6	\$535,610.27	0.71%	0	\$0.00	NA	. 0	\$0.
MUTUAL SAVINGS BANK FSB	3	\$252,335.44	0.34%	0	\$0.00	NA	0	\$0.

NCB SAVINGS BANK FSB	3	\$197,189.31	0.26%	0	\$0.00	NA	0	\$0.0
NEW MILFORD BANK AND TRUST	1	\$87,144.38	0.12%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,835.88	0.17%	0	\$0.00	NA	0	\$0.0
NORTHFIELD SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	2	\$189,872.50	0.25%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$49,966.44	0.07%	0	\$0.00	NA	0	\$0.0
OCEAN WEST ENTERPRISES INC.	2	\$260,649.87	0.35%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0.0
OZARK MOUNTAIN BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$109,176.69	0.15%	0	\$0.00	NA	0	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$130,912.06	0.17%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK AND TRUST COMPANY	1	\$95,885.56	0.13%	0	\$0.00	NA	0	\$0.0
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$99,937.81	0.13%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,944.75	0.11%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$216,391.06	0.29%	0	\$0.00	NA	0	\$0.0
PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	6	\$387,059.29	0.52%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.0
REGIONAL INVESTMENT COMPANY	1	\$50,931.33	0.07%	0	\$0.00	NA	0	\$0.0

SABINE STATE BANK AND TRUST COMPANY	3	\$210,775.96	0.28%	0	\$0.00	NA	0	\$0.0
SAN DIEGO FUNDING	2	\$204,750.00	0.27%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$0.0
SBU MORTGAGE CORPORATIOIN	3	\$154,173.83	0.21%	0	\$0.00	NA	0	\$0.0
SEATTLE MORTGAGE COMPANY	1	\$81,645.13	0.11%	0	\$0.00	NA	0	\$0.0
SHOSHONE FIRST BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0.0
SIGNET MORTGAGE CORPORATION	1	\$169,421.50	0.23%	0	\$0.00	NA	0	\$0.0
SIX RIVERS NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.0
SOLVAY BANK	4	\$372,185.73	0.5%	0	\$0.00	NA	0	\$0.0
SOUTH UMPQUA STATE BANK	1	\$105,928.88	0.14%	0	\$0.00	NA	0	\$0.0
ST. JAMES SERVICING CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.0
STANDARD FEDERAL BANK FOR SAVINGS	1	\$78,948.31	0.11%	0	\$0.00	NA	0	\$0.0
STAR BANK NA	1	\$41,646.63	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$31,700.00	0.04%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$187,475.14	0.25%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$99,932.88	0.13%	0	\$0.00	NA	0	\$0.0
STATE SAVINGS BANK	4	\$214,265.33	0.29%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,320.50	0.16%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	2	\$193,869.76	0.26%	0	\$0.00	NA	0	\$0.0
T AND C FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$354,885.19	0.47%	0	\$0.00	NA	0	\$0.0

TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,976.00	0.15%	0	\$0.00	NA	0	\$0.0
TEXAS AMERICAN MORTGAGE	1	\$103,930.19	0.14%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$56,284.62	0.07%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,500.00	0.54%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6%	0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UMB MORTGAGE COMPANY	7	\$327,597.20	0.44%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST	4	\$480,607.94	0.64%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$149,841.62	0.2%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	2	\$206,423.54	0.28%	0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$164,889.25	0.22%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,662.45	0.76%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$136,900.00	0.18%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	3	\$188,370.94	0.25%	0	\$0.00	NA	0	\$0.0
WESTAMERICA MORTGAGE COMPANY	5	\$489,920.95	0.65%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	8	\$479,504.71	0.64%	0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$234,842.26	0.31%	0	\$0.00	NA	0	\$0.0
WISCONSIN MORTGAGE	1	\$77,947.63	0.1%	0	\$0.00	NA	0	\$0.0
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	CORPORATION				]				
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$55,962.42	0.07%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	1	\$96,688.25	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$29,451,719.28	39.16%	0	\$0.00	NA	0	\$0
Total		804	\$75,046,333.38	100%	0	\$0.00		0	\$0.
31365EJV6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$74,952.13	0.1%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	3	\$443,019.07	0.59%	0	\$0.00	NA	0	\$0
	ALBANK, FSB	2	\$147,903.16	0.2%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$62,958.79	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$81,749.13	0.11%	0	\$0.00	NA	0	\$0
	AMERA MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	3	\$431,500.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGES, INC.	1	\$146,200.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$405,574.38	0.54%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE SOURCE, LLC	2	\$232,247.94	0.31%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$189,881.88	0.25%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$46,170.54	0.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$208,233.13	0.28%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEE	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	3	\$85,976.80	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	2	\$83,743.78	0.11%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$59,035.55	0.08%	0	\$0.00	NA	0	\$0.
		1	\$115,000.00		0	\$0.00	NA	0	\$0

1	\$152,697.44	0.2%	0	\$0.00	NA	0	\$0.
1	\$194,756.75	0.26%	0	\$0.00	NA	0	\$0.
1	\$80,050.19	0.11%	0	\$0.00	NA	0	\$0.
1	\$21,985.24	0.03%	0	\$0.00	NA	0	\$0.
2	\$236,852.63	0.32%	0	\$0.00	NA	0	\$0.
1	\$149,700.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$41,597.07	0.06%	0	\$0.00	NA	0	\$0.
14	\$1,323,947.31	1.76%	0	\$0.00	NA	0	\$0.
2	\$158,830.56	0.21%	0	\$0.00	NA	0	\$0.
2	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.
4	\$348,303.32	0.46%	0	\$0.00	NA	0	\$0.
2	\$208,917.13	0.28%	0	\$0.00	NA	0	\$0.
1	\$117,920.81	0.16%	0	\$0.00	NA	0	\$0.
5	\$408,923.81	0.55%	0	\$0.00	NA	0	\$0.
1	\$35,103.85	0.05%	0	\$0.00	NA	0	\$0.
1	\$66,706.31	0.09%	0	\$0.00	NA	0	\$0.
1	\$92,637.75	0.12%	0	\$0.00	NA	0	\$0.
1	\$214,456.00	0.29%	0	\$0.00	NA	0	\$0.
3	\$200,600.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$60,375.00	0.08%	0	\$0.00	NA	0	\$0
1	\$205,871.94	0.27%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$194,756.75  1 \$80,050.19  1 \$21,985.24  2 \$236,852.63  1 \$149,700.00  1 \$41,597.07  14 \$1,323,947.31  2 \$158,830.56  2 \$95,800.00  4 \$348,303.32  2 \$208,917.13  1 \$117,920.81  5 \$408,923.81  1 \$35,103.85  1 \$66,706.31  1 \$92,637.75  1 \$214,456.00  3 \$200,600.00  1 \$60,375.00	1       \$194,756.75       0.26%         1       \$80,050.19       0.11%         1       \$21,985.24       0.03%         2       \$236,852.63       0.32%         1       \$149,700.00       0.2%         1       \$41,597.07       0.06%         14       \$1,323,947.31       1.76%         2       \$158,830.56       0.21%         2       \$95,800.00       0.13%         4       \$348,303.32       0.46%         2       \$208,917.13       0.28%         1       \$117,920.81       0.16%         5       \$408,923.81       0.55%         1       \$35,103.85       0.05%         1       \$92,637.75       0.12%         1       \$214,456.00       0.29%         3       \$200,600.00       0.27%         1       \$60,375.00       0.08%	1       \$194,756.75       0.26%       0         1       \$80,050.19       0.11%       0         1       \$21,985.24       0.03%       0         2       \$236,852.63       0.32%       0         1       \$149,700.00       0.2%       0         1       \$41,597.07       0.06%       0         14       \$1,323,947.31       1.76%       0         2       \$158,830.56       0.21%       0         2       \$95,800.00       0.13%       0         4       \$348,303.32       0.46%       0         2       \$208,917.13       0.28%       0         1       \$117,920.81       0.16%       0         5       \$408,923.81       0.55%       0         1       \$35,103.85       0.05%       0         1       \$66,706.31       0.09%       0         1       \$214,456.00       0.29%       0         3       \$200,600.00       0.27%       0         1       \$60,375.00       0.08%       0	1       \$194,756.75       0.26%       0       \$0.00         1       \$80,050.19       0.11%       0       \$0.00         1       \$21,985.24       0.03%       0       \$0.00         2       \$236,852.63       0.32%       0       \$0.00         1       \$149,700.00       0.2%       0       \$0.00         1       \$41,597.07       0.06%       0       \$0.00         14       \$1,323,947.31       1.76%       0       \$0.00         2       \$158,830.56       0.21%       0       \$0.00         2       \$95,800.00       0.13%       0       \$0.00         4       \$348,303.32       0.46%       0       \$0.00         2       \$208,917.13       0.28%       0       \$0.00         1       \$117,920.81       0.16%       0       \$0.00         1       \$35,103.85       0.05%       0       \$0.00         1       \$92,637.75       0.12%       0       \$0.00         1       \$214,456.00       0.29%       0       \$0.00         1       \$60,375.00       0.08%       0       \$0.00	1       \$194,756.75       0.26%       0       \$0.00       NA         1       \$80,050.19       0.11%       0       \$0.00       NA         1       \$21,985.24       0.03%       0       \$0.00       NA         2       \$236,852.63       0.32%       0       \$0.00       NA         1       \$149,700.00       0.2%       0       \$0.00       NA         1       \$41,597.07       0.06%       0       \$0.00       NA         1       \$1,323,947.31       1.76%       0       \$0.00       NA         2       \$158,830.56       0.21%       0       \$0.00       NA         2       \$95,800.00       0.13%       0       \$0.00       NA         4       \$348,303.32       0.46%       0       \$0.00       NA         2       \$208,917.13       0.28%       0       \$0.00       NA         1       \$117,920.81       0.16%       0       \$0.00       NA         1       \$35,103.85       0.05%       0       \$0.00       NA         1       \$92,637.75       0.12%       0       \$0.00       NA         1       \$214,456.00       0.29%	1       \$194,756.75       0.26%       0       \$0.00       NA       0         1       \$80,050.19       0.11%       0       \$0.00       NA       0         1       \$21,985.24       0.03%       0       \$0.00       NA       0         2       \$236,852.63       0.32%       0       \$0.00       NA       0         1       \$149,700.00       0.2%       0       \$0.00       NA       0         1       \$41,597.07       0.06%       0       \$0.00       NA       0         14       \$1,323,947.31       1.76%       0       \$0.00       NA       0         2       \$158,830.56       0.21%       0       \$0.00       NA       0         2       \$95,800.00       0.13%       0       \$0.00       NA       0         4       \$348,303.32       0.46%       0       \$0.00       NA       0         2       \$208,917.13       0.28%       0       \$0.00       NA       0         1       \$117,920.81       0.16%       0       \$0.00       NA       0         5       \$408,923.81       0.55%       0       \$0.00       NA       0     <

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CONCORD SAVINGS BANK								
CONTINENTAL CAPITAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE CO.	2	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
CRUSADER SAVINGS BANK PASA	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.
EAGLE NATIONAL BANK OF MIAMI	1	\$191,871.13	0.26%	0	\$0.00	NA	0	\$0.
EQUALITY MORTGAGE CORPORATION	2	\$172,836.79	0.23%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK	2	\$159,944.00	0.21%	0	\$0.00	NA	0	\$0.
F&M BANK - NORTHEAST	2	\$217,853.69	0.29%	0	\$0.00	NA	0	\$0.
FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.
FARMERS FIRST BANK	1	\$60,162.59	0.08%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	7	\$658,039.30	0.88%	0	\$0.00	NA	0	\$0.
FINANCIAL RESEARCH SERVICES INC.	2	\$203,187.75	0.27%	0	\$0.00	NA	0	\$0.
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$53,963.77	0.07%	0	\$0.00	NA	0	\$0.
FIRST BANK, N.A.	1	\$89,941.06	0.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$52,332.95	0.07%	0				\$0.
FIRST EASTERN MORTGAGE CORPORATION	2	\$159,150.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$64,350.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE INVESTMENT CO.	2	\$170,118.83	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF JOLIET	1	\$32,205.89	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,949.63	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC SAVINGS BANK	1	\$65,957.44	0.09%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$36,789.12	0.05%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK OF UTAH NA	3	\$207,460.69	0.28%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF PEKIN	4	\$205,034.05	0.27%	0	\$0.00	NA	0	\$0.
FMB-FIRST MICHIGAN BANK	7	\$488,472.99	0.65%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST SAVINGS BANK	1	\$90,039.50	0.12%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$96,375.00	0.13%	0	\$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORPORATION	2	\$125,048.25	0.17%	0	\$0.00	NA	0	\$0.
GREAT NORTHERN MORTGAGE COMPANY	1	\$55,300.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK FSB	10	\$999,545.52	1.33%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.
HEADLANDS MORTGAGE COMPANY	7	\$927,303.69	1.24%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.
	4	\$325,783.40	0.43%	0	\$0.00	NA	0	\$0.
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5	\$658,207.95	0.88%	0	\$0.00	NA	0	\$0.0
1	\$198,866.44	0.27%	0	\$0.00	NA	0	\$0.
1	\$62,650.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$89,944.00	0.12%	0	\$0.00	NA	0	\$0.0
7	\$478,771.81	0.64%	0	\$0.00	NA	0	\$0.0
1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$166,388.26	0.22%	0	\$0.00	NA	0	\$0.0
1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$226,234.50	0.3%	0	\$0.00	NA	0	\$0.0
2	\$117,717.37	0.16%	0	\$0.00	NA	0	\$0.0
1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$334,600.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$111,680.50	0.15%	0	\$0.00	NA	0	\$0.0
1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$109,931.63	0.15%	0	\$0.00	NA	0	\$0.0
1	\$30,830.32	0.04%	0	\$0.00	NA	0	\$0.0
1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$101,431.88	0.14%	0	\$0.00	NA	0	\$0.0
1	\$185,381.69	0.25%	0	\$0.00	NA	0	\$0.
	1 1 7 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$198,866.44 1 \$62,650.00 1 \$89,944.00 7 \$478,771.81 1 \$207,000.00 2 \$166,388.26 1 \$118,400.00 2 \$117,717.37 1 \$67,450.00 1 \$113,400.00 1 \$71,500.00 2 \$334,600.00 1 \$111,680.50 1 \$71,500.00 1 \$109,931.63 1 \$30,830.32 1 \$76,500.00 1 \$101,431.88	1       \$198,866.44       0.27%         1       \$62,650.00       0.08%         1       \$89,944.00       0.12%         7       \$478,771.81       0.64%         1       \$207,000.00       0.28%         2       \$166,388.26       0.22%         1       \$118,400.00       0.16%         3       \$226,234.50       0.3%         2       \$117,717.37       0.16%         1       \$67,450.00       0.09%         1       \$113,400.00       0.15%         1       \$71,500.00       0.45%         1       \$111,680.50       0.15%         1       \$109,931.63       0.15%         1       \$30,830.32       0.04%         1       \$76,500.00       0.1%         1       \$76,500.00       0.1%         1       \$101,431.88       0.14%	1       \$198,866.44       0.27%       0         1       \$62,650.00       0.08%       0         1       \$89,944.00       0.12%       0         7       \$478,771.81       0.64%       0         1       \$207,000.00       0.28%       0         2       \$166,388.26       0.22%       0         1       \$118,400.00       0.16%       0         2       \$117,717.37       0.16%       0         1       \$67,450.00       0.09%       0         1       \$71,500.00       0.15%       0         1       \$71,500.00       0.45%       0         1       \$71,500.00       0.15%       0         1       \$109,931.63       0.15%       0         1       \$30,830.32       0.04%       0         1       \$76,500.00       0.1%       0         1       \$101,431.88       0.14%       0	1       \$198,866.44       0.27%       0       \$0.00         1       \$62,650.00       0.08%       0       \$0.00         1       \$89,944.00       0.12%       0       \$0.00         7       \$478,771.81       0.64%       0       \$0.00         1       \$207,000.00       0.28%       0       \$0.00         2       \$166,388.26       0.22%       0       \$0.00         3       \$226,234.50       0.3%       0       \$0.00         2       \$117,717.37       0.16%       0       \$0.00         1       \$67,450.00       0.09%       0       \$0.00         1       \$71,500.00       0.15%       0       \$0.00         2       \$334,600.00       0.45%       0       \$0.00         1       \$111,680.50       0.15%       0       \$0.00         1       \$109,931.63       0.15%       0       \$0.00         1       \$30,830.32       0.04%       0       \$0.00         1       \$76,500.00       0.1%       0       \$0.00         1       \$101,431.88       0.14%       0       \$0.00	1 \$198,866.44 0.27% 0 \$0.00 NA 1 \$62,650.00 0.08% 0 \$0.00 NA 1 \$89,944.00 0.12% 0 \$0.00 NA 7 \$478,771.81 0.64% 0 \$0.00 NA 1 \$207,000.00 0.28% 0 \$0.00 NA 2 \$166,388.26 0.22% 0 \$0.00 NA 1 \$118,400.00 0.16% 0 \$0.00 NA 3 \$226,234.50 0.3% 0 \$0.00 NA 2 \$117,717.37 0.16% 0 \$0.00 NA 1 \$67,450.00 0.09% 0 \$0.00 NA 1 \$71,500.00 0.15% 0 \$0.00 NA 1 \$71,500.00 0.15% 0 \$0.00 NA 1 \$71,500.00 0.15% 0 \$0.00 NA 1 \$111,680.50 0.15% 0 \$0.00 NA 1 \$110,931.63 0.15% 0 \$0.00 NA 1 \$109,931.63 0.15% 0 \$0.00 NA 1 \$30,830.32 0.04% 0 \$0.00 NA 1 \$76,500.00 0.1% 0 \$0.00 NA	1       \$198,866.44       0.27%       0       \$0.00       NA       0         1       \$62,650.00       0.08%       0       \$0.00       NA       0         1       \$89,944.00       0.12%       0       \$0.00       NA       0         7       \$478,771.81       0.64%       0       \$0.00       NA       0         1       \$207,000.00       0.28%       0       \$0.00       NA       0         2       \$166,388.26       0.22%       0       \$0.00       NA       0         3       \$226,234.50       0.3%       0       \$0.00       NA       0         2       \$117,717.37       0.16%       0       \$0.00       NA       0         1       \$67,450.00       0.09%       0       \$0.00       NA       0         1       \$71,500.00       0.15%       0       \$0.00       NA       0         2       \$334,600.00       0.45%       0       \$0.00       NA       0         1       \$71,500.00       0.15%       0       \$0.00       NA       0         1       \$30,830.32       0.04%       0       \$0.00       NA       0

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METROBANK	2	\$199,962.70	0.27%	0	\$0.00	NA	0	\$0.0
MFC FIRST	2	¢100 425 20	0.13%	0	\$0.00	NI A	0	\$0.0
NATIONAL BANK		\$100,435.29	0.15%	U	\$0.00	NA	0	\$0.0
MIAMI COUNTY	1	\$99,133.44	0.13%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK	1	·						
MID VALLEY BANK	1	\$69,956.44	0.09%	0	\$0.00		0	\$0.0
MIDAM, INC.	8	\$527,951.39	0.7%	0	\$0.00	NA	0	\$0.0
MIDWEST SAVINGS BANK	3	\$179,488.36	0.24%	0	\$0.00	NA	0	\$0.0
MILLBURY SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	4	\$362,701.52	0.48%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$61,918.61	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	\$322,808.67	0.43%	0	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC.	1	\$99,832.94	0.13%	0	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$281,184.69	0.37%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS BANK	3	\$218,854.34	0.29%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF ALASKA	1	\$181,877.88	0.24%	0	\$0.00	NA	0	\$0.0
NORTH FORK BANK	1	\$128,715.69	0.17%	0	\$0.00	NA	0	\$0.0
NORTHFIELD SAVINGS BANK	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.0
OAKMONT MORTGAGE COMPANY INC.	1	\$106,663.31	0.14%	0	\$0.00	NA	0	\$0.0
OCEAN WEST ENTERPRISES INC.	1	\$188,882.50	0.25%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$113,125.94	0.15%	0	\$0.00	NA	0	\$0.0
OSHKOSH SAVINGS BANK FSB	1	\$64,356.79	0.09%	0	\$0.00	NA	0	\$0.0
PALM COAST MORTGAGE COMPANY	2	\$277,953.06	0.37%	0	\$0.00	NA	0	\$0.0
	2	\$148,553.00	0.2%	0	\$0.00	NA	0	\$0.0

PARMANN MORTGAGE ASSOCIATES, L.P.								
PASSUMPSIC SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,944.63	0.12%	0	\$0.00	NA	0	\$0.
PLUMAS BANK	1	\$175,890.56	0.23%	0	\$0.00	NA	0	\$0.
PRIME MORTGAGE INVESTORS INC.	1	\$69,300.00	0.09%	0	\$0.00			,
RESIDENTIAL FIRST, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.
RIVERSIDE NATIONAL BANK	1	\$92,690.81	0.12%	0	\$0.00		0	
RIVERWAY BANK	3	\$250,005.87	0.33%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$201,252.00	0.27%	0	\$0.00	NA	0	\$0.
SEATTLE MORTGAGE COMPANY	1	\$175,590.75	0.23%	0	\$0.00	NA	0	\$0.
SHOSHONE FIRST BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
SHREWSBURY STATE BANK	2	\$298,127.63	0.4%	0	\$0.00	NA	0	\$0.
SKANEATELES SAVINGS BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.
SOUTH UMPQUA STATE BANK	1	\$56,212.26	0.07%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$132,330.41	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$0.
STATE SAVINGS BANK	1	\$102,820.00	0.14%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.
STOCKTON SAVINGS BANK FSB	3	\$169,528.58	0.23%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0

	SUN AMERICAN MORTGAGE								
	COMPANY SYNOVUS MORTGAGE CORPORATION	4	\$369,411.60	0.49%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	0	\$0.00	NA	0	\$0.
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,430.00	0.13%	0	\$0.00	NA	0	\$0.
	TEXAS AMERICAN MORTGAGE	8	\$538,614.73	0.72%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$113,525.00	0.15%	0	\$0.00	NA	0	\$0.
	THE PFEFFERKORN COMPANY INC.	1	\$104,931.25	0.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$48,468.27	0.06%	0	\$0.00	NA	0	\$0.
	UMB MORTGAGE COMPANY	4	\$435,752.44	0.58%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST	2	\$260,800.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$69,954.19	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VISION MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$212,667.69	0.28%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$132,175.00	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	489	\$46,328,111.89	61.77%	0	\$0.00	NA	0	\$0.
		801	\$75,021,528.77	100%	0	\$0.00		0	\$0.
°85		1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0.0

Total

ACCUBANC MORTGAGE CORPORATION								
BANK OF HAWAII	26	\$5,989,934.30	10.81%	0	\$0.00	NA	0	\$0.0
BOATMENS NATIONAL MORTGAGE INC.	7	\$848,198.37	1.53%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91	12.45%	0	\$0.00	NA	0	\$0.0
CITICORP MORTGAGE INC.	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.0
COLONIAL MORTGAGE COMPANY	1	\$208,836.96	0.38%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$302,011.00	0.54%	0	\$0.00	NA	0	\$0.0
CORINTHIAN MORTGAGE CORPORATION	1	\$97,200.00	0.18%	0	\$0.00	NA	0	\$0.0
CRESTAR MORTGAGE CORPORATION	2	\$293,085.19	0.53%	0	\$0.00	NA	0	\$0.0
DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98	0.61%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE COMPANY	3	\$310,000.00	0.56%	0	\$0.00	NA	0	\$0.0
GE CAPITAL MORTGAGE SERVICES	3	\$311,100.00	0.56%	0	\$0.00	NA	0	\$0.0
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15%	0	\$0.00	NA	0	\$0.0
HOMESIDE LENDING, INC.	1	\$84,933.69	0.15%	0	\$0.00	NA	0	\$0.0
HONOLULU MORTGAGE COMPANY INC.	4	\$996,154.41	1.8%	0	\$0.00	NA	0	\$0.0
ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6%	0	\$0.00	NA	0	\$0.0

	MEMBERS MORTGAGE	2	\$140,000.00	0.25%	0	\$0.00	NA	. 0	\$0.0
	COMPANY INC. MID AMERICA	$\prod$					!		
	MORTGAGE, INC.	1	\$150,200.00	0.27%	0	\$0.00	NA	. 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29%	0	\$0.00	NA	. 0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71%	0	\$0.00	NA	. 0	\$0.0
	NORWEST MORTGAGE, INC.	3	\$420,400.00	0.76%	0	\$0.00	NA	. 0	\$0.0
	OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2%	0	\$0.00	NA	. 0	\$0.0
	PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93%	0	\$0.00	NA	. 0	\$0.0
	PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64%	0	\$0.00	NA	. 0	\$0.0
	RESIDENTIAL FIRST, INC.	3	\$260,000.00	0.47%	0	\$0.00	NA	. 0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8%	0	\$0.00	NA	. 0	\$0.0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$232,722.13	0.42%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	194	. , ,	44.09%			1		
Total		410	\$55,433,630.63	100%	0	\$0.00	<del> </del> '	0	\$0.0
31371FTJ1	ACCUBANC MORTGAGE CORPORATION	19	\$2,472,963.79	1.11%	0	\$0.00	NA	. 0	\$0.0
	ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	0	\$0.00	NA	0	\$0.0
	BANC ONE MORTGAGE CORPORATION	10	,			·			
	BANK OF HAWAII	33	\$7,113,603.63	3.18%	0	\$0.00	NA	. 0	\$0.
	BNY MORTGAGE COMPANY, INC.	20	\$2,509,550.00	1.12%	0	\$0.00	NA	. 0	\$0.0

BOTTOMLINE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43%	0	\$0.00	NA	0	\$0.0
CITICORP MORTGAGE INC.	27	\$3,427,357.30	1.53%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	19	\$1,984,542.85	0.89%	0	\$0.00	NA	0	\$0.0
COLONIAL MORTGAGE COMPANY	2	\$237,832.01	0.11%	0	\$0.00	NA	0	\$0.0
COMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH SAVINGS BANK	3	\$292,400.00	0.13%	0	\$0.00	NA	0	\$0.0
CORESTATES MORTGAGE SERVICES CORPORATION	5	\$503,301.11	0.23%	0	\$0.00	NA	0	\$0.0
CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11%	0	\$0.00	NA	0	\$0.0
CRESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	7	\$909,002.50	0.41%	0	\$0.00	NA	0	\$0.0
CUB FUNDING CORPORATION	10	\$1,509,700.00	0.68%	0	\$0.00	NA	0	\$0.0
DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$713,081.06	0.32%	0	\$0.00	NA	0	\$0.0
DMR FINANCIAL SERVICES INC.	7	\$612,446.33	0.27%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$338,250.00	0.15%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	14	\$1,485,721.48	0.66%	0	\$0.00	NA	0	\$0.0
EASTERN MORTGAGE SERVICES INC.	7	\$736,729.54	0.33%	0			0	\$0.0
EXCHANGE FINANCIAL CORPORATION	1	\$93,100.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK TEXAS, SSB	16	\$1,196,611.66	0.54%	0	\$0.00	NA	0	\$0.0
	5	\$758,659.99	0.34%	0	\$0.00	NA	0	\$0.0

FIRST INDIANA BANK, A FEDERAL SAVINGS BANK								
FIRST MORTGAGE CORPORATION	9	\$924,200.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST MUTUAL SAVINGS BANK	3	\$329,414.60	0.15%	0	\$0.00	NA	0	\$0.0
FIRST OF AMERICA LOAN SERVICES, INC.	48	\$5,552,126.29	2.48%	0	\$0.00	NA	0	\$0.0
FIRST TOWN MORTGAGE CORPORATION	12	\$1,549,915.65	0.69%	0	\$0.00	NA	0	\$0.0
FIRST VIRGINIA MORTGAGE COMPANY	13	\$1,007,024.37	0.45%	0	\$0.00	NA	0	\$0.0
FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE COMPANY	5	\$454,200.00	0.2%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	50	\$6,488,502.29	2.9%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,995,850.00	0.89%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64%	0	\$0.00	NA	0	\$0.
INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$0.
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$345,070.63	0.15%	0	\$0.00	NA	0	\$0.
LUMBERMENS MORTGAGE CORPORATION	4	\$452,300.00	0.2%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	4	\$263,172.74	0.12%	0	\$0.00	NA	0	\$0.
MAIN LINE BANK	13	\$1,947,230.65	0.87%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	47						0	
MEMBERS MORTGAGE COMPANY INC.	13	\$1,284,675.00	0.57%	0	\$0.00	NA	0	\$0.
MID AMERICA	3	\$248,600.00	0.11%	0	\$0.00	NA	0	\$0.

MORTGAGE, INC.	!							
NATIONAL CITY MORTGAGE COMPANY	117	\$16,237,838.00	7.27%	0	\$0.00	NA	0	\$0.
NEW AMERICA FINANCIAL, INC	5	\$931,240.44	0.42%	0	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	1	\$132,288.00	0.06%	0	\$0.00	NA	0	\$0.
PACIFIC SOUTHWEST BANK FSB	5	\$503,426.22	0.23%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK OF PARIS	33	\$3,224,441.19	1.44%	0	\$0.00	NA	0	\$0.
PHOENIX MORTGAGE COMPANY	15	\$1,526,700.00	0.68%	0	\$0.00	NA	0	\$0.
PIONEER MORTGAGE INC.	7	\$527,422.98	0.24%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	7	\$502,976.37	0.23%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	27	\$3,140,729.37	1.41%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	10	\$978,001.57	0.44%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	5	\$397,777.15	0.18%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FIRST, INC.	7	\$876,100.00	0.39%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	3	\$408,695.78	0.18%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORPORATION	17	\$1,995,360.00	0.89%	0	\$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$783,596.62	0.35%	0	\$0.00	NA	0	\$0.
TEXAS COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.
TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,191,626.59	0.53%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	5	\$511,285.73	0.23%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	14	\$1,537,999.81	0.69%	0	\$0.00	NA	0	\$0
UNITED CAROLINA BANK	6	\$454,197.00	0.2%	0	\$0.00	NA	0	\$0
	1	\$109,920.38	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNITED CAROLINA	5 14 6	\$511,285.73 \$1,537,999.81 \$454,197.00	0.23% 0.69% 0.2%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	

	UNITED JERSEY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	0.39%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	32	\$4,040,029.52	1.81%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$143,600.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,252,103.94	0.56%	0	\$0.00	NA	0	\$0.
	WEYERHAEUSER MORTGAGE COMPANY	8	\$989,216.79	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	966	\$120,161,454.85	53.79%	0	\$0.00	NA	0	\$0.
Total		1,822	\$223,486,165.80	100%	0	\$0.00		0	<b>\$0.</b>
31371FTK8	ACCUBANC MORTGAGE CORPORATION	38	\$4,750,290.00	1.82%	0	·	NA	0	\$0.
	ALLIED BANK, A FSB	2	\$323,325.73	0.12%	0	\$0.00	NA	0	\$0.
	ALLIED GROUP MORTGAGE COMPANY	2	\$205,550.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF BRADENTON	5	\$396,157.58	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN CITY MORTGAGE CORPORATION	7	\$1,018,900.00	0.39%	0	\$0.00	NA	0	\$0.
	BANC ONE MORTGAGE CORPORATION	37	\$3,309,571.82	1.27%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$437,694.73	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	4	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$35,500.00	0.01%	0	\$0.00	NA	0	\$0.
	COMPANY BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE	60	\$7,604,838.85	2.91%	0	\$0.00	NA	0	\$0.
		2	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$119,700.00	0.05%	0	\$0.00	NA	0	\$0.
		47	\$4,570,387.23	1.75%	0	\$0.00	NA	0	\$0.

CENTRAL CAROLINA BANK AND TRUST COMPANY								
CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39%	0	\$0.00	NA	0	\$0.
CITICORP MORTGAGE INC.	13	\$1,508,400.00	0.58%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6%	0	\$0.00	NA	0	\$0.
COLONIAL MORTGAGE COMPANY	3	\$358,550.00	0.14%	0	\$0.00	NA	0	\$0.
COMERICA MORTGAGE CORPORATION	8	\$983,089.79	0.38%	0	\$0.00	NA	0	\$0.
COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14%	0	\$0.00	NA	0	\$0.
CROSSLAND MORTGAGE CORPORATION	4	\$345,900.00	0.13%	0	\$0.00	NA	0	\$0.
CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18%	0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NEW YORK	43	\$5,058,062.92	1.94%	0	\$0.00	NA	0	\$0.
DMR FINANCIAL SERVICES INC.	62	\$6,195,870.28	2.37%	0	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,005,232.98	0.39%	0	\$0.00	NA	0	\$0.
EASTERN MORTGAGE SERVICES INC.	10	\$1,151,578.82	0.44%	0	\$0.00	NA	0	\$0.
EXCHANGE FINANCIAL CORPORATION	5	\$488,200.00	0.19%	0	\$0.00	NA	0	\$0.
FINANCIAL RESEARCH SERVICES INC.	5	\$443,877.21	0.17%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK TEXAS, SSB	2	\$115,161.78	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,241,675.88	1.24%	0	\$0.00	NA	0	\$0.
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$1,497,814.33	0.57%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE	36	\$3,300,756.18	1.26%	0	\$0.00	NA	0	\$0.

CORPORATION	<u> </u>		ļ	[	[			
FIRST MUTUAL SAVINGS BANK	4	\$352,250.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36%	0	\$0.00	NA	0	\$0.
FIRST VIRGINIA MORTGAGE COMPANY	8	\$502,809.23	0.19%	0	\$0.00	NA	0	\$0.
FIRSTBANK OF COLORADO, N.A.	8	\$1,071,907.10	0.41%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	3	\$371,300.00	0.14%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY LP	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	112	\$11,556,819.00	4.43%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$990,800.00	0.38%	0	\$0.00	NA	0	\$0.
HARBOURTON MORTGAGE CO., L.P.	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	13	\$1,562,650.00	0.6%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	6	\$798,600.00	0.31%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	4	\$570,508.97	0.22%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1							
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$543,005.61	0.21%	0	\$0.00	NA	0	\$0.
LUMBERMENS MORTGAGE CORPORATION	6	\$983,150.00	0.38%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	14	\$1,434,955.92	0.55%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	5	\$679,922.32	0.26%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	5	\$537,200.00	0.21%	0	\$0.00	NA	0	\$0
	52	\$5,243,399.19	2.01%	0	\$0.00	NA	0	\$0

MARKET STREET MORTGAGE CORPORATION								
MEMBERS MORTGAGE COMPANY INC.	7	\$1,110,975.00	0.43%	0	\$0.00	) NA	. 0	\$0.0
MERRILL LYNCH CREDIT CORPORATION	11	\$999,900.00	0.38%	0	\$0.00	) NA	. 0	\$0.
MID AMERICA MORTGAGE, INC.	4	\$401,050.00	0.15%	0	\$0.00	) NA	. 0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	40	\$5,129,117.21	1.96%	0	\$0.00	) NA	. 0	\$0.
NEW AMERICA FINANCIAL, INC	1	\$165,661.26	0.06%	0	\$0.00	) NA	. 0	\$0.
NORWEST MORTGAGE, INC.	13	\$1,772,650.04	0.68%	0	\$0.00	) NA	. 0	\$0.
NVR MORTGAGE FINANCE INC.	3	\$549,200.00	0.21%	0	\$0.00	) NA	. 0	\$0.
OLYMPIA MORTGAGE CORPORATION	3	\$412,500.00	0.16%	0	\$0.00	) NA	. 0	\$0.
PEOPLES NATIONAL BANK OF PARIS	10	\$1,177,101.01	0.45%	0	\$0.00	) NA	. 0	\$0.
PHOENIX MORTGAGE COMPANY	9	\$753,400.00	0.29%	0	\$0.00	NA	. 0	\$0.
PIONEER SAVINGS BANK	6	\$501,201.75	0.19%	0	\$0.00	NA	. 0	\$0.
PLYMOUTH SAVINGS BANK	10	\$1,365,450.00	0.52%	0	\$0.00	NA	. 0	\$0.
REGIONAL INVESTMENT COMPANY	13	\$1,633,563.07	0.63%	0	\$0.00	) NA	. 0	\$0.
REGIONS MORTGAGE, INC.	13	\$934,457.72	0.36%	0	\$0.00	NA	. 0	\$0.
RESIDENTIAL FIRST, INC.	5	\$769,400.00	0.29%	0	\$0.00	NA	. 0	\$0.
ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$1,322,696.73	0.51%	0	\$0.00	NA	. 0	\$0.
SUNSHINE MORTGAGE CORPORATION	2	\$202,409.72	0.08%	0	\$0.00	) NA	. 0	\$0.
TCF MORTGAGE CORPORATION	5	\$496,700.00	0.19%	0	\$0.00	NA	. 0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,466,844.20	0.95%	0	\$0.00	NA	. 0	\$0.

TEXAS COMMUNITY BANK	3	\$438,000.00	0.17%	0	\$0.00	NA	. 0	\$0.0
TOWNE MORTGAGE COMPANY	9	\$948,704.64	0.36%	0	\$0.00	NA	. 0	\$0.0
TRANS FINANCIAL MORTGAGE COMPANY	30	\$2,671,366.41	1.02%	0	\$0.00	) NA	. 0	\$0.0
TRUSTCORP MORTGAGE COMPANY	36	\$3,228,364.88	1.24%	0	\$0.00	) NA	. 0	\$0.0
TRUSTMARK NATIONAL BANK	12	\$1,311,163.96	0.5%	0	\$0.00	) NA	. 0	\$0.0
UNITED CAROLINA BANK	11	\$1,189,221.72	0.46%	0	\$0.00	NA	. 0	\$0.0
UNITED MORTGAGE INVESTORS INC.	1	\$206,000.00	0.08%	0	\$0.00	) NA	. 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$808,550.00	0.31%	0	\$0.00	) NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55%	0	\$0.00	) NA	. 0	\$0.0
VIRGINIA FIRST SAVINGS BANK FSB	2	\$308,500.00	0.12%	0	\$0.00	) NA	. 0	\$0.0
WASHINGTON TRUST BANK	9	\$944,650.00	0.36%	0	\$0.00	NA	. 0	\$0.0
WASHTENAW MORTGAGE COMPANY	1	\$97,000.00	0.04%	0	\$0.00	) NA	. 0	\$0.0
WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,267,081.13	0.49%	0	\$0.00	NA	. 0	\$0.0
WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38%	0	\$0.00	) NA	. 0	\$0.0
Unavailable	1,207	\$129,129,028.44	49.46%	0	\$0.00	NA	. 0	
	2,416	\$261,036,270.51	100%	0	\$0.00	/「 <u></u> '	0	\$0.
ACCUBANC					\$0.00	N A		\$0
CORPORATION	1∠	\$1,404,133.01	1.//70		\$0.00	NA		\$0.0
AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01%	0	\$0.00	) NA	. 0	\$0.
BANC ONE MORTGAGE CORPORATION	41	\$3,667,078.89			·	) NA	. 0	\$0.
BANCOKLAHOMA MORTGAGE	2	\$240,769.71	0.3%	0	\$0.00	) NA	. 0	\$0.
	BANK TOWNE MORTGAGE COMPANY TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNITED CAROLINA BANK UNITED MORTGAGE INVESTORS INC. UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB WEYERHAEUSER MORTGAGE COMPANY UNAVAILABLE UNIVERSAL AMERICAN MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB WEYERHAEUSER MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION BANC ONE	BANK TOWNE MORTGAGE COMPANY TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNITED CAROLINA BANK UNITED MORTGAGE INVESTORS INC. UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB UNEYERHAEUSER MORTGAGE COMPANY Unavailable 1,207 2,416  ACCUBANC MORTGAGE 12 CORPORATION AMERICAN CITY MORTGAGE 5 CORPORATION BANC ONE MORTGAGE 41 CORPORATION BANC ONE MORTGAGE 41 CORPORATION BANCOKLAHOMA 2	BANK   3   \$438,000.00	BANK   3   \$438,000.00   0.17%	BANK   3   \$438,000.00   0.17%   0	BANK	BANK	BANK   3   \$438,000.00   0.17%   0   \$0.00   NA   0   TOWNE MORTGAGE   9   \$948,704.64   0.36%   0   \$0.00   NA   0   NA   0

CORPORATION								
BNY MORTGAGE COMPANY, INC.	6	\$940,975.00	1.19%	0	\$0.00	NA	0	\$0
BOATMENS NATIONAL MORTGAGE INC.	2	\$82,727.58	0.1%	0	\$0.00	NA	0	\$0.
BOTTOMLINE MORTGAGE	1	\$21,200.00	0.03%	0	\$0.00	NA	0	\$0.
CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$466,458.81	0.59%	0	\$0.00	NA	0	\$0.
CHEVY CHASE SAVINGS BANK FSB	3	\$407,403.04	0.51%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION	13	\$1,294,759.73	1.63%	0	\$0.00	NA	0	\$0.
COMMONWEALTH SAVINGS BANK	4	\$404,268.71	0.51%	0	\$0.00	NA	0	\$0.
CONTINENTAL CAPITAL CORPORATION	14	\$1,849,298.89	2.33%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	8	\$615,117.11	0.78%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	5	\$514,249.64	0.65%	0	\$0.00	NA	0	\$0.
EXCHANGE FINANCIAL CORPORATION	11	\$854,373.32	1.08%	0	\$0.00	NA	0	\$0.
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$510,768.25	0.64%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	2	\$206,300.00	0.26%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY LP	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$200,100.00	0.25%	0	\$0.00	NA	0	\$0.
HARBOURTON MORTGAGE CO., L.P.	3	\$315,117.19	0.4%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	30	\$2,523,203.38	3.18%	0	\$0.00	NA	0	\$0.
KNUTSON	12	\$837,920.74	1.06%	0	\$0.00	NA	0	\$0.

6	\$699,850.00	0.88%	0	\$0.00	NA	0	\$0.
4	\$552,682.60	0.7%	0	\$0.00	NA	0	\$0.
4	\$338,800.00	0.43%	0	\$0.00	NA	0	\$0.
5	\$500,764.36	0.63%	0	\$0.00	NA	0	\$0.
8	\$850,066.00	1.07%	0	\$0.00	NA	0	\$0.
2	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$89,948.22	0.11%	0	\$0.00	NA	0	\$0.
5	\$319,788.01	0.4%	0	\$0.00	NA	0	\$0.
12	\$1,480,904.81	1.87%	0	\$0.00	NA	0	\$0.
5	\$422,600.00	0.53%	0	\$0.00	NA	0	\$0.
4	\$737,429.00	0.93%	0	\$0.00	NA	0	\$0.
1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.
13	\$1,252,989.09	1.58%	0	\$0.00	NA	0	\$0.
3	\$217,950.00	0.27%	0	\$0.00	NA	0	\$0.
2	\$195,381.58	0.25%	0	\$0.00	NA	0	\$0.
5	\$608,565.97	0.77%	0	\$0.00	NA	0	\$0.
11	\$760,152.73	0.96%	0	\$0.00	NA	0	\$0
7	\$637,413.37	0.8%	0	\$0.00	NA	0	\$0
9	\$664,742.98	0.84%	0	\$0.00	NA	0	\$0
	4 4 5 8 2 1 5 12 5 4 1 13 3 2 5 11 7	4 \$552,682.60 4 \$338,800.00 5 \$500,764.36 8 \$850,066.00 2 \$163,900.00 1 \$89,948.22 5 \$319,788.01 12 \$1,480,904.81 5 \$422,600.00 4 \$737,429.00 1 \$68,750.00 1 \$68,750.00 2 \$195,381.58 5 \$608,565.97 11 \$760,152.73 7 \$637,413.37	4       \$552,682.60       0.7%         4       \$338,800.00       0.43%         5       \$500,764.36       0.63%         8       \$850,066.00       1.07%         2       \$163,900.00       0.21%         1       \$89,948.22       0.11%         5       \$319,788.01       0.4%         12       \$1,480,904.81       1.87%         5       \$422,600.00       0.53%         4       \$737,429.00       0.93%         1       \$68,750.00       0.09%         13       \$1,252,989.09       1.58%         3       \$217,950.00       0.27%         2       \$195,381.58       0.25%         5       \$608,565.97       0.77%         11       \$760,152.73       0.96%         7       \$637,413.37       0.8%	4 \$552,682.60 0.7% 0 4 \$338,800.00 0.43% 0 5 \$500,764.36 0.63% 0 8 \$850,066.00 1.07% 0 1 \$89,948.22 0.11% 0 1 \$89,948.22 0.11% 0 1 \$1,480,904.81 1.87% 0 1 \$422,600.00 0.53% 0 4 \$737,429.00 0.93% 0 1 \$68,750.00 0.09% 0 13 \$1,252,989.09 1.58% 0 2 \$195,381.58 0.25% 0 5 \$608,565.97 0.77% 0 11 \$760,152.73 0.96% 0 7 \$637,413.37 0.8% 0	4       \$552,682.60       0.7%       0       \$0.00         4       \$338,800.00       0.43%       0       \$0.00         5       \$500,764.36       0.63%       0       \$0.00         8       \$850,066.00       1.07%       0       \$0.00         1       \$89,948.22       0.11%       0       \$0.00         5       \$319,788.01       0.4%       0       \$0.00         12       \$1,480,904.81       1.87%       0       \$0.00         4       \$737,429.00       0.93%       0       \$0.00         1       \$68,750.00       0.09%       0       \$0.00         1       \$68,750.00       0.27%       0       \$0.00         2       \$195,381.58       0.25%       0       \$0.00         5       \$608,565.97       0.77%       0       \$0.00         7       \$637,413.37       0.8%       0       \$0.00	4 \$552,682.60 0.7% 0 \$0.00 NA  4 \$338,800.00 0.43% 0 \$0.00 NA  5 \$500,764.36 0.63% 0 \$0.00 NA  8 \$850,066.00 1.07% 0 \$0.00 NA  2 \$163,900.00 0.21% 0 \$0.00 NA  1 \$89,948.22 0.11% 0 \$0.00 NA  5 \$319,788.01 0.4% 0 \$0.00 NA  12 \$1,480,904.81 1.87% 0 \$0.00 NA  5 \$422,600.00 0.53% 0 \$0.00 NA  4 \$737,429.00 0.93% 0 \$0.00 NA  1 \$68,750.00 0.09% 0 \$0.00 NA  3 \$217,950.00 0.27% 0 \$0.00 NA  2 \$195,381.58 0.25% 0 \$0.00 NA  5 \$608,565.97 0.77% 0 \$0.00 NA  11 \$760,152.73 0.96% 0 \$0.00 NA	4 \$552,682.60 0.7% 0 \$0.00 NA 0 4 \$338,800.00 0.43% 0 \$0.00 NA 0 5 \$500,764.36 0.63% 0 \$0.00 NA 0 8 \$850,066.00 1.07% 0 \$0.00 NA 0 2 \$163,900.00 0.21% 0 \$0.00 NA 0 1 \$89,948.22 0.11% 0 \$0.00 NA 0 5 \$319,788.01 0.4% 0 \$0.00 NA 0 12 \$1,480,904.81 1.87% 0 \$0.00 NA 0 5 \$422,600.00 0.53% 0 \$0.00 NA 0 4 \$737,429.00 0.93% 0 \$0.00 NA 0 1 \$68,750.00 0.09% 0 \$0.00 NA 0 13 \$1,252,989.09 1.58% 0 \$0.00 NA 0 2 \$195,381.58 0.25% 0 \$0.00 NA 0 5 \$608,565.97 0.77% 0 \$0.00 NA 0 11 \$760,152.73 0.96% 0 \$0.00 NA 0 7 \$637,413.37 0.8% 0 \$0.00 NA 0

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	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$231,075.14	0.29%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$404,945.79	0.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$112,300.00	0.14%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	7	\$589,500.00	0.74%	0	\$0.00	NA	0	\$0.
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$741,376.98	0.94%	0	\$0.00	NA	0	\$0.
	WEYERHAEUSER MORTGAGE COMPANY	4	\$618,930.58	0.78%	0	\$0.00	NA	0	\$0.
	Unavailable	473	\$47,552,837.05	60.02%	0	\$0.00	NA	0	\$0.
Total		794	\$79,257,220.06	100%	0	\$0.00		0	<b>\$0.</b>
31371FUQ3	ACCUBANC MORTGAGE CORPORATION	1	\$103,310.19	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	10	\$983,019.12	3.84%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK OF ALABAMA	4	\$446,321.38	1.75%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$85,445.41	0.33%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY	6	\$671,104.10	2.62%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	2	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRSTBANK OF COLORADO, N.A.	2	\$249,500.00	0.98%	0	\$0.00	NA	0	\$0.
	FLEET MORTGAGE CORPORATION	10	\$950,085.64	3.72%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY LP	3	\$238,887.79	0.93%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	7	\$516,519.78	2.02%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	7	\$697,091.70	2.73%	0	\$0.00	NA	0	\$0.
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	0.85%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE	1	\$59,850.00	0.23%	0	\$0.00	NA	0	\$0.0
	COMPANY INC.  NATIONAL CITY  MORTGAGE  COMPANY	9	\$671,524.33	2.63%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	2	\$254,373.46	0.99%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC.	1	\$77,600.00	0.3%	0	\$0.00	NA	0	\$0.0
	OLD KENT MORTGAGE COMPANY	2	\$117,100.00	0.46%	0	\$0.00	NA	0	\$0.0
	PEOPLES NATIONAL BANK OF PARIS	1	\$92,500.00	0.36%	0	\$0.00	NA	0	\$0.0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,631,454.64	6.38%	0	\$0.00	NA	0	\$0.
	STAR BANK NA	12	\$1,001,581.91	3.92%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$177,860.26	0.7%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$478,866.74	1.87%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS NATIONAL BANK	6	\$610,626.28	2.39%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$112,700.00	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$14,878,933.12	58.18%	0	· ·	NA		
Total		287	\$25,574,255.85	100%	0	\$0.00		0	\$0.0
31371FUR1	ACCUBANC MORTGAGE CORPORATION	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	15	\$1,031,350.00	4.05%	0	\$0.00	NA	0	\$0.0
	AMERUS MORTGAGE	1	\$60,994.64	0.24%	0	\$0.00	NA	0	\$0.0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$433,564.21	1.7%	0	\$0.00	NA	0	\$0.
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,001,623.45	3.93%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,908.95	1.96%	0	\$0.00	NA	0	\$0.
		1	\$68,250.00	0.27%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	3	\$155,176.04	0.61%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$68,282.06	0.27%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$141,750.00	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$14,536,070.79	57.01%	0	\$0.00	NA	0	\$0.
Total		291	\$25,496,735.56	100%	0	\$0.00		0	<b>\$0.</b>
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31371FUV2	BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NEW YORK	6	\$646,782.75	8.15%	0	\$0.00	NA	0	\$0.
	LONG ISLAND SAVINGS BANK, FSB	12	\$1,462,722.89	18.42%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$898,681.34	11.32%	0	\$0.00	NA	0	\$0.
Total		61	\$7,939,493.79	100%	0	\$0.00		0	<b>\$0.</b>
31371FVX7	ACCUBANC MORTGAGE CORPORATION	7	\$633,100.00	2.53%	0	\$0.00	NA	0	\$0.
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,900.00	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	5	\$547,465.36	2.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL MORTGAGE CORP.	2	\$230,251.62	0.92%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, FSB	7	\$523,421.82	2.09%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	1	\$94,637.86	0.38%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	1	\$134,100.00	0.54%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99	0.71%	0	\$0.00	NA	0	\$0.
	EASTERN MORTGAGE SERVICES INC.	4	\$341,935.22	1.37%	0	\$0.00	NA	0	\$0.

31371FVZ2		42	\$4,453,669.61	55.37%	0	\$0.00	NA	0	\$0.
1 01111		<b>200</b>	Ψ#2,027,101.22	100 /0	U	ΨΟ•ΟΟ			Ψ <b>0</b> •
Total	Unavailable	151 238	\$16,439,884.61 <b>\$25,037,161.22</b>	65.64% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>
	WASHTENAW MORTGAGE COMPANY	1	\$55,300.00		0	\$0.00		0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$107,937.86	0.43%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$186,608.59	0.75%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	5	\$555,200.00	2.22%	0	\$0.00	NA	0	\$0.
	OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	3	\$442,550.00	1.77%	0	\$0.00	NA	0	\$0.
	NORWEST MORTGAGE, INC.	16	\$1,957,016.68	7.82%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN MORTGAGE COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$132,927.35	0.53%	0	\$0.00		0	\$0.
	MAIN LINE BANK	3	\$185,064.91	0.74%	0	\$0.00	NA	0	\$0.
	COMPANY  M&T MORTGAGE  CORPORATION	3	\$229,949.75		0	\$0.00		0	\$0
	INC. HOMESTEAD MORTGAGE	6	\$511,550.00		0	\$0.00		0	\$0.
	COMPANY HOMESIDE LENDING,	1	\$100,588.53	0.4%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE	4	\$510,321.78	2.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,771.05	0.49%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA NT&SA								<u> </u>
	NORWEST MORTGAGE, INC.	6	\$790,911.97	9.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,798,459.27	34.8%	0	\$0.00	NA	0	\$0.0
Total		68	\$8,043,040.85	100%	0	\$0.00		0	\$0.0
31371FWA6	AMERICAN HOME FUNDING INC.	3	\$170,700.00	4%	0	\$0.00	NA	0	\$0.0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$198,923.79	4.66%	0	\$0.00	NA	0	\$0.0
	CRESTAR MORTGAGE CORPORATION	1	\$64,293.52	1.5%	0	\$0.00	NA	0	\$0.0
	HOMESIDE LENDING, INC.	1	\$43,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	1	\$35,943.83	0.84%	0	\$0.00	NA	0	\$0.0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$118,804.17	2.78%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	2	\$138,923.79	3.25%	0	\$0.00	NA	0	\$0.0
	OLD KENT MORTGAGE COMPANY	1	\$29,400.00	0.69%	0	\$0.00	NA	0	\$0.0
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$215,577.89	5.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$3,256,999.01	76.22%	0	\$0.00	NA	0	\$0.0
Total		63	\$4,272,566.00	100%	0	\$0.00		0	\$0.
31371FWD0	FLEET MORTGAGE CORPORATION	5	\$393,066.15	9.8%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$529,706.36	13.2%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	2	\$142,153.79	3.54%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$164,481.16	4.1%	0	\$0.00	NA	0	\$0.0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$339,251.16	8.46%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,443,299.35	60.9%	0	\$0.00	NA	0	
Total		33	\$4,011,957.97	100%	0	\$0.00		0	<b>\$0.</b>
31371FWT5		1	\$48,627.61	4.84%	0	\$0.00	NA	0	\$0.

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	HOMESIDE LENDING, INC.								
	Unavailable	16	\$956,083.34	95.16%	0	\$0.00	NA	0	\$0.
Total		17	\$1,004,710.95	100%	0	\$0.00		0	\$0.
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31371FYG1	Unavailable	272	\$37,599,862.87	100%	0	\$0.00		t	\$0.0
Total		272	\$37,599,862.87	100%	0	\$0.00		0	\$0.0
31373QSR8	AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$663,392.96	100%	0	\$0.00		0	\$0.0
31374Q6S9	THE LEADER MORTGAGE COMPANY	18	\$1,021,882.28	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,021,882.28	100%	0	\$0.00		0	\$0.
31374Q6T7	THE LEADER MORTGAGE COMPANY	22	\$1,372,037.17	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,372,037.17	100%	0	\$0.00		0	\$0.
31374UPC4	MOLTON, ALLEN AND WILLIAMS CORPORATION	37	\$4,309,444.49	87.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$601,472.13	12.25%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,910,916.62	100%	0	\$0.00		0	\$0.0
31374UPD2	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$1,611,872.65	67.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	8		32.88%	_	\$0.00		0	\$0.0
Total		27	\$2,401,345.96	100%	0	\$0.00		0	\$0.0
31375CZT5	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$571,161.33	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$571,161.33	100%	0	\$0.00		0	\$0.0
31375CZU2	FIRST OF AMERICA LOAN SERVICES, INC.	71	\$4,236,860.69	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$4,236,860.69	100%	0	\$0.00		0	\$0.0
31375J4E7	FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84	100%	0	\$0.00			\$0.0
Total		28	\$2,253,956.84	100%	0	\$0.00		0	\$0.

31375NLE9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$1,155,859.68	4.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	332	\$22,560,783.80	95.13%	0	\$0.00	NA	0	\$0.0
Total		350		100%		\$0.00		0	\$0.0
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31375NLJ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$593,449.69			\$0.00		0	\$0.0
	Unavailable	108	, ,			\$0.00		0	\$0.0
Total		112	\$15,145,320.33	100%	0	\$0.00		0	<b>\$0.</b>
31375NLM1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	. ,			\$0.00		0	\$0.0
	Unavailable	100						0	\$0.0
Total		105	\$7,068,861.92	100%	0	\$0.00		0	\$0.
31375NLN9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$78,000.00	5.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,435,047.36	94.84%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,513,047.36	100%	0	\$0.00		0	\$0.0
31375TAP3	TCF MORTGAGE CORPORATION	42	\$4,213,933.30	92.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$326,835.24	7.2%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,540,768.54	100%	0	\$0.00		0	\$0.0
31375TFQ6	GREAT FINANCIAL BANK FSB	36	\$3,022,356.58	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,022,356.58	100%	0	\$0.00		0	\$0.0
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31375VBF9	CTX MORTGAGE COMPANY	75	, , ,			·		0	\$0.0
Total		75	\$10,112,947.13	100%	0	\$0.00		0	\$0.0
31375W3U3	PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68			\$0.00		0	\$0.0
Total		61	\$4,667,030.68	100%	0	\$0.00		0	\$0.
31375W3V1		109	\$6,363,049.14	100%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE						ľ		Í
	SERVICES	J	1	J			l		ı
	CORPORATION	100	25 25 2040 14	1000		Φ0.00			<u> </u>
Total		109	\$6,363,049.14	100%	0	\$0.00		0	<b>\$0.</b>
	PHH MORTGAGE	+	<del>                                     </del>		+			H	
31375W3Y5	SERVICES CORPORATION	69	\$7,960,501.60	100%	0	\$0.00	NA	. 0	\$0.0
Total		69	\$7,960,501.60	100%	0	\$0.00		0	\$0.
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31375W3Z2	PHH MORTGAGE SERVICES CORPORATION	103		100%		·	NA		\$0.0
Total		103	\$6,246,033.10	100%	0	\$0.00		0	\$0.0
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31375W4A6	PHH MORTGAGE SERVICES CORPORATION	57	\$4,327,758.14	100%	0	\$0.00	NA	. 0	\$0.0
Total		57	\$4,327,758.14	100%	0	\$0.00		0	\$0.0
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31376ATC2	THE LEADER MORTGAGE COMPANY	29	\$1,802,084.81	100%	0	\$0.00	NA	. 0	\$0.0
Total		29	\$1,802,084.81	100%	0	\$0.00		0	\$0.
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31376CKQ6	Unavailable	18		100%	<del>1 1</del>	·	NA		
Total		18	\$886,930.67	100%	0	\$0.00		0	<b>\$0.</b>
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31376CVL5	CTX MORTGAGE COMPANY	51	\$6,633,019.30	100%	0	\$0.00	NA	. 0	\$0.
Total		51	\$6,633,019.30	100%	0	\$0.00		0	\$0.
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31376CVM3	CTX MORTGAGE COMPANY	416	\$55,303,477.61	100%	0	\$0.00	NA	. 0	\$0.
Total		416	\$55,303,477.61	100%	0	\$0.00		0	\$0.
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31376CVN1	CTX MORTGAGE COMPANY	336	\$45,672,597.38	100%	0	\$0.00	NA	. 0	\$0.
Total		336	\$45,672,597.38	100%	0	\$0.00		0	<b>\$0.</b>
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31376CVP6	CTX MORTGAGE COMPANY	58	\$6,483,880.53	100%	0	\$0.00	NA	. 0	\$0.
Total		58	\$6,483,880.53	100%	0	\$0.00		0	\$0.
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31376CVQ4	CTX MORTGAGE COMPANY	193	\$12,184,108.79	100%	0	\$0.00	NA	. 0	\$0.
Total		193	\$12,184,108.79	100%	0	\$0.00		0	\$0.

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31376CVT8	CTX MORTGAGE	78	\$10,414,680.13	100%	0	\$0.00	NA	0	\$0.
	COMPANY					·			
Total		78	\$10,414,680.13	100%	0	\$0.00		0	\$0.0
31376DU26	MELLON MORTGAGE COMPANY, HOUSTON	33	\$1,566,948.36	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$1,566,948.36	100%	0	\$0.00		0	\$0.0
31376DU34	MELLON MORTGAGE COMPANY, HOUSTON	13	\$567,599.27	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$567,599.27	100%	0	\$0.00		0	\$0.0
31376DU42	MELLON MORTGAGE COMPANY, HOUSTON	14	\$580,564.74	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$580,564.74	100%	0	\$0.00		0	\$0.
31376DU59	MELLON MORTGAGE COMPANY, HOUSTON	9	\$371,599.93	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$371,599.93	100%	0	\$0.00		0	\$0.0
31376DU67	MELLON MORTGAGE COMPANY, HOUSTON	45	\$1,927,227.67	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$1,927,227.67	100%	0	\$0.00		0	\$0.0
31376DV25	MELLON MORTGAGE COMPANY, HOUSTON	12	\$510,327.12	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$510,327.12	100%	0	\$0.00		0	\$0.0
31376DV58	MELLON MORTGAGE COMPANY, HOUSTON	7	\$368,628.81	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$368,628.81	100%	0	\$0.00		0	\$0.0
31376DV66	MELLON MORTGAGE COMPANY, HOUSTON	6	\$192,610.20	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$192,610.20	100%	0	\$0.00		0	\$0.0
31376DV82	MELLON MORTGAGE COMPANY, HOUSTON	1	\$27,634.08			·		0	\$0.0
m ( )	Unavailable	10	·		0		1	0	\$0.0
Total		11	\$1,007,587.62	100%	0	\$0.00		0	\$0.0
31376DVN9	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,288,631.52			·		0	\$0.0
L	Unavailable	31	\$3,753,486.49	74.44%		-		0	\$0.0
Total		45	\$5,042,118.01	100%	0	\$0.00		0	\$0.0
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31376DVS8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$492,896.10	48.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$515,887.74	51.14%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,008,783.84	100%	0	\$0.00		0	\$0.0
31376DVT6	MELLON MORTGAGE	8	\$491,183.10	24.59%	0	\$0.00	NA	0	\$0.0
	COMPANY, HOUSTON Unavailable	23	\$1,506,344.13	75.41%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	31	\$1,997,527.23	100%	0	· ·	INA	0	\$0.0 \$0.0
Total		31	Ψ1,771,521.25	100 /0	0	ΨΟ.ΟΟ		U	ΨΟι
31376DVU3	MELLON MORTGAGE	12	\$1,576,605.58	28.59%	0	\$0.00	NA	0	\$0.0
513700 1 63	COMPANY, HOUSTON								
L	Unavailable	29	\$3,937,862.04	71.41%	0	·	NA	0	\$0.0
Total		41	\$5,514,467.62	100%	0	\$0.00		0	\$0.0
	MELLON MORTGAGE								
31376DVW9	COMPANY, HOUSTON	15	\$1,563,844.88	31.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,457,712.58	68.86%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,021,557.46	100%	0	\$0.00		0	\$0.0
31376DVY5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$688,032.99	100%	1	\$22,255.52	NA	0	\$0.0
Total		20	\$688,032.99	100%	1	\$22,255.52		0	\$0.0
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31376DVZ2	MELLON MORTGAGE	10	\$472,687.99	100%	0	\$0.00	NA	0	\$0.0
	COMPANY, HOUSTON		·			,	- 1111		
Total		10	\$472,687.99	100%	0	\$0.00		0	\$0.0
	FIRSTAR HOME								
31376EAC4	MORTGAGE	39	\$3,623,385.33	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION		, , , , _ , , , , , , , , , , , , , , ,		,	7 0 10 0	- , , ,	,	7 0 1
Total		39	\$3,623,385.33	100%	0	\$0.00		0	\$0.0
	KNUTSON								
31376FHK6	MORTGAGE	19	\$2,131,651.71	79.78%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	5	\$540,286.24	20.22%	0	\$0.00	NA	0	\$0.0
Total	Ullavallault	24	\$340,280.24 <b>\$2,671,937.95</b>	100%	0			0	\$0.0 <b>\$0.</b> 0
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31376GB61	BANK UNITED	12	\$1,358,098.19	90.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$134,555.00	9.01%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,492,653.19	100%	0	\$0.00		0	\$0.0
	ETD 07 07 07 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
31376H2W2	FIRST CHICAGO NBD MORTGAGE	64	\$5,703,034.95	95.61%	0	\$0.00	NA	0	\$0.0
313/0H2W2	COMPANY	04	φ <i>5</i> ,705,054.95	93.01%	U	\$0.00	INA	U	<b>Φ</b> U.(
	Unavailable	3	\$261,805.02	4.39%	0	\$0.00	NA	0	\$0.0
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Total		67	\$5,964,839.97	100%	0	\$0.00		0	<b>\$0.</b>
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31376H2X0	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,486,106.93	90.51%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,938,101.59	9.49%	0	\$0.00	NA	0	\$0.
Total		214	\$20,424,208.52	100%	0	\$0.00		0	<b>\$0.</b>
31376Н2Ү8	FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$20,106,373.88	95.56%	0	\$0.00	NA	0	\$0.
	Unavailable	9	1 )	4.44%	0	\$0.00	NA	0	\$0.
Total		236	\$21,040,649.04	100%	0	\$0.00		0	\$0.
31376H2Z5	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,614,762.49	88.42%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,782,800.00	11.58%	0	\$0.00	NA	0	\$0.
Total		159		100%	0	\$0.00		0	<b>\$0.</b>
31376Н3А9	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$15,708,347.71	97.45%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$410,584.25	2.55%	0	\$0.00	NA	0	\$0.
Total		206	· ·	100%	0	·		0	\$0.
31376Н3В7	FIRST CHICAGO NBD MORTGAGE COMPANY	110	\$11,234,261.32	97.49%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$288,748.46	2.51%	0	\$0.00	NA	0	\$0.
Total		114	\$11,523,009.78	100%	0	\$0.00		0	<b>\$0.</b>
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31376JPG8	LONG ISLAND SAVINGS BANK, FSB	164	. , ,	70.75%	0	·		0	\$0.
	Unavailable	59	. , ,	29.25%	0	· ·		0	\$0.
Total		223	\$30,518,454.06	100%	0	\$0.00		0	<b>\$0.</b>
31376ЈРН6	LONG ISLAND SAVINGS BANK, FSB	70	\$9,376,097.36	66.29%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,768,416.20	33.71%	0	\$0.00	NA	0	\$0.
Total		103		100%	0			0	\$0.
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31376ЈРК9	LONG ISLAND SAVINGS BANK, FSB	49	. , ,	76.65%	0			0	\$0.
	Unavailable	14			0	·		0	
Total		63	\$8,492,891.03	100%	0	\$0.00		0	<b>\$0.</b>
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31376JPL7	LONG ISLAND SAVINGS BANK, FSB	79	\$9,286,072.24	76.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,777,413.88	23.02%	0	\$0.00	NA	0	\$0.0
Total		97	\$12,063,486.12	100%	0	\$0.00		0	\$0.0
31376JPM5	LONG ISLAND SAVINGS BANK, FSB	43	\$5,202,893.73	83.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,058,145.13	16.9%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,261,038.86	100%	0	\$0.00		0	\$0.0
31376LXL3	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,009,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,009,350.00	100%	0	\$0.00		0	\$0.0
31376MJ60	USAA FEDERAL SAVINGS BANK	19	\$2,012,372.28	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,012,372.28	100%	0	\$0.00		0	\$0.0
31376MW40	CONTINENTAL SAVINGS BANK	11	\$1,003,978.62	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,003,978.62	100%	0	\$0.00		0	\$0.0
31376MW57	CONTINENTAL SAVINGS BANK	19	\$2,002,549.56	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,002,549.56	100%	0	\$0.00		0	\$0.0
31376MWY4	CONTINENTAL SAVINGS BANK	15	\$1,737,308.58	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,737,308.58	100%	0	\$0.00		0	\$0.0
31376P4J1	SOURCE ONE MORTGAGE SERVICES CORPORATION	163	\$19,199,376.91	76.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$6,027,197.71	23.89%	0	\$0.00	NA	0	\$0.0
Total		217	\$25,226,574.62	100%	0	\$0.00		0	\$0.0
31376P4N2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,337,984.82	71.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,718,815.97	28.38%	0	\$0.00	NA	0	\$0.0
Total		64	\$6,056,800.79	100%	0	\$0.00		0	\$0.0
31376P5V3	SOURCE ONE MORTGAGE	30	\$2,648,289.61	87.42%	0	\$0.00	NA	0	\$0.0

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	SERVICES				Ī				
	CORPORATION	4	ф <u>290 060 12</u>	10 500	0	ΦΩ ΩΩ	NI A	0	\$0.
Total	Unavailable	34	\$380,969.12 <b>\$3,029,258.73</b>	12.58% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
10tai		J4	\$3,U47,430.13	100 70	U	<b>ΦU.</b> UU		V	<b>ው</b>
31376PD36	USAA FEDERAL SAVINGS BANK	16	\$2,014,790.59	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,014,790.59	100%	0	\$0.00		0	\$0.0
31376PQ24	HIBERNIA NATIONAL BANK	59	\$5,553,034.30	98.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$71,198.43	1.27%	0	\$0.00		0	\$0.0
Total		60	\$5,624,232.73	100%	0	\$0.00		0	\$0.0
31376PSS5	FIRST BANK MORTGAGE	10	\$1,320,511.78	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,320,511.78	100%	0	\$0.00		0	\$0.0
31376PT54	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$613,585.82	19.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,525,748.86	80.45%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,139,334.68	100%	0	\$0.00		0	\$0.0
31376PT62	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$534,757.48	9.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,009,441.35	90.35%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,544,198.83	100%	0	\$0.00		0	\$0.0
31376PT70	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$2,908,571.71	28.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$7,248,765.41	71.36%	0	\$0.00	NA	0	\$0.0
Total		103	\$10,157,337.12	100%	0	\$0.00		0	\$0.0
31376PT96	Unavailable	46	\$3,982,487.40	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanaore	46	\$3,982,487.40	100%	0	\$0.00	1111	0	\$0.0
31376QKD4	FIRST FINANCIAL BANK FSB	21	\$1,459,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,459,750.00	100%	0	\$0.00		0	\$0.0
31376QM75	FIRST FINANCIAL BANK FSB	25	\$1,776,977.78	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,776,977.78	100%	0	\$0.00		0	\$0.0

31376QQ48	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,219.99	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,004,219.99	100%	0	\$0.00		0	\$0.
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31376QQ71	FIRST-CITIZENS BANK & TRUST COMPANY	49	\$3,674,066.91	100%	0	\$0.00	NA	0	\$0.
Total		49	\$3,674,066.91	100%	0	\$0.00		0	<b>\$0.</b>
31376QQ89	FIRST-CITIZENS BANK & TRUST COMPANY	31	\$2,390,731.61	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,390,731.61	100%	0	\$0.00		0	<b>\$0.</b>
31376RH79	Unavailable	30	\$3,959,776.17	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,959,776.17	100%	0	\$0.00		0	<b>\$0.</b>
31376RLK5	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$968,217.22	48%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,049,034.51	52%	0	\$0.00	NA	0	\$0.
Total		31	\$2,017,251.73	100%	0	\$0.00		0	\$0.
31376RWM9	CITICORP MORTGAGE INC.	16	\$994,699.18	56.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$766,651.65	43.53%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,761,350.83	100%	0	\$0.00		0	\$0.0
31376RWQ0	CITICORP MORTGAGE INC.	66	\$9,057,839.62	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$9,057,839.62	100%	0	\$0.00		0	\$0.0
31376RWR8	CITICORP MORTGAGE INC.	51	\$7,014,841.92	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$7,014,841.92	100%	0	\$0.00		0	\$0.
31376RX71	CITICORP MORTGAGE INC.	22	\$1,494,928.58		0	\$0.00		0	\$0.0
	Unavailable	14	\$1,025,527.12	40.69%	0	\$0.00	NA	0	\$0.
Total		36	\$2,520,455.70	100%	0	\$0.00		0	\$0.
31376RXB2	CITICORP MORTGAGE INC.	11	\$1,346,128.34	26.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,700,547.84	73.33%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,046,676.18	100%	0	\$0.00		0	\$0.0

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31376RXC0	Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,534,124.23	100%	0	\$0.00		0	\$0.
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31376RXE6	Unavailable	31	\$5,049,766.88	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,049,766.88	100%	0	\$0.00		0	<b>\$0.</b>
31376SUD9	NVR MORTGAGE FINANCE INC.	8	\$951,700.00	63.46%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$548,000.00	36.54%	0	\$0.00	NA	0	\$0.
Total		12	\$1,499,700.00	100%	0	\$0.00		0	<b>\$0.</b>
31376SV30	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00	2.54%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$10,810,483.56	97.46%	0	\$0.00	NA	0	\$0.
Total		94	\$11,092,483.56	100%	0	\$0.00		0	<b>\$0.</b>
31376SV89	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,052,108.11	15.17%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$5,881,955.76	84.83%	0	\$0.00	NA	0	\$0.
Total		58	\$6,934,063.87	100%	0	\$0.00		0	<b>\$0.</b>
31376SVY2	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$512,680.09	4.23%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$11,595,127.52	95.77%	0	\$0.00	NA	0	\$0.
Total		96	\$12,107,807.61	100%	0	\$0.00		0	<b>\$0.</b>
31376SVZ9	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,337.60	1.89%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,944,009.20	98.11%	0	\$0.00	NA	0	\$0.
Total		43	\$5,039,346.80	100%	0	\$0.00		0	<b>\$0.</b>
31376SWB1	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$261,347.33	8.69%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,747,751.17	91.31%	0	\$0.00	NA	0	\$0.
Total		33	\$3,009,098.50	100%	0	\$0.00		0	<b>\$0.</b>
31376SWC9	HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,909,500.00	27.33%	0	\$0.00		0	\$0.
	Unavailable	46	\$5,078,200.00	72.67%	0	\$0.00	NA	0	\$0.
Total		62	\$6,987,700.00	100%	0	\$0.00		0	<b>\$0.</b>

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31376SWE5	MORTGAGE CORPORATION	6	\$630,800.00	4.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$14,241,497.68	95.76%	0	\$0.00	NA	0	\$0.0
Total		125	\$14,872,297.68	100%	0	\$0.00		0	\$0.
31376SWG0	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$199,350.00	2.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$7,755,950.00	97.49%	0	\$0.00	NA	0	\$0.0
Total		66	\$7,955,300.00	100%	0	\$0.00		0	\$0.
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31376T2B2	Unavailable	52	\$4,994,402.75	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$4,994,402.75	100%	0	\$0.00		0	\$0.
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31376TB71	PHH MORTGAGE SERVICES CORPORATION	65	\$9,023,972.79	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$9,023,972.79	100%	0	\$0.00		0	\$0.0
31376TB89	PHH MORTGAGE SERVICES CORPORATION	25	\$2,003,121.20	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,003,121.20	100%	0	\$0.00		0	\$0.0
31376TBY2	PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$15,061,989.91	100%	0	\$0.00		0	<b>\$0.</b>
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31376ТН67	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,168,946.34	3.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	264	\$37,215,268.65	96.95%	0	\$0.00	NA	0	\$0.0
Total		273	\$38,384,214.99	100%	0	\$0.00		0	<b>\$0.</b>
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31376ТН75	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,600,026.30	6.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	201	\$24,942,431.57	93.97%	0	\$0.00	NA	0	\$0.0
Total		214	\$26,542,457.87	100%	0	\$0.00		0	\$0.0
31376TH83	Unavailable	19	\$1,954,901.36	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,954,901.36		0	\$0.00		0	\$0.
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31376TRT6		8	\$1,006,174.00	100%	0	\$0.00	NA	0	\$0.0

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Total		8	\$1,006,174.00	100%	0	\$0.00		0	<b>\$0.</b>
31376TSS7	FIRST TOWN MORTGAGE CORPORATION	23	\$2,428,682.33	80.54%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$586,686.13	19.46%	0	\$0.00	NA	0	\$0.
Total		28	\$3,015,368.46	100%	0	\$0.00		0	\$0.
31376TSV0	FIRST TOWN MORTGAGE CORPORATION	7	\$880,329.17	87.81%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$122,200.00	12.19%	0	\$0.00	NA	0	\$0.
Total		8	\$1,002,529.17	100%	0	\$0.00		0	<b>\$0.</b>
31376TSW8	FIRST TOWN MORTGAGE CORPORATION	15	\$1,522,406.35	75.76%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA	0	\$0.
Total		20	\$2,009,540.97	100%	0	\$0.00		0	<b>\$0.</b>
31376TT64	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,014,734.24	100%	0	\$0.00		0	<b>\$0.</b>
31376TT72	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,112,272.17	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,112,272.17	100%	0	\$0.00		0	\$0.
31376TTW7	WEYERHAEUSER MORTGAGE COMPANY	103	\$12,020,087.11	100%	0	\$0.00	NA	0	\$0.
Total		103	\$12,020,087.11	100%	0	\$0.00		0	<b>\$0.</b>
31376UF33	FT MORTGAGE COMPANIES	4	\$356,931.17	7.16%	0			0	\$0.
	Unavailable	41	\$4,631,051.77	92.84%	0			0	\$0.
Total		45	\$4,987,982.94	100%	0	\$0.00		0	<b>\$0.</b>
31376UF66	FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%	0			0	\$0.
	Unavailable	53	\$2,951,374.37	98.4%	0	,		0	\$0.
Total		54	\$2,999,345.29	100%	0	\$0.00		0	<b>\$0.</b>

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31376UF74	FT MORTGAGE COMPANIES	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$4,916,939.45	98.01%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,016,939.45	100%	0	\$0.00		0	\$0.0
31376UF90	Unavailable	7	\$1,001,991.42	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,001,991.42	100%	0	\$0.00		0	\$0.0
31376V4U3	CRESTAR MORTGAGE CORPORATION	5	\$356,915.35	15.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,934,216.66	84.42%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,291,132.01	100%	0	\$0.00		0	\$0.0
31376V4W9	CRESTAR MORTGAGE CORPORATION	10	\$718,082.08	24.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,194,138.40	75.34%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,912,220.48	100%	0	\$0.00		0	\$0.0
31376V5C2	CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,183,243.12	85.08%	0	\$0.00	NA	0	\$0.0
Total		46	\$2,566,146.68	100%	0	\$0.00		0	\$0.0
31376V5D0	CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$4,628,973.41	92.43%	0	\$0.00	NA	0	\$0.0
Total		88	\$5,008,111.49	100%	0	\$0.00		0	\$0.0
31376VNM0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	4	\$390,068.61	38.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$616,758.37	61.26%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,006,826.98	100%	0	\$0.00		0	\$0.0
31376VP97	FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$27,058,863.33	95.84%	0	\$0.00	NA	0	\$0.0
Total		202	\$28,231,988.91	100%	0	\$0.00		0	<b>\$0.</b> 0
31376VQ21	FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	425	\$27,363,840.73	90.33%	0	\$0.00	NA	0	\$0.0
Total		470	\$30,294,786.42	100%	0	\$0.00		0	\$0.0
31376VQ39	FLEET MORTGAGE CORPORATION	40	\$2,485,394.71	8.22%	0	\$0.00	NA	0	\$0.0

	Unavailable	426	\$27,756,834.41	91.78%	0	\$0.00	NA	0	\$0.
Total	O Ha v allaule	466	\$30,242,229.12	100%	0	\$0.00 \$0.00		0	\$0.
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31376VQ47	FLEET MORTGAGE CORPORATION	75	\$4,323,817.81	14.27%	0	\$0.00	NA	0	\$0.
	Unavailable	437	\$25,967,955.60	85.73%	0	\$0.00	NA	0	\$0.
Total		512	\$30,291,773.41	100%	0	\$0.00		0	<b>\$0.</b>
31376VQ54	FLEET MORTGAGE CORPORATION	22	\$1,284,887.88	12.96%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$8,631,774.58	87.04%	0	\$0.00	NA	0	\$0.
Total		174	\$9,916,662.46	100%	0	\$0.00		0	\$0.
31376VQ88	FLEET MORTGAGE CORPORATION	4	\$598,432.22	2.82%	0	\$0.00		0	\$0.
	Unavailable	150	\$20,608,941.07	97.18%	0	\$0.00		0	\$0.
Total		154	\$21,207,373.29	100%	0	\$0.00		0	<b>\$0.</b>
31376VQA3	FLEET MORTGAGE CORPORATION	6	\$1,007,838.18	3.99%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$24,241,808.88	96.01%	0	\$0.00	NA	0	\$0.
Total		191	\$25,249,647.06	100%	0	\$0.00		0	\$0.
31376VQB1	FLEET MORTGAGE CORPORATION	3	\$360,995.02	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	211	\$26,896,213.11	98.68%	0	\$0.00	NA	0	\$0.
Total		214	\$27,257,208.13	100%	0	\$0.00		0	<b>\$0.</b>
31376VQC9	FLEET MORTGAGE CORPORATION	4	\$562,005.37	2.78%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$19,618,095.74		0	\$0.00	NA		\$0.
Total		145	\$20,180,101.11	100%	0	\$0.00		0	<b>\$0.</b>
31376VQD7	FLEET MORTGAGE CORPORATION	4	\$461,207.37	2.29%	0	\$0.00		0	\$0.
	Unavailable	153	\$19,703,973.73	97.71%	0	\$0.00	NA	0	\$0.
Total		157	\$20,165,181.10	100%	0	\$0.00		0	<b>\$0.</b>
31376VQE5	FLEET MORTGAGE CORPORATION	28	\$3,523,435.17	16.62%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$17,681,953.88	83.38%	0	\$0.00	NA	0	\$0.
Total		165	\$21,205,389.05	100%	0	\$0.00		0	<b>\$0.</b>
31376VQF2	FLEET MORTGAGE CORPORATION	11	\$1,621,402.45	6.3%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$24,097,739.53	93.7%	0	\$0.00	NA	0	\$0.

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Total		183	\$25,719,141.98	100%	0	\$0.00		0	\$0.
31376VQH8	FLEET MORTGAGE CORPORATION	9	\$1,247,685.77	4.94%	0	\$0.00	NA	0	\$0.
	Unavailable	187	\$23,983,981.42	95.06%	0	\$0.00	NA	0	\$0.
Total		196	\$25,231,667.19	100%	0	\$0.00		0	<b>\$0.</b>
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31376VQJ4	FLEET MORTGAGE CORPORATION	12	\$1,849,799.45	6.54%	0	\$0.00	NA	0	\$0.
	Unavailable	200		93.46%	0	\$0.00	NA	0	\$0.
Total		212	\$28,275,928.73	100%	0	\$0.00		0	<b>\$0.</b>
	FLEET MORTGAGE								
31376VQK1	CORPORATION	5	\$564,471.54	2.24%	0	\$0.00	NA	0	\$0.
	Unavailable	187	\$24,629,845.92	97.76%	0	\$0.00	NA	0	\$0.
Total		192	\$25,194,317.46	100%	0	\$0.00		0	<b>\$0.</b>
31376VQM7	FLEET MORTGAGE	16	\$2,239,141.52	13.04%	0	\$0.00	NA	0	\$0.
	CORPORATION				0				
T-4-1	Unavailable	115	\$14,928,344.95	86.96%	0	\$0.00	NA	0	\$0.
Total		131	\$17,167,486.47	100%	0	\$0.00		0	<b>\$0.</b>
31376VQS4	FLEET MORTGAGE CORPORATION	39	\$5,076,412.69	20.39%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$19,819,113.62	79.61%	0	\$0.00	NA	0	\$0.
Total		186	\$24,895,526.31	100%	0	\$0.00		0	<b>\$0.</b>
31376VQT2	FLEET MORTGAGE	17	\$1,891,950.70	6.25%	0	\$0.00	NA	0	\$0.
	CORPORATION								
Total	Unavailable	213 230	\$28,358,448.05 <b>\$30,250,398.75</b>	93.75% <b>100%</b>	<u>0</u>	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
lotai		230	\$30,230,396.73	100%	U	φυ.υυ		U	<b>Ф</b> U.
31376VQU9	FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$888,519.15	88.13%	0	\$0.00	NA	0	\$0.
Total		14	\$1,008,182.61	100%	0	\$0.00		0	<b>\$0.</b>
					-				
31376VQY1	FLEET MORTGAGE CORPORATION	6	\$484,188.05	4.86%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$9,468,615.65	95.14%	0	\$0.00	NA	0	\$0.
Total		82	\$9,952,803.70	100%	0	\$0.00		0	<b>\$0.</b>
31376VRJ3	FLEET MORTGAGE CORPORATION	3	\$343,088.32	6.8%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,703,812.84	93.2%	0	\$0.00	NA	0	\$0.
Total		37	\$5,046,901.16		0	\$0.00		0	\$0.

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31376VRM6	FLEET MORTGAGE	19	\$1,271,079.10	11.44%	0	\$0.00	NA	0	\$0.
51370 V RIVIO	CORPORATION								
	Unavailable	141	\$9,838,196.20	88.56%	0	·		0	\$0.
Total		160	\$11,109,275.30	100%	0	\$0.00		0	<b>\$0.</b>
31376VRN4	FLEET MORTGAGE CORPORATION	32	\$1,891,183.09	13.38%	0	\$0.00	NA	0	\$0.
	Unavailable	195	\$12,243,631.87	86.62%	0	\$0.00	NA	0	\$0.
Total		227	\$14,134,814.96	100%	0	\$0.00		0	<b>\$0.</b>
31376VRP9	FLEET MORTGAGE CORPORATION	9	\$553,200.00	18.26%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,475,573.03	81.74%	0	\$0.00	NA	0	\$0.
Total		50	\$3,028,773.03	100%	0	\$0.00		0	<b>\$0.</b>
31376VRQ7	FLEET MORTGAGE CORPORATION	10	\$1,419,400.00	5.63%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$23,773,220.47	94.37%	0	\$0.00	NA	0	\$0.
Total		187	\$25,192,620.47	100%	0	\$0.00		0	<b>\$0.</b>
31376VX23	CROSSLAND MORTGAGE CORPORATION	7	\$511,430.43	24.43%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,582,234.45	75.57%	0	\$0.00	NA	0	\$0.
Total		31	\$2,093,664.88	100%	0	\$0.00		0	\$0.
31376VX31	CROSSLAND MORTGAGE CORPORATION	13	\$1,762,473.44	28.98%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,319,906.54	71.02%	0	\$0.00	NA	0	\$0.
Total		41	\$6,082,379.98	100%	0	\$0.00		0	\$0.
31376W2N9	GMAC MORTGAGE CORPORATION	24	\$1,012,813.29	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,012,813.29	100%	0	\$0.00		0	\$0.
31376WAS9	Unavailable	33	\$5,028,724.34	100%	0	\$0.00	NA	0	\$0.
Total		33	\$5,028,724.34	100%	0	\$0.00		0	<b>\$0.</b>
31376WAV2	Unavailable	81	\$4,982,797.70	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	81	\$4,982,797.70 \$4,982,797.70	100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.
		01	Ψ 192029121610	100 /0		Ψ0.00			Ψ0•
31376WDF4	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,805,532.18	50.05%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,797,776.11	49.95%	0	\$0.00	NA	0	\$0.

Total		65	\$7,603,308.29	100%	0	\$0.00		0	<b>\$0.</b>
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31376WDG2	THE HUNTINGTON MORTGAGE COMPANY	6	\$355,692.34	34.27%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$682,153.69	65.73%	0		NA	0	\$0.
Total		16	\$1,037,846.03	100%	0	\$0.00		0	\$0.
31376WDK3	THE HUNTINGTON MORTGAGE COMPANY	59				·		0	\$0.
	Unavailable	19			0	·	1	0	\$0.
Total		78	\$5,006,654.57	100%	0	\$0.00		0	\$0.
31376WF39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$4,177,090.65		0	\$0.00	NA	0	\$0.
	Unavailable	184			0	·	<del>                                     </del>	0	\$0.
Total		220	\$26,850,006.60	100%	0	\$0.00		0	<b>\$0.</b>
31376WMK3	CHARTER BANK FOR SAVINGS FSB	1	\$79,938.95	9.14%	0			0	\$0.
	Unavailable	11	\$795,062.57	90.86%	0	· ·	1	0	\$0.
Total		12	\$875,001.52	100%	0	\$0.00	<b>—</b>	0	<b>\$0.</b>
31376WML1	CHARTER BANK FOR SAVINGS FSB	3	\$160,021.74	8.18%	0			0	\$0.
	Unavailable	21	\$1,795,936.40		0	·		0	\$0.
Total	_	24	\$1,955,958.14	100%	0	\$0.00		0	<b>\$0.</b>
31376WMM9	CHARTER BANK FOR SAVINGS FSB	4	. ,	100%					\$0.
Total		4	\$626,905.31	100%	0	\$0.00		0	<b>\$0.</b>
31376WQ37	Unavailable	13	\$1,028,227.59	100%	0	\$0.00	NA	0	\$0.
313/6WQ3/ <b>Total</b>	O Ha v a Ha UIC	13		100% 100%	0	\$0.00 <b>\$0.00</b>	1	0	\$0. <b>\$0.</b>
_ 0 6 6 1		13	Ψ1,040,441.39	100%	U	φυ.υυ		U	φ <b>υ.</b>
31376WQ45	HOMESIDE LENDING, INC.	1	\$169,417.73		0	·		0	\$0.
	Unavailable	21	\$2,524,372.58		0	-	<del>                                     </del>	0	\$0.
Total		22	\$2,693,790.31	100%	0	\$0.00		0	<b>\$0.</b>
31376WQY9	HOMESIDE LENDING, INC.	5	\$472,983.79		0	·		0	\$0.
	Unavailable	51	\$4,538,916.73		0		1	0	\$0.
Total		56	\$5,011,900.52	100%	0	\$0.00		0	<b>\$0.</b>
		<u> </u>		1	'	' I	1	1	

31376WQZ6	Unavailable	33	\$2,805,772.09	100%	0	\$0.00	NA	0	\$0.
Total	O HA TAILAO LO	33	\$2,805,772.09	100%	0	\$0.00	± \± =	0	\$0.
			, , ,			, , , , , ,			
31376WV49	FIRST UNION MORTGAGE CORPORATION	18	\$1,281,370.49	67.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$622,671.19	32.7%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,904,041.68	100%	0	\$0.00		0	<b>\$0.</b>
31376WV64	FIRST UNION MORTGAGE CORPORATION	38	\$4,168,753.31	59.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,798,661.83	40.17%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,967,415.14	100%	0	\$0.00		0	\$0.
31376WV80	Unavailable	56	\$3,607,239.26		0	\$0.00	NA	0	\$0.0
Total		56	\$3,607,239.26	100%	0	\$0.00		0	\$0.0
					$\rightarrow$				
31376WV98	FIRST UNION MORTGAGE CORPORATION	16	\$1,241,404.73	19.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$5,184,406.11	80.68%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,425,810.84	100%	0	\$0.00		0	\$0.0
31376WWA4	FIRST UNION MORTGAGE CORPORATION	92	\$9,822,779.24	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$9,822,779.24	100%	0	\$0.00		0	\$0.0
31376WWM8	FIRST UNION MORTGAGE CORPORATION	36	\$3,960,811.32	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,960,811.32	100%	0	\$0.00		0	\$0.0
31376WWP1	FIRST UNION MORTGAGE CORPORATION	22	\$2,469,424.11	68.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,133,896.97	31.47%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,603,321.08	100%	0	\$0.00		0	\$0.0
31376WZG8	BANCO POPULAR DE PUERTO RICO	23	\$1,907,157.43	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,907,157.43	100%	0	\$0.00		0	\$0.0
31376WZH6	BANCO POPULAR DE PUERTO RICO	22	\$1,972,871.49	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,972,871.49	100%	0	\$0.00		0	\$0.0

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2127(3)/7/2	BANCO POPULAR DE	4.4	Ф <b>2</b> 400 414 46	1000	0	Φ0.00	NT A	0	фО
31376WZJ2	PUERTO RICO	44	\$2,400,414.46	100%	0	\$0.00	NA		
Total		44	\$2,400,414.46	100%	0	\$0.00		0	\$0.
	BANCO POPULAR DE								
31376WZK9	PUERTO RICO	17	\$1,285,581.01	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,285,581.01	100%	0	\$0.00		0	\$0.0
31376WZL7	BANCO POPULAR DE PUERTO RICO	22	\$2,364,231.46	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,364,231.46	100%	0	\$0.00		0	\$0.0
31376WZM5	BANCO POPULAR DE PUERTO RICO	70	\$5,461,250.15	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$5,461,250.15	100%	0	\$0.00		0	\$0.0
31376WZN3	BANCO POPULAR DE PUERTO RICO	53	\$6,128,309.08	100%	0	\$0.00	NA	0	\$0.0
Total	T CERTO RICO	53	\$6,128,309.08	100%	0	\$0.00		0	\$0.0
31376X4B1	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,154,330.02	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,154,330.02	100%	0	\$0.00		0	\$0.0
31376X4D7	NORTH AMERICAN MORTGAGE COMPANY	55	\$5,775,263.09	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,775,263.09	100%	0	\$0.00		0	\$0.0
31376X4E5	NORTH AMERICAN MORTGAGE COMPANY	142	\$18,388,809.03	100%	0	\$0.00	NA	0	\$0.0
Total		142	\$18,388,809.03	100%	0	\$0.00		0	\$0.0
31376X4F2	NORTH AMERICAN MORTGAGE COMPANY	19	\$2,279,023.08	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,279,023.08	100%	0	\$0.00		0	\$0.0
31376X4G0	NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$8,552,546.59	100%	0	\$0.00		0	\$0.0
31376X4H8		84	\$10,434,943.10	100%	0	\$0.00	NA	0	\$0.0

	NORTH AMERICAN MORTGAGE COMPANY								
Total		84	\$10,434,943.10	100%	0	\$0.00		0	<b>\$0.</b>
T Com		+	<b>410,12</b> 1,2 1 1 1			******		, 📺	4
31376X4J4	NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100%	0	\$0.00	NA	0	\$0.
Total		87	\$10,096,431.02	100%	0	\$0.00		0	<b>\$0.</b>
31376X4K1	NORTH AMERICAN MORTGAGE COMPANY	74	\$5,048,288.35			\$0.00	NA	0	\$0.0
Total		74	\$5,048,288.35	100%	0	\$0.00		0	\$0.
31376X4L9	NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$633,492.75	100%	0	\$0.00		0	\$0.
31376X4V7	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,273,409.18	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,273,409.18	100%	0	\$0.00		0	<b>\$0.</b>
31376XR26	Unavailable	9	\$1,001,571.28	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliauic	9	. / /			\$0.00 <b>\$0.00</b>	177	0	\$0.
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31376XR34	Unavailable	19	\$2,012,380.41	100%	0	\$0.00	NA	0	\$0.
Total		19	1	100%	0	\$0.00		0	<b>\$0.</b>
31376XSF6	FT MORTGAGE COMPANIES	1	7 - 11,000100			\$0.00	NA		\$0.
	Unavailable	38				\$0.00	NA		\$0.
Total		39	\$5,019,514.70	100%	0	\$0.00		0	<u>\$0.</u>
31376XSH2	Unavailable	61	\$4,007,717.74	100%	0	\$0.00	NA	0	\$0.
Total	Onuvana	61	1			\$0.00		0	\$0.
31376XSK5	Unavailable	21				\$0.00	NA		\$0.
Total		21	\$2,997,100.82	100%	0	\$0.00		0	<b>\$0.</b>
31376XSM1	Unavailable	83	\$7,987,941.32	100%	0	\$0.00	NA	0	\$0.
Total		83				\$0.00		0	\$0
31376XT32	ACCUBANC MORTGAGE	4	\$275,900.00	22.13%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	Unavailable	15	\$970,600.00	77.87%	0	\$0.00	NA	0	\$0.
Total		19	\$1,246,500.00	100%	0	\$0.00		0	<b>\$0.</b>
31376XWK0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,228,520.87	12.31%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$8,747,511.29	87.69%	0	\$0.00	NA	0	\$0.
Total		74	\$9,976,032.16	100%	0	\$0.00		0	\$0.
31376XWL8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,046.29	13.92%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,602,910.95		0	\$0.00	NA	0	\$0.
Total		76	\$9,993,957.24	100%	0	\$0.00		0	<b>\$0.</b>
31376Y2A3	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00	43%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,542,800.00	57%	0	\$0.00	NA	0	\$0.
Total		43	\$4,460,950.00	100%	0	\$0.00		0	<b>\$0.</b>
31376Y2B1	DEPOSIT GUARANTY MORTGAGE COMPANY	17	\$1,885,850.00	44.75%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,328,168.72	55.25%	0	\$0.00	NA	0	\$0.
Total		36	\$4,214,018.72	100%	0	\$0.00		0	<b>\$0.</b>
31376YF27	WESTERN MORTGAGE LOAN CORPORATION	34	\$3,509,009.01	100%	0	\$0.00	NA	0	\$0.
Total		34	\$3,509,009.01	100%	0	\$0.00		0	<b>\$0.</b>
31376YGU4	WACHOVIA MORTGAGE COMPANY	11	\$1,004,075.86	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,004,075.86	100%	0	\$0.00		0	<b>\$0.</b>
31376YKW5	GUARDIAN MORTGAGE COMPANY INC.	16	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,999,900.00	100%	0	\$0.00		0	<b>\$0.</b>
31376YPK6	FIRST-CITIZENS BANK & TRUST COMPANY	34	\$1,155,186.46	100%	0	\$0.00	NA	0	\$0.
Total		34	\$1,155,186.46	100%	0	\$0.00		0	\$0.
31376YPN0		11	\$1,005,727.67	100%	0	\$0.00	NA	0	\$0.

	FIRST-CITIZENS	[ ]		' <u> </u>	ı 			1 }	I
	BANK & TRUST			1	1 1			1 1	
<u> </u>	COMPANY				¹ <u></u>	<u> </u>	<b>—</b>	Щ	
Total		11	\$1,005,727.67	100%	0	\$0.00		0	\$0.
<del>                                     </del>		<del>                                     </del>		1	<u>'</u>	<del> </del>	<del>                                     </del>	Щ	
31376YPP5	FIRST-CITIZENS BANK & TRUST	10	\$1,003,804.86	100%	0	\$0.00	NA	0	\$0.
	COMPANY					·			
Total		10	\$1,003,804.86	100%	0	\$0.00	<del></del>	0	\$0.
	FIRST-CITIZENS	†		<del>                                     </del>	<del></del>		<del>                                     </del>	$\Box$	}
31376YPQ3	BANK & TRUST	13	\$1,003,639.33	100%	0	\$0.00	NA	0	\$0.
	COMPANY		, , , , , , , , , , , , , , , , , , , ,			·		<u> </u>	
Total		13	\$1,003,639.33	100%	0	\$0.00		0	\$0.
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	FIRST-CITIZENS	Ţ		ا آ	1 ,	Ī	[ ]	1	1
31376YPR1	BANK & TRUST	12	\$1,005,708.33	100%	0	\$0.00	NA	0	\$0.
Total	COMPANY	10	\$1,005,700,00	1000		φο ο ο	<del>                                     </del>	$\vdash$	Φ.
Total	<del>                                      </del>	12	\$1,005,708.33	100%	0	\$0.00	<del>                                     </del>	0	<b>\$0.</b>
<del>                                     </del>	CHASE MANHATTAN	+	<del>                                     </del>	1	Ч—		<del>                                     </del>	$\vdash \vdash$	1
31376YS23	MORTGAGE	72	\$9,436,116.04	47.04%	0	\$0.00	NA	0	\$0.
	CORPORATION		,,		'_ '	Ψ <b>0.</b> 00		<u> </u>	φυ. 
	Unavailable	79	\$10,624,804.39	52.96%	0	\$0.00	NA	0	\$0.
Total		151	\$20,060,920.43		0		1 1	0	\$0.
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	CHASE MANHATTAN			· _ ]	ا أ	_		آ <u>ا</u>	1
31376YS31	MORTGAGE CORPORATION	73	\$8,929,166.73	44.11%	0	\$0.00	NA	0	\$0.
<del>                                     </del>	CORPORATION Unavailable	0.5	\$11.212.262.66	55.00%		ΦΩ ΩΩ	NT /		φ.
Total	Unavailable	86 150				· ·	1 1	0 <b>0</b>	
Total	<del>                                      </del>	159	\$20,241,529.62	100%	U	\$0.00	<del>                                     </del>	<u> </u>	<b>\$0.</b>
<del>                                     </del>	CHASE MANHATTAN	<del>                                     </del>	<del>                                     </del>	1——	<b>-</b>	<del>                                     </del>	<del>                                     </del>	$\vdash \vdash$	1
31376YS49	MORTGAGE	55	\$6,629,442.23	31.88%	0	\$0.00	NA	0	\$0.
	CORPORATION		, , 1 12.23			ψ <b>υ.υ</b> υ		<u> </u>	φυ. 
	Unavailable	109	\$14,162,981.10	68.12%	0	\$0.00	NA	0	\$0.
Total		164					1	0	\$0.
					<u></u>			لَــا	
	CHASE MANHATTAN		]	·	1 i	Ţ	[ ]	1	1
31376YS56	MORTGAGE	58	\$7,306,546.32	52.27%	0	\$0.00	NA	0	\$0.
	CORPORATION		\$6.671.010.0s	A7 70 ~	<u> </u>	<b></b>	***	$\vdash$	<b>*</b>
Total	Unavailable	55 113					1 1		
Total	<del>                                      </del>	113	\$13,977,865.28	100%	0	\$0.00	<del>                                     </del>	0	<b>\$0.</b>
<del>                                     </del>	CHASE MANIHATTAN	<del>                                     </del>	<del>                                     </del>	<u> </u>	Щ	<del>                                     </del>	<del>                                     </del>	$\vdash \vdash$	
31376YS64	CHASE MANHATTAN MORTGAGE	6	\$880,614.03	18.14%	0	\$0.00	NA	0	\$0.
,,	CORPORATION		\$000,01 <b>7.</b> 03	10.17/0	ן ו	ψυ.υυ	1 1/1		ψυ.

	Unavailable	35	\$3,974,380.12	81.86%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	41	\$3,974,380.12 \$4,854,994.15			· ·		0	\$0.0 <b>\$0.</b> 0
1 Otai			<del>Φ4,034,274.15</del>	100 /0		φυ.υυ	<del>                                     </del>		φυ•
31376YS72	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$3,945,912.80	32.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$8,143,364.95	67.36%	0	\$0.00	NA	0	\$0.0
Total		188						0	\$0.
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31376YS98	CHASE MANHATTAN MORTGAGE CORPORATION	58				·			\$0.0
	Unavailable	93	\$12,905,334.14	1		· · · · · · · · · · · · · · · · · · ·	1	0	\$0.0
Total		151	\$20,687,994.92	100%	0	\$0.00		0	\$0.0
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31376YSZ0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,811,802.12	69.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$805,307.62	30.77%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,617,109.74	100%	0	\$0.00		0	\$0.0
31376YTA4	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,379,267.85	35.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$13,636,216.69	64.89%	0	\$0.00	NA	0	\$0.0
Total		152	\$21,015,484.54	100%	0	\$0.00		0	\$0.0
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31376YTB2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,765,243.25	34.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$12,860,156.04	65.53%	0	\$0.00	NA	0	\$0.0
Total		150	\$19,625,399.29	100%	0	\$0.00		0	\$0.
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31376YTD8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,559,179.30	39.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$5,519,309.61	60.8%	0	\$0.00	NA		\$0.0
Total		155	\$9,078,488.91	100%	0	\$0.00		0	\$0.0
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31376YTF3	CHASE MANHATTAN MORTGAGE CORPORATION	36							\$0.0
	Unavailable	84				· ·			\$0.0
Total		120	\$7,060,272.47	100%	0	\$0.00		0	\$0.0
31376YTG1	CHASE MANHATTAN MORTGAGE	57	\$7,787,659.08	38.35%	0	\$0.00	NA	0	\$0.0

	CORPORATION	1	1	J	. [		ĺ		
	Unavailable	89	\$12,521,161.26	61.65%	0	\$0.00	NA	0	\$0.
Total		146	1		0	\$0.00		0	<b>\$0.</b>
31376YTH9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,118,046.67	34.69%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$13,398,062.43	65.31%	0	\$0.00	NA	0	\$0.
Total		166	\$20,516,109.10	100%	0	\$0.00		0	<b>\$0.</b>
31376YTK2	CHASE MANHATTAN MORTGAGE CORPORATION	46	,		0	\$0.00	NA	0	\$0.
	Unavailable	85				\$0.00	NA	0	\$0.
Total		131	\$8,069,929.72	100%	0	\$0.00	<del></del>	0	<b>\$0.</b>
31376YTL0	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,012,847.10	40.06%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$11,990,098.42		0	\$0.00	NA	0	\$0.
Total		156	\$20,002,945.52	100%	0	\$0.00		0	<b>\$0.</b>
31376YTM8	CHASE MANHATTAN MORTGAGE CORPORATION	39	,			\$0.00	NA	0	\$0.
- I	Unavailable	118		74.65%	0	\$0.00	NA	0 <b>0</b>	\$0.
<u>Total</u>		157	\$22,283,831.34	100%	0	\$0.00		<u> </u>	<b>\$0.</b>
31376YTP1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,194,283.02			\$0.00	NA	0	\$0.
	Unavailable	47		1		\$0.00	NA	0	\$0.
Total		68	\$4,036,391.81	100%	0	\$0.00		0	\$0.
31376YTQ9	CHASE MANHATTAN MORTGAGE CORPORATION	41	,			\$0.00	NA	0	\$0.
	Unavailable	103		1	0	\$0.00	NA	0	\$0.
Total		144	\$19,881,313.61	100%	0	\$0.00		0	<b>\$0.</b>
31376YTS5	CHASE MANHATTAN MORTGAGE CORPORATION	48				\$0.00	NA	0	\$0.
	Unavailable	165		1	0	\$0.00	NA	0	\$0.
Total		213	\$20,883,738.53	100%	0	\$0.00		0	\$0.
31376YTT3		24	\$2,251,998.12	20.18%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
<u> </u>	Unavailable	101	\$8,905,112.00	79.82%	0	\$0.00	NA	0	\$0.
Total		125				·	1	0	<b>\$0.</b>
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31376YTV8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,454,834.78	27.17%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$9,263,017.89	72.83%	0	\$0.00	NA	0	\$0.
Total		122		100%	0			0	<b>\$0.</b>
31376YTX4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,387,087.33	16.69%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$6,923,475.06	83.31%	0	\$0.00	NA	0	\$0.
Total		94		i i	0	\$0.00		0	\$0.
31376YV86	NATIONAL CITY MORTGAGE COMPANY	285	\$18,956,084.35	64.35%	0	\$0.00	NA	0	\$0.
T	Unavailable	137	\$10,500,808.18	35.65%	0	\$0.00	NA	0	\$0.
Total		422	\$29,456,892.53	1				0	<b>\$0.</b>
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31376YV94	NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$3,035,611.35	31.32%	0	\$0.00	NA	0	\$0.
Total		143		1	0			0	\$0.
31376YWA0	NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$5,164,853.75	90.5%	0	\$0.00	NA	0	\$0.
Total		76	\$5,706,782.98	100%	0	\$0.00		0	<b>\$0.</b>
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31376YXK7	INLAND MORTGAGE CORPORATION	19				·			
	Unavailable	50				·		0	\$0.
Total		69	\$5,042,782.13	100%	0	\$0.00		0	\$0.
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31376YYT7	Unavailable	50		1				0	\$0
Total		50	\$5,021,043.09	100%	0	\$0.00		0	\$0
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			0 0 0		~	* ^ ^ ^			
31376YYV2 Total	Unavailable	40 <b>40</b>	i i	1				0 <b>0</b>	\$0 <b>\$0</b>

31376YYZ3	Unavailable	53	\$4,956,997.76	100%	0	\$0.00	NA	0	\$0.
Total		53	\$4,956,997.76	100%	0	\$0.00		0	<b>\$0.</b>
31376YZ82	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$4,467,364.03	74.32%	0	\$0.00	NA	0	\$0.
Total		57	\$6,010,621.60	100%	0	\$0.00		0	<b>\$0.</b>
31376YZ90	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$59,207.83	3.36%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,700,406.24	96.64%	0	\$0.00	NA	0	\$0.
Total		24	\$1,759,614.07	100%	0	\$0.00		0	<b>\$0.</b>
31376Z2X0	GMAC MORTGAGE CORPORATION	26	\$3,023,425.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,023,425.00	100%	0	\$0.00		0	<b>\$0.</b>
31376Z3A9	GMAC MORTGAGE CORPORATION	14	\$2,004,025.77	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,004,025.77	100%	0	\$0.00		0	<b>\$0.</b>
31376Z3D3	GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0	\$0.00	NA	0	\$0.
Total		41	\$5,047,492.23	100%	0	\$0.00		0	<b>\$0.</b>
31376Z3K7	COUNTRYWIDE HOME LOANS, INC.	10	\$920,429.48	60.85%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$592,283.67	39.15%	0	\$0.00	NA	0	\$0.
Total		16	\$1,512,713.15	100%	0	\$0.00		0	<b>\$0.</b>
31376Z3Y7	Unavailable	9	\$1,019,129.01	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,019,129.01	100%	0	\$0.00		0	<b>\$0.</b>
31376Z4R1	Unavailable	2	\$132,402.15		0	\$0.00	NA	0	\$0.
Total		2	\$132,402.15	100%	0	\$0.00		0	<b>\$0.</b>
31376Z4W0	COUNTRYWIDE HOME LOANS, INC.	14	\$860,745.77		0	\$0.00	NA	0	\$0.
	Unavailable	200	\$11,676,770.49		0	\$0.00	NA	0	\$0.
Total		214	\$12,537,516.26	100%	0	\$0.00		0	<b>\$0.</b>
31376Z4X8	COUNTRYWIDE HOME LOANS, INC.	2	\$112,952.75	2.25%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$4,905,002.12	97.75%	0	\$0.00	NA	0	\$0.

	96	\$5,017,954.87	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	12	\$623,541.20	8.26%	0	\$0.00	NA	0	\$0.0
Unavailable	100	\$6,923,346.53		-		NA	0	\$0.0
	112	\$7,546,887.73	100%	0	\$0.00		0	\$0.
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COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,637.93			·	NA	0	\$0.0
	9	\$1,043,637.93	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	1	\$48,281.49	0.8%	0	\$0.00	NA	0	\$0.0
Unavailable	90	\$5,991,576.75				NA	0	\$0.0
	91	\$6,039,858.24	100%	0	\$0.00		0	\$0.
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COUNTRYWIDE HOME LOANS, INC.	78	\$9,690,239.43	100%	0	\$0.00	NA	0	\$0.0
	78	\$9,690,239.43	100%	0	\$0.00		0	\$0.
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COUNTRYWIDE HOME LOANS, INC.	32	\$3,530,273.81	43.03%		·	NA	0	\$0.0
Unavailable	50	\$4,673,956.54	56.97%	0	\$0.00	NA	0	\$0.0
	82	\$8,204,230.35	100%	0	\$0.00		0	\$0.
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COUNTRYWIDE HOME LOANS, INC.	17	\$1,889,384.44	19.11%	0	\$0.00	NA	0	\$0.0
Unavailable	57	\$7,999,367.76	80.89%	0		NA	0	\$0.0
	74	\$9,888,752.20	100%	0	\$0.00		0	\$0.
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HOME LOANS, INC.	1	\$29,900.00				NA		\$0.0
Unavailable	17	\$1,581,439.44				NA	0	\$0.0
	18	\$1,611,339.44	100%	0	\$0.00		0	\$0.0
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HOME LOANS, INC.	304	\$33,120,760.55			·	NA	0	\$0.0
Unavailable	9	\$1,535,344.60				NA	0	\$0.0
	313	\$34,656,105.15	100%	0	\$0.00		0	\$0.0
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HOME LOANS, INC.	2	\$130,183.94				NA	0	\$0.0
Unavailable	5	\$506,689.38				NA	0	\$0.0
	7	\$636,873.32	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	6	\$719,442.00	14.31%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC. Unavailable  COUNTRYWIDE 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	HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable 100 \$6,923,346.53 112 \$7,546,887.73 112 \$7,546,887.73 112 \$7,546,887.73 112 \$7,546,887.73 112 \$7,546,887.73 112 \$7,546,887.73 112 \$7,546,887.73 112 \$7,546,887.73 112 \$7,546,887.73 112 \$7,546,887.73 112 \$7,546,887.73 112 \$7,546,887.73 112 \$7,546,887.73 112 \$7,546,887.73 112 \$7,546,887.73 112 \$7,043,637.93 112 \$1,043,044 112 \$1,043,044 112	COUNTRYWIDE HOME LOANS, INC. Unavailable 100 \$6,923,346.53 91.74% 112 \$7,546,887.73 100% 112 \$7,546,887.73 100% 112 \$7,546,887.73 100% 112 \$7,546,887.73 100% 112 \$7,546,887.73 100% 112 \$7,546,887.73 100% 112 \$7,546,887.73 100% 112 \$7,546,887.73 100% 112 \$7,546,887.73 100% 112 \$1,043,637.93 100% 100% 110% 110% 110% 110% 110% 110	COUNTRYWIDE HOME LOANS, INC.  Unavailable  100  \$6,923,346.53  91.74%  0  112  \$7,546,887.73  100%  0  COUNTRYWIDE HOME LOANS, INC.  9  \$1,043,637.93  100%  0  COUNTRYWIDE HOME LOANS, INC.  101  \$48,281.49  \$1,043,637.93  100%  0  COUNTRYWIDE HOME LOANS, INC.  101  \$48,281.49  \$1,043,637.93  \$1,00%  0  COUNTRYWIDE HOME LOANS, INC.  101  \$48,281.49  \$1,043,637.93  \$1,00%  0  COUNTRYWIDE HOME LOANS, INC.  102  \$46,039,858.24  \$1,00%  \$1,043,637.93  \$1,00%  \$1,00%  \$1,043,637.93  \$1,00%  \$1,043,637.93  \$1,00%  \$1,0	COUNTRYWIDE HOME LOANS, INC. 12 \$623,541.20 8.26% 0 \$0.00   Unavailable 100 \$6,923,346.53 91.74% 0 \$0.00   112 \$7,546,887.73 100% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 9 \$1,043,637.93 100% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 1 \$48,281.49 0.8% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 1 \$48,281.49 0.8% 0 \$0.00   Unavailable 90 \$5,991,576.75 99.2% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 78 \$9,690,239.43 100% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 78 \$9,690,239.43 100% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 10 \$3,530,273.81 43.03% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 10 \$4,673,956.54 56.97% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 17 \$1,581,439.44 19.11% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 17 \$1,581,439.44 98.14% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 17 \$1,581,439.44 98.14% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 17 \$1,581,439.44 98.14% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 17 \$1,581,439.44 98.14% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 17 \$1,581,439.44 98.14% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 17 \$1,581,439.44 98.14% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 2 \$130,183,94 20.44% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 2 \$130,183,94 20.44% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 2 \$130,183,94 20.44% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 2 \$130,183,94 20.44% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 2 \$130,183,94 20.44% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 2 \$130,183,94 20.44% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 2 \$130,183,94 20.44% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 2 \$130,183,94 20.44% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 2 \$130,183,94 20.44% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 2 \$130,183,94 20.44% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 2 \$130,183,94 20.44% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 2 \$130,183,94 20.44% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 2 \$130,183,94 20.44% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 2 \$130,183,94 20.44% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 2 \$130,183,94 20.44% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 2 \$130,183,94 20.44% 0 \$0.00   COUNTRYWIDE HOME LOANS, INC. 2 \$130,18	COUNTRYWIDE   12   \$623,541.20   8.26%   0   \$0.00   NA	COUNTRYWIDE HOME LOANS, INC. 12 \$623,541.20 8.26% 0 \$0.00 NA 0 Unavailable 100 \$6.923,346.53 91.74% 0 \$0.00 NA 0 112 \$7,546,887.73 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 9 \$1,043,637.93 100% 0 \$0.00 NA 0 Unavailable 90 \$5.991,576.75 99.2% 0 \$0.00 NA 0 Unavailable 90 \$5.991,576.75 99.2% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 78 \$9,690,239.43 100% 0 \$0.00 NA 0 Unavailable 90 \$3.530,273.81 43.03% 0 \$0.00 NA 0 Unavailable 90 \$4,673,956.54 56.97% 0 \$0.00 NA 0 Unavailable 90 \$1,043,637.93 100% 0 \$0.00 NA 0 Unavailable 90 \$1,043,956.54 \$1,044,959.90 \$0.00 NA 0 Unavailable \$1,044,959.90 \$1,044,959

	HOME LOANS, INC.				ĺ	1			
	Unavailable	30	\$4,307,726.75	85.69%	0	\$0.00	NA	0	\$0.
Total		36	\$5,027,168.75	100%	0	\$0.00		0	<b>\$0.</b>
31376Z6J7	Unavailable	45	\$6,959,671.92	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	45	\$6,959,671.92	100%	0	\$0.00	1171	0	\$0.
10111		45	ψ0,727,071.72	100 /0	U	ψ0.00			ψ0.
31376Z6N8	COUNTRYWIDE HOME LOANS, INC.	2	\$294,390.00	1.2%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$24,330,133.27	98.8%	0	\$0.00	NA	0	\$0.
Total		170	\$24,624,523.27	100%	0	\$0.00		0	<b>\$0.</b>
31376Z6Q1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,200.00	14.59%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$10,030,992.93	85.41%	0	\$0.00	NA	0	\$0.
Total		96	\$11,744,192.93	100%	0	\$0.00		0	<b>\$0.</b>
31376Z6R9	Unavailable	88	\$10,594,984.30	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaore	88	\$10,594,984.30	100%	0	\$0.00	1 17 1	0	\$0.
Total		00	ψ10,00 1,00 1.00	100 /	V	ψ0.00			ψ <b>0</b> •
31376Z6T5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,082.11	29.37%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$7,069,025.89	70.63%	0	\$0.00	NA	0	\$0.
Total		77	\$10,008,108.00	100%	0	\$0.00		0	<b>\$0.</b>
31376Z6W8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,532.62	26.47%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$7,349,399.78	73.53%	0	\$0.00	NA	0	\$0.
Total		75	\$9,994,932.40	100%	0	\$0.00		0	<b>\$0.</b>
31376Z6X6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,062,784.28	41.28%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,934,700.78	58.72%	0	\$0.00	NA	0	\$0.
Total		35	\$4,997,485.06	100%	0	\$0.00		0	<b>\$0.</b>
31376Z6Y4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,548,583.35	45.51%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,446,113.13	54.49%	0	\$0.00	NA	0	\$0.
Total		87	\$9,994,696.48	100%	0	\$0.00		0	<b>\$0.</b>
31376Z7A5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,690.10	16.42%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$6,684,702.28	83.58%	0	\$0.00	NA	0	\$0.
Total		62	\$7,998,392.38	100%	0	\$0.00		0	<b>\$0.</b>
31376Z7C1		28	\$3,720,387.28	96.09%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	1	\$151,187.72	3.91%	0	\$0.00	NA	0	\$0.
Total		29	\$3,871,575.00	100%	0	\$0.00		0	\$0.
31376Z7F4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,590,189.28	50.47%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,541,798.37	49.53%	0			0	\$0.
Total		39	\$5,131,987.65	100%	0	\$0.00		0	<b>\$0.</b>
31376Z7G2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,727,319.77	37.27%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$6,272,292.46	62.73%	0	\$0.00	NA	0	\$0.
Total		67	\$9,999,612.23	100%	0	\$0.00		0	\$0.
31376Z7J6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,893,274.58	43.38%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,776,201.50	56.62%	0	\$0.00	NA	0	\$0.
Total		51	\$6,669,476.08	100%	0	\$0.00		0	\$0.
31376Z7K3	COUNTRYWIDE HOME LOANS, INC.	88	\$11,376,848.71	56.3%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$8,832,180.57	43.7%	0	\$0.00	NA	0	\$0.
Total		148	\$20,209,029.28	100%	0	\$0.00		0	<b>\$0.</b>
31376Z7L1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,180.51	16.76%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$8,317,749.36	83.24%	0	\$0.00	NA	0	\$0.
Total		81	\$9,992,929.87	100%	0	\$0.00		0	\$0.
31376ZAF0	NAVY FEDERAL CREDIT UNION	13	\$1,250,993.51	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,250,993.51	100%	0	\$0.00		0	\$0.
31376ZAG8	NAVY FEDERAL CREDIT UNION	46	\$4,728,251.78	100%	0	\$0.00	NA	0	\$0.
Total		46	\$4,728,251.78	100%	0	\$0.00		0	<b>\$0.</b>
31376ZBT9	PROVIDENT BANK OF MARYLAND	10	\$1,030,908.21	51.5%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$970,893.02	48.5%	0	-		0	\$0.
Total		18	\$2,001,801.23	100%	0	\$0.00		0	\$0.
31376ZD42	GMAC MORTGAGE CORPORATION	27	\$1,217,858.75	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,217,858.75	100%	0	\$0.00		0	<b>\$0.</b>

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31376ZDY6	GMAC MORTGAGE CORPORATION	21	\$1,170,380.19	100%	0	\$0.00	NA	0	\$0.
Total	CORTORATION	21	\$1,170,380.19	100%	0	\$0.00		0	\$0.
31376ZH97	HARBOURTON MORTGAGE CO., L.P.	31	\$1,566,974.16	100%	0	\$0.00	NA	0	\$0.
Total		31	\$1,566,974.16	100%	0	\$0.00		0	<b>\$0.</b>
31376ZHV8	GMAC MORTGAGE CORPORATION	30	\$3,501,255.40	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,501,255.40	100%	0	\$0.00		0	<b>\$0.</b>
31376ZJB0	HARBOURTON MORTGAGE CO., L.P.	23	\$1,147,349.60	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,147,349.60	100%	0	\$0.00		0	<b>\$0.</b>
31376ZQH9	PEOPLES HERITAGE SAVINGS BANK	11	\$1,203,111.41	10.86%	0	\$0.00	NA	0	\$0.
m . 1	Unavailable	84	\$9,879,813.14	89.14%	0			0	\$0.
Total		95	\$11,082,924.55	100%	0	\$0.00		0	<b>\$0.</b>
31376ZQJ5	PEOPLES HERITAGE SAVINGS BANK	12	\$1,186,688.47	29.65%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,815,754.15		0			0	\$0.
Total		36	\$4,002,442.62	100%	0	\$0.00		0	<b>\$0.</b>
31376ZSP9	GMAC MORTGAGE CORPORATION	82	\$4,544,841.39	100%	0	\$0.00	NA	0	\$0.
Total		82	\$4,544,841.39	100%	0	\$0.00		0	<b>\$0.</b>
31376ZSQ7	GMAC MORTGAGE CORPORATION	73	\$4,002,834.52	100%	0	\$0.00	NA	0	\$0.
Total		73	\$4,002,834.52	100%	0	\$0.00		0	<b>\$0.</b>
31376ZUN1	FIRST CHICAGO NBD MORTGAGE COMPANY	100	\$11,198,519.03	93.4%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$791,829.21	6.6%	0			0	\$0.
Total		107	\$11,990,348.24	100%	0	\$0.00		0	<b>\$0.</b>
31376ZUP6	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,086,246.11	92.36%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$172,499.61	7.64%	0	-		0	\$0.
Total		25	\$2,258,745.72	100%	0	\$0.00		0	<b>\$0.</b>

31376ZUQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,892,606.68	98.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$117,750.00	1.96%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,010,356.68	100%	0	\$0.00		0	\$0.0
31376ZV42	TEXAS INDEPENDENT BANK	2	\$70,979.73	5.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,182,523.72	94.34%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,253,503.45	100%	0	\$0.00		0	<b>\$0.</b>
31376ZWA7	ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,261,388.29	100%	0	\$0.00		0	<b>\$0.</b>
31376ZWB5	ICM MORTGAGE CORPORATION	73	\$8,615,715.48	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$8,615,715.48	100%	0	\$0.00		0	\$0.
31377A2M8	BANK OF AMERICA NT&SA	86	\$9,395,456.92	92.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$772,536.76	7.6%	0	\$0.00	NA	0	\$0.0
Total		91	\$10,167,993.68	100%	0	\$0.00		0	\$0.
31377A2N6	BANK OF AMERICA NT&SA	135	\$20,308,358.38	62.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$12,062,099.57	37.26%	0	\$0.00	NA	0	\$0.0
Total		214	\$32,370,457.95	100%	0	\$0.00		0	<b>\$0.</b>
31377A2P1	BANK OF AMERICA NT&SA	160	\$22,002,238.96	70.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	60		29.79%	0	\$0.00	NA	0	\$0.0
Total		220	\$31,338,808.83	100%	0	\$0.00		0	\$0.
31377A2Q9	BANK OF AMERICA NT&SA	125	\$17,192,491.61	69.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$7,434,197.20		0	\$0.00	NA	0	\$0.0
Total		178	\$24,626,688.81	100%	0	\$0.00		0	\$0.
31377A2R7	BANK OF AMERICA NT&SA	11	\$1,530,614.88	68.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$704,581.90	31.52%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,235,196.78	100%	0	\$0.00		0	\$0.
31377A2S5	BANK OF AMERICA NT&SA	76	\$5,279,610.38	85.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$900,872.31	14.58%	0	\$0.00	NA	0	\$0.0

Total		89	\$6,180,482.69	100%	0	\$0.00		0	<b>\$0.</b>
31377A2T3	BANK OF AMERICA NT&SA	113	\$7,505,776.72	82.17%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,628,585.22	17.83%	0	\$0.00	NA	0	\$0.
Total		138	\$9,134,361.94	100%	0	\$0.00		0	<b>\$0.</b>
31377A2U0	BANK OF AMERICA NT&SA	36	\$2,402,555.66	67.15%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,175,545.91	32.85%	0	\$0.00	NA	0	\$0.
Total		54	\$3,578,101.57	100%	0	\$0.00		0	<b>\$0.</b>
31377A2X4	COLONIAL SAVINGS FA	30	\$2,617,045.05	32.69%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$5,389,239.15	67.31%	0	\$0.00	NA	0	\$0.
Total		92	\$8,006,284.20	100%	0	\$0.00		0	<b>\$0.</b>
31377A2Z9	Unavailable	7	\$994,927.39	100%	0	\$0.00	NA	0	\$0.
Total		7	\$994,927.39	100%	0	\$0.00		0	<b>\$0.</b>
31377A3A3	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$936,546.29	95.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$47,250.00	4.8%	0	\$0.00	NA	0	\$0.
Total		10	\$983,796.29	100%	0	\$0.00		0	\$0.
31377A5E3	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,001,424.67	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,001,424.67	100%	0	\$0.00		0	<b>\$0.</b>
31377A5F0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,004,814.87	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,004,814.87	100%	0	\$0.00		0	<b>\$0.</b>
31377A5L7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,520,686.36		0	\$0.00	NA	0	\$0.
Total	Unavailable	25	\$2,518,000.00		0	\$0.00	NA	0	\$0.
Total		38	\$4,038,686.36	100%	0	\$0.00		0	\$0.
31377A6A0	OLD KENT MORTGAGE COMPANY	20	\$1,553,069.37	25.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,515,558.86	74.41%	0	\$0.00	NA	0	\$0.

Total		68	\$6,068,628.23	100%	0	\$0.00		0	\$0.0
		<u> </u>							
31377A6M4	OLD KENT MORTGAGE COMPANY	20	\$2,789,297.35	17.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$13,608,634.37	82.99%	0	\$0.00	NA	0	\$0.0
Total		125	\$16,397,931.72	100%	0	\$0.00	<u> </u>	0	\$0.0
31377A6N2	OLD KENT MORTGAGE COMPANY	51				·			\$0.0
	Unavailable	112		1	1 1	· ·	1		\$0.0
Total		163	\$19,302,924.20	100%	0	\$0.00	<del></del>	0	\$0.0
31377A6R3	OLD KENT MORTGAGE COMPANY	9	, ,	23.84%		·			\$0.0
	Unavailable	27			1 1	1	1		
Total		36	\$4,098,062.51	100%	0	\$0.00	<del></del>	0	\$0.
31377A6Z5	MAGNA MORTGAGE COMPANY	12				·			\$0.0
Total		12	\$1,004,925.00	100%	0	\$0.00	<u> </u>	0	\$0.
31377A7A9	MAGNA MORTGAGE COMPANY	13				·		<b>↓</b>	\$0.0
Total		13	\$1,001,471.16	100%	0	\$0.00	<b></b>	0	\$0.0
31377AA49 <b>Total</b>	Unavailable	26 <b>26</b>	1		0		1	0	\$0.0 <b>\$0.</b> 0
31377AAA5	SUNTRUST MORTGAGE INC.	39	\$4,034,278.77	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,034,278.77	100%	0	\$0.00		0	\$0.0
31377AAE7	SUNTRUST MORTGAGE INC.	46	\$5,005,823.33	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,005,823.33	100%	0	\$0.00	<u> </u>	0	\$0.0
31377AAL1	BANCOKLAHOMA MORTGAGE CORPORATION	5	·						\$0.0
	Unavailable	10		1	1 1	1	1		\$0.0
Total		15	\$2,100,925.28	100%	0	\$0.00	$\vdash$	0	\$0.0
31377AAN7	BANCOKLAHOMA MORTGAGE	15	\$1,505,086.56	37.66%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
	Unavailable	18	\$2,491,341.98	62.34%	0	\$0.00	NA	0	\$0.
Total		33	\$3,996,428.54	100%	0	\$0.00		0	\$0.
31377AAQ0	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$904,765.57	25.87%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,592,626.50	74.13%	0	\$0.00	NA	0	\$0.
Total		31	\$3,497,392.07	100%	0	\$0.00		0	\$0.
31377AAR8	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$899,155.57	24.64%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,749,883.36	75.36%	0	\$0.00	NA	0	\$0.
Total		35	\$3,649,038.93	100%	0	\$0.00		0	<b>\$0.</b>
31377AAT4	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$791,938.16	25.96%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,258,528.97	74.04%	0	\$0.00	NA	0	\$0.
Total		29	\$3,050,467.13	100%	0	\$0.00		0	<b>\$0.</b>
31377ABA4	NVR MORTGAGE FINANCE INC.	1	\$112,450.00	11.24%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$887,950.00	88.76%	0	\$0.00	NA	0	\$0.
Total		12	\$1,000,400.00	100%	0	\$0.00		0	<b>\$0.</b>
31377AE37	HOMESIDE LENDING, INC.	1	\$33,480.00	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,018,194.08	98.37%	0	·	NA	0	\$0.
Total		32	\$2,051,674.08	100%	0	\$0.00		0	<b>\$0.</b>
31377AE45	Unavailable	46	\$2,869,536.95	100%	0	\$0.00	NA	0	\$0.
Total		46	\$2,869,536.95	100%	0	\$0.00		0	<b>\$0.</b>
31377AE52	HOMESIDE LENDING, INC.	9	\$1,152,770.81	8.79%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$11,957,881.32	91.21%	0	\$0.00	NA	0	\$0.
Total		93	\$13,110,652.13	100%	0	\$0.00		0	<b>\$0.</b>
31377AE94	HOMESIDE LENDING, INC.	15	\$1,531,993.31	76.77%	0	·		0	\$0.
	Unavailable	5	\$463,450.00	23.23%	0			0	\$0.
Total		20	\$1,995,443.31	100%	0	\$0.00		0	<b>\$0.</b>
31377АЕН6	HOMESIDE LENDING, INC.	19	\$2,312,688.02	8.93%	0	\$0.00	NA	0	\$0.

	Unavailable	188	\$23,591,715.10	91.07%	0	\$0.00	NA	0	\$0.
Total	Unavanable	207	\$25,391,713.10 \$25,904,403.12	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.
Total		207	φ23,904,403.12	100 %	U	φυ.υυ		U	φυ.
31377AEJ2	Unavailable	73	\$8,702,416.74	100%	0	\$0.00	NA	0	\$0.
Total		73	\$8,702,416.74	100%	0	\$0.00		0	<b>\$0.</b>
31377AEL7	Unavailable	146	\$13,230,735.91	100%	0	\$0.00	NA	0	\$0.
Total		146	\$13,230,735.91	100%	0	\$0.00		0	<b>\$0.</b>
31377AEN3	Unavailable	74	\$7,662,530.13	100%	0	\$0.00	NA	0	\$0.
Total		74	\$7,662,530.13	100%	0	\$0.00		0	<b>\$0.</b>
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31377AEP8	Unavailable	30	\$3,088,290.83	100%	0	\$0.00	NA	0	\$0.
<u>Total</u>		30	\$3,088,290.83	100%	0	\$0.00		0	<b>\$0.</b>
	HOMESIDE LENDING,								
31377AER4	INC.	3	\$371,282.77	6.95%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,970,451.39	93.05%	0	\$0.00	NA	0	\$0.
Total		39	\$5,341,734.16	100%	0	\$0.00		0	\$0.
31377AEW3	Unavailable	19	\$2,658,577.52	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,658,577.52	100%	0	\$0.00		0	<b>\$0.</b>
31377AEZ6	Unavailable	41	\$4,315,189.75	100%	0	\$0.00	NA	0	\$0.
Total		41	\$4,315,189.75	100%	0	\$0.00		0	<b>\$0.</b>
31377AF36	COLUMBIA	27	\$4,000,377.23	100%	0	\$0.00	NA	0	\$0.
Total	NATIONAL INC.	27	\$4,000,377.23	100%	0	\$0.00		0	\$0.
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	COLUMBIA								
31377AF44	NATIONAL INC.	44	\$6,022,177.79	100%	0	\$0.00	NA	0	\$0.
Total		44	\$6,022,177.79	100%	0	\$0.00		0	\$0.
31377AF51	COLUMBIA	52	\$5,025,282.43	100%	0	\$0.00	NA	0	\$0.
	NATIONAL INC.						1171		
Total		52	\$5,025,282.43	100%	0	\$0.00		0	\$0.
	VIOLEGIDE L'EVENIG							-	
31377AFM4	HOMESIDE LENDING, INC.	5	\$278,150.00	9.99%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,506,291.65	90.01%	0	\$0.00	NA	0	\$0.
Total	O Ha v a Haute	42	\$2,784,441.65	100%	0	\$0.00 \$0.00	11/1	0	\$0.
		72	Ψ=9, Ο 19 FT1100	100 /0	0	Ψ <b>0•00</b>		3	Ψ <b>0</b> •
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31377AFN2	INC.	6	\$788,328.00	7.97%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$9,098,720.13	92.03%	0	\$0.00	NA	0	\$0.

Total		73	\$9,887,048.13	100%	0	\$0.00		0	\$0.
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31377AFP7	Unavailable	39	\$4,469,290.17	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,469,290.17	100%	0	\$0.00		0	<b>\$0.</b>
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31377AG50	MORTGAGE	1	\$64,310.00	1.43%	0	\$0.00	NA	0	\$0.
	SERVICES Unavailable	2.4	\$1.429.405.66	00 576		<b>\$0.00</b>	NT A		Φ0
Total	Unavailable	34	\$4,438,405.66 \$4,502.715.66		0 <b>0</b>	·	1	<b>0</b>	\$0.
Total	+	35	\$4,502,715.66	100%	U	\$0.00	$\vdash$	U	<b>\$0.</b>
	CHASE MANHATTAN	+		1		<u>,                                    </u>		$\vdash \vdash$	
31377AG92	MORTGAGE	14	\$1,422,091.45	54.69%	0	\$0.00	NA	0	\$0.
	CORPORATION				·				
	Unavailable	12	\$1,177,972.88		0	·	1	0	\$0.
Total		26	\$2,600,064.33	100%	0	\$0.00		0	<b>\$0.</b>
	COLUMBIA	$\vdash \vdash$			<u> </u>	1			
31377AGC5	COLUMBIA NATIONAL INC	23	\$1,675,909.29	100%	0	\$0.00	NA	0	\$0.
Total	NATIONAL INC.	23	\$1,675,909.29	100%	0	\$0.00	$\vdash$	0	<b>\$0.</b>
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21277 4 000	COLUMBIA	25	\$2,000,552,50	1000		ф0 00	37.4		φ.ς.
31377AGG6	NATIONAL INC.	27	\$2,000,552.69	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,000,552.69	100%	0	\$0.00		0	<b>\$0.</b>
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31377AGH4	COLUMBIA	13	\$1,423,118.17	100%	0	\$0.00	NA	0	\$0.
	NATIONAL INC.					·			
Total		13	\$1,423,118.17	100%	0	\$0.00	$\vdash$	0	\$0.0
	GE CAPITAL	$\vdash$			<b></b>	`		$\vdash \vdash \vdash$	
31377AGU5	MORTGAGE	4	\$557,728.34	9.24%	0	\$0.00	NA	0	\$0.
	SERVICES								
	Unavailable	40	\$5,476,808.10	90.76%	0	\$0.00	NA	0	\$0.
Total		44	\$6,034,536.44	100%	0	\$0.00		0	<b>\$0.</b>
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31377AGW1	Unavailable	14	\$1,989,118.21	100%	0	-		0	\$0.
Total	+	14	\$1,989,118.21	100%	0	\$0.00		0	\$0.
31377AGX9	Unavailable	26	\$2,995,207.15	100%	0	\$0.00	NA	0	\$0.0
Total	O HU V UHUUIC	26	\$2,995,207.15 \$2,995,207.15		0	\$0.00 <b>\$0.00</b>	1	0	\$0.0 \$0.0
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	GE CAPITAL			<del> </del>					
31377AGY7	MORTGAGE	2	\$172,914.93	3.46%	0	\$0.00	NA	0	\$0.0
	SERVICES	igsquare			'				
	Unavailable	35	\$4,830,911.14		0		1	0	\$0.0
Total		37	\$5,003,826.07	100%	0	\$0.00		0	\$0.0
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31377AHA8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,311,183.46	36.93%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,239,047.29	63.07%	0	\$0.00	NA	0	\$0.
Total		42	\$3,550,230.75	100%	0	\$0.00		0	\$0.
31377AHB6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,426,212.15	43.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,826,056.83	56.15%	0	\$0.00	NA	0	\$0.
Total		35	\$3,252,268.98	100%	0	\$0.00		0	<b>\$0.</b>
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31377AHC4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,511,605.61	41.67%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,115,769.52	58.33%	0	\$0.00	NA	0	\$0.
Total		42	\$3,627,375.13	100%	0	\$0.00		0	\$0.
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31377AHD2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,686,746.03	48.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,837,191.62	51.36%	0	\$0.00	NA	0	\$0.
Total	S-220 1 10	62	\$5,523,937.65			\$0.00		0	\$0.
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31377AHE0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,322,049.03	45.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,594,224.66	54.67%	0	\$0.00	NA	0	\$0.
Total	<u></u>	35	\$2,916,273.69		0	\$0.00		0	<b>\$0.</b>
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31377AHF7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,007,245.15	19.13%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$4,256,698.11	80.87%	0	\$0.00	NA	0	\$0.
Total		63	\$5,263,943.26	100%	0	\$0.00		0	<b>\$0.</b>
31377AHK6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$242,088.43	14.63%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,412,926.65	85.37%	0	\$0.00	NA	0	\$0.
Total		21	\$1,655,015.08	100%	0	\$0.00		0	<b>\$0.</b>
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31377AHM2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$845,706.82	45.12%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,028,731.01	54.88%	0	\$0.00	NA	0	\$0.
Total		18	\$1,874,437.83	100%	0	\$0.00		0	\$0.

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	CHASE MANHATTAN	$\vdash \vdash$		1	1——			1	
31377AHN0	MORTGAGE CORPORATION	10	\$1,123,388.40	47.79%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,227,164.78	52.21%	0	\$0.00	NA	0	\$0.
Total		26	\$2,350,553.18	100%	0	\$0.00		0	\$0.
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31377AK30	PRIME BANK	103	\$8,643,314.40		0	\$0.00	NA	0	\$0.
Total	+	103	\$8,643,314.40	100%	0	\$0.00		0	<b>\$0.</b>
31377AK48	PRIME BANK	68	\$7,065,277.05	100%	0	\$0.00	NA	0	\$0.
Total		68	\$7,065,277.05		0	\$0.00		0	<b>\$0.</b>
31377AKK2	M&T MORTGAGE CORPORATION	15	\$1,501,571.82		0	\$0.00	NA	0	\$0.
Total		15	\$1,501,571.82	100%	0	\$0.00		0	<b>\$0.</b>
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31377AKM8	DMR FINANCIAL SERVICES INC.	18	\$1,839,119.11	36.55%	0	\$0.00		0	\$0.
	Unavailable	33	\$3,192,889.38		0	\$0.00	NA	0	\$0.
Total	<del></del>	51	\$5,032,008.49	100%	0	\$0.00		0	<b>\$0.</b>
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31377AKR7	BANK FSB	10	\$1,045,485.48		0	\$0.00		0	\$0.
Total	Unavailable	14	\$763,000.00 \$1,808,485,48		0	\$0.00	NA	0	\$0.
Total	+	14	\$1,808,485.48	100%	0	\$0.00		0	<b>\$0.</b>
31377ALG0	MAGNA MORTGAGE COMPANY	12	\$1,003,807.89	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,003,807.89	100%	0	\$0.00		0	\$0.
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31377ALH8	MAGNA MORTGAGE COMPANY	13	\$946,463.76		0	\$0.00		0	\$0.
	Unavailable	1	\$63,451.68		0	\$0.00		0	\$0.
Total		14	\$1,009,915.44	100%	0	\$0.00		0	<b>\$0.</b>
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31377ALM7 Total	DOLLAR BANK FSB	18 <b>18</b>	\$759,709.07 <b>\$759,709.07</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
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31377ALN5	DOLLAR BANK FSB	11	\$478,620.69	100%	0	\$0.00	NA	0	\$0.
Total		11	\$478,620.69	100%	0	\$0.00		0	<b>\$0.</b>
		$\Box$		1	<u>'</u>			<u>'</u>	
31377ALP0	DOLLAR BANK FSB	6	\$249,566.47	100%	0	\$0.00		0	\$0.
<u>Fotal</u>		6	\$249,566.47	100%	0	\$0.00		0	\$0.
31377ALQ8	DOLLAR BANK FSB	24	\$1,097,338.06	100%	0	\$0.00	NA	0	\$0.
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Total		24	\$1,097,338.06	100%	0	\$0.00	<u> </u>	0	\$0.
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31377ALR6	DOLLAR BANK FSB	14	\$569,713.81	100%	0	\$0.00	NA	0	\$0.
Total		14	\$569,713.81	100%	0	· ·		0	\$0.
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31377ALS4	DOLLAR BANK FSB	22	\$872,631.81	100%	0	·			
Total	+	22	\$872,631.81	100%	0	\$0.00		0	\$0.
31377AN37	INLAND MORTGAGE CORPORATION	10	\$648,209.85		0	,			
	Unavailable	32	\$2,379,885.33		0	·		0	
Total		42	\$3,028,095.18	100%	0	\$0.00		0	\$0.
31377AN78	INLAND MORTGAGE CORPORATION	7	\$524,700.00		0	,			7
	Unavailable	28	\$1,988,455.35		0	·		0	
Total		35	\$2,513,155.35	100%	0	\$0.00		0	\$0.
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31377AN94	INLAND MORTGAGE CORPORATION	2	\$252,800.00		0	·			
	Unavailable	22	\$2,457,718.97	90.67%	0	·			
Total	_	24	\$2,710,518.97	100%	0	\$0.00		0	<b>\$0.</b>
31377ANH6	SAWYER SAVINGS BANK	12	\$1,000,315.35	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,000,315.35	100%	0	\$0.00		0	\$0.
31377ANN3	Unavailable	11	\$1,009,271.25	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,009,271.25	100%	0			0	\$0.
31377ANS2	Unavailable	12	\$740,492,07	100%		\$0.00	TAT A		ΦΩ.
31377ANS2 Total	Onavanable	12 <b>12</b>	\$749,483.07 <b>\$749,483.07</b>	100% 100%	0 <b>0</b>		1	<b>0</b>	
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31377ANV5	THE LEADER MORTGAGE COMPANY	29	\$2,000,197.58	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,000,197.58	100%	0	\$0.00		0	\$0.0
31377AP27	PHH MORTGAGE SERVICES CORPORATION	7	\$1,009,688.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,009,688.00	100%	0	\$0.00		0	\$0.0
31377AP43	PHH MORTGAGE SERVICES CORPORATION	32	\$3,021,590.68	100%	0	\$0.00	NA	0	\$0.0

Total		32	\$3,021,590.68	100%	0	\$0.00		0	<b>\$0.</b>
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31377APB7	INLAND MORTGAGE CORPORATION	11	\$1,155,000.00	27.45%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,052,550.00		0	\$0.00	NA	0	\$0.
Total		40	\$4,207,550.00	100%	0	\$0.00		0	<b>\$0.</b>
31377APN1	PHH MORTGAGE SERVICES CORPORATION	301	\$39,607,304.29	100%	0	\$0.00		0	\$0.
Total		301	\$39,607,304.29	100%	0	\$0.00		0	<b>\$0.</b>
31377APQ4	PHH MORTGAGE SERVICES CORPORATION	43	\$5,039,293.32	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,039,293.32	100%	0	\$0.00		0	<b>\$0.</b>
31377APR2	PHH MORTGAGE SERVICES CORPORATION	91	\$11,040,775.37	100%	0	\$0.00	NA	0	\$0.
Total		91	\$11,040,775.37	100%	0	\$0.00		0	<b>\$0.</b>
31377APS0	PHH MORTGAGE SERVICES CORPORATION	28	\$3,005,612.94	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,005,612.94	100%	0	\$0.00		0	<b>\$0.</b>
31377APT8	PHH MORTGAGE SERVICES CORPORATION	44	\$4,034,763.91	100%	0	\$0.00	NA	0	\$0.
Total		44	\$4,034,763.91	100%	0	\$0.00		0	<b>\$0.</b>
31377APU5	PHH MORTGAGE SERVICES CORPORATION	128	\$12,114,352.61	100%	0	\$0.00	NA	0	\$0.
Total		128	\$12,114,352.61	100%	0	\$0.00		0	<b>\$0.</b>
31377AUC9	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	2	\$108,000.00 \$1,905,253.09	5.36%	0	\$0.00	NA NA	0	\$0. \$0.
Total	Onavanauic	15	\$1,903,233.09 \$2,013,253.09	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0. <b>\$0.</b>
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31377AXH5	NATIONSBANC MORTGAGE CORPORATION	17	\$1,263,490.69	46.95%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,427,809.27	53.05%	0	\$0.00	NA	0	\$0.
Total		35	\$2,691,299.96	100%	0	\$0.00		0	<b>\$0.</b>

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31377AXJ1	NATIONSBANC MORTGAGE CORPORATION	29	\$4,159,260.86	36.41%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	48	\$7,263,818.14	63.59%	0	\$0.00	NA	. 0	\$0.0
Total		77	1	1		\$0.00		0	\$0.0
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31377AXK8	NATIONSBANC MORTGAGE CORPORATION	49	\$7,111,988.40	28.37%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	114	\$17,956,620.84	71.63%	0	\$0.00	NA	. 0	\$0.0
Total		163	\$25,068,609.24	100%	0	\$0.00		0	<b>\$0.</b>
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31377AXL6	NATIONSBANC MORTGAGE CORPORATION	103	\$14,526,604.48	41.44%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	129			1 1	\$0.00	NA	. 0	\$0.0
Total		232	\$35,056,236.79	100%	0	\$0.00	!	0	<b>\$0.</b>
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31377AXM4	NATIONSBANC MORTGAGE CORPORATION	57	\$8,107,645.93	23.02%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	183	\$27,110,231.08	76.98%	0	\$0.00	NA	. 0	\$0.0
Total		240	\$35,217,877.01	100%	0	\$0.00		0	<b>\$0.</b>
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31377AXP7	NATIONSBANC MORTGAGE CORPORATION	51	\$2,995,447.50	42.75%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	69	\$4,011,265.27	57.25%	0	\$0.00	NA	. 0	\$0.0
Total		120	\$7,006,712.77	100%	0	\$0.00		0	\$0.0
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31377AXR3	NATIONSBANC MORTGAGE CORPORATION	13	\$819,223.00	39.25%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	19		1		\$0.00	NA	. 0	\$0.0
Total		32	\$2,086,982.43	100%	0	\$0.00		0	\$0.0
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31377AXT9	NATIONSBANC MORTGAGE CORPORATION	178	\$10,349,927.64	53.84%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	136	\$8,874,046.40	46.16%		\$0.00	NA	1 1	\$0.
Total		314	\$19,223,974.04	100%	0	\$0.00	!	0	<b>\$0.</b>
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31377AXU6	NATIONSBANC MORTGAGE CORPORATION	79	\$7,177,382.06	41.69%	0	\$0.00	NA	. 0	\$0.
<u> </u>	Unavailable	112	\$10,039,978.77	58.31%	0	\$0.00	NA	. 0	\$0.

Total		191	\$17,217,360.83	100%	0	\$0.00		0	<b>\$0.</b>
31377AXV4	Unavailable	65	\$4,044,939.44	100%	0		NA	0	\$0.
Total		65	\$4,044,939.44	100%	0	\$0.00		0	<b>\$0.</b>
31377AXW2	NATIONSBANC MORTGAGE CORPORATION	17	\$2,377,702.08	18.01%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$10,822,282.81	81.99%	0	\$0.00	NA	0	\$0.
Total		89	\$13,199,984.89	100%	0	\$0.00		0	<b>\$0.</b>
31377AZA8	NORWEST MORTGAGE, INC.	12	\$1,515,371.55	25.14%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,512,856.30	74.86%	0	\$0.00	NA	0	\$0.
Total		53	\$6,028,227.85	100%	0	\$0.00		0	\$0.
31377AZB6	BANK OF AMERICA, FSB	27	\$1,650,046.96	61.56%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,030,452.35	38.44%	0	\$0.00	NA	0	\$0.
Total		47	\$2,680,499.31	100%	0	\$0.00		0	<b>\$0.</b>
31377AZC4	BANK OF AMERICA, FSB Unavailable	58	\$3,828,119.26 \$1,030,338.04		0	·	NA NA	0	\$0. \$0.
Total		72	\$4,858,457.30		0			0	<b>\$0.</b>
31377AZD2	BANK OF AMERICA, FSB Unavailable	63	\$3,981,225.49 \$3,817,874.36		0	·	NA NA	0	\$0. \$0.
Total	Chavanaoic	125	\$7,799,099.85	100%	0	1	11/11	0	\$0.
31377AZF7	BANK OF AMERICA, FSB Unavailable	24	\$3,017,039.30 \$553,206.73	84.51%	0	\$0.00	NA NA	0	\$0. \$0.
Total	Chavanaoic	29	\$3,570,246.03		0		11/1	0	\$0.
31377AZH3	BANK OF AMERICA, FSB Unavailable	118		70.33%	0		NA NA	0	\$0. \$0.
Total	C Ha v allaute	170		100%		\$86,307.69	11/1	0	\$0.
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31377B3A1	CITIZENS MORTGAGE CORPORATION	14	,		0	·	NA	0	\$0.
Total		14	\$982,163.52	100%	0	\$0.00		0	\$0.
31377B3C7	BANC ONE	37	\$3,845,740.36	68.69%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	Unavailable	13	\$1,753,073.64	31.31%	0	\$0.00	NA	0	\$0.0
Total		50	. / /	1		·		0	\$0.
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31377B3G8	DALE MORTGAGE BANKERS CORPORATION	13	\$1,138,176.42	92.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$95,000.00	7.7%	0	\$0.00	NA	0	\$0.
Total		14	\$1,233,176.42	100%	0	\$0.00		0	<b>\$0.</b>
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31377B3J2	UNIVERSAL AMERICAN MORTGAGE COMPANY	41	\$2,370,493.89	100%	0	\$0.00	NA	0	\$0.
Total		41	\$2,370,493.89	100%	0	\$0.00		0	<b>\$0.</b>
31377B4B8	Unavailable	13	\$729,622.09	100%	0	\$0.00	NA	0	\$0.
Total		13	\$729,622.09	100%	0	\$0.00		0	<b>\$0.</b>
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31377B4C6	NORWEST MORTGAGE, INC.	140	\$18,981,570.48	91.79%	0	\$0.00	NA	0	\$0.
	Unavailable	13	. / /			·	NA	0	\$0.
Total		153	\$20,678,390.48	100%	0	\$0.00		0	<b>\$0.</b>
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31377B4L6	OLD KENT MORTGAGE COMPANY	10	\$1,479,102.38	26.97%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,004,536.99	73.03%	0	\$0.00	NA	0	\$0.
Total		42	\$5,483,639.37	100%	0	\$0.00		0	<b>\$0.</b>
<u></u>			<b></b>		Щ			$\Box$	
31377B4P7	WASHINGTON TRUST BANK	10	. , ,			·		0	\$0.
Total		10	\$1,160,022.64	100%	0	\$0.00	لـــــــا	0	<b>\$0.</b>
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31377B5X9	COUNTRYWIDE HOME LOANS, INC.	17				·			\$0.
	Unavailable	113							\$0.
Total		130	\$20,063,575.15	100%	0	\$0.00		0	\$0.
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31377B6D2	COUNTRYWIDE HOME LOANS, INC.	12				·			\$0.
	Unavailable	80							\$0.
Total		92	\$12,332,899.34	100%	0	\$0.00	<b></b>	0	\$0.
31377B6M2	COUNTRYWIDE HOME LOANS, INC.	3	\$362,707.00	27.7%	0	\$0.00	NA	0	\$0

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Unavailable		·				NA		\$0.0
		\$1,309,591.11	100%		\$0.00		_0	\$0.
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Unavailable				_		NA		\$0.0
	18	\$2,260,797.78	100%	0	\$0.00		0	\$0.
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HOME LOANS, INC.	4	\$360,817.83	3.87%	0	·	NA	0	\$0.0
Unavailable	71	\$8,966,034.69	96.13%	0	\$0.00	NA	0	\$0.0
	75	\$9,326,852.52	100%	0	\$0.00		0	\$0.
							$\rightarrow$	
WASHINGTON MUTUAL BANK	74	\$9,583,057.00	95.35%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$467,200.00	4.65%	0	\$0.00	NA	0	\$0.0
	78	\$10,050,257.00	100%	0	\$0.00		0	\$0.
WASHINGTON MUTUAL BANK	67	\$4,513,375.00	89.46%	0	\$0.00	NA	0	\$0.0
	7	\$531,650.00	10.54%	0	\$0.00	NA	0	\$0.0
	74	\$5,045,025.00	100%	0	\$0.00		0	\$0.
		. , ,						
PLYMOUTH SAVINGS BANK	91	\$9,161,445.36	100%	0	\$0.00	NA	0	\$0.0
	91	\$9.161,445.36	100%	0	\$0.00		0	\$0.
		4-77			,			
BANK OF AMERICA, FSB	12	\$1,133,393.88	100%	0	\$0.00	NA	0	\$0.0
	12	\$1.133,393.88	100%	0	\$0.00		0	\$0.
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AMERICAN HOME FUNDING INC.	26	\$3,014,326.49	100%	0	\$0.00	NA	0	\$0.0
	26	\$3,014,326.49	100%	0	\$0.00		0	\$0.
		1-1-						
AMERICAN HOME FUNDING INC.	25	\$3,000,601.70	100%	0	\$0.00	NA	0	\$0.0
	25	\$3,000,601.70	100%	0	\$0.00		0	\$0.
		1-1-						
AMERICAN HOME FUNDING INC.	27	\$2,994,994.38	100%	0	\$0.00	NA	0	\$0.0
	27	\$2,994,994.38	100%	0	\$0.00		0	\$0.
		. ,						
AMERICAN HOME FUNDING INC.	19	\$2,018,085.25	100%	0	\$0.00	NA	0	\$0.0
	19	\$2,018,085.25	100%	0	\$0.00		0	\$0.
		. , ,						
AMERICAN HOME	25		100%	0	\$0.00	NA	0	\$0.0
	Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  PLYMOUTH SAVINGS BANK  BANK OF AMERICA, FSB  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.	Unavailable	Unavailable 18 \$2,260,797.78  COUNTRYWIDE HOME LOANS, INC. Unavailable 71 \$8,966,034.69  WASHINGTON MUTUAL BANK Unavailable 74 \$9,583,057.00  WASHINGTON MUTUAL BANK 07 \$4,513,375.00  WASHINGTON MUTUAL BANK 07 \$4,513,375.00  WASHINGTON MUTUAL BANK 07 \$531,650.00  PLYMOUTH SAVINGS 91 \$9,161,445.36  PLYMOUTH SAVINGS 91 \$9,161,445.36  BANK 0F AMERICA, FSB 12 \$1,133,393.88  AMERICAN HOME FUNDING INC. 26 \$3,014,326.49  AMERICAN HOME FUNDING INC. 25 \$3,000,601.70  AMERICAN HOME FUNDING INC. 27 \$2,994,994.38  AMERICAN HOME FUNDING INC. 19 \$2,018,085.25  AMERICAN HOME FUNDING INC. 19 \$2,018,085.25  AMERICAN HOME FUNDING INC. 19 \$2,018,085.25	Unavailable 18 \$2,260,797.78 100%  COUNTRYWIDE	Unavailable 18 \$2,260,797.78 100% 0 18 \$2,260,797.78 100% 0 18 \$2,260,797.78 100% 0 18 \$2,260,797.78 100% 0 18 \$2,260,797.78 100% 0 19 \$360,817.83 3.87% 0 10 \$3.87% 0 10 \$4.89,66,034.69 96.13% 0 10 \$4.89,583,057.00 95.35% 0 10 \$4.89,583,057.00 9 10 \$4.89,583,057.00 9 10 \$4.89,583,057.00 9 10 \$4.89,583,057.00 9 10 \$4.89,583,057.00 9 10 \$4.89,583,057.00 9 10 \$4.89,583,057.00 9 10 \$4.89,583,057.00 9 10 \$4.89,583,057.00 9 10 \$4.89,583,057.00 9 10 \$4.89,583,057.00 9 10 \$4.89,583,057.00 9 10 \$4.89,583,057.00 9 10 \$4.89,583,057.00 9 10 \$4.89,583,057.00 9 10 \$4.89,583,057.00 9 10 \$4.89,583,057.00	11   \$1,309,591.11   100%   0   \$0.00	11   \$1,309,591.11   100%   0   \$0.00	11   \$1,309,591.11   100%   0   \$0.00   0

	FUNDING INC.							_	
Total		25	\$2,975,503.89	100%	0	\$0.00		0	\$0.
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31377BAL9	AMERICAN HOME FUNDING INC.	27	\$2,222,727.00	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,222,727.00	100%	0	\$0.00		0	\$0.
212772 4377	AMERICAN HOME	10	¢1,000,050,05	1000	_	Φ0.00	**.		<b></b>
31377BAM7	FUNDING INC.	19	\$1,988,050.00		0	\$0.00	NA	0	\$0.
Total		19	\$1,988,050.00	100%	0	\$0.00		0	<b>\$0.</b>
31377BAY1	M&T MORTGAGE CORPORATION	12	\$857,161.33		0	\$0.00	NA	0	\$0.
	Unavailable	2	\$148,800.00	14.79%	0	\$0.00	NA	0	\$0.
Total		14	\$1,005,961.33	100%	0	\$0.00		0	<b>\$0.</b>
31377BB61	NORWEST MORTGAGE, INC.	40	\$4,474,740.38	87.95%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$613,169.25	12.05%	0	\$0.00	NA	0	\$0.
Total		45	\$5,087,909.63	100%	0	\$0.00		0	<b>\$0.</b>
31377BBA2	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$64,148.21	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,971,151.10	98.94%	0	\$0.00	NA	0	\$0.
Total		39	\$6,035,299.31	100%	0	\$0.00		0	<b>\$0.</b>
31377BBL8	GMAC MORTGAGE CORPORATION	15	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,017,100.00	100%	0	\$0.00		0	\$0.0
31377BCB9	HOME SAVINGS OF AMERICA FSB	46	\$6,260,941.85	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,260,941.85	100%	0	\$0.00		0	\$0.0
31377BCF0	COLONIAL MORTGAGE COMPANY	1	\$81,100.87	5.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,419,234.14	94.59%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,500,335.01	100%	0	\$0.00		0	\$0.0
31377BCG8	REPUBLIC BANCORP MORTGAGE INC.	69	\$7,480,984.42	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$7,480,984.42	100%	0	\$0.00		0	\$0.0
31377ВСН6	AMSOUTH BANK OF ALABAMA	43	\$4,417,169.56	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,417,169.56	100%	0	\$0.00		0	\$0.

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	GE CAPITAL								
31377ВСТ0	MORTGAGE SERVICES	3	\$293,227.45	20.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,121,147.55	79.27%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,414,375.00	100%	0	\$0.00		0	\$0.
31377BDT9	BOATMENS NATIONAL MORTGAGE INC.	127	\$12,799,342.79	100%	0	\$0.00	NA	0	\$0.0
Total		127	\$12,799,342.79	100%	0	\$0.00		0	\$0.
31377BEK7	WASHINGTON MUTUAL BANK	21	\$2,090,202.37	82.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$429,289.28	17.04%	0		NA	0	\$0.0
Total		26	\$2,519,491.65	100%	0	\$0.00		0	\$0.
31377BEQ4	M&T MORTGAGE CORPORATION	10	\$821,176.92	81.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$183,756.00	18.29%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,004,932.92	100%	0	\$0.00		0	\$0.
31377BET8	Unavailable	66	\$7,303,121.09	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$7,303,121.09	100%	0	\$0.00		0	\$0.
31377BEV3	Unavailable	13	\$1,506,300.00	100%	1	\$49,561.47	NA	0	\$0.0
Total	Chavanaoic	13	·	100%		\$49,561.47	IVA	0	\$0.
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31377BMM4	Unavailable	15	\$2,001,008.36	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,001,008.36	100%	0	\$0.00		0	<b>\$0.</b>
31377BMP7	PEOPLES HERITAGE SAVINGS BANK	57	\$7,292,117.30	91.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$666,550.00	8.38%	0	\$0.00	NA	0	\$0.0
Total		62	\$7,958,667.30	100%	0	\$0.00		0	\$0.
31377BMW2	BANCO POPULAR DE PUERTO RICO	77	\$4,253,513.72	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$4,253,513.72	100%	0	\$0.00		0	\$0.
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31377BMX0	BANCO POPULAR DE PUERTO RICO	30	\$3,621,723.21	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,621,723.21	100%	0	\$0.00		0	\$0.0
31377BMY8	BANCO POPULAR DE PUERTO RICO	25	\$2,326,584.50	100%	0	\$0.00	NA	0	\$0.0

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Total		25	\$2,326,584.50	100%	0	\$0.00		0	<b>\$0.</b>
31377BN76	Unavailable	171	\$22,437,554.21	100%	0	·		0	\$0.0
Total		171	\$22,437,554.21	100%	0	\$0.00		0	\$0.0
21277DN94	I I	221	\$26 000 202 42	1000		φο oo	B.T.A	0	40.4
31377BN84	Unavailable	221	\$26,880,382.43		<u>0</u>	·		<u>0</u>	\$0.0
Total		221	\$26,880,382.43	100%	U	\$0.00		U	\$0.0
31377BN92	Unavailable	145	\$16,483,031.26	100%	0	\$0.00	NA	0	\$0.0
Total		145	·		0			0	\$0.0
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31377BP25	NORWEST	21	\$1,589,282.84	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, INC.	21	\$1,589,282.84	100%	0	\$0.00		0	\$0.0
Juli		<u> 21</u>	Ψ1,500,5202.04	100 /0	<u> </u>	φυ.υυ		U	φυ.
31377BP82	DIME SAVINGS BANK OF NEW YORK	15	\$1,787,473.68	49.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,847,126.75	50.82%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,634,600.43	100%	0	\$0.00		0	\$0.0
31377BPA7	Unavailable	71	\$8,437,993.82	100%	0	·		0	\$0.0
Total		71	\$8,437,993.82	100%	0	\$0.00		0	\$0.0
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31377BPB5	Unavailable	47	\$5,270,792.23		<u>0</u>	·	NA	0	\$0.0
Total		47	\$5,270,792.23	100%	U	\$0.00		0	\$0.0
31377BPC3	Unavailable	15	\$1,945,463.85	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	15	\$1,945,463.85	100%	0			0	\$0.0
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31377BPS8	NORWEST MORTGAGE, INC.	104	\$9,160,403.93	92.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$704,952.13	7.15%	0	\$0.00	NA	0	\$0.0
Total		111	\$9,865,356.06	100%	0	\$0.00		0	\$0.0
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31377BPV1	NORWEST MORTGAGE, INC.	31	\$3,952,790.17	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,952,790.17	100%	0	\$0.00		0	\$0.0
31377BPW9	NORWEST MORTGAGE, INC.	25	\$3,344,305.63	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,344,305.63	100%	0	\$0.00		0	\$0.0
31377BR56	HOUSEHOLD BANK,	10	\$922,055.83	100%	0	\$0.00	NA	0	\$0.0
Total	FSB	10	\$922,055.83		0			0	\$0.0
Total		10	φ <i>944</i> ,055.83	100%	U	φυ.υυ		U	φυ.
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31377BR64	HOUSEHOLD BANK, FSB	45	\$2,603,120.39	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$2,603,120.39	100%	0	\$0.00		0	\$0.0
31377BR72	HOUSEHOLD BANK, FSB	26	\$3,096,960.45	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,096,960.45	100%	0	\$0.00		0	\$0.0
31377BR98	HOUSEHOLD BANK, FSB	180	\$17,859,130.56	100%	0	\$0.00	NA	0	\$0.0
Total		180	\$17,859,130.56	100%	0	\$0.00		0	\$0.0
31377BS22 <b>Total</b>	Unavailable	5 5	\$289,741.24 <b>\$289,741.24</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31377BSA4	HOUSEHOLD BANK, FSB	45	\$5,415,072.05	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,415,072.05	100%	0	\$0.00		0	\$0.0
31377BSB2	HOUSEHOLD BANK, FSB	44	\$3,822,887.91	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,822,887.91	100%	0	\$0.00		0	\$0.0
31377BSD8	HOUSEHOLD BANK, FSB	14	\$1,473,365.20	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,473,365.20	100%	0	\$0.00		0	\$0.0
31377BSF3	HOUSEHOLD BANK, FSB	48	\$5,835,528.41	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,835,528.41	100%	0	\$0.00		0	\$0.0
31377BSJ5	Unavailable	9	\$552,539.94	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$552,539.94	100%	0	\$0.00		0	\$0.0
31377BSX4	M&T MORTGAGE CORPORATION	11	\$914,546.69	46.13%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	9 <b>20</b>	\$1,067,993.27 <b>\$1,982,539.96</b>	53.87% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
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31377BTG0	NORWEST MORTGAGE, INC.	461	\$63,008,120.82	96.4%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	17 <b>478</b>	\$2,355,230.44 <b>\$65,363,351.26</b>	3.6% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31377BTM7	NORWEST MORTGAGE, INC.	829	\$57,770,747.31	95.7%	0	\$0.00	NA	0	\$0.0

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	Unavailable	34			0	·		0	\$0.
Total		863	\$60,366,434.46	100%	0	\$0.00		0	<b>\$0.</b>
31377BTN5	NORWEST MORTGAGE, INC.	308	\$20,628,574.10	94.75%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,142,842.01	5.25%	0		NA	0	\$0.
Total		326	\$21,771,416.11	100%	0	\$0.00		0	<b>\$0.</b>
31377BTP0	Unavailable	262	\$18,308,839.56	100%	0	\$0.00	NA	0	\$0.
Total		262	\$18,308,839.56	100%	0	\$0.00		0	<b>\$0.</b>
31377BTQ8	NORWEST MORTGAGE, INC.	123	\$7,824,609.70	98.06%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$154,440.24	1.94%	0	\$0.00	NA	0	\$0.
Total		126	\$7,979,049.94	100%	0	\$0.00		0	<b>\$0.</b>
31377BTR6	Unavailable	77	\$5,135,069.91	100%	0	·	NA	0	\$0.
Total		77	\$5,135,069.91	100%	0	\$0.00		0	<b>\$0.</b>
31377BTS4	NORWEST MORTGAGE, INC.	55	\$3,005,441.00	93.08%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$223,561.15	6.92%	0	·	NA	0	\$0.
Total		59	\$3,229,002.15	100%	0	\$0.00		0	<b>\$0.</b>
31377BTU9	Unavailable	20	\$1,281,166.54	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,281,166.54	100%	0	\$0.00		0	<b>\$0.</b>
31377BUJ2	BANK OF AMERICA NT&SA	154	\$16,244,971.95	81.84%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,604,795.69	18.16%	0	\$0.00	NA	0	\$0.
Total		180	\$19,849,767.64	100%	0	\$0.00		0	<b>\$0.</b>
31377BUP8	BANK OF AMERICA NT&SA	1,429	\$112,494,530.06	90.93%	0	\$0.00	NA	0	\$0.
	Unavailable		\$11,217,734.23	9.07%	0		NA	0	\$0.
Total		1,520	\$123,712,264.29	100%	0	\$0.00		0	<b>\$0.</b>
31377BUS2	BANK OF AMERICA NT&SA	1,025	\$108,001,665.75	92.22%	0	\$0.00	NA	0	\$0.
	Unavailable	66	. , ,		0		NA	0	\$0.
Total		1,091	\$117,107,940.60	100%	0	\$0.00		0	<b>\$0.</b>
31377BUT0	BANK OF AMERICA NT&SA	993	\$101,531,822.37	88.24%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$13,534,807.32	11.76%	0	\$0.00	NA	0	\$0.
Total		1,103	\$115,066,629.69	100%	0	\$0.00		0	\$0.

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31377BUU7	BANK OF AMERICA	1 305	\$139,535,647.01	100%	0	\$0.00	) NA	. 0	\$0.
	NT&SA	ļ ·				,			
Total		1,305	\$139,535,647.01	100%	0	\$0.00	<u> </u> !	0	<b>\$0.</b>
31377BUV5	BANK OF AMERICA NT&SA	1,131	\$108,860,761.23	95.73%	0	\$0.00	) NA	. 0	\$0.
	Unavailable	39	. / /		1 1				\$0.
Total		1,170	\$113,722,074.25	100%	0	\$0.00	'	0	<b>\$0.</b>
31377BW92	REGIONS MORTGAGE, INC.	11	\$744,083.79	100%	0	\$0.00	) NA	. 0	\$0.
Total		11	\$744,083.79	100%	0	\$0.00	<u></u> '	0	\$0.
31377BWM3	GMAC MORTGAGE CORPORATION	7	\$460,150.00	100%	0	\$0.00	) NA	. 0	\$0.
Total		7	\$460,150.00	100%	0	\$0.00	<u> </u>	0	<b>\$0.</b>
31377BWN1	OHIO SAVINGS BANK	74	\$7,012,338.87	100%	0	\$0.00	) NA	. 0	\$0.
Total		74	1	100%				0	\$0.
31377BWQ4	OHIO SAVINGS BANK	60		i i	1			_	\$0. \$0
Total	Unavailable	64			1	·		<b>0</b>	\$0. <b>\$0.</b>
10002			Ψος, Σος.						
31377BWU5	MAGNA MORTGAGE COMPANY	8	, ,			,			
Г <u>.</u>	Unavailable	1	\$82,800.00		1 1				\$0.
Total		9	\$1,004,397.68	100%	0	\$0.00	<del> </del>	0	<b>\$0.</b>
31377BWV3	NORWEST MORTGAGE, INC.	251	\$39,007,214.57	100%	0	\$0.00	) NA	. 0	\$0.
Total		251	\$39,007,214.57	100%	0	\$0.00	<u> </u>	0	\$0.
31377BWW1	Unavailable	123	\$19,162,621.16	100%	0	\$0.00	) NA	. 0	\$0.
Total	Onuvunuot	123	· / /	1				0	<b>\$0.</b>
31377BWX9	NORWEST MORTGAGE, INC.	49	\$6,831,350.00	100%	0	\$0.00	) NA	. 0	\$0.
Total		49	\$6,831,350.00	100%	0	\$0.00		0	\$0.
31377BWZ4	NORWEST MORTGAGE, INC.	24	\$3,611,633.19	97.24%	0	\$0.00	) NA	. 0	\$0.
	Unavailable	1	\$102,467.37		1 1	·		. 0	
Total		25	\$3,714,100.56	100%	0	\$0.00	<u>,                                     </u>	0	\$0

31377BX34	Unavailable	11	\$1,023,396.25	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	11	\$1,023,396.25	100%	0	\$0.00	1171	0	\$0.
Total		11	ψ1,023,370.23	100 /6	-	ΨΟ.ΟΟ		U	Ψυ
31377BX91	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	132	\$17,311,123.41	92.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,424,237.68	7.6%	0	\$0.00	NA	0	\$0.0
Total		144	\$18,735,361.09	100%	0	\$0.00		0	\$0.0
31377BXA8	REGIONS MORTGAGE, INC.	27	\$1,857,266.05	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,857,266.05	100%	0	\$0.00		0	\$0.0
31377BXD2	Unavailable	111	\$13,483,047.61	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$13,483,047.61	100%	0	\$0.00		0	\$0.0
31377BXH3	NORWEST MORTGAGE, INC.	1,125	\$152,970,334.28	88.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$18,938,192.74	11.02%	0	\$0.00	NA	0	\$0.0
Total		1,257	\$171,908,527.02	100%	0	\$0.00		0	\$0.0
31377BXJ9	Unavailable	676	\$90,922,167.26	100%	0	\$0.00	NA	0	\$0.0
Total		676	\$90,922,167.26	100%	0	\$0.00		0	\$0.0
31377BXK6	NORWEST MORTGAGE, INC.	167	\$22,044,560.91	91.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,020,801.17	8.4%	0	\$0.00	NA	0	\$0.0
Total		182	\$24,065,362.08	100%	0	\$0.00		0	\$0.0
31377BXL4	NORWEST MORTGAGE, INC.	100	\$12,494,001.64	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$12,494,001.64	100%	0	\$0.00		0	\$0.0
31377BXR1	Unavailable	59	\$7,182,924.90	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$7,182,924.90	100%	0	\$0.00		0	\$0.0
31377BXS9	NORWEST MORTGAGE, INC.	52	\$5,508,913.34	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,508,913.34	100%	0	\$0.00		0	\$0.0
	Nonwege				_			_	
31377BXX8	NORWEST MORTGAGE, INC.	32	\$2,475,870.38	92.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$206,755.94	7.71%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,682,626.32	100%	0	\$0.00		0	\$0.0
31377BYA7		295	\$37,826,384.37	98.74%	0	\$0.00	NA	0	\$0.0

	UNION FEDERAL					1			
	SAVINGS BANK OF INDIANAPOLIS		1						
	Unavailable	5	\$481,864.97	1.26%	0	\$0.00	NA	0	\$0.
Total		300	· · · · ·					0	\$0.
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31377BYH2	NORWEST MORTGAGE, INC.	2	\$195,000.00	7.73%	0	\$0.00	NA	0	\$0.
	Unavailable	16				· ·	NA	0	\$0.
Total		18	\$2,523,515.29	100%	0	\$0.00		0	<b>\$0.</b>
		!			$\square$				
31377ВҮЈ8	NORWEST MORTGAGE, INC.	33	\$4,241,003.69	36.65%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$7,330,584.70	63.35%		· ·	NA	0	\$0.
Total		95	\$11,571,588.39	100%	0	\$0.00		0	<b>\$0.</b>
		]	<u> </u>		ل				
31377BYK5	NORWEST MORTGAGE, INC.	7	\$542,519.93	13.57%	0	\$0.00	NA	0	\$0.
	Unavailable	34				· ·			\$0.
Total		41	\$3,997,274.71	100%	0	\$0.00		0	<b>\$0.</b>
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31377BYL3	NORWEST MORTGAGE, INC.	11	\$1,142,294.42	32.63%	0	\$0.00	NA	0	\$0.
	Unavailable	19		67.37%	_	·	NA	-	\$0.
Total		30	\$3,500,480.55	100%	0	\$0.00		0	<b>\$0.</b>
2127773711	FIRST AMERICAN	+ +	0472 016 19	47.04%		¢0.00	NIA		<u> </u>
31377BYV1	BANK TEXAS, SSB	4	, , , ,	47.04%	0	\$0.00	NA	0	\$0.
	Unavailable	5	. /			·	NA	_	\$0.
Total		9	\$1,003,430.30	100%	0	\$0.00		0	<b>\$0.</b>
<u> </u>			<b></b>		Ш				
31377BZR9	CARDINAL FINANCIAL COMPANY	5	\$382,200.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$382,200.00	100%	0	\$0.00		0	\$0.
			1		$\Box$	· · ·			·
31377BZX6	HOUSEHOLD BANK, FSB	353	\$37,188,452.19	100%	0	\$0.00	NA	0	\$0.
Total		353	\$37,188,452.19	100%	0	\$0.00		0	\$0.
31377BZY4	HOUSEHOLD BANK, FSB	390	\$27,862,487.17	100%	0	\$0.00	NA	0	\$0.
Total		390	\$27,862,487.17	100%	0	\$0.00		0	\$0
31377САН6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,481,920.91	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,481,920.91	100%	0	\$0.00		0	<b>\$0</b> .

COUNTRYWIDE		1						
HOME LOANS, INC.	2	\$258,000.00		0	,		0	\$0.
Unavailable	8	\$839,100.00	76.48%	0	\$0.00		0	\$0.
<del></del>	10	\$1,097,100.00	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	16	. , ,		0	,		0	\$0.
Unavailable	68	\$9,642,609.15	81.18%	0	\$0.00		0	\$0.
	84	\$11,877,499.15	100%	0	\$0.00		0	<b>\$0.</b>
COUNTRYWIDE HOME LOANS, INC.	13	\$1,698,350.00		0	\$0.00		0	\$0.
Unavailable	90	· ' ' '	86.79%	0	\$0.00		0	\$0.
	103	\$12,857,157.48	100%	0	\$0.00		0	<b>\$0.</b>
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	130	\$9,297,222.64	98.22%	0	\$0.00	NA	0	\$0.
Unavailable	2	\$168,334.24	1.78%	0	\$0.00	NA	0	\$0.
	132	\$9,465,556.88		0	\$0.00		0	\$0.
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$6,405,071.13	99.08%	0	\$0.00	NA	0	\$0.
Unavailable	1	\$59,459.22	0.92%	0	\$0.00	NA	0	\$0.
	96	\$6,464,530.35	100%	0	\$0.00		0	\$0.0
FIRST AMERICAN NATIONAL BANK	295	\$24,300,342.20		0	\$0.00	NA	0	\$0.
	295	\$24,300,342.20	100%	0	\$0.00		0	\$0.
FIRST AMERICAN NATIONAL BANK	189	\$16,409,405.25	100%	0	\$0.00	NA	0	\$0.
	189	\$16,409,405.25	100%	0	\$0.00		0	\$0.0
NORWEST MORTGAGE, INC.	16	\$1,938,564.65	100%	0	\$0.00	NA	0	\$0.0
	16	\$1,938,564.65	100%	0	\$0.00		0	\$0.0
THE LEADER MORTGAGE COMPANY	14	\$960,770.24	100%	0	\$0.00		0	\$0.0
	14	\$960,770.24	100%	0	\$0.00		0	\$0.0
MIDFIRST BANK SSB	21	\$1,142,590.47	100%	0	\$0.00	NA	0	\$0.0
	21	\$1,142,590.47	100%	0			_	\$0.
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable  FIRST AMERICAN NATIONAL BANK  FIRST AMERICAN NATIONAL BANK  NORWEST MORTGAGE, INC.  THE LEADER MORTGAGE COMPANY	HOME LOANS, INC.   2   \$258,000.00   23.52%   0   \$0.00     Unavailable   8   \$839,100.00   76.48%   0   \$0.00     10   \$1,097,100.00   100%   0   \$0.00     COUNTRYWIDE   16   \$2,234,890.00   18.82%   0   \$0.00     END   LOANS, INC.   16   \$2,234,890.00   18.82%   0   \$0.00     END   LOANS, INC.   16   \$2,640,609,15   81.18%   0   \$0.00     END   LOANS, INC.   13   \$1,698,350.00   13.21%   0   \$0.00     COUNTRYWIDE   HOME LOANS, INC.   13   \$1,698,350.00   13.21%   0   \$0.00     Unavailable   90   \$11,158,807.48   86.79%   0   \$0.00     UNION FEDERAL   SAVINGS BANK OF   INDIANAPOLIS   130   \$9,297,222.64   98.22%   0   \$0.00     UNION FEDERAL   SAVINGS BANK OF   INDIANAPOLIS   132   \$9,465,556.88   100%   0   \$0.00     UNION FEDERAL   SAVINGS BANK OF   INDIANAPOLIS   132   \$9,465,556.88   100%   0   \$0.00     UNION FEDERAL   SAVINGS BANK OF   95   \$6,405,071.13   99.08%   0   \$0.00     UNION FEDERAL   SAVINGS BANK OF   130   \$9,297,222.64   98.22%   0   \$0.00     UNION FEDERAL   SAVINGS BANK OF   95   \$6,405,071.13   99.08%   0   \$0.00     UNION FEDERAL   SAVINGS BANK OF   132   \$9,465,556.88   100%   0   \$0.00     UNION FEDERAL   SAVINGS BANK OF   95   \$6,405,071.13   99.08%   0   \$0.00     UNION FEDERAL   SAVINGS BANK OF   95   \$6,405,071.13   99.08%   0   \$0.00     UNION FEDERAL   SAVINGS BANK OF   95   \$6,405,071.13   99.08%   0   \$0.00     UNION FEDERAL   SAVINGS BANK OF   95   \$6,405,071.13   99.08%   0   \$0.00     UNION FEDERAL   SAVINGS BANK OF   95   \$6,405,071.13   99.08%   0   \$0.00     UNION FEDERAL   SAVINGS BANK OF   95   \$6,405,071.13   99.08%   0   \$0.00     UNION FEDERAL   SAVINGS BANK OF   95   \$6,405,071.13   99.08%   0   \$0.00     END SAVINGS BANK OF   95   \$6,405,071.13   99.08%   0   \$0.00     END SAVINGS BANK OF   95   \$6,405,071.13   99.08%   0   \$0.00     END SAVINGS BANK OF   95   \$6,405,071.13   99.08%   0   \$0.00     END SAVINGS BANK OF   95   \$6,405,071.13   99.08%   0   \$0.00     END SAVINGS BANK OF   95   \$6,405,071.13   99.08%   0   \$0.00     END SAVINGS BANK OF   95   \$6,405,0	HOME LOANS, INC.   2   \$258,000.00   23.52%   0   \$0.00   NA	HOME LOANS, INC.   2   \$258,000.00   23,22%   0   \$0.00   NA   0				

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31377CQC0	MIDFIRST BANK SSB	22	\$1,005,207.71	100%	0	\$0.00	NA	0	\$0.
Total	THE PROPERTY OF	22	\$1,005,207.71	100%	0	\$0.00		0	\$0.
			. , .,			,			
31377CQE6	MIDFIRST BANK SSB	51	\$3,046,901.21	100%	0	\$0.00	NA	0	\$0.
Total		51	\$3,046,901.21	100%	0	\$0.00		0	\$0.
31377CQF3	FIRST UNION MORTGAGE CORPORATION	706	\$66,825,381.40	100%	0	\$0.00	NA	0	\$0.
Total		706	\$66,825,381.40	100%	0	\$0.00		0	\$0.
31377CQG1	FIRST UNION MORTGAGE CORPORATION	373	\$36,829,246.94	100%	0	\$0.00	NA	0	\$0.
Total		373	\$36,829,246.94	100%	0	\$0.00		0	<b>\$0.</b>
31377СQН9	FIRST UNION MORTGAGE CORPORATION	771	\$72,633,758.49	100%	0	\$0.00	NA	0	\$0.
Total		771	\$72,633,758.49	100%	0	\$0.00		0	<b>\$0.</b>
31377CQJ5	FIRST UNION MORTGAGE CORPORATION	680	\$60,834,408.35	100%	0	\$0.00	NA	0	\$0.
Total		680	\$60,834,408.35	100%	0	\$0.00		0	<b>\$0.</b>
31377CQK2	FIRST UNION MORTGAGE CORPORATION	804	\$69,461,213.41	100%	0	\$0.00	NA	0	\$0.
Total		804	\$69,461,213.41	100%	0	\$0.00		0	\$0.
31377CQL0	FIRST UNION MORTGAGE CORPORATION	1,120	, ,	100%				0	·
Total		1,120	\$97,412,841.21	100%	0	\$0.00		0	\$0.
31377CQM8	FIRST UNION MORTGAGE CORPORATION	1,549	\$119,205,392.36				NA	0	·
Total		1,549	\$119,205,392.36	100%	0	\$0.00		0	\$0.
		1							
31377CQN6	FIRST UNION MORTGAGE CORPORATION	1,953	\$155,060,045.51	100%	0	\$0.00	NA	0	\$0.
Total		1,953	\$155,060,045.51	100%	0	\$0.00		0	<b>\$0.</b>

31377CQP1	FIRST UNION MORTGAGE CORPORATION	1,588	\$123,216,518.10	100%	0	\$0.00	NA	0	\$0.0
Total	COM ORTHON	1 588	\$ \$123,216,518.10	100%	0	\$0.00		0	\$0.0
10tai		1,500	φ123,210,210.10	100 /6	<del>                                     </del>	Ψ <b>υ.</b> υυ			Ψ0•
31377CQQ9	FIRST UNION MORTGAGE CORPORATION	1,035	\$62,853,631.37	100%	0	\$0.00	NA	0	\$0.0
Total		1,035	\$62,853,631.37	100%	0	\$0.00		0	\$0.0
		'			لــَا				
31377CRD7	Unavailable	53	\$6,818,163.68	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,818,163.68	100%	0	\$0.00		0	\$0.0
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31377CRZ8	Unavailable	21		1			1 1	1 1	
Total		21	\$2,594,649.40	100%	0	\$0.00	igwdapprox igwedge	0	\$0.0
31377CU35	COUNTRYWIDE HOME LOANS, INC.	20	\$2,738,565.00	27.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$7,261,391.69	72.61%	0	\$0.00	NA	0	\$0.0
Total	OHA , MARZES	73		100%			1	0	\$0.0
		+	#-y,		$\Box$	·		$\Box$	
31377CU43	COUNTRYWIDE HOME LOANS, INC.	35	\$4,122,325.90	41.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$5,908,777.03	58.9%	_	· · · · · ·	NA	0	7 **
Total		81	\$10,031,102.93	100%	0	\$0.00	<u> </u>	0	\$0.0
31377CUX9	COUNTRYWIDE HOME LOANS, INC.	5				·			
	Unavailable	31		1			1 1	1 1	
Total		36	\$5,043,227.03	100%	0	\$0.00	<del></del>	0	\$0.0
31377CUZ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,048,950.00	10.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$8,951,660.19	89.51%			NA	-	
Total		74	\$10,000,610.19	100%	0	\$0.00		0	\$0.
		'						$\overline{\square}$	
31377CX40	PNC BANK, NATIONAL ASSOCIATION	34	\$1,708,132.52	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$1,708,132.52	100%	0	\$0.00		0	\$0.0
		'						$\overline{\square}$	
31377CX57	PNC BANK, NATIONAL ASSOCIATION	10	\$471,653.84	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$471,653.84	100%	0	\$0.00		0	\$0.0
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31377CX65		8	\$358,855.80	100%	0	\$0.00	NA	0	\$0.0

	PNC BANK,								
	NATIONAL								
_	ASSOCIATION				_	÷0.00			
Total		8	\$358,855.80	100%	0	\$0.00		0	<b>\$0.</b>
	DVC D LAW	$\vdash$			$\dashv$			$\dashv$	
31377CX73	PNC BANK, NATIONAL ASSOCIATION	29	\$1,511,660.71	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,511,660.71	100%	0	\$0.00		0	\$0.
		$\longmapsto$		$\longrightarrow$	$\perp$			_	
31377CX81	PNC BANK, NATIONAL ASSOCIATION	4	\$144,599.15	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$144,599.15	100%	0	\$0.00		0	\$0.0
		$\longmapsto$			_			_	
31377CX99	PNC BANK, NATIONAL ASSOCIATION	9	\$489,873.58	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$489,873.58	100%	0	\$0.00		0	\$0.0
31377CXV0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$3,161,205.85	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,161,205.85	100%	0	\$0.00		0	\$0.0
		$\longmapsto$	+		$\dashv$			_	
31377CYA5	PNC BANK, NATIONAL ASSOCIATION	3	\$128,030.78	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$128,030.78	100%	0	\$0.00		0	\$0.0
31377CYB3	PNC BANK, NATIONAL ASSOCIATION	7	\$293,000.23	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$293,000.23	100%	0	\$0.00		0	\$0.0
		$\sqcup$							
31377CYC1	PNC BANK, NATIONAL ASSOCIATION	63	\$2,338,126.68	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$2,338,126.68	100%	0	\$0.00		0	\$0.
		$\sqcup$							
31377CYE7	PNC BANK, NATIONAL ASSOCIATION	9	\$421,448.70	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$421,448.70	100%	0	\$0.00		0	<b>\$0.</b>
		$\sqcup$							
31377CYF4	PNC BANK,	11	\$351,415.78	100%	0	\$0.00	NA	0	\$0.

	NATIONAL ASSOCIATION								
Total		11	\$351,415.78	100%	0	\$0.00		0	\$0.
21255		10	Φ1. <b>(2</b> 0. 010. 4 <b>5</b>	1000	0	<b>#0.00</b>	27.4		Φ0
31377DC66	Unavailable	13	\$1,620,919.45	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,620,919.45	100%	0	\$0.00		0	<b>\$0.</b>
31362XF58	AMERICAN PROPERTY FINANCING INC.	1	\$2,097,956.51	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,097,956.51	100%	0	\$0.00		0	<b>\$0.</b>
31365EJ20	AGFIRST FARM CREDIT BANK	1	\$79,944.94	0.08%	0	\$0.00	NA	0	\$0.
	AIB MORTGAGE COMPANY INC.	1	\$125,513.50	0.13%	0	\$0.00	NA	0	\$0.
	ALLIED GROUP MORTGAGE COMPANY	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$1,168,751.26	1.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,841.50	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	2	\$202,620.65	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	3	\$281,258.45	0.28%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	13	\$1,470,230.27	1.47%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$511,676.44	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF LENAWEE	5	\$495,605.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	8	\$702,765.51	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF NEWPORT	1	\$109,924.25	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
		3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.

1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
3	\$224,921.50	0.22%	0	\$0.00	NA	0	\$0.
4	\$404,546.65	0.4%	0	\$0.00	NA	0	\$0.
5	\$505,626.62	0.51%	0	\$0.00	NA	0	\$0.
1	\$42,172.66	0.04%	0	\$0.00	NA	0	\$0.
1	\$125,663.44	0.13%	0	\$0.00	NA	0	\$0.
1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.
6	\$814,939.75	0.81%	0	\$0.00	NA	0	\$0.
10	\$1,133,500.86	1.13%	0	\$0.00	NA	0	\$0.
1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.
2	\$297,100.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$42,720.58	0.04%	0	\$0.00	NA	0	\$0.
3	\$430,000.00		0				\$0.
1	\$112,722.19	0.11%	0	\$0.00	NA	0	\$0.
1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0.
2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$19,936.26	0.02%	0	\$0.00	NA	0	\$0.
1	\$25,982.11	0.03%	0	\$0.00	NA	0	\$0.
2	\$286,857.50	0.29%	0	\$0.00	NA	0	\$0.
	3 4 5 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$224,921.50 4 \$404,546.65 5 \$505,626.62 1 \$42,172.66 1 \$125,663.44 1 \$69,000.00 1 \$128,250.00 6 \$814,939.75 10 \$1,133,500.86 1 \$252,000.00 2 \$297,100.00 2 \$297,100.00 1 \$42,720.58 3 \$430,000.00 1 \$112,722.19 1 \$66,400.00 2 \$198,000.00 1 \$148,000.00 1 \$19,936.26 1 \$25,982.11	3 \$224,921.50 0.22% 4 \$404,546.65 0.4% 5 \$505,626.62 0.51% 1 \$125,663.44 0.13% 1 \$69,000.00 0.07% 1 \$128,250.00 0.13% 6 \$814,939.75 0.81% 10 \$1,133,500.86 1.13% 1 \$252,000.00 0.25% 2 \$297,100.00 0.3% 1 \$42,720.58 0.04% 3 \$430,000.00 0.43% 1 \$112,722.19 0.11% 1 \$66,400.00 0.07% 2 \$198,000.00 0.2% 1 \$148,000.00 0.15% 1 \$19,936.26 0.02% 1 \$19,936.26 0.02%	3 \$224,921.50 0.22% 0 4 \$404,546.65 0.4% 0 5 \$505,626.62 0.51% 0 1 \$42,172.66 0.04% 0 1 \$125,663.44 0.13% 0 1 \$69,000.00 0.07% 0 1 \$128,250.00 0.13% 0 6 \$814,939.75 0.81% 0 10 \$1,133,500.86 1.13% 0 1 \$252,000.00 0.25% 0 2 \$297,100.00 0.3% 0 2 \$297,100.00 0.3% 0 1 \$42,720.58 0.04% 0 3 \$430,000.00 0.43% 0 1 \$112,722.19 0.11% 0 1 \$66,400.00 0.07% 0 2 \$198,000.00 0.2% 0 1 \$148,000.00 0.15% 0 1 \$19,936.26 0.02% 0 1 \$19,936.26 0.02% 0	3 \$224,921.50 0.22% 0 \$0.00  4 \$404,546.65 0.4% 0 \$0.00  5 \$505,626.62 0.51% 0 \$0.00  1 \$42,172.66 0.04% 0 \$0.00  1 \$125,663.44 0.13% 0 \$0.00  1 \$69,000.00 0.07% 0 \$0.00  1 \$128,250.00 0.13% 0 \$0.00  6 \$814,939.75 0.81% 0 \$0.00  1 \$252,000.00 0.25% 0 \$0.00  2 \$297,100.00 0.3% 0 \$0.00  2 \$297,100.00 0.3% 0 \$0.00  1 \$42,720.58 0.04% 0 \$0.00  3 \$430,000.00 0.43% 0 \$0.00  1 \$112,722.19 0.11% 0 \$0.00  1 \$66,400.00 0.07% 0 \$0.00  2 \$198,000.00 0.2% 0 \$0.00  1 \$148,000.00 0.15% 0 \$0.00  1 \$148,000.00 0.15% 0 \$0.00  1 \$19,936.26 0.02% 0 \$0.00  1 \$25,982.11 0.03% 0 \$0.00	3 \$224,921.50 0.22% 0 \$0.00 NA  4 \$404,546.65 0.4% 0 \$0.00 NA  5 \$505,626.62 0.51% 0 \$0.00 NA  1 \$42,172.66 0.04% 0 \$0.00 NA  1 \$125,663.44 0.13% 0 \$0.00 NA  1 \$69,000.00 0.07% 0 \$0.00 NA  1 \$128,250.00 0.13% 0 \$0.00 NA  1 \$128,250.00 0.13% 0 \$0.00 NA  10 \$1,133,500.86 1.13% 0 \$0.00 NA  1 \$252,000.00 0.25% 0 \$0.00 NA  2 \$297,100.00 0.3% 0 \$0.00 NA  3 \$430,000.00 0.43% 0 \$0.00 NA  1 \$112,722.19 0.11% 0 \$0.00 NA  1 \$66,400.00 0.07% 0 \$0.00 NA  1 \$148,000.00 0.25% 0 \$0.00 NA  1 \$148,000.00 0.25% 0 \$0.00 NA  1 \$19,936.26 0.02% 0 \$0.00 NA	3 \$224,921.50 0.22% 0 \$0.00 NA 0 4 \$404,546.65 0.4% 0 \$0.00 NA 0 5 \$505,626.62 0.51% 0 \$0.00 NA 0 1 \$42,172.66 0.04% 0 \$0.00 NA 0 1 \$125,663.44 0.13% 0 \$0.00 NA 0 1 \$69,000.00 0.07% 0 \$0.00 NA 0 1 \$128,250.00 0.13% 0 \$0.00 NA 0 6 \$814,939.75 0.81% 0 \$0.00 NA 0 1 \$252,000.00 0.25% 0 \$0.00 NA 0 2 \$297,100.00 0.3% 0 \$0.00 NA 0 1 \$42,720.58 0.04% 0 \$0.00 NA 0 1 \$112,722.19 0.11% 0 \$0.00 NA 0 1 \$112,722.19 0.11% 0 \$0.00 NA 0 1 \$148,000.00 0.25% 0 \$0.00 NA 0 1 \$148,000.00 0.25% 0 \$0.00 NA 0 1 \$148,000.00 0.43% 0 \$0.00 NA 0 1 \$148,000.00 0.7% 0 \$0.00 NA 0 1 \$148,000.00 0.7% 0 \$0.00 NA 0 1 \$148,000.00 0.7% 0 \$0.00 NA 0 1 \$148,000.00 0.15% 0 \$0.00 NA 0 1 \$19,936.26 0.02% 0 \$0.00 NA 0

	COMMUNITY CREDIT UNION	1	\$32,977.28	0.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.
C N	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$393,834.38	0.39%	0	\$0.00	NA	0	\$0.
	CURTIS MORTGAGE COMPANY INC.	3	\$259,450.00	0.26%	0	\$0.00	NA	0	\$0.
I	DEDHAM NSTITUTION FOR SAVINGS	3	\$401,723.26	0.4%	0	\$0.00	NA	0	\$0.
F	DRAPER AND KRAMER MORTGAGE CORP.	4	\$385,779.84	0.39%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$84,941.50	0.08%	0	\$0.00	NA	0	\$0.
	EASTMAN CREDIT UNION	1	\$120,716.81	0.12%	0	\$0.00	NA	0	\$0.
N	EQUALITY MORTGAGE CORPORATION	2	\$306,788.63	0.31%	0	\$0.00	NA	0	\$0.
F	EXCHANGE FINANCIAL CORPORATION	2	\$142,118.74	0.14%	0	\$0.00	NA	0	\$0.
	F&M BANK - NORTHEAST	1	\$104,927.69	0.1%	0	\$0.00	NA	0	\$0.
N	FIDELITY BOND AND MORTGAGE COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.
F	FIFTH THIRD BANK	7	\$610,254.44	0.61%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.
E	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,050,571.04	1.05%	0	\$0.00	NA	0	\$0.
N	FIRST DENVER MORTGAGE COMPANY	2	\$303,650.00	0.3%	0	\$0.00	NA	0	\$0.
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,124.81	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL	1	\$83,033.88	0.08%	0	\$0.00	NA	0	\$0.0
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								SAVINGS AND LOAN ASSOCIATION OF WOOSTER
\$0.	0	NA	\$0.00	0	0.11%	\$108,800.00	1	FIRST FEDERAL SAVINGS BANK
\$0.	0	NA	\$0.00	0	0.44%	\$441,695.73	4	FIRST FEDERAL SAVINGS BANK OF AMERICA
\$0.	0	NA	\$0.00	0	0.52%	\$517,671.65	5	FIRST FEDERAL SAVINGS BANK OF LAGRANGE
\$0.	0	NA	\$0.00	0	0.77%	\$768,500.00	4	FIRST HAWAIIAN BANK
\$0.	0	NA	\$0.00	0	0.54%	\$537,479.64	7	FIRST MERIT MORTGAGE CORPORATION
\$0.	0	NA	\$0.00	0	0.07%	\$73,500.00	1	FIRST MORTGAGE CORPORATION
\$0.	0	NA	\$0.00	0	0.05%	\$50,255.00	1	FIRST NATIONAL BANK
\$0.	0	NA	\$0.00	0	0.03%	\$27,980.73	1	FIRST NATIONAL BANK OF PENNSYLVANIA
\$0.	0	NA	\$0.00	0	0.15%	\$148,500.00	2	FIRST NATIONAL BANK OF POWELL
\$0.	0	NA	\$0.00	0	0.14%	\$140,000.00	1	FIRST NATIONAL BANK OF ST. LOUIS
\$0.	0	NA	\$0.00	0	0.17%	\$174,656.31	1	FIRST NATIONAL BANK OF WATERLOO
\$0.	0	NA	\$0.00	0	0.42%	\$417,500.00	3	FIRST REPUBLIC SAVINGS BANK
\$0.	0	NA	\$0.00	0	0.11%	\$106,320.00	1	FIRST SAVINGS BANK
\$0.	0		\$0.00	0	0.06%	\$57,000.00	1	FIRST SAVINGS BANK FSB, CLOVIS
\$0.	0	NA	\$0.00	0	0.1%	\$99,931.13	1	FIRST SAVINGS MORTGAGE CORPORATION
\$0.	0	NA	\$0.00	0	0.11%	\$108,000.00	1	FIRST SECURITY BANK OF UTAH NA
\$0.	0	NA	\$0.00	0	0.1%	\$102,600.00	1	FIRST TRUST MORTGAGE COMPANY
\$0.	0	NA	\$0.00	0	0.11%	\$108,750.00	1	FIRSTBANK OF COLORADO, N.A.
\$0	0	NA	\$0.00	0	0.64%	\$641,300.00	7	FMB-FIRST MICHIGAN BANK
\$0	0	NA	\$0.00	0	0.04%	\$43,170.27	1	FORT BEND FEDERAL SAVINGS AND LOAN
	0 0 0 0 0 0 0 0 0	NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0	0.07% 0.05% 0.03% 0.15% 0.14% 0.17% 0.42% 0.11% 0.06% 0.11% 0.11% 0.11% 0.14%	\$73,500.00 \$50,255.00 \$27,980.73 \$148,500.00 \$140,000.00 \$174,656.31 \$417,500.00 \$106,320.00 \$57,000.00 \$99,931.13 \$108,000.00 \$102,600.00 \$108,750.00 \$641,300.00	1 1 2 1 3 1 1 1 1	CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF POWELL FIRST NATIONAL BANK OF ST. LOUIS FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST SECURITY BANK OF UTAH NA FIRST TRUST MORTGAGE COMPANY FIRSTBANK OF COLORADO, N.A. FMB-FIRST MICHIGAN BANK FORT BEND FEDERAL

ASSOCIATION								
FRANKLIN FIRST SAVINGS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0.
FUNDERS MORTGAGE CORPORATION OF AMERICA	2	\$275,210.37	0.28%	0	\$0.00	NA	0	\$0.
GEHRKE MORTGAGE CORPORATION	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORPORATION	2	\$157,243.64	0.16%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$112,550.00	0.11%	0	\$0.00	NA	0	\$0.
GRANITE BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.
GREAT NORTHERN MORTGAGE COMPANY	1	\$66,650.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK FSB	119	\$11,881,161.19	11.88%	0	\$0.00	NA	0	\$0.
HEADLANDS MORTGAGE COMPANY	15	\$2,002,195.39	2%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOWARD HANNA FINANCIAL SERVICES	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$46,450.00	0.05%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	2	\$150,947.44	0.15%	0	\$0.00	NA	0	\$0.
INDUSTRY MORTGAGE COMPANY, L. P.	1	\$164,504.50	0.16%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$214,600.00	0.21%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	5	\$557,900.00	0.56%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE	1	\$116,919.44	0.12%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	7	\$912,001.53	0.91%	0	\$0.00	NA	0	\$0.

LOCKHEED FEDERAL CREDIT UNION	1	\$39,972.47	0.04%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$366,500.00	0.37%	0	\$0.00	NA	0	\$0.
LUMBERMENS MORTGAGE CORPORATION	1	\$84,741.63	0.08%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
MAGNA BANK, N.A.	2	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK, FSB	3	\$268,207.26	0.27%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$79,841.94	0.08%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK OF WINONA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
MERCURY MORTGAGE COMPANY INC.	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.
MERCURY MORTGAGE SERVICE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.
METROBANK	2	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$89,938.00		0			0	\$0.
MICAL MORTGAGE INC.	1	\$170,793.75	0.17%	0	\$0.00	NA	0	\$0.
MIDAM, INC.	1	\$38,873.23	0.04%	0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY	2	\$98,221.57						
MORTGAGE NOW INC.	2	\$247,350.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	1	\$78,246.06	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.
MURRAY FINANCIAL ASSOCIATES INC.	1	\$38,700.00	0.04%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS BANK FSB	5	\$438,110.00	0.44%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF ALASKA	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.
NATIONSBANC MORTGAGE CORPORATION	11	\$1,844,852.07	1.84%	0	\$0.00	NA	0	\$0.
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NEW IBERIA BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK	1	·						
NORTH FORK BANK	3	\$423,708.07	0.42%	0			0	\$0.
NORTHMARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
NOVUS FINANCIAL	1	\$74,948.38	0.07%	0	\$0.00	NA	0	\$0.
CORPORATION		. ,						
OAKMONT MORTGAGE	1	\$71 051 01	0.07%	0	\$0.00	NA	0	\$0.
COMPANY INC.	1	\$74,851.81	0.07%	U	\$0.00	INA	U	<b>\$</b> 0.
PARMANN								
MORTGAGE	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.
ASSOCIATES, L.P.		. ,						
PEOPLES BANK	3	\$283,449.75	0.28%	0	\$0.00	NA	0	\$0.
PERIMETER								
MORTGAGE FUNDING	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.
CORPORATION								
PORT WASHINGTON	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK ROCKY MOUNTAIN								
MORTGAGE	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.
COMPANY	1	ψον, 100.00	0.07 /0	J	Ψ0.00	11/1		Ψ0.
SAVINGS BANK OF								
MENDOCINO	3	\$271,154.03	0.27%	0	\$0.00	NA	0	\$0.
COUNTY								
SBU MORTGAGE	1	\$67,453.50	0.07%	0	\$0.00	NA	0	\$0.
CORPORATIOIN		Ψ07,133.30	0.0776	Ü	Ψ0.00	1111		Ψ0.
SEATTLE MORTGAGE	10	\$1,435,026.34	1.43%	0	\$0.00	NA	0	\$0.
COMPANY								
SHELTER MORTGAGE COMPANY	1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$0.
SIX RIVERS								
NATIONAL BANK	1	\$83,567.44	0.08%	0	\$0.00	NA	0	\$0.
SOMERSET SAVINGS	-	<b>#100 (75 5)</b>	0.100	0	Φ0.00	NTA	0	Φ0.
BANK	1	\$180,675.56	0.18%	0	\$0.00	NA	0	\$0.
SOUTH UMPQUA	2	\$294,600.00	0.29%	0	\$0.00	NA	0	\$0.
STATE BANK	2	\$274,000.00	0.2770	U	Ψ0.00	IVA	U	Ψ0.
SPENCER SAVINGS	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK		4 ,			+			
STANDARD FEDERAL	1	\$119,417.75	0.12%	0	\$0.00	NA	0	\$0.
BANK FOR SAVINGS STATE BANK OF								
SOUTHERN UTAH	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE		1-1	_					
LAKES	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
STILLWATER								
NATIONAL BANK &	4	\$412,244.94	0.41%	0	\$0.00	NA	0	\$0.
TRUST COMPANY								

4	\$365,217.57	0.37%	0	\$0.00	NA	0	\$0.
2	\$151,395.73	0.15%	0	\$0.00	NA	0	\$0.
1	\$69,550.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$48,100.00	0.05%	0	\$0.00	NA	0	\$0.
17	\$2,062,824.41	2.06%	0	\$0.00	NA	0	\$0.
1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.
2	\$229,350.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$179,876.13	0.18%	0	\$0.00	NA	0	\$0.
1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$188,170.31	0.19%	0	\$0.00	NA	0	\$0.
1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.
1	\$161,388.81	0.16%	0	\$0.00	NA	0	\$0.
1	\$39,300.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$108,825.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$191,100.00	0.19%	0	\$0.00	NA	0	\$0.
4	\$445,739.57	0.45%	0	\$0.00	NA	0	\$0.0
1	\$42,750.00	0.04%	0	\$0.00	NA	0	\$0.
	1 1 1 2 1 1 1 1 2 4 4	2 \$151,395.73  1 \$69,550.00  1 \$48,100.00  17 \$2,062,824.41  1 \$71,900.00  1 \$107,000.00  1 \$1229,350.00  1 \$179,876.13  1 \$89,500.00  2 \$188,170.31  1 \$31,000.00  1 \$161,388.81  1 \$39,300.00  2 \$191,100.00  4 \$445,739.57	2 \$151,395.73 0.15%  1 \$69,550.00 0.07%  1 \$48,100.00 0.05%  17 \$2,062,824.41 2.06%  1 \$107,000.00 0.11%  1 \$62,800.00 0.06%  1 \$118,500.00 0.12%  2 \$229,350.00 0.23%  1 \$179,876.13 0.18%  1 \$89,500.00 0.09%  2 \$188,170.31 0.19%  1 \$31,000.00 0.03%  1 \$161,388.81 0.16%  1 \$39,300.00 0.04%  1 \$108,825.00 0.11%  2 \$191,100.00 0.19%  4 \$445,739.57 0.45%	2 \$151,395.73 0.15% 0  1 \$69,550.00 0.07% 0  1 \$48,100.00 0.05% 0  1 \$71,900.00 0.07% 0  1 \$107,000.00 0.11% 0  1 \$62,800.00 0.06% 0  1 \$118,500.00 0.12% 0  2 \$229,350.00 0.23% 0  1 \$179,876.13 0.18% 0  1 \$89,500.00 0.09% 0  2 \$188,170.31 0.19% 0  1 \$31,000.00 0.03% 0  1 \$31,000.00 0.03% 0  1 \$161,388.81 0.16% 0  1 \$39,300.00 0.04% 0  2 \$191,100.00 0.19% 0  4 \$445,739.57 0.45% 0	2 \$151,395.73	2 \$151,395.73	2 \$151,395.73

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	WESTFIELD SAVINGS BANK	3	\$315,930.87	0.32%	0	\$0.00	NA	0	\$0.
	WINCHESTER SAVINGS BANK	1	\$177,877.50	0.18%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	3	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	2	\$181,757.82	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	424	\$44,669,531.37	44.71%	0	\$0.00	NA	0	\$0.
Total		940	\$100,021,809.92	100%	0	\$0.00		0	<b>\$0.</b>
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31365EJ38	ABACUS FEDERAL SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	1	\$75,750.00	0.3%	0	\$0.00	NA	0	\$0.
FINA RESC AME NATI	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,750.00	0.78%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	4	\$349,500.00	1.4%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$222,575.00	0.89%	0	\$0.00	NA	0	\$0.
	AURORA NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$180,307.00	0.72%	0	\$0.00	NA	0	\$0.
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$31,350.00	0.13%	0	\$0.00	NA	0	\$0.
	BANKNORTH MORTGAGE COMPANY	1	\$61,900.00	0.25%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$0.
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$412,000.00	1.65%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$211,850.00	0.85%	0	\$0.00	NA	0	\$0.

CITRUS BANK NA	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.
COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
EQUALITY MORTGAGE CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.
EXCHANGE FINANCIAL CORPORATION	1	\$59,919.73	0.24%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	25	\$1,815,686.46	7.25%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK INC.	1	\$27,350.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$113,959.44	0.46%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MT. PULASKI	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$274,940.94	1.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF QUITMAN	3	\$300,500.00	1.2%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC SAVINGS BANK	2	\$169,600.00	0.68%	0	\$0.00	NA	0	\$0.
FMB-FIRST MICHIGAN BANK	6	\$381,120.00	1.52%	0	\$0.00	NA	0	\$0.
GREAT NORTHERN MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK FSB	2	\$212,800.00	0.85%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$109,929.81	0.44%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$60,325.00	0.24%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.
	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.0

INDEPENDENT BANK CORPORATION								
JEFFERSON BANK	4	\$354,400.00	1.42%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE COMPANY INC.	1	\$126,000.00		0	\$0.00		0	
LOS ALAMOS NATIONAL BANK	2	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0.
MAGNA BANK, N.A.	3	\$212,255.00	0.85%	0	\$0.00	NA	0	\$0.
MCHENRY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00		0	\$0.
MERCANTILE BANK, FSB	2	\$157,300.00	0.63%	0	\$0.00	NA	0	\$0.
METROBANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.
METROWEST BANK	1	\$91,330.00	0.36%	0	\$0.00	NA	0	\$0.
MID-ISLAND EQUITIES CORPORATION	1	\$126,000.00	0.5%	0	\$0.00		0	
MIDAM, INC.	3	\$193,285.00	0.77%	0	\$0.00	NA	0	\$0.
MIDWEST SAVINGS BANK	3		0.66%	0	\$0.00	NA	0	\$0.
MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
MOUNTAIN COMMUNITY BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$121,050.00	0.48%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS BANK FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF ALASKA	2	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.
NATIONSBANC MORTGAGE CORPORATION	22	\$2,213,127.40	8.84%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$111,980.00	0.45%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK IN EVANSVILLE	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0.
PASSUMPSIC SAVINGS BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0.

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	259	\$25,033,256.91	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	99	\$10,515,735.57	41.98%	0		NA	0	
WESTAMERICA MORTGAGE COMPANY	2	\$192,500.00	0.77%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,575.56	0.29%	0	\$0.00	NA	0	\$0.
VIRGIN VALLEY CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
UNIONBANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$116,000.00	0.46%	0		NA	0	\$0.
TEXAS AMERICAN MORTGAGE	3	\$322,200.00	1.29%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,300.00	0.81%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
STANDARD FINANCIAL MORTGAGE CORP.	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.
SIX RIVERS NATIONAL BANK	3	\$249,400.00	1%	0	\$0.00	NA	0	\$0.
SENTINEL COMMUNITY BANK	1	\$199,950.00	0.8%	0	\$0.00	NA	0	\$0.
SBU MORTGAGE CORPORATIOIN	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,705.00	0.75%	0	\$0.00	NA	0	\$0
PERMANENT FEDERAL SAVINGS BANK								

Total

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31365EJX2	ABBEVILLE BUILDING AND LOAN	4	\$276,054.10	0.55%	0	\$0.00	NA	0	\$0.
	ASSOCIATION ABINGTON SAVINGS BANK	1	\$19,986.58	0.04%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$174,876.44	0.35%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	4	\$363,110.50	0.73%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$140,907.44	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	17	\$1,518,990.94	3.04%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	4	\$537,838.19	1.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	2	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$160,922.56	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGES, INC.	1	\$114,375.13	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,955.12	0.75%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	8	\$841,461.50	1.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	14	·		0				
	BANK OF LANCASTER COUNTY NA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$99,934.56	1	0		i e		
	BANK OF MISSISSIPPI	4	\$157,655.71	1	0			0	
	BANK OF SPRINGFIELD	1	\$128,366.06		0				
	BANK OF THE CASCADES	2	\$282,329.00	0.56%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$167,215.00	0.33%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$448,902.88	0.9%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	3	\$313,989.38	0.63%	0	\$0.00	NA	0	\$0

CBS MORTGAGE CORPORATION	1	\$22,784.70	0.05%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTRAL FIDELITY NATIONAL BANK	2	\$134,911.67	0.27%	0	\$0.00	NA	0	\$0.0
CENTRAL TRUST BANK	2	\$115,803.13	0.23%	0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	2	\$153,465.00	0.31%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK AND TRUST COMPANY	1	\$199,858.81	0.4%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	1	\$59,161.27	0.12%	0	\$0.00	NA	0	\$0.0
COAST FEDERAL BANK FSB	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.0
COHOES SAVINGS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.0
COLONIAL BANK, DES PERES	2	\$159,895.26	0.32%	0	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
COLUMBIA FEDERAL SAVINGS BANK	1	\$159,887.06	0.32%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	1	\$69,954.19	0.14%	0	\$0.00	NA	0	\$0.0
COUNTY SAVINGS BANK	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$287,000.26	0.57%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$51,750.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF THE PACIFIC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CRUSADER SAVINGS BANK PASA	1	\$108,826.88	0.22%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$125,517.81	0.25%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.0
EXCHANGE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
F&M BANK - NORTHEAST	4	\$404,792.81	0.81%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	2	\$192,516.88	0.38%	0	\$0.00	NA	0	\$0.0
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FARMERS AND MERCHANTS TRUST COMPANY	3	\$298,855.12	0.6%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	39	\$3,092,459.12	6.18%	0	\$0.00	NA	0	\$0.
FIRST BANK, N.A.	1	\$106,324.88	0.21%	0	\$0.00		0	\$0.
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$60,872.00	0.12%	0	\$0.00		0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,858.62	0.43%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	2	\$259,115.19	0.52%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$55,925.05	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$845,945.63	1.69%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST KANSAS MORTGAGE COMPANY	1	\$149,294.50	0.3%	0	\$0.00	NA	0	\$0.
FIRST LIBERTY MORTGAGE CORPORATION	1	\$116,024.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$427,767.19	0.86%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$158,764.03	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$130,814.31	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF JOLIET	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$144,905.11	0.29%	0	\$0.00	NA	0	\$0.

FIRST REPUBLIC SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$63,607.29	0.13%	0	\$0.00	NA	0	\$0.
FIRST TRUST MORTGAGE COMPANY	1	\$156,594.81	0.31%	0	\$0.00	NA	0	\$0.
FIRSTBANK OF COLORADO, N.A.	1	\$42,971.15	0.09%	0	\$0.00	NA	0	\$0.
FMB-FIRST MICHIGAN BANK	8	\$764,962.53	1.53%	0	\$0.00	NA	0	\$0.
GASCO CREDIT UNION	1	\$70,452.69	0.14%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORPORATION	3	\$255,219.83	0.51%	0	\$0.00	NA	0	\$0.
GLEN ROCK STATE BANK THE	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK FSB	39	\$4,553,691.43	9.1%	0	\$0.00	NA	0	\$0.
GREATER NEW YORK SAVINGS BANK THE	3	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.
GULF COAST NATIONAL BANK	1	\$95,437.50	0.19%	0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	1	\$85,943.69	0.17%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
HEADLANDS MORTGAGE COMPANY	8	\$1,080,677.38	2.16%	0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	1	\$61,958.40	0.12%	0	\$0.00	NA	0	\$0.
HIBERNIA SAVINGS BANK THE	1	\$74,950.88	0.15%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA FSB	5	\$575,722.74	1.15%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$42,300.00		0	\$0.00	NA	0	
INTERMOUNTAIN MORTGAGE COMPANY INC.	2	\$246,731.06	0.49%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$382,804.13	0.77%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$36,875.86	0.07%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST	4	\$351,212.50	0.7%	0	\$0.00	NA	0	\$0.
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COMPANY								
JEFFERSON BANK	1	\$214,459.56	0.43%	0	\$0.00	NA	0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$84,940.00	0.17%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$224,200.46	0.45%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$232,622.63	0.47%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$966,561.13	1.93%	0	\$0.00	NA	0	\$0.0
LUMBERMENS MORTGAGE CORPORATION	1	\$112,726.19	0.23%	0	\$0.00	NA	0	\$0.0
MAGNA BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	1	\$122,419.81	0.24%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	6	\$552,631.44	1.1%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$115,321.75	0.23%	0	\$0.00	NA	0	\$0.0
MCCLAIN COUNTY NATIONAL BANK	1	\$117,822.88	0.24%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK, FSB	4	\$254,528.40	0.51%	0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$94,936.25	0.19%	0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	3	\$238,020.80	0.48%	0	\$0.00	NA	0	\$0.0
MFC FIRST NATIONAL BANK	1	\$31,020.21	0.06%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$197,870.44	0.4%	0	\$0.00	NA	0	\$0.0
MIDAM, INC.	6	\$380,280.19	0.76%	0	\$0.00	NA	0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$188,126.81	0.38%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,350.00	0.15%	0	\$0.00	NA	0	\$0.
MURRAY FINANCIAL ASSOCIATES INC.	1	\$29,980.37	0.06%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS BANK	5	\$625,487.70	1.25%	0	\$0.00	NA	0	\$0.

MUTUAL SAVINGS BANK FSB	1	\$106,730.13	0.21%	0	\$0.00	NA	0	\$0.
OAKMONT MORTGAGE COMPANY INC.	1	\$162,693.50	0.33%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK IN EVANSVILLE	1	\$91,138.75	0.18%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$91,140.31	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$140,907.75	0.28%	0	\$0.00	NA	0	\$0.
PEOPLES BANK AND TRUST COMPANY	2	\$137,060.26	0.27%	0	\$0.00	NA	0	\$0.
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$58,961.40	0.12%	0	\$0.00	NA	0	\$0.
PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$242,339.08	0.48%	0	\$0.00	NA	0	\$0.
PIEDMONT TRUST BANK	2	\$53,964.15	0.11%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,950.58	0.15%	0	\$0.00	NA	0	\$0.
POMONA FIRST FEDERAL BANK AND TRUST	1	\$58,161.93	0.12%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.
PRIME MORTGAGE INVESTORS INC.	1	\$101,933.25	0.2%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$78,451.19	0.16%	0	\$0.00	NA	0	\$0.
PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$72,702.38	0.15%	0	\$0.00	NA	0	\$0.
PUTNAM SAVINGS BANK	1	\$113,925.38	0.23%	0	\$0.00	NA	0	\$0.
REDLANDS FEDERAL BANK	5	\$471,363.53	0.94%	0	\$0.00	NA	0	\$0.
RELIANCE FEDERAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
RIVERWAY BANK	3	\$331,504.44	0.66%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE	1	\$127,600.00	0.26%	0	\$0.00	NA	0	\$0.

COMPANY	'	'	<u> </u>	<u> </u>		<u>                                     </u>	<u></u>	
SABINE STATE BANK AND TRUST COMPANY	K 2	\$271,822.01	0.54%	0	\$0.00	) NA	. 0	\$0.
SBU MORTGAGE CORPORATIOIN	1	\$44,968.23	0.09%	0	\$0.00	) NA	. 0	\$0.
SEATTLE MORTGAG COMPANY	E 4	\$489,407.01	0.98%	0	\$0.00	) NA	. 0	\$0.
SECURITY MORTGAGE CORPORATION	1	\$72,848.50	0.15%	0	\$0.00	) NA	. 0	\$0.
SHOSHONE FIRST BANK	1	\$154,375.00	0.31%	0	\$0.00	) NA	. 0	\$0.
SIUSLAW VALLEY BANK	1	\$32,000.00	0.06%	0	\$0.00	) NA	. 0	\$0.
SOLVAY BANK	1	\$36,975.80	0.07%	0	\$0.00	NA	. 0	\$0.
SOUTH UMPQUA STATE BANK	2				· ·			
ST. EDMONDS FEDERAL SAVINGS BANK	1	\$90,190.94	0.18%	0	\$0.00	) NA	. 0	\$0.
STANDARD FEDERAI BANK FOR SAVINGS	1 11	\$45,969.91	0.09%	0	\$0.00	) NA	. 0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$77,948.94	0.16%	0	\$0.00	) NA	. 0	\$0.
STATE BANK OF THE LAKES	E 1	\$107,552.00	0.22%	0	\$0.00	) NA	. 0	\$0.
STATE SAVINGS BANK	2	\$239,842.94	0.48%	0	\$0.00	) NA	. 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$112,000.00	0.22%	0	\$0.00	) NA	. 0	\$0.
STOCKTON SAVINGS BANK FSB	S 2	\$154,771.76	0.31%	0	\$0.00	NA	. 0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	) NA	. 0	\$0.
SWAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00	) NA	. 0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$42,971.88	0.09%	0	\$0.00	) NA	. 0	\$0
T AND C FEDERAL CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	) NA	. 0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$689,158.07	1.38%	0	\$0.00	) NA	. 0	\$0
	4	\$349,515.16	0.7%	0	\$0.00	NA	. 0	\$0

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L	THE COMMERCIAL BANK								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$0.
	UNION BANK	2	\$288,663.00	0.58%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$119,921.50	0.24%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE INVESTORS INC.	2	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0.0
	UPSTATE FEDERAL CREDIT UNION	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	1	\$101,433.56	0.2%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL BANK FSB	1	\$99,929.38	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,448.63	0.15%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$80,858.38	0.16%	0	\$0.00	NA	0	\$0.
	WESTAMERICA MORTGAGE COMPANY	2	\$172,543.06	0.34%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$98,550.00	0.2%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$9,634,468.23	19.28%	0	\$0.00	NA	0	\$0.
Total		513	\$50,016,852.31	100%	0	\$0.00		0	<b>\$0.</b>
		igcup			Щ			<u></u>	<u> </u>
31365EJY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	4	\$525,673.44	0.26%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$559,815.34	0.27%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	2	\$277,731.51	0.14%	0	\$0.00	NA	0	\$0.

	-			1			1
9	\$911,863.01	0.44%	0	\$0.00	NA	0	\$0.0
1	\$123,419.19	0.06%	0	\$0.00	NA	0	\$0.0
7	\$532,388.90	0.26%	0	\$0.00	NA	0	\$0.0
1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.0
11	\$896,832.11	0.44%	0	\$0.00	NA	0	\$0.0
3	\$170,335.58	0.08%	0	\$0.00	NA	0	\$0.0
2	\$130,200.00	0.06%	0	\$0.00	NA	0	\$0.0
9	\$718,254.50	0.35%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
5	\$414,877.62	0.2%	0	\$0.00	NA	0	\$0.0
1	\$106,130.50	0.05%	0	\$0.00	NA	0	\$0.0
2	\$283,300.00	0.14%	0	\$0.00	NA	0	\$0.0
9	\$833,749.71	0.41%	0	\$0.00	NA	0	\$0.0
1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.0
3	\$254,550.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$182,527.38	0.09%	0	\$0.00	NA	0	\$0.0
15	\$1,244,633.15	0.61%	0	\$0.00	NA	0	\$0.0
1	\$40,973.86	0.02%	0	\$0.00	NA	0	\$0.0
23	\$1,869,273.22	0.91%	0	\$0.00	NA	0	\$0.0
1	\$175,182.38	0.09%	0	\$0.00	NA	0	\$0.0
	1 1 3 2 9 1 1 3 3 2 15 1 23	1 \$123,419.19 7 \$532,388.90 1 \$86,400.00 11 \$896,832.11 3 \$170,335.58 2 \$130,200.00 9 \$718,254.50 1 \$130,000.00 5 \$414,877.62 1 \$106,130.50 2 \$283,300.00 9 \$833,749.71 1 \$105,300.00 1 \$66,400.00 2 \$182,527.38 15 \$1,244,633.15 1 \$40,973.86 23 \$1,869,273.22	1       \$123,419.19       0.06%         7       \$532,388.90       0.26%         1       \$86,400.00       0.04%         11       \$896,832.11       0.44%         3       \$170,335.58       0.08%         2       \$130,200.00       0.06%         9       \$718,254.50       0.35%         1       \$130,000.00       0.06%         5       \$414,877.62       0.2%         1       \$106,130.50       0.05%         2       \$283,300.00       0.14%         9       \$833,749.71       0.41%         1       \$105,300.00       0.05%         1       \$66,400.00       0.03%         3       \$254,550.00       0.12%         2       \$182,527.38       0.09%         15       \$1,244,633.15       0.61%         1       \$40,973.86       0.02%         23       \$1,869,273.22       0.91%	1       \$123,419.19       0.06%       0         7       \$532,388.90       0.26%       0         1       \$86,400.00       0.04%       0         11       \$896,832.11       0.44%       0         3       \$170,335.58       0.08%       0         2       \$130,200.00       0.06%       0         9       \$718,254.50       0.35%       0         1       \$130,000.00       0.06%       0         5       \$414,877.62       0.2%       0         1       \$106,130.50       0.05%       0         2       \$283,300.00       0.14%       0         9       \$833,749.71       0.41%       0         1       \$105,300.00       0.05%       0         1       \$66,400.00       0.03%       0         2       \$182,527.38       0.09%       0         2       \$182,527.38       0.09%       0         15       \$1,244,633.15       0.61%       0         23       \$1,869,273.22       0.91%       0	1       \$123,419.19       0.06%       0       \$0.00         7       \$532,388.90       0.26%       0       \$0.00         11       \$86,400.00       0.04%       0       \$0.00         11       \$896,832.11       0.44%       0       \$0.00         2       \$130,200.00       0.06%       0       \$0.00         9       \$718,254.50       0.35%       0       \$0.00         1       \$130,000.00       0.06%       0       \$0.00         2       \$283,300.00       0.05%       0       \$0.00         2       \$283,300.00       0.14%       0       \$0.00         9       \$833,749.71       0.41%       0       \$0.00         1       \$105,300.00       0.05%       0       \$0.00         1       \$66,400.00       0.03%       0       \$0.00         2       \$182,527.38       0.09%       0       \$0.00         2       \$182,527.38       0.09%       0       \$0.00         15       \$1,244,633.15       0.61%       0       \$0.00         23       \$1,869,273.22       0.91%       0       \$0.00	1       \$123,419.19       0.06%       0       \$0.00       NA         7       \$532,388.90       0.26%       0       \$0.00       NA         1       \$86,400.00       0.04%       0       \$0.00       NA         11       \$896,832.11       0.44%       0       \$0.00       NA         2       \$130,200.00       0.06%       0       \$0.00       NA         2       \$130,200.00       0.06%       0       \$0.00       NA         1       \$130,000.00       0.06%       0       \$0.00       NA         1       \$130,000.00       0.06%       0       \$0.00       NA         1       \$130,000.00       0.06%       0       \$0.00       NA         1       \$106,130.50       0.05%       0       \$0.00       NA         2       \$283,300.00       0.14%       0       \$0.00       NA         1       \$105,300.00       0.05%       0       \$0.00       NA         1       \$66,400.00       0.03%       0       \$0.00       NA         2       \$182,527.38       0.09%       0       \$0.00       NA         15       \$1,244,633.15       0.61% <td>1       \$123,419.19       0.06%       0       \$0.00       NA       0         7       \$532,388.90       0.26%       0       \$0.00       NA       0         1       \$86,400.00       0.04%       0       \$0.00       NA       0         11       \$896,832.11       0.44%       0       \$0.00       NA       0         2       \$130,200.00       0.06%       0       \$0.00       NA       0         9       \$718,254.50       0.35%       0       \$0.00       NA       0         1       \$130,000.00       0.06%       0       \$0.00       NA       0         5       \$414,877.62       0.2%       0       \$0.00       NA       0         1       \$106,130.50       0.05%       0       \$0.00       NA       0         2       \$283,300.00       0.14%       0       \$0.00       NA       0         9       \$833,749.71       0.41%       0       \$0.00       NA       0         1       \$105,300.00       0.05%       0       \$0.00       NA       0         1       \$66,400.00       0.03%       0       \$0.00       NA       0     &lt;</td>	1       \$123,419.19       0.06%       0       \$0.00       NA       0         7       \$532,388.90       0.26%       0       \$0.00       NA       0         1       \$86,400.00       0.04%       0       \$0.00       NA       0         11       \$896,832.11       0.44%       0       \$0.00       NA       0         2       \$130,200.00       0.06%       0       \$0.00       NA       0         9       \$718,254.50       0.35%       0       \$0.00       NA       0         1       \$130,000.00       0.06%       0       \$0.00       NA       0         5       \$414,877.62       0.2%       0       \$0.00       NA       0         1       \$106,130.50       0.05%       0       \$0.00       NA       0         2       \$283,300.00       0.14%       0       \$0.00       NA       0         9       \$833,749.71       0.41%       0       \$0.00       NA       0         1       \$105,300.00       0.05%       0       \$0.00       NA       0         1       \$66,400.00       0.03%       0       \$0.00       NA       0     <

ASSURANCE								ĺ
MORTGAGE CORPORATION OF			ļ		, ,	1	1 1	1
AMERICA			ļ		, ,	1	1 1	1
ATLANTIC SAVINGS	2	Φ525 467 21	2 2601	2	¢0.00	NIA		
BANK FSB	3	\$535,467.31	0.26%	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$200,129.87	0.1%	0	\$0.00	NA	0	\$0.
AULDS, HORNE &						<u> </u>	<u> </u>	1
WHITE INVESTMENT	12	\$1,017,841.67	0.5%	0	\$0.00	NA	0	\$0.
CORP.	$\longrightarrow$			$\overline{}$			$\vdash \vdash$	<del></del>
AURORA NATIONAL BANK	6	\$555,274.06	0.27%	0	\$0.00	NA	0	\$0.
AUSTIN MORTGAGE	$\rightarrow$			$\dashv$	,	<del> </del>	$\overline{}$	ſ
INC.	1	\$213,848.94	0.1%	0	\$0.00	NA	0	\$0.
B.F. GOODRICH			1		1	1	$\Box$	ĺ
EMPLOYEES FED	3	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION		·					$\square$	<u> </u>
BANK CALUMET, N.A.	1	\$75,952.75		0		<del>                                     </del>		
BANK OF LENAWEE	2	\$181,500.00		0	·	1	1	
BANK OF LENOX	6	\$677,673.25	0.33%	0		1		
BANK OF MISSISSIPPI	31	\$3,309,156.18	-	0		1		· ·
BANK OF NEWPORT	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	8	\$879,571.17	0.43%	0	\$0.00	NA	0	\$0.
BANK OF SUN PRAIRIE	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	4	\$385,434.06	0.19%	0	\$0.00	NA	0	\$0.
BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANKILLINOIS	2	\$131,446.44	0.06%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$125,100.00		0				
BOEING EMPLOYEES CREDIT UNION	13	\$1,379,174.88	0.67%	0	\$0.00	NA	0	\$0.
BOSTON FEDERAL SAVINGS BANK	4	\$432,000.00	0.21%	0	\$0.00	NA	0	\$0.
BRENTON MORTGAGES, INC.	17	\$1,807,420.29	0.88%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE COMPANY	2	\$335,612.44	0.16%	0	\$0.00	NA	0	\$0.
BRUCHA MORTGAGE BANKERS CORPORATION	3	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0

CACHE MORTGAGE CORPORATION	4	\$363,083.19	0.18%	0	\$0.00	NA	0	\$0.
CALIFORNIA FEDERAL BANK	1	\$73,403.50	0.04%	0	\$0.00	NA	0	\$0.
CALUMET SECURITIES CORPORATION	1	\$95,950.00	0.05%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$161,072.19	0.08%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY	1	\$59,959.74	0.03%	0	\$0.00	NA	0	\$0.
CARROLL MORTGAGE GROUP	2	\$202,198.32	0.1%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	4	\$309,273.83	0.15%	0	\$0.00	NA	0	\$0.
CASSLE AND CASSLE INC.	1	\$166,393.81	0.08%	0	\$0.00	NA	0	\$0.
CBS MORTGAGE CORPORATION	2	\$101,434.53	0.05%	0	\$0.00	NA	0	\$0.
CENLAR FEDERAL SAVINGS BANK	1	\$48,718.91	0.02%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK	7	\$1,139,246.00	0.56%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF KANSAS CITY	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$214,563.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL FIDELITY NATIONAL BANK	29	\$2,758,403.38	1.34%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	2	\$321,157.31	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	5	\$303,043.21	0.15%	0	\$0.00	NA	0	\$0.
CENTRAL SIERRA BANK	1	\$199,872.44	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$207,562.89	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	8	\$711,626.94	0.35%	0	\$0.00	NA	0	\$0.
CERTIFIED MORTGAGE BANKERS INC.	2	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.

1	\$87,541.19	0.04%	0	\$0.00	NA	0	\$0.
6	\$869,391.25	0.42%	0	\$0.00	NA	0	\$0.
6	\$507,618.03	0.25%	0	\$0.00	NA	0	\$0.
1	\$82,875.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$55,962.42	0.03%	0	\$0.00	NA	0	\$0.
11	\$954,004.61	0.47%	0	\$0.00	NA	0	\$0.
10	\$746,203.27	0.36%	0	\$0.00	NA	0	\$0.
1	\$80,948.31	0.04%	0	\$0.00	NA	0	\$0.
3	\$286,200.00	0.14%	0	\$0.00	NA	0	\$0.
4	\$556,667.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$184,885.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.
4	\$282,447.41	0.14%	0	\$0.00	NA	0	\$0.
1	\$60,750.00	0.03%	0	\$0.00	NA	0	\$0.
2	\$273,700.00	0.13%	0	\$0.00	NA	0	\$0.
2	\$62,458.99	0.03%	0	\$0.00	NA	0	\$0.
2	\$193,481.50	0.09%	0	\$0.00	NA	0	\$0.
1	\$108,573.25	0.05%	0	\$0.00	NA	0	\$0.
1	\$46,970.79	0.02%	0	\$0.00	NA	0	\$0.
2	\$123,516.03	0.06%	0	\$0.00	NA	0	\$0.
	6 6 1 1 1 1 10 1 3 4 1 1 2 2 2	6 \$869,391.25 6 \$507,618.03 1 \$82,875.00 1 \$55,962.42 11 \$954,004.61 10 \$746,203.27 1 \$80,948.31 3 \$286,200.00 4 \$556,667.00 1 \$184,885.00 1 \$65,000.00 4 \$282,447.41 1 \$60,750.00 2 \$273,700.00 2 \$273,700.00 2 \$193,481.50 1 \$108,573.25 1 \$46,970.79	6 \$869,391.25 0.42% 6 \$507,618.03 0.25% 1 \$82,875.00 0.04% 1 \$55,962.42 0.03% 11 \$954,004.61 0.47% 10 \$746,203.27 0.36% 1 \$80,948.31 0.04% 3 \$286,200.00 0.14% 4 \$556,667.00 0.27% 1 \$184,885.00 0.09% 1 \$65,000.00 0.03% 4 \$282,447.41 0.14% 1 \$60,750.00 0.03% 2 \$273,700.00 0.13% 2 \$273,700.00 0.13% 2 \$193,481.50 0.09% 1 \$108,573.25 0.05% 1 \$46,970.79 0.02%	6 \$869,391.25 0.42% 0 6 \$507,618.03 0.25% 0 1 \$82,875.00 0.04% 0 1 \$55,962.42 0.03% 0 11 \$954,004.61 0.47% 0 10 \$746,203.27 0.36% 0 1 \$80,948.31 0.04% 0 1 \$8556,667.00 0.27% 0 1 \$184,885.00 0.09% 0 1 \$65,000.00 0.03% 0 4 \$282,447.41 0.14% 0 1 \$60,750.00 0.03% 0 2 \$273,700.00 0.13% 0 2 \$193,481.50 0.09% 0 1 \$108,573.25 0.05% 0 1 \$46,970.79 0.02% 0	6 \$869,391.25 0.42% 0 \$0.00 6 \$507,618.03 0.25% 0 \$0.00 1 \$82,875.00 0.04% 0 \$0.00 11 \$954,004.61 0.47% 0 \$0.00 11 \$954,004.61 0.47% 0 \$0.00 11 \$80,948.31 0.04% 0 \$0.00 11 \$80,948.31 0.04% 0 \$0.00 14 \$556,667.00 0.27% 0 \$0.00 15 \$184,885.00 0.09% 0 \$0.00 1 \$184,885.00 0.09% 0 \$0.00 1 \$65,000.00 0.03% 0 \$0.00 1 \$60,750.00 0.03% 0 \$0.00 2 \$273,700.00 0.13% 0 \$0.00 2 \$273,700.00 0.13% 0 \$0.00 2 \$193,481.50 0.09% 0 \$0.00 1 \$108,573.25 0.05% 0 \$0.00 1 \$46,970.79 0.02% 0 \$0.00	6 \$869,391.25 0.42% 0 \$0.00 NA 6 \$507,618.03 0.25% 0 \$0.00 NA 1 \$82,875.00 0.04% 0 \$0.00 NA 1 \$55,962.42 0.03% 0 \$0.00 NA 11 \$954,004.61 0.47% 0 \$0.00 NA 10 \$746,203.27 0.36% 0 \$0.00 NA 1 \$80,948.31 0.04% 0 \$0.00 NA 1 \$8286,200.00 0.14% 0 \$0.00 NA 1 \$184,885.00 0.09% 0 \$0.00 NA 1 \$184,885.00 0.09% 0 \$0.00 NA 1 \$65,000.00 0.03% 0 \$0.00 NA 1 \$66,750.00 0.03% 0 \$0.00 NA 2 \$273,700.00 0.13% 0 \$0.00 NA 2 \$273,700.00 0.13% 0 \$0.00 NA 2 \$193,481.50 0.09% 0 \$0.00 NA 1 \$108,573.25 0.05% 0 \$0.00 NA	6 \$869,391.25 0.42% 0 \$0.00 NA 0 6 \$507,618.03 0.25% 0 \$0.00 NA 0 1 \$82,875.00 0.04% 0 \$0.00 NA 0 1 \$55,962.42 0.03% 0 \$0.00 NA 0 11 \$954,004.61 0.47% 0 \$0.00 NA 0 10 \$746,203.27 0.36% 0 \$0.00 NA 0 1 \$80,948.31 0.04% 0 \$0.00 NA 0 1 \$80,948.31 0.04% 0 \$0.00 NA 0 1 \$184,885.00 0.27% 0 \$0.00 NA 0 1 \$184,885.00 0.09% 0 \$0.00 NA 0 1 \$65,000.00 0.03% 0 \$0.00 NA 0 1 \$66,750.00 0.03% 0 \$0.00 NA 0 2 \$273,700.00 0.13% 0 \$0.00 NA 0 2 \$193,481.50 0.09% 0 \$0.00 NA 0 1 \$108,573.25 0.05% 0 \$0.00 NA 0 1 \$108,573.25 0.05% 0 \$0.00 NA 0 1 \$46,970.79 0.02% 0 \$0.00 NA 0

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

FARMERS AND MERCHANTS BAN	NK							
FARMERS AND MERCHANTS BAN OF CENTRAL CALIFORNIA		\$60,259.54	0.03%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRU COMPANY	UST 7	\$504,953.26	0.25%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK OF WEST SALEM	1	\$113,328.44	0.06%	0	\$0.00	NA	0	\$0.
FEDERAL TRUST BANK FSB	1	\$153,646.81	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY BOND A MORTGAGE COMPANY	AND 2	\$207,611.35	0.1%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BAN	NK 50	\$3,628,797.95	1.77%	0	\$0.00	NA	0	\$0.
FINANCIAL RESEARCH SERVI							0	\$0.
FIRST AMERICAN MORTGAGE COMPANY	J 1	\$100,286.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST BANK, N.A.	. 2	\$141,812.57	0.07%	0	\$0.00	NA	0	\$0.
FIRST BANKERS MORTGAGE CORPORATION	1				·			\$0.
FIRST CENTURY BANK, NA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$794,811.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	7	\$464,958.17	0.23%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS FEDERAL CREDIT UNION	Γ 2	\$207,911.25	0.1%	0	\$0.00	NA	0	\$0
FIRST DENVER MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE	1	\$55,900.00	0.03%	0	\$0.00	NA	0	\$0
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2	\$130,454.38	0.06%	0	\$0.00	NA	0	\$0.0
3	\$311,755.31	0.15%	0	\$0.00	NA	0	\$0.0
3	\$562,922.13	0.27%	0	\$0.00	NA	0	\$0.0
4	\$366,165.78	0.18%	0	\$0.00	NA	0	\$0.0
10	\$882,868.76	0.43%	0	\$0.00	NA	0	\$0.0
2	\$252,525.94	0.12%	0	\$0.00	NA	0	\$0.0
9	\$1,091,127.38	0.53%	0	\$0.00	NA	0	\$0.
6	\$365,119.12	0.18%	0	\$0.00	NA	0	\$0.
1	\$88,140.81	0.04%	0	\$0.00	NA	0	\$0.
6	\$887,315.18	0.43%	0	\$0.00	NA	0	\$0.
1	\$74,203.81	0.04%	0	\$0.00	NA	0	\$0.
1	\$169,880.00	0.08%	0	\$0.00	NA	0	\$0.
16	\$1,241,530.60	0.61%	0	\$0.00	NA	0	\$0.
4	\$225,221.81	0.11%	0	\$0.00	NA	0	\$0.
2	\$281,711.38	0.14%	0	\$0.00	NA	0	\$0.
1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
2	\$172,136.19	0.08%	0	\$0.00	NA	0	\$0.
2	\$221,700.00	0.11%	0	\$0.00	NA	0	\$0.
	3 3 4 10 2 9 6 1 16 4 2 1 2	3 \$311,755.31  3 \$562,922.13  4 \$366,165.78  10 \$882,868.76  2 \$252,525.94  9 \$1,091,127.38  6 \$365,119.12  1 \$88,140.81  6 \$887,315.18  1 \$74,203.81  1 \$169,880.00  4 \$225,221.81  2 \$281,711.38  1 \$152,000.00  2 \$172,136.19	3 \$311,755.31 0.15%  4 \$366,165.78 0.18%  10 \$882,868.76 0.43%  2 \$252,525.94 0.12%  9 \$1,091,127.38 0.53%  6 \$365,119.12 0.18%  1 \$88,140.81 0.04%  6 \$887,315.18 0.43%  1 \$74,203.81 0.04%  1 \$169,880.00 0.08%  16 \$1,241,530.60 0.61%  4 \$225,221.81 0.11%  2 \$281,711.38 0.14%  1 \$152,000.00 0.07%  2 \$172,136.19 0.08%	3       \$311,755.31       0.15%       0         4       \$366,165.78       0.18%       0         10       \$882,868.76       0.43%       0         2       \$252,525.94       0.12%       0         9       \$1,091,127.38       0.53%       0         6       \$365,119.12       0.18%       0         1       \$88,140.81       0.04%       0         6       \$887,315.18       0.43%       0         1       \$74,203.81       0.04%       0         1       \$169,880.00       0.08%       0         16       \$1,241,530.60       0.61%       0         4       \$225,221.81       0.11%       0         2       \$281,711.38       0.14%       0         1       \$152,000.00       0.07%       0         2       \$172,136.19       0.08%       0	3       \$311,755.31       0.15%       0       \$0.00         3       \$562,922.13       0.27%       0       \$0.00         4       \$366,165.78       0.18%       0       \$0.00         10       \$882,868.76       0.43%       0       \$0.00         2       \$252,525.94       0.12%       0       \$0.00         9       \$1,091,127.38       0.53%       0       \$0.00         6       \$365,119.12       0.18%       0       \$0.00         1       \$888,140.81       0.04%       0       \$0.00         6       \$887,315.18       0.43%       0       \$0.00         1       \$74,203.81       0.04%       0       \$0.00         1       \$169,880.00       0.08%       0       \$0.00         4       \$225,221.81       0.11%       0       \$0.00         2       \$281,711.38       0.14%       0       \$0.00         1       \$152,000.00       0.07%       0       \$0.00         2       \$172,136.19       0.08%       0       \$0.00	3 \$311,755.31 0.15% 0 \$0.00 NA  3 \$562,922.13 0.27% 0 \$0.00 NA  4 \$366,165.78 0.18% 0 \$0.00 NA  10 \$882,868.76 0.43% 0 \$0.00 NA  2 \$252,525.94 0.12% 0 \$0.00 NA  9 \$1,091,127.38 0.53% 0 \$0.00 NA  6 \$365,119.12 0.18% 0 \$0.00 NA  1 \$88,140.81 0.04% 0 \$0.00 NA  1 \$74,203.81 0.04% 0 \$0.00 NA  1 \$74,203.81 0.04% 0 \$0.00 NA  1 \$169,880.00 0.08% 0 \$0.00 NA  4 \$225,221.81 0.11% 0 \$0.00 NA  2 \$281,711.38 0.14% 0 \$0.00 NA  1 \$152,000.00 0.07% 0 \$0.00 NA  2 \$172,136.19 0.08% 0 \$0.00 NA	3 \$311,755.31 0.15% 0 \$0.00 NA 0  3 \$562,922.13 0.27% 0 \$0.00 NA 0  4 \$366,165.78 0.18% 0 \$0.00 NA 0  10 \$882,868.76 0.43% 0 \$0.00 NA 0  2 \$252,525.94 0.12% 0 \$0.00 NA 0  9 \$1,091,127.38 0.53% 0 \$0.00 NA 0  6 \$365,119.12 0.18% 0 \$0.00 NA 0  1 \$888,140.81 0.04% 0 \$0.00 NA 0  1 \$74,203.81 0.04% 0 \$0.00 NA 0  1 \$74,203.81 0.04% 0 \$0.00 NA 0  1 \$169,880.00 0.08% 0 \$0.00 NA 0  4 \$225,221.81 0.11% 0 \$0.00 NA 0  2 \$281,711.38 0.14% 0 \$0.00 NA 0  1 \$152,000.00 0.07% 0 \$0.00 NA 0  2 \$172,136.19 0.08% 0 \$0.00 NA 0

FIRST NATIONAL BANK IN MANITOWOC	5	\$535,297.94	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ANCHORAGE	7	\$920,777.20	0.45%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF COMMERCE	3	\$246,140.32	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	6	\$587,790.69	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$185,284.72	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	3	\$233,192.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF JOLIET	5	\$598,375.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$98,335.63	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MILLSTADT	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	8	\$818,008.16	0.4%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$567,938.55	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF QUITMAN	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$217,895.69	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$360,086.57	0.18%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS BANK FSB, CLOVIS	2	\$95,150.00		0				
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$289,094.44	0.14%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS BANK OF NORWOOD	1	\$64,656.58	0.03%	0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK OF UTAH NA	20	\$2,486,683.14	1.21%	0	\$0.00	NA	0	\$0.

M	RST TRUST ORTGAGE OMPANY	3	\$408,725.50	0.2%	0	\$0.00	NA	0	\$0.0
M	RST WEST ORTGAGE ANKERS LTD.	2	\$275,892.06	0.13%	0	\$0.00	NA	0	\$0.0
	RSTBANK OF OLORADO, N.A.	6	\$653,860.92	0.32%	0	\$0.00	NA	0	\$0.0
	MB-FIRST ICHIGAN BANK	33	\$3,234,034.39	1.58%	0	\$0.00	NA	0	\$0.0
SA	ORT BEND FEDERAL AVINGS AND LOAN SSOCIATION	1	\$42,722.74	0.02%	0	\$0.00	NA	0	\$0.0
	OXBORO NATIONAL ANK THE	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	REEDOM ORTGAGE CORP.	1	\$66,455.31	0.03%	0	\$0.00	NA	0	\$0.0
	ROST NATIONAL ANK	2	\$96,335.90	0.05%	0	\$0.00	NA	0	\$0.0
FU	ULTON BANK	2	\$209,851.69	0.1%	0	\$0.00	NA	0	\$0.0
M Co	UNDERS ORTGAGE ORPORATION OF MERICA	3	\$419,328.63	0.2%	0	\$0.00	NA	0	\$0.0
IN	ERSHMAN IVESTMENT ORPORATION	4	\$356,321.61	0.17%	0	\$0.00	NA	0	\$0.0
	ILPIN FINANCIAL ERVICES, INC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	LEN ROCK STATE ANK THE	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	LENDALE FEDERAL ANK	2	\$270,808.63	0.13%	0	\$0.00	NA	0	\$0.0
М	OLDEN STATE ORTGAGE TRUST, IC.	1	\$167,087.75	0.08%	0	\$0.00	NA	0	\$0.0
G	RANITE BANK	3	\$241,079.63	0.12%	0	\$0.00	NA	0	\$0.0
	REAT MIDWEST ANK SSB	4	\$363,294.32	0.18%	0	\$0.00	NA	0	\$0.0
M	REAT NORTHERN ORTGAGE OMPANY	6	\$377,539.53	0.18%	0	\$0.00	NA	0	\$0.0
	REAT WESTERN ANK FSB	82	\$7,471,716.83	3.64%	0	\$0.00	NA	0	\$0.0
	REATER NEW YORK AVINGS BANK THE	3	\$490,650.00	0.24%	0	\$0.00	NA	0	\$0.0
	UARANTY BANK SB	2	\$230,389.19	0.11%	0	\$0.00	NA	0	\$0.0

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,827.63	0.06%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	1	\$58,560.68	0.03%	0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	2	\$174,679.94	0.09%	0	\$0.00	NA	0	\$0.
HEADLANDS MORTGAGE COMPANY	18	\$2,890,785.78	1.41%	0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK & TRUST	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$44,971.31	0.02%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	9	\$585,111.76	0.29%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA FSB	5	\$594,800.51	0.29%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	4	\$376,026.98	0.18%	0	\$0.00	NA	0	\$0.
HOMEOWNERS ASSISTANCE CORPORATION	1	\$58,162.89	0.03%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.
HONOLULU MORTGAGE COMPANY INC.	3	\$634,950.88	0.31%	0	\$0.00	NA	0	\$0.
HOWARD HANNA FINANCIAL SERVICES	1	\$72,800.00	0.04%	0	\$0.00	NA	0	\$0.
HUDSON NATIONAL BANK THE	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.
ILLINI BANK	6	\$352,061.93	0.17%	0	\$0.00	NA	0	\$0.
INDEPENDENCE SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	6	\$482,169.44	0.24%	0	\$0.00	NA	0	\$0.
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	4	\$303,682.78	0.15%	0	\$0.00	NA	0	\$0.
	2	\$125,265.84	0.06%	0	\$0.00	NA	0	\$0.

IOWA BANKERS MORTGAGE CORPORATION								
IRWIN UNION BANK AND TRUST COMPANY	7	\$599,065.69	0.29%	0	\$0.00	NA	. 0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$410,721.27	0.2%	0	\$0.00	NA	. 0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$160,547.50	0.08%	0	\$0.00	NA	. 0	\$0.
JEFFERSON BANK	1	\$43,770.61	0.02%	0	\$0.00	NA	. 0	\$0.
JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.09%	0	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	1	\$137,382.31	0.07%	0	\$0.00	NA	. 0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$156,700.00	0.08%	0	\$0.00	NA	. 0	\$0.
L&N FEDERAL CREDIT UNION	1	\$99,932.88	0.05%	0	\$0.00	NA	. 0	\$0.
LAKE AREA BANK	1	\$136,903.25	0.07%	0	\$0.00	NA	. 0	\$0.
LAKE FOREST BANK & TRUST	2	\$316,890.63			\$0.00		. 0	
LAKE MORTGAGE COMPANY INC.	2	\$160,900.00	0.08%	0	\$0.00	NA	. 0	\$0.
LANDMARK CREDIT UNION	13	\$1,215,728.71	0.59%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	. 0	\$0.
LIBERTY FEDERAL BANK FSB	4	\$419,641.86	0.2%	0	\$0.00	NA	. 0	\$0
LIBERTY MORTGAGE COMPANY INC.	1	\$65,300.00	0.03%	0	\$0.00	NA	0	\$0
LOAN AND BUILDING STATE SAVINGS BANK	2	\$146,706.88	0.07%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$212,400.00	0.1%	0	\$0.00	NA	. 0	\$0
LOS ALAMOS NATIONAL BANK	10	\$1,551,272.22	0.76%	0	\$0.00	NA	. 0	\$0
LUMBERMENS MORTGAGE CORPORATION	3	\$492,671.57	0.24%	0	\$0.00	NA	. 0	\$0
LYNNWOOD MORTGAGE CORPORATION	3	\$412,558.69			\$0.00			
MAGNA BANK, N.A.	3	\$309,650.00	0.15%	0	\$0.00	NA	0	\$0

MAIN STREET FINANCIAL SERVICES CORP	2	\$231,100.00	0.11%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	21	\$2,196,692.83	1.07%	0	\$0.00	NA	0	\$0.0
MASSACHUSETTS COOPERATIVE BANK	1	\$31,457.58	0.02%	0	\$0.00	NA	0	\$0.0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,750.00	0.04%	0	\$0.00	NA	0	\$0.0
MCCLAIN COUNTY NATIONAL BANK	1	\$62,100.00	0.03%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	2	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.0
MCHENRY STATE BANK	3	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MEDWAY COOPERATIVE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK, FSB	8	\$697,663.77	0.34%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$174,886.94	0.09%	0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	7	\$486,965.51	0.24%	0	\$0.00	NA	0	\$0.0
MERCURY MORTGAGE COMPANY INC.	1	\$80,750.00	0.04%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH CREDIT CORPORATION	1	\$170,885.25	0.08%	0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.0
METROBANK	4	\$495,673.00	0.24%	0	\$0.00	NA	0	\$0.0
METROPOLITAN SAVINGS BANK OF CLEVELAND	2	\$203,363.38		0			0	\$0.0
METROWEST BANK	5	\$502,265.32	0.24%	0	\$0.00	NA	0	\$0.0
MFC FIRST NATIONAL BANK	1	\$33,250.00		0			0	\$0.0

2	\$264,384.81	0.13%	0	\$0.00	NA	0	\$0.
1	\$206,967.94	0.1%	0	\$0.00	NA	0	\$0.
2	\$134,827.24	0.07%	0	\$0.00	NA	0	\$0.
1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
10	\$1,033,468.50	0.5%	0	\$0.00	NA	0	\$0.0
2	\$83,383.65	0.04%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$331,711.38	0.16%	0	\$0.00	NA	0	\$0.0
3	\$297,706.31	0.15%	0	\$0.00	NA	0	\$0.0
1	\$177,536.69	0.09%	0	\$0.00	NA	0	\$0.0
3	\$221,363.89	0.11%	0	\$0.00	NA	0	\$0.0
2	\$165,651.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$214,463.13	0.1%	0	\$0.00	NA	0	\$0.0
4	\$290,225.48	0.14%	0	\$0.00	NA	0	\$0.0
7	\$646,485.11	0.32%	0	\$0.00	NA	0	\$0.0
2	\$224,852.44	0.11%	0	\$0.00	NA	0	\$0.0
5	\$455,583.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$86,438.94	0.04%	0	\$0.00	NA	0	\$0.0
3	\$308,847.51	0.15%	0	\$0.00	NA	0	\$0.0
6	\$590,147.00	0.29%	0	\$0.00	NA	0	\$0.0
4	\$712,585.13	0.35%	0	\$0.00	NA	0	\$0.0
20	\$2,776,235.82	1.35%	0	\$0.00	NA	0	\$0.0
2	\$150,077.00	0.07%	0	\$0.00	NA	0	\$0.0
	1 2 1 10 2 1 3 3 4 7 2 5 1 3 6 4 20	1 \$206,967.94 2 \$134,827.24 1 \$95,000.00 10 \$1,033,468.50 2 \$83,383.65 1 \$175,000.00 3 \$331,711.38 3 \$297,706.31 1 \$177,536.69 3 \$221,363.89 2 \$165,651.00 1 \$214,463.13 4 \$290,225.48 7 \$646,485.11 2 \$224,852.44 5 \$455,583.00 1 \$86,438.94 3 \$308,847.51 6 \$590,147.00 4 \$712,585.13 20 \$2,776,235.82	1       \$206,967.94       0.1%         2       \$134,827.24       0.07%         1       \$95,000.00       0.05%         10       \$1,033,468.50       0.5%         2       \$83,383.65       0.04%         1       \$175,000.00       0.09%         3       \$297,706.31       0.15%         1       \$177,536.69       0.09%         3       \$221,363.89       0.11%         2       \$165,651.00       0.08%         1       \$214,463.13       0.1%         4       \$290,225.48       0.14%         7       \$646,485.11       0.32%         2       \$224,852.44       0.11%         5       \$455,583.00       0.22%         1       \$86,438.94       0.04%         3       \$308,847.51       0.15%         6       \$590,147.00       0.29%         4       \$712,585.13       0.35%         20       \$2,776,235.82       1.35%	1       \$206,967.94       0.1%       0         2       \$134,827.24       0.07%       0         1       \$95,000.00       0.05%       0         10       \$1,033,468.50       0.5%       0         2       \$83,383.65       0.04%       0         1       \$175,000.00       0.09%       0         3       \$297,706.31       0.15%       0         1       \$177,536.69       0.09%       0         2       \$165,651.00       0.08%       0         1       \$214,463.13       0.11%       0         2       \$165,651.00       0.08%       0         4       \$290,225.48       0.14%       0         7       \$646,485.11       0.32%       0         2       \$224,852.44       0.11%       0         5       \$455,583.00       0.22%       0         1       \$86,438.94       0.04%       0         3       \$308,847.51       0.15%       0         6       \$590,147.00       0.29%       0         4       \$712,585.13       0.35%       0         20       \$2,776,235.82       1.35%       0 </td <td>1       \$206,967.94       0.1%       0       \$0.00         2       \$134,827.24       0.07%       0       \$0.00         1       \$95,000.00       0.05%       0       \$0.00         10       \$1,033,468.50       0.5%       0       \$0.00         2       \$83,383.65       0.04%       0       \$0.00         3       \$331,711.38       0.16%       0       \$0.00         3       \$297,706.31       0.15%       0       \$0.00         3       \$227,706.31       0.15%       0       \$0.00         3       \$221,363.89       0.11%       0       \$0.00         2       \$165,651.00       0.08%       0       \$0.00         4       \$290,225.48       0.14%       0       \$0.00         7       \$646,485.11       0.32%       0       \$0.00         2       \$224,852.44       0.11%       0       \$0.00         5       \$455,583.00       0.22%       0       \$0.00         1       \$86,438.94       0.04%       0       \$0.00         4       \$712,585.13       0.35%       0       \$0.00         20       \$2,776,235.82       1.35%       &lt;</td> <td>1 \$206,967.94</td> <td>1       \$206,967.94       0.1%       0       \$0.00       NA       0         2       \$134,827.24       0.07%       0       \$0.00       NA       0         1       \$95,000.00       0.05%       0       \$0.00       NA       0         10       \$1,033,468.50       0.5%       0       \$0.00       NA       0         2       \$83,383.65       0.04%       0       \$0.00       NA       0         3       \$331,711.38       0.16%       0       \$0.00       NA       0         3       \$297,706.31       0.15%       0       \$0.00       NA       0         1       \$177,536.69       0.09%       0       \$0.00       NA       0         2       \$165,651.00       0.08%       0       \$0.00       NA       0         2       \$165,651.00       0.08%       0       \$0.00       NA       0         4       \$290,225.48       0.14%       0       \$0.00       NA       0         7       \$646,485.11       0.32%       0       \$0.00       NA       0         2       \$224,852.44       0.11%       0       \$0.00       NA       0</td>	1       \$206,967.94       0.1%       0       \$0.00         2       \$134,827.24       0.07%       0       \$0.00         1       \$95,000.00       0.05%       0       \$0.00         10       \$1,033,468.50       0.5%       0       \$0.00         2       \$83,383.65       0.04%       0       \$0.00         3       \$331,711.38       0.16%       0       \$0.00         3       \$297,706.31       0.15%       0       \$0.00         3       \$227,706.31       0.15%       0       \$0.00         3       \$221,363.89       0.11%       0       \$0.00         2       \$165,651.00       0.08%       0       \$0.00         4       \$290,225.48       0.14%       0       \$0.00         7       \$646,485.11       0.32%       0       \$0.00         2       \$224,852.44       0.11%       0       \$0.00         5       \$455,583.00       0.22%       0       \$0.00         1       \$86,438.94       0.04%       0       \$0.00         4       \$712,585.13       0.35%       0       \$0.00         20       \$2,776,235.82       1.35%       <	1 \$206,967.94	1       \$206,967.94       0.1%       0       \$0.00       NA       0         2       \$134,827.24       0.07%       0       \$0.00       NA       0         1       \$95,000.00       0.05%       0       \$0.00       NA       0         10       \$1,033,468.50       0.5%       0       \$0.00       NA       0         2       \$83,383.65       0.04%       0       \$0.00       NA       0         3       \$331,711.38       0.16%       0       \$0.00       NA       0         3       \$297,706.31       0.15%       0       \$0.00       NA       0         1       \$177,536.69       0.09%       0       \$0.00       NA       0         2       \$165,651.00       0.08%       0       \$0.00       NA       0         2       \$165,651.00       0.08%       0       \$0.00       NA       0         4       \$290,225.48       0.14%       0       \$0.00       NA       0         7       \$646,485.11       0.32%       0       \$0.00       NA       0         2       \$224,852.44       0.11%       0       \$0.00       NA       0

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

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

	<b>**</b>	0.06%		40.00	27.		<b></b>
1	\$130,362.44	0.06%	0	\$0.00	NA	0	\$0.
1	\$206,728.25	0.1%	0	\$0.00	NA	0	\$0.
3	\$286,979.13	0.14%	0	·	NA	0	\$0.
2	\$295,191.94	0.14%	0	\$0.00	NA	0	\$0.
1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.
4	\$402,557.81	0.2%	0	\$0.00	NA	0	\$0.
12	\$1,368,001.69	0.67%	0	\$0.00	NA	0	\$0.
1	\$150,149.13	0.07%	0	\$0.00	NA	0	\$0.
1	\$78,750.00	0.04%	0	\$0.00	NA	0	\$0.
3	\$602,350.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$54,963.09	0.03%	0	\$0.00	NA	0	\$0.
2	\$167,300.00	0.08%	0	\$0.00	NA	0	\$0.
4	\$390,926.19	0.19%	0	\$0.00	NA	0	\$0.
1	\$57,461.41	0.03%	0	\$0.00	NA	0	\$0.
1	\$44,969.81	0.02%	0	\$0.00	NA	0	\$0.
3	\$209,588.93	0.1%	0			0	
1	\$75,949.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$191,776.38	0.09%	0	\$0.00	NA	0	\$0.
1	\$62,188.25	0.03%	0	\$0.00	NA	0	\$0.
1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.
5	\$432,509.48	0.21%	0	\$0.00	NA	0	\$0.
1	\$214,456.00	0.1%	0	\$0.00	NA	0	\$0.
	3 2 1 4 12 1 3 1 1 3 1 1 1 1 5	3 \$286,979.13 2 \$295,191.94 1 \$134,000.00 4 \$402,557.81 12 \$1,368,001.69 1 \$150,149.13 1 \$78,750.00 3 \$602,350.00 1 \$54,963.09 2 \$167,300.00 4 \$390,926.19 1 \$57,461.41 1 \$44,969.81 3 \$209,588.93 1 \$75,949.00 1 \$191,776.38 1 \$62,188.25 1 \$136,000.00 5 \$432,509.48	1       \$206,728.25       0.1%         3       \$286,979.13       0.14%         2       \$295,191.94       0.14%         1       \$134,000.00       0.07%         4       \$402,557.81       0.2%         12       \$1,368,001.69       0.67%         1       \$78,750.00       0.04%         3       \$602,350.00       0.29%         1       \$54,963.09       0.03%         2       \$167,300.00       0.08%         4       \$390,926.19       0.19%         1       \$57,461.41       0.03%         1       \$44,969.81       0.02%         3       \$209,588.93       0.1%         1       \$75,949.00       0.04%         1       \$191,776.38       0.09%         1       \$136,000.00       0.07%         5       \$432,509.48       0.21%	1       \$206,728.25       0.1%       0         3       \$286,979.13       0.14%       0         2       \$295,191.94       0.14%       0         1       \$134,000.00       0.07%       0         4       \$402,557.81       0.2%       0         12       \$1,368,001.69       0.67%       0         1       \$78,750.00       0.04%       0         3       \$602,350.00       0.29%       0         1       \$54,963.09       0.03%       0         2       \$167,300.00       0.08%       0         4       \$390,926.19       0.19%       0         1       \$57,461.41       0.03%       0         1       \$44,969.81       0.02%       0         3       \$209,588.93       0.1%       0         1       \$75,949.00       0.04%       0         1       \$62,188.25       0.03%       0         1       \$136,000.00       0.07%       0         5       \$432,509.48       0.21%       0	1       \$206,728.25       0.1%       0       \$0.00         3       \$286,979.13       0.14%       0       \$0.00         2       \$295,191.94       0.14%       0       \$0.00         1       \$134,000.00       0.07%       0       \$0.00         4       \$402,557.81       0.2%       0       \$0.00         12       \$1,368,001.69       0.67%       0       \$0.00         1       \$150,149.13       0.07%       0       \$0.00         1       \$78,750.00       0.04%       0       \$0.00         3       \$602,350.00       0.29%       0       \$0.00         1       \$54,963.09       0.03%       0       \$0.00         2       \$167,300.00       0.08%       0       \$0.00         4       \$390,926.19       0.19%       0       \$0.00         1       \$57,461.41       0.03%       0       \$0.00         1       \$44,969.81       0.02%       0       \$0.00         1       \$75,949.00       0.04%       0       \$0.00         1       \$191,776.38       0.09%       0       \$0.00         1       \$136,000.00       0.07%       0<	1       \$206,728.25       0.1%       0       \$0.00       NA         3       \$286,979.13       0.14%       0       \$0.00       NA         2       \$295,191.94       0.14%       0       \$0.00       NA         1       \$134,000.00       0.07%       0       \$0.00       NA         4       \$402,557.81       0.2%       0       \$0.00       NA         12       \$1,368,001.69       0.67%       0       \$0.00       NA         1       \$150,149.13       0.07%       0       \$0.00       NA         1       \$78,750.00       0.04%       0       \$0.00       NA         1       \$78,750.00       0.04%       0       \$0.00       NA         1       \$54,963.09       0.03%       0       \$0.00       NA         2       \$167,300.00       0.08%       0       \$0.00       NA         4       \$390,926.19       0.19%       0       \$0.00       NA         1       \$57,461.41       0.03%       0       \$0.00       NA         1       \$75,949.00       0.04%       0       \$0.00       NA         1       \$75,949.00       0.04%	1       \$206,728.25       0.1%       0       \$0.00       NA       0         3       \$286,979.13       0.14%       0       \$0.00       NA       0         2       \$295,191.94       0.14%       0       \$0.00       NA       0         1       \$134,000.00       0.07%       0       \$0.00       NA       0         4       \$402,557.81       0.2%       0       \$0.00       NA       0         12       \$1,368,001.69       0.67%       0       \$0.00       NA       0         1       \$150,149.13       0.07%       0       \$0.00       NA       0         1       \$78,750.00       0.04%       0       \$0.00       NA       0         3       \$602,350.00       0.29%       0       \$0.00       NA       0         1       \$54,963.09       0.03%       0       \$0.00       NA       0         2       \$167,300.00       0.08%       0       \$0.00       NA       0         1       \$57,461.41       0.03%       0       \$0.00       NA       0         1       \$75,949.00       0.04%       0       \$0.00       NA       0 </td

T	TATE BANK & RUST COMPANY EW ULM	1	\$66,320.00	0.03%	0	\$0.00	NA	0	\$0.0
	TATE BANK OF ROSS PLAINS	1	\$69,300.00	0.03%	0	\$0.00	NA	0	\$0.0
	TATE BANK OF INCOLN	2	\$90,192.45	0.04%	0	\$0.00	NA	0	\$0.0
	TATE BANK OF NEW RAGUE	2	\$242,909.75	0.12%	0	\$0.00	NA	0	\$0.0
	TATE BANK OF OUTHERN UTAH	8	\$607,693.16	0.3%	0	\$0.00	NA	0	\$0.0
N	TILLWATER ATIONAL BANK & RUST COMPANY	11	\$1,337,898.00	0.65%	0	\$0.00	NA	0	\$0.0
	TOCKTON SAVINGS ANK FSB	5	\$491,714.20	0.24%	0	\$0.00	NA	0	\$0.0
M	TRATFORD IORTGAGE ORPORATION	1	\$49,350.00	0.02%	0	\$0.00	NA	0	\$0.0
	UBURBAN FEDERAL AVINGS FSB	1	\$135,913.25	0.07%	0	\$0.00	NA	0	\$0.0
M C	UBURBAN IORTGAGE OMPANY OF NEW IEXICO	6	\$457,821.14	0.22%	0	\$0.00	NA	0	\$0.0
S	UFFOLK COUNTY ATIONAL BANK	2	\$255,950.00	0.12%	0	\$0.00	NA	0	\$0.0
	WAIN MORTGAGE OMPANY	3	\$161,700.00	0.08%	0	\$0.00	NA	0	\$0.0
M	YNOVUS IORTGAGE ORPORATION	22	\$2,617,745.24	1.28%	0	\$0.00	NA	0	\$0.0
W M	AYLOR, BEAN AND HITAKER IORTGAGE ORPORATION	16	\$1,495,269.03	0.73%	0	\$0.00	NA	0	\$0.0
	CF MORTGAGE ORPORATION	1	\$59,961.74	0.03%	0	\$0.00	NA	0	\$0.0
	EACHERS FEDERAL REDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
T	ENNESSEE EACHERS CREDIT NION, CUCORP INC.	2	\$166,088.44	0.08%	0	\$0.00	NA	0	\$0.0
	EXAS AMERICAN IORTGAGE	1	\$84,100.00	0.04%	0	\$0.00	NA	0	\$0.0
T	EXAS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	EXAS COMMUNITY ANK	2	\$361,264.56	0.18%	0	\$0.00	NA	0	\$0.0
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THE BANK OF ILLINOIS IN NORMAL	3	\$226,121.31	0.11%	0	\$0.00	NA	0	\$0.
THE COMMERCIAL BANK	6	\$694,737.62	0.34%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$237,595.75	0.12%	0	\$0.00	NA	0	\$0.
THE HERGET NATIONAL BANK OF PEKIN	5	\$313,262.50	0.15%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	3	\$282,815.80	0.14%	0	\$0.00	NA	0	\$0.
THE OWENSBORO NATIONAL BANK	5	\$396,100.00	0.19%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE PFEFFERKORN COMPANY INC.	5	\$421,706.49	0.21%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.
TINTON FALLS STATE BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$373,686.19	0.18%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	6	\$631,990.82	0.31%	0	\$0.00	NA	0	\$0.
TRAVERSE MORTGAGE CORPORATION	7	\$639,626.55	0.31%	0	\$0.00	NA	0	\$0.0
TURNER YOUNG INVESTMENT COMPANY	3	\$419,472.63	0.2%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	1	\$98,350.00	0.05%	0	\$0.00	NA	0	\$0.
UNION BANK	3	\$517,434.44	0.25%	0	\$0.00	NA	0	\$0.
UNIONBANK	2	\$314,818.19	0.15%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST	7	\$795,204.00	0.39%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	5	\$333,268.18	0.16%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$104,333.38	0.05%	0	\$0.00	NA	0	\$0.
VAN WERT NATIONAL BANK	1	\$45,301.80	0.02%	0	\$0.00	NA	0	\$0.

VERMONT STATE

	EMPLOYEES CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	6	\$670,828.94	0.33%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	WESTAMERICA MORTGAGE COMPANY	12	\$1,457,818.46	0.71%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$236,852.65	0.12%	0	\$0.00	NA	0	\$0.0
	WESTFIELD SAVINGS BANK	1	\$39,946.14	0.02%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,700.00	0.06%	0	\$0.00	NA	0	\$0.0
	WINCHESTER SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	12	\$1,147,862.62	0.56%	0	\$0.00	NA	0	\$0.0
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	3	\$395,129.06	0.19%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$331,230.71	0.16%	0	\$0.00	NA	0	\$0.0
	Unavailable		\$55,658,190.21						\$0.0
Total		2,027	\$205,103,156.33	100%	0	\$0.00		0	\$0.0
31365EJZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$256,150.00	0.73%	0	\$0.00	NA	0	\$0.0
	ADVEST BANK	2	\$271,200.00	0.77%	0	\$0.00	NA	0	\$0.
L	ALBANK, FSB	2	\$126,412.90	0.36%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$110,324.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST CREDIT UNION	3	\$299,708.71	0.86%	0	\$0.00	NA	0	\$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$175,629.00	0.5%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCIAL RESOURCES, INC.	2	\$252,700.00	0.72%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE INC.	6	\$647,121.68	1.85%	0	\$0.00	NA	0	\$0.
AULDS, HORNE & WHITE INVESTME CORP.		\$214,600.00	0.61%	0	\$0.00	NA	0	\$0.
BANK CALUMET,	N.A. 1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER COUI NA	NTY 1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$182,400.00	0.52%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYE CREDIT UNION	EES 3	\$489,262.88	1.4%	0	\$0.00	NA	0	\$0.
BOSTON FEDERAI SAVINGS BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.
CARROLL MORTGAGE GROU	JP 1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0.
CBS MORTGAGE CORPORATION	2	\$107,114.28	0.31%	0	\$0.00	NA	0	\$0.
CENTRAL BANK C LAKE OF THE OZARKS	OF 1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL FIDELIT NATIONAL BANK	2 2	\$133,450.00	0.38%	0	\$0.00	NA	0	\$0.
CERTIFIED MORTGAGE BANKERS INC.	2	\$214,700.00	0.61%	0	\$0.00	NA	0	\$0.0
CHITTENDEN TRU COMPANY	JST 2	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.
CLYDE SAVINGS BANK COMPANY	2	\$169,500.00	0.48%	0	\$0.00	NA	0	\$0.0
COAST FEDERAL BANK FSB	4	\$370,000.00	1.06%	0	\$0.00	NA	0	\$0.0
COLUMBIA EQUIT LTD.	TIES 3	\$400,500.00	1.14%	0	\$0.00	NA	0	\$0.
COMMUNITY CRE UNION	DIT 1	\$37,973.85	0.11%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE INC.	1	\$66,800.00	0.19%	0	\$0.00	NA	0	\$0.
CONCORD SAVINO BANK	GS 1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY BOND A MORTGAGE COMPANY	2	\$115,000.00		0	\$0.00	NA	0	\$0.
FIFTH THIRD BAN	K 25	\$2,318,361.57	6.62%	0	\$0.00	NA	0	\$0.

FIRST ATLANTIC MORTGAGE CORPORATION	1	\$54,150.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST BANK, N.A.	5	\$327,412.36	0.94%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0			0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$63,562.10	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$275,250.00	0.79%	0	\$0.00	NA	0	\$0.0
FIRST KANSAS MORTGAGE COMPANY	2	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$502,051.11	1.43%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$107,525.94	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$46,508.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	1	\$71,500.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF POWELL	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK OF UTAH NA	2	\$240,634.19	0.69%	0	\$0.00	NA	0	\$0.0
FIRST SERVICE BAN	K 1	\$74,052.25	0.21%	0	\$0.00	NA	0	\$0.0
FMB-FIRST MICHIGAN BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$115,918.94	0.33%	0	\$0.00	NA	0	\$0.0
GEHRKE MORTGAGI CORPORATION	E 1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$204,858.82	0.59%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK FSB	21	\$2,094,620.81	5.98%	0	\$0.00	NA	0	\$0.0
HEADLANDS MORTGAGE	5	\$801,601.31	2.29%	0	\$0.00	NA	0	\$0.0

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

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

STATE BANK OF THE LAKES								
STATE SAVINGS BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.
STOCKTON SAVINGS BANK FSB	2	\$223,225.19	0.64%	0	\$0.00	NA	0	\$0.0
SUBURBAN FEDERAL SAVINGS FSB	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,400.00	0.41%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	10	\$821,321.91	2.35%	0	\$0.00	NA	0	\$0.0
THE BANK OF ILLINOIS IN NORMAL	1	\$85,050.00	0.24%	0	\$0.00	NA	0	\$0.0
THE HERGET NATIONAL BANK OF PEKIN	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$120,417.06	0.34%	0	\$0.00	NA	0	\$0.0
THE OWENSBORO NATIONAL BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$172,100.00	0.49%	0	\$0.00	NA	0	\$0.
UNIONBANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4		0.52%					
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$324,200.00	0.93%	0	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER,INC.	1	\$127,412.25	0.36%	0	\$0.00	NA	0	\$0.
WESTAMERICA BANK	2	\$378,100.00	1.08%	0	\$0.00	NA	0	\$0.
WESTAMERICA MORTGAGE COMPANY	2	\$244,600.00	0.7%	0	\$0.00	NA	0	\$0.
	2	\$241,139.94	0.69%	0	\$0.00	NA	0	\$0.

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	WISCONSIN MORTGAGE CORPORATION								
	Unavailable	71	\$7,815,260.41	22.3%	0	\$0.00	) NA	0	\$0.
Total		343	\$35,004,964.12	100%	0	\$0.00	,	0	\$0.0
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31371FUG5	ACCUBANC MORTGAGE CORPORATION	1	\$214,428.39	0.95%	0	\$0.00	) NA	, 0	\$0.0
	AMERICAN HOME FUNDING INC.	2	\$345,000.00	1.53%	0	\$0.00	) NA	0	\$0.0
	BANK OF HAWAII	2	\$419,650.29	1.86%	0	\$0.00	) NA	0	\$0.0
	BOATMENS NATIONAL MORTGAGE INC.	8	\$766,068.35	3.4%	0	\$0.00	) NA	. 0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	30	\$4,322,123.15	19.16%	0	\$0.00	NA	0	\$0.0
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$500,619.83	2.22%	0	\$0.00	) NA	0	\$0.0
	FIRST OF AMERICA LOAN SERVICES, INC.	4	\$521,200.04	2.31%	0	\$0.00	NA	0	\$0.0
	FIRST TOWN MORTGAGE CORPORATION	4	\$459,015.23	2.03%	0	\$0.00	) NA	. 0	\$0.
	FIRST UNION MORTGAGE CORPORATION	6	\$807,060.30	3.58%	0	\$0.00	) NA	. 0	\$0.
	FIRSTRUST MORTGAGE COMPANY	2	\$269,000.00	1.19%	0	\$0.00	) NA	0	\$0.
	HOMESIDE LENDING, INC.	2	\$208,500.00	0.92%	0	\$0.00	) NA	0	\$0.
	ICM MORTGAGE CORPORATION	11	\$1,477,200.00	6.55%	0	\$0.00	) NA	0	\$0.
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LASALLE BANK, FSB	1	\$155,751.94	0.69%	0	\$0.00	NA	0	\$0.
	LONG ISLAND SAVINGS BANK, FSB	1	\$82,171.21	0.36%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$258,800.00	1.15%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN MORTGAGE COMPANY	3	\$415,200.00	1.84%	0	\$0.00	) NA	. 0	\$0.
	NORWEST MORTGAGE, INC.	3	\$419,446.36	1.86%	0	\$0.00	NA	0	\$0

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

CONTINENTAL CAPITAL CORPORATION	2	\$304,400.00	0.22%	0	\$0.00	NA	0	\$0.
CUB FUNDING CORPORATION	13	\$2,009,325.00	1.46%	0	\$0.00	NA	0	\$0.
DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NEW YORK	23	\$3,310,475.40	2.41%	0	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$320,895.04	0.23%	0	\$0.00	NA	0	\$0.
EASTERN BANK	3	\$480,250.00	0.35%	0	\$0.00	NA	0	\$0.
EASTERN MORTGAGE SERVICES INC.	5	\$298,840.11	0.22%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK TEXAS, SSB	3	\$337,168.83	0.25%	0	\$0.00	NA	0	\$0.
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1	\$185,861.96	0.14%	0	\$0.00	NA	0	\$0.
FIRST TOWN MORTGAGE CORPORATION	8	\$837,850.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST UNION MORTGAGE CORPORATION	42	\$5,130,472.34	3.73%	0	\$0.00	NA	0	\$0.0
FIRST VIRGINIA MORTGAGE COMPANY	3	\$232,932.94	0.17%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE COMPANY	6	\$455,050.00	0.33%	0	\$0.00	NA	0	\$0.0
FLORIDA HOMELOAN CORPORATION	2	\$282,900.20	0.21%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$872,650.00	0.64%	0	\$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY LP	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	12	\$1,504,177.74	1.09%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$944,000.00	0.69%	0	\$0.00	NA	0	\$0.
HEADLANDS	7	\$967,951.02	0.7%	0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY								
HIBERNIA NATIONAL BANK	4	\$292,730.18	0.21%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$192,160.82	0.14%	0	\$0.00	NA	0	\$0.
HOMESIDE LENDING, INC.	2	\$176,354.53	0.13%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	10	\$1,180,511.57	0.86%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	3	\$326,257.69	0.24%	0	\$0.00	NA	0	\$0.
LONG ISLAND SAVINGS BANK, FSB	4	\$457,906.93	0.33%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	3	\$342,567.01	0.25%	0	\$0.00	NA	0	\$0.
MAIN LINE BANK	25	\$2,504,094.34	1.82%	0	\$0.00	NA	0	\$0.
MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,478.59	0.4%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	23	\$2,003,270.52	1.46%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	7	\$768,000.00	0.56%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$760,380.47	0.55%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	6	\$763,400.00	0.56%	0	\$0.00	NA	0	\$0.0
PACIFIC SOUTHWEST BANK FSB	5	\$518,838.53	0.38%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK OF PARIS	2	\$257,600.00	0.19%	0	\$0.00	NA	0	\$0.
PHOENIX MORTGAGE COMPANY	9	\$1,003,000.00	0.73%	0	\$0.00	NA	0	\$0.
PIONEER MORTGAGE INC.	5	\$499,100.00	0.36%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	5	\$498,733.74	0.36%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	13	\$1,582,541.53	1.15%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.

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COMPANY

RESIDENTIAL FIRST, INC.	5	\$585,100.00	0.43%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE CORPORATION	10	\$990,891.60	0.72%	0	\$0.00	NA	0	\$0.0
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$983,053.53	0.72%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	29	\$3,325,945.00	2.42%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	3	\$226,339.13	0.16%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	13	\$1,643,994.13	1.2%	0	\$0.00	NA	0	\$0.0
UNITED CAROLINA BANK	2	\$266,987.82	0.19%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,900.00	0.28%	0	\$0.00	NA	0	\$0.0
VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,939,065.40	2.14%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WESTERN FINANCIAL SAVINGS BANK FSB	9	, ,- ,		0	\$0.00	NA	0	\$0.0
Unavailable	555	\$70,325,290.65	51.14%	0	\$0.00	NA	0	\$0.0
'	1,112	\$137,421,515.07	100%	0	\$0.00	<b></b>	0	\$0.0
ACCUBANC MORTGAGE CORPORATION	38	\$4,290,792.69	1.72%	0	\$0.00	NA	0	\$0.0
ALLIED GROUP MORTGAGE COMPANY	2	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0.0
ALPINE BANK OF ILLINOIS	6	\$501,650.00	0.2%	0	\$0.00	NA	0	\$0.0
ILLINOIS  AMERICAN CITY  MORTGAGE  CORPORATION	7	\$965,100.00	0.39%	0	\$0.00	NA	0	\$0.0
AMERUS MORTGAGE	7	\$735,524.25	0.29%	0	\$0.00	NA	0	\$0.
BANCMORTGAGE	2		1		1	1 1		
	INC.  ROCKLAND TRUST COMPANY  SALEM FIVE MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK UNITED CAROLINA BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY  VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK  WESTERN FINANCIAL SAVINGS BANK FSB Unavailable  ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY  ALPINE BANK OF ILLINOIS AMERICAN CITY MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION AMERUS MORTGAGE BANCMORTGAGE	INC.  ROCKLAND TRUST COMPANY  SALEM FIVE MORTGAGE CORPORATION  TEMPLE-INLAND MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  UNITED CAROLINA BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY  VIRGINIA FIRST SAVINGS BANK FSB  WASHINGTON TRUST BANK  WESTERN FINANCIAL SAVINGS BANK FSB  Unavailable  ACCUBANC MORTGAGE CORPORATION  ALLIED GROUP MORTGAGE COMPANY  ALPINE BANK OF ILLINOIS AMERICAN CITY MORTGAGE  CORPORATION  ALPINE BANK OF ILLINOIS AMERICAN CITY MORTGAGE  CORPORATION  AMERUS MORTGAGE  7 BANCMORTGAGE 7 BANCMORTGAGE 7 BANCMORTGAGE 7 BANCMORTGAGE 7 BANCMORTGAGE 7 BANCMORTGAGE 7 BANCMORTGAGE 7	INC.   S   \$585,100.00	INC.   S   \$585,100.00   0.43%	INC.   S   S585,100.00   0.43%   0	INC.	INC.	INC.   S   SS85,100.00   0.43%   0   S0.00   NA   0

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

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

19 31 15	\$3,997,739.00		0	\$0.00	NA	0	\$0.0
15		1.6%				_	
		1.070	0	\$0.00	NA	0	\$0.0
	\$1,946,239.23	0.78%	0	\$0.00	NA	0	\$0.0
22	\$2,143,742.74		0	·		0	\$0.0
4	\$312,418.76	0.13%	0	\$0.00	NA	0	\$0.0
2	\$123,600.00	0.05%	0	\$0.00	NA	0	\$0.0
11	\$1,263,783.23	0.51%	0	\$0.00	NA	0	\$0.0
6	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.0
34	\$2,925,181.12	1.17%	0	\$0.00	NA	0	\$0.0
15	\$1,510,104.87	0.6%	0	\$0.00	NA	0	\$0.0
11	\$874,535.42	0.35%	0	\$0.00	NA	0	\$0.0
51	\$5,183,007.65	2.08%	0	\$0.00	NA	0	\$0.0
3	\$346,800.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$280,950.00	0.11%	0	\$0.00	NA	0	\$0.0
6	\$501,477.31	0.2%	0	\$0.00	NA	0	\$0.0
5	\$445,137.24	0.18%	0	\$0.00	NA	0	\$0.0
5	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.0
8	\$502,292.76	0.2%	0	\$0.00	NA	0	\$0.0
6	\$624,872.52	0.25%	0	\$0.00	NA	0	\$0.0
	\$859,813.25	0.34%	0	\$0.00	NA	0	\$0.0
8	\$932,150.00	0.37%	0	\$0.00	NA	0	\$0.0
	4 2 11 6 34 15 11 3 2 6 5 8	4 \$312,418.76 2 \$123,600.00 11 \$1,263,783.23 6 \$503,000.00 34 \$2,925,181.12 15 \$1,510,104.87 11 \$874,535.42 51 \$5,183,007.65 3 \$346,800.00 2 \$280,950.00 6 \$501,477.31 5 \$445,137.24 5 \$549,000.00 8 \$502,292.76 6 \$624,872.52 8 \$859,813.25	4 \$312,418.76 0.13%  2 \$123,600.00 0.05%  11 \$1,263,783.23 0.51%  6 \$503,000.00 0.2%  34 \$2,925,181.12 1.17%  15 \$1,510,104.87 0.6%  11 \$874,535.42 0.35%  51 \$5,183,007.65 2.08%  3 \$346,800.00 0.14%  2 \$280,950.00 0.11%  6 \$501,477.31 0.2%  5 \$445,137.24 0.18%  5 \$549,000.00 0.22%  8 \$502,292.76 0.2%  8 \$502,292.76 0.2%  8 \$859,813.25 0.34%	4 \$312,418.76 0.13% 0 2 \$123,600.00 0.05% 0 11 \$1,263,783.23 0.51% 0 6 \$503,000.00 0.2% 0 15 \$1,510,104.87 0.6% 0 11 \$874,535.42 0.35% 0 11 \$5,183,007.65 2.08% 0 2 \$280,950.00 0.14% 0 2 \$280,950.00 0.11% 0 6 \$501,477.31 0.2% 0 5 \$445,137.24 0.18% 0 5 \$549,000.00 0.22% 0 8 \$502,292.76 0.2% 0 8 \$502,292.76 0.2% 0 8 \$859,813.25 0.34% 0	4 \$312,418.76 0.13% 0 \$0.00  2 \$123,600.00 0.05% 0 \$0.00  11 \$1,263,783.23 0.51% 0 \$0.00  6 \$503,000.00 0.2% 0 \$0.00  34 \$2,925,181.12 1.17% 0 \$0.00  15 \$1,510,104.87 0.6% 0 \$0.00  11 \$874,535.42 0.35% 0 \$0.00  3 \$346,800.00 0.14% 0 \$0.00  2 \$280,950.00 0.11% 0 \$0.00  5 \$445,137.24 0.18% 0 \$0.00  5 \$549,000.00 0.22% 0 \$0.00  8 \$502,292.76 0.2% 0 \$0.00  8 \$859,813.25 0.34% 0 \$0.00	4 \$312,418.76 0.13% 0 \$0.00 NA  2 \$123,600.00 0.05% 0 \$0.00 NA  11 \$1,263,783.23 0.51% 0 \$0.00 NA  6 \$503,000.00 0.2% 0 \$0.00 NA  34 \$2,925,181.12 1.17% 0 \$0.00 NA  15 \$1,510,104.87 0.6% 0 \$0.00 NA  11 \$874,535.42 0.35% 0 \$0.00 NA  51 \$5,183,007.65 2.08% 0 \$0.00 NA  2 \$280,950.00 0.14% 0 \$0.00 NA  6 \$501,477.31 0.2% 0 \$0.00 NA  5 \$445,137.24 0.18% 0 \$0.00 NA  5 \$549,000.00 0.22% 0 \$0.00 NA  8 \$502,292.76 0.2% 0 \$0.00 NA  6 \$624,872.52 0.25% 0 \$0.00 NA	4 \$312,418.76 0.13% 0 \$0.00 NA 0 2 \$123,600.00 0.05% 0 \$0.00 NA 0 11 \$1,263,783.23 0.51% 0 \$0.00 NA 0 6 \$503,000.00 0.2% 0 \$0.00 NA 0 34 \$2,925,181.12 1.17% 0 \$0.00 NA 0 15 \$1,510,104.87 0.6% 0 \$0.00 NA 0 11 \$874,535.42 0.35% 0 \$0.00 NA 0 51 \$5,183,007.65 2.08% 0 \$0.00 NA 0 2 \$280,950.00 0.11% 0 \$0.00 NA 0 6 \$501,477.31 0.2% 0 \$0.00 NA 0 5 \$445,137.24 0.18% 0 \$0.00 NA 0 5 \$549,000.00 0.22% 0 \$0.00 NA 0 8 \$502,292.76 0.2% 0 \$0.00 NA 0 6 \$624,872.52 0.25% 0 \$0.00 NA 0 8 \$859,813.25 0.34% 0 \$0.00 NA 0

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

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BANK OF BLOOMFIELD HILLS								
BNY MORTGAGE COMPANY, INC.	3	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE SAVINGS BANK FSB	9	\$606,562.17	0.61%	0	\$0.00	NA	0	\$0.0
CITICORP MORTGAGE INC.	2	\$76,854.69	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	18	\$1,456,739.25	1.46%	0	\$0.00	NA	0	\$0.0
COMERICA MORTGAGE CORPORATION	5	\$445,150.99	0.45%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH SAVINGS BANK	5	\$417,239.41	0.42%	0	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	16	\$2,296,942.48	2.3%	0	\$0.00	NA	0	\$0.0
CROSSLAND MORTGAGE CORPORATION	1	\$57,200.00	0.06%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	5	\$573,138.87	0.57%	0	\$0.00	NA	0	\$0.0
DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NEW YORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$176,451.22	0.18%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	8	\$514,013.98	0.51%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK TEXAS, SSB	10	\$951,206.01	0.95%	0	\$0.00	NA	0	\$0.0
FIRST COLORADO MORTGAGE CORPORATION	3	\$228,952.77	0.23%	0	\$0.00	NA	0	\$0.0
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$515,390.65	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FRANKLIN FINANCIAL CORPORATION	1	\$51,468.79	0.05%	0	\$0.00	NA	0	\$0.0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$603,489.28	0.6%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL MORTGAGE CORPORATION	4	\$561,667.42	0.56%	0	\$0.00	NA	0	\$0.
FIRST TOWN MORTGAGE CORPORATION	8	\$777,121.28	0.78%	0	\$0.00	NA	0	\$0.
FIRST UNION MORTGAGE CORPORATION	8	\$694,143.98	0.69%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY LP	3	\$478,583.55	0.48%	0	\$0.00	NA	0	\$0.
HARBOURTON MORTGAGE CO., L.P.	6	\$477,796.28	0.48%	0	\$0.00	NA	0	\$0.
HEADLANDS MORTGAGE COMPANY	6	\$736,004.61	0.74%	0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	7	\$486,629.11	0.49%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK OF TENNESSEE FSB	5	\$362,900.00	0.36%	0	\$0.00	NA	0	\$0.
HOMESIDE LENDING, INC.	1	\$86,989.21	0.09%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	34	\$2,997,284.38	3%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	2	\$205,550.00	0.21%	0	\$0.00	NA	0	\$0.
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$508,631.75	0.51%	0	\$0.00	NA	0	\$0.
KNUTSON MORTGAGE CORPORATION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$207,050.00	0.21%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	3	\$352,163.97	0.35%	0	\$0.00	NA	0	\$0.
MAIN LINE BANK	7	\$758,850.36	0.76%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	3	\$264,473.56					0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$475,026.13	0.48%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN	28	\$2,826,748.49	2.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORPORATION  FIRST TOWN MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  GREENTREE MORTGAGE COMPANY LP HARBOURTON MORTGAGE CO., L.P. HEADLANDS MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOME FEDERAL BANK OF TENNESSEE FSB HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY KNUTSON MORTGAGE CORPORATION LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION M&T MORTGAGE CORPORATION MAIN LINE BANK MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MAIN LINE BANK MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MAIN LINE BANK MARKET STREET MORTGAGE CORPORATION	MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY LP HARBOURTON MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOME FEDERAL BANK OF TENNESSEE FSB HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE CORPORATION  KAUFMAN AND BROAD MORTGAGE CORPORATION  KAUFMAN AND BROAD MORTGAGE CORPORATION LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION M&T MORTGAGE CORPORATION  MAIN LINE BANK  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE CORPORATION  MAIN LINE BANK  7  MARKET STREET MORTGAGE CORPORATION  MORTGAGE CAPITAL RESOURCE CORPORATION	MORTGAGE         4         \$561,667.42           CORPORATION         8         \$777,121.28           FIRST TOWN         8         \$777,121.28           CORPORATION         8         \$694,143.98           FIRST UNION         MORTGAGE         8         \$694,143.98           CORPORATION         GREENTREE         MORTGAGE         3         \$478,583.55           COMPANY LP         HARBOURTON         6         \$477,796.28           MORTGAGE         6         \$736,004.61         6           COMPANY         HIBERNIA NATIONAL         7         \$486,629.11           BANK         7         \$486,629.11         862,900.00           FSB         HOMESIDE LENDING,         1         \$86,989.21           HOMESIDE LENDING,         1         \$86,989.21           HOMESTEAD         MORTGAGE         2         \$205,550.00           KAUFMAN AND         2         \$205,550.00           KAUFMAN AND         3         \$508,631.75           COMPANY         1         \$63,500.00           KNUTSON         4         \$207,050.00           MORTGAGE         1         \$63,500.00           CORPORATION         2         \$207,050.00	MORTGAGE         4         \$561,667.42         0.56%           CORPORATION         FIRST TOWN         0.78%           MORTGAGE         8         \$777,121.28         0.78%           CORPORATION         8         \$694,143.98         0.69%           FIRST UNION         MORTGAGE         8         \$694,143.98         0.69%           CORPORATION         GREENTREE         MORTGAGE         3         \$478,583.55         0.48%           COMPANY LP         HARBOURTON         6         \$477,796.28         0.48%           MORTGAGE CO., L.P.         6         \$477,796.28         0.48%           MORTGAGE CO., L.P.         6         \$477,796.28         0.48%           HEADLANDS         MORTGAGE         6         \$736,004.61         0.74%           HOME FEDLANDS         FSB         \$486,629.11         0.49%           HOME FEDERAL         \$362,900.00         0.36%           FSB         HOMESTEAD         \$362,900.00         0.36%           FSB         HOMESTEAD         \$86,989.21         0.09%           HOMESTEAD         \$2,997,284.38         3%           MORTGAGE         3         \$205,550.00         0.21%           KAUFMAN AND         BROAD MORTGA	MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY LP HABBOURTON MORTGAGE COMPANY LP HABBOURTON MORTGAGE COMPANY HIBERNIA NATIONAL BANK HOME FEDERAL BANK OF TENNESSEE FSB HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE CORPORATION LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION MAT MORTGAGE CORPORATION MAIN LINE BANK 7 \$758,850.36 0.26% 0 CORPORATION MORTGAGE CORPORATION	MORTGAGE CORPORATION         4         \$561,667.42         0.56%         0         \$0.00           FIRST TOWN MORTGAGE CORPORATION         8         \$777,121.28         0.78%         0         \$0.00           FIRST UNION MORTGAGE CORPORATION         8         \$694,143.98         0.69%         0         \$0.00           CORPORATION GREENTREE MORTGAGE COMPANY LP         3         \$478,583.55         0.48%         0         \$0.00           HARBOURTON MORTGAGE CO., L.P.         6         \$477,796.28         0.48%         0         \$0.00           HEADLANDS MORTGAGE COMPANY         6         \$736,004.61         0.74%         0         \$0.00           HOME FEDERAL BANK         BANK         7         \$486,629.11         0.49%         0         \$0.00           HOME FEDERAL BANK OF TENNESSEE FSB         5         \$362,900.00         0.36%         0         \$0.00           HOMESIDE LENDING, INC.         1         \$86,989.21         0.09%         0         \$0.00           HOMESTEAD MORTGAGE CORPORATION         2         \$205,550.00         0.21%         0         \$0.00           KAUFMAN AND BROAD MORTGAGE CORPORATION         3         \$508,631.75         0.51%         0         \$0.00           KNUTSON MORTGAGE <t< td=""><td>MORTGAGE         4         \$561,667.42         0.56%         0         \$0.00         NA           CORPORATION         FIRST TOWN         MORTGAGE         8         \$777,121.28         0.78%         0         \$0.00         NA           FIRST UNION         MORTGAGE         8         \$694,143.98         0.69%         0         \$0.00         NA           CORPORATION         GREENTREE         MORTGAGE         3         \$478,583.55         0.48%         0         \$0.00         NA           COMPANY LP         HARBOURTON         MORTGAGE CO, L.P.         6         \$477,796.28         0.48%         0         \$0.00         NA           MORTGAGE CO, L.P.         6         \$4736,004.61         0.74%         0         \$0.00         NA           MORTGAGE CO, L.P.         6         \$736,004.61         0.74%         0         \$0.00         NA           HIBERNIA NATIONAL BANK         7         \$486,629.11         0.49%         0         \$0.00         NA           HOME FEDERAL BANK OF TENNESSEE 5         \$362,900.00         0.36%         0         \$0.00         NA           HOME STEAD MORTGAGE COMPORATION         1         \$86,989.21         0.09%         0         \$0.00         NA     </td></t<> <td>MORTGAGE         4         \$561,667.42         0.56%         0         \$0.00         NA         0           FIRST TOWN         MORTGAGE         8         \$777,121.28         0.78%         0         \$0.00         NA         0           FIRST UNION         MORTGAGE         8         \$694,143.98         0.69%         0         \$0.00         NA         0           GORPORATION         GREENTREE         MORTGAGE         3         \$478,583.55         0.48%         0         \$0.00         NA         0           COMPANY LP         HARBOURTON         6         \$477,796.28         0.48%         0         \$0.00         NA         0           HEADLANDS         MORTGAGE         6         \$736,004.61         0.74%         0         \$0.00         NA         0           HOMETGAGE         6         \$736,004.61         0.74%         0         \$0.00         NA         0           HOME FEDERAL         BANK OF TENNESSEE         5         \$362,900.00         0.36%         0         \$0.00         NA         0           HOMESIDE LENDING, INC.         1         \$86,989.21         0.09%         0         \$0.00         NA         0           HOMESTGAGE         <td< td=""></td<></td>	MORTGAGE         4         \$561,667.42         0.56%         0         \$0.00         NA           CORPORATION         FIRST TOWN         MORTGAGE         8         \$777,121.28         0.78%         0         \$0.00         NA           FIRST UNION         MORTGAGE         8         \$694,143.98         0.69%         0         \$0.00         NA           CORPORATION         GREENTREE         MORTGAGE         3         \$478,583.55         0.48%         0         \$0.00         NA           COMPANY LP         HARBOURTON         MORTGAGE CO, L.P.         6         \$477,796.28         0.48%         0         \$0.00         NA           MORTGAGE CO, L.P.         6         \$4736,004.61         0.74%         0         \$0.00         NA           MORTGAGE CO, L.P.         6         \$736,004.61         0.74%         0         \$0.00         NA           HIBERNIA NATIONAL BANK         7         \$486,629.11         0.49%         0         \$0.00         NA           HOME FEDERAL BANK OF TENNESSEE 5         \$362,900.00         0.36%         0         \$0.00         NA           HOME STEAD MORTGAGE COMPORATION         1         \$86,989.21         0.09%         0         \$0.00         NA	MORTGAGE         4         \$561,667.42         0.56%         0         \$0.00         NA         0           FIRST TOWN         MORTGAGE         8         \$777,121.28         0.78%         0         \$0.00         NA         0           FIRST UNION         MORTGAGE         8         \$694,143.98         0.69%         0         \$0.00         NA         0           GORPORATION         GREENTREE         MORTGAGE         3         \$478,583.55         0.48%         0         \$0.00         NA         0           COMPANY LP         HARBOURTON         6         \$477,796.28         0.48%         0         \$0.00         NA         0           HEADLANDS         MORTGAGE         6         \$736,004.61         0.74%         0         \$0.00         NA         0           HOMETGAGE         6         \$736,004.61         0.74%         0         \$0.00         NA         0           HOME FEDERAL         BANK OF TENNESSEE         5         \$362,900.00         0.36%         0         \$0.00         NA         0           HOMESIDE LENDING, INC.         1         \$86,989.21         0.09%         0         \$0.00         NA         0           HOMESTGAGE <td< td=""></td<>

16	\$1,579,619.38	1.58%	0	\$0.00	NA	0	\$0.
9	\$1,143,564.00	1.14%	0	\$0.00	NA	0	\$0.
1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.
4	\$320,950.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.
3	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$170,518.94	0.17%	0	\$0.00	NA	0	\$0.
6	\$515,574.25	0.52%	0	\$0.00	NA	0	\$0.
10	\$1,094,161.47	1.09%	0	\$0.00	NA	0	\$0.
24	\$2,001,823.36	2%	0	\$0.00	NA	0	\$0.
5	\$376,086.22	0.38%	0	\$0.00	NA	0	\$0.
9	\$566,377.44	0.57%	0	\$0.00	NA	0	\$0.
1	\$91,875.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$199,872.46	0.2%	0	\$0.00	NA	0	\$0.
4	\$328,265.10	0.33%	0	\$0.00	NA	0	\$0.
3	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.
3	\$239,551.14	0.24%	0	\$0.00	NA	0	\$0.
1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$85,599.67	0.09%	0	\$0.00	NA	0	\$0.
	9 1 4 1 3 1 6 10 24 5 9 1 1 4 3 3 1	9 \$1,143,564.00  1 \$58,500.00  4 \$320,950.00  1 \$43,200.00  3 \$258,000.00  1 \$170,518.94  6 \$515,574.25  10 \$1,094,161.47  24 \$2,001,823.36  5 \$376,086.22  9 \$566,377.44  1 \$91,875.00  1 \$199,872.46  4 \$328,265.10  3 \$257,600.00  3 \$239,551.14  1 \$113,000.00	9 \$1,143,564.00 1.14%  1 \$58,500.00 0.06%  4 \$320,950.00 0.32%  1 \$43,200.00 0.04%  3 \$258,000.00 0.26%  1 \$170,518.94 0.17%  6 \$515,574.25 0.52%  10 \$1,094,161.47 1.09%  24 \$2,001,823.36 2%  5 \$376,086.22 0.38%  9 \$566,377.44 0.57%  1 \$91,875.00 0.09%  1 \$199,872.46 0.2%  4 \$328,265.10 0.33%  3 \$257,600.00 0.26%  3 \$239,551.14 0.24%  1 \$113,000.00 0.11%	9 \$1,143,564.00	9 \$1,143,564.00	9 \$1,143,564.00	9 \$1,143,564.00

	BANK				1		'	'	
	WASHTENAW MORTGAGE COMPANY	5	\$431,700.00	0.43%	0	\$0.00	NA	0	\$0.0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$143,897.78	0.14%	0	\$0.00	NA	0	\$0.0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$191,927.30	0.19%	0	\$0.00	NA	0	\$0.0
	ZIONS MORTGAGE COMPANY	3	\$191,054.58	0.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	657	\$63,855,064.35	63.87%	0	\$0.00	NA	0	\$0.0
Total		1,037				\$0.00		0	
31371FUL4	ACCUBANC MORTGAGE CORPORATION	6	\$632,500.00	1.32%	0	\$0.00	NA	0	\$0.0
	ALLIED GROUP MORTGAGE COMPANY	2	\$107,704.88	0.22%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	12	\$1,755,900.00	3.66%	0	\$0.00	NA	0	\$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3								
L	BNY MORTGAGE COMPANY, INC.	4	\$412,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	CENTURA BANK	6	\$390,332.06	0.81%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	21	. ,			·			
	CITICORP MORTGAGE INC.	5	\$500,713.22	1.04%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	8	\$794,451.66	1.66%	0	\$0.00	NA	0	\$0.
	COLUMBIA NATIONAL INC.	5	\$674,750.00	1.41%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	2	\$248,025.00	0.52%	0	\$0.00	NA	0	\$0.
	CRESTAR MORTGAGE CORPORATION	9	\$368,390.10	0.77%	0	\$0.00	NA	0	\$0.
	CORPORATION CROSSLAND MORTGAGE CORPORATION	3	\$378,740.81	0.79%	0	\$0.00	NA	0	\$0.
	DALE MORTGAGE BANKERS CORPORATION	5	\$438,230.53	0.91%	0	\$0.00	NA	0	\$0.
		1	\$61,500.00	0.13%	0	\$0.00	NA	0	\$0.

DEPOSIT GUARANTY MORTGAGE COMPANY								
DIME SAVINGS BANK OF NEW YORK	4	\$405,300.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST COLORADO MORTGAGE CORPORATION	1	\$157,700.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST MUTUAL SAVINGS BANK	2	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST OF AMERICA LOAN SERVICES, INC.	10	\$1,008,600.00	2.1%	0	\$0.00	NA	0	\$0.0
FIRST TOWN MORTGAGE CORPORATION	9	\$788,451.52	1.64%	0	\$0.00	NA	0	\$0.0
FIRST UNION MORTGAGE CORPORATION	32	\$3,460,044.06	7.21%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE COMPANY	3	\$303,000.00	0.63%	0	\$0.00	NA	0	\$0.0
HOMESIDE LENDING, INC.	1	\$49,847.32	0.1%	0	\$0.00	NA	0	\$0.0
ICM MORTGAGE CORPORATION	6	\$744,150.00	1.55%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	6	\$517,000.00	1.08%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	3	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.
MATRIX FINANCIAL SERVICES CORPORATION	4	\$399,250.00	0.83%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$310,832.06	0.65%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	87	\$7,511,758.70	15.66%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN MORTGAGE COMPANY	9	\$679,619.39	1.42%	0	\$0.00	NA	0	\$0.
NORWEST	3	\$361,564.89	0.75%	0	\$0.00	NA	0	\$0.

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	MORTGAGE, INC.				_			L.	
	NVR MORTGAGE FINANCE INC.	4	\$248,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	2	\$121,618.82	0.25%	0	\$0.00	NA	0	\$0.
	REGIONAL INVESTMENT COMPANY	1	\$46,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FIRST, INC.	2	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$512,800.00	1.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$500,500.00	1.04%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	3	\$383,072.32	0.8%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$564,128.48	1.18%	0	\$0.00	NA	0	\$0.
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$356,905.80	0.74%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$62,900.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$407,700.00	0.85%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,254,350.00	2.61%	0	\$0.00	NA	0	\$0.
	WEYERHAEUSER MORTGAGE COMPANY	1	\$229,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$16,167,942.92	33.7%	0			0	
Total		476	\$47,982,147.69	100%	0	\$0.00		0	\$0.
31371FUY6	BANK OF AMERICA, FSB	33	\$4,727,235.11	29.25%	0	\$0.00	NA	0	\$0.0
	BNY MORTGAGE COMPANY, INC.	6	\$923,300.00	5.71%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NEW YORK	4	\$499,603.74	3.09%	0	\$0.00	NA	0	\$0.
	FLEET MORTGAGE CORPORATION	18	\$2,486,528.76	15.38%	0	\$0.00	NA	0	\$0.

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	LONG ISLAND SAVINGS BANK, FSB	5	\$623,096.24	3.86%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FIRST, INC.	3	\$326,403.22	2.02%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$6,576,377.71	40.69%	0	\$0.00	NA	0	\$0.
Total		111	\$16,162,544.78	100%	0	\$0.00		0	<b>\$0.</b>
31371FV33	ACCUBANC MORTGAGE CORPORATION	1	\$138,600.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN CITY MORTGAGE CORPORATION	1	\$136,050.00	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	7	\$857,118.26	4.64%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NT&SA	1	\$40,377.93	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	1	\$62,500.00	0.34%	0	\$0.00	NA	0	\$0.
	COLUMBIA NATIONAL INC.	6	\$314,648.98	1.7%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	1	\$163,400.00	0.88%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	2	\$117,300.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK TEXAS, SSB	3	\$319,482.97	1.73%	0	\$0.00	NA	0	\$0.
	FIRST TOWN MORTGAGE CORPORATION	6	\$515,822.50	2.79%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE COMPANY	2	\$194,900.00	1.06%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$166,250.00	0.9%	0	\$0.00	NA	0	\$0.
	CORPORATION  MID-ISLAND  EQUITIES  CORPORATION  NATIONSBANC  MORTGAGE  CORPORATION	3	\$302,839.15	1.64%	0	\$0.00	NA	0	\$0.
		2	\$199,905.71	1.08%	0	\$0.00	NA	0	\$0.
	NORWEST MORTGAGE, INC.	18	\$2,293,779.43	12.42%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	3	\$276,000.00	1.49%	0	\$0.00	NA	0	\$0.
		2	\$140,321.51	0.76%	0	\$0.00	NA	0	\$0.

	OLD KENT MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	2	\$357,816.00	1.94%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$95,671.48	0.52%	0	\$0.00	NA	0	\$0.
	REGIONAL INVESTMENT COMPANY	1	\$33,750.00	0.18%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANCORP MORTGAGE INC.	3	\$191,601.60	1.04%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE CORPORATION	1	\$44,250.00	0.24%	0	\$0.00	NA	0	\$0.
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$162,070.00	0.88%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	4	\$384,519.74	2.08%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$63,700.00	0.34%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	2	\$115,000.00	0.62%	0	\$0.00	NA	0	\$0.
	WEYERHAEUSER MORTGAGE COMPANY	1	\$25,745.92	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$10,755,827.51	58.24%	0	\$0.00	NA	0	\$0.
Total		171	\$18,469,248.69	100%	0	\$0.00		0	\$0.
31371FVG4	ACCUBANC MORTGAGE CORPORATION	5	\$628,250.00	3.7%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	7	\$701,950.00	4.13%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY	3	\$356,148.01	2.09%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	36	\$3,261,265.63	19.18%	0	\$0.00	NA	0	\$0.
	FIRSTRUST MORTGAGE COMPANY	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$0.
	GE CAPITAL	3	\$427,613.09	2.52%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICES								
	GREENTREE MORTGAGE COMPANY LP	1	\$117,000.00	0.69%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE CORPORATION	3	\$318,000.00	1.87%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$74,868.67	0.44%	0	\$0.00	NA	0	\$0.
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$133,600.00	0.79%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,170,740.61	12.77%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN MORTGAGE COMPANY	6	\$746,749.58	4.39%	0	\$0.00	NA	0	\$0.
	NORWEST MORTGAGE, INC.	1	\$174,698.25	1.03%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK OF PARIS	1	\$44,922.41	0.26%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	10	\$1,007,439.05	5.93%	0	\$0.00	NA	0	\$0.
	STAR BANK NA	2	\$153,392.65	0.9%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$39,175.00	0.23%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$127,253.56		0	\$0.00	NA	0	\$0.
	Unavailable	60	\$6,415,371.17	37.72%	0	\$0.00	NA	0	\$0.
Total		172	\$17,002,437.68	100%	0	\$0.00		0	\$0.
31371FVH2	ACCUBANC MORTGAGE CORPORATION	5	\$498,499.54	2.61%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK OF ALABAMA	3	\$127,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BANK UNITED	4	\$367,358.69	1.93%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$73,620.57	0.39%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY	2	\$158,359.24	0.83%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,915.11	0.26%	0	\$0.00	NA	0	\$0.
		12	\$999,174.26	5.24%	0	\$0.00	NA	0	\$0.

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		216	·	100%	0	\$0.00		0	\$
	SAVINGS BANK FSB Unavailable	103	\$9,444,892.23	49.51%	0	\$0.00	NA NA	0	\$
	WESTERN FINANCIAL	1	\$60,483.41	0.32%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$327,000.00	1.71%	0	\$0.00	NA	0	\$
	NATIONAL BANK		ψ310,320.03	1.00 /0	- 0	Ψ0.00	11/7		Ψ
	TRUSTMARK	3	\$316,328.03	1.66%	0	\$0.00	NA	0	9
	TRUSTCORP MORTGAGE COMPANY	3	\$204,350.00	1.07%	0	\$0.00	NA	0	9
	THE HUNTINGTON MORTGAGE COMPANY	8	\$691,314.51	3.62%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$193,600.00	1.01%	0	\$0.00	NA	0	
	STAR BANK NA	3	\$178,225.94	0.93%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	\$548,719.31	2.88%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$172,362.06	0.9%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$189,050.00	0.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$482,488.01	2.53%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$137,000.00	0.72%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$665,158.66	3.49%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$415,500.00	2.18%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$132,400.00	0.69%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$141,550.00	0.74%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$120,000.00	0.63%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	29	\$2,382,111.19	12.49%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								

Total

31371FWW8	AMERICAN NATIONAL MORTGAGE CORP.	1	\$139,362.21	3.64%	0	\$0.00	) NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$411,910.23	10.76%	0	\$0.00	) NA	0	\$0.
	NORWEST MORTGAGE, INC.	15	\$785,574.91	20.53%	0	\$0.00	) NA	. 0	\$0.
	Unavailable	26	\$2,489,818.14	65.07%	0	\$0.00	NA	. 0	\$0.
Total		45	\$3,826,665.49	100%	0	\$0.00	,	0	<b>\$0.</b>
31371FXC1	ACCUBANC MORTGAGE CORPORATION	3	\$271,150.00	5.81%	0	\$0.00	) NA	. 0	\$0.
	GREENTREE MORTGAGE COMPANY LP	1	\$82,534.94	1.77%	0	\$0.00	) NA	. 0	\$0.
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,886.76	1.52%	0	\$0.00	NA	. 0	\$0.
	MID-ISLAND EQUITIES CORPORATION	1	\$123,750.00	2.65%	0	\$0.00	) NA	. 0	\$0.
	NORTH AMERICAN MORTGAGE COMPANY	12	\$717,763.67	15.37%	0	\$0.00	) NA	. 0	\$0.
	NORWEST MORTGAGE, INC.	4	\$239,743.81	5.14%	0	\$0.00	NA	. 0	\$0.
	Unavailable	34	\$3,162,610.96	67.74%	0	\$0.00	NA	. 0	\$0.
Total		56	\$4,668,440.14	100%	0	\$0.00	,	0	\$0.
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31371FXM9	ACCUBANC MORTGAGE CORPORATION	2	\$247,737.49	8.58%	0	\$0.00	NA	. 0	\$0.
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	3.81%	0	\$0.00	NA	. 0	\$0.
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$110,786.91	3.84%	0	\$0.00	NA	. 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$299,143.11	10.36%	0	\$0.00	NA	. 0	\$0.
	NORWEST MORTGAGE, INC.	9	\$737,496.73	25.55%	0	\$0.00	NA	. 0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$90,750.00	3.14%	0	\$0.00	NA	. 0	\$0
	Unavailable	13	\$1,291,081.42	44.72%	0	\$0.00	NA	. 0	\$0
Total		31	\$2,886,995.66	100%	0	\$0.00	,	0	\$0
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31371FYJ5	Unavailable	239	\$32,126,287.45	100%	0	\$0.00	NA	. 0	\$0

Total		239	\$32,126,287.45	100%	0	\$0.00		0	<b>\$0.</b>
31372WN59	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$583,480.16	30.47%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,331,639.75	69.53%	0	\$0.00	NA	0	\$0.
Total		14	\$1,915,119.91	100%	0	\$0.00		0	<b>\$0.</b>
31374UPG5	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$911,843.83	53.35%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$797,322.19	46.65%	0	\$0.00	NA	0	\$0.
Total		18	\$1,709,166.02	100%	0	\$0.00		0	<b>\$0.</b>
31375CZ32	FIRST OF AMERICA LOAN SERVICES, INC.	31	\$3,270,167.93	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,270,167.93	100%	0	\$0.00		0	<b>\$0.</b>
31375CZW8	FIRST OF AMERICA LOAN SERVICES, INC.	62	\$3,216,422.70	100%	0	\$0.00	NA	0	\$0.
Total		62	\$3,216,422.70	100%	0	\$0.00		0	<b>\$0.</b>
31375J4F4	FIRST COMMERCIAL MORTGAGE COMPANY	30	\$3,137,367.06	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,137,367.06	100%	0	\$0.00		0	<b>\$0.</b>
31375NLR0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$262,500.00	4%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,302,195.54	96%	0	\$0.00	NA	0	\$0.
Total		49	\$6,564,695.54	100%	0	\$0.00		0	<b>\$0.</b>
	DEGOVED GE								
31375NLS8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$133,942.85	3.79%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$3,399,092.96	96.21%	0	\$0.00	NA	0	\$0.
Total	-	49	\$3,533,035.81	100%	0	\$0.00		0	<b>\$0.</b>
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31375NLT6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	11	\$722,748.28	2.65%	0	\$0.00	NA	0	\$0.
	Unavailable	396	\$26,542,738.61	97.35%	0	\$0.00	NA	0	\$0.
Total		407	\$27,265,486.89	100%	0	\$0.00		0	\$0.

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31375NLU3	RESOURCE BANCSHARES MORTGAGE GROUP	8	\$607,750.00	4.81%	0	\$0.00	NA	0	\$0.
	INC.	1.5	φ12.01.5.0.1.	05.15		A	~ -		
<u> </u>	Unavailable	182	\$12,016,811.43		0			1 1	
Total	-	190	\$12,624,561.43	100%	0	\$0.00		0	<b>\$0.</b>
31375VBG7	CTX MORTGAGE COMPANY	75	\$9,778,172.80	100%	0	\$0.00	NA	0	\$0.
Total	<del>-</del>	75	\$9,778,172.80	100%	0	\$0.00		0	<b>\$0.</b>
31375WD99	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$443,896.25	36.69%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$766,050.06	63.31%	0	\$0.00	NA	0	\$0.
Total		20		100%	0	\$0.00	1	0	<b>\$0.</b>
31375XHW2	PHH MORTGAGE SERVICES CORPORATION	33	\$4,034,352.63	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,034,352.63	100%	0	\$0.00		0	\$0.
31376CV43	CTX MORTGAGE COMPANY	81	\$10,161,989.95	100%	0	\$0.00	NA	0	\$0.
Total		81	\$10,161,989.95	100%	0	\$0.00		0	\$0.
31376CV68	CTX MORTGAGE COMPANY	95	\$6,323,668.51	100%	0	\$0.00	NA	0	\$0.
Total		95	\$6,323,668.51	100%	0	\$0.00		0	\$0.
31376CVW1	CTX MORTGAGE COMPANY	19	\$2,399,836.48	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,399,836.48	100%	0	\$0.00		0	<b>\$0.</b>
31376CVX9	CTX MORTGAGE COMPANY	158	\$22,420,230.84	100%	0	\$0.00	NA	0	\$0.
Total		158	\$22,420,230.84	100%	0	\$0.00		0	\$0.0
31376CVY7	CTX MORTGAGE COMPANY	167	\$21,845,393.40	100%	0	\$0.00	NA	0	\$0.0
Total		167	\$21,845,393.40	100%	0	\$0.00		0	\$0.0
31376EU73	COMMERCIAL FEDERAL MORTGAGE CORPORATION		·			·			
Total		19	\$979,433.64	100%	0	\$0.00		0	\$0.
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31376FS65	MORTGAGE COMPANY	22	\$1,442,997.03	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,442,997.03	100%	0	\$0.00		0	\$0.
31376GB87	BANK UNITED	19	\$1,754,262.60	58.13%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,263,313.45	41.87%	0	\$0.00	NA	0	\$0.
Total		37	\$3,017,576.05	100%	0	\$0.00		0	<b>\$0.</b>
31376L5V2	CENTRAL CAROLINA BANK AND TRUST COMPANY	707	\$80,871,136.25	100%	0	\$0.00	NA	0	\$0.
Total		707	\$80,871,136.25	100%	0	\$0.00		0	<b>\$0.</b>
31376MXF4	CONTINENTAL SAVINGS BANK	7	\$1,002,581.14	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,002,581.14	100%	0	\$0.00		0	<b>\$0.</b>
31376MXK3	CONTINENTAL SAVINGS BANK	8	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,009,500.00	100%	0	\$0.00		0	<b>\$0.</b>
31376P4U6	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,091,125.21	76.59%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$944,578.29	23.41%	0	\$0.00	NA	0	\$0.
Total		38	\$4,035,703.50	100%	0	\$0.00		0	<b>\$0.</b>
31376P4W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	66	\$8,687,701.45	78.29%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,409,743.83	21.71%	0	\$0.00	NA	0	\$0.
Total		87	\$11,097,445.28	100%	0	\$0.00		0	<b>\$0.</b>
31376P4Y8	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,465,321.39	85.79%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$574,184.03	14.21%	0	\$0.00	NA	0	\$0.
Total		43	\$4,039,505.42	100%	0	\$0.00		0	\$0.
31376PEB7	USAA FEDERAL SAVINGS BANK	22	\$2,725,545.83	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,725,545.83	100%	0	\$0.00		0	\$0.

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31376PQ81	HIBERNIA NATIONAL BANK	20	. , ,			\$0.00	NA	0	\$0.0
	Unavailable	9	+			\$0.00	NA	0	\$0.
Total		29	\$2,509,870.40	100%	0	\$0.00		0	\$0.0
31376PUB9	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$382,751.98	29.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	. ,	1		\$0.00	NA	0	\$0.0
Total		10	\$1,283,218.83	100%	0	\$0.00		0	\$0.0
31376PUF0	Unavailable	29	\$2,224,452.43	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuois	29		t	_	\$0.00		0	\$0.0
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31376QKG7	FIRST FINANCIAL BANK FSB	15	\$1,002,403.28	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,002,403.28	100%	0	\$0.00		0	\$0.0
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31376R2U4	ALASKA USA FEDERAL CREDIT UNION	43	\$4,832,364.45	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,832,364.45	100%	0	\$0.00		0	\$0.0
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31376RJF9	HOMESIDE LENDING, INC.	2	\$233,726.68			\$0.00	NA	0	\$0.0
	Unavailable	20			+	\$0.00	NA	0	\$0.0
Total		22	\$2,662,982.21	100%	0	\$0.00		0	\$0.0
31376RJG7	HOMESIDE LENDING, INC.	1	\$132,158.56	0.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$13,811,224.22	1		\$0.00	NA	0	\$0.
Total		101	\$13,943,382.78	100%	0	\$0.00		0	\$0.0
31376RJM4	HOMESIDE LENDING, INC.	2	\$214,636.54	26.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$603,909.07	73.78%	0	\$0.00	NA	0	\$0.
Total		6			0	\$0.00		0	<b>\$0.</b>
31376RK75	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$591,180.94	58.86%	0	\$0.00	NA	0	\$0.
	Unavailable	6	. ,	1		\$0.00	NA	0	\$0.
Total		13	\$1,004,366.11	100%	0	\$0.00		0	<b>\$0.</b>
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31376RYD7	, <u> </u>	23	\$1,456,225.38	86.41%	0	\$0.00	NA	0	\$0.

	CITICORP	.			, 1	1		1	
	MORTGAGE INC.			12.702	إ	40.00		+	
	Unavailable	4	\$228,972.97	1			t	i - i -	\$0.0
Total		27	\$1,685,198.35	100%	0	\$0.00	<del></del>	0	<b>\$0.</b>
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31376RYY1	MORTGAGE INC.	16	\$2,006,819.38	100%	0	\$0.00	NA	0	\$0.
Total	MORTOTOL 1.C.	16	\$2,006,819.38	100%	0	\$0.00	,	0	\$0.
31376RYZ8	CITICORP MORTGAGE INC.	57	\$7,538,364.44	100%		·	NA	0	\$0.
Total		57	\$7,538,364.44	100%	0	\$0.00		0	\$0.
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31376SEW5	PHH MORTGAGE SERVICES CORPORATION	49	\$5,800,588.19	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,800,588.19	100%	0	\$0.00		0	\$0.0
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31376SW39	HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$1,114,939.99	11.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$8,851,908.82	88.81%	0	\$0.00	NA	0	\$0.0
Total		94	\$9,966,848.81	100%	0	\$0.00		0	\$0.0
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31376SW70	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$342,450.00	5.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$5,614,950.00	94.25%	_	· ·	NA	0	\$0.0
Total		55	\$5,957,400.00	100%	0	\$0.00		0	\$0.0
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31376SWN5	HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$1,095,847.68	11.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$8,819,560.91	88.95%		i i		0	\$0.
Total		92	\$9,915,408.59	100%	0	\$0.00		0	<b>\$0.</b>
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31376SWP0	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$476,805.38	4.79%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$9,485,318.13	95.21%	0	\$0.00	NA	0	\$0.
Total		83	\$9,962,123.51	100%	0	\$0.00		0	<b>\$0.</b>
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31376SWQ8	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$267,193.78			·			\$0.
	Unavailable	50	\$4,716,865.09	94.64%		i i	NA	0	\$0.
Total		53	\$4,984,058.87	100%	0	\$0.00		0	<b>\$0.</b>

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31376SWS4	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$138,050.00	4.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,861,600.00	95.4%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,999,650.00		0	\$0.00		0	\$0.
31376SWV7	HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$984,900.00			\$0.00	NA	0	\$0.0
	Unavailable	47	\$6,068,991.07	86.04%		\$0.00	NA	0	\$0.0
Total		54	\$7,053,891.07	100%	0	\$0.00		0	<b>\$0.</b>
31376SWX3	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	2	\$100,800.00			\$0.00	NA NA	0	\$0.0
L	Unavailable	16	\$1,913,342.00 \$2,014,142.00			\$0.00	NA	0	\$0.0
Total		18	\$2,014,142.00	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.0
31376SWZ8 <b>Total</b>	Unavailable	35 <b>35</b>	\$4,037,050.00 <b>\$4,037,050.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Otai	<del></del>	33	\$4,U37,U3U.UU	100 /0	<del></del>	Φυ.υυ_	<del></del>	<del>-                                    </del>	φυ.
31376T2N6	FT MORTGAGE COMPANIES	1	\$68,900.00			\$0.00	NA	0	\$0.0
	Unavailable	80				\$0.00	NA	0	\$0.0
Total		81	\$4,983,112.00	100%	0	\$0.00		0	\$0.
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31376T2P1	Unavailable	55	\$3,016,364.16			\$0.00	NA	0	\$0.0
Total		55	\$3,016,364.16	100%	0	\$0.00	$\longrightarrow$	0	\$0.0
31376T2Q9	Unavailable	38	\$5,004,875.73	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	38		100%		\$0.00 <b>\$0.00</b>	11//1	0	\$0.0 <b>\$0.</b> 0
Total	+		Ψυςυυτιοίοιο	100 /0	<del>/                                    </del>	ψυ•υυ	$\rightarrow$	<del>                                     </del>	Ψυτ
31376TH91	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$331,300.00			\$0.00	NA		\$0.0
	Unavailable	12	\$1,382,581.71	80.67%		\$0.00	NA	0	\$0.0
Total		14	\$1,713,881.71	100%	0	\$0.00		0	\$0.0
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31376TJB4	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,614,597.12	4.7%		\$0.00	NA	0	\$0.0
	Unavailable	261	\$32,729,340.22	95.3%		\$0.00	NA		\$0.0
Total		274	\$34,343,937.34	100%	0	\$0.00		0	\$0.0
31376TJC2	FIRST NATIONWIDE MORTGAGE	2	\$413,749.18	11%	0	\$0.00	NA	0	\$0.

	CORPORATION		l			1			
	Unavailable	35	\$3,348,422.36	89%	0	\$0.00	NA	0	\$0.
Total		37	\$3,762,171.54	100%	0	\$0.00		0	\$0.
31376TS40	FIRST TOWN MORTGAGE CORPORATION	16	\$1,796,465.79	71.34%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$721,726.59	28.66%	0	\$0.00	NA	0	\$0.
Total		22	\$2,518,192.38	100%	0	\$0.00		0	<b>\$0.</b>
31376TS73	FIRST TOWN MORTGAGE CORPORATION	8	\$613,024.96	53.07%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$542,166.13	46.93%	0	\$0.00	NA	0	\$0.
Total		13	\$1,155,191.09	100%	0	\$0.00		0	<b>\$0.</b>
31376TS81	FIRST TOWN MORTGAGE CORPORATION	10	\$1,032,648.56	69.03%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$463,253.45	30.97%	0	\$0.00	NA	0	\$0.
Total		13	\$1,495,902.01	100%	0	\$0.00		0	<b>\$0.</b>
31376TS99	FIRST TOWN MORTGAGE CORPORATION	15	\$1,453,010.00	96.67%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$50,000.00	3.33%	0	\$0.00	NA	0	\$0.
Total		16	\$1,503,010.00	100%	0	\$0.00		0	<b>\$0.</b>
31376UBQ6	WEYERHAEUSER MORTGAGE COMPANY	46	\$5,022,826.79	100%	0	\$0.00	NA	0	\$0.
Total		46	\$5,022,826.79	100%	0	\$0.00		0	<b>\$0.</b>
31376UBR4	WEYERHAEUSER MORTGAGE COMPANY	79	\$10,035,194.38	100%	0	\$0.00	NA	0	\$0.
Total		79	\$10,035,194.38	100%	0	\$0.00		0	<b>\$0.</b>
31376UGD0	FT MORTGAGE COMPANIES	1	\$161,500.00	5.34%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,864,782.79	94.66%	0	\$0.00	NA	0	\$0.
Total		27	\$3,026,282.79	100%	0	\$0.00		0	\$0.
31376UGE8	FT MORTGAGE COMPANIES	2	\$134,000.00	2.67%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$4,877,668.00	97.33%	0	\$0.00	NA	0	\$0.
Total		79	\$5,011,668.00	100%	0	\$0.00		0	<b>\$0.</b>

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31376UGG3	Unavailable	75	\$10,030,094.32	100%	0	\$0.00	NA	0	\$0.
Total		75	\$10,030,094.32	100%	0	\$0.00		0	<b>\$0.</b>
31376UGJ7	Unavailable	37	\$3,005,346.72	100%	0	\$0.00	NA	0	\$0.
Total		37	\$3,005,346.72	100%	0	\$0.00		0	\$0.
31376UY81	Unavailable	38	\$1,927,154.96	100%	0	\$0.00	NA	0	\$0.
Total		38	\$1,927,154.96	100%	0	\$0.00		0	<b>\$0.</b>
31376UY99	THE LEADER MORTGAGE COMPANY	19	\$1,229,345.83	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,229,345.83	100%	0	\$0.00		0	<b>\$0.</b>
31376VR46	FLEET MORTGAGE CORPORATION	4	\$488,995.81	2.35%	0	\$0.00	NA	0	\$0.
m . 1	Unavailable	149	\$20,331,154.54	97.65%	0	\$0.00	NA	0	\$0.
Total		153	\$20,820,150.35	100%	0	\$0.00		0	<b>\$0.</b>
31376VR53	FLEET MORTGAGE CORPORATION	9	\$1,167,775.93	4.82%	0	\$0.00	NA	0	\$0.
	Unavailable	170		95.18%	0	\$0.00	NA	0	\$0.
Total		179	\$24,235,904.55	100%	0	\$0.00		0	<b>\$0.</b>
31376VRZ7	Unavailable	17	\$2,012,892.91	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,012,892.91	100%	0	\$0.00		0	<b>\$0.</b>
31376VS29	FLEET MORTGAGE CORPORATION	11	\$1,269,362.24	5.25%	0	\$0.00	NA	0	\$0.
<u></u>	Unavailable		\$22,924,715.08		0	\$0.00	NA	0	\$0.
Total		178	\$24,194,077.32	100%	0	\$0.00		0	<b>\$0.</b>
31376VS37	FLEET MORTGAGE CORPORATION	2	\$277,750.00	2.12%	0	\$0.00	NA	0	\$0.
<u></u>	Unavailable	98	\$12,851,830.40		0	\$0.00	NA	0	\$0.
Total		100	\$13,129,580.40	100%	0	\$0.00		0	<b>\$0.</b>
31376VS86	FLEET MORTGAGE CORPORATION	14	\$1,755,273.04	6.97%	0	\$0.00	NA	0	\$0.
<u></u>	Unavailable	172	\$23,421,160.53	93.03%	0	\$0.00	NA	0	\$0.
Total		186	\$25,176,433.57	100%	0	\$0.00		0	<b>\$0.</b>
31376VS94	FLEET MORTGAGE CORPORATION	36	\$4,932,657.22	24.44%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$15,252,706.25	75.56%	0	\$0.00	NA	0	\$0.

Total		154	\$20,185,363.47	100%	0	\$0.00	ļ	0	\$0.0
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31376VSC7	FLEET MORTGAGE CORPORATION	7	\$932,048.28	3.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	173			t			<del>                                     </del>	\$0.0
Total		180	\$26,214,205.47	100%	0	\$0.00	<u>_</u>	0	\$0.
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31376VSD5	FLEET MORTGAGE CORPORATION	6	1 2 7 2 7 2 2 2			·			\$0.0
	Unavailable	76				·	NA	t t	\$0.0
Total		82	\$10,954,345.68	100%	0	\$0.00		0	\$0.0
31376VSE3	Unavailable	20	\$1,983,236.02	100%	0	\$0.00	NA	0	\$0.0
Total	Onu , minute	20			<del>                                     </del>	\$ <b>0.00</b>		0	\$0.0
		<del>                                     </del>	Ψ1,			T			
31376VSU7	FLEET MORTGAGE CORPORATION	13	\$1,622,978.43	6.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$23,606,930.74	93.57%	0	\$0.00	NA	0	\$0.0
Total		187	\$25,229,909.17	100%	1	\$0.00		0	\$0.0
31376VSX1	FLEET MORTGAGE CORPORATION	19	\$1,135,963.52	4.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	392	\$26,126,187.11	95.83%	0	\$0.00	NA	0	\$0.0
Total		411	\$27,262,150.63	100%	0	\$0.00		0	\$0.
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31376VSY9	FLEET MORTGAGE CORPORATION	53	. , ,			·			\$0.0
	Unavailable	495			<del>1 1</del>		NA		\$0.0
Total		548	\$34,330,767.44	100%	0	\$0.00	,]	0	\$0.
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31376VSZ6	FLEET MORTGAGE CORPORATION	18	\$1,032,916.76	10.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$9,057,007.45	89.76%	0	\$0.00	NA	0	\$0.0
Total		180	1	100%	1	\$0.00		0	\$0.
31376VTA0	Unavailable	9	. / /	1	1 1				\$0.0
Total		9	\$1,009,587.94	100%	0	\$0.00		0	\$0.0
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31376VTB8	FLEET MORTGAGE CORPORATION	2	. ,			·			\$0.0
	Unavailable	14		92.16%	t - t			t - t	\$0.0
Total		16	\$2,014,686.71	100%	0	\$0.00		0	\$0.0
31376VYE6	CROSSLAND MORTGAGE	17	\$1,943,456.71	34.3%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ш			Щ	

	Unavailable	39	\$3,723,261.43	65.7%	0	\$0.00	NA	0	\$0.
Total		56	\$5,666,718.14	100%	0	\$0.00		0	<b>\$0.</b>
31376VYG1	CROSSLAND MORTGAGE CORPORATION	11	\$699,858.01	23.18%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,319,837.65	76.82%	0	\$0.00	NA	0	\$0.
Total		46	\$3,019,695.66	100%	0	\$0.00		0	\$0.
31376VYH9	CROSSLAND MORTGAGE CORPORATION	14	\$1,380,250.00	41.83%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,919,741.27	58.17%	0	\$0.00	NA	0	\$0.
Total		31	\$3,299,991.27	100%	0	\$0.00		0	<b>\$0.</b>
31376WA26	Unavailable	141	\$20,007,865.05	100%	0	\$0.00	NA	0	\$0.
Total		141	\$20,007,865.05	100%	0	\$0.00		0	<b>\$0.</b>
31376WDQ0	THE HUNTINGTON MORTGAGE COMPANY	71	\$4,142,210.84	82.27%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$892,862.76	17.73%	0	\$0.00	NA	0	\$0.
Total		86	\$5,035,073.60	100%	0	\$0.00		0	\$0.
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31376WF62	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,650.00	3.52%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$10,530,164.66	96.48%	0	\$0.00	NA	0	\$0.
Total		90	\$10,914,814.66	100%	0	\$0.00		0	<b>\$0.</b>
31376WF88	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,520,110.41	71.59%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$603,284.15	28.41%	0	\$0.00	NA	0	\$0.
Total		17	\$2,123,394.56	100%	0	\$0.00		0	<b>\$0.</b>
31376WF96	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,327,281.55	18.89%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$22,867,884.56	81.11%	0	\$0.00	NA	0	\$0.
Total		223	\$28,195,166.11	100%	0	\$0.00		0	<b>\$0.</b>
31376WGB0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$157,013.53	13.63%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$995,023.41	86.37%	0	\$0.00	NA	0	\$0.
Total		23	\$1,152,036.94	100%	0	\$0.00		0	\$0.
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	PRINCIPAL								
31376WGD6	RESIDENTIAL MORTGAGE INC.	48	\$3,982,224.72	36.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$6,952,585.14	63.58%	0	\$0.00	NA	0	\$0.0
Total		119	\$10,934,809.86	100%	0	\$0.00		0	\$0.0
31376WMN7	CHARTER BANK FOR SAVINGS FSB	5	\$444,192.59	24.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,359,035.33	75.37%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,803,227.92	100%	0	\$0.00		0	\$0.0
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31376WMP2	CHARTER BANK FOR SAVINGS FSB	1	\$74,883.33		0	,	NA	0	\$0.0
	Unavailable	6	\$489,961.15	86.74%	0	· ·	NA	0	\$0.0
Total		7	\$564,844.48	100%	0	\$0.00		0	\$0.0
								$\vdash \vdash$	
31376WWS5	FIRST UNION MORTGAGE CORPORATION	20	\$2,158,551.91	57.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,605,157.81	42.65%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,763,709.72	100%	0	\$0.00		0	\$0.0
								$\Box$	
	FIRST UNION								
31376WWV8	MORTGAGE	9	\$1,256,555.62	100%	0	\$0.00	NA	0	\$0.0
77 ( )	CORPORATION	0	\$4.050 FFF (0	1000		Φ0.00			Φ0.4
Total		9	\$1,256,555.62	100%	0	\$0.00		0	\$0.0
	NORTH AMERICAN								
31376X5L8	MORTGAGE	25	\$3,195,605.00	100%	0	\$0.00	NA	0	\$0.0
51370X3L0	COMPANY	20	ψ3,173,003.00	100/0	J	ψ0.00	1 1/ 1		ΨΟ.
Total	00111111	25	\$3,195,605.00	100%	0	\$0.00		0	\$0.0
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	NORTH AMERICAN								
31376X5M6	MORTGAGE	28	\$3,450,880.00	100%	0	\$0.00	NA	0	\$0.0
	COMPANY							$\Box$	
Total		28	\$3,450,880.00	100%	0	\$0.00		0	\$0.0
								$\vdash \vdash$	
2125(125)	NORTH AMERICAN	20	\$1.052.0 <b>5</b> 2.51	0.6.77.09		<b>\$0.00</b>	NTA		ΦΟ.
31376X5P9	MORTGAGE	30	\$1,953,073.51	96.7%	0	\$0.00	NA	0	\$0.0
	COMPANY	1	¢66 720 00	2 207	0	\$0.00	NI A	0	\$0.
T) 4-1	Unavailable	21	\$66,730.00	3.3%	0 <b>0</b>	1	NA	0	\$0.0
Total		31	\$2,019,803.51	100%	U	\$0.00		0	\$0.0
	NODTH AMEDICAN								
31376X6E3	NORTH AMERICAN MORTGAGE COMPANY	71	\$10,093,923.88	100%	0	\$0.00	NA	0	\$0.0

Total		71	\$10,093,923.88	100%	0	\$0.00		0	<b>\$0.</b>
		,,	#10,070,7 <b>20.00</b>	100 /0	Ŭ	Ψ0•00			Ψ <b>0</b> •
31376XSR0	Unavailable	76	\$9,961,154.88	100%	0	\$0.00	NA	0	\$0.
Total		76	\$9,961,154.88	100%	0	\$0.00		0	<b>\$0.</b>
31376XUA4	Unavailable	14	\$1,755,650.00		0	\$0.00	NA	0	\$0.
Total		14	\$1,755,650.00	100%	0	\$0.00		0	<b>\$0.</b>
31376Y2D7	DEPOSIT GUARANTY MORTGAGE COMPANY	20	\$1,701,247.58	34.04%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,297,133.12	65.96%	0	\$0.00	NA	0	\$0.
Total		49	\$4,998,380.70	100%	0	\$0.00		0	<b>\$0.</b>
31376Y2E5	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$429,950.00	17.2%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,069,533.70	82.8%	0	\$0.00	NA	0	\$0.
Total		24	\$2,499,483.70	100%	0	\$0.00		0	<b>\$0.</b>
31376YGW0	WACHOVIA MORTGAGE COMPANY	20	\$1,009,962.57	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,009,962.57	100%	0	\$0.00		0	<b>\$0.</b>
31376YP42	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,987.97	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,005,987.97	100%	0	\$0.00		0	<b>\$0.</b>
31376YP67	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,195.90	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,005,195.90	100%	0	\$0.00		0	<b>\$0.</b>
31376Z6L2	COUNTRYWIDE HOME LOANS, INC.	28	\$1,431,016.66	11.37%	0	\$0.00	NA	0	\$0.
	Unavailable	191	\$11,152,589.61	88.63%	0	\$0.00	NA	0	\$0.
Total		219	\$12,583,606.27	100%	0	\$0.00		0	\$0.
31376Z6M0	COUNTRYWIDE HOME LOANS, INC.	1	\$44,972.74	0.89%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$5,004,760.29	99.11%	0	\$0.00	NA	0	\$0.
Total		94	\$5,049,733.03	100%	0	\$0.00		0	<b>\$0.</b>
31376ZE33 <b>Total</b>	Unavailable	24 <b>24</b>	\$2,810,576.27 <b>\$2,810,576.27</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
ı utai		24	\$4,01U,37U.47	100%	U	<b>ΦU.UU</b>		V	Þυ.

31376ZE58	Unavailable	25	\$3,363,031.00	100%	0	\$0.00	NA	0	\$0.0
Total	o na , anac	25	\$3,363,031.00	100%	0	\$0.00		0	\$0.0
Total			Ψυμουσμουπιου	100 /0		ΨΟ•Ο		J	ΨΟ•
31376ZJ61	THE LEADER MORTGAGE COMPANY	21	\$1,367,838.17	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,367,838.17	100%	0	\$0.00		0	\$0.0
31376ZJ79	Unavailable	23	\$1,251,099.40	100%	0	\$0.00		0	\$0.0
Total		23	\$1,251,099.40	100%	0	\$0.00		0	\$0.0
31376ZJE4	HARBOURTON MORTGAGE CO., L.P.	19	\$1,033,912.58	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,033,912.58	100%	0	\$0.00		0	\$0.0
31376ZLU5	LONG ISLAND SAVINGS BANK, FSB	40	\$5,245,996.83	66.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,599,891.34	33.14%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,845,888.17	100%	0	\$0.00		0	\$0.
31376ZLV3	LONG ISLAND SAVINGS BANK, FSB	65	\$8,617,810.96		0	\$0.00		0	\$0.0
	Unavailable	15	\$2,190,416.14	20.27%	0	\$0.00		0	\$0.0
Total		80	\$10,808,227.10	100%	0	\$0.00		0	\$0.0
31376ZLX9	LONG ISLAND SAVINGS BANK, FSB	4	\$500,806.55	63.41%	0	\$0.00		0	\$0.0
	Unavailable	3	\$288,937.00	36.59%	0	\$0.00	NA	0	\$0.0
Total		7	\$789,743.55	100%	0	\$0.00		0	\$0.0
31376ZQ89	FIRST UNION MORTGAGE CORPORATION	54	\$7,877,335.93	62.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,665,448.18	37.2%	0	\$0.00	NA	0	\$0.0
Total		83	\$12,542,784.11	100%	0	\$0.00		0	\$0.0
31376ZQ97	FIRST UNION MORTGAGE CORPORATION	52	\$7,397,242.78	60.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,769,618.93	39.2%	0	\$0.00	NA	0	\$0.0
Total		82	\$12,166,861.71	100%	0	\$0.00		0	\$0.0
31376ZS20	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$11,613,301.61	97.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$277,838.10	2.34%	0	\$0.00	NA	0	\$0.0

Total		143	\$11,891,139.71	100%	0	\$0.00		0	<b>\$0.</b>
		1.0	\$11,000 L)100 V. I	10070		Ψ 0 0 0			
31376ZS38	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,784,282.56	88.69%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,247,290.07	11.31%	0	\$0.00	NA	0	\$0.
Total		116	\$11,031,572.63	100%	0	\$0.00		0	\$0.
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31376ZS46	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,084,464.92	92.52%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$895,864.26	7.48%	0	\$0.00	NA	0	\$0.
Total		130	\$11,980,329.18	100%	0	\$0.00		0	<b>\$0.</b>
31376ZS53	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,442,648.55	99.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$39,971.33	0.73%	0	\$0.00	NA	0	\$0.
Total		48	\$5,482,619.88	100%	0	\$0.00		0	\$0.
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31376ZSZ7	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$16,919,914.01	93.84%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,111,286.67	6.16%	0	\$0.00	NA	0	\$0.
Total		196	·	100%	0	\$0.00		0	\$0.
31376ZUS0	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,447,671.96	98.13%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$84,600.00	1.87%	0	\$0.00	NA	0	\$0.
Total		46	\$4,532,271.96	100%	0	\$0.00		0	\$0.
31376ZUT8	FIRST CHICAGO NBD MORTGAGE COMPANY	63	\$6,769,196.71	96.25%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$264,050.00	3.75%	0	\$0.00	NA	0	\$0.
Total		65	\$7,033,246.71	100%	0	\$0.00		0	<b>\$0.</b>
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31376ZUU5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$15,838,901.73	95.37%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$768,153.74	4.63%	0	\$0.00	NA	0	\$0.
Total		144	\$16,607,055.47	100%	0	\$0.00		0	\$0.
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31376ZZF3	Unavailable	69	\$9,995,901.85	100%	0	·		0	
Total		69	\$9,995,901.85	100%	0	\$0.00		0	\$0.
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31376ZZJ5	FLAGSTAR BANK, FSB	1	\$86,000.00	1.73%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$4,885,630.25	98.27%	0	\$0.00	NA	0	\$0.
Total		76	\$4,971,630.25	100%	0	\$0.00		0	<b>\$0.</b>
31377A3E5	SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$4,445,861.24		0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	8	\$557,082.76		0	\$0.00	NA	0	\$0.
Total		79	\$5,002,944.00	100%	0	\$0.00		0	<b>\$0.</b>
31377A3H8	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,628,490.00	81.19%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$377,250.00	18.81%	0	\$0.00	NA	0	\$0.
Total		18	\$2,005,740.00	100%	0	\$0.00		0	<b>\$0.</b>
31377A3K1	SOURCE ONE MORTGAGE SERVICES	7	\$1,004,542.45	100%	0	\$0.00	NA	0	\$0.
T. 4.1	CORPORATION		φ1 004 <b>543</b> 4 <b>5</b>	1000	0	Φ0.00		0	Φ0
Total		7	\$1,004,542.45	100%	0	\$0.00		0	<b>\$0.</b>
31377A3P0	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$871,914.00	86.37%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$137,600.00	13.63%	0	\$0.00	NA	0	\$0.
Total		9	\$1,009,514.00	100%	0	\$0.00		0	<b>\$0.</b>
31377A3Q8	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,007,400.00	100%	0	\$0.00		0	<b>\$0.</b>
31377ABT3	NVR MORTGAGE FINANCE INC. Unavailable	14	\$2,067,950.00 \$612,100.00	77.16% 22.84%	0	\$0.00	NA NA	0	\$0. \$0.
Total	Onavanaule	19	\$2,680,050.00	100%	0	\$0.00 \$0.00	INA	0	\$0.
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31377ABU0	NVR MORTGAGE FINANCE INC.	33	\$4,539,850.00		0	\$0.00	NA	0	\$0.
	Unavailable	51	\$5,401,550.00		0	\$0.00	NA	0	\$0.
Total		84	\$9,941,400.00	100%	0	\$0.00		0	<b>\$0.</b>

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31377AC21	Unavailable	8	\$532,484.25	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$532,484.25	100%	0	\$0.00		0	\$0.
31377AFS1	HOMESIDE LENDING, INC.	9	\$1,185,697.65	5.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$19,884,092.44	94.37%	0	\$0.00	NA	0	\$0.0
Total		150	\$21,069,790.09	100%	0	\$0.00		0	<b>\$0.</b>
31377AFT9	Unavailable	78	\$10,562,885.13	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,562,885.13	100%	0	\$0.00		0	\$0.
31377AFX0	Unavailable	24	\$3,725,992.90	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	24	\$3,725,992.90	100%	0	\$0.00	7.17.2	0	\$0.
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31377AM20	PROVIDENT BANK OF MARYLAND	12	\$1,544,358.42	76.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$474,488.87	23.5%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,018,847.29	100%	0	\$0.00		0	<b>\$0.</b>
31377AP92	PHH MORTGAGE SERVICES CORPORATION	146	\$18,026,607.49	100%	0	\$0.00	NA	0	\$0.0
Total		146	\$18,026,607.49	100%	0	\$0.00		0	\$0.
31377APG6	INLAND MORTGAGE CORPORATION	45	\$6,007,665.69	31.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$12,843,575.60	68.13%	0	\$0.00	NA	0	\$0.0
Total		148	\$18,851,241.29	100%	0	\$0.00		0	<b>\$0.</b>
31377AU21	MELLON MORTGAGE COMPANY, HOUSTON	9	\$634,779.61		0	\$0.00	NA	0	\$0.0
	Unavailable	10			0	\$0.00	NA	0	\$0.0
Total		19	\$1,508,973.79	100%	0	\$0.00		0	\$0.
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31377AU39	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,130,700.69	45.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,374,441.31	54.86%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,505,142.00	100%	0	\$0.00		0	\$0.
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31377AUR6	MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,085,448.88	76.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$929,824.59	23.16%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,015,273.47	100%	0	\$0.00		0	\$0.
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31377AUS4		12	\$1,334,398.68	29.57%	0	\$0.00	NA	0	\$0.0

	MELLON MORTGAGE COMPANY, HOUSTON							Ī	
	Unavailable	27	\$3,177,517.16	70.43%	0	\$0.00	NA	0	\$0.
Total	O AWY WARME	39	\$4,511,915.84	100%	0	\$0.00	:-	0	\$0.
31377AUV7	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,828,757.02	40.45%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,692,249.55	59.55%	0	\$0.00	NA	0	\$0.
Total		41	\$4,521,006.57	100%	0	\$0.00		0	<b>\$0.</b>
31377AUW5	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,113,589.95		0	, , , , ,	NA	0	\$0.
	Unavailable	11	\$1,408,230.13		0	\$0.00	NA	0	\$0.
Total		20	\$2,521,820.08	100%	0	\$0.00		0	<b>\$0.</b>
31377AVA2	MELLON MORTGAGE COMPANY, HOUSTON	29	\$2,614,238.00	52.14%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,400,072.95	47.86%	0	\$0.00	NA	0	\$0.
Total		47	\$5,014,310.95	100%	0	\$0.00		0	<b>\$0.</b>
31377AVC8	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,923,215.00	76.52%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$590,287.68	23.48%	0	\$0.00	NA	0	\$0.
Total		19	\$2,513,502.68	100%	0	\$0.00		0	<b>\$0.</b>
31377AVG9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$712,600.00	47.42%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$790,050.00		0		NA	0	\$0.
Total		11	\$1,502,650.00	100%	0	\$0.00		0	<b>\$0.</b>
31377AX36	NATIONSBANC MORTGAGE CORPORATION	19	\$1,970,212.78	37.28%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,314,395.08	62.72%	0	\$0.00	NA	0	\$0.
Total		43	\$5,284,607.86	100%	0	\$0.00		0	<b>\$0.</b>
31377AX44	NATIONSBANC MORTGAGE CORPORATION	76	\$5,165,268.73	55.17%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$4,197,601.49	44.83%	0		NA	0	\$0.
Total		134	\$9,362,870.22	100%	0	\$0.00		0	<b>\$0.</b>
31377AX51	NATIONSBANC MORTGAGE CORPORATION	144	\$9,335,687.49	41.16%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$13,343,112.59	58.84%	0	\$0.00	NA	0	\$0.
Total		327	\$22,678,800.08	100%	0	\$0.00		0	<b>\$0.</b>

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	NATIONSBANC								
31377AX85	MORTGAGE CORPORATION	107	\$14,760,069.44	23.97%	0	\$0.00	NA	0	\$0.
	Unavailable	296	\$46,825,807.19	76.03%	0	\$0.00	NA	0	\$0.
Total		403	\$61,585,876.63	100%	0	\$0.00		0	<b>\$0.</b>
31377AX93	NATIONSBANC MORTGAGE CORPORATION	47	\$6,425,197.98	21.88%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$22,944,379.27	78.12%	0	\$0.00	NA	0	\$0.
Total		195	\$29,369,577.25	100%	0	\$0.00		0	<b>\$0.</b>
31377B3K9	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$1,514,824.54	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,514,824.54	100%	0	\$0.00		0	\$0.
31377B4Z5	Unavailable	15	\$1,262,639.74	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,262,639.74	100%	0	\$0.00		0	\$0.
31377B5B7	GE CAPITAL MORTGAGE SERVICES	4	\$281,000.00	27.99%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$722,982.59	72.01%	0	\$0.00	NA	0	\$0.
Total		14	\$1,003,982.59	100%	0	\$0.00		0	\$0.
31377B5C5	GE CAPITAL MORTGAGE SERVICES	5	\$489,278.86	25.1%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,459,894.23	74.9%	0	\$0.00	NA	0	\$0.
Total		17	\$1,949,173.09	100%	0	\$0.00		0	\$0.
31377BD28	BOATMENS NATIONAL MORTGAGE INC.	116	\$7,701,062.18	100%	0	\$0.00	NA	0	\$0.
Total		116	\$7,701,062.18	100%	0	\$0.00		0	\$0.
31377BDX0	BOATMENS NATIONAL MORTGAGE INC.	61	\$7,004,125.41	100%	0	\$0.00	NA	0	\$0.
Total		61	\$7,004,125.41	100%	0	\$0.00		0	<b>\$0.</b>
31377BDY8	BOATMENS NATIONAL MORTGAGE INC.	61	\$7,209,238.03	100%	0	\$0.00	NA	0	\$0.

Total	1	(1	\$7.200.220.02	1000	Λ	<b>ሰለ ለ</b> ላ		Δ	Φ.Δ.
Total		61	\$7,209,238.03	100%	0	\$0.00		0	<u>\$0.</u>
31377BZA6	AMERICAN HOME FUNDING INC.	29	\$1,991,209.74	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,991,209.74	100%	0	\$0.00		0	\$0.
31377BZP3	GMAC MORTGAGE CORPORATION	54	\$3,008,044.84	100%	0	\$0.00	NA	0	\$0.
Total		54	\$3,008,044.84	100%	0	\$0.00		0	<b>\$0.</b>
31377BZQ1	GMAC MORTGAGE CORPORATION	51	\$3,027,192.56	100%	0	\$0.00	NA	0	\$0.
Total		51	\$3,027,192.56	100%	0	\$0.00		0	<b>\$0.</b>
31377C2H5	SUNTRUST MORTGAGE INC.	26	\$3,006,303.08	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,006,303.08	100%	0	\$0.00		0	\$0.
31377C2U6	FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,551,606.40	90.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$253,721.81	9.04%	0			0	\$0.
Total		25	\$2,805,328.21	100%	0	\$0.00		0	\$0.
31377C2W2	CHEVY CHASE SAVINGS BANK FSB	44	\$5,696,638.90	100%	0	\$0.00	NA	0	\$0.
Total		44	\$5,696,638.90	100%	0	\$0.00		0	\$0.0
31377C2Z5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,415,389.47	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,415,389.47	100%	0	\$0.00		0	\$0.
31377C3D3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,768,891.85	49.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,891,731.00		0	-		0	\$0.0
Total		69	\$9,660,622.85	100%	0	\$0.00		0	\$0.0
31377C3F8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$581,829.51	45.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$698,530.09	54.56%	0		NA	0	\$0.0
Total	-	13	\$1,280,359.60	100%	0	\$0.00		0	\$0.0
31377C3G6		47	\$6,823,016.61	32.82%	0	\$0.00	NA	0	\$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	99	\$13,969,318.59	67.18%	0	\$0.00	NA	0	\$0.
Total		146				\$0.00	$\overline{}$	0	\$0.
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31377C3J0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,996,925.45	72.27%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,533,530.78	27.73%	0	\$0.00	NA	0	\$0.
Total		41	1	1		\$0.00		0	\$0.
1000		$\Box$	1		ı T	7		一	
31377C3K7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$907,223.26	27.41%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,402,308.96	72.59%	0	\$0.00	NA	0	\$0.
Total		52	†	100%	0	\$0.00		0	<b>\$0.</b>
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31377C3L5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,813,957.34	26.82%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$4,949,226.41	73.18%	0	\$0.00	NA	0	\$0.
Total		102	- / /	1		\$0.00		0	<b>\$0.</b>
			T	1	,				
31377C3M3	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,236,741.63	44.39%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$11,569,586.79	55.61%	0	\$0.00	NA	0	\$0.
Total		150			<del>                                     </del>	\$0.00		0	\$0.
		$\overline{\Box}$	1					$\top$	
31377C3N1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,152,808.59	50.77%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$7,904,371.60			\$0.00	NA	0	\$0.
Total		106	\$16,057,180.19	100%	0	\$0.00		0	<b>\$0.</b>
31377C3P6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,548,162.81	53.8%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,905,390.07	46.2%	0	\$0.00	NA	0	\$0.
Total		62	\$8,453,552.88	100%	0	\$0.00		0	\$0.
					$\sqrt{1}$			$\Box$	
31377C3R2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$699,482.93	43.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$916,297.59	56.71%	0	\$0.00	NA	0	\$0
Total		24		1		\$0.00		0	\$0

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	CHASE MANHATTAN			- 250		20.00			
31377C3T8	MORTGAGE CORPORATION	71	\$9,707,191.86	47.06%	0	\$0.00	) NA	Λ 0	\$0.0
	Unavailable	81		1 1	1 1	1 - 1 - 1		-	·
Total		152	\$20,626,758.10	100%	0	\$0.00	<u> </u>	0	\$0.0
		<u> </u>						$\square$	
31377C3V3	CHASE MANHATTAN MORTGAGE CORPORATION	28	, ,			·			7 0 1
	Unavailable	67	· / /	1 1	+ +			+ +	
Total		95	\$5,745,507.48	100%	0	\$0.00	<u></u> '	0	\$0.0
		<u> </u>				<u> </u>		$\square$	
31377C3W1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,145,777.92	2 58.48%		·	) NA	0	\$0.0
	Unavailable	31	\$3,652,896.70	41.52%	0	\$0.00	) NA	0	\$0.0
Total		75	\$8,798,674.62	100%	0	\$0.00	/'	0	
		<u>'</u>							
31377C3X9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,955,674.43	44.53%	0	\$0.00	) NA	Λ 0	\$0.0
	Unavailable	82	\$11,157,282.91	55.47%	0	\$0.00	) NA	0	\$0.0
Total		147		1 1	1 1	\$0.00	ر <u> </u>	0	
<u></u>				<u> </u>		ſ <u></u> '	<u></u>		·
31377C3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,531,558.27	36.76%	0	\$0.00	) NA	0	\$0.0
	Unavailable	18	\$2,634,365.58	63.24%	+ +	· ·	) NA		1
Total		30	†	1	0	\$0.00	/ <u> </u>	0	\$0.0
		<u>'</u>						$\Box$	 ('
31377C3Z4	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,130,279.83	43.34%	0	\$0.00	) NA	0	\$0.0
	Unavailable	89	\$5,400,570.77	56.66%	0	\$0.00	) NA	0	\$0.0
Total		161	\$9,530,850.60	100%	0	\$0.00	<u>,                                    </u>	0	\$0.0
		<u> </u>		<u> </u>	الله	<u> </u>	'		
31377C4A8	CHASE MANHATTAN MORTGAGE CORPORATION	47				·		$\perp$	,
	Unavailable	49		1 1	1 1				· ·
Total		96	\$9,400,583.37	100%	0	\$0.00	<u>/</u>	0	\$0.0
	!	<u> </u>	<u> </u>	<u> </u>	igspace	<u> </u>	<u> </u>	$\coprod$	
31377C4B6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,639,389.88	38.68%	0	\$0.00	) NA	0	\$0.
	Unavailable	69	\$4,184,150.12	61.32%	0	\$0.00	) NA	<b>A</b> 0	\$0.

Total		117	\$6,823,540.00	100%	0	\$0.00		0	<b>\$0.</b>
31377C4F7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$340,958.15	32.52%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$707,646.71	67.48%	0	\$0.00	NA	0	\$0.
Total		11	\$1,048,604.86	100%	0	\$0.00		0	\$0.
31377C4L4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,130,952.63		0	\$0.00	NA	0	\$0.
	Unavailable	9	\$982,604.47				NA	0	
Total		17	\$2,113,557.10	100%	0	\$0.00		0	<b>\$0.</b>
31377C4N0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,070,639.59	48.13%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,153,674.01	51.87%	0	\$0.00	NA	0	\$0.
Total		31	\$2,224,313.60	100%	0	\$0.00		0	\$0.
31377C4P5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$845,590.39	52.46%		·	NA	0	
	Unavailable	8	\$766,372.88		0	·	NA	0	\$0.
Total		16	\$1,611,963.27	100%	0	\$0.00		0	\$0.
31377C4Q3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$765,374.94	30.37%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,754,605.80	69.63%	0	\$0.00	NA	0	•
Total		31	\$2,519,980.74	100%	0	\$0.00		0	\$0.
31377C4R1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$842,138.33	49.03%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$875,427.19			·	NA	0	
Total		16	\$1,717,565.52	100%	0	\$0.00		0	<b>\$0.</b>
31377C4U4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$239,123.50	20.13%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$948,856.47	79.87%	0	\$0.00	NA	0	\$0.
Total		15	\$1,187,979.97	100%	0	\$0.00		0	<b>\$0.</b>
31377C4W0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$478,625.39	43.69%	0	\$0.00	NA	0	\$0.

	Unavailable	9	\$616,768.37	56.31%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,095,393.76	100%	0			0	\$0.0
31377C4X8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,125.42	51.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$584,688.38	48.05%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,216,813.80	100%	0	\$0.00		0	\$0.0
31377С7Ј6	MAGNA MORTGAGE COMPANY	11	\$1,000,822.27	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,000,822.27	100%	0	\$0.00		0	\$0.0
31377CAP8	Unavailable	13	\$1,235,537.47	100%	0			0	\$0.0
Total		13	\$1,235,537.47	100%	0	\$0.00		0	\$0.0
31377CBF9	COUNTRYWIDE HOME LOANS, INC.	7	\$808,399.40	34.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,558,067.06	65.84%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,366,466.46	100%	0	\$0.00		0	\$0.0
31377CBG7	COUNTRYWIDE HOME LOANS, INC.	4	\$290,520.40	5.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$5,268,147.93	94.77%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,558,668.33	100%	0	\$0.00		0	\$0.0
31377CBL6	COUNTRYWIDE HOME LOANS, INC.	32	\$2,271,549.70		0			0	\$0.0
	Unavailable	150		81.87%	0	·	NA	0	\$0.0
Total		182	\$12,530,272.89	100%	0	\$0.00		0	\$0.0
31377CBM4	COUNTRYWIDE HOME LOANS, INC.	5	\$304,687.00	6.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$4,696,574.20	93.91%	0	\$0.00	NA	0	\$0.0
Total		68	\$5,001,261.20	100%	0	\$0.00		0	\$0.0
31377CBN2	COUNTRYWIDE HOME LOANS, INC.	2	\$230,883.99	20.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$877,203.37	79.16%	0	191		0	\$0.0
Total		11	\$1,108,087.36	100%	0	\$0.00		0	\$0.0
	OOLD WED VALUE OF								
31377CBW2	COUNTRYWIDE HOME LOANS, INC.	4	\$550,359.47	35.52%	0			0	\$0.0
	Unavailable	12	\$998,987.53		0	191		0	\$0.0
Total		16	\$1,549,347.00	100%	0	\$0.00		0	\$0.0

31377CFC2	MAGNA MORTGAGE COMPANY	10	\$1,003,218.83	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,003,218.83	100%	0	\$0.00		0	\$0.0
31377CG23	USAA FEDERAL SAVINGS BANK	18	\$2,015,439.61	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,015,439.61	100%	0	\$0.00		0	\$0.0
31377CG56	USAA FEDERAL SAVINGS BANK	64	\$7,058,894.81	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$7,058,894.81	100%	0	\$0.00		0	\$0.0
31377CGZ0	USAA FEDERAL	65	\$7,989,052.58	100%	0	\$0.00	NA	0	\$0.0
Total	SAVINGS BANK	65	\$7,989,052.58	100%	0	\$0.00		0	\$0.0
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31377CR39	UNIVERSAL MORTGAGE CORPORATION	18	\$2,023,557.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,023,557.00	100%	0	\$0.00		0	\$0.
31377CR96	HOMESIDE LENDING, INC.	5	\$368,487.72	7.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$4,479,280.14	92.4%	0	\$0.00	NA	0	\$0.0
Total		66	\$4,847,767.86	100%	0	\$0.00		0	\$0.
31377CRA3	HOME SAVINGS OF AMERICA FSB	56	\$4,520,856.88	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$4,520,856.88	100%	0	\$0.00		0	\$0.
31377CRB1	HOME SAVINGS OF	3 236	\$318,976,427.22	100%	0	\$0.00	NA	0	\$0.0
	AMERICA FSB								
Total		3,236	\$318,976,427.22	100%	0	\$0.00		0	\$0.0
31377CRC9	HOME SAVINGS OF AMERICA FSB	2,705	\$248,285,677.73	100%	0	\$0.00	NA	0	\$0.0
Total		2,705	\$248,285,677.73	100%	0	\$0.00		0	\$0.
31377CRE5	ST. FRANCIS BANK FSB	13	\$1,016,124.90	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,016,124.90	100%	0	\$0.00		0	\$0.0
31377CRQ8	THE LEADER MORTGAGE COMPANY	30	\$1,892,387.32	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,892,387.32	100%	0	\$0.00		0	\$0.
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31377CS87	HOMESIDE LENDING, INC.	3	\$193,024.46	17.02%	0	\$0.00	NA	. 0	\$0.
	Unavailable	17	\$941,250.16	82.98%	0	\$0.00	NA	. 0	\$0.0
Total		20	\$1,134,274.62	100%	0	\$0.00		0	\$0.0
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31377CS95	Unavailable	11		100%	1 1		1	+ +	\$0.0
Total		11	\$1,077,094.14	100%	0	\$0.00	<b> </b>	0	\$0.0
31377CSH7	Unavailable	33	\$2,011,364.57	100%	0	\$0.00	NA	. 0	\$0.0
Total		33		100%	1 1		1	0	\$0.0
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31377CSL8	HOMESIDE LENDING, INC.	1	\$43,000.00	3.1%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	19	·	96.9%			NA	_	\$0.0
Total		20	\$1,385,129.96	100%	0	\$0.00	<u> </u>	0	\$0.0
212770000	TT:labla	20	ΦΩ 424 005 54	1000%		\$0.00	N A		0.2
31377CSP9 Total	Unavailable	39 <b>39</b>	<del>                                     </del>	100% <b>100</b> %	1 1	·		. O	\$0.0 <b>\$0.</b> 0
1 Otai		37	\$4,434,003.34	100 70		<b>⊅</b> 0.00	<del>                                     </del>		φυ.
31377CSV6	Unavailable	40	\$2,274,855.35	100%	0	\$0.00	NA	. 0	\$0.0
Total		40		100%	1 1			0	\$0.0
31377CTA1	Unavailable	12	\$1,124,314.37	100%	0	\$0.00	NA	. 0	\$0.0
Total		12	\$1,124,314.37	100%	0	\$0.00		0	<b>\$0.</b>
212770770	77 111	21	\$2.20¢.¢¢0.22	1000	$\prod_{\alpha}$	#0.00	NI A		Φ0.
31377CTB9	Unavailable	21			1		1	+ +	\$0.0
<u>Total</u>		21	\$2,296,668.33	100%	0	\$0.00	<del>                                     </del>	0	\$0.0
31377CUE1	NORWEST MORTGAGE, INC.	285	\$38,810,141.64	96.14%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	9	\$1,556,739.42	3.86%	0	\$0.00	NA	. 0	\$0.0
Total		294			1 1			0	\$0.0
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31377CUF8	NORWEST MORTGAGE, INC.	37	\$4,260,728.18	35.46%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	59							\$0.0
Total		96	\$12,015,747.32	100%	0	\$0.00	[!	0	\$0.0
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31377CUH4	NORWEST MORTGAGE, INC.	8				·			\$0.0
	Unavailable	22	\$2,106,488.60		1 1		1		\$0.
Total		30	\$3,020,951.55	100%	0	\$0.00	<u> </u>	0	\$0.
	MAGNA MORTGAGE	12	†221 262 20	22.2207		<b>***</b>	>1A		Φ0.
31377CUK7	COMPANY	13	·			·			\$0.0
	Unavailable	1	\$71,000.00	7.08%	0	\$0.00	NA	. 0	\$0.0

Total		14	\$1,002,869.30	100%	0	\$0.00		0	\$0.0
31377CV34	COUNTRYWIDE HOME LOANS, INC.	1	\$91,350.00	8.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$979,886.42	91.47%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,071,236.42	100%	0	\$0.00		0	\$0.
31377CV75	Unavailable	28	\$4,005,701.78	100%	0			0	\$0.0
Total		28	\$4,005,701.78	100%	0	\$0.00		0	\$0.0
31377CVB6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,108,622.41	11.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$8,894,840.90	88.92%	0	\$0.00	NA	0	\$0.0
Total		74	\$10,003,463.31	100%	0	\$0.00		0	\$0.0
31377CVC4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,161,211.23	21.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$7,862,406.76	78.44%	0	\$0.00	NA	0	\$0.0
Total		75	\$10,023,617.99	100%	0	\$0.00		0	\$0.0
31377CVD2	COUNTRYWIDE HOME LOANS, INC.	6	\$886,823.48	17.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,138,857.68	82.35%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,025,681.16	100%	0	\$0.00		0	\$0.0
31377CVF7	COUNTRYWIDE HOME LOANS, INC.	3	\$299,000.00	5.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,701,274.10	94.02%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,000,274.10	100%	0	\$0.00		0	\$0.0
31377CVN0	COUNTRYWIDE HOME LOANS, INC.	5	\$649,235.29	8.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$7,358,857.21	91.89%	0	\$0.00	NA	0	\$0.0
Total		58	\$8,008,092.50	100%	0	\$0.00		0	\$0.0
31377CVP5	COUNTRYWIDE HOME LOANS, INC.	1	\$145,000.00	3.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,862,057.68	96.38%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,007,057.68	100%	0	\$0.00		0	\$0.0
31377CVR1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,406,253.82	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,406,253.82	100%	0	\$0.00		0	\$0.0
31377CVS9	COUNTRYWIDE HOME LOANS, INC.	229	\$25,723,001.41	93.36%	0	\$0.00	NA	0	\$0.0

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	Unavailable	12	\$1,829,378.36	6.64%	0	\$0.00	NA	0	\$0.0
Total		241	\$27,552,379.77	100%	0	\$0.00		0	<b>\$0.</b> 0
31377CVT7	COUNTRYWIDE HOME LOANS, INC.	68	\$7,548,615.61	97.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$165,887.52	2.15%	0	\$0.00	NA	0	\$0.0
Total		70	\$7,714,503.13	100%	0	\$0.00		0	\$0.0
31377CVU4	COUNTRYWIDE HOME LOANS, INC.	42	\$5,507,169.18	17.69%	0	,		0	\$0.0
	Unavailable	192	\$25,629,137.92	82.31%	0	·		0	\$0.0
Total		234	\$31,136,307.10	100%	0	\$0.00		0	\$0.0
31377CVV2	Unavailable	40	\$2,514,265.08	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,514,265.08	100%	0	\$0.00		0	\$0.0
31377CVY6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,169,525.29	15.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$6,578,620.88	84.91%	0	\$0.00	NA	0	\$0.0
Total		64	\$7,748,146.17	100%	0	\$0.00		0	\$0.0
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31377CW25	COUNTRYWIDE HOME LOANS, INC.	60	\$3,842,753.49	27.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$9,983,774.54	72.21%	0	\$0.00	NA	0	\$0.0
Total		219	\$13,826,528.03	100%	0	\$0.00		0	\$0.0
31377CW58	COUNTRYWIDE HOME LOANS, INC.	16	\$1,105,905.00	41.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,534,557.68	58.12%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,640,462.68	100%	0	\$0.00		0	\$0.0
31377CW66	COUNTRYWIDE HOME LOANS, INC.	23	\$1,414,003.00	25.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$4,131,933.41	74.5%	0	\$0.00	NA	0	\$0.0
Total		89	\$5,545,936.41	100%	0	\$0.00		0	\$0.0
31377CW82	COUNTRYWIDE HOME LOANS, INC.	13	\$564,808.60	4.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	200	\$11,101,207.11	95.16%	0	\$0.00	NA	0	\$0.0
Total		213	\$11,666,015.71	100%	0	\$0.00		0	\$0.0
31377CWB5	COUNTRYWIDE	1	\$95,195.20	1.79%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC.	22				,			
	Unavailable	33	\$5,234,431.03	98.21%	0			0	\$0.0
Total		34	\$5,329,626.23	100%	0	\$0.00		0	\$0.0

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31377CWE9	COUNTRYWIDE HOME LOANS, INC.	7	\$847,850.00	19.45%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,510,803.04	80.55%	0	\$0.00	NA	0	\$0.
Total		34	\$4,358,653.04	100%	0	\$0.00		0	<b>\$0.</b>
31377CWJ8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,591,555.00	18.28%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$11,582,878.35	81.72%	0	\$0.00	NA	0	\$0.
Total		102	\$14,174,433.35	100%	0	\$0.00		0	<b>\$0.</b>
31377CWK5	COUNTRYWIDE HOME LOANS, INC.	30	\$3,825,858.43	23.79%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$12,258,856.96	76.21%	0	\$0.00	NA	0	\$0.
Total		126	\$16,084,715.39	100%	0	\$0.00		0	<b>\$0.</b>
31377CWL3	Unavailable	10	\$1,199,740.56	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,199,740.56	100%	0	\$0.00		0	<b>\$0.</b>
31377CWQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$268,560.00	17.83%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,237,258.27	82.17%	0	\$0.00	NA	0	\$0.
Total		14	\$1,505,818.27	100%	0	\$0.00		0	<b>\$0.</b>
31377CWT6	COUNTRYWIDE HOME LOANS, INC.	71	\$4,399,169.96	17.55%	0	\$0.00	NA	0	\$0.
	Unavailable	327	\$20,672,642.45	82.45%	0	\$0.00	NA	0	\$0.
Total		398	\$25,071,812.41	100%	0	\$0.00		0	<b>\$0.</b>
31377CWW9	COUNTRYWIDE HOME LOANS, INC.	80	\$9,190,868.00	97.15%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$270,000.00	2.85%	0	\$0.00	NA	0	\$0.
Total		81	\$9,460,868.00	100%	0	\$0.00		0	<b>\$0.</b>
31377CWY5	COUNTRYWIDE HOME LOANS, INC.	11	\$938,335.87	93.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$68,658.39	6.82%	0	\$0.00	NA	0	\$0.
Total		12	\$1,006,994.26	100%	0	\$0.00		0	<b>\$0.</b>
31377CWZ2	COUNTRYWIDE HOME LOANS, INC.	28	\$1,827,683.98	23.96%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$5,800,937.36	76.04%	0	\$0.00	NA	0	\$0.
Total		117	\$7,628,621.34	100%	0	\$0.00		0	<b>\$0.</b>
31377CXA6	COUNTRYWIDE HOME LOANS, INC.	7	\$389,050.00	21.88%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,389,307.49	78.12%	0	\$0.00	NA	0	\$0.

Total		28	\$1,778,357.49	100%	0	\$0.00		0	\$0.
31377CXB4	COUNTRYWIDE HOME LOANS, INC.	9	\$514,650.00	18.82%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,220,542.02	81.18%	0	\$0.00	NA	0	\$0.
Total		44	\$2,735,192.02	100%	0	\$0.00		0	<b>\$0.</b>
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31377CXC2	COUNTRYWIDE HOME LOANS, INC.	4	\$281,110.00	16.08%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,466,599.59	83.92%	0	·		0	\$0.
Total		26	\$1,747,709.59	100%	0	\$0.00		0	<b>\$0.</b>
		1							
31377CXF5	COUNTRYWIDE HOME LOANS, INC.	5	\$374,900.00		0	,		0	\$0.
	Unavailable	33	\$2,187,553.46		0	·	NA	0	\$0.
Total		38	\$2,562,453.46	100%	0	\$0.00		0	<b>\$0.</b>
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31377CXH1	COUNTRYWIDE HOME LOANS, INC.	3	\$166,000.00	13.6%	0	,		0	\$0.
	Unavailable	16	\$1,054,988.79	86.4%	0		NA	0	\$0.
Total		19	\$1,220,988.79	100%	0	\$0.00		0	<b>\$0.</b>
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31377CXK4	Unavailable	17	\$1,048,199.92 \$1,048,199.92	100%	0			0	\$0.
Total		17	\$1,048,199.92	100%	0	\$0.00		0	<b>\$0.</b>
31377D2A8	THE LEADER MORTGAGE COMPANY	26	\$2,396,986.96	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,396,986.96	100%	0	\$0.00		0	<b>\$0.</b>
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31377D2H3	PEOPLES HERITAGE SAVINGS BANK	1	\$166,200.00	4.14%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,846,883.66	95.86%	0	\$0.00	NA	0	\$0.
Total		35	\$4,013,083.66	100%	0	\$0.00		0	<b>\$0.</b>
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31377D2J9	Unavailable	40	\$5,197,902.31	100%	0		NA	0	\$0.
Total		40	\$5,197,902.31	100%	0	\$0.00		0	<b>\$0.</b>
31377D2K6	Unavailable	43	\$4,932,621.66	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,932,621.66	100%	0	\$0.00		0	<b>\$0.</b>
		1 1							
31377D2N0	NORWEST MORTGAGE, INC.	310	\$21,534,951.85					0	\$0.
	Unavailable	10	\$775,359.49	3.48%	0			0	\$0.
Total		320	\$22,310,311.34	100%	0	\$0.00		0	<b>\$0.</b>
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Total		2	\$117,300.00	100%	0	\$0.00		0	<b>\$0.</b>
31377D5E7	FIDELITY BOND AND MORTGAGE COMPANY	2	\$117,300.00		0	\$0.00	NA	0	\$0.
Total		33	\$2,229,279.50	100%	0	\$0.00		0	<b>\$0.</b>
31377D5D9	REGIONS MORTGAGE, INC.	33	\$2,229,279.50		0	\$0.00	NA	0	\$0.
1 Utai		o	φ340,071.73	100 70	U	φυ.υυ		-	φ <b>υ.</b>
31377D5A5 <b>Total</b>	Unavailable	8 8	\$520,891.95 <b>\$520,891.95</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
21277D5 4.5	Unavailahla	0	\$500 001 05	1000	0	\$0.00	NT A		ΦΩ
Total		136	\$9,508,254.49	100%	0	\$0.00		0	<b>\$0.</b>
	Unavailable	2	\$169,536.38		0	\$0.00	NA	0	\$0.
31377D4W8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	134	\$9,338,718.11	98.22%	0	\$0.00	NA	0	\$0.
Total		10	\$1,003,250.00	100%	<u> </u>	\$0.00		U	<u>\$0.</u>
31377D4U2	MATRIX FINANCIAL SERVICES CORPORATION	10 <b>10</b>			0	\$0.00	NA	0	\$0.
Total		22	\$3,014,850.00	100%	0	\$0.00		0	<b>\$0.</b>
31377D4M0	GMAC MORTGAGE CORPORATION	22	\$3,014,850.00		0	\$0.00	NA	0	\$0.
Total	OMA GMORTGA GT	23	\$1,401,945.97	100%	0	\$0.00		0	\$0.
31377D2Z3	GMAC MORTGAGE CORPORATION	23	\$1,401,945.97	100%	0	\$0.00	NA	0	\$0.
- 7004	CMAC MODECA CE	10	~~,~/ 1,#1U:U/	100 /0	J	Ψ0.00			Ψ <b>V•</b>
Total	CORPORATION	40	\$2,291,218.69	100%	0	\$0.00	11/1	0	<b>\$0.</b>
31377D2Y6	GMAC MORTGAGE	40	\$2,291,218.69	100%	0	\$0.00	NA	0	\$0.
Total		54	\$3,742,348.00	100%	0	\$0.00		0	<b>\$0.</b>
31377D2S9	Unavailable	54	\$3,742,348.00	100%	0	\$0.00	NA	0	\$0.
Total		205	\$14,300,927.35	100%	0	\$0.00		0	<b>\$0.</b>
T. 4.1	Unavailable	203	\$14,186,769.89		0	\$0.00	NA	0	\$0.
31377D2Q3	NORWEST MORTGAGE, INC.	2	\$114,157.46		0	\$0.00	NA	0	\$0.
		20.	\$10,000 JESO 100	100 /0		φοιου			ΨΟ
Total	Unavailable	5 <b>237</b>	\$331,651.74 <b>\$15,859,595.38</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
3137710213	MORTGAGE, INC.								
31377D2P5	NORWEST	232	\$15,527,943.64	97.91%	0	\$0.00	NA	0	\$0.

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	MAGNA MORTGAGE	-	t: 212 110 52	1200		0.00			
31377D5G2	COMPANY	11	. , ,			· .			,
Total		11	\$1,012,449.53	100%	0	\$0.00	$\longleftarrow$	0	\$0.
31377D5M9	Unavailable	16	\$2,274,624.82	100%	0	\$0.00	NA	0	\$0.
Total	Unavanauic	16		100%				0	1
Total		10	Ψωςω τ 1,00 1.00	100 /	<u>_</u> _	ΨΟ•ΟΟ	$\overline{}$	_ <u>_</u>	Ψυ•
31377D5T4	Unavailable	411	\$58,921,893.59	100%	0	\$0.00	NA	0	\$0.
Total		411	\$58,921,893.59	100%	0	\$0.00		0	\$0.
21255211	77 71 11	220	\$20.164.000.27	1000	<u> </u>	\$ 0.00	NIA	<u>—</u>	Φ0
31377D5U1	Unavailable	230		100%					+
<u>Total</u>		230	\$30,164,009.37	100%	0	\$0.00	$\longrightarrow$	0	\$0.
31377D5X5	NORWEST MORTGAGE, INC.	1	\$214,459.62	1.61%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$13,122,308.88	98.39%	0	\$0.00	NA	0	\$0.
Total		97	\$13,336,768.50	100%	0	\$0.00		0	\$0.
			<b></b>		<u>—</u> '		$\longrightarrow$	<u> </u>	<u> </u>
31377D5Y3	NORWEST MORTGAGE, INC.	31	. , ,			·			· .
	Unavailable	1	\$199,831.97	5.67%				1	· ·
Total		32	\$3,525,941.61	100%	0	\$0.00	$\overline{}$	0	\$0.
31377D6A4	Unavailable	23	\$2,235,573.41	100%	0	\$0.00	NA	0	\$0.
Total		23	†	100%	-	1		0	1
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31377D6F3	NORWEST MORTGAGE, INC.	11	·						
	Unavailable	1	\$235,967.49					0	
Total		12	\$1,166,668.02	100%	0	\$0.00	<del></del>	0	\$0.
31377D6Н9	Unavailable	14	\$1,422,470.43	100%	0	\$0.00	NA	0	\$0.
Total	Onu rumers	14					1	0	+ -
					$\sqsubseteq'$			$\bar{\sqsubseteq}$	
31377D6J5	NORWEST MORTGAGE, INC.	7	. , ,			\$0.00	NA		<u> </u>
Total		7	\$1,163,957.15	100%	0	\$0.00	<del></del>	0	\$0.
31377D6K2	CITFED MORTGAGE CORPORATION OF AMERICA	48	\$3,885,800.00	88.18%	1	\$57,950.65	NA	1	\$57,950.
	Unavailable	3	\$521,093.34			,	1	1	† ·
Total		51	\$4,406,893.34	100%	1'	\$57,950.65	لــــــا	_1	\$57,950.
31377D6L0		30	\$2,566,965.83	92.49%	0	\$0.00	NA	0	\$0.

	CITFED MORTGAGE CORPORATION OF AMERICA								
	Unavailable	3	\$208,358.24	7.51%	0	\$0.00	NA	0	\$0.
Total		33	\$2,775,324.07		0	\$0.00		0	\$0.
31377D6V8	RESIDENTIAL FUNDING CORP	2	\$112,250.34			\$0.00	NA	0	\$0.
	Unavailable	46	\$4,739,810.21	1		\$0.00	NA	0	\$0.
Total		48	\$4,852,060.55	100%	0	\$0.00		0	<b>\$0.</b>
31377D6X4	Unavailable	18	\$1,393,282.35	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,393,282.35	1	0	\$0.00		0	\$0.
31377DA27	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,267,982.64	51.24%		\$0.00	NA	0	\$0.
	Unavailable	15	\$2,158,619.48	1		\$0.00	NA	0	\$0.
Total		35	\$4,426,602.12	100%	0	\$0.00		0	<b>\$0.</b>
31377DA68	BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,340,003.97	36.23%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,358,452.22	1	-	\$0.00	NA	0	\$0.
Total		36	\$3,698,456.19	100%	0	\$0.00		0	\$0.
31377DAU5	GMAC MORTGAGE CORPORATION	15	\$1,369,721.80	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,369,721.80	100%	0	\$0.00		0	<b>\$0.</b>
31377DAX9	GMAC MORTGAGE CORPORATION	18	\$2,007,650.27		0	\$0.00	NA	0	\$0.
Total		18	\$2,007,650.27	100%	0	\$0.00	$\longrightarrow$	0	\$0.
31377DAZ4	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$881,975.54	36.17%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,556,346.69	63.83%	0	\$0.00	NA	0	\$0.
Total		17	\$2,438,322.23	100%	0	\$0.00		0	\$0.
31377DBJ9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$2,660,504.52			\$0.00	NA	0	\$0.
	Unavailable	1	\$59,965.48	1		\$0.00	NA	0	\$0
Total		44	\$2,720,470.00	100%	0	\$0.00		0	\$0.
31377DD24		60	\$3,815,824.19	61.03%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, FSB							_	
	Unavailable	42	\$2,436,245.44	38.97%	0	\$0.00	NA	0	\$0.
Total		102	\$6,252,069.63	100%	0	\$0.00		0	\$0.
31377DD57	BANK OF AMERICA, FSB	8	\$343,464.38	23.7%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,105,484.07	76.3%	0	\$0.00	NA	0	\$0.
Total		29	\$1,448,948.45	100%	0	\$0.00		0	<b>\$0.</b>
31377DDH1	NORWEST MORTGAGE, INC.	42	\$3,118,038.66		0	\$0.00	NA	0	\$0.
	Unavailable	3	\$272,117.94	8.03%	0	\$0.00	NA	0	\$0.
Total		45	\$3,390,156.60	100%	0	\$0.00		0	<b>\$0.</b>
31377DDJ7	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,005,867.77	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,005,867.77	100%	0	\$0.00		0	<b>\$0.</b>
31377DDK4	BANK OF AMERICA NT&SA	65	\$7,259,035.17	98.98%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$74,941.49	1.02%	0	\$0.00	NA	0	\$0.
Total		66	\$7,333,976.66	100%	0	\$0.00		0	<b>\$0.</b>
31377DDP3	BANK OF AMERICA NT&SA	102	\$7,270,044.78	96.1%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$294,994.78	3.9%	0	\$0.00	NA	0	\$0.
Total		106	\$7,565,039.56	100%	0	\$0.00		0	<b>\$0.</b>
31377DDQ1	BANK OF AMERICA NT&SA	112	\$7,318,514.83		0	\$0.00	NA	0	•
	Unavailable	31	\$2,102,605.55	22.32%	0	\$0.00	NA	0	\$0.
Total		143	\$9,421,120.38	100%	0	\$0.00		0	<b>\$0.</b>
31377DDR9	BANK OF AMERICA NT&SA	19	\$1,283,960.44	74.1%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$448,862.85	25.9%	0	\$0.00	NA	0	\$0.
Total		26	\$1,732,823.29	100%	0	\$0.00		0	<b>\$0.</b>
31377DDS7	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$639,073.38	100%	0	\$0.00	NA	0	\$0.
Total		8	\$639,073.38	100%	0	\$0.00		0	\$0.
31377DDU2	DMR FINANCIAL SERVICES INC.	22	\$1,835,598.99	28.39%	0	\$0.00	NA	0	\$0.

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	Unavailable	42	\$4,629,872.79	71.61%	0	\$0.00	NA	0	\$0.
Total		64	\$6,465,471.78	100%	0	\$0.00		0	<b>\$0.</b>
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31377DDW8	BANK OF AMERICA, FSB	106	\$14,398,992.87	79.93%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,614,612.43	20.07%	0	\$0.00	NA	0	\$0.
Total		131	\$18,013,605.30	100%	0	\$0.00		0	<b>\$0.</b>
31377DDX6	BANK OF AMERICA, FSB	41	\$5,609,776.65	61.45%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,519,278.60	38.55%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	66	\$9,129,055.25	100%	0	\$0.00		0	\$0.
		00	<b>\$7,127,000,120</b>	100 /0		Ψ0.00			Ψ0•
31377DDZ1	BANK OF AMERICA, FSB	99	\$6,754,369.41	78.29%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,872,552.38	21.71%	0	\$0.00	NA	0	\$0.
Total		127	\$8,626,921.79	100%	0	\$0.00		0	<b>\$0.</b>
31377DE23	MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,236,819.95	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,236,819.95	100%	0	\$0.00		0	\$0.
31377DEA5	OLD KENT MORTGAGE COMPANY	11	\$1,450,201.55	15.83%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$7,709,418.96	84.17%	0	\$0.00	NA	0	\$0.
Total		70	\$9,159,620.51	100%	0	\$0.00		0	<b>\$0.</b>
31377DEB3	OLD KENT MORTGAGE COMPANY	9	\$854,465.02			·			\$0.
	Unavailable	26	\$3,279,452.20	79.33%	0	191		0	\$0.
Total		35	\$4,133,917.22	100%	0	\$0.00		0	<b>\$0.</b>
31377DEK3	OLD KENT MORTGAGE COMPANY	13	\$849,253.52	31.11%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,880,866.06	68.89%	0	\$0.00	NA	0	\$0.
Total		41	\$2,730,119.58	100%	0	\$0.00		0	<b>\$0.</b>
31377DEP2	OLD KENT MORTGAGE COMPANY	4	\$488,400.00	39.96%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$722 707 24	60.04%	0	\$0.00	NA	0	\$0.
	Ullavallable	U	\$733,707.24	00.04%	0	\$0.00	NA	U	φ0.

INTERNATIONAL BANK OF COMMERCE	13	\$771,658.22	100%	0	\$0.00	NA	0	\$0.0
	13	\$771,658.22	100%	0	\$0.00		0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	80	\$7,047,816.51	100%	0	\$0.00	NA	0	\$0.0
	80	\$7,047,816.51	100%	0	\$0.00		0	<b>\$0.</b>
INLAND MORTGAGE CORPORATION	31	\$1,897,044.51	30.05%	0	\$0.00	NA	0	\$0.0
Unavailable	70	\$4,416,079.47	69.95%	0	\$0.00	NA	0	\$0.0
	101	\$6,313,123.98	100%	0	\$0.00		0	<b>\$0.</b>
INLAND MORTGAGE CORPORATION	10	\$653,710.00	47.92%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$710,354.27	52.08%	0	\$0.00	NA	0	\$0.0
	22	\$1,364,064.27	100%	0	\$0.00		0	<b>\$0.</b>
INLAND MORTGAGE CORPORATION	6	\$588,050.00	22.48%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$2,027,840.62	77.52%	0	\$0.00	NA	0	\$0.0
	21	\$2,615,890.62	100%	0	\$0.00		0	<b>\$0.</b>
INLAND MORTGAGE CORPORATION	3	\$317,500.00	17.53%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$1,493,288.00	82.47%	0	\$0.00	NA	0	\$0.0
	21	\$1,810,788.00	100%	0	\$0.00		0	<b>\$0.</b>
INLAND MORTGAGE CORPORATION	3	\$196,400.00	17.19%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$945,900.57	82.81%	0	\$0.00	NA	0	\$0.0
	17	\$1,142,300.57	100%	0	\$0.00		0	\$0.
INLAND MORTGAGE CORPORATION	6	\$693,250.00	17.53%	0	\$0.00	NA	0	\$0.0
Unavailable	28	\$3,261,204.94	82.47%	0	\$0.00	NA	0	\$0.0
	34	\$3,954,454.94	100%	0	\$0.00		0	\$0.
INLAND MORTGAGE CORPORATION	15	\$1,836,700.00	45.87%	0		NA	0	\$0.0
Unavailable	19	\$2,167,700.00	54.13%	0	\$0.00	NA	0	\$0.0
	34	\$4,004,400.00	100%	0	\$0.00		0	\$0.
INLAND MORTGAGE CORPORATION	4	\$166,533.87	7.1%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$2,178,636.30	92.9%	0	\$0.00	NA	0	\$0.0
	BANK OF COMMERCE  MASSACHUSETTS HOUSING FINANCE AGENCY  INLAND MORTGAGE CORPORATION Unavailable   BANK OF COMMERCE   13   13     13       13	BANK OF COMMERCE   13   \$771,658.22	BANK OF COMMERCE   13   \$771,658.22   100%	BANK OF COMMERCE   13   \$771,658.22   100%   0	BANK OF COMMERCE	BANK OF COMMERCE	BANK OF COMMERCE	

Total		25	\$2,345,170.17	100%	0	\$0.00		0	\$0.
31377DFY2	INLAND MORTGAGE CORPORATION	17	\$881,950.00	21.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$3,200,354.81			·	NA	<del> </del>	\$0.0
Total		71	\$4,082,304.81	100%	0	\$0.00		0	\$0.0
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31377DFZ9	INLAND MORTGAGE CORPORATION	16	\$2,332,475.00			·	NA		\$0.0
	Unavailable	38	\$4,897,870.00	1			NA		\$0.0
Total		54	\$7,230,345.00	100%	0	\$0.00		0	\$0.0
31377DHD6	PEOPLES BANK	40	\$2,300,743.04	100%	0	\$0.00	NA	0	\$0.0
Total Total		40	\$2,300,743.04		0	·		0	\$0.0
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31377DHE4	PEOPLES BANK	35	\$1,624,604.16	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$1,624,604.16	100%	0	\$0.00		0	\$0.0
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31377DHF1	PEOPLES BANK	25	\$1,009,660.81	1			NA		\$0.0
Total		25	\$1,009,660.81	100%	0	\$0.00		0	\$0.0
31377DHG9	PEOPLES BANK	11	\$390,132.84	100%	0	\$0.00	NA	0	\$0.0
Total	I LOI LLO DI II II	11	\$390,132.84	1	0		1112	0	\$0.0 \$0.0
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31377DНJ3	PEOPLES BANK	20	\$779,328.45	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$779,328.45	100%	0	\$0.00		0	\$0.
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31377DHP9	COLUMBIA NATIONAL INC.	42	\$5,008,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,008,600.00	100%	0	\$0.00		0	\$0.
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31377DHQ7	COLUMBIA NATIONAL INC.	14	\$1,514,729.94	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,514,729.94	100%	0	\$0.00		0	<b>\$0.</b>
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31377DHU8	COLUMBIA NATIONAL INC.	32	\$3,709,862.48			·	NA		\$0.
Total		32	\$3,709,862.48	100%	0	\$0.00		0	<b>\$0.</b>
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31377DHY0	COLUMBIA NATIONAL INC.	42	\$4,958,450.00			·	NA		\$0.
Total		42	\$4,958,450.00	100%	0	\$0.00		0	\$0.
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31377DJM4	AMERICAN FEDERAL BANK FSB	14	\$986,721.54			·	NA		\$0.
	Unavailable	1	\$88,819.62	8.26%	0	\$0.00	NA	0	\$0.

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Total		15	\$1,075,541.16	100%	0	\$0.00		0	\$0.
31377DJS1	Unavailable	35	\$3,018,149.01	100%	0	·		0	\$0.0
Total		35	\$3,018,149.01	100%	0	\$0.00		0	\$0.
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31377DJT9	Unavailable	15	\$1,997,405.51	100%	0	·		0	\$0.0
Total		15	\$1,997,405.51	100%	0	\$0.00		0	\$0.0
31377DJV4	Unavailable	33	\$3,002,441.60	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,002,441.60	100%	0	\$0.00		0	\$0.0
31377DK26	BANK OF AMERICA NT&SA	710	\$65,115,722.88	94.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,823,683.40	5.55%	0	·	NA	0	\$0.0
Total		733	\$68,939,406.28	100%	0	\$0.00		0	\$0.0
31377DK34	BANK OF AMERICA NT&SA	592	\$49,588,491.68	97.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,220,761.94	2.4%	0	\$0.00	NA	0	\$0.0
Total		606	\$50,809,253.62	100%	0	\$0.00		0	\$0.0
31377DK59	BANK OF AMERICA NT&SA	212	\$21,441,835.88	100%	0	\$0.00	NA	0	\$0.0
Total		212	\$21,441,835.88	100%	0	\$0.00		0	\$0.0
31377DK67	BANK OF AMERICA NT&SA	514	\$46,611,083.29	100%	0	\$0.00	NA	0	\$0.0
Total		514	\$46,611,083.29	100%	0	\$0.00		0	\$0.0
31377DK75	BANK OF AMERICA NT&SA	486	\$34,186,027.72	95.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,519,545.70	4.26%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	504		100%	0	·	1,12	0	\$0.
31377DK83	BANK OF AMERICA NT&SA	161	\$11,882,850.34	98.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$160,583.07	1.33%	0		NA	0	\$0.0
Total		163	\$12,043,433.41	100%	0	\$0.00		0	\$0.0
31377DKN0	HOME SAVINGS OF AMERICA FSB	14	\$2,005,083.67	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,005,083.67	100%	0	\$0.00		0	\$0.0
31377DKQ3	BANK OF AMERICA NT&SA	37	\$2,977,269.68	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,977,269.68	100%	0	\$0.00		0	\$0.

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

Total		128	\$9,359,027.40	100%	0	\$0.00		0	<b>\$0.</b>
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31377DLF6	BANK OF AMERICA NT&SA	164	\$8,897,260.46	100%	0	\$0.00	NA	0	\$0.
Total		164	\$8,897,260.46	100%	0	\$0.00		0	<b>\$0.</b>
31377DLG4	BANK OF AMERICA NT&SA	207	\$12,915,008.10	100%	0	\$0.00	NA	0	\$0.
Total		207	\$12,915,008.10	100%	0	\$0.00		0	\$0.
31377DLJ8	BANK OF AMERICA NT&SA	156	\$9,886,591.70	100%	0	\$0.00	NA	0	\$0.
Total		156	\$9,886,591.70	100%	0	\$0.00		0	<b>\$0.</b>
31377DLK5	BANK OF AMERICA NT&SA	80	\$3,512,590.71	100%	0	\$0.00	NA	0	\$0.
Total		80	\$3,512,590.71	100%	0	\$0.00		0	<b>\$0.</b>
31377DLM1	BANK OF AMERICA NT&SA	111	\$6,678,873.89	100%	0	\$0.00	NA	0	\$0.
Total		111	\$6,678,873.89	100%	0	\$0.00		0	<b>\$0.</b>
31377DLP4	BANK OF AMERICA NT&SA	62	\$4,110,402.56	100%	0	\$0.00	NA	0	\$0.
Total		62	\$4,110,402.56	100%	0	\$0.00		0	\$0.
31377DLS8	BANK OF AMERICA NT&SA	38	\$1,537,573.54	100%	0	\$0.00	NA	0	\$0.
Total		38	\$1,537,573.54	100%	0	\$0.00		0	<b>\$0.</b>
31377DM32	PHH MORTGAGE SERVICES CORPORATION	39	\$4,028,921.40	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,028,921.40	100%	0	\$0.00		0	<b>\$0.</b>
31377DM73	PHH MORTGAGE SERVICES CORPORATION	26	\$1,712,477.46	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,712,477.46	100%	0	\$0.00		0	<b>\$0.</b>
31377DM99	PHH MORTGAGE SERVICES CORPORATION	340	\$44,789,296.69	100%	0	\$0.00	NA	0	\$0.
Total		340	\$44,789,296.69	100%	0	\$0.00		0	\$0.
31377DMM0	M&T MORTGAGE CORPORATION	10	\$704,119.83	70.1%	0	\$0.00	NA	0	\$0.

	Unavailable	4	\$300,316.85	29.9%	0	\$0.00	NA	0	\$0.
Total	Chavanable	14	\$1,004,436.68	100%	0	\$0.00	IVA	0	\$0.
Total		14	\$1,00 <del>4</del> ,430.00	100 70	U	φυ.υυ		U	φυ.
31377DMY4	PHH MORTGAGE SERVICES CORPORATION	38	\$3,989,011.31	100%	0	\$0.00	NA	0	\$0.
Total		38	\$3,989,011.31	100%	0	\$0.00		0	\$0.
31377DMZ1	PHH MORTGAGE SERVICES CORPORATION	17	\$1,006,223.83	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,006,223.83	100%	0	\$0.00		0	<b>\$0.</b>
31377DNB3	PHH MORTGAGE SERVICES CORPORATION	37	\$3,020,196.82	100%	0	\$0.00	NA	0	\$0.
Total		37	\$3,020,196.82	100%	0	\$0.00		0	<b>\$0.</b>
31377DND9	PHH MORTGAGE SERVICES CORPORATION	14	\$1,712,985.61	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,712,985.61	100%	0	\$0.00		0	<b>\$0.</b>
31377DNE7	PHH MORTGAGE SERVICES CORPORATION	53	\$6,003,594.57	100%	0	\$0.00	NA	0	\$0.
Total		53	\$6,003,594.57	100%	0	\$0.00		0	\$0.
31377DNF4	PHH MORTGAGE SERVICES CORPORATION	44	\$5,049,819.84	100%	0	\$0.00	NA	0	\$0.
Total		44	\$5,049,819.84	100%	0	\$0.00		0	<b>\$0.</b>
31377DNG2	PHH MORTGAGE SERVICES CORPORATION	23	\$1,995,162.07	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,995,162.07	100%	0	\$0.00		0	<b>\$0.</b>
31377DNJ6	PHH MORTGAGE SERVICES CORPORATION	15	\$2,005,851.20	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,005,851.20	100%	0	\$0.00		0	\$0.
31377DNK3	PHH MORTGAGE SERVICES CORPORATION	19	\$1,601,252.99	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,601,252.99	100%	0	\$0.00		0	\$0.

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	FIRST UNION	+			$\vdash$			-	
31377DQ38	MORTGAGE CORPORATION	30	\$3,449,471.06	81.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$783,350.00	18.51%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,232,821.06		0	\$0.00		0	\$0.
31377DQ61	FIRST UNION MORTGAGE CORPORATION	43	\$4,163,254.35	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,163,254.35	100%	0	\$0.00		0	\$0.0
	COL ONLLI	+++			$\vdash$			$\dashv$	
31377DQJ3	COLONIAL MORTGAGE COMPANY	3	\$343,673.00	5.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$6,073,688.60	94.64%	0	\$0.00	NA	0	\$0.0
Total		59	\$6,417,361.60	100%	0	\$0.00		0	\$0.
		$\perp$							_
31377DQK0	FIRST UNION MORTGAGE CORPORATION	14	\$1,824,022.55	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,824,022.55	100%	0	\$0.00		0	\$0.
31377DQM6	FIRST UNION MORTGAGE CORPORATION	65	\$6,790,047.37	88.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$861,439.08	11.26%	0	\$0.00	NA	0	\$0.0
Total		75	\$7,651,486.45	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$							
31377DQN4	FIRST UNION MORTGAGE CORPORATION	42	\$4,856,569.37	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,856,569.37	100%	0	\$0.00		0	\$0.0
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31377DQP9	FIRST UNION MORTGAGE CORPORATION	30	\$3,173,585.70	89.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$360,263.20	10.19%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,533,848.90	100%	0	\$0.00		0	\$0.0
31377DQQ7	FIRST UNION MORTGAGE CORPORATION	46	\$5,356,861.70	91.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$514,105.74	8.76%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,870,967.44	100%	0	\$0.00		0	\$0.
21277DOD5		22	¢4 206 679 20	1000	0	00.02	NI A	0	\$0.0
31377DQR5		33	\$4,206,678.29	100%	0	\$0.00	NA	U	\$0.0

	FIRST UNION								
	MORTGAGE								
Total	CORPORATION	33	\$4.206.679.20	100%	0	\$0.00		0	<u>¢n</u>
Total		33	\$4,206,678.29	100%	U	\$0.00		U	<u>\$0.</u>
31377DQT1	FIRST UNION MORTGAGE	79	\$7,773,787.73	84.07%	0	\$0.00	NA	0	\$0.
	CORPORATION	1.4	¢1 472 220 72	15.020	0	¢0.00	NIA	0	ΦΩ.
Total	Unavailable	14 <b>93</b>	\$1,473,230.72	15.93% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
Total		93	\$9,247,018.45	100%	U	\$0.00		U	<b>Ф</b> U.
31377DQU8	FIRST UNION MORTGAGE CORPORATION	25	\$2,987,084.39	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,987,084.39	100%	0	\$0.00		0	<b>\$0.</b>
31377DQZ7	FIRST UNION MORTGAGE CORPORATION	29	\$3,212,123.36	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,212,123.36	100%	0	\$0.00		0	<b>\$0.</b>
31377DR78	FIRST UNION MORTGAGE	535	\$60,461,078.85	100%	0	\$0.00	NA	0	\$0.
	CORPORATION								
Total		535	\$60,461,078.85	100%	0	\$0.00		0	\$0.
31377DR86	FIRST UNION MORTGAGE CORPORATION	120	\$12,234,196.77	100%	0	\$0.00	NA	0	\$0.
Total		120	\$12,234,196.77	100%	0	\$0.00		0	<b>\$0.</b>
31377DR94	FIRST UNION MORTGAGE CORPORATION	261	\$24,992,910.96	100%	0	\$0.00	NA	0	\$0.
Total		261	\$24,992,910.96	100%	0	\$0.00		0	<b>\$0.</b>
31377DS28	CFX MORTGAGE INC.	35	\$2,939,670.47	40.35%	0	\$0.00	NA	0	\$0.
p13//D320	Unavailable	45	\$4,345,009.62	59.65%	0			0	\$0. \$0.
Total	Charanaoic	80	\$7,284,680.09	100%	0	\$0.00		0	\$0.
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31377DS36	NORWEST MORTGAGE, INC.	77	\$11,023,063.65	54.64%	0			0	\$0.
m 4 1	Unavailable	64	\$9,150,864.31	45.36%	0			0	\$0.
Total		141	\$20,173,927.96	100%	0	\$0.00		0	<b>\$0.</b>
31377DS85	AMSOUTH BANK OF ALABAMA	15	\$1,393,073.61	94.03%	0	\$0.00	NA	0	\$0.

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Unavailable	1	\$88,455.96	5.97%	0	\$0.00	NA	0	\$0.
	16	\$1,481,529.57	100%	0	\$0.00		0	<b>\$0.</b>
FIRST UNION MORTGAGE CORPORATION	217	\$15,737,535.96	100%	0	\$0.00	NA	0	\$0.
	217	\$15,737,535.96	100%	0	\$0.00		0	<b>\$0.</b>
FIRST UNION MORTGAGE CORPORATION	1,440	\$114,815,406.07	100%	0	\$0.00	NA	0	\$0.
	1,440	\$114,815,406.07	100%	0	\$0.00		0	<b>\$0.</b>
NAVY FEDERAL CREDIT UNION	11	\$1,004,210.42	100%	0	\$0.00	NA	0	\$0.
	11	\$1,004,210.42	100%	0	\$0.00		0	<b>\$0.</b>
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	90	\$10,578,358.78	94.32%	0	\$0.00	NA	0	\$0.
Unavailable	5	\$637,118.40	5.68%	0	\$0.00	NA	0	\$0.
	95		100%	0	\$0.00		0	\$0.
		, , -	-					•
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	200	\$25,943,661.18	98.66%	0	\$0.00	NA	0	\$0.
Unavailable	3	\$351,319.13	1.34%	0	\$0.00	NA	0	\$0.
	203	\$26,294,980.31	100%	0	\$0.00		0	\$0.
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$9,711,910.27	94.64%	0	\$0.00	NA	0	\$0.
Unavailable	4	\$549,687.67	5.36%	0	\$0.00	NA	0	\$0.
	80	\$10,261,597.94	100%	0	\$0.00		0	<b>\$0.</b>
WASHINGTON MUTUAL BANK	105	\$7,017,313.37	87.71%	0	\$0.00	NA	0	\$0.
Unavailable	15	\$982,996.35	12.29%	0	\$0.00	NA	0	\$0.
	120	\$8,000,309.72	100%	0	\$0.00		0	<b>\$0.</b>
HOME SAVINGS OF AMERICA FSB	172	\$20,976,165.16	100%	0	\$0.00	NA	0	\$0.
	172	\$20,976,165.16	100%	0	\$0.00		0	<b>\$0.</b>
HOME SAVINGS OF AMERICA FSB	69	\$7,026,372.94	100%	0	\$0.00	NA	0	\$0.
	69	\$7,026,372.94	100%	0	\$0.00		0	<b>\$0.</b>
	FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  NAVY FEDERAL CREDIT UNION  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable  WASHINGTON MUTUAL BANK Unavailable  HOME SAVINGS OF AMERICA FSB	FIRST UNION MORTGAGE CORPORATION  FIRST UNION MORTGAGE CORPORATION  I,440  NAVY FEDERAL CREDIT UNION  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable  JOBERAL SAVINGS BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable  4  80  WASHINGTON MUTUAL BANK Unavailable  15  120  HOME SAVINGS OF AMERICA FSB  172  HOME SAVINGS OF	FIRST UNION MORTGAGE CORPORATION  217 \$15,737,535.96  FIRST UNION MORTGAGE CORPORATION  1,440 \$114,815,406.07  CORPORATION  1,440 \$114,815,406.07  NAVY FEDERAL CREDIT UNION  11 \$1,004,210.42  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable  5 \$637,118.40  95 \$11,215,477.18  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable  3 \$351,319.13  203 \$26,294,980.31  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable  4 \$549,687.67  80 \$10,261,597.94  WASHINGTON MUTUAL BANK Unavailable  15 \$982,996.35  120 \$8,000,309.72  HOME SAVINGS OF AMERICA FSB  69 \$7,026,372.94	FIRST UNION MORTGAGE CORPORATION  217 \$15,737,535.96 100%  FIRST UNION MORTGAGE CORPORATION  217 \$15,737,535.96 100%  FIRST UNION MORTGAGE CORPORATION  1,440 \$114,815,406.07 100%  CORPORATION  1,440 \$114,815,406.07 100%  NAVY FEDERAL CREDIT UNION 11 \$1,004,210.42 100%  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 5 \$637,118.40 5.68%  95 \$11,215,477.18 100%  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 3 \$351,319.13 1.34%  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable 4 \$549,687.67 5.36%  80 \$10,261,597.94 100%  WASHINGTON MUTUAL BANK Unavailable 15 \$982,996.35 12.29%  HOME SAVINGS OF AMERICA FSB 172 \$20,976,165.16 100%  HOME SAVINGS OF AMERICA FSB 69 \$7,026,372.94 100%	16   \$1,481,529.57   100%   0	16   \$1,481,529.57   100%   0   \$0.00	16   \$1,481,529.57   100%   0   \$0.00	16

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31377DTQ4	HOME SAVINGS OF AMERICA FSB	22	\$3,008,534.23	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,008,534.23	100%	0	\$0.00		0	<b>\$0.</b>
31377DU33	HOMESIDE LENDING, INC.	1	\$40,000.00	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,544,357.45	99.13%	0	\$0.00	NA	0	\$0.
Total		32	\$4,584,357.45	100%	0	\$0.00		0	<b>\$0.</b>
31377DUA7	KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,503,625.14	100%	0	\$0.00	NA	0	\$0.
Total		41	\$6,503,625.14	100%	0	\$0.00		0	<b>\$0.</b>
31377DUU3	PEOPLES HERITAGE SAVINGS BANK	1	\$72,986.89		0	\$0.00	NA	0	\$0.
	Unavailable	14	·		0	\$0.00	NA	0	\$0.
Total		15	\$2,000,262.35	100%	0	\$0.00		0	<b>\$0.</b>
31377DUZ2	Unavailable	8	\$979,308.82	100%	0	\$0.00	NA	0	\$0.
Total		8	\$979,308.82	100%	0	\$0.00		0	<b>\$0.</b>
31377DW49	GMAC MORTGAGE CORPORATION	17	\$2,017,145.86	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,017,145.86	100%	0	\$0.00		0	<b>\$0.</b>
31377DWQ0	Unavailable	56	\$5,828,758.69	100%	0	\$0.00	NA	0	\$0.
Total		56	\$5,828,758.69	100%	0	\$0.00		0	<b>\$0.</b>
31377DWT4	Unavailable	11	\$1,214,371.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,214,371.00	100%	0	\$0.00		0	<b>\$0.</b>
31377DWU1	Unavailable	60	\$7,281,502.31	100%	0	\$0.00	NA	0	\$0.
Total		60	\$7,281,502.31	100%	0	\$0.00		0	<b>\$0.</b>
31377DWV9	Unavailable	197	\$23,705,622.83	100%	0	\$0.00	NA	0	\$0.
Total	O HU T UHUOTO	197	\$23,705,622.83	100%	0	\$0.00	1 1// 1	0	\$0.
212777	***		Φο ((( 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1000		40.00	**.		4.0
31377DWZ0 Total	Unavailable	22 <b>22</b>	\$2,666,902.33 <b>\$2,666,902.33</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
1 Utai		22	Ψ <b>2</b> ,000,702.33	100 70	U	φυ.υυ		-	<b>φυ.</b>
31377DY54	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,575,370.66	12.41%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	179	\$25,225,350.64	87.59%	0	\$0.00	NA	0	\$0.
Total		208	\$28,800,721.30	100%	0	\$0.00		0	<b>\$0.</b>

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	GMAC MORTGAGE								
31377DYZ8	CORPORATION	31	\$3,552,740.70	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,552,740.70	100%	0	\$0.00		0	\$0.
31377DZ79	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,227,685.17	90.3%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$239,400.00	9.7%	0	·		0	\$0.
Total		20	\$2,467,085.17	100%	0	\$0.00		0	\$0.
31377DZF1	DIME SAVINGS BANK OF NEW YORK	34	\$3,714,330.16	61.52%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,323,155.87	38.48%	0			0	\$0.
Total		53	\$6,037,486.03	100%	0	\$0.00		0	<b>\$0.</b>
31377EC98	GMAC MORTGAGE CORPORATION	8	\$543,650.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$543,650.00	100%	0	\$0.00		0	<b>\$0.</b>
31377ED55	Unavailable	5	\$374,834.69	100%	0	\$0.00	NA	0	\$0.
Total	e na vanaere	5	\$374,834.69	100%	0			0	\$0.
31377ED71	NORWEST MORTGAGE, INC.	65	\$8,049,367.61	100%	0	\$0.00	NA	0	\$0.
Total		65	\$8,049,367.61	100%	0	\$0.00		0	<b>\$0.</b>
31377EDN6	BANK OF AMERICA NT&SA	300	\$28,837,125.49	79.88%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$7,261,870.57	20.12%	0			0	\$0.
Total		369	\$36,098,996.06	100%	0	\$0.00		0	<b>\$0.</b>
31377EDP1	BANK OF AMERICA NT&SA	143	\$9,574,908.04	100%	0	\$0.00	NA	0	\$0.
Total		143	\$9,574,908.04	100%	0	\$0.00		0	<b>\$0.</b>
31377EDQ9	BANK OF AMERICA NT&SA	119	\$13,088,209.78	63.52%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$7,518,236.50	36.48%	0		NA	0	\$0.
Total		167	\$20,606,446.28	100%	0	\$0.00		0	<b>\$0.</b>
31377EDR7	BANK OF AMERICA NT&SA	186	\$17,844,588.44	93.45%	0	\$0.00	NA	0	\$0.
	Unavailable	10	· , ,	6.55%	0	·	1	0	\$0.
Total		196	\$19,094,967.34	100%	0	\$0.00		0	<b>\$0.</b>

31377EDT3	BANK OF AMERICA NT&SA	1,036	\$113,439,725.46	92.27%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	67	\$9,507,962.91	7.73%	0	\$0.00	NA	. 0	\$0.0
Total		1,103	\$122,947,688.37	1	1 1	\$0.00		0	\$0.
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31377EDU0	BANK OF AMERICA NT&SA	684	\$82,505,413.79	96.04%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	21	\$3,403,733.34	3.96%	0	\$0.00	NA	. 0	\$0.0
Total		705	\$85,909,147.13	100%	0	\$0.00		0	\$0.
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31377EDW6	BANK OF AMERICA NT&SA	98	\$7,683,939.75	95.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$354,934.95	4.42%	0	\$0.00	NA	. 0	\$0.0
Total		100	\$8,038,874.70	100%	0	\$0.00		0	\$0.0
		'	<u> </u>		Щ			$\Box$	
31377EET2	Unavailable	19			_				\$0.0
Total		19	\$1,995,550.00	100%	0	\$0.00		0	\$0.0
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31377EF38	CENLAR FEDERAL SAVINGS BANK	26				·		. 0	\$0.0
Total		26	\$1,340,974.96	100%	0	\$0.00		0	\$0.
		<u> </u>	<b></b>		Щ			$\leftarrow$	
31377EF46	NORWEST MORTGAGE, INC.	180				·			\$0.0
	Unavailable	11	\$1,658,500.00	6.82%	0	\$0.00	NA	. 0	\$0.0
Total		191	\$24,308,353.35	100%	0	\$0.00		0	\$0.0
		'			Щ			$\Box$	
31377EF61	Unavailable	101			1 1	·			\$0.0
Total		101	\$14,255,327.14	100%	0	\$0.00		0	\$0.
		<u> </u>	<b></b>		$\Box$			$\leftarrow$	
31377EFB0	NORWEST MORTGAGE, INC.	27	. , ,			·			\$0.0
	Unavailable	4	, ,	1	1 1				\$0.0
Total		31	\$4,152,343.95	100%	0	\$0.00		0	\$0.
		<del> </del> '	<del></del>	<b></b>	$\square$	,	,	$\leftarrow$	
31377EFC8	NORWEST MORTGAGE, INC.	32				·			\$0.0
	Unavailable	8	. , ,		_				\$0.0
Total		40	\$5,094,520.27	100%	0	\$0.00		0	<b>\$0.</b>
		<u> </u>	<del>                                     </del>		$\Box$			$\leftarrow$	
31377EFE4	AMERICAN HOME FUNDING INC.	18				·			\$0.0
Total		18	\$1,987,012.00	100%	0	\$0.00		0	\$0.0
31377EG52	NATIONSBANC MORTGAGE	36	\$4,363,403.78	43.53%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
	Unavailable	45	\$5,661,093.64	56.47%	0	\$0.00	NA	0	\$0
Total		81	\$10,024,497.42	100%	0	\$0.00		0	\$0
31377EGF0	BANC ONE MORTGAGE CORPORATION	16	\$1,812,548.64	68.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$818,057.39	31.1%	0	\$0.00	NA	0	\$0
Total		22	\$2,630,606.03	100%	0	\$0.00		0	\$0.
31377EGK9	Unavailable	2	\$115,662.22	100%	0	\$0.00	NA	0	
Total		2	\$115,662.22	100%	0	\$0.00		0	\$0.
31377EGP8	NATIONSBANC MORTGAGE CORPORATION	14	\$1,739,277.22	17.35%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$8,284,704.71	82.65%	0	\$0.00	NA	0	\$0.
Total		82	\$10,023,981.93	100%	0	\$0.00		0	\$0.
31377EHM4	Unavailable	14	\$695,908.21	100%	0	\$0.00	NA	0	-
Total		14	\$695,908.21	100%	0	\$0.00		0	\$0.
31377EHN2	NATIONAL CITY MORTGAGE COMPANY	31	\$1,302,656.00	100%	0	\$0.00	NA	0	\$0.
Total		31	\$1,302,656.00	100%	0	\$0.00		0	\$0.
31377ЕНР7	NATIONAL CITY MORTGAGE COMPANY	13	\$488,358.81	100%	0	\$0.00	NA	0	\$0.
Total		13	\$488,358.81	100%	0	\$0.00		0	\$0.
31377EHQ5	NATIONAL CITY MORTGAGE COMPANY	17	\$692,460.71	100%	0	\$0.00	NA	0	\$0.
Total		17	\$692,460.71	100%	0	\$0.00		0	\$0.
31377EHR3	NATIONAL CITY MORTGAGE COMPANY	27	\$1,048,247.04	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,048,247.04	100%	0	\$0.00		0	\$0.
31377EHS1	NATIONAL CITY MORTGAGE COMPANY	14	\$539,554.39	100%	0	\$0.00	NA	0	\$0.
Total		14	\$539,554.39	100%	0	\$0.00		0	\$0.

31377EHT9	NATIONAL CITY MORTGAGE COMPANY	19	\$914,892.31	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$914,892.31	100%	0	\$0.00		0	\$0.0
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31377EHV4	NATIONAL CITY MORTGAGE COMPANY	11	\$460,816.19	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$460,816.19	100%	0	\$0.00		0	\$0.0
31377EHW2	NATIONAL CITY MORTGAGE COMPANY	31	\$1,198,226.90	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,198,226.90	100%	0	\$0.00		0	\$0.0
31377EHX0	NATIONAL CITY MORTGAGE COMPANY	7	\$224,169.95	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$224,169.95	100%	0	\$0.00		0	<b>\$0.</b>
31377ЕНҮ8	NATIONAL CITY MORTGAGE COMPANY	20	\$764,307.92	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$764,307.92	100%	0	\$0.00		0	<b>\$0.</b> 0
31377EM30	COUNTRYWIDE HOME LOANS, INC.	7	\$427,102.00	15.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,263,680.30	84.13%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,690,782.30	100%	0	\$0.00		0	\$0.0
31377EM48	COUNTRYWIDE HOME LOANS, INC.	18	\$1,073,925.00	19.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$4,310,613.06	80.06%	0	\$0.00	NA	0	\$0.0
Total		88	\$5,384,538.06	100%	0	\$0.00		0	<b>\$0.</b> 0
31377EM63	COUNTRYWIDE HOME LOANS, INC.	6	\$313,120.71	20.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,206,006.61	79.39%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,519,127.32	100%	0	\$0.00		0	\$0.
31377EM89	COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,040,067.78	92.79%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,120,867.78	100%	0	\$0.00		0	\$0.0
31377EMQ9	BANK OF AMERICA NT&SA	27	\$3,948,600.15	82.11%	0	\$0.00	NA	0	\$0.0

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	Unavailable	5	\$860,365.06				NA	0	\$0.0
Total		32	\$4,808,965.21	100%	0	\$0.00		0	\$0.0
31377EMU0	Unavailable	23	\$1,278,025.59	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,278,025.59	100%	0	\$0.00		0	\$0.0
31377EMZ9	COUNTRYWIDE	3	\$249,041.55	24.79%	0	\$0.00	NA	0	\$0.0
515//EWIZ9	HOME LOANS, INC.	3	\$249,041.33	24.1970	U	\$0.00	NA	U	ΨΟ.
	Unavailable	6	\$755,686.69	75.21%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,004,728.24	100%	0	\$0.00		0	\$0.0
31377ENC9	COUNTRYWIDE	7	\$489,450.00	44.56%	0	\$0.00	NA	0	\$0.0
51577ENC9	HOME LOANS, INC.	/	•	44.50 /0	U	\$0.00	NA	U	φυ.
	Unavailable	9	\$608,852.65	55.44%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,098,302.65	100%	0	\$0.00		0	\$0.0
31377END7	COUNTRYWIDE	4	\$222,800.00	8.41%	0	\$0.00	NA	0	\$0.0
513//END/	HOME LOANS, INC.								
	Unavailable	39	\$2,426,619.96	91.59%	0		NA	0	\$0.0
Total		43	\$2,649,419.96	100%	0	\$0.00		0	\$0.
31377ENE5	COUNTRYWIDE	5	\$330,310.00	26.72%	0	\$0.00	NA	0	\$0.0
313771213	HOME LOANS, INC.		·						
	Unavailable	14	\$905,729.19	73.28%	0		NA	0	\$0.0
Total		19	\$1,236,039.19	100%	0	\$0.00		0	\$0.0
		1							
31377ENF2	COUNTRYWIDE	7	\$350,025.00	14.9%	0	\$0.00	NA	0	\$0.0
3137721112	HOME LOANS, INC.		·						
	Unavailable	34	\$1,998,362.95	85.1%	0		NA	0	\$0.0
Total		41	\$2,348,387.95	100%	0	\$0.00		0	\$0.0
31377ENH8	COUNTRYWIDE	2	\$101,500.00	6.76%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC.		·						
- I	Unavailable	26	\$1,399,543.25	93.24%	0		NA	0	\$0.0
Total		28	\$1,501,043.25	100%	0	\$0.00		0	\$0.0
		+							
31377ENJ4	COUNTRYWIDE	14	\$899,050.00	43.2%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC.								
m 1	Unavailable	20	\$1,182,050.00	56.8%	0	-	NA	0	\$0.0
Total		34	\$2,081,100.00	100%	0	\$0.00		0	\$0.0
	201111111111111	+							
31377ENM7	COUNTRYWIDE	4	\$187,600.00	9.44%	0	\$0.00	NA	0	\$0.0
	HOME LOANS, INC.		·		0	-		0	
TD ( )	Unavailable	30	\$1,798,754.98	90.56%	0		NA	0	\$0.0
Total		34	\$1,986,354.98	100%	0	\$0.00		0	\$0.0

31377EP29	MIDFIRST BANK SSB	23	\$1,148,656.28	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,148,656.28	100%	0	\$0.00		0	\$0.
				,				$\Box$	
31377EP37	MIDFIRST BANK SSB	43	\$2,493,709.71	100%	0	\$0.00	NA	0	\$0.0
Total		43		100%	1 1	\$0.00	J	0	\$0.0
	-		·	,	$\Box$			$i \rightarrow i$	
	LITTON LOAN	2.5	÷= 551 255 10	1200		\$2.00	77.4		40
31377EP45	SERVICING, INC	35	\$3,654,375.18	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,654,375.18	100%	0	\$0.00		0	\$0.0
	-			,	$\Box$			$i \rightarrow i$	
	LITTON LOAN		±2=2 544 42	1200		\$2.00	77.4		40
31377EP52	SERVICING, INC	11	\$973,544.43	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$973,544.43	100%	0	\$0.00		0	\$0.0
	-			,	$\Box$			$i \rightarrow i$	
	ORIENTAL BANK	12	÷: 720 076 15	=5.5464		\$2.00	77.4		40
31377EPJ2	AND TRUST	12	\$1,539,076.15	76.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$469,043.91	23.36%	0	\$0.00	NA	0	\$0.0
Total		15			1 1	\$0.00		0	\$0.0
1000		_ <del></del>	<del></del>			******			7.7
	FIDELITY BOND AND	$\Box$	,	,	一十	·		$\vdash$	
31377EPK9	MORTGAGE	4	\$254,200.00	100%	0	\$0.00	NA	0	\$0.0
515//Line	COMPANY	1 7	Ψ25 1,200.00	100,0	ا ا	Ψ0.00	1,112	, Ĭ	Ψ0.
Total		4	\$254,200.00	100%	0	\$0.00		0	\$0.0
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31377EPL7	Unavailable	24	\$1,591,957.29	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaore	24		100%	<del>1 1</del>	\$0.00	- 111-	0	\$0.0 \$0.0
Total	<del>                                      </del>	<del></del>	Ψ1,υ/1,/υ/-/-/-	100 /0		ΨΟ•ΟΟ		$\overline{}$	ψυ٠
31377EPU7	Unavailable	23	\$1,795,918.26	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	23	· · · · · · · · · · · · · · · · · · ·		1 1	\$0.00 <b>\$0.00</b>	1477	0	\$0.0 <b>\$0.</b> 0
1 otai	<del></del>	23	\$1,/75,710.20	100 70		<u> </u>	$\longrightarrow$	_+	Φυ.
<del>                                     </del>	COMEDEIGNI DANIK A	$\longrightarrow$	<del></del>	,——	$\vdash$	+	<del></del>	+	
31377EPY9	SOVEREIGN BANK, A FEDERAL SAVINGS	79	\$9,945,219.96	100%	0	\$0.00	NA		\$0.
313//EP19	FEDERAL SAVINGS BANK	17	\$9,943,219.90	100%	U	\$0.00	NA	0	\$0.0
Total	DAINK	79	\$9,945,219.96	100%	0	\$0.00	<del></del>	0	\$0.
1 Otal	<del></del>	17	\$ <b>7,743,417.70</b>	100 70	-	φυ.υυ	<del></del>	_+	Φυ.
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01277ETD4	GREEN PARK	1 1	\$2.640,000,00	100%		\$0.00	NI A		\$0.4
31377ETP4	FINANCIAL LIMITED PARTNERSHIP	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.0
T-4a1	PARTNERSHIF		\$2.640,000,00	1000		00.02	<del></del>		\$0.
Total		1	\$2,640,000.00	100%	0	\$0.00	$\longrightarrow$	0	\$0.
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31377GAC8	NORWEST	54	\$5,245,956.37	29.98%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.		. , , ,						
	Unavailable	110			1		NA		\$0.0
Total		164	\$17,497,874.16	100%	0	\$0.00		0	\$0.0
		igspace	<b></b>		$\boldsymbol{\longmapsto}$			$\longrightarrow$	
31377GHW7	FUNDERS	17	\$1,051,558.37	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE	1 1		, ,	1 l		J	.	

	CORPORATION OF AMERICA								
Total		17	\$1,051,558.37	100%	0	\$0.00		0	\$0
31365EJ61	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$204,814.50	0.11%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	1	\$64,644.08	0.03%	0	\$0.00	NA	0	\$0
	AIB MORTGAGE COMPANY INC.	2	\$359,890.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$125,313.43	0.07%	0	\$0.00	NA	0	\$0.
	ALLIED BANKCOAL CITY NATIONAL	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$341,214.55	0.18%	0	\$0.00	NA	0	\$0
	AMERA MORTGAGE CORPORATION	1	\$55,964.29	0.03%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	16	\$1,799,863.00	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$165,561.35	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$338,200.16	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGES, INC.	1	\$48,400.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	6	\$515,415.88	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL MORTGAGE CORP.	2	\$119,400.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$31,050.00	0.02%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	12	\$1,158,900.10	0.63%	0	\$0.00	NA	0	\$0.
		2	\$123,151.81	0.07%	0	\$0.00	NA	0	\$0.

ARVEST MORTGAGE COMPANY								
ASSOCIATED MORTGAGE INC.	21	\$1,650,019.17	0.89%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$367,913.19	0.2%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$63,958.13	0.03%	0	\$0.00	NA	0	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,074,992.37	0.58%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.
AURORA NATIONAL BANK	3	\$339,500.00	0.18%	0	\$0.00	NA	0	\$0.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF BLOOMFIELD HILLS	1	\$82,650.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$371,750.50	0.2%	0	\$0.00	NA	0	\$0.
BANK OF LENAWEE	10	\$776,675.00	0.42%	0	\$0.00	NA	0	\$0.
BANK OF LENOX	3	\$181,613.57	0.1%	0	\$0.00	NA	0	\$0.
BANK OF MISSISSIPPI	12	\$967,721.13	0.52%	0	\$0.00	NA	0	\$0.
BANK OF RALEIGH	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	11	\$949,322.15	0.51%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	3	\$226,050.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF THE SIERRA	1	\$202,870.50	0.11%	0	\$0.00	NA	0	\$0.
BANKILLINOIS	5	\$290,593.85	0.16%	0	\$0.00	NA	0	\$0.
BANKNORTH MORTGAGE COMPANY	3	\$252,178.36	0.14%	0	\$0.00	NA	0	\$0.
BERKS COUNTY BANK	1	\$65,958.94	0.04%	0	\$0.00	NA	0	\$0.
BLACKHAWK CREDIT UNION	2	\$145,841.41	0.08%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$757,781.13	0.41%	0	\$0.00	NA	0	\$0.
BOSTON FEDERAL SAVINGS BANK	3	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0.
BRENTON MORTGAGES, INC.	10	\$870,928.74	0.47%	0	\$0.00	NA	0	\$0.
BRIDGEHAMPTON NATIONAL BANK	2	\$241,700.00	0.13%	0	\$0.00	NA	0	\$0.
BROCKTON CREDIT UNION	1	\$119,530.44	0.06%	0	\$0.00	NA	0	\$0.

BRUCHA MORTGAC BANKERS CORPORATION	GE 1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNIT BANK	Y 3	\$427,250.00	0.23%	0	\$0.00	NA	0	\$0.
CACHE MORTGAGE CORPORATION	1	\$133,250.00	0.07%	0	\$0.00	NA	0	\$0.
CALUMET SECURITIES CORPORATION	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	4	\$243,864.74	0.13%	0	\$0.00	NA	0	\$0.
CAPE COD COOPERATIVE BAN	1 1	\$49,930.96	0.03%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	4	\$455,955.76	0.25%	0	\$0.00	NA	0	\$0.
CARROLL MORTGAGE GROUP	, 1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
CARROLLTON FEDERAL BANK FSI	В 1	\$47,436.03	0.03%	0	\$0.00	NA	0	\$0.
CBS MORTGAGE CORPORATION	2	\$166,046.80	0.09%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK	$\mathcal{L}$ 3	\$262,726.81	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	4	\$335,700.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	4	\$440,769.50	0.24%	0	\$0.00	NA	0	\$0.
CENTRAL FIDELITY NATIONAL BANK	24	\$1,840,898.06	0.99%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$19,303.59	0.01%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	10	\$968,645.00	0.52%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE CORPORATION	1	\$89,875.69	0.05%	0	\$0.00	NA	0	\$0.
CERTIFIED MORTGAGE BANKERS INC.	5	\$573,380.00	0.31%	0	\$0.00	NA	0	\$0.
CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$222,810.95	0.12%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUS COMPANY		\$900,481.54	0.49%	0	\$0.00	NA	0	\$0.
CITIZENS BANK AN TRUST COMPANY	D 5	\$262,809.03	0.14%	0	\$0.00	NA	0	\$0.

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CITIZENS MORTGAGE CORPORATION	1	\$122,830.13	0.07%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF FORT SMITH	3	\$224,638.90	0.12%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	3	\$235,950.00	0.13%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$124,827.25	0.07%	0	\$0.00	NA	0	\$0.0
CLYDE SAVINGS BANK COMPANY	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.0
COAST FEDERAL BANK FSB	3	\$260,600.00	0.14%	0	\$0.00	NA	0	\$0.0
COASTAL SAVINGS BANK	4	\$392,610.13	0.21%	0	\$0.00	NA	0	\$0.0
COHOES SAVINGS BANK	2	\$216,800.00	0.12%	0	\$0.00	NA	0	\$0.0
COLLATERAL MORTGAGE LTD.	1	\$35,376.84	0.02%	0	\$0.00	NA	0	\$0.0
COLONIAL BANK, DES PERES	3	\$367,446.94	0.2%	0	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD.	3	\$387,586.38	0.21%	0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE CORPORATION	4	\$107,245.15	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.0
CONCORD SAVINGS BANK	2	\$286,817.56	0.15%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$215,250.00	0.12%	0	\$0.00	NA	0	\$0.0
COUNTY SAVINGS BANK	5	\$432,148.31	0.23%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO.	2	\$231,046.31	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$189,717.00	0.1%	0	\$0.00	NA	0	\$0.0
CUMANET INC	1	\$74,051.50	0.04%	0	\$0.00	NA	0	\$0.0
CURTIS MORTGAGE COMPANY INC.	2	\$123,957.06	0.07%	0	\$0.00	NA	0	\$0.0
CUSERVCO DBA MORTGAGE	5	\$592,085.13	0.32%	0	\$0.00	NA	0	\$0.0
N.A.  COMMUNITY CREDIT UNION  COMMUNITY SAVINGS BANK  CONCORD SAVINGS BANK  CONTRUST BANK  COUNTY SAVINGS BANK  COUNTY SAVINGS  BANK  CREDIT UNION  MORTGAGE CO.  CREDIT UNION  MORTGAGE  SERVICES, INC.  CUMANET INC  CURTIS MORTGAGE  COMPANY INC.  CUSERVCO DBA	1 1 2 3 5 2 2 1 2	\$80,500.00 \$64,500.00 \$286,817.56 \$215,250.00 \$432,148.31 \$231,046.31 \$189,717.00 \$74,051.50 \$123,957.06	0.04% 0.03% 0.15% 0.12% 0.23% 0.12% 0.04% 0.04%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	

ADVANTAGE								
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,882.25	0.1%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$93,550.00	0.05%	0	\$0.00	NA	0	\$0.
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,861.88	0.05%	0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	3	\$487,719.75	0.26%	0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	1	\$159,900.50	0.09%	0	\$0.00	NA	0	\$0.
EASTMAN CREDIT UNION	2	\$171,891.81	0.09%	0	\$0.00	NA	0	\$0.
EQUALITY MORTGAGE CORPORATION	1	\$195,729.31	0.11%	0	\$0.00	NA	0	\$0.
EQUITABLE BUILDING & LOAN COMPANY	1	\$40,973.17	0.02%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK	4	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.
EXCHANGE FINANCIAL CORPORATION	4	\$338,232.81	0.18%	0	\$0.00	NA	0	\$0.
F&M BANK - NORTHEAST	6	\$602,513.63	0.33%	0	\$0.00	NA	0	\$0.
FAR WEST BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$0.
FIDELITY BOND AND MORTGAGE COMPANY	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	30	\$2,265,740.02	1.22%	0	\$0.00	NA	0	\$0.
FIRST BANK, N.A.	6	\$547,442.82	0.3%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$867,444.69	0.47%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST COMMERCE MORTGAGE	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.

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

FIRST MERIT MORTGAGE CORPORATION	26	\$1,784,772.16	0.96%	0	\$0.00	NA	. 0	\$0.0
FIRST MORTGAGE COMPANY INC.	3	\$301,441.13	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	5	\$304,125.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANSFIE	ELD 2	\$148,707.50	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ANCHORAGE	4	\$594,284.19	0.32%	0	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF COMME	RCE 1	\$94,500.00	0.05%	0	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF DECATU	7R 3	\$278,750.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MT. PULASKI	1	\$157,125.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PARIS	1	\$90,192.44	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$176,409.75	0.1%	0	\$0.00	NA	. 0	\$0.
FIRST NATIONAL BANK OF POWELL	. 2	\$194,928.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF QUITMA	N 1	\$24,883.58	0.01%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$348,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$74,952.13	0.04%	0	\$0.00	NA	. 0	\$0.
FIRST NATIONAL BANK OF WATERL	LOO 5	\$537,769.52	0.29%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC SAVINGS BANK	9	\$1,055,104.40	0.57%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS BA FSB, MANHATTAN	1 3	\$244,837.20	0.13%	0	\$0.00	NA	. 0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	3	\$381,722.13	0.21%	0	\$0.00	NA	0	\$0.
FIRST SECURITY	16	\$1,855,827.06	1%	0	\$0.00	NA	0	\$0.

BANK OF UTAH NA FIRST SERVICE BANK	1	\$49,936.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK		·						
OF PEKIN	6	\$372,250.00	0.2%	0	\$0.00	NA	0	\$0
FIRST TRUST MORTGAGE COMPANY	6	\$712,408.75	0.38%	0	\$0.00	NA	0	\$0.
FLICK MORTGAGE INVESTORS INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
FMB-FIRST MICHIGAN BANK	31	\$2,505,716.49	1.35%	0	\$0.00	NA	0	\$0.
FOUNDERS FEDERAL CREDIT UNION	2	\$160,839.33	0.09%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	3	\$278,250.00	0.15%	0	\$0.00	NA	0	\$0.
FROST NATIONAL BANK	2	\$136,959.74	0.07%	0	•		0	\$0.
FULTON BANK	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$99,858.38	0.05%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	17	\$1,443,436.65	0.78%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORPORATION	2	\$205,105.00	0.11%	0	\$0.00	NA	0	\$0.
GRANITE BANK	5	\$672,380.07	0.36%	0	\$0.00	NA	0	\$0.
GREAT NORTHERN MORTGAGE COMPANY	3	\$297,800.00	0.16%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK FSB	123	\$12,780,384.88	6.9%	0	\$0.00	NA	0	\$0.
GREATER NEW YORK SAVINGS BANK THE	3	\$131,977.69	0.07%	0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	2	\$99,982.87	0.05%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$89,944.00	0.05%	0	\$0.00	NA	0	\$0.
HAYHURST AND ASSOCIATES INC.	2	\$271,000.00	0.15%	0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	1	\$116,296.88	0.06%	0	\$0.00	NA	0	\$0.
HIBERNIA SAVINGS BANK THE	1	\$191,571.31	0.1%	0	-		0	\$0.
HOME FEDERAL SAVINGS AND LOAN	2	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.

ASSOCIATION OF NAMPA								
HOME FEDERAL SAVINGS BANK	23	\$1,644,207.73	0.89%	0	\$0.00	NA	0	\$0.
HOME NET, INC.,	1	\$107,131.63	0.06%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA FSB	1	\$116,840.81	0.06%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,590,627.14	0.86%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$70,300.00	0.04%	0	\$0.00	NA	0	\$0.
HONOLULU MORTGAGE COMPANY INC.	3	\$719,604.82	0.39%	0	\$0.00	NA	0	\$0.
HORIZON BANK & TRUST, SSB	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$0.
ILLINI BANK	6	\$356,905.00	0.19%	0	\$0.00	NA	0	\$0.
IMPERIAL SAVINGS AND LOAN ASSOCIATION, INC.	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.
INDEPENDENCE SAVINGS BANK	2	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	6	\$655,123.65	0.35%	0	\$0.00	NA	0	\$0.
INTERMOUNTAIN MORTGAGE COMPANY INC.	2	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	4	\$385,465.63	0.21%	0	\$0.00	NA	0	\$0.
INTERWEST MORTGAGE	2	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$124,930.25	0.07%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK AND TRUST COMPANY	1	\$77,341.00	0.04%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	4	\$298,991.13	0.16%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	6	\$592,658.82	0.32%	0	\$0.00	NA	0	\$0.
JAYS MORTGAGE AND FINANCE COMPANY	1	\$60,325.00	0.03%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.
	2	\$135,024.98	0.07%	0	\$0.00	NA	0	\$0.

1	\$109,929.81	0.06%	0	\$0.00	NA	0	\$0.
2	\$234,166.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$207,900.00	0.11%	0			0	
16	\$1,661,456.37	0.9%	0	\$0.00	NA	0	\$0.0
1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.0
1	\$39,817.06	0.02%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$86,450.00	0.05%	0	\$0.00	NA	0	\$0.0
11	\$1,143,780.00	0.62%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.06%	0			0	·
3	\$150,750.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$94,439.69	0.05%	0	\$0.00	NA	0	\$0.0
1	\$75,150.00	0.04%	0	\$0.00	NA	0	\$0.0
12	\$1,197,200.00	0.65%	0	\$0.00	NA	0	\$0.0
15	\$1,632,294.60	0.88%	0	\$0.00	NA	0	\$0.0
1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.0
2	\$194,931.63	0.11%	0	\$0.00	NA	0	\$0.0
4	\$240,113.63	0.13%	0	\$0.00	NA	0	\$0.
2	\$166,926.13	0.09%	0	\$0.00	NA	0	\$0.
3	\$300,550.00	0.16%	0	\$0.00	NA	0	\$0.
4	\$407,277.72	0.22%	0	\$0.00	NA	0	\$0.
	2 2 16 1 1 1 1 1 1 1 1 1 2 4 2	2 \$234,166.00 2 \$207,900.00 16 \$1,661,456.37 1 \$63,000.00 1 \$39,817.06 1 \$85,000.00 1 \$86,450.00 1 \$110,000.00 3 \$150,750.00 1 \$94,439.69 1 \$75,150.00 1 \$1,197,200.00 1 \$1,632,294.60 1 \$66,500.00 2 \$194,931.63 4 \$240,113.63 2 \$166,926.13 3 \$300,550.00	2 \$234,166.00 0.13% 2 \$207,900.00 0.11% 16 \$1,661,456.37 0.9% 1 \$63,000.00 0.03% 1 \$39,817.06 0.02% 1 \$85,000.00 0.05% 1 \$86,450.00 0.05% 1 \$1,143,780.00 0.62% 1 \$110,000.00 0.06% 3 \$150,750.00 0.08% 1 \$94,439.69 0.05% 1 \$75,150.00 0.04% 12 \$1,197,200.00 0.65% 15 \$1,632,294.60 0.88% 1 \$66,500.00 0.04% 2 \$194,931.63 0.11% 4 \$240,113.63 0.13% 2 \$166,926.13 0.09% 3 \$300,550.00 0.16%	2 \$234,166.00 0.13% 0 2 \$207,900.00 0.11% 0 16 \$1,661,456.37 0.9% 0 1 \$63,000.00 0.03% 0 1 \$39,817.06 0.02% 0 1 \$85,000.00 0.05% 0 1 \$86,450.00 0.05% 0 1 \$110,000.00 0.06% 0 3 \$150,750.00 0.08% 0 1 \$94,439.69 0.05% 0 1 \$75,150.00 0.04% 0 12 \$1,197,200.00 0.65% 0 15 \$1,632,294.60 0.88% 0 1 \$66,500.00 0.04% 0 2 \$194,931.63 0.11% 0 4 \$240,113.63 0.13% 0 2 \$166,926.13 0.09% 0 3 \$300,550.00 0.16% 0	2       \$234,166.00       0.13%       0       \$0.00         2       \$207,900.00       0.11%       0       \$0.00         16       \$1,661,456.37       0.9%       0       \$0.00         1       \$63,000.00       0.03%       0       \$0.00         1       \$39,817.06       0.02%       0       \$0.00         1       \$85,000.00       0.05%       0       \$0.00         1       \$1,143,780.00       0.62%       0       \$0.00         1       \$110,000.00       0.06%       0       \$0.00         1       \$10,000.00       0.06%       0       \$0.00         1       \$94,439.69       0.05%       0       \$0.00         1       \$75,150.00       0.04%       0       \$0.00         1       \$1,632,294.60       0.88%       0       \$0.00         1       \$66,500.00       0.04%       0       \$0.00         2       \$194,931.63       0.11%       0       \$0.00         4       \$240,113.63       0.13%       0       \$0.00         2       \$166,926.13       0.09%       0       \$0.00         3       \$300,550.00       0.16% <td< td=""><td>2 \$234,166.00 0.13% 0 \$0.00 NA 2 \$207,900.00 0.11% 0 \$0.00 NA 16 \$1,661,456.37 0.9% 0 \$0.00 NA 1 \$63,000.00 0.03% 0 \$0.00 NA 1 \$39,817.06 0.02% 0 \$0.00 NA 1 \$85,000.00 0.05% 0 \$0.00 NA 1 \$86,450.00 0.05% 0 \$0.00 NA 1 \$1,143,780.00 0.62% 0 \$0.00 NA 1 \$110,000.00 0.06% 0 \$0.00 NA 1 \$150,750.00 0.08% 0 \$0.00 NA 1 \$75,150.00 0.04% 0 \$0.00 NA 1 \$75,150.00 0.04% 0 \$0.00 NA 1 \$1,197,200.00 0.65% 0 \$0.00 NA 1 \$1,197,200.00 0.04% 0 \$0.00 NA 1 \$1,197,200.00 0.04% 0 \$0.00 NA</td><td>2 \$234,166.00 0.13% 0 \$0.00 NA 0 2 \$207,900.00 0.11% 0 \$0.00 NA 0 16 \$1,661,456.37 0.9% 0 \$0.00 NA 0 1 \$63,000.00 0.03% 0 \$0.00 NA 0 1 \$39,817.06 0.02% 0 \$0.00 NA 0 1 \$85,000.00 0.05% 0 \$0.00 NA 0 1 \$86,450.00 0.05% 0 \$0.00 NA 0 11 \$1,143,780.00 0.62% 0 \$0.00 NA 0 1 \$110,000.00 0.06% 0 \$0.00 NA 0 1 \$10,000.00 0.06% 0 \$0.00 NA 0 1 \$175,150.00 0.08% 0 \$0.00 NA 0 1 \$75,150.00 0.04% 0 \$0.00 NA 0 1 \$1,197,200.00 0.65% 0 \$0.00 NA 0 1 \$1,197,200.00 0.65% 0 \$0.00 NA 0 1 \$240,113.63 0.11% 0 \$0.00 NA 0 2 \$194,931.63 0.11% 0 \$0.00 NA 0 2 \$166,926.13 0.09% 0 \$0.00 NA 0 3 \$300,550.00 0.16% 0 \$0.00 NA 0</td></td<>	2 \$234,166.00 0.13% 0 \$0.00 NA 2 \$207,900.00 0.11% 0 \$0.00 NA 16 \$1,661,456.37 0.9% 0 \$0.00 NA 1 \$63,000.00 0.03% 0 \$0.00 NA 1 \$39,817.06 0.02% 0 \$0.00 NA 1 \$85,000.00 0.05% 0 \$0.00 NA 1 \$86,450.00 0.05% 0 \$0.00 NA 1 \$1,143,780.00 0.62% 0 \$0.00 NA 1 \$110,000.00 0.06% 0 \$0.00 NA 1 \$150,750.00 0.08% 0 \$0.00 NA 1 \$75,150.00 0.04% 0 \$0.00 NA 1 \$75,150.00 0.04% 0 \$0.00 NA 1 \$1,197,200.00 0.65% 0 \$0.00 NA 1 \$1,197,200.00 0.04% 0 \$0.00 NA 1 \$1,197,200.00 0.04% 0 \$0.00 NA	2 \$234,166.00 0.13% 0 \$0.00 NA 0 2 \$207,900.00 0.11% 0 \$0.00 NA 0 16 \$1,661,456.37 0.9% 0 \$0.00 NA 0 1 \$63,000.00 0.03% 0 \$0.00 NA 0 1 \$39,817.06 0.02% 0 \$0.00 NA 0 1 \$85,000.00 0.05% 0 \$0.00 NA 0 1 \$86,450.00 0.05% 0 \$0.00 NA 0 11 \$1,143,780.00 0.62% 0 \$0.00 NA 0 1 \$110,000.00 0.06% 0 \$0.00 NA 0 1 \$10,000.00 0.06% 0 \$0.00 NA 0 1 \$175,150.00 0.08% 0 \$0.00 NA 0 1 \$75,150.00 0.04% 0 \$0.00 NA 0 1 \$1,197,200.00 0.65% 0 \$0.00 NA 0 1 \$1,197,200.00 0.65% 0 \$0.00 NA 0 1 \$240,113.63 0.11% 0 \$0.00 NA 0 2 \$194,931.63 0.11% 0 \$0.00 NA 0 2 \$166,926.13 0.09% 0 \$0.00 NA 0 3 \$300,550.00 0.16% 0 \$0.00 NA 0

MERCURY MORTGAGE COMPANY INC.	1	\$25,183.93	0.01%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH CREDIT CORPORATION	1	\$32,977.86	0.02%	0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	5	\$618,700.00	0.33%	0	\$0.00	NA	0	\$0.0
METROBANK	1	\$164,495.00	0.09%	0	\$0.00	NA	0	\$0.0
METROPOLITAN MORTGAGE COMPANY	4	\$280,443.63	0.15%	0	\$0.00	NA	0	\$0.0
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$28,380.94	0.02%	0	\$0.00	NA	0	\$0.0
METROWEST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.0
MFC FIRST NATIONAL BANK	2	\$214,526.19	0.12%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	2	\$147,108.50	0.08%	0	\$0.00	NA	0	\$0.0
MID VALLEY BANK	1	\$186,300.00	0.1%	0	\$0.00	NA	0	\$0.0
MID-ISLAND EQUITIES CORPORATION	2	\$336,599.31	0.18%	0	\$0.00	NA	0	\$0.0
MIDAM, INC.	17	\$1,144,785.72	0.62%	0	\$0.00	NA	0	\$0.0
MIDWEST MORTGAGE INC.	1	\$117,900.00	0.06%	0	\$0.00	NA	0	\$0.0
MIDWEST SAVINGS BANK	2	\$132,415.46	0.07%	0	\$0.00	NA	0	\$0.0
MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	\$64,956.38	0.04%	0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$79,889.50	0.04%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$159,989.69	0.09%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$203,900.00	0.11%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY	1	\$101,659.38	0.05%	0	\$0.00	NA	0	\$0.0
MLSG, INC.	2	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MMS MORTGAGE SERVICES, LTD.	2	\$117,900.00	0.06%	0	\$0.00	NA	0	\$0.0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.0

MORTGAGE BANKERS SERVICE CORPORATION								
MORTGAGE CENTER INC.	5	\$330,475.00	0.18%	0	\$0.00	NA	0	\$0.0
MORTGAGE NOW INC.	10	\$852,091.01	0.46%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$365,311.44	0.2%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$279,775.00	0.15%	0	\$0.00	NA	0	\$0.
MURRAY FINANCIAL ASSOCIATES INC.	2	\$190,280.25	0.1%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS BANK	4	\$438,399.32	0.24%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS BANK FSB	3	\$233,650.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF ALASKA	17	\$2,040,408.91	1.1%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	4	\$412,350.00			·			,
NEW IBERIA BANK	3	\$215,199.67	0.12%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$91,872.94						
NORTHEAST BANK, FSB	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$372,977.75	0.2%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0.
NOVUS FINANCIAL CORPORATION	3	\$369,087.31	0.2%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$213,860.00	0.12%	0	\$0.00	NA	0	\$0.
OCEAN WEST ENTERPRISES INC.	1	\$320,900.00	0.17%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$70,800.00	0.04%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK IN EVANSVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
OREGON TELCO CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.

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

QUAKER CITY FEDERAL SAVINGS								
AND LOAN ASSOCIATION								
REDLANDS FEDERAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC.	1	\$60,483.27	0.03%	0	\$0.00	NA	0	\$0.0
RELOCATION FINANCIAL SERVICES INC.	1	\$100,560.94	0.05%	0	\$0.00	NA	0	\$0.0
REPUBLIC BANK	1	\$90,461.56	0.05%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL BANCORP	1	\$71,250.00	0.04%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,900.19	0.08%	0	\$0.00	NA	0	\$0.0
SAN DIEGO FUNDING	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SANTA CRUZ MORTGAGE COMPANY	1	\$155,195.75	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SBU MORTGAGE CORPORATIOIN	2	\$118,440.00	0.06%	0	\$0.00	NA	0	\$0.0
SEATTLE MORTGAGE COMPANY	11	\$1,472,893.83	0.8%	0	\$0.00	NA	0	\$0.0
SELF-HELP CREDIT UNION	1	\$59,960.75	0.03%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY	5	\$656,600.00	0.35%	0	\$0.00	NA	0	\$0.
SHOSHONE FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
SIX RIVERS NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
SKANEATELES SAVINGS BANK	2	\$265,882.56	0.14%	0	\$0.00	NA	0	\$0.
SMITH TRUST AND SAVINGS BANK	1	\$52,750.00	0.03%	0	\$0.00	NA	0	\$0.
SOMERSET SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.
SOUTH UMPQUA STATE BANK	3	\$176,102.88	0.1%	0	\$0.00	NA	0	\$0.
ST. JAMES SERVICING CORPORATION	1	\$198,950.00	0.11%	0	\$0.00	NA	0	\$0.

ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$111,971.31	0.06%	0	\$0.00	NA	0	\$0.
STANDARD FEDERAL BANK	1	\$29,949.53	0.02%	0	\$0.00	NA	0	\$0.
STANDARD FINANCIAL MORTGAGE CORP.	8	\$727,991.44	0.39%	0	\$0.00	NA	0	\$0.
STATE BANK & TRUST COMPANY NEW ULM	1	\$66,516.44	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE	1	\$76,475.00	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$209,125.00	0.11%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$286,030.00	0.15%	0	\$0.00	NA	0	\$0.
STATE SAVINGS BANK	1	\$32,600.00	0.02%	0	\$0.00	NA	0	\$0.
STERLING CAPITAL MORTGAGE COMPANY	4	\$426,700.00	0.23%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.
STRATFORD MORTGAGE CORPORATION	1	\$99,063.00	0.05%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,100.00	0.02%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC.	1	\$64,957.47	0.04%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	1	\$159,897.94	0.09%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	4	\$305,550.00	0.17%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORPORATION	42	\$3,787,192.89	2.05%	0	\$0.00	NA	0	\$0.
SYRACUSE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
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1	\$132,300.00	0.07%	0	\$0.00	NA	0	\$0.
9	\$656,418.36	0.35%	0	\$0.00	NA	0	\$0.
1	\$183,750.00	0.1%	0	\$0.00	NA	0	\$0.
4	\$278,548.38	0.15%	0	\$0.00	NA	0	\$0.
1	\$54,964.93	0.03%	0	\$0.00	NA	0	\$0.
2	\$202,790.94	0.11%	0	\$0.00	NA	0	\$0.
2	\$309,158.88	0.17%	0	\$0.00	NA	0	\$0.
2	\$108,726.26	0.06%	0	\$0.00	NA	0	\$0.
1	\$129,914.94	0.07%	0	\$0.00	NA	0	\$0.
1	\$32,625.00	0.02%	0	\$0.00	NA	0	\$0.
2	\$180,832.38	0.1%	0	\$0.00	NA	0	\$0.
2	\$94,990.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$159,897.94	0.09%	0	\$0.00	NA	0	\$0.
2	\$302,637.81	0.16%	0	\$0.00	NA	0	\$0
3	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.
2	\$177,562.32	0.1%	0	\$0.00	NA	0	\$0.
4	\$273,125.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$79,149.50	0.04%	0	\$0.00	NA	0	\$0.
2	\$322,830.13	0.17%	0	\$0.00	NA	0	\$0.
	9 1 4 1 2 2 1 1 2 4 1 1 2 4 1 1 1 1 1 1 1	9 \$656,418.36  1 \$183,750.00  4 \$278,548.38  1 \$54,964.93  2 \$202,790.94  2 \$309,158.88  2 \$108,726.26  1 \$129,914.94  1 \$32,625.00  2 \$180,832.38  2 \$94,990.00  1 \$75,000.00  1 \$159,897.94  2 \$302,637.81  3 \$252,000.00  2 \$177,562.32  4 \$273,125.00	9 \$656,418.36 0.35%  1 \$183,750.00 0.1%  4 \$278,548.38 0.15%  1 \$54,964.93 0.03%  2 \$202,790.94 0.11%  2 \$108,726.26 0.06%  1 \$129,914.94 0.07%  1 \$32,625.00 0.02%  2 \$180,832.38 0.1%  2 \$94,990.00 0.05%  1 \$75,000.00 0.04%  1 \$159,897.94 0.09%  2 \$302,637.81 0.16%  3 \$252,000.00 0.14%  4 \$273,125.00 0.15%  1 \$79,149.50 0.04%	9 \$656,418.36 0.35% 0 1 \$183,750.00 0.1% 0 4 \$278,548.38 0.15% 0 1 \$54,964.93 0.03% 0 2 \$202,790.94 0.11% 0 2 \$309,158.88 0.17% 0 2 \$108,726.26 0.06% 0 1 \$129,914.94 0.07% 0 1 \$32,625.00 0.02% 0 2 \$180,832.38 0.1% 0 2 \$94,990.00 0.05% 0 1 \$75,000.00 0.04% 0 1 \$159,897.94 0.09% 0 2 \$302,637.81 0.16% 0 3 \$252,000.00 0.14% 0 4 \$273,125.00 0.15% 0 1 \$79,149.50 0.04% 0	9 \$656,418.36 0.35% 0 \$0.00  1 \$183,750.00 0.1% 0 \$0.00  4 \$278,548.38 0.15% 0 \$0.00  1 \$54,964.93 0.03% 0 \$0.00  2 \$202,790.94 0.11% 0 \$0.00  2 \$309,158.88 0.17% 0 \$0.00  1 \$129,914.94 0.07% 0 \$0.00  1 \$32,625.00 0.02% 0 \$0.00  2 \$180,832.38 0.1% 0 \$0.00  2 \$94,990.00 0.05% 0 \$0.00  1 \$75,000.00 0.04% 0 \$0.00  1 \$75,000.00 0.04% 0 \$0.00  2 \$302,637.81 0.16% 0 \$0.00  2 \$177,562.32 0.1% 0 \$0.00  4 \$273,125.00 0.15% 0 \$0.00  1 \$79,149.50 0.04% 0 \$0.00	9 \$656,418.36 0.35% 0 \$0.00 NA  1 \$183,750.00 0.1% 0 \$0.00 NA  4 \$278,548.38 0.15% 0 \$0.00 NA  1 \$54,964.93 0.03% 0 \$0.00 NA  2 \$202,790.94 0.11% 0 \$0.00 NA  2 \$309,158.88 0.17% 0 \$0.00 NA  1 \$129,914.94 0.07% 0 \$0.00 NA  1 \$32,625.00 0.02% 0 \$0.00 NA  2 \$180,832.38 0.1% 0 \$0.00 NA  2 \$94,990.00 0.05% 0 \$0.00 NA  1 \$75,000.00 0.04% 0 \$0.00 NA  2 \$302,637.81 0.16% 0 \$0.00 NA  3 \$252,000.00 0.14% 0 \$0.00 NA  4 \$273,125.00 0.15% 0 \$0.00 NA  1 \$79,149.50 0.04% 0 \$0.00 NA	9 \$656,418.36  0.35%  0 \$0.00  NA 0 1 \$183,750.00  0.1%  0 \$0.00  NA 0 4 \$278,548.38  0.15%  0 \$0.00  NA 0 1 \$54,964.93  0.03%  0 \$0.00  NA 0 2 \$202,790.94  0.11%  0 \$0.00  NA 0 2 \$309,158.88  0.17%  0 \$0.00  NA 0 2 \$108,726.26  0.06%  0 \$0.00  NA 0 1 \$129,914.94  0.07%  0 \$0.00  NA 0 1 \$32,625.00  0.02%  0 \$0.00  NA 0 2 \$180,832.38  0.1%  0 \$0.00  NA 0 2 \$94,990.00  0.05%  0 \$0.00  NA 0 1 \$75,000.00  0.04%  0 \$0.00  NA 0 2 \$302,637.81  0.16%  0 \$0.00  NA 0 2 \$177,562.32  0.1%  0 \$0.00  NA 0 4 \$273,125.00  0.15%  0 \$0.00  NA 0 1 \$79,149.50  0.04%  0 \$0.00  NA 0

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

	ASSOCIATION								
	Unavailable	558	\$59,355,940.07	32.14%	0	\$0.00	NA	0	\$0.
Total		1,884	\$185,102,117.09	100%	0	\$0.00		0	\$0.
31365ЕЈ79	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$52,026.22	0.58%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	1	\$149,739.88	1.66%	0	\$0.00	NA	0	\$0.
	BANK OF LENAWEE	1	\$102,600.00	1.13%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$96,662.88	1.07%	0	\$0.00	NA	0	\$0.
	BANKILLINOIS	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0.
	BRIDGEHAMPTON NATIONAL BANK	1	\$168,700.00	1.87%	0	\$0.00	NA	0	\$0.
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$696,008.37	7.7%	0	\$0.00	NA	0	\$0.
	CENTRAL FIDELITY NATIONAL BANK	1	\$148,862.00	1.65%	0	\$0.00	NA	0	\$0.
	CERTIFIED MORTGAGE BANKERS INC.	1	\$77,154.38	0.85%	0	\$0.00	NA	0	\$0.
	CHARTER BANK FOR SAVINGS FSB	1	\$100,657.25	1.11%	0	\$0.00	NA	0	\$0.
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$75,892.38	0.84%	0	\$0.00	NA	0	\$0.
	CONSUMER HOME MORTGAGE, INC.	1	\$123,353.63	1.36%	0	\$0.00	NA	0	\$0.
	CRUSADER SAVINGS BANK PASA	1	\$44,936.26	0.5%	0	\$0.00	NA	0	\$0.
	CURTIS MORTGAGE COMPANY INC.	2	\$287,492.25	3.18%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$85,600.00	0.95%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$120,928.50	1.34%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	1	\$53,925.43	0.6%	0	\$0.00	NA	0	\$0.
	FIRST BANK, N.A.	2	\$142,797.42	1.58%	0	\$0.00	NA	NA 0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$396,437.76	4.38%	0	\$0.00	NA	0	\$0.

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

	PALM COAST MORTGAGE COMPANY	2	\$147,161.33	1.63%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$46,400.00	0.51%	0	\$0.00	NA	0	\$0.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$142,555.81	1.58%	0	\$0.00	NA	0	\$0.
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$45,972.85	0.51%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$61,963.40	0.69%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING	1	\$180,843.13	2%	0	\$0.00	NA	0	\$0.
	SEATTLE MORTGAGE COMPANY	1	\$164,307.00	1.82%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$57,518.44	0.64%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$93,489.06	1.03%	0	\$0.00	NA	0	\$0.
	TEXAS AMERICAN MORTGAGE	1	\$89,047.38	0.98%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,271.63	2.17%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,094,655.17	23.11%	0	\$0.00	NA	0	\$0.
Total		96	\$9,041,974.63	100%	0	\$0.00		0	\$0.
31365EJ87	AMERICA FIRST CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGES, INC.	2	\$215,800.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,150.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	5	\$558,000.00	1.12%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0.
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AURORA NATIONAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$154,230.00	0.31%	0	\$0.00	NA	0	\$0.0
BANK OF SUN PRAIRIE	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.0
BANKILLINOIS	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANKNORTH MORTGAGE COMPANY	2	\$229,900.00	0.46%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$698,500.00	1.4%	0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BRENTON MORTGAGES, INC.	5	\$303,500.00	0.61%	0	\$0.00	NA	0	\$0.0
BRIDGEHAMPTON NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CACHE MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.0
CAMBRIDGEPORT BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTENNIAL BANK	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.0
CERTIFIED MORTGAGE BANKERS INC.	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.0
CFX MORTGAGE INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	3	\$239,520.00		0			0	
CITYSCAPE CORP	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.0
COAST FEDERAL BANK FSB	4	\$354,400.00	0.71%	0	\$0.00	NA	0	\$0.0
COHOES SAVINGS BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0.0
COLONIAL BANK, DES PERES	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CONSUMER HOME MORTGAGE, INC.	1	\$77,850.00	0.16%	0	\$0.00	NA	0	\$0.0
	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.0

COUNTY SAVINGS BANK								
CREDIT UNION MORTGAGE CO.	1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,100.00	0.17%	0	\$0.00	NA	0	\$0.
CUMANET INC	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.
F&M BANK - NORTHEAST	4	\$477,681.94	0.95%	0	\$0.00	NA	0	\$0.
FAMILY SAVINGS BANK FSB	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$51,100.00	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY BOND AND MORTGAGE COMPANY	1	\$47,700.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$196,175.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,150.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK INC.	1	\$33,250.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	3	\$375,700.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$178,050.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENT BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	13	\$1,032,971.54	2.06%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK IN MANITOWOC	1	\$44,550.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$153,250.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PARIS	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,944.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS BANK FSB, CLOVIS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$253,705.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF PEKIN	2	\$77,100.00		0				
FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.
FLORIDA HOMELOAN CORPORATION	1	\$46,550.00	0.09%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$189,200.00	0.38%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	4	\$403,800.00	0.81%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK FSB	55	\$6,251,479.41	12.5%	0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	6	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	9	\$572,625.00	1.14%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,250.00	0.42%	0	\$0.00	NA	0	\$0.

HONESDALE NATIONAL BANK THE	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	7	\$670,979.38	1.34%	0	\$0.00	NA	0	\$0.
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$83,800.00	0.17%	0	\$0.00	NA	0	\$0.
INTERWEST MORTGAGE	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$247,400.00	0.49%	0	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	1	\$110,600.69	0.22%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	16	\$1,302,829.39	2.6%	0	\$0.00	NA	0	\$0.
LEE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$409,750.00	0.82%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
MAGNA BANK, N.A.	3	\$200,586.00	0.4%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0.
MARINE MIDLAND MORTGAGE CORPORATION	8	\$722,100.00	1.44%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
MCHENRY STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK OF WINONA	2	\$100,386.26	0.2%	0	\$0.00	NA	0	\$0.
METROWEST BANK	2	\$344,600.00	0.69%	0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	1	\$62,185.32	0.12%	0	\$0.00	NA	0	\$0.
MID VALLEY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
MID-ISLAND EQUITIES CORPORATION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.
MIDAM, INC.	2	\$127,820.00	0.26%	0	\$0.00	NA	0	\$0.
MIDWEST SAVINGS BANK	2	\$201,050.00	0.4%	0	\$0.00	NA	0	\$0.
MINOTOLA NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$0.
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MITCHELL MORTGAGE COMPANY								
MORTGAGE BANKERS SERVICE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE NOW INC.	1	\$64,750.00	0.13%	0	\$0.00	NA	0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	S 1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
MURRAY FINANCIAL ASSOCIATES INC.	3	\$329,450.00	0.66%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS BANK	2	\$202,600.00	0.4%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS BANK FSB	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF ALASKA	3	\$334,250.00	0.67%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	1	,, - · · · · ·						,
NEW IBERIA BANK	4	\$309,168.31	0.62%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$155,900.00	0.31%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$64,710.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.
OCEAN WEST ENTERPRISES INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
PEOPLES BANK AND TRUST COMPANY	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$23,000.00	0.05%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
PREMIER FINANCIAL SERVICES INC.	. 2	\$254,300.00	0.51%	0	\$0.00	NA	0	\$0.
PRIME BANK	2	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT	1							
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UNION								
PULASKI MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
REDLANDS FEDERAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
RELOCATION FINANCIAL SERVICES INC.	1	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0.
RESIDENTIAL BANCORP	2	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,150.00	0.41%	0	\$0.00	NA	0	\$0.
SANTA CRUZ MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
SEATTLE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
SENTINEL COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
STERLING CAPITAL MORTGAGE COMPANY	3	\$376,550.00	0.75%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	3	\$145,150.00	0.29%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORPORATION	1	\$73,150.00	0.15%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
THE LEADER MORTGAGE COMPANY	1	\$120,503.25	0.24%	0	\$0.00	NA	0	\$0.
THE OWENSBORO NATIONAL BANK	1	\$73,250.00	0.15%	0	\$0.00	NA	0	\$0.
THE ROCK ISLAND BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.

	UNITED BANK AND TRUST	2	\$139,875.00	0.28%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.0
	UPSTATE FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$169,538.56	0.34%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	4	\$532,600.00	1.06%	0	\$0.00	NA	0	\$0.0
	WESTAMERICA MORTGAGE COMPANY	3	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$103,125.00	0.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$17,743,938.87	35.44%	0	\$0.00	NA	0	\$0.0
Total		488	\$50,025,627.92	100%	0	\$0.00		0	\$0.0
31365EJ95	ADAMS FIRST FINANCIAL INC.	1	\$78,100.00	1.42%	0	\$0.00	NA	0	\$0.0
	ADVANCED FINANCIAL SERVICES, INC	1	\$109,600.00	2%	0	\$0.00	NA	0	\$0.0
	BANK OF LENOX	1	\$69,300.00	1.26%	0	\$0.00	NA	0	\$0.0
	BRIDGEHAMPTON NATIONAL BANK	1	\$210,000.00	3.83%	0	\$0.00	NA	0	\$0.0
	CALUMET SECURITIES CORPORATION	1	\$117,700.00	2.15%	0	\$0.00	NA	0	\$0.0
	CERTIFIED MORTGAGE BANKERS INC.	2	\$131,300.00	2.39%	0	\$0.00	NA	0	\$0.0
	CHARTER BANK	1	\$96,000.00	1.75%	0	\$0.00	NA	0	\$0.0
	CITRUS BANK NA	1	\$42,500.00	0.78%	0	\$0.00		0	\$0.0
	CONTINENTAL CAPITAL	1	\$140,600.00	2.56%	0	\$0.00	NA	0	\$0.0
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CORPORATION								
DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,884.25	3.48%	0	\$0.00	NA	0	\$0.
EQUITY MORTGAGE CORPORATION	1	\$76,600.00	1.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	2.74%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$0.
FMB-FIRST MICHIGAN BANK	5	\$451,450.00	8.23%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORPORATION	1	\$130,000.00	2.37%	0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	1	\$60,000.00	1.09%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA FSB	3	\$228,362.34	4.17%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE COMPANY INC.	1	\$101,250.00	1.85%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$60,400.00	1.1%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$115,000.00	2.1%	0	\$0.00	NA	0	\$0.
MIDAM, INC.	1	\$35,200.00	0.64%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE INC.	1	\$54,300.00	0.99%	0	\$0.00	NA	0	\$0.
MINOTOLA NATIONAL BANK	1	\$40,850.00	0.75%	0	\$0.00	NA	0	\$0.
MORTGAGE SECURITY, INC.	1	\$116,850.00	2.13%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	1	\$35,979.18	0.66%	0	\$0.00	NA	0	\$0.
OLYMPIC HOME MORTGAGE CORPORATION	1	\$126,625.00	2.31%	0	\$0.00	NA	0	\$0.
PALM COAST MORTGAGE COMPANY	1	\$128,700.00	2.35%	0	\$0.00	NA	0	\$0.
PARADISE MORTGAGE SERVICE CORPORATION	1	\$132,000.00	2.41%	0	\$0.00	NA	0	\$0.
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$171,000.00	3.12%	0	\$0.00	NA	0	\$0.
	1	\$130,150.00	2.37%	0	\$0.00	NA	0	\$0.

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

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

HARTFORD FUNDING LTD.	1	\$163,950.00	1.62%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA FSB	1	\$42,073.96	0.42%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$70,500.00	0.7%	0	\$0.00	NA	0	\$0.
HUMBOLDT BANK	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$91,350.00	0.91%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE COMPANY INC.	1	\$33,750.00	0.33%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$84,600.00	0.84%	0	\$0.00	NA	0	\$0.
MID-ISLAND EQUITIES CORPORATION	1	\$84,700.00	0.84%	0	\$0.00	NA	0	\$0.
MIDAM, INC.	4	\$324,700.00	3.22%	0	\$0.00	NA	0	\$0.
MORTGAGE BANKERS SERVICE CORPORATION	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$0.
MORTGAGE NOW INC.	1	\$184,950.00	1.83%	0	\$0.00	NA	0	\$0.
MORTGAGELINQ CORPORATION	1	\$127,900.00	1.27%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$94,900.00	0.94%	0	\$0.00	NA	0	\$0.0
NORTHERN TRADE MORTGAGE	1	\$71,200.00	0.71%	0	\$0.00	NA	0	\$0.
OLYMPIC HOME MORTGAGE CORPORATION	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK OF PARIS	1	\$105,880.69	1.05%	0	\$0.00	NA	0	\$0.
SANTA CRUZ MORTGAGE COMPANY	1	\$201,400.00	2%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$236,000.00	2.34%	0	\$0.00	NA	0	\$0.
STANDARD FINANCIAL MORTGAGE CORP.	2	\$98,000.00	0.97%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.

	STRATFORD MORTGAGE CORPORATION	1	\$97,213.38	0.96%	0	\$0.00	NA	0	\$0.
	TEXAS AMERICAN MORTGAGE	1	\$113,300.00	1.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$156,600.00	1.55%	0	\$0.00	NA	0	\$0.
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$134,000.00	1.33%	0	\$0.00	NA	0	\$0.
	TURNER YOUNG INVESTMENT COMPANY	1	\$182,150.00	1.81%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$117,900.00	1.17%	0	\$0.00	NA	0	\$0.
	WORCESTER CENTRAL FEDERAL CREDIT UNION	3	\$310,550.00	3.08%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,997,836.74	19.77%	0	\$0.00	NA	0	\$0.
Total		105	\$10,089,616.15	100%	0	\$0.00		0	<b>\$0.</b>
31365EKB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.
	ADAMS FIRST FINANCIAL INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$262,700.00	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$77,800.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	2	\$197,075.00	0.79%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$351,700.00	1.4%	0	\$0.00	NA	0	\$0.
	ALIDODA NATIONAL		***	0.710/	0	\$0.00	NA	0	\$0.
	AURORA NATIONAL BANK	1	\$177,978.00	0.71%	0	\$0.00	INA		Ψ0.
		1	\$177,978.00 \$92,000.00	0.71%	0			0	·

	BANK OF THE CASCADES	2	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.
	BANK OF THE SIERRA	2	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$117,325.00		0				
	CENTENNIAL BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.
	CENTRAL FIDELITY NATIONAL BANK	3	\$336,675.00		0				
	CENTRAL PACIFIC BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CERTIFIED MORTGAGE BANKERS INC.	2	\$136,950.00	0.55%	0	\$0.00	NA	0	\$0.
	CHARTER MORTGAGE AND INVESTMENTS INC.	3	\$258,419.08	1.03%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CITYSCAPE CORP	1	\$122,250.00	0.49%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$112,428.25	0.45%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	\$58,600.00	0.23%	0	\$0.00	NA	0	\$0.
	CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$237,461.74	0.95%	0	\$0.00	NA	0	\$0.
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$286,996.63	1.14%	0	\$0.00	NA	0	\$0.0
	EASTMAN CREDIT UNION	2	\$165,250.00	0.66%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,910.69	0.56%	0	\$0.00	NA	0	\$0.0
	F&M BANK - NORTHEAST	7	\$936,319.81	3.73%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	23	\$1,584,142.92	6.31%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	3	\$244,250.00	0.97%	0	\$0.00	NA	0	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.22%	0	\$0.00	NA	0	\$0.0
	FIRST KANSAS MORTGAGE	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.0
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COMPANY								
FIRST MERIT MORTGAGE CORPORATION	5	\$569,500.00	2.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANSFIELD	1	\$76,475.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ANCHORAGE	2	\$159,400.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	2	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MT. PULASKI	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK OF UTAH NA	8	\$867,105.69	3.46%	0	\$0.00	NA	0	\$0.
FIRSTBANK OF COLORADO, N.A.	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.
FMB-FIRST MICHIGAN BANK	11	\$1,027,825.00	4.1%	0	\$0.00	NA	0	\$0.
GASCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$61,958.40	0.25%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK FSB	4	\$576,649.75	2.3%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA FSB	2	\$337,375.75	1.34%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	3	\$364,750.00	1.45%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	2	\$164,825.00	0.66%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$86,175.00	0.34%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$284,300.00	1.13%	0	\$0.00	NA	0	\$0.
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK, FSB	10	\$798,926.61	3.18%	0	\$0.00	NA	0	\$0.
MORTGAGE NOW INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
	2	\$158,625.00	0.63%	0	\$0.00	NA	0	\$0.
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MORTGAGE SERVICE AMERICA								
MOUNTAIN COMMUNITY BANK	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.
MSB BANK	1	\$175,704.00	0.7%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS BANK FSB	1	\$112,455.00	0.45%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF ALASKA	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.
NORTH FORK BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.
PARADISE MORTGAGE SERVICE CORPORATION	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	5	\$632,253.50	2.52%	0	\$0.00	NA	0	\$0.
PIEDMONT TRUST BANK	1	\$69,000.00	0.28%	0	\$0.00		0	\$0.
RELIANCE FEDERAL SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
SEATTLE MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
SHOSHONE FIRST BANK	1	\$84,455.00	0.34%	0	\$0.00	NA	0	\$0.
SOMERSET SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.
ST. ANNES CREDIT UNION	2	\$179,281.36	0.71%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$388,000.00	1.55%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$232,760.00	0.93%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,250.00	0.28%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
TEXAS COMMUNITY BANK	1	\$85,550.00	0.34%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A	3	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0

	MASSACHUSETTS CO-OPERATIVE BANK						<u> </u>		
	THE NATIONAL B&T OF SYCAMORE	3	\$271,113.00	1.08%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$71,900.00	0.29%	0	\$0.00	NA	0	\$0.
<u> </u>	UNIONBANK	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTAMERICA MORTGAGE COMPANY	2	. ,			·			·
	Unavailable	65	\$6,403,206.93					0	
Total		254	\$25,086,402.11	100%	0	\$0.00	<u> </u>	0	<b>\$0.</b>
						<u> </u>		'	
31365EKC6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$343,145.00	0.3%	0	\$0.00	) NA	0	\$0.
	A-1 MORTGAGE COMPANY, INC.	1	\$56,753.07	0.05%	0	\$0.00	NA	0	\$0.
	A. V. ANDERSON INC.	1	\$29,312.76	0.03%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	20	\$2,591,807.50	2.25%	0	\$0.00	) NA	0	\$0.
ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$174,485.29	0.15%	0	\$0.00	) NA	0	\$0.	
	ACADEMY MORTGAGE CORPORATION	1	\$115,350.56	0.1%	0	\$0.00	) NA	0	\$0.
	ADVANCED FINANCIAL SERVICES, INC	3	\$217,704.25	0.19%	0	\$0.00	) NA	0	\$0.
	AGFIRST FARM CREDIT BANK	2	\$122,771.44	0.11%	0	\$0.00	NA	0	\$0.
	AIB MORTGAGE COMPANY INC.	1	\$46,500.00			·			'
<u> </u>	ALBANK, FSB	1	\$28,463.77	0.02%			1		\$0.
<u> </u>	ALLIANCE BANK	1	\$74,773.44	0.07%	0	\$0.00	NA	0	\$0.
	ALLIED BANKCOAL CITY NATIONAL	1	\$59,822.73	0.05%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	13	\$1,100,364.55	0.96%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$58,825.69	0.05%	0	\$0.00	) NA	0	\$0.
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$32,900.34			·			
		2	\$70,940.11	0.06%	0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, TERRELL								
AMERICAN SAVINGS BANK	1	\$92,718.69	0.08%	0	\$0.00	NA	0	\$0.
ANCHORBANK SSB	12	\$815,326.98	0.71%	0	\$0.00	NA	0	\$0.
ASHE FEDERAL BANK	1	\$36,392.16	0.03%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE INC.	20	\$1,666,798.48	1.45%	0	\$0.00		0	\$0.
ATLANTIC SAVINGS BANK FSB	3	\$500,551.44	0.44%	0	\$0.00	NA	0	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$253,858.05	0.22%	0	\$0.00	NA	0	\$0.
AURORA NATIONAL BANK	1	\$55,832.71	0.05%	0	\$0.00	NA	0	\$0.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$98,701.01	0.09%	0	\$0.00	NA	0	\$0.
BANK OF LENAWEE	5	\$348,034.88	0.3%	0	\$0.00	NA	0	\$0.
BANK OF MISSISSIPPI	8	\$439,106.00	0.38%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	8	\$674,446.75	0.59%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$150,281.00	0.13%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$24,625.41	0.02%	0	\$0.00	NA	0	\$0.
BAYTOWN STATE BANK	1	\$33,137.48	0.03%	0	\$0.00	NA	0	\$0.
BLUE BALL NATIONAL BANK	2	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$516,738.42	0.45%	0	\$0.00	NA	0	\$0.
BOSTON FEDERAL SAVINGS BANK	2	\$264,847.65	0.23%	0	\$0.00	NA	0	\$0.
BRENTON MORTGAGES, INC.	9	\$597,371.38	0.52%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$99,704.50	0.09%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	1	\$26,000.00	0.02%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	4	\$478,581.42	0.42%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$23,679.84	0.02%	0	\$0.00		0	·
CAPE COD FIVE CENTS SAVINGS	4	\$259,992.33	0.23%	0	\$0.00	NA	0	\$0

BANK								
CARROLLTON BANK	2	\$96,708.43	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	10	\$661,200.35	0.57%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL FIDELITY NATIONAL BANK	26	\$2,041,698.76	1.77%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE CORPORATION	1	\$88,731.19	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	4	\$280,409.79	0.24%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE CORPORATION	3	\$274,293.81	0.24%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	3	\$240,818.25	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS BANK AND TRUST COMPANY	2	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF CAMPBELL COUNTY	1	\$47,110.41	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$0.
CITYSCAPE CORP	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
COAST FEDERAL BANK FSB	3	\$174,500.00	0.15%	0	\$0.00	NA	0	\$0.
COHOES SAVINGS BANK	6	\$409,880.51	0.36%	0	\$0.00	NA	0	\$0.
COLONIAL BANK, DES PERES	2	\$190,045.19	0.17%	0	\$0.00	NA	0	\$0.
COLORADO BANKERS MORTGAGE INC.	1	\$204,095.19	0.18%	0	\$0.00	NA	0	\$0.
COLUMBIA EQUITIES LTD.	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$53,438.12	0.05%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$82,752.25	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION	1	\$54,833.89	0.05%	0	\$0.00	NA	0	\$0.
COUNTY SAVINGS BANK	13	\$932,037.27	0.81%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE CO.	11	\$331,969.31	0.29%	0	\$0.00	NA	0	\$0.

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,101.00	0.18%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.
CURTIS E. MARTIN INC.	1	\$149,546.94	0.13%	0	\$0.00	NA	0	\$0.
CURTIS MORTGAGE COMPANY INC.	3	\$247,192.56	0.21%	0	\$0.00	NA	0	\$0.
CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$101,890.68	0.09%	0	\$0.00	NA	0	\$0.
DOVENMUEHLE FUNDING, INC.	5	\$411,651.58	0.36%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$233,875.00	0.2%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	2	\$263,951.88	0.23%	0	\$0.00	NA	0	\$0.
EASTERN SHORE MORTGAGE CORPORATION	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.
ELVERSON NATIONAL BANK THE	1	\$115,756.94	0.1%	0	\$0.00	NA	0	\$0.
EQUALITY MORTGAGE CORPORATION	5	\$222,022.06	0.19%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.0
EXCHANGE BANK	2	\$202,750.00	0.18%	0	\$0.00	NA	0	\$0.
F&M BANK - NORTHEAST	4	\$252,165.63	0.22%	0	\$0.00	NA	0	\$0.
FAIRMOUNT FUNDING LTD.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	3	\$421,831.81	0.37%	0	\$0.00	NA	0	\$0.
FARMERS STATE SAVINGS BANK	1	\$58,323.33	0.05%	0	\$0.00	NA	0	\$0.
FIDELITY BOND AND MORTGAGE COMPANY	1	\$81,200.00	0.07%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	72	\$5,539,863.02	4.82%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST BANK, N.A.	1	\$159,516.75	0.14%	0	\$0.00	NA	0	\$0.
FIRST BANKERS MORTGAGE CORPORATION	1	\$153,900.00		0			0	\$0.0

FIRST CENTURY BANK, NA	4	\$248,352.97	0.22%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$337,846.81	0.29%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST COMMERCE MORTGAGE COMPANY	1	\$177,456.50	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$135,389.83	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK FSB	4	\$376,603.93	0.33%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$51,600.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$82,750.64	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$111,320.88	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	2	\$97,250.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK FSB	2	\$122,600.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	26	\$1,500,953.99	1.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	5	\$206,514.02	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANSFIELD	1	\$87,737.13	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$100,694.94	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	3	\$443,448.63	0.39%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	3	\$420,846.13	0.37%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF JOLIET	4	\$283,600.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MT. PULASKI	3	\$222,812.84	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	5	\$363,331.09	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PARIS	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$121,184.38	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$49,851.76	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$47,358.11	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF POWELL	3	\$182,420.85	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF QUITMAN	2	\$216,553.57	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$49,400.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC SAVINGS BANK	10	\$725,160.66	0.63%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS BANK	2	\$92,723.46	0.08%	0	\$0.00	NA	0	\$0.
FIRST SERVICE BANK	1	\$52,640.53	0.05%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF PEKIN	1	\$82,500.00		0			0	
FIRSTBANK OF COLORADO, N.A.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
FMB-FIRST MICHIGAN BANK	25	\$1,686,785.91	1.47%	0	\$0.00	NA	0	\$0.
FOUNDERS FEDERAL CREDIT UNION	4	\$298,356.91	0.26%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$214,604.06	0.19%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$88,238.50	0.08%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	8		0.61%	0			0	
GEHRKE MORTGAGE CORPORATION	1	\$154,800.00	0.13%	0	\$0.00	NA	0	\$0.
GLEN ROCK STATE BANK THE	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.
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GREAT NORTHERN MORTGAGE COMPANY	3	\$126,660.00	0.11%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK FSB	58	\$5,594,992.08	4.86%	0	\$0.00	NA	0	\$0.
GREENWOOD CRE UNION	DIT 2	\$118,879.20	0.1%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE	1	\$64,807.96	0.06%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY		\$447,830.55	0.39%	0	\$0.00	NA	0	\$0.
HARRY MORTGAG COMPANY	5E 5	\$329,154.88	0.29%	0	\$0.00	NA	0	\$0.
HEADLANDS MORTGAGE COMPANY	7	\$793,057.60	0.69%	0	\$0.00	NA	0	\$0.
HIBERNIA NATION BANK	JAL 1	\$62,700.00	0.05%	0	\$0.00	NA	0	\$0.
HIBERNIA SAVING BANK THE	d'S 1	\$159,527.25	0.14%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS AND LOA ASSOCIATION OF NAMPA	AN 1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	8	\$527,486.78	0.46%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA FSB	F 5	\$274,916.55	0.24%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$168,969.84	0.15%	0	\$0.00	NA	0	\$0.
HONOLULU MORTGAGE COMPANY INC.	1	\$73,778.94	0.06%	0	\$0.00	NA	0	\$0.
ILLINI BANK	10	\$746,426.86	0.65%	0	\$0.00	NA	0	\$0.
INDEPENDENT BAS CORPORATION	NK 2	\$83,949.19	0.07%	0	\$0.00	NA	0	\$0.
INTERMOUNTAIN MORTGAGE COMPANY INC.	3	\$251,150.00	0.22%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMER	RCE 4	\$400,859.66	0.35%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.
IRWIN UNION BAN AND TRUST	K 7	\$556,315.68	0.48%	0	\$0.00	NA	0	\$0.
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COMPANY								
JAMES B. NUTTER AND COMPANY	2	\$176,250.00	0.15%	0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK	2	\$314,903.13	0.27%	0	\$0.00	NA	0	\$0.
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$196,405.00	0.17%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$326,556.81	0.28%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$141,580.44	0.12%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	13	\$1,021,806.39	0.89%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE	1	\$73,278.00	0.06%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL BANK FSB	2	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE COMPANY INC.	1	\$89,728.19	0.08%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$218,888.48	0.19%	0	\$0.00	NA	0	\$0.
LOGAN COUNTY BANK	1	\$75,174.75	0.07%	0	\$0.00	NA	0	\$0.
LONG ISLAND SAVINGS BANK, FSB	1	\$167,492.56	0.15%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	9	\$1,006,093.36	0.87%	0	\$0.00	NA	0	\$0.
LUMBERMENS MORTGAGE CORPORATION	3	\$217,522.78	0.19%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$98,701.00	0.09%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$861,669.84	0.75%	0	\$0.00	NA	0	\$0.
MCA MORTGAGE CORPORATION	2	\$160,400.00	0.14%	0	\$0.00	NA	0	\$0.
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$39,430.56	0.03%	0	\$0.00	NA	0	\$0.
MCCLAIN COUNTY NATIONAL BANK	1	\$29,600.00	0.03%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$90,728.13	0.08%	0	\$0.00	NA	0	\$0.
MCHENRY STATE BANK	3	\$251,338.58	0.22%	0	\$0.00	NA	0	\$0.
	2	\$134,601.09	0.12%	0	\$0.00	NA	0	\$0.

MECHANICS SAVINGS BANK MAINE								
MERCANTILE BANK, FSB	12	\$660,141.92	0.57%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK	1	\$155,539.06	0.14%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK OF WINONA	5	\$246,982.61	0.21%	0	\$0.00	NA	0	\$0.
MERCURY MORTGAGE COMPANY INC.	1	\$32,200.00	0.03%	0	\$0.00	NA	0	\$0.
MERCURY MORTGAGE SERVICE CORPORATION	1	\$116,646.63	0.1%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH CREDIT CORPORATION	2	\$224,320.38	0.2%	0	\$0.00	NA	0	\$0.
METROBANK	3	\$307,573.51	0.27%	0	\$0.00	NA	0	\$0.
METROPOLITAN MORTGAGE COMPANY	1	\$49,300.00			,		0	\$0.
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$121,888.81	0.11%	0	\$0.00	NA	0	\$0.
METROWEST BANK	2	\$157,635.56	0.14%	0	\$0.00	NA	0	\$0.
MFC FIRST NATIONAL BANK	3	\$153,739.17	0.13%	0			0	\$0.
MIDAM, INC.	4	\$242,866.48	0.21%	0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY	2	\$105,892.46					0	\$0.
MORTGAGE BANKERS SERVICE CORPORATION	1	\$174,471.44	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER INC.	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE NOW INC.	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$157,016.69	0.14%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$88,734.13	0.08%	0	\$0.00	NA	0	\$0.

NATIONAL BANK OF ALASKA	9	\$625,858.51	0.54%	0	\$0.00	NA	0	\$0.
NCB SAVINGS BANK FSB	1	\$69,935.75	0.06%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$81,755.00	0.07%	0	\$0.00	NA	0	\$0.
NORTH FORK BANK	5	\$508,864.32	0.44%	0	\$0.00	NA	0	\$0.
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$153,241.00	0.13%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.
NOVUS FINANCIAL CORPORATION	3	\$236,193.25	0.21%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	2	\$413,361.50	0.36%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$67,375.31	0.06%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK IN EVANSVILLE	1	\$67,694.94	0.06%	0	\$0.00	NA	0	\$0.
OLYMPIC HOME MORTGAGE CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.
OSHKOSH SAVINGS BANK FSB	3	\$182,120.32	0.16%	0	\$0.00	NA	0	\$0.
OZARK MOUNTAIN BANK	2	\$148,264.25	0.13%	0	\$0.00	NA	0	\$0.
PASSUMPSIC SAVINGS BANK	2	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$234,290.19	0.2%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	9	\$814,516.05	0.71%	0	\$0.00	NA	0	\$0.
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	12	\$767,200.39	0.67%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK OF PARIS	1	\$41,200.00	0.04%	0	\$0.00	NA	0	\$0.
PHOENIX MORTGAGE AND INVESTMENT INC.	4	\$425,395.34	0.37%	0	\$0.00	NA	0	\$0.
PHOENIX MORTGAGE COMPANY	4	\$481,257.50	0.42%	0	\$0.00	NA	0	\$0.
PIEDMONT TRUST BANK	7	\$426,179.20	0.37%	0	\$0.00	NA	0	\$0.

PORT WASHINGTON STATE BANK	2	\$121,793.19	0.11%	0	\$0.00	NA	0	\$0.
PRIME BANK	2	\$253,965.94	0.22%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$29,910.38	0.03%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.
REDLANDS FEDERAL BANK	6	\$353,061.21	0.31%	0	\$0.00	NA	0	\$0.
REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$21,800.00	0.02%	0	\$0.00	NA	0	\$0.
REPUBLIC BANK	7	\$645,153.69	0.56%	0	\$0.00	NA	0	\$0.0
RICHFIELD BANK AND TRUST COMPANY	1	\$54,833.89	0.05%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SEATTLE MORTGAGE COMPANY	2	\$114,879.20	0.1%	0	\$0.00	NA	0	\$0.0
SENTINEL COMMUNITY BANK	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY	1	\$207,321.94	0.18%	0	\$0.00	NA	0	\$0.0
SHOSHONE FIRST BANK	1	\$114,660.19	0.1%	0	\$0.00	NA	0	\$0.0
SOUTH UMPQUA STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$101,261.28	0.09%	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	9	\$607,685.17	0.53%	0	\$0.00	NA	0	\$0.0
ST. JAMES SERVICING CORPORATION	2	\$239,204.31	0.21%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STANDARD FINANCIAL MORTGAGE CORP.	7	\$795,799.44	0.69%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	4	\$257,300.00	0.22%	0	\$0.00	NA	0	\$0.0

STATE BANK OF LINCOLN								
STATE BANK OF SOUTHERN UTAH	12	\$1,231,973.34	1.07%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$457,091.40	0.4%	0	\$0.00	NA	0	\$0.
STRATFORD MORTGAGE CORPORATION	1	\$52,844.23	0.05%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,119.88	0.05%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$54,833.89	0.05%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORPORATION	7	\$529,708.26	0.46%	0	\$0.00	NA	0	\$0.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$45,987.22	0.04%	0	\$0.00	NA	0	\$0.
TEXAS COMMUNITY BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE BANK OF ILLINOIS IN NORMAL	2	\$154,542.02	0.13%	0	\$0.00	NA	0	\$0.
THE COMMERCIAL BANK	3	\$236,250.00	0.21%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE HERGET NATIONAL BANK OF PEKIN	1	\$79,763.63	0.07%	0	\$0.00	NA	0	\$0.0
THE LAREDO NATIONAL BANK	1	\$142,800.00	0.12%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	4	\$319,330.76	0.28%	0	\$0.00	NA	0	\$0.
THE OWENSBORO NATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.
THE ROCK ISLAND BANK	2	\$120,939.86	0.11%	0			0	\$0.
THE TRADERS NATIONAL BANK	1	\$39,881.82	0.03%	0	\$0.00	NA	0	\$0.

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$481,813.76	0.42%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$427,544.49	0.37%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UMB MORTGAGE COMPANY	6	\$343,434.72	0.3%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$193,921.06	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	7	\$443,426.08	0.39%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$123,629.54	0.11%	0	\$0.00	NA	0	\$0
	UPSTATE FEDERAL CREDIT UNION	1	\$29,411.68	0.03%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$217,724.06	0.19%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,641.50	0.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$387,650.00	0.34%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	4	\$154,215.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTAMERICA MORTGAGE COMPANY	3	\$238,100.00	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$561,144.77	0.49%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$41,874.54	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$279,522.75	0.24%	0	\$0.00	NA	0	\$0
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$82,250.81	0.07%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$99,926.14	0.09%	0	\$0.00	NA	0	\$0
1	Unavailable	384	\$36,674,288.62	31.79%	0	\$0.00	NA	0	\$0.
	Ullavallaule	204	\$30,074,288.02	100%	U	\$0.00 \$ <b>0.00</b>		U	\$0.

Total

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31365EKE2	ADVANCED FINANCIAL SERVICES, INC	1	\$172,500.00	0.88%	0	\$0.00	) NA	0	\$0.
	AMERICA FIRST CREDIT UNION	5	\$451,000.00	2.3%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$115,425.00	0.59%	0	\$0.00	) NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	2	\$231,650.00	1.18%	0	\$0.00	) NA	. 0	\$0.0
	ASSOCIATED MORTGAGE INC.	3	\$272,600.00	1.39%	0	\$0.00	NA	. 0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$180,450.00	0.92%	0	\$0.00	) NA	. 0	\$0.0
L	BANK OF MISSISSIPPI	1	\$45,600.00	0.23%	0	\$0.00	NA	0	\$0.0
	BRENTON MORTGAGES, INC.	3	\$301,800.00	1.54%	0	\$0.00	) NA	0	\$0.0
	CLINTON NATIONAL BANK	1	\$67,200.00	0.34%	0	\$0.00	) NA	. 0	\$0.0
	CREDIT UNION MORTGAGE CO.	1	\$33,000.00	0.17%	0	\$0.00	NA	. 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$300,700.00	1.54%	0	\$0.00	) NA	. 0	\$0.0
	CURTIS MORTGAGE COMPANY INC.	3	\$432,750.00	2.21%	0	\$0.00	NA	. 0	\$0.
	F&M BANK - NORTHEAST	1	\$99,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST KANSAS MORTGAGE COMPANY	1	\$63,650.00	0.32%	0	\$0.00	NA	. 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$460,600.00	2.35%	0	\$0.00	NA	. 0	\$0.
	FIRST SECURITY BANK OF UTAH NA	5	\$764,750.00	3.9%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF PEKIN	1	\$91,500.00	0.47%	0	\$0.00	NA	. 0	\$0.
	FIRST TRUST MORTGAGE COMPANY	3	\$387,750.00	1.98%	0	\$0.00	NA	. 0	\$0.
	GREAT NORTHERN MORTGAGE COMPANY	1	\$69,953.00	0.36%	0	\$0.00	NA	. 0	\$0.
	GREAT WESTERN	9	\$1,063,800.00	5.43%	0	\$0.00	NA	0	\$0.

BANK FSB								
GREATER NEW YORK SAVINGS BANK THE	1	\$142,500.00	0.73%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA FSB	5	\$708,684.88	3.62%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$574,200.00	2.93%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	3	\$214,380.00	1.09%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$291,450.00	1.49%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$288,975.00	1.48%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$123,500.00	0.63%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF ALASKA	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$0.
OCEAN WEST ENTERPRISES INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP	1	\$54,400.00	0.28%	0	\$0.00	NA	0	\$0.
SOUTH UMPQUA STATE BANK	2	\$233,600.00	1.19%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,900.00	0.55%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORPORATION	2	\$181,700.00	0.93%	0	\$0.00	NA	0	\$0.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$380,200.00	1.94%	0	\$0.00	NA	0	\$0.
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.76%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$71,700.00	0.37%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE INVESTORS INC.	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.
WESTAMERICA MORTGAGE	1	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0.
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	COMPANY								
	WISCONSIN MORTGAGE CORPORATION	2	\$360,350.00	1.84%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$9,241,589.81	47.17%	0	\$0.00	NA	0	\$0.
Total		175	\$19,588,807.69	100%	0	\$0.00		0	\$0.
31365EKH5	ADVANCED FINANCIAL SERVICES, INC	1	\$109,250.00	0.52%	0	\$0.00	NA	0	\$0.
	ADVEST BANK	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	2	\$189,297.63	0.9%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	2	\$207,000.00	0.99%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$136,250.00	0.65%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	7	\$677,500.00	3.23%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,700.00	0.66%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	3	\$447,700.00	2.13%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$134,400.00	0.64%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0	\$0.
	BRENTON MORTGAGES, INC.	1	\$76,550.00	0.36%	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE CORPORATION	1	\$39,200.00	0.19%	0	\$0.00	NA	0	\$0.
	COLUMBIA EQUITIES LTD.	1	\$176,850.00	0.84%	0	\$0.00	NA	0	\$0.
	CONSUMER HOME MORTGAGE, INC.	1	\$127,350.00	0.61%	0	\$0.00	NA	0	\$0.
	COUNTY SAVINGS BANK	1	\$207,000.00	0.99%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0.

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DOVENMUEHLE FUNDING, INC.	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$580,908.38	2.77%	0	\$0.00	NA	0	\$0.0
EVANS NATIONAL BANK	2	\$95,350.00	0.45%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	3	\$253,700.00	1.21%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,700.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$79,300.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$102,825.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PARIS	1	\$46,550.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$57,950.00	0.28%	0	\$0.00	NA	0	\$0.0
FMB-FIRST MICHIGAN BANK	2	\$250,400.00	1.19%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK FSB	7	\$544,270.09	2.59%	0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	6	\$478,900.00	2.28%	0	\$0.00	NA	0	\$0.0
HAYHURST AND ASSOCIATES INC.	1	\$54,000.00	0.26%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.0
IBERIA SAVINGS BANK	3	\$143,620.00	0.68%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$306,350.00	1.46%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$54,050.00	0.26%	0	\$0.00	NA	0	\$0.0

	ES F. MESSINGER COMPANY INC.	2	\$182,150.00	0.87%	0	\$0.00	NA	0	\$0.
LAK	E MORTGAGE IPANY INC.	2	\$201,600.00	0.96%	0	\$0.00	NA	0	\$0.
MAC	GNA BANK, N.A.	1	\$51,300.00	0.24%	0	\$0.00	NA	0	\$0.
MAF MOF	RINE MIDLAND RTGAGE PORATION	3							
MER	RRILL RCHANTS BANK	1	\$170,000.00	0.81%	0	\$0.00	NA	0	\$0.
MET	ROWEST BANK	2	\$271,300.00	1.29%	0	\$0.00	NA	0	\$0.
MOF INC.	RTGAGE NOW	2	\$147,200.00			\$0.00	NA	0	
MOF INC.		1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.
_	RRAY FINANCIAL OCIATES INC.	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.
	Y FEDERAL DIT UNION	2	\$204,759.20	0.97%	0	\$0.00	NA	0	\$0.
NCB FSB	S SAVINGS BANK	1	\$66,500.00	0.32%	0	\$0.00	NA	0	\$0.
	AN WEST ERPRISES INC.	1	\$185,250.00	0.88%	0	\$0.00	NA	0	\$0.
PEO	PLES BANK	5	\$628,200.00	2.99%	0	\$0.00	NA	0	\$0.
	MANENT ERAL SAVINGS IK	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$0.
	ENIX MORTGAGE DINVESTMENT	1	\$161,450.00	0.77%	0	\$0.00	NA	0	\$0.
МОБ	TA CRUZ RTGAGE MPANY	2	\$214,200.00	1.02%	0	\$0.00	NA	0	\$0.
MEN	INGS BANK OF NDOCINO INTY	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.
	LTER MORTGAGE MPANY	1	\$89,000.00	0.42%	0	\$0.00	NA	0	\$0.
	TH UMPQUA TE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.
STA FINA	NDARD ANCIAL RTGAGE CORP.	6	\$605,725.94	2.88%	0	\$0.00	NA	0	\$0.
STA' LAK	TE BANK OF THE ES	1	\$101,000.00	0.48%	0	\$0.00	NA	0	\$0
STE	RLING CAPITAL RTGAGE	1	\$138,750.00	0.66%	0	\$0.00	NA	0	\$0
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	COMPANY	$\longrightarrow$	<del>                                     </del>		لـــا	<b></b> '	<u> </u>	₩'	<del></del>
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	. 0	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	. 0	\$0.0
	THE PFEFFERKORN COMPANY INC.	2	\$235,400.00	1.12%	0	\$0.00	NA	. 0	\$0.0
	THE ROCK ISLAND BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	. 0	\$0.0
	TRAVERSE MORTGAGE CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK Unavailable	2	\$289,113.25	1.38%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK	1	\$104,500.00	0.5%	0	\$0.00	NA	. 0	\$0.0
		86	\$8,674,548.73	41.26%	0	\$0.00	NA	. 0	\$0.0
Total		207	\$21,003,168.22	100%	0	\$0.00	<u> </u>	0	\$0.0
		$\square$			$\Box$	<u> </u>	<u> </u>	<u>                                     </u>	<u> </u>
31365EKK8	ABACUS FEDERAL SAVINGS BANK	1	\$208,000.00			·			,
<u> </u>	ADVEST BANK	2	\$212,800.00	2.31%	0	\$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0	
	AGFIRST FARM CREDIT BANK	1	\$109,869.63	1.19%	0	\$0.00	NA	0	\$0.0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$105,000.00	1.14%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST CREDIT UNION	1	\$212,000.00	2.3%	0	\$0.00	NA	0	\$0.0
	AMERICAN INVESTMENT MORTGAGE, INC.	1	\$178,276.44	1.94%	0	\$0.00	NA	0	\$0.0
L	BANK CALUMET, N.A.	1	\$60,000.00	0.65%	0	\$0.00	NA	0	\$0.0
<u>L</u>	BANK OF LENOX	1	\$47,500.00	0.52%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$130,000.00	1.41%	0	\$0.00	NA	0	\$0.
	BANKNORTH MORTGAGE COMPANY	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0.
	COMPANY BRUCHA MORTGAGE BANKERS CORPORATION	4	\$817,500.00	8.88%	0	\$0.00	NA	0	\$0.0
	COLONIAL BANK, DES PERES	1	\$108,600.00	1.18%	0	\$0.00	NA	0	\$0.
		1	\$168,000.00	1.83%	0	\$0.00	NA	0	\$0.

1	\$75,500.00	0.82%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	2.17%	0	\$0.00	NA	0	\$0.
1	\$143,417.38	1.56%	0	\$0.00	NA	0	\$0.
1	\$59,000.00	0.64%	0	\$0.00	NA	0	\$0.
2	\$196,250.00	2.13%	0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$0.
1	\$124,000.00	1.35%	0	\$0.00	NA	0	\$0.
1	\$70,000.00	0.76%	0	\$0.00	NA	0	\$0.
1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0.
2	\$314,600.00	3.42%	0	\$0.00	NA	0	\$0.
1	\$57,000.00	0.62%	0	\$0.00	NA	0	\$0.
1	\$52,250.00	0.57%	0	\$0.00	NA	0	\$0.
1	\$75,550.00	0.82%	0	\$0.00	NA	0	\$0.
1	\$67,800.00	0.74%	0	\$0.00	NA	0	\$0.
2	\$247,600.00	2.69%	0	\$0.00	NA	0	\$0
1	\$140,000.00	1.52%	0	\$0.00	NA	0	\$0
1	\$105,000.00	1.14%	0	\$0.00	NA	0	\$0
2	\$469,000.00	5.1%	0	\$0.00	NA	0	\$0
1	\$75,600.00	0.82%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$143,417.38 1 \$59,000.00 2 \$196,250.00 1 \$75,000.00 1 \$75,000.00 1 \$70,000.00 1 \$110,000.00 2 \$314,600.00 1 \$57,000.00 1 \$57,000.00 1 \$57,550.00 1 \$67,800.00 1 \$140,000.00 1 \$140,000.00 2 \$469,000.00	1       \$200,000.00       2.17%         1       \$143,417.38       1.56%         1       \$59,000.00       0.64%         2       \$196,250.00       2.13%         1       \$75,000.00       0.81%         1       \$75,000.00       0.81%         1       \$70,000.00       0.76%         1       \$110,000.00       1.2%         2       \$314,600.00       3.42%         1       \$57,000.00       0.62%         1       \$57,550.00       0.57%         1       \$67,800.00       0.74%         2       \$247,600.00       2.69%         1       \$140,000.00       1.52%         1       \$105,000.00       5.1%	1       \$200,000.00       2.17%       0         1       \$143,417.38       1.56%       0         1       \$59,000.00       0.64%       0         2       \$196,250.00       2.13%       0         1       \$75,000.00       0.81%       0         1       \$75,000.00       0.81%       0         1       \$70,000.00       0.76%       0         1       \$110,000.00       1.2%       0         2       \$314,600.00       3.42%       0         1       \$57,000.00       0.62%       0         1       \$57,000.00       0.57%       0         1       \$75,550.00       0.82%       0         1       \$67,800.00       0.74%       0         2       \$247,600.00       2.69%       0         1       \$140,000.00       1.52%       0         1       \$105,000.00       5.1%       0	1       \$200,000.00       2.17%       0       \$0.00         1       \$143,417.38       1.56%       0       \$0.00         1       \$59,000.00       0.64%       0       \$0.00         2       \$196,250.00       2.13%       0       \$0.00         1       \$75,000.00       0.81%       0       \$0.00         1       \$75,000.00       0.81%       0       \$0.00         1       \$70,000.00       0.76%       0       \$0.00         1       \$70,000.00       0.76%       0       \$0.00         2       \$314,600.00       3.42%       0       \$0.00         1       \$57,000.00       0.57%       0       \$0.00         1       \$75,550.00       0.57%       0       \$0.00         1       \$67,800.00       0.74%       0       \$0.00         2       \$247,600.00       2.69%       0       \$0.00         1       \$140,000.00       1.52%       0       \$0.00         2       \$469,000.00       5.1%       0       \$0.00	1       \$200,000.00       2.17%       0       \$0.00       NA         1       \$143,417.38       1.56%       0       \$0.00       NA         1       \$59,000.00       0.64%       0       \$0.00       NA         2       \$196,250.00       2.13%       0       \$0.00       NA         1       \$75,000.00       0.81%       0       \$0.00       NA         1       \$75,000.00       0.81%       0       \$0.00       NA         1       \$75,000.00       0.81%       0       \$0.00       NA         1       \$70,000.00       0.76%       0       \$0.00       NA         1       \$110,000.00       1.2%       0       \$0.00       NA         2       \$314,600.00       3.42%       0       \$0.00       NA         1       \$57,000.00       0.62%       0       \$0.00       NA         1       \$57,555.00       0.57%       0       \$0.00       NA         1       \$67,800.00       0.74%       0       \$0.00       NA         1       \$140,000.00       1.52%       0       \$0.00       NA         1       \$140,000.00       1.52% <td< td=""><td>1       \$200,000.00       2.17%       0       \$0.00       NA       0         1       \$143,417.38       1.56%       0       \$0.00       NA       0         1       \$59,000.00       0.64%       0       \$0.00       NA       0         2       \$196,250.00       2.13%       0       \$0.00       NA       0         1       \$75,000.00       0.81%       0       \$0.00       NA       0         1       \$75,000.00       0.81%       0       \$0.00       NA       0         1       \$75,000.00       0.81%       0       \$0.00       NA       0         1       \$70,000.00       0.76%       0       \$0.00       NA       0         1       \$70,000.00       0.76%       0       \$0.00       NA       0         2       \$314,600.00       3.42%       0       \$0.00       NA       0         1       \$57,000.00       0.62%       0       \$0.00       NA       0         1       \$57,550.00       0.57%       0       \$0.00       NA       0         1       \$67,800.00       0.74%       0       \$0.00       NA       0</td></td<>	1       \$200,000.00       2.17%       0       \$0.00       NA       0         1       \$143,417.38       1.56%       0       \$0.00       NA       0         1       \$59,000.00       0.64%       0       \$0.00       NA       0         2       \$196,250.00       2.13%       0       \$0.00       NA       0         1       \$75,000.00       0.81%       0       \$0.00       NA       0         1       \$75,000.00       0.81%       0       \$0.00       NA       0         1       \$75,000.00       0.81%       0       \$0.00       NA       0         1       \$70,000.00       0.76%       0       \$0.00       NA       0         1       \$70,000.00       0.76%       0       \$0.00       NA       0         2       \$314,600.00       3.42%       0       \$0.00       NA       0         1       \$57,000.00       0.62%       0       \$0.00       NA       0         1       \$57,550.00       0.57%       0       \$0.00       NA       0         1       \$67,800.00       0.74%       0       \$0.00       NA       0

Lagar r iiirig. r	NORTHERN TRADE		ACCOMINE					` 	
	MORTGAGE PENINSULA MORTGAGE BANKERS CORPORATION	1	\$91,650.00	1%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE INVESTORS INC.	1	\$113,000.00	1.23%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL FIRST, INC.	1	\$164,000.00	1.78%	0	\$0.00	NA	0	\$0.0
	SIGNET MORTGAGE CORPORATION	1	\$44,973.43	0.49%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CALEDONIA	3	\$328,500.00	3.57%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$102,000.00	1.11%	0	\$0.00	NA	0	\$0.
	TEXAS AMERICAN MORTGAGE	2	\$193,650.00	2.1%	0	\$0.00	NA	0	\$0.
	THE LEADER MORTGAGE COMPANY	1	\$118,525.56	1.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST	2	\$147,500.00	1.6%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$63,100.00	0.69%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$49,400.00	0.54%	0	\$0.00	NA	0	\$0.0
	WESTAMERICA MORTGAGE COMPANY	1	\$159,600.00	1.73%	0	\$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$97,350.00	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,360,365.30	25.64%	0	\$0.00	NA	0	\$0.
Total		79	\$9,203,727.74	100%	0	\$0.00		0	\$0.
31365EKL6	AGFIRST FARM CREDIT BANK	1	\$64,597.49	0.53%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	3	\$370,000.00	3.06%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL FIDELITY NATIONAL BANK	2	\$72,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK AND TRUST COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.

CITY NATIONAL BANK OF FORT SMITH	1	\$65,500.00	0.54%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	1	\$36,800.00	0.3%	0	\$0.00	NA	0	\$0.0
DOVENMUEHLE FUNDING, INC.	1	\$110,500.00	0.91%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$318,500.00	2.63%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$65,550.00	0.54%	0	\$0.00	NA	0	\$0.0
F&M BANK - NORTHEAST	1	\$109,378.63	0.9%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF NEW LONDON	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	11	\$742,593.75	6.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$31,475.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$142,500.00	1.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	1	\$25,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK OF UTAH NA	1	\$30,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FROST NATIONAL BANK	1	\$23,750.00	0.2%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK FSB	10	\$746,300.00	6.17%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$197,450.00	1.63%	0	\$0.00	NA	0	\$0.0
IBERIA SAVINGS BANK	1	\$30,000.00	0.25%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$65,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MCHENRY STATE BANK	1	\$72,000.00	0.6%	0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	1	\$190,500.00	1.57%	0		NA	0	\$0.0
MIDAM, INC.	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$134,306.21	1.11%	0	\$0.00	NA	0	\$0.0
	1	\$368,000.00	3.04%	0	\$0.00	NA	0	\$0.0

	NATIONAL BANK OF ALASKA								
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0.
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$86,000.00	0.71%	0	\$0.00	NA	0	\$0.
	PHOENIX MORTGAGE COMPANY	1	\$130,000.00	1.07%	0	\$0.00	NA	0	\$0.
	REDLANDS FEDERAL BANK	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$152,677.38	1.26%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$140,000.00	1.16%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,800.00	0.68%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$151,800.00	1.25%	0	\$0.00	NA	0	\$0.
	WESTAMERICA MORTGAGE COMPANY	1	\$113,000.00	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$6,701,008.88	55.39%	0	\$0.00	NA	0	\$0.
Total		130	\$12,098,987.34	100%	0	\$0.00		0	<b>\$0.</b>
31371F3H3	ACCUBANC MORTGAGE CORPORATION	1	\$67,500.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN CITY MORTGAGE CORPORATION	1	\$39,750.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	3	\$141,000.00	1.17%	0	\$0.00	NA	0	\$0.
	CITICORP MORTGAGE INC.	7	\$483,733.54	4.02%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	1	\$85,762.30	0.71%	0	\$0.00	NA	0	\$0.
	FIRST INDIANA	1	\$43,502.87	0.36%	0	\$0.00	NA	0	\$0.

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	BANK, A FEDERAL SAVINGS BANK						, 		1
	FIRST OF AMERICA LOAN SERVICES, INC.	10	\$388,850.00	3.23%	0	\$0.00	NA	0	\$0.
	FIRSTRUST MORTGAGE COMPANY	1	\$41,600.00	0.35%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE CORPORATION	1	\$45,600.00	0.38%	0	\$0.00	NA	0	\$0.
	LASALLE BANK, FSB	1	\$63,000.00	0.52%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	·			\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	5	\$160,050.00	1.33%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN MORTGAGE COMPANY	27	\$1,475,748.21	12.25%	0	\$0.00	NA	0	\$0.
	NORWEST MORTGAGE, INC.	21	\$771,794.43	6.41%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	1	\$63,750.00	0.53%	0	\$0.00	NA	0	\$0.
	OLD KENT MORTGAGE COMPANY	1	\$37,441.03	0.31%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	2	\$203,750.00	1.69%	0	\$0.00	NA	0	\$0.
	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$279,225.91	2.32%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$638,234.05	5.3%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS NATIONAL BANK	5	\$154,017.86	1.28%	0	\$0.00	NA	0	\$0.
	UNITED JERSEY BANK	1	\$138,720.25	1.15%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$259,784.18	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$6,312,518.57	52.38%	0	\$0.00	NA	0	\$0
Total		209	\$12,047,033.20	100%	0	\$0.00		0	\$0
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31371F3S9	HOME INC.	4	\$59,667.21	1.32%	0	\$0.00	NA	0	\$(

	Unavailable	184	\$4,448,788.96	98.68%	0	\$0.00	NA	0	\$0.
Total		188	\$4,508,456.17	100%	0	\$0.00		0	<b>\$0.</b>
31371F5F5	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	\$527,325.79	100%	0	\$0.00	NA	0	\$0.
Total		6	\$527,325.79	100%	0	\$0.00		0	<b>\$0.</b>
31371FV66	ACCUBANC MORTGAGE CORPORATION	4	\$511,250.00	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	15	\$978,900.00	1.77%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK OF ALABAMA	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANC ONE MORTGAGE CORPORATION	142	\$8,962,090.24	16.17%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, FSB	3	\$113,265.74	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF BLOOMFIELD HILLS	1	\$214,600.00	0.39%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTURA BANK	10	\$498,752.58	0.9%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	1	\$46,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CITICORP MORTGAGE INC.	11	\$992,400.00	1.79%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	7	\$498,617.94	0.9%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE COMPANY	1	\$37,690.76	0.07%	0	\$0.00	NA	0	\$0.
	COMERICA MORTGAGE CORPORATION	8	\$714,250.00	1.29%	0	\$0.00	NA	0	\$0.
	CROSSLAND MORTGAGE CORPORATION	2	\$110,300.00	0.2%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY	22	\$1,735,175.77	3.13%	0	\$0.00	NA	0	\$0.
	DEPOSIT GUARANTY MORTGAGE	5	\$202,290.10	0.36%	0	\$0.00	NA	0	\$0.

COMPANY

DIME SAVINGS BANK OF NEW YORK	1	\$32,025.00	0.06%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	4	\$480,984.86	0.87%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK TEXAS, SSB	4	\$247,439.79	0.45%	0	\$0.00	NA	0	\$0.0
FIRST COLORADO MORTGAGE CORPORATION	3	\$244,793.51	0.44%	0	\$0.00	NA	0	\$0.0
FIRST MIDWEST MORTGAGE CORPORATION	5	\$397,250.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$322,800.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST OF AMERICA LOAN SERVICES, INC.	59	\$3,470,578.84	6.26%	0	\$0.00	NA	0	\$0.0
FIRSTAR HOME MORTGAGE CORPORATION	12	\$603,395.02	1.09%	0	\$0.00	NA	0	\$0.0
 FIRSTRUST MORTGAGE COMPANY	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$344,669.59	0.62%	0	\$0.00	NA	0	\$0.0
GE CAPITAL MORTGAGE SERVICES	4	\$199,250.00	0.36%	0	\$0.00	NA	0	\$0.0
GREAT FINANCIAL BANK FSB	9	\$501,168.86	0.9%	0	\$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY LP	3	\$156,177.78	0.28%	0	\$0.00	NA	0	\$0.0
HEADLANDS MORTGAGE COMPANY	9	\$626,500.00	1.13%	0	\$0.00	NA	0	\$0.0
HOMESTEAD MORTGAGE COMPANY	9	\$499,450.00	0.9%	0	\$0.00	NA	0	\$0.0
INLAND MORTGAGE CORPORATION	4	\$391,400.00	0.71%	0	\$0.00	NA	0	\$0.0
LASALLE BANK, FSB	3	\$269,450.53	0.49%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	10	\$697,950.18	1.26%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	3	\$214,600.00	0.39%	0	\$0.00	NA	0	\$0.0
 MATRIX FINANCIAL	7	\$401,640.24	0.72%	0	\$0.00	NA	0	\$0.0

SERVICES CORPORATION				   		Í	[	
MERRILL LYNCH CREDIT CORPORATION	20	\$1,517,516.69	2.74%	0	\$0.00	NA	. 0	\$0.
NORTH AMERICAN MORTGAGE COMPANY	14	\$817,543.13	1.48%	0	\$0.00	NA	. 0	\$0.
NORWEST MORTGAGE, INC.	13	\$552,943.84	1%	0	\$0.00	NA	. 0	\$0.
PLYMOUTH SAVINGS BANK	3	\$225,989.68	0.41%	0	\$0.00	NA	. 0	\$0.
RESIDENTIAL FIRST, INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	. 0	\$0.
RESIDENTIAL FUNDING CORP	1	\$89,751.23	0.16%	0	\$0.00	NA	. 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$551,005.47	0.99%	0	\$0.00	NA	. 0	\$0.
ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$280,484.53	0.51%	0	\$0.00	NA	. 0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$103,609.74	0.19%	0	\$0.00	NA	. 0	\$0.
TRANS FINANCIAL MORTGAGE COMPANY	10	\$456,233.40	0.82%	0	\$0.00	NA	. 0	\$0.
TRUSTCORP MORTGAGE COMPANY	7	\$390,429.65	0.7%	0	\$0.00	NA	. 0	\$0.
U. S. MORTGAGE CORP.	3	\$408,200.00	0.74%	0	\$0.00	NA	. 0	\$0.
UNITED JERSEY BANK	6	\$440,397.73	0.79%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$278,211.01	0.5%	0	\$0.00	NA	0	\$0.
US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	8	\$705,283.49	1.27%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$91,080.11	0.16%	0	\$0.00	NA	. 0	\$0
WASHINGTON TRUST BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	. 0	\$0
WEYERHAEUSER MORTGAGE	1	\$36,603.44	0.07%	0	\$0.00	NA	. 0	\$0
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<u></u>	COMPANY	<u> </u>							
	Unavailable	289	\$22,324,903.44	40.28%	0	\$0.00	NA	0	\$0.
Total		785	\$55,423,893.91	100%	0	\$0.00		0	\$0.
31371FV82	ACCUBANC MORTGAGE CORPORATION	5	\$566,149.65	4.56%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	7	\$904,700.00	7.28%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	2	\$168,000.00	1.35%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	4	\$355,041.96	2.86%	0	\$0.00	NA	0	\$0.
	FIRSTBANK OF COLORADO, N.A.	1	\$101,300.00	0.82%	0	\$0.00	NA	0	\$0.
	ICM MORTGAGE CORPORATION	1	\$106,750.00	0.86%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE CORPORATION	2	\$272,679.89	2.2%	0	\$0.00	NA	0	\$0.
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$155,500.00	1.25%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,381,354.47	11.12%	0	\$0.00	NA	0	\$0.
	STAR BANK NA	_1	\$68,381.89	0.55%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	1	\$95,274.96		0			0	
	TRUSTMARK NATIONAL BANK	1	\$45,750.00	0.37%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$305,650.00	2.46%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$7,895,068.31	63.55%	0	\$0.00	NA		
Total		122	\$12,421,601.13	100%	0	\$0.00		0	\$0.
31371FV90	ACCUBANC MORTGAGE CORPORATION	6	\$616,000.00	2.61%	0	\$0.00	NA	0	\$0.
	AMERUS MORTGAGE	2	\$141,000.00	0.6%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK OF ALABAMA	2	·		0				
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$396,200.29	1.68%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	2	\$81,467.74	0.35%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE	1	\$28,850.00	0.12%	0	\$0.00	NA	0	\$0

6	\$634,944.28	2.69%	0	\$0.00	NA	0	\$0.
7	\$499,400.00	2.12%	0	\$0.00	NA	0	\$0.
9	\$552,471.22	2.34%	0	\$0.00	NA	0	\$0.
7	\$631,718.48	2.68%	0	\$0.00	NA	0	\$0.
7	\$489,441.79	2.08%	0	\$0.00	NA	0	\$0.
1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.
3	\$226,676.01	0.96%	0	\$0.00	NA	0	\$0.
7	\$498,109.51	2.11%	0	\$0.00	NA	0	\$0.
5	\$359,729.69	1.53%	0	\$0.00	NA	0	\$0.
6	\$326,500.00	1.38%	0	\$0.00	NA	0	\$0.
1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.
21	\$1,655,296.97	7.02%	0	\$0.00	NA	0	\$0.
8	\$687,400.00	2.92%	0	\$0.00	NA	0	\$0.
1	\$164,800.00	0.7%	0	\$0.00	NA	0	\$0.
7	\$444,650.00	1.89%	0	\$0.00	NA	0	\$0.
4	\$305,160.19	1.29%	0	\$0.00	NA	0	\$0.
5	\$305,700.51	1.3%	0	\$0.00	NA	0	\$0.
6	\$424,117.41	1.8%	0	\$0.00	NA	0	\$0.
6	\$346,650.00	1.47%	0			0	
8	\$631,725.74	2.68%	0	\$0.00	NA	0	\$0.
	7 9 7 1 3 7 5 6 1 21 8 1 7 4 5 6 6	7 \$499,400.00  9 \$552,471.22  7 \$631,718.48  7 \$489,441.79  1 \$52,000.00  3 \$226,676.01  7 \$498,109.51  5 \$359,729.69  6 \$326,500.00  1 \$70,000.00  21 \$1,655,296.97  8 \$687,400.00  1 \$164,800.00  7 \$444,650.00  4 \$305,160.19  5 \$305,700.51  6 \$424,117.41  6 \$346,650.00	7       \$499,400.00       2.12%         9       \$552,471.22       2.34%         7       \$631,718.48       2.68%         7       \$489,441.79       2.08%         1       \$52,000.00       0.22%         3       \$226,676.01       0.96%         7       \$498,109.51       2.11%         5       \$359,729.69       1.53%         6       \$326,500.00       1.38%         1       \$70,000.00       0.3%         21       \$1,655,296.97       7.02%         8       \$687,400.00       2.92%         1       \$164,800.00       0.7%         7       \$444,650.00       1.89%         4       \$305,160.19       1.29%         5       \$305,700.51       1.3%         6       \$424,117.41       1.8%         6       \$346,650.00       1.47%	7       \$499,400.00       2.12%       0         9       \$552,471.22       2.34%       0         7       \$631,718.48       2.68%       0         7       \$489,441.79       2.08%       0         1       \$52,000.00       0.22%       0         3       \$226,676.01       0.96%       0         7       \$498,109.51       2.11%       0         5       \$359,729.69       1.53%       0         6       \$326,500.00       1.38%       0         1       \$70,000.00       0.3%       0         21       \$1,655,296.97       7.02%       0         8       \$687,400.00       2.92%       0         1       \$164,800.00       0.7%       0         7       \$444,650.00       1.89%       0         4       \$305,160.19       1.29%       0         5       \$305,700.51       1.3%       0         6       \$346,650.00       1.47%       0	7       \$499,400.00       2.12%       0       \$0.00         9       \$552,471.22       2.34%       0       \$0.00         7       \$631,718.48       2.68%       0       \$0.00         7       \$489,441.79       2.08%       0       \$0.00         1       \$52,000.00       0.22%       0       \$0.00         3       \$226,676.01       0.96%       0       \$0.00         7       \$498,109.51       2.11%       0       \$0.00         5       \$359,729.69       1.53%       0       \$0.00         1       \$70,000.00       0.3%       0       \$0.00         21       \$1,655,296.97       7.02%       0       \$0.00         8       \$687,400.00       2.92%       0       \$0.00         1       \$164,800.00       0.7%       0       \$0.00         4       \$305,160.19       1.29%       0       \$0.00         5       \$305,700.51       1.3%       0       \$0.00         6       \$424,117.41       1.8%       0       \$0.00         6       \$346,650.00       1.47%       0       \$0.00	7 \$499,400.00 2.12% 0 \$0.00 NA  9 \$552,471.22 2.34% 0 \$0.00 NA  7 \$631,718.48 2.68% 0 \$0.00 NA  1 \$52,000.00 0.22% 0 \$0.00 NA  3 \$226,676.01 0.96% 0 \$0.00 NA  5 \$359,729.69 1.53% 0 \$0.00 NA  1 \$70,000.00 0.3% 0 \$0.00 NA  21 \$1,655,296.97 7.02% 0 \$0.00 NA  8 \$687,400.00 2.92% 0 \$0.00 NA  1 \$164,800.00 0.7% 0 \$0.00 NA  4 \$305,160.19 1.29% 0 \$0.00 NA  5 \$305,700.51 1.3% 0 \$0.00 NA  6 \$424,117.41 1.8% 0 \$0.00 NA  6 \$346,650.00 1.47% 0 \$0.00 NA	7 \$499,400.00 2.12% 0 \$0.00 NA 0 9 \$552,471.22 2.34% 0 \$0.00 NA 0 7 \$631,718.48 2.68% 0 \$0.00 NA 0 7 \$489,441.79 2.08% 0 \$0.00 NA 0 1 \$52,000.00 0.22% 0 \$0.00 NA 0 3 \$226,676.01 0.96% 0 \$0.00 NA 0 7 \$498,109.51 2.11% 0 \$0.00 NA 0 5 \$359,729.69 1.53% 0 \$0.00 NA 0 1 \$70,000.00 0.3% 0 \$0.00 NA 0 21 \$1,655,296.97 7.02% 0 \$0.00 NA 0 8 \$687,400.00 2.92% 0 \$0.00 NA 0 1 \$164,800.00 0.7% 0 \$0.00 NA 0 7 \$444,650.00 1.89% 0 \$0.00 NA 0 4 \$305,160.19 1.29% 0 \$0.00 NA 0 5 \$305,700.51 1.3% 0 \$0.00 NA 0 6 \$424,117.41 1.8% 0 \$0.00 NA 0 6 \$424,117.41 1.8% 0 \$0.00 NA 0 6 \$346,650.00 1.47% 0 \$0.00 NA 0

	VIRGINIA FIRST SAVINGS BANK FSB	2	\$274,600.00	1.16%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$12,629,667.85	53.56%	0	\$0.00	NA	0	\$0.
Total		289			0	\$0.00		0	<b>\$0.</b>
31371FVC3	ACCUBANC MORTGAGE CORPORATION	89	\$12,032,468.51	6.6%	0	\$0.00	NA	0	\$0.
	AMERUS MORTGAGE	8	\$1,128,662.84	0.62%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK OF ALABAMA	6	\$828,399.01	0.45%	0	\$0.00	NA	0	\$0.
	BANC ONE MORTGAGE CORPORATION	43	\$5,130,523.58	2.82%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,505,820.69	0.83%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	42	\$7,410,609.54	4.07%	0	\$0.00	NA	0	\$0.
	BNY MORTGAGE COMPANY, INC.	17	\$2,330,050.00	1.28%	0	\$0.00	NA	0	\$0.
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,008,900.00	0.55%	0	\$0.00	NA	0	\$0.
	CITICORP MORTGAGE INC.	11	\$1,470,882.76	0.81%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	16	\$1,492,137.74	0.82%	0	\$0.00	NA	0	\$0.
	COLLATERAL MORTGAGE LTD.	17	\$2,017,957.14	1.11%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE COMPANY	1	\$85,429.65	0.05%	0	\$0.00	NA	0	\$0.
	COMERICA MORTGAGE CORPORATION	6	\$659,871.54	0.36%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$404,530.31	0.22%	0	\$0.00	NA	0	\$0.
	CUB FUNDING CORPORATION	8	\$1,007,557.04	0.55%	0	\$0.00	NA	0	\$0.
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$262,607.33	0.14%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NEW YORK	19	\$2,155,100.90	1.18%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0.
		9	\$932,050.00	0.51%	0	\$0.00	NA	0	\$0.

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EUSTIS MORTGAGE CORPORATION								
EXCHANGE FINANCIAL CORPORATION	2	\$156,900.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,257,000.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	8	\$1,005,240.75	0.55%	0	\$0.00	NA	0	\$0.
FIRST MUTUAL SAVINGS BANK	8	\$1,119,786.43	0.61%	0	\$0.00	NA	0	\$0.
FIRST OF AMERICA LOAN SERVICES, INC.	21	\$2,522,897.01	1.38%	0	\$0.00	NA	0	\$0.
FIRST TOWN MORTGAGE CORPORATION	3	\$240,433.29	0.13%	0	\$0.00	NA	0	\$0.
FIRST UNION MORTGAGE CORPORATION	13	\$1,594,858.25	0.88%	0	\$0.00	NA	0	\$0.
FIRST VIRGINIA MORTGAGE COMPANY	4	\$250,188.71	0.14%	0	\$0.00	NA	0	\$0.
FIRSTAR HOME MORTGAGE CORPORATION	5	\$340,152.78	0.19%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	6	\$594,200.00	0.33%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,841,621.88	1.01%	0	\$0.00	NA	0	\$0.
GE CAPITAL MORTGAGE SERVICES	1	\$93,635.14	0.05%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	38	\$4,543,824.33	2.49%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$318,900.00	0.18%	0	\$0.00	NA	0	\$0.
HARBOURTON MORTGAGE CO., L.P.	1	\$39,971.76	0.02%	0	\$0.00	NA	0	\$0.
HEADLANDS MORTGAGE COMPANY	1	\$154,753.75	0.08%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.

LOCHAVEN FEDERAL								
SAVINGS AND LOAN	10	\$643,447.85	0.35%	0	\$0.00	NA	0	\$0.
LUMBERMENS MORTGAGE	8	\$1,005,348.06	0.55%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	4	\$426,745.82	0.23%	0	\$0.00	NA	0	\$0.
MAIN LINE BANK	11	\$1,464,200.00	0.8%	0	\$0.00	NA	0	\$0.
MARINE MIDLAND MORTGAGE CORPORATION	2	\$257,600.00	0.14%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	5	\$519,040.00	0.28%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$570,225.00	0.31%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	5	\$679,200.00	0.37%	0	\$0.00	NA	0	\$0.
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,475,929.34	1.36%	0	\$0.00	NA	0	\$0.
NATIONSBANC MORTGAGE CORPORATION	97	\$13,117,516.38	7.2%	0	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	16	\$2,116,371.74	1.16%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK OF PARIS	4	\$254,550.00	0.14%	0	\$0.00	NA	0	\$0.
PHOENIX MORTGAGE COMPANY	8	\$710,650.00	0.39%	0	\$0.00	NA	0	\$0.
PIONEER MORTGAGE INC.	3	\$288,407.55	0.16%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	36	\$3,459,477.21	1.9%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	6	\$696,985.02	0.38%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	11	\$1,166,161.99	0.64%	0	\$0.00	NA	0	\$0.
RELIASTAR MORTGAGE CORPORATION	1	\$80,800.00	0.04%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FIRST,	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATION LUMBERMENS MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MAIN LINE BANK MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONSBANC MORTGAGE CORPORATION NORWEST MORTGAGE, INC. PEOPLES NATIONAL BANK OF PARIS PHOENIX MORTGAGE COMPANY PIONEER MORTGAGE INC. PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. RELIASTAR MORTGAGE CORPORATION REGIONS MORTGAGE CORPORATION REGIONS MORTGAGE COMPANY REGIONS MORTGAGE, INC. RELIASTAR MORTGAGE CORPORATION	ASSOCIATION LUMBERMENS MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MAIN LINE BANK MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONSBANC MORTGAGE CORPORATION NORWEST MORTGAGE MORTGAGE ORPORATION NORWEST MORTGAGE SOURCE CORPORATION NORWEST MORTGAGE MORTGAGE SOURCE CORPORATION NORWEST MORTGAGE SOURCE CORPORATION NORWEST MORTGAGE SOURCE COMPANY PIONEER MORTGAGE INC. PEOPLES NATIONAL BANK OF PARIS PHOENIX MORTGAGE COMPANY PIONEER MORTGAGE INC. SOURCE SOU	ASSOCIATION  LUMBERMENS  MORTGAGE  CORPORATION  M&T MORTGAGE  CORPORATION  M&T MORTGAGE  CORPORATION  MAIN LINE BANK  MII \$1,464,200.00  MARINE MIDLAND  MORTGAGE  CORPORATION  MARKET STREET  MORTGAGE  CORPORATION  MEMBERS  MORTGAGE  COMPANY INC.  MID AMERICA  MORTGAGE, INC.  MOLTON, ALLEN  AND WILLIAMS  CORPORATION  MORTGAGE CAPITAL  RESOURCE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  NATIONSBANC  MORTGAGE  CORPORATION  NORWEST  MORTGAGE  CORPORATION  NORWEST  MORTGAGE, INC.  PEOPLES NATIONAL  BANK OF PARIS  PHOENIX MORTGAGE  COMPANY  PIONEER MORTGAGE  COMPANY  PIONEER MORTGAGE  INC.  PLYMOUTH SAVINGS  BANK  REGIONAL  INVESTMENT  COMPANY  REGIONS  MORTGAGE  TI \$1,166,161.99  RELIASTAR  MORTGAGE  TI \$80,800.00  CORPORATION  TI \$1,166,161.99  RELIASTAR  MORTGAGE  TI \$80,800.00  TI \$1,166,161.99	ASSOCIATION  LUMBERMENS MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION  MAIN LINE BANK  MARINE MIDLAND  MORTGAGE CORPORATION  MARKET STREET  MORTGAGE CORPORATION  MARKET STREET  MORTGAGE CORPORATION  MEMBERS  MORTGAGE COMPANY INC.  MID AMERICA MOLTON, ALLEN AND WILLIAMS CORPORATION  MORTGAGE CAPITAL RESOURCE CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  NATIONSBANC  MORTGAGE  MORTGAGE  CORPORATION  NATIONSBANC  MORTGAGE  MORTGAGE  CORPORATION  NORWEST  MORTGAGE  MORTGAGE  CORPORATIONAL  BANK OF PARIS  PHOENIX MORTGAGE  COMPANY  PIONEER MORTGAGE  INC.  PLYMOUTH SAVINGS  BANK  REGIONAL  INVESTMENT  COMPANY  REGIONS  MORTGAGE  NORTGAGE  S80,800.00  0.04%  RELIASTAR  MORTGAGE  1 \$80,800.00  0.04%	ASSOCIATION  LUMBERMENS  MORTGAGE  CORPORATION  M&T MORTGAGE  CORPORATION  MAIN LINE BANK  MARINE MIDLAND  MORTGAGE  CORPORATION  MARKET STREET  MORTGAGE  CORPORATION  MEMBERS  MORTGAGE  CORPORATION  MARKET STREET  MORTGAGE  CORPORATION  MEMBERS  MORTGAGE  COMPANY INC.  MID AMERICA  MORTGAGE, INC.  MOLTON, ALLEN  AND WILLIAMS  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  CORPORATION  NATIONSBANC  MORTGAGE  MORTGAGE  CORPORATION  NORWEST  MORTGAGE  MORTGAGE  CORPORATION  NORWEST  MORTGAGE  MORTGAGE  MORTGAGE  CORPORATION  NORWEST  MORTGAGE  MORTGAGE  CORPORATION  NORWEST  MORTGAGE  MORTGAGE  CORPORATION  NORWEST  MORTGAGE  MORTGAGE  CORPORATION  NORWEST  MORTGAGE  MORTGAGE  CORPORATION  NORWEST  MORTGAGE  MORTGAGE  CORPORATION  NORWEST  MORTGAGE  MORTGAGE  CORPORATION  NORWEST  MORTGAGE  CORPORATION  NORWEST  MORTGAGE  CORPORATION  NORWEST  MORTGAGE  CORPORATION  A \$22,475,929.34   1.36%  0  0  0  0  1.16%  0  0  0  0  0  0  0  0  0  0  0  0  0	ASSOCIATION LUMBERMENS MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION  MAIN LINE BANK MIDLAND MORTGAGE CORPORATION  MARINE MIDLAND MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE ST19,040.00  MARKET STREET MORTGAGE ST0,225.00  MORTGAGE ST0,225.00  MORTGAGE ST0,225.00  MORTGAGE ST0,225.00  MORTGAGE ST0,225.00  MORTGAGE ST0,225.00  MORTGAGE ST0,225.00  MORTGAGE ST0,225.00  MORTGAGE ST0,225.00  MORTGAGE ST0,225.00  MORTGAGE ST0,225.00  MORTGAGE MORTGAGE ST0,225.00  MORTGAGE ST0,225.00  MORTGAGE MORTGAGE ST0,225.00  MORTGAGE ST0,225.00  MORTGAGE MORTGAGE ST0,225.00  MORTGAGE ST0,225.00  MORTGAGE MORTGAGE ST0,225.00  MORTGAGE MORTGAGE ST0,225.00  MORTGAGE MORTGAGE ST0,225.00  MORTGAGE MORTGAGE ST0,225.00  MORTGAGE ST0,225.00  MORTGAGE MORTGAGE ST0,000  MORTGAGE ST0,000  MORTGAGE ST13,117,516.38  MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE ST10,650.00  MORTGAGE M	ASSOCIATION LUMBERMENS MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION  MAIN LINE BANK  MIST MIDLAND MORTGAGE  CORPORATION  MAIN LINE BANK  MIST MORTGAGE CORPORATION  MAIN LINE BANK  MIST MORTGAGE  CORPORATION  MARINE MIDLAND  MORTGAGE  CORPORATION  MARKET STREET  MORTGAGE CORPORATION  MEMBERS  MORTGAGE  COMPANY INC.  MID AMERICA MORTGAGE, INC.  MOLTON, ALLEN AND WILLIAMS CORPORATION  MORTGAGE CAPITAL RESOURCE  CORPORATION  NATIONSBANC  MORTGAGE  MORTGAGE  CORPORATION  NATIONSBANC  MORTGAGE  MORTGAGE  SOURCE  CORPORATION  NORWEST  MORTGAGE  MORTGAGE  SOURCE  SOURCE  CORPORATION  NORWEST  MORTGAGE  MORTGAGE  SOURCE  SOURCE  SOURCE  CORPORATION  NORWEST  MORTGAGE  MORTGAGE  SOURCE   ASSOCIATION LUMBERMENS MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MAIN LINE BANK MII \$1,464,200.00 0.8% 0 \$0.00 NA 0 MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE S5 \$519,040.00 0.28% 0 \$0.00 NA 0 MARINE STREET MORTGAGE S5 \$519,040.00 0.28% 0 \$0.00 NA 0 MARKET STREET MORTGAGE S6 \$570,225.00 0.31% 0 \$0.00 NA 0 MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONSBANC MORTGAGE S7 \$13,117,516.38 S7 20 \$0.00 NA 0 MORTGAGE CORPORATION NORWEST MORTGAGE, INC. PEOPLES NATIONAL BANK OF PARIS PHOENIX MORTGAGE S710,650.00 S0.00 NA 0 S0.00 NA 0 PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT S80,800.00 S0.00 NA 0	

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	ROCKLAND TRUST COMPANY	1	\$157,225.00	0.09%	0	\$0.00	NA	0	\$0.
	STAR BANK NA	7	\$790,856.67	0.43%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	3	\$399,250.00	0.22%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$330,383.95	0.18%	0	\$0.00	NA	0	\$0.
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$796,232.27	0.44%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	3	\$192,944.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$581,464.73	0.32%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS NATIONAL BANK	4	\$508,000.23	0.28%	0	\$0.00	NA	0	\$0.0
	UNITED CAROLINA BANK	2	\$174,084.13	0.1%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,097,692.57	1.7%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	3	\$372,600.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	687	\$86,165,412.61	47.34%	0	\$0.00	NA	0	\$0.
Total		1,476	\$182,177,124.78	100%	0	\$0.00		0	\$0.
31371FVD1	ACCUBANC MORTGAGE CORPORATION	40	\$5,032,449.91	1.32%	0	\$0.00	NA	0	\$0.0
	ALLIED GROUP MORTGAGE COMPANY	5	\$394,437.16	0.1%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	8	\$748,750.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,300.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERUS MORTGAGE	9	\$995,745.83	0.26%	0	\$0.00	NA	0	\$0.
	BANC ONE MORTGAGE CORPORATION	220	\$25,684,825.60	6.74%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$515,250.00	0.14%	0	\$0.00	NA	0	\$0.
		4	\$415,524.79	0.11%	0	\$0.00	NA	0	\$0.0

	ANK OF LOOMFIELD HILLS								
	ANK OF HAWAII	10	\$1,221,925.49	0.32%	0	\$0.00	NA	0	\$0.
	NY MORTGAGE DMPANY, INC.	16	\$2,043,075.00			\$0.00	NA	0	\$0.
	OTTOMLINE ORTGAGE	3	\$302,200.00	0.08%	0	\$0.00	NA	0	\$0.
BA	ENTRAL CAROLINA ANK AND TRUST DMPANY	63	\$7,067,839.82	1.85%	0	\$0.00	NA	0	\$0.
	HARTER BANK FOR VINGS FSB	2	\$257,434.11	0.07%	0	\$0.00	NA	0	\$0.
	HEVY CHASE AVINGS BANK FSB	41	\$4,754,659.33	1.25%	0	\$0.00	NA	0	\$0.
	TICORP ORTGAGE INC.	17	\$1,997,650.63	0.52%	0	\$0.00	NA	0	\$0.
	TIZENS MORTGAGE ORPORATION	63	\$5,506,248.69	1.44%	0	\$0.00	NA	0	\$0.
MO	OLONIAL ORTGAGE OMPANY	4	\$427,100.00	0.11%	0	\$0.00	NA	0	\$0.
MO	OMERICA ORTGAGE ORPORATION	8	\$574,221.11	0.15%	0	\$0.00	NA	0	\$0.
CC CA	ONTINENTAL APITAL ORPORATION	10	\$1,514,544.00	0.4%	0	\$0.00	NA	0	\$0.
	RESTAR MORTGAGE DRPORATION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.
CR	ROWN MORTGAGE OMPANY	11	\$991,082.45	0.26%	0	\$0.00	NA	0	\$0.
CU	JB FUNDING DRPORATION	23	\$2,510,807.59	0.66%	0	\$0.00	NA	0	\$0.
	ELMAR FINANCIAL DMPANY	4	\$316,967.54	0.08%	0	\$0.00	NA	0	\$0.
MO	EPOSIT GUARANTY ORTGAGE OMPANY	38	\$3,742,672.65	0.98%	0	\$0.00	NA	0	\$0.
DII	ME SAVINGS BANK FNEW YORK	30	\$3,629,621.09	0.95%	0	\$0.00	NA	0	\$0.
DM	MR FINANCIAL CRVICES INC.	38	\$4,115,561.88	1.08%	0	\$0.00	NA	0	\$0.
DC AN	OWNEY SAVINGS ND LOAN SSOCIATION, F.A.	16	\$1,710,500.00	0.45%	0	\$0.00	NA	0	\$0.
EA	ASTERN BANK	5	\$489,178.33	0.13%	0	\$0.00	NA	0	\$0
	ASTERN MORTGAGE RVICES INC.	11	\$941,815.43	0.25%	0	\$0.00	NA	0	
CR CCC CCC CCC DE CCC DE MC CCC DIII OF DN SE DC AN AS	RESTAR MORTGAGE DRPORATION ROWN MORTGAGE DMPANY JB FUNDING DRPORATION ELMAR FINANCIAL DMPANY EPOSIT GUARANTY ORTGAGE DMPANY ME SAVINGS BANK F NEW YORK MR FINANCIAL ERVICES INC. DWNEY SAVINGS ND LOAN SSOCIATION, F.A. ASTERN BANK ASTERN MORTGAGE	11 23 4 38 30 38 16	\$991,082.45 \$2,510,807.59 \$316,967.54 \$3,742,672.65 \$3,629,621.09 \$4,115,561.88 \$1,710,500.00 \$489,178.33	0.26% 0.66% 0.08% 0.98% 0.95% 1.08% 0.45%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	

5	\$639,970.00	0.17%	0	\$0.00	NA	0	\$0.
5	\$498,300.00	0.13%	0	\$0.00	NA	0	\$0.
13	\$1,310,550.00	0.34%	0	\$0.00	NA	0	\$0.
15	\$1,372,629.92	0.36%	0	\$0.00	NA	0	\$0.
2	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.
38	\$3,512,673.34	0.92%	0	\$0.00	NA	0	\$0.
2	\$253,950.00	0.07%	0	\$0.00	NA	0	\$0.
5	\$516,429.29	0.14%	0	\$0.00	NA	0	\$0.
73	\$7,076,983.60	1.86%	0	\$0.00	NA	0	\$0.
2	\$228,408.04	0.06%	0	\$0.00	NA	0	\$0.
21	\$2,203,688.08	0.58%	0	\$0.00	NA	0	\$0.
7	\$502,877.58	0.13%	0	\$0.00	NA	0	\$0.
6	\$668,980.00	0.18%	0	\$0.00	NA	0	\$0.
8	\$669,100.00	0.18%	0	\$0.00	NA	0	\$0.
9	\$800,016.90	0.21%	0	\$0.00	NA	0	\$0.
3	\$218,164.57	0.06%	0	\$0.00	NA	0	\$0.
118	\$11,577,671.60	3.04%	0	\$0.00	NA	0	\$0.
2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
6	\$709,350.00	0.19%	0	\$0.00	NA	0	\$0.
	5 13 15 2 38 2 5 73 2 21 7 6 8 9 318 2	5       \$498,300.00         13       \$1,310,550.00         15       \$1,372,629.92         2       \$159,000.00         38       \$3,512,673.34         2       \$253,950.00         5       \$516,429.29         73       \$7,076,983.60         2       \$228,408.04         21       \$2,203,688.08         7       \$502,877.58         6       \$668,980.00         8       \$669,100.00         9       \$800,016.90         3       \$218,164.57         118       \$11,577,671.60         2       \$220,000.00	5       \$498,300.00       0.13%         13       \$1,310,550.00       0.34%         15       \$1,372,629.92       0.36%         2       \$159,000.00       0.04%         38       \$3,512,673.34       0.92%         2       \$253,950.00       0.07%         5       \$516,429.29       0.14%         73       \$7,076,983.60       1.86%         2       \$228,408.04       0.06%         21       \$2,203,688.08       0.58%         7       \$502,877.58       0.13%         6       \$668,980.00       0.18%         8       \$669,100.00       0.18%         9       \$800,016.90       0.21%         3       \$218,164.57       0.06%         118       \$11,577,671.60       3.04%         2       \$220,000.00       0.06%	5       \$498,300.00       0.13%       0         13       \$1,310,550.00       0.34%       0         15       \$1,372,629.92       0.36%       0         2       \$159,000.00       0.04%       0         38       \$3,512,673.34       0.92%       0         2       \$253,950.00       0.07%       0         5       \$516,429.29       0.14%       0         73       \$7,076,983.60       1.86%       0         2       \$228,408.04       0.06%       0         21       \$2,203,688.08       0.58%       0         7       \$502,877.58       0.13%       0         6       \$668,980.00       0.18%       0         8       \$669,100.00       0.18%       0         9       \$800,016.90       0.21%       0         3       \$218,164.57       0.06%       0         118       \$11,577,671.60       3.04%       0         2       \$220,000.00       0.06%       0	5       \$498,300.00       0.13%       0       \$0.00         13       \$1,310,550.00       0.34%       0       \$0.00         15       \$1,372,629.92       0.36%       0       \$0.00         2       \$159,000.00       0.04%       0       \$0.00         38       \$3,512,673.34       0.92%       0       \$0.00         2       \$253,950.00       0.07%       0       \$0.00         5       \$516,429.29       0.14%       0       \$0.00         2       \$228,408.04       0.06%       0       \$0.00         2       \$2,203,688.08       0.58%       0       \$0.00         7       \$502,877.58       0.13%       0       \$0.00         8       \$669,100.00       0.18%       0       \$0.00         9       \$800,016.90       0.21%       0       \$0.00         3       \$218,164.57       0.06%       0       \$0.00         2       \$220,000.00       0.06%       0       \$0.00	5       \$498,300.00       0.13%       0       \$0.00       NA         13       \$1,310,550.00       0.34%       0       \$0.00       NA         15       \$1,372,629.92       0.36%       0       \$0.00       NA         2       \$159,000.00       0.04%       0       \$0.00       NA         38       \$3,512,673.34       0.92%       0       \$0.00       NA         2       \$253,950.00       0.07%       0       \$0.00       NA         5       \$516,429.29       0.14%       0       \$0.00       NA         73       \$7,076,983.60       1.86%       0       \$0.00       NA         2       \$228,408.04       0.06%       0       \$0.00       NA         21       \$2,203,688.08       0.58%       0       \$0.00       NA         4       \$502,877.58       0.13%       0       \$0.00       NA         8       \$669,100.00       0.18%       0       \$0.00       NA         9       \$800,016.90       0.21%       0       \$0.00       NA         9       \$800,016.90       0.21%       0       \$0.00       NA         118       \$11,577,671.60	5       \$498,300.00       0.13%       0       \$0.00       NA       0         13       \$1,310,550.00       0.34%       0       \$0.00       NA       0         15       \$1,372,629.92       0.36%       0       \$0.00       NA       0         2       \$159,000.00       0.04%       0       \$0.00       NA       0         38       \$3,512,673.34       0.92%       0       \$0.00       NA       0         2       \$253,950.00       0.07%       0       \$0.00       NA       0         5       \$516,429.29       0.14%       0       \$0.00       NA       0         73       \$7,076,983.60       1.86%       0       \$0.00       NA       0         2       \$228,408.04       0.06%       0       \$0.00       NA       0         21       \$2,203,688.08       0.58%       0       \$0.00       NA       0         6       \$668,980.00       0.18%       0       \$0.00       NA       0         8       \$669,100.00       0.18%       0       \$0.00       NA       0         9       \$800,016.90       0.21%       0       \$0.00       NA

CORPORATION								
HEADLANDS MORTGAGE COMPANY	15	\$2,048,707.08	0.54%	0	\$0.00	NA	0	\$0.
HINSDALE FEDERAL BANK FOR SAVINGS	5	\$617,804.38	0.16%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$84,900.00	0.02%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	9	\$1,000,341.24	0.26%	0	\$0.00	NA	0	\$0.
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$134,827.22	0.04%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	15	\$1,659,004.20	0.44%	0	\$0.00	NA	0	\$0.
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$719,033.89	0.19%	0			0	\$0.
LONG ISLAND SAVINGS BANK, FSB	2	\$331,524.61	0.09%	0	\$0.00	NA	0	\$0.
LUMBERMENS MORTGAGE CORPORATION	4	\$493,650.00	0.13%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	25	\$2,825,150.99	0.74%	0	\$0.00	NA	0	\$0.
MAIN LINE BANK	3	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	28	\$2,689,953.74	0.71%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	7	\$899,550.00	0.24%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH CREDIT CORPORATION	14	\$1,493,335.00	0.39%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	5	\$348,900.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.	8	\$1,143,515.38	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,689,721.34	0.97%	0	\$0.00	NA	0	\$0.
NATIONAL CITY	9	\$559,640.04	0.15%	0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY								
NATIONSBANC MORTGAGE CORPORATION	161	\$20,735,868.14	5.44%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN MORTGAGE COMPANY	5	\$956,400.00	0.25%	0	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	2	\$160,147.98	0.04%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	2	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK OF PARIS	1	\$58,460.75	0.02%	0	\$0.00	NA	0	\$0.
PHOENIX MORTGAGE COMPANY	4	\$458,100.00	0.12%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	11	\$998,952.00	0.26%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	41	\$4,380,895.30	1.15%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	9	\$741,861.63	0.19%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	24	\$2,239,263.16	0.59%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FIRST, INC.	6	\$857,450.00	0.22%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
SECURITY FEDERAL BANK FSB	7	\$563,550.00	0.15%	0	\$0.00	NA	0	\$0.
STRATFORD MORTGAGE CORPORATION	6	\$566,870.90	0.15%	0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	2	\$341,250.00	0.09%	0	\$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,258,465.10	0.85%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	15	\$1,511,102.21	0.4%	0	\$0.00	NA	0	\$0.
TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,272,598.40	0.6%	0	\$0.00	NA	0	\$0.
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	TRUSTCORP MORTGAGE COMPANY	31	\$2,464,646.37	0.65%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	27	\$3,240,838.43	0.85%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS NATIONAL BANK	12	\$874,246.35	0.23%	0	\$0.00	NA	0	\$0.0
	UNITED CAROLINA BANK	3	\$310,900.21	0.08%	0	\$0.00	NA	0	\$0.0
	UNITED JERSEY BANK	3	\$502,764.00	0.13%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	10	\$1,165,549.60	0.31%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,532,691.29	1.45%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	6	\$583,950.00	0.15%	0	\$0.00	NA	0	\$0.0
	ZIONS MORTGAGE COMPANY	3	\$269,356.42	0.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,652	\$191,974,411.68	50.31%	0	\$0.00	NA	0	\$0.0
Total		3,390	\$381,175,230.38	100%	0	\$0.00		0	\$0.0
31371FVE9	ACCUBANC MORTGAGE CORPORATION	19	\$2,362,500.00	2%	0	\$0.00	NA	0	\$0.0
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,656,800.00	1.4%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK OF ALABAMA	9	\$519,458.72	0.44%	0	\$0.00	NA	0	\$0.0
	BANC ONE MORTGAGE CORPORATION	60	\$5,502,962.03	4.66%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$517,900.00	0.44%	0	\$0.00	NA	0	\$0.0
	BANK OF BLOOMFIELD HILLS	1	\$122,763.08	0.1%	0	\$0.00	NA	0	\$0.0
	BNY MORTGAGE COMPANY, INC.	3	\$456,550.00	0.39%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	13	\$996,250.00	0.84%	0	\$0.00	NA	0	\$0.0
	COMERICA MORTGAGE CORPORATION	10	\$991,422.53	0.84%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL CAPITAL CORPORATION	6	\$781,150.00	0.66%	0	\$0.00	NA	0	\$0.0

DELMAR FINANCIAL COMPANY	3	\$249,816.03	0.21%	0	\$0.00	NA	0	\$0.0
DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$186,050.00	0.16%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NEW YORK	6	\$586,669.60	0.5%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$120,400.00	0.1%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	11	\$846,350.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST COLORADO MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST COMMERCIAL MORTGAGE COMPANY	8	\$517,638.53	0.44%	0	\$0.00	NA	0	\$0.0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$452,533.99	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MUTUAL SAVINGS BANK	1	\$206,760.95	0.18%	0	\$0.00	NA	0	\$0.0
FIRST UNION MORTGAGE CORPORATION	48	\$4,631,103.75	3.92%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE COMPANY	1	\$49,450.00	0.04%	0	\$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY LP	5	\$504,075.16	0.43%	0	\$0.00	NA	0	\$0.0
HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$197,250.00	0.17%	0	\$0.00	NA	0	\$0.0
HEADLANDS MORTGAGE COMPANY	3	\$316,061.85	0.27%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	4	\$219,658.06	0.19%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$135,800.00	0.11%	0	\$0.00	NA	0	\$0.0
HOMESTEAD MORTGAGE COMPANY	27	\$2,518,900.00	2.13%	0	\$0.00	NA	0	\$0.0
ICM MORTGAGE CORPORATION	22	\$2,456,442.00	2.08%	0	\$0.00	NA	0	\$0.0

INLAND MORTGAGE CORPORATION	3	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	2	\$194,414.27	0.16%	0	\$0.00	NA	0	\$0.0
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00		0	\$0.0
LONG ISLAND SAVINGS BANK, FSB	5	\$517,720.85	0.44%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	5	\$495,598.19	0.42%	0	\$0.00	NA	0	\$0.0
MAIN LINE BANK	5	\$500,550.00	0.42%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	5	\$428,058.85	0.36%	0	\$0.00	NA	0	\$0.0
MCA MORTGAGE CORPORATION	4	\$354,019.61	0.3%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH CREDIT CORPORATION	5	\$429,530.00	0.36%	0	\$0.00	NA	0	\$0.0
NATIONSBANC MORTGAGE CORPORATION	16	\$1,672,656.03	1.42%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN MORTGAGE COMPANY	12	\$1,267,345.00	1.07%	0	\$0.00	NA	0	\$0.0
NORWEST MORTGAGE, INC.	23	\$2,426,953.56	2.06%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	1	\$209,400.00	0.18%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$262,500.00	0.22%	0	\$0.00	NA	0	\$0.0
PACIFIC SOUTHWEST BANK FSB	4	\$319,565.86	0.27%	0	\$0.00	NA	0	\$0.0
PHOENIX MORTGAGE COMPANY	5	\$333,400.00	0.28%	0	\$0.00	NA	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$160,470.00	0.14%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$135,940.60	0.12%	0	\$0.00	NA	0	\$0.0
REGIONAL INVESTMENT COMPANY	3	\$155,523.33	0.13%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC.	2	\$141,010.55	0.12%	0	\$0.00	NA	0	\$0.0
			_	_		NA		\$0.0

	RESIDENTIAL FIRST, INC.								
	SECURITY FEDERAL BANK FSB	3	\$339,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$422,100.00	0.36%	0	\$0.00	NA	0	\$0.0
	STAR BANK NA	1	\$47,120.01	0.04%	0	\$0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	3	\$299,940.94	0.25%	0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$123,450.00	0.1%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	20	\$2,023,043.41	1.71%	0	\$0.00	NA	0	\$0.0
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$236,130.86	0.2%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	5	\$320,950.00	0.27%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	3	\$362,350.00	0.31%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS NATIONAL BANK	3	\$178,348.19	0.15%	0	\$0.00	NA	0	\$0.0
	UNITED JERSEY BANK	3	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$428,181.67	0.36%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	9	\$898,150.00	0.76%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$114,900.00	0.1%	0	\$0.00	NA	0	\$0.
	WEYERHAEUSER MORTGAGE COMPANY	4	\$397,496.99	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	703	\$72,340,798.34	61.25%	0	\$0.00	NA	0	\$0.
Total		1,171	\$118,091,933.39	100%	0	\$0.00		0	\$0.0
		<u> </u>							<u> </u>
31371FVF6	ACCUBANC MORTGAGE CORPORATION	6	\$543,350.00	2.16%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	11	\$983,150.00	3.91%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NT&SA	4	\$488,040.13	1.94%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	1	\$34,980.37	0.14%	0	\$0.00	NA	0	\$0.
		7	\$1,236,750.00	4.92%	0	\$0.00	NA	0	\$0.

	CONTINENTAL CAPITAL								
	CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY	9	\$713,948.88	2.84%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	3	\$208,750.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$499,032.17	1.99%	0	\$0.00	NA	0	\$0.
	FIRST TOWN MORTGAGE CORPORATION	9	\$904,135.60	3.6%	0	\$0.00	NA	0	\$0.
	HEADLANDS MORTGAGE COMPANY	8	\$777,081.61	3.09%	0	\$0.00	NA	0	\$0.
	HOMESTEAD MORTGAGE COMPANY	4	\$300,700.00	1.2%	0	\$0.00	NA	0	\$0.
	LASALLE BANK, FSB	3	\$176,097.63	0.7%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	4	\$517,583.95	2.06%	0	\$0.00	NA	0	\$0.
	MCA MORTGAGE CORPORATION	8	\$829,567.25	3.3%	0	\$0.00	NA	0	\$0.
	NORWEST MORTGAGE, INC.	13	\$1,228,674.37	4.89%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	2	\$129,204.14	0.51%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	8	\$977,309.00	3.89%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$138,035.61	0.55%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL FIRST, INC.	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	2	\$132,380.27	0.53%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$107,550.00	0.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$13,820,296.92	54.99%	0	· ·			
Total		262	\$25,131,617.90	100%	0	\$0.00		0	\$0.
31371FVK5		18	\$2,041,100.00	3.13%	0	\$0.00	NA	0	\$0.0

ACCUBANC MORTGAGE CORPORATION								
ALLIED GROUP MORTGAGE COMPANY	2	\$136,150.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN HOME FUNDING INC.	11	\$1,137,614.41	1.75%	0	\$0.00	NA	0	\$0.
AMSOUTH BANK OF ALABAMA	2	\$356,937.54	0.55%	0	\$0.00	NA	0	\$0.
BANC ONE MORTGAGE CORPORATION	14	\$1,445,994.94	2.22%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA, FSB	6	\$528,540.94	0.81%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	18	\$2,301,385.80	3.53%	0	\$0.00	NA	0	\$0.
CENTURA BANK	6	\$502,700.00	0.77%	0	\$0.00	NA	0	\$0.
CHEVY CHASE SAVINGS BANK FSB	21	\$2,135,337.11	3.28%	0	\$0.00	NA	0	\$0.
CITICORP MORTGAGE INC.	8	\$618,500.00	0.95%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION	12	\$994,100.00	1.53%	0	\$0.00	NA	0	\$0.
COLONIAL MORTGAGE COMPANY	1	\$117,350.00	0.18%	0	\$0.00	NA	0	\$0.0
COLUMBIA NATIONAL INC.	8	\$844,600.00	1.3%	0	\$0.00	NA	0	\$0.
COMERICA MORTGAGE CORPORATION	5	\$444,500.00	0.68%	0	\$0.00	NA	0	\$0.
COMMONWEALTH SAVINGS BANK	3	\$264,875.16	0.41%	0	\$0.00	NA	0	\$0.
DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$109,400.00	0.17%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NEW YORK	2	\$200,425.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST MUTUAL SAVINGS BANK	3	\$293,500.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST OF AMERICA LOAN SERVICES, INC.	22	\$1,726,650.00	2.65%	0	\$0.00	NA	0	\$0.
FIRSTAR HOME MORTGAGE CORPORATION	1	\$69,729.30	0.11%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE COMPANY	3	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.

DIVE	WAY FUNDING RSIFIED TGAGE ICES	7	\$605,121.74	0.93%	0	\$0.00	NA	0	\$0.
	RANTY BANK	7	\$1,000,730.02	1.54%	0	\$0.00	NA	0	\$0.
MORT	RDIAN TGAGE PANY INC.	5	\$498,000.00	0.76%	0	\$0.00	NA	0	\$0.
GUILI COMF	O MORTGAGE PANY	3	\$261,832.06	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE ORATION	6	\$654,500.00	1.01%	0	\$0.00	NA	0	\$0.
	'SON TGAGE ORATION	4	\$345,823.78	0.53%	0	\$0.00	NA	0	\$0.
SAVIN	AVEN FEDERAL NGS AND LOAN CIATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE ORATION	3	\$166,411.49	0.26%	0	\$0.00	NA	0	\$0.
MORT	NE MIDLAND TGAGE ORATION	4	\$503,500.00	0.77%	0	\$0.00	NA	0	\$0.
SERV	RIX FINANCIAL ICES ORATION	18	\$1,504,537.48	2.31%	0	\$0.00	NA	0	\$0.
	BERS TGAGE PANY INC.	4	\$242,100.00	0.37%	0	\$0.00	NA	0	\$0.
	ONAL CITY TGAGE PANY	79	\$6,834,622.51	10.5%	0	\$0.00	NA	0	\$0.
	TH AMERICAN TGAGE PANY	9	\$1,134,040.00	1.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE NCE INC.	2	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.
PACIF BANK	FIC SOUTHWEST	6	\$501,114.52	0.77%	0	\$0.00	NA	0	\$0.
PLYM BANK	OUTH SAVINGS	11	\$973,851.08	1.5%	0	\$0.00	NA	0	\$0.
REGIO	ONAL STMENT	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
REGIO MORT	ONS TGAGE, INC.	17	\$1,863,876.39	2.86%	0	\$0.00	NA	0	\$0.
REPU	BLIC BANCORP	4	\$378,798.92	0.58%	0	\$0.00	NA	0	\$0.

	MORTGAGE INC.					<b>.</b>		· 	
	RYLAND MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE CORPORATION	9	\$739,394.78	1.14%	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	1	\$65,582.33	0.1%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$249,000.00	0.38%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,665,444.01	4.09%	0	\$0.00	NA	0	\$0.
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$379,179.76	0.58%	0	\$0.00	NA	0	\$0.
	UNITED CAROLINA BANK	2	\$133,646.89	0.21%	0	\$0.00	NA	0	\$0.
	UNITED JERSEY BANK	4	\$294,196.48	0.45%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$224,550.00	0.34%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,915,150.89	2.94%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$177,300.00		0	\$0.00		0	
	Unavailable	210	·		0			0	
Total		643	\$65,112,449.79	100%	0	\$0.00		0	<b>\$0.</b>
31371FVL3	ACCUBANC MORTGAGE CORPORATION	32	\$3,314,300.00	2.8%	0	\$0.00	NA	0	\$0.
	ALLIED GROUP MORTGAGE COMPANY	5	\$265,511.10	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN CITY MORTGAGE CORPORATION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	6	\$606,900.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERUS MORTGAGE	4	\$502,300.00	0.42%	0	\$0.00	NA	0	\$0.
	BANC ONE MORTGAGE CORPORATION	186	\$14,388,404.42	12.14%	0	\$0.00	NA	0	\$0.
		4	\$473,000.00	0.4%	0	\$0.00	NA	0	\$0.

BNY MOR COMPANY									ı
	CAROLINA ID TRUST	44	\$3,768,385.12	3.18%	0	\$0.00	NA	0	\$0.
CHEVY CH		3	\$267,793.15	0.23%	0	\$0.00	NA	0	\$0.
CORPORA		14	\$998,004.31	0.84%	0	\$0.00	NA	0	\$0.
COLONIA) MORTGAO COMPANY	GE	4	\$233,350.00	0.2%	0	\$0.00	NA	0	\$0.
COMERIC. MORTGAC CORPORA	GE	14	\$1,312,016.42	1.11%	0	\$0.00	NA	0	\$0.
	GUARANTY GE	26	\$1,411,219.31	1.19%	0	\$0.00	NA	0	\$0.
	VINGS BANK	7	\$574,100.00	0.48%	0	\$0.00	NA	0	\$0.
DMR FINA SERVICES	ANCIAL	5	\$448,164.77	0.38%	0	\$0.00	NA	0	\$0.
EASTERN	BANK	3	\$305,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST AM BANK TEX	IERICAN	5	\$302,348.99			\$0.00		0	\$0.
FIRST FED SAVINGS LACROSSI		9	\$497,573.24	0.42%	0	\$0.00	NA	0	\$0.
FIRST HAV BANK	WAIIAN	1	\$283,100.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST MID MORTGAC CORPORA	GE	7	\$822,550.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST MO CORPORA		8	\$529,229.33	0.45%	0	\$0.00	NA	0	\$0.
	AMERICA RVICES, INC.	73	\$6,718,588.37	5.67%	0	\$0.00	NA	0	\$0.
FIRST TOV MORTGAO CORPORA	GE	11	\$951,966.30	0.8%	0	\$0.00	NA	0	\$0.
FIRSTBAN COLORAD		3	\$362,500.00	0.31%	0	\$0.00	NA	0	\$0
FIRSTRUS MORTGAO COMPANY	GE	3	\$331,322.73	0.28%	0	\$0.00	NA	0	\$0
GATEWAY DIVERSIFI MORTGAC		4	\$241,647.93	0.2%	0	\$0.00	NA	0	\$0
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GLENDALE FEDERAL BANK	12	\$892,322.71	0.75%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY LP	7	\$504,845.13	0.43%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	24	\$2,504,688.60	2.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$518,200.00	0.44%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$141,829.14	0.12%	0	\$0.00	NA	0	\$0.
HEADLANDS MORTGAGE COMPANY	13	\$1,211,145.20	1.02%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	4	\$358,000.00	0.3%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	3	\$485,950.00			·	NA	0	\$0.
LASALLE BANK, FSB	3	\$249,319.62	0.21%	0	\$0.00	NA	0	\$0.
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00			\$0.00	NA	0	
M&T MORTGAGE CORPORATION	9	\$744,666.49	0.63%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	9	\$952,382.60	0.8%	0	\$0.00	NA	0	\$0.
MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,596,500.00	1.35%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$209,100.00	0.18%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH CREDIT CORPORATION	20	\$2,240,800.00	1.89%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$113,600.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	54	\$3,947,532.55	3.33%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	11		0.67%		·	NA	0	\$0
NORWEST	9	\$878,764.34	0.74%	0	\$0.00	NA	0	\$0

MORTGAGE, INC.								
NVR MORTGAGE FINANCE INC.	3	\$157,200.00	0.13%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
PACIFIC SOUTHWEST BANK FSB	3	\$248,001.32	0.21%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	10	\$848,405.83	0.72%	0	\$0.00	NA	0	\$0.
PROVIDENT BANK OF MARYLAND	2	\$315,000.00	0.27%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	3	\$248,167.57	0.21%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	42	\$3,655,370.50	3.08%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FIRST, INC.	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE CORPORATION	5	\$500,883.12	0.42%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$535,044.89	0.45%	0	\$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$233,100.00	0.2%	0	\$0.00	NA	0	\$0.
TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,662,782.40	1.4%	0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	21	\$1,296,078.33	1.09%	0	\$0.00	NA	0	\$0.
UNION PLANTERS NATIONAL BANK	6	\$511,928.03	0.43%	0	\$0.00	NA	0	\$0.
UNITED CAROLINA BANK	3	\$186,500.00	0.16%	0	\$0.00	NA	0	\$0.
UNITED JERSEY BANK	12	\$797,543.66	0.67%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$566,000.00	0.48%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$252,014.40	0.21%	0	\$0.00	NA	0	\$0
VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,099,576.11	1.77%	0	\$0.00	NA	0	\$0
	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0
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	WASHINGTON TRUST BANK								
	WASHTENAW MORTGAGE COMPANY	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	467	\$45,663,885.76	38.55%	0	\$0.00	NA	0	\$0.
Total		1,322	\$118,500,953.79	100%	0	\$0.00		0	<b>\$0.</b>
31371FW65	ACCUBANC MORTGAGE CORPORATION	8	\$1,144,300.00	4.94%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	1	\$91,500.00	0.4%	0	\$0.00	NA	0	\$0.
	BANC ONE MORTGAGE CORPORATION	9	\$803,617.73	3.47%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,341.47	0.96%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	9	\$1,965,726.36	8.49%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	7	\$829,847.39	3.58%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$169,620.58	0.73%	0	\$0.00	NA	0	\$0.
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NEW YORK	4	\$438,433.20	1.89%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK TEXAS, SSB	1	\$183,852.85	0.79%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$680,000.00	2.94%	0	\$0.00	NA	0	\$0.
	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$424,211.06	1.83%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$790,350.00	3.41%	0	\$0.00	NA	0	\$0.
	GE CAPITAL MORTGAGE SERVICES	1	\$90,873.95	0.39%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$213,114.83	0.92%	0	\$0.00	NA	0	\$0.
	ICM MORTGAGE CORPORATION	6	\$758,150.00	3.27%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.

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BROAD MORTGAGE COMPANY	3	\$525,081.38	2.27%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	2	\$152,081.26	0.66%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$0.0
NATIONSBANC MORTGAGE CORPORATION	2	\$198,671.03	0.86%	0	\$0.00	NA	0	\$0.0
NORWEST MORTGAGE, INC.	10	\$1,331,408.96	5.75%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	3	\$379,450.00	1.64%	0	\$0.00	NA	0	\$0.0
PHOENIX MORTGAGE COMPANY	8	\$859,600.00	3.71%	0	\$0.00	NA	0	\$0.0
STAR BANK NA	4	\$510,696.39	2.21%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	2	\$238,214.15						
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$94,500.00	0.41%	0	\$0.00	NA	0	\$0.0
VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,956,994.68	8.45%	0	\$0.00	NA	0	\$0.0
WEYERHAEUSER MORTGAGE COMPANY	5	\$898,648.88	3.88%	0	\$0.00	NA	0	\$0.0
Unavailable	59	\$6,981,984.55	30.17%	0	\$0.00	NA	0	\$0.0
	186	\$23,153,270.70	100%	0	\$0.00		0	\$0.0
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Unavailable	75			0	,			7
	75	\$9,757,628.02	100%	0	\$0.00		0	\$0.0
T.T11.1.1.2		\$1,102,140,04	10007		\$0.00	NI A		\$0.
Unavailable								
	20	\$1,102,140.54	100%	U	<u> </u>		U	\$0.0
FIRST OF AMERICA LOAN SERVICES, INC.	226	\$24,971,740.34		0			0	7 0 1
	226	\$24,971,740.34	100%	0	\$0.00		0	\$0.0
FIRST OF AMERICA LOAN SERVICES, INC.	123	\$8,323,846.26	100%	0	\$0.00	NA	0	\$0.0
	123	\$8,323,846.26	100%	0	\$0.00		0	\$0.
FIRST COMMERCIAL	61	\$6,330,980.78	100%	0	\$0.00	NA	0	\$0.0
	COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONSBANC MORTGAGE CORPORATION NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC. PHOENIX MORTGAGE COMPANY STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS VIRGINIA FIRST SAVINGS BANK FSB WEYERHAEUSER MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  FIRST OF AMERICA LOAN SERVICES, INC.	COMPANY  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  NATIONSBANC MORTGAGE CORPORATION  NORWEST MORTGAGE, INC.  NVR MORTGAGE FINANCE INC.  PHOENIX MORTGAGE COMPANY  STAR BANK NA  THE HUNTINGTON MORTGAGE COMPANY  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  VIRGINIA FIRST SAVINGS BANK FSB  WEYERHAEUSER MORTGAGE COMPANY  Unavailable  59  186  Unavailable  75  Unavailable  20  FIRST OF AMERICA LOAN SERVICES, INC.  123	COMPANY	COMPANY   M&T MORTGAGE   CORPORATION   MARKET STREET   MORTGAGE   1 \$109,000.00   0.47%   CORPORATION   NATIONSBANC   MORTGAGE   2 \$198,671.03   0.86%   CORPORATION   NORWEST   MORTGAGE, INC.   NVR MORTGAGE   5 \$379,450.00   1.64%   FINANCE INC.   FINANCE INC	COMPANY   M&T MORTGAGE   CORPORATION   CORPORATION   MARKET STREET   MORTGAGE   1 \$109,000.00   0.47%   0   CORPORATION   NATIONSBANC   MORTGAGE   2 \$198,671.03   0.86%   0   CORPORATION   NORWEST   MORTGAGE   3 \$379,450.00   1.64%   0   ENDISCRIPTION   MORTGAGE   S859,600.00   3.71%   0   ENDISCRIPTION   COMPANY   COMPANY   M&T MORTGAGE   2 \$152,081.26   0.66%   0 \$0.00	COMPANY	COMPANY	

	MORTGAGE								
	COMPANY		h c aac 222 ==	4000		d-0.0-			*-
Total		61	\$6,330,980.78	100%	0	\$0.00		0	<b>\$0.</b>
31375NLX7	Unavailable	13	\$1,577,635.37	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,577,635.37	100%	0	\$0.00		0	<b>\$0.</b>
31375РЈН0	STAR BANK NA	60	\$4,494,228.28	82%	0	\$0.00	NA	0	\$0.
5137313110	Unavailable	9	\$986,560.93	18%	0	\$0.00	NA NA	0	\$0.
Total	Ona vanaoro	69	\$5,480,789.21	100%	0	\$0.00	1111	0	<b>\$0.</b>
31375WEA5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$327,915.03			\$0.00	NA	0	\$0.
	Unavailable	11	\$751,585.49	69.62%	0	\$0.00	NA	0	\$0.
Total		17	\$1,079,500.52	100%	0	\$0.00		0	<b>\$0.</b>
31375XH51	PHH MORTGAGE SERVICES CORPORATION	64	\$8,557,713.89	100%	0	\$0.00	NA	0	\$0.
Total		64	\$8,557,713.89	100%	0	\$0.00		0	<b>\$0.</b>
31375XXA2	Unavailable	12	\$764,062.28	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoie	12	\$764,062.28	100%	0	\$0.00	11/1	0	\$0.
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31376ALV8	CENTURA BANK	37	\$2,439,529.02	97.53%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$61,817.86	2.47%	0	\$0.00	NA	0	\$0.
Total		39	\$2,501,346.88	100%	0	\$0.00		0	<b>\$0.</b>
31376CKR4	ALLIED GROUP MORTGAGE COMPANY	4	\$189,803.85	20.38%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$741,434.09	79.62%	0	\$0.00	NA	0	\$0.
Total		21	\$931,237.94	100%	0	\$0.00		0	<b>\$0.</b>
31376CWA8	CTX MORTGAGE COMPANY	177	\$25,068,549.98	100%	0	\$0.00	NA	0	\$0.
Total		177	\$25,068,549.98	100%	0	\$0.00		0	<b>\$0.</b>
31376CWB6	CTX MORTGAGE COMPANY	309	\$41,899,146.77	100%	0	\$0.00	NA	0	\$0.
Total		309	\$41,899,146.77	100%	0	\$0.00		0	<b>\$0.</b>
31376CWC4	CTX MORTGAGE COMPANY	54	\$7,460,125.63	100%	0	\$0.00	NA	0	\$0.
Total		54	\$7,460,125.63	100%	0	\$0.00		0	<b>\$0.</b>

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31376CWE0	CTX MORTGAGE	80	\$8,311,126.74	100%	0	\$0.00	NA	0	\$0.
Total	COMPANY	80			0	\$0.00		0	
Total		δU	\$8,311,126.74	100%	U	\$0.00		U	\$0.
31376CWG5	CTX MORTGAGE COMPANY	94	\$12,681,801.52	100%	0	\$0.00	NA	0	\$0.
Total		94	\$12,681,801.52	100%	0	\$0.00		0	<b>\$0.</b>
31376CWH3	CTX MORTGAGE COMPANY	15	\$1,617,038.43	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,617,038.43	100%	0	\$0.00		0	\$0.
31376EVA5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$463,682.04	100%	0	\$0.00	NA	0	\$0.
Total		7	\$463,682.04	100%	0	\$0.00		0	\$0.
31376EVB3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,477,536.93	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,477,536.93	100%	0	\$0.00		0	\$0.
31376FXS1	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,305,504.92	44.92%	0	\$0.00	NA	0	\$0.
_	Unavailable	42	\$5,279,547.72	55.08%	0	\$0.00	NA	0	\$0.
Total		85	\$9,585,052.64	100%	0	\$0.00		0	\$0.
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31376FXU6	Unavailable	22	\$1,485,720.59	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.
Total		22	\$1,485,720.59	100%	U	\$0.00		U	\$0.
31376FXV4	Unavailable	52	\$4,502,575.20	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoie	52	\$4,502,575.20	100%	0	\$0.00	11/1	0	\$0.
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31376GCE3	BANK UNITED	5	\$443,471.77	29.38%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,065,829.33	70.62%	0	\$0.00	NA	0	\$0.
Total		18	\$1,509,301.10	100%	0	\$0.00		0	\$0.
31376GCF0	BANK UNITED	5	\$458,604.02	45.44%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$550,736.09	54.56%	0	\$0.00	NA	0	\$0.
Total		14	\$1,009,340.11	100%	0	\$0.00		0	\$0.
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31376GCG8	BANK UNITED	1	\$200,000.00		0	\$0.00	NA	0	\$0.
	Unavailable	7	\$803,622.05	80.07%	0	\$0.00	NA	0	\$0.
Total		8	\$1,003,622.05	100%	0	\$0.00		0	\$0.

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	UNIVERSAL								
31376НЈU8	AMERICAN MORTGAGE COMPANY	15	\$1,703,800.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,703,800.00	100%	0	\$0.00		0	\$0.
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31376НЈW4	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,693,529.80	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,693,529.80	100%	0	\$0.00		0	\$0.0
31376JRV3	CHARTER BANK	1	\$35,979.29	0.3%	0	\$0.00	NA	0	\$0.0
	CONSUMER HOME MORTGAGE, INC.	1	\$249,156.56	2.07%	0	\$0.00	NA	0	\$0.0
	EQUITY MORTGAGE CORPORATION	1	\$71,509.88	0.6%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$149,580.13	1.24%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$193,122.19	1.61%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	6	\$559,189.85	4.65%	0	\$0.00	NA	0	\$0.0
	LIBERTY MORTGAGE COMPANY INC.	1	\$120,682.25		0			0	,
	MORTGAGE NOW INC.	2	\$103,388.79	0.86%	0	\$0.00	NA	0	\$0.0
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$200,337.56	1.67%	0	\$0.00	NA	0	\$0.0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$72,608.44	0.6%	0	\$0.00	NA	0	\$0.0
	STANDARD FEDERAL BANK	2	\$94,345.70	0.79%	0	\$0.00	NA	0	\$0.0
	VIRGIN VALLEY CREDIT UNION	1	\$59,849.27	0.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$10,105,230.41	84.11%	0	\$0.00	NA	0	\$0.0
Total		137	\$12,014,980.32	100%	0	\$0.00		0	\$0.0
31376P6R1	SOURCE ONE MORTGAGE SERVICES CORPORATION	82	\$6,371,179.54	79.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,687,743.43	20.94%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	98	\$8,058,922.97	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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31376PD44	USAA FEDERAL SAVINGS BANK	15	\$2,017,161.74	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,017,161.74	100%	0	\$0.00		0	\$0.0
31376PED3	USAA FEDERAL SAVINGS BANK	22	\$2,621,856.37	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,621,856.37	100%	0	\$0.00		0	\$0.0
31376PSW6	FIRST BANK MORTGAGE	45	\$4,034,803.12	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,034,803.12	100%	0	\$0.00		0	\$0.0
31376PU29 <b>Total</b>	Unavailable	31 <b>31</b>	\$1,657,841.50 <b>\$1,657,841.50</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31376PU37 <b>Total</b>	Unavailable	33 33	\$2,134,552.67 <b>\$2,134,552.67</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31376QKT9	FIRST FINANCIAL BANK FSB	16	\$1,009,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,009,650.00	100%	0	\$0.00		0	\$0.
31376RL25	SOURCE ONE MORTGAGE SERVICES CORPORATION	74	\$8,817,783.65	87.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,241,331.41	12.34%	0	\$0.00	NA	0	\$0.0
Total		85	\$10,059,115.06	100%	0	\$0.00		0	\$0.0
31376RL33	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$910,650.00	90.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$100,000.00	9.89%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,010,650.00	100%	0	\$0.00		0	\$0.
31376RL74	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,735,910.93	57.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,283,867.17	42.52%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,019,778.10	100%	0	\$0.00		0	\$0.0
31376RLX7	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$3,141,396.75	77.9%	0	\$0.00	NA	0	\$0.0

	Unavailable	8	\$891,120.97		0	\$0.00	NA	0	\$0.
Total		33	\$4,032,517.72	100%	0	\$0.00		0	<b>\$0.</b>
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31376RLY5	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,005,145.22	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,005,145.22	100%	0	\$0.00		0	<b>\$0.</b>
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31376RLZ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	48	\$5,991,171.24			\$0.00	NA	0	\$0.
	Unavailable	17	\$2,057,117.65		0	\$0.00	NA	0	\$0.
Total		65	\$8,048,288.89	100%	0	\$0.00		0	<b>\$0.</b>
31376RMB4	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$772,993.64	76.6%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$236,174.21	23.4%	0	\$0.00	NA	0	\$0.
Total		13	\$1,009,167.85		0	\$ <b>0.00</b>	7 17 3	0	\$0.
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31376RYJ4	CITICORP MORTGAGE INC.	59	\$5,472,998.73	100%	0	\$0.00	NA	0	\$0.
Total		59	\$5,472,998.73	100%	0	\$0.00		0	\$0.
31376RYK1	CITICORP MORTGAGE INC.	43	\$3,331,595.96	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$3,331,595.96	100%	0	\$0.00		0	\$0.0
31376RYL9	CITICORP MORTGAGE INC.	8	\$1,004,075.24			·	NA	0	\$0.0
Total		8	\$1,004,075.24	100%	0	\$0.00		0	\$0.0
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31376RYM7	CITICORP MORTGAGE INC.	63	\$5,457,336.88		0		NA	0	\$0.0
Total		63	\$5,457,336.88	100%	0	\$0.00		0	\$0.0
31376RYN5	CITICORP MORTGAGE INC.	58	\$5,554,390.89	100%	0	\$0.00	NA	0	\$0.0
Гotal		58	\$5,554,390.89	100%	0	\$0.00		0	\$0.0
31376RZD6	CITICORP MORTGAGE INC.	44	\$2,691,174.41	61.85%	0		NA	0	\$0.0
	Unavailable	30	\$1,659,605.26	38.15%	0	\$0.00	NA	0	\$0.0
Total		74	\$4,350,779.67		0	\$0.00		0	\$0.0
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31376RZF1	CITICORP MORTGAGE INC.	11	\$1,499,079.87	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,499,079.87	100%	0	\$0.00		0	<b>\$0.</b>
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31376RZH7	CITICORP MORTGAGE INC.	37	\$4,017,210.18	100%	0	\$0.00	NA	0	\$0.
Total		37	\$4,017,210.18	100%	0	\$0.00		0	<b>\$0.</b>
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31376RZJ3	CITICORP MORTGAGE INC.	10	\$1,008,584.14	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,008,584.14	100%	0	\$0.00		0	<b>\$0.</b>
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31376RZK0	Unavailable	30	· ' ' · '		0	\$0.00	NA	0	\$0.
Total		30	\$3,518,099.32	100%	0	\$0.00		0	\$0.
31376SEX3	PHH MORTGAGE SERVICES CORPORATION	46	\$6,246,635.99	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,246,635.99	100%	0	\$0.00		0	<b>\$0.</b>
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31376SW88	Unavailable	91	\$12,101,186.40		0	\$0.00	NA	0	\$0.
Total	!	91	\$12,101,186.40	100%	0	\$0.00		0	\$0.
31376SW96	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$191,492.51	4.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,839,258.53	95.25%	0	\$0.00	NA	0	\$0.
Total		38	\$4,030,751.04	100%	0	\$0.00		0	<b>\$0.</b>
31376SXD6	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,700.00		0				\$0.
	Unavailable	110		99.47%	0		NA		\$0.
Total		111	\$12,115,986.67	100%	0	\$0.00		0	<b>\$0.</b>
31376SXF1	Unavailable	57	\$7,063,436.95	100%	0	\$0.00	NA	0	\$0.
Total	Oliavanaole	57	\$7,063,436.95		0	\$0.00 \$0.00	11/1	0	\$0.
31376SXH7	Unavailable	60	\$7,066,646.35	100%	0	\$0.00	NA	0	\$0.
Total		60	\$7,066,646.35	100%	0	\$0.00		0	<b>\$0.</b>
31376SXJ3	Unavailable	62	\$6,052,948.44	100%	0	\$0.00	NA	0	\$0.
Total		62	\$6,052,948.44	100%	0	\$0.00		0	\$0.
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31376SXK0	HARBOR FINANCIAL	7	\$453,114.87	5.62%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	Unavailable	67	\$7,612,980.61	94.38%	0	\$0.00	NA	0	\$0.
Total		74	\$8,066,095.48	100%	0	\$0.00		0	\$0.
31376TJ24	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$467,470.49	6.62%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,597,004.56	93.38%	0	\$0.00	NA	0	\$0.
Total		67	\$7,064,475.05	100%	0	\$0.00		0	<b>\$0.</b>
31376TJD0	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$224,300.00	8.38%	0	\$0.00		0	\$0.
	Unavailable	16	\$2,452,868.03	91.62%	0	\$0.00		0	\$0.
Total		18	\$2,677,168.03	100%	0	\$0.00		0	<b>\$0.</b>
31376ТЈЕ8	FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$2,308,467.46	6.66%	0	\$0.00		0	\$0.
	Unavailable	216	\$32,354,480.50	93.34%	0	\$0.00	NA	0	\$0.
Total		234	\$34,662,947.96	100%	0	\$0.00		0	<b>\$0.</b>
31376TJF5	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,509,713.36		0	\$0.00		0	\$0.
	Unavailable	290	\$37,279,520.74	93.69%	0	\$0.00	NA	0	\$0.
Total		310	\$39,789,234.10	100%	0	\$0.00		0	<b>\$0.</b>
31376ТЈЈ7	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,444.67			\$0.00			\$0.
	Unavailable	99	\$14,836,164.67	99.27%	0	\$0.00		0	\$0.
Total		100	\$14,945,609.34	100%	0	\$0.00		0	<b>\$0.</b>
31376ТЈК4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$216,231.43	4.75%	0	\$0.00		0	\$0.
	Unavailable	41	\$4,334,408.05	95.25%	0	\$0.00		0	\$0.
Total		43	\$4,550,639.48	100%	0	\$0.00		0	<b>\$0.</b>
31376TJZ1	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,645,775.63		0	\$0.00		0	\$0.
	Unavailable	33	\$4,352,122.88	72.56%	0	\$0.00	NA	0	\$0.
Total		45	\$5,997,898.51	100%	0	\$0.00		0	\$0.

31376TTH0	FIRST TOWN MORTGAGE CORPORATION	9	\$850,850.00	84.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$152,092.46	15.16%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,002,942.46	100%	0	\$0.00		0	<b>\$0.</b>
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31376V5G3	CRESTAR MORTGAGE CORPORATION	6	\$408,048.57	12.47%	0	\$0.00	NA	0	\$0.0
_	Unavailable	45	\$2,863,937.92	87.53%	0	\$0.00		0	\$0.0
Total		51	\$3,271,986.49	100%	0	\$0.00		0	\$0.
31376V5H1	CRESTAR MORTGAGE CORPORATION	1	\$69,960.75	6.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$945,923.62	93.11%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,015,884.37	100%	0	\$0.00		0	<b>\$0.</b>
31376V5J7	Unavailable	19	\$1,077,070.20	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,077,070.20	100%	0	\$0.00		0	\$0.
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31376VT36	FLEET MORTGAGE CORPORATION	7	\$1,060,185.31	4.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	150		95.23%	0	\$0.00		0	\$0.0
Total		157	\$22,216,160.00	100%	0	\$0.00		0	\$0.
31376VT44	FLEET MORTGAGE CORPORATION	5	\$587,081.19	5.84%	0	\$0.00		0	\$0.0
	Unavailable	70	\$9,471,101.94	94.16%	0	\$0.00		0	\$0.0
Total		75	\$10,058,183.13	100%	0	\$0.00		0	\$0.
31376VT51	FLEET MORTGAGE CORPORATION	1	\$54,847.10	0.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	191	\$24,184,660.02	99.77%	0	\$0.00	NA	0	\$0.0
Total		192	\$24,239,507.12	100%	0	\$0.00		0	\$0.
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31376VT77	FLEET MORTGAGE CORPORATION	33	\$2,094,648.32	5.61%	0	\$0.00		0	\$0.0
	Unavailable	535	\$35,274,464.51	94.39%	0	\$0.00		0	\$0.0
Total		568	\$37,369,112.83	100%	0	\$0.00		0	\$0.0
31376VT85	FLEET MORTGAGE CORPORATION	19	\$2,861,345.40	18.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$12,277,449.06	81.1%	0	\$0.00	NA	0	\$0.0
Total		114	\$15,138,794.46	100%	0	\$0.00		0	\$0.0
31376VTJ1	FLEET MORTGAGE CORPORATION	4	\$462,941.38	1.53%	0	\$0.00	NA	0	\$0.0

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	Unavailable	236	\$29,823,862.95	98.47%	0	\$0.00	NA	0	\$0.0
Total		240	\$30,286,804.33	100%	0	\$0.00		0	\$0.0
31376VTK8	Unavailable	185	\$25,190,150.28	100%	0	\$0.00	NA	0	\$0.0
Total		185	\$25,190,150.28	100%	0	\$0.00		0	\$0.
2127617714	FLEET MORTGAGE	27	Φ2 <b>7</b> 02 <b>55</b> 2 10	10 110	0	Φ0.00	NTA	0	ΦΩ.
31376VTM4	CORPORATION	27	\$3,703,553.10	13.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	182	\$24,541,320.20	86.89%	0	\$0.00	NA	0	\$0.0
Total		209	\$28,244,873.30	100%	0	\$0.00		0	\$0.
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2425 (1777) 12	FLEET MORTGAGE		<b>***</b>	4.00~	0	40.00		_	40
31376VTN2	CORPORATION	2	\$325,566.43	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	223	\$29,926,492.35	98.92%	0	\$0.00	NA	0	\$0.
Total		225	\$30,252,058.78	100%	0	\$0.00		0	\$0.
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	FLEET MORTGAGE								
31376VTP7	CORPORATION	2	\$184,500.00	3.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,836,331.42	96.33%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,020,831.42	100%	0	\$0.00		0	\$0.0
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	FLEET MORTGAGE								
31376VTX0	CORPORATION	3	\$344,014.33	5.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$6,219,698.32	94.76%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,563,712.65	100%	0	\$0.00		0	\$0.0
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	FLEET MORTGAGE								
31376VTZ5	CORPORATION	14	\$765,958.36	18.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$3,271,291.43	81.03%	0	\$0.00	NA	0	\$0.0
Total	O Ha vanao re	63	\$4,037,249.79	100%	0	\$0.00	1111	0	\$0.0
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	FLEET MORTGAGE								
31376VUA8	CORPORATION	6	\$520,400.00	5.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$9,568,357.40	94.84%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	109	\$10,088,757.40	100%	0	\$0.00	11/1	0	\$0.0
Total		107	φ10,000,757.40	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•
	FLEET MORTGAGE								
31376VUB6	CORPORATION	75	\$4,370,478.41	12.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	504	\$30,973,631.24	87.63%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	579	\$35,344,109.65	100%	0	\$0.00 \$0.00	11//1	0	\$0.0 \$0.0
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	FLEET MORTGAGE								
31376VUC4	CORPORATION	48	\$6,727,187.43	26.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$18,519,744.77	73.35%	0	\$0.00	NA	0	\$0.0
Total	C na vanatic	188	\$25,246,932.20	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31376VUD2	FLEET MORTGAGE CORPORATION	13	\$699,697.35	9.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$6,365,838.10	90.1%	0	\$0.00	NA	0	\$0.0
Total		122	\$7,065,535.45	100%	0	\$0.00		0	\$0.0
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31376VUE0	FLEET MORTGAGE CORPORATION	7	\$731,549.44	14.52%		\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,308,056.54	85.48%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,039,605.98	100%	0	\$0.00		0	\$0.0
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31376VUJ9	FLEET MORTGAGE CORPORATION	29	\$3,783,443.89	18.75%		\$0.00	NA	0	\$0.0
	Unavailable	126		81.25%		\$0.00	NA	0	\$0.0
Total		155	\$20,177,718.26	100%	0	\$0.00		0	\$0.0
	CD C CCY A ND	4			<del>                                     </del>				
31376VYL0	CROSSLAND MORTGAGE CORPORATION	11	\$788,783.53	25.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,253,326.56	74.07%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,042,110.09	100%	0	\$0.00		0	\$0.
31376VYR7	CROSSLAND MORTGAGE CORPORATION	1	\$94,943.91	5.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,786,000.00	94.95%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,880,943.91	100%	0	\$0.00		0	\$0.
31376VYS5	CROSSLAND MORTGAGE CORPORATION	6	\$583,231.91	28.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,486,084.62	71.82%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,069,316.53	100%	0	\$0.00		0	\$0.0
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31376VYV8	CROSSLAND MORTGAGE CORPORATION	8	\$861,800.00	28.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,121,550.00	71.11%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,983,350.00	100%	0	\$0.00		0	\$0.0
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31376WD49	THE HUNTINGTON MORTGAGE COMPANY	66	\$5,442,470.29	77.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,558,450.00	22.26%	0	\$0.00	NA	0	\$0.0
Total		82	\$7,000,920.29	100%	0	\$0.00		0	\$0.0
31376WGA2	PRINCIPAL RESIDENTIAL	50	\$2,826,261.22	26.56%	0	\$0.00	NA	0	\$0.0

	MORTGAGE INC.	<u> </u>							
	Unavailable	124	\$7,814,334.18	73.44%	0	\$0.00	NA	0	\$0.
Total		174		100%	0	\$0.00		0	\$0.
31376WGF1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	95	\$10,367,537.15	22.48%	0	\$0.00	NA	0	\$0.
	Unavailable	298	\$35,742,956.98	77.52%	0	\$0.00	NA	0	\$0.
Total		393	\$46,110,494.13	100%	0	\$0.00		0	<b>\$0.</b>
31376WGH7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$263,700.00	4.18%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,045,378.62	95.82%	0	·		0	\$0.
Total		51	\$6,309,078.62	100%	0	\$0.00		0	<b>\$0.</b>
31376WGK0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$160,293.00	13.12%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,061,193.62	86.88%	0	\$0.00	NA	0	\$0.
Total		27	\$1,221,486.62	100%	0	\$0.00		0	<b>\$0.</b>
31376X6G8	NORTH AMERICAN MORTGAGE COMPANY	3	\$573,878.28	100%	0	\$0.00	NA	0	\$0.
Total		3	\$573,878.28	100%	0	\$0.00		0	<b>\$0.</b>
31376X6J2	NORTH AMERICAN MORTGAGE COMPANY	132	\$20,197,508.00	100%	0	\$0.00	NA	0	\$0.
Total		132	\$20,197,508.00	100%	0	\$0.00		0	<b>\$0.</b>
31376X6M5	NORTH AMERICAN MORTGAGE COMPANY	63	\$10,097,144.30	100%	0	\$0.00	NA	0	\$0.
Total		63	\$10,097,144.30	100%	0	\$0.00		0	\$0.
31376X6P8	NORTH AMERICAN MORTGAGE COMPANY	44	\$5,048,876.65	100%	0		NA	0	\$0.
Total		44	\$5,048,876.65	100%	0	\$0.00		0	<b>\$0.</b>
31376X6U7	NORTH AMERICAN MORTGAGE COMPANY	60	\$8,386,131.03	100%	0		NA	0	\$0.
Total		60	\$8,386,131.03	100%	0	\$0.00		0	<b>\$0.</b>
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NORTH AMERICAN MORTGAGE COMPANY	90	\$12,001,926.07	99.04%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$116,075.93	0.96%	0	\$0.00	NA	0	\$0.0
	91	\$12,118,002.00		t	\$0.00		0	\$0.0
NORTH AMERICAN MORTGAGE COMPANY	34	\$2,735,322.51	100%	0	\$0.00	NA	0	\$0.0
	34	\$2,735,322.51	100%	0	\$0.00		0	\$0.0
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NORTH AMERICAN MORTGAGE COMPANY	14	\$1,122,298.32	100%	0	\$0.00	NA	0	\$0.0
	14	\$1,122,298.32	100%	0	\$0.00		0	<b>\$0.</b>
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NORTH AMERICAN MORTGAGE COMPANY	295	\$19,997,938.92	99.03%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$196,821.45	0.97%	0	\$0.00	NA	0	\$0.0
	298	\$20,194,760.37	100%	0	\$0.00		0	\$0.
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NORTH AMERICAN MORTGAGE COMPANY	18	\$980,648.51	97.15%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$28,782.55	2.85%	0	\$0.00	NA	0	\$0.0
	19	\$1,009,431.06	100%	0	\$0.00		0	<b>\$0.</b>
				$\Box$				
NORTH AMERICAN MORTGAGE COMPANY	142				·		0	\$0.0
Unavailable	3	\$203,907.86		1 1		NA	0	\$0.0
	145	\$10,095,287.96	100%	0	\$0.00		0	\$0.0
NORTH AMERICAN MORTGAGE COMPANY	98	, , ,			·			\$0.0
Unavailable	1	\$127,750.00	1	1 1	·		0	\$0.0
	99	\$11,974,688.59	100%	0	\$0.00		0	\$0.0
DEPOSIT GUARANTY MORTGAGE COMPANY	5	, ,			·			\$0.0
Unavailable	17			<del>1 1</del>				\$0.0
!	22	\$1,503,684.11	100%	0	\$0.00		0	\$0.0
	111	\$9,999,805.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY  NORTH AMERICAN MORTGAGE COMPANY  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  DEPOSIT GUARANTY MORTGAGE COMPANY	MORTGAGE   90   COMPANY   Unavailable   1   91	MORTGAGE COMPANY Unavailable	MORTGAGE COMPANY         90         \$12,001,926.07         99.04%           COMPANY         1         \$116,075.93         0.96%           91         \$12,118,002.00         100%           NORTH AMERICAN MORTGAGE COMPANY         34         \$2,735,322.51         100%           NORTH AMERICAN MORTGAGE COMPANY         14         \$1,122,298.32         100%           NORTH AMERICAN MORTGAGE COMPANY         295         \$19,997,938.92         99.03%           COMPANY         298         \$20,194,760.37         100%           NORTH AMERICAN MORTGAGE COMPANY         18         \$980,648.51         97.15%           Unavailable         1         \$228,782.55         2.85%           19         \$1,009,431.06         100%           NORTH AMERICAN MORTGAGE COMPANY         142         \$9,891,380.10         97.98%           COMPANY         142         \$9,891,380.10         97.98%           LOOW         145         \$10,005,287.96         100%           NORTH AMERICAN MORTGAGE         98         \$11,846,938.59         98.93%           COMPANY         145         \$10,005,287.96         100%           NORTH AMERICAN MORTGAGE         98         \$11,974,688.59         100%           NORTH AMERICAN MORT	MORTGAGE COMPANY  Unavailable  1 \$11,0075.93 0.96% 0  91 \$12,118,002.00 100% 0  NORTH AMERICAN MORTGAGE COMPANY  34 \$2,735,322.51 100% 0  NORTH AMERICAN MORTGAGE COMPANY  14 \$1,122,298.32 100% 0  NORTH AMERICAN MORTGAGE COMPANY  14 \$1,122,298.32 100% 0  NORTH AMERICAN MORTGAGE COMPANY  Unavailable  3 \$19,997,938.92 99.03% 0  COMPANY  Unavailable  1 \$28,782.55 2.85% 0  19 \$1,009,431.06 100% 0  NORTH AMERICAN MORTGAGE COMPANY  Unavailable  1 \$28,782.55 2.85% 0  19 \$1,009,431.06 100% 0  NORTH AMERICAN MORTGAGE COMPANY  Unavailable  1 \$203,907.86 2.02% 0  NORTH AMERICAN MORTGAGE COMPANY  Unavailable  1 \$11,846,938.59 98.93% 0  COMPANY  Unavailable  1 \$12,750.00 1.07% 0  POPPOSIT GUARANTY MORTGAGE COMPANY  Unavailable  1 \$127,750.00 1.07% 0  POPPOSIT GUARANTY MORTGAGE COMPANY  Unavailable  1 \$12,68,633.93 84.37% 0  22 \$1,503,684.11 100% 0	MORTGAGE COMPANY         90         \$12,001,926.07         99.04%         0         \$0.00           COMPANY         1         \$116,075.93         0.96%         0         \$0.00           NORTH AMERICAN MORTGAGE COMPANY         34         \$2,735,322.51         100%         0         \$0.00           NORTH AMERICAN MORTGAGE COMPANY         14         \$1,122,298.32         100%         0         \$0.00           NORTH AMERICAN MORTGAGE COMPANY         14         \$1,122,298.32         100%         0         \$0.00           NORTH AMERICAN MORTGAGE COMPANY         295         \$19,997,938.92         99.03%         0         \$0.00           NORTH AMERICAN MORTGAGE COMPANY         3         \$196,821.45         0.97%         0         \$0.00           NORTH AMERICAN MORTGAGE COMPANY         18         \$980,648.51         97.15%         0         \$0.00           NORTH AMERICAN MORTGAGE COMPANY         14         \$9,891,380.10         97.98%         0         \$0.00           NORTH AMERICAN MORTGAGE COMPANY         142         \$9,891,380.10         97.98%         0         \$0.00           NORTH AMERICAN MORTGAGE         142         \$9,891,380.10         97.98%         0         \$0.00           NORTH AMERICAN MORTGAGE         98 <td>  MORTGAGE   90   \$12,001,926.07   99.04%   0   \$0.00   NA    </td> <td>  MORTGAGE   90   \$12,001,926.07   99,04%   0   \$0.00   NA   0   COMPANY    </td>	MORTGAGE   90   \$12,001,926.07   99.04%   0   \$0.00   NA	MORTGAGE   90   \$12,001,926.07   99,04%   0   \$0.00   NA   0   COMPANY

	NORTH AMERICAN MORTGAGE								
Total	COMPANY	111	\$9,999,805.00	100%	0	\$0.00		0	\$0.
Total		111	\$ <b>9</b> , <b>999</b> , <b>603.00</b>	100 %	U	φυ.υυ		U	φυ.
31376YAD8	NORTH AMERICAN MORTGAGE COMPANY	52	\$5,842,620.00	100%	0	\$0.00	NA	0	\$0.
Total		52	\$5,842,620.00	100%	0	\$0.00		0	\$0.
31376YAF3	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,027,383.52	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,027,383.52	100%	0	\$0.00		0	<b>\$0.</b>
31376YGX8	WACHOVIA MORTGAGE COMPANY	59	\$7,066,569.81	100%	0	\$0.00	NA	0	\$0.
Total		59	\$7,066,569.81	100%	0	\$0.00		0	\$0.
31376YGY6	WACHOVIA MORTGAGE COMPANY	65	\$3,976,985.57	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$3,976,985.57	100%	0	\$0.00		0	\$0.
31376YQM1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,007,703.12	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,007,703.12	100%	0	\$0.00		0	\$0.
31376YQT6	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,003,566.48	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,003,566.48	100%	0	\$0.00		0	\$0.0
31376YZL3	Unavailable	78	\$4,997,978.29	100%	0	\$0.00	NA	0	\$0.
Total		78	\$4,997,978.29	100%	0	\$0.00		0	\$0.
31376YZN9	Unavailable	23	\$2,000,997.60	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,000,997.60	100%	0	\$0.00		0	<b>\$0.</b>
31376YZU3	Unavailable	32	\$2,001,728.96	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,001,728.96	100%	0			0	<b>\$0.</b>
31376YZV1	Unavailable	47	\$3,009,635.64	100%	0	\$0.00	NA	0	\$0.
Total	C Hu vulluolo	47	\$3,009,635.64	100%	0	·		0	\$0.
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Unavailable	33	\$2,009,300.00	100%	0	\$0.00	NA	0	\$0.0
	33	\$2,009,300.00	100%	0	\$0.00		0	\$0.
Unavailable	24	\$3,170,914.15	100%	0	\$0.00	NA	0	\$0.0
	24	\$3,170,914.15	100%	0	\$0.00		0	\$0.
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STANDARD FEDERAL BANK	13	\$1,005,959.02	100%	0	\$0.00	NA	0	\$0.0
	13	\$1,005,959.02	100%	0	\$0.00		0	\$0.0
LLADDOLIDTON	$\vdash \vdash \vdash$			$\vdash$				
	4	\$271,128.24	100%	0	\$0.00	NA	0	\$0.0
MORTORIOL CO., E.I.	4	\$271.128.24	100%	0	\$0.00		0	\$0.0
	$\overline{}$	ΨΞ, 1,120,2	100 /2		ΨΟ•ΟΟ			Ψ00
HARBOURTON MORTGAGE CO., L.P.	23	\$1,392,636.17	100%	0	\$0.00	NA	0	\$0.0
11011101102 001, 2	23	\$1.392.636.17	100%	0	\$0.00		0	\$0.0
+		Ψ1,0,2,000	100 /2		Ψοτος			***
HARBOURTON MORTGAGE CO., L.P.	19	\$1,117,839.96	100%	0	\$0.00	NA	0	\$0.0
, indicated as it is	19	\$1.117.839.96	100%	0	\$0.00		0	\$0.0
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HARBOURTON MORTGAGE CO., L.P.	32	\$1,641,625.62	100%	0	\$0.00	NA	0	\$0.0
	32	\$1,641,625.62	100%	0	\$0.00		0	\$0.
,	$\Box$							
Unavailable	11	\$1,148,806.39	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,148,806.39	100%	0	\$0.00		0	\$0.0
LONG ISLAND SAVINGS BANK, FSB	62	\$8,015,431.81	88.28%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,063,665.21	11.72%	0	\$0.00	NA	0	\$0.0
	70	\$9,079,097.02	100%	0	\$0.00		0	\$0.
LONG ISLAND SAVINGS BANK, FSB	162	\$21,650,973.90	70.67%	0	\$0.00	NA	0	\$0.0
Unavailable	61	\$8,984,733.34	29.33%	0	\$0.00	NA	0	\$0.0
	223	\$30,635,707.24	100%	0	\$0.00		0	\$0.0
LONG ISLAND SAVINGS BANK, FSB	334	\$43,759,078.11	71.53%	0	\$0.00	NA	0	\$0.0
Unavailable	118	\$17,412,561.55	28.47%	0	\$0.00	NA	0	\$0.0
	452	\$61,171,639.66	100%	0	\$0.00		0	\$0.
LONG ISLAND SAVINGS BANK, FSB	18	\$2,287,147.26	71.22%	0	\$0.00	NA	0	\$0.0
	Unavailable  STANDARD FEDERAL BANK  HARBOURTON MORTGAGE CO., L.P.  HARBOURTON MORTGAGE CO., L.P.  HARBOURTON MORTGAGE CO., L.P.  Unavailable  LONG ISLAND SAVINGS BANK, FSB Unavailable  LONG ISLAND SAVINGS BANK, FSB Unavailable  LONG ISLAND SAVINGS BANK, FSB Unavailable  LONG ISLAND SAVINGS BANK, FSB Unavailable  LONG ISLAND SAVINGS BANK, FSB	Unavailable   24   24   24   24     24	Unavailable 24 \$3,170,914.15  STANDARD FEDERAL 13 \$1,005,959.02  HARBOURTON 4 \$271,128.24  HARBOURTON 5271,128.24  HARBOURTON MORTGAGE CO., L.P. 23 \$1,392,636.17  HARBOURTON MORTGAGE CO., L.P. 19 \$1,117,839.96  HARBOURTON 19 \$1,117,839.96  HARBOURTON 32 \$1,641,625.62  Unavailable 11 \$1,148,806.39  LONG ISLAND SAVINGS BANK, FSB Unavailable 8 \$1,063,665.21  TO \$9,079,097.02  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34  LONG ISLAND SAVINGS BANK, FSB Unavailable 118 \$17,412,561.55  LONG ISLAND 18 \$2,287,147,26	Unavailable 24 \$3,170,914.15 100%  STANDARD FEDERAL BANK 13 \$1,005,959.02 100%  HARBOURTON MORTGAGE CO., L.P. 4 \$271,128.24 100%  HARBOURTON MORTGAGE CO., L.P. 23 \$1,392,636.17 100%  HARBOURTON MORTGAGE CO., L.P. 19 \$1,117,839.96 100%  HARBOURTON MORTGAGE CO., L.P. 19 \$1,117,839.96 100%  HARBOURTON MORTGAGE CO., L.P. 32 \$1,641,625.62 100%  HARBOURTON MORTGAGE CO., L.P. 32 \$1,641,625.62 100%  LONG ISLAND SAVINGS BANK, FSB Unavailable 11 \$1,148,806.39 100%  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34 29.33%  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34 29.33%  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34 29.33%  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34 29.33%  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34 29.33%  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34 29.33%  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34 29.33%  LONG ISLAND SAVINGS BANK, FSB 334 \$43,759,078.11 71.53%  LONG ISLAND SAVINGS BANK, FSB Unavailable 118 \$17,412,561.55 28.47%  LONG ISLAND SAVINGS BANK, FSB 348 \$2,287,147.26 71.22%	Unavailable 24 \$3,170,914.15 100% 0 24 \$3,170,914.15 100% 0  STANDARD FEDERAL 13 \$1,005,959.02 100% 0  HARBOURTON	Unavailable 24 \$3,170,914.15 100% 0 \$0.00  STANDARD FEDERAL BANK 13 \$1,005,959.02 100% 0 \$0.00  HARBOURTON MORTGAGE CO., L.P. 4 \$271,128.24 100% 0 \$0.00  HARBOURTON MORTGAGE CO., L.P. 23 \$1,392,636.17 100% 0 \$0.00  HARBOURTON MORTGAGE CO., L.P. 19 \$1,117,839.96 100% 0 \$0.00  HARBOURTON MORTGAGE CO., L.P. 19 \$1,117,839.96 100% 0 \$0.00  HARBOURTON MORTGAGE CO., L.P. 32 \$1,641,625.62 100% 0 \$0.00  Unavailable 11 \$1,148,806.39 100% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB Unavailable 8 \$1,063,665.21 11.72% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$9,079,097.02 100% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34 29.33% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34 29.33% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34 29.33% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34 29.33% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34 29.33% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34 29.33% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34 29.33% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34 29.33% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34 29.33% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34 29.33% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34 29.33% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34 29.33% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34 29.33% 0 \$0.00  LONG ISLAND SAVINGS BANK, FSB Unavailable 61 \$8,984,733.34 29.33% 0 \$0.00  LONG ISLAND \$34,759,078.11 71.53% 0 \$0.00  LONG ISLAND \$34,759,078.11 71.53% 0 \$0.00  LONG ISLAND \$34,759,078.11 71.53% 0 \$0.00	Unavailable   24   \$3,170,914.15   100%   0   \$0.00   NA	33   \$2,009,300.00   100%   0   \$0.00   0

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	Unavailable	6	. ,		0	·	NA	0	\$0.
Total		24	\$3,211,533.40	100%	0	\$0.00		0	<b>\$0.</b>
31376ZLZ4	LONG ISLAND SAVINGS BANK, FSB	96	\$12,081,564.16	88.94%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,502,793.60		0	\$0.00	NA	0	\$0.
Total		108	\$13,584,357.76	100%	0	\$0.00		0	<b>\$0.</b>
31376ZRF2	FIRST UNION MORTGAGE CORPORATION	18	\$2,173,062.55	96.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$89,696.08	3.96%	0	\$0.00	NA	0	\$0.
Total		19	\$2,262,758.63	100%	0	\$0.00		0	<b>\$0.</b>
31376ZRH8	FIRST UNION MORTGAGE CORPORATION	84	\$13,789,125.12	61.45%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$8,648,871.43	38.55%	0	\$0.00	NA	0	\$0.
Total		137	\$22,437,996.55	100%	0	\$0.00		0	<b>\$0.</b>
31376ZTA1	FIRST CHICAGO NBD MORTGAGE COMPANY	228	\$19,813,876.06	95.84%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$861,037.81	4.16%	0	\$0.00	NA	0	\$0.
Total		237	\$20,674,913.87	100%	0	\$0.00		0	\$0.
31376ZTB9	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,436,206.00	95.21%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$927,013.36	4.79%	0	\$0.00	NA	0	\$0.
Total		230	\$19,363,219.36	100%	0	\$0.00		0	<b>\$0.</b>
31376ZTD5	FIRST CHICAGO NBD MORTGAGE COMPANY	222	\$21,886,800.85	94.69%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,226,364.67	5.31%	0	\$0.00	NA	0	\$0.
Total		235	\$23,113,165.52	100%	0	\$0.00		0	<b>\$0.</b>
31376ZTE3	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$5,057,471.80	92.48%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$411,061.17	7.52%	0	\$0.00	NA	0	\$0.
Total		67	\$5,468,532.97	100%	0	\$0.00		0	<b>\$0.</b>
31376ZTH6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$12,671,925.57	98.46%	0	\$0.00	NA	0	\$0.

	Unavailable	4	\$198,776.72	1.54%	0	\$0.00	NA	0	\$0.
Total	Unavanaole	179		1.34%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0. <b>\$0.</b>
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31376ZTJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$4,375,779.65	87.7%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$613,609.69	12.3%	0	\$0.00	NA	0	\$0.
Total		72	\$4,989,389.34	100%	0	\$0.00		0	\$0.
31376ZU27	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$5,643,480.58	94.35%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$337,685.71	5.65%	0	\$0.00	NA	0	\$0.
Total		58	\$5,981,166.29	100%	0	\$0.00		0	<b>\$0.</b>
31376ZUY7	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$5,434,119.06	98.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$87,237.76	1.58%	0	\$0.00	NA	0	\$0.
Total		57	\$5,521,356.82	100%	0	\$0.00		0	<b>\$0.</b>
31376ZUZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	135	. ,	92.17%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,172,954.01	7.83%	0	\$0.00	NA	0	\$0.
Total		146	\$14,986,026.69	100%	0	\$0.00		0	<b>\$0.</b>
31376ZX57	Unavailable	54	\$5,019,334.68	100%	0	\$0.00	NA	0	\$0.
Total	O Hu v u Hu O I C	54	\$5,019,334.68	100%	0	\$0.00	1 1/ 1	0	\$0.
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31376ZX65	FLAGSTAR BANK, FSB	2	\$95,607.64	1.91%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,916,359.44	98.09%	0	\$0.00	NA	0	\$0.
Total		70	\$5,011,967.08	100%	0	\$0.00		0	<b>\$0.</b>
31376ZZR7	Unavailable	78	\$5,022,052.36	100%	0	\$0.00	NA	0	\$0.
Total		78	\$5,022,052.36	100%	0	\$0.00	1 12 1	0	<b>\$0.</b>
31376ZZU0	FLAGSTAR BANK, FSB	4	\$244,232.64	4.85%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$4,790,394.85	95.15%	0	\$0.00	NA	0	\$0.
Total		84	\$5,034,627.49	100%	0	\$0.00		0	<b>\$0.</b>
31376ZZV8	FLAGSTAR BANK, FSB	1	\$141,200.00	2.8%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,906,620.50	97.2%	0	\$0.00	NA	0	\$0.
Total		47	\$5,047,820.50	100%	0	\$0.00		0	<b>\$0.</b>

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31376ZZW6	FLAGSTAR BANK, FSB	1	\$70,896.89	0.7%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$10,013,445.57	99.3%	0	\$0.00	NA	0	\$0.
Total		78	\$10,084,342.46	100%	0	\$0.00		0	<b>\$0.</b>
31377A3S4	SOURCE ONE MORTGAGE SERVICES CORPORATION	55	\$3,196,875.52	79.44%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$827,274.41	20.56%	0	\$0.00	NA	0	\$0.
Total		68	\$4,024,149.93	100%	0	\$0.00		0	<b>\$0.</b>
31377A3X3	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$877,804.92	87.11%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$129,898.59	12.89%	0	\$0.00	NA	0	\$0.
Total		8	\$1,007,703.51	100%	0	\$0.00		0	<b>\$0.</b>
31377AB30	NVR MORTGAGE FINANCE INC.	4	\$619,900.00	61.29%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$391,500.00	38.71%	0	\$0.00	NA	0	\$0.
Total		8	\$1,011,400.00	100%	0	\$0.00		0	<b>\$0.</b>
31377AB48	NVR MORTGAGE FINANCE INC.	4	\$668,150.00	66.43%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$337,700.00	33.57%	0	\$0.00	NA	0	\$0.
Total		7	\$1,005,850.00	100%	0	\$0.00		0	<b>\$0.</b>
31377ACG0	NVR MORTGAGE FINANCE INC.	13	\$1,825,800.00	51.66%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,708,400.00		0	\$0.00		0	\$0.
Total		30	\$3,534,200.00	100%	0	\$0.00		0	<b>\$0.</b>
31377ACJ4	NVR MORTGAGE FINANCE INC.	12	\$1,567,970.00	63.98%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$882,750.00	36.02%	0	\$0.00	NA	0	\$0.
Total		24	\$2,450,720.00	100%	0	\$0.00		0	\$0.
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31377ANW3	Unavailable	20	\$1,504,711.60	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,504,711.60	100%	0	\$0.00		0	<b>\$0.</b>
31377ANX1	Unavailable	7	\$419,661.68	100%	0	\$0.00		0	\$0.
Total		7	\$419,661.68	100%	0	\$0.00		0	<b>\$0.</b>
31377ANY9	Unavailable	19	\$837,996.10	100%	0	\$0.00	NA	0	\$0.

Total		10	¢927 00 € 10	1000	Δ	<b>ቀ</b> ስ ስስ	<u> </u>	U	<u>Φ</u> Λ
Total		19	\$837,996.10	100%	0	\$0.00	_	0	<b>\$0.</b>
31377AQM2	PHH MORTGAGE SERVICES CORPORATION	71	\$6,056,210.94	100%	0	\$0.00	NA	0	\$0.
Total		71	\$6,056,210.94	100%	0	\$0.00		0	\$0.
31377AQN0	PHH MORTGAGE SERVICES CORPORATION	65	\$5,726,757.40		0	·		0	\$0.
Total		65	\$5,726,757.40	100%	0	\$0.00		0	<b>\$0.</b>
31377AQP5	PHH MORTGAGE SERVICES CORPORATION	21	\$2,709,085.01	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,709,085.01	100%	0	\$0.00		0	\$0.
31377AQQ3	PHH MORTGAGE SERVICES CORPORATION	17	\$1,006,766.96	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,006,766.96	100%	0	\$0.00		0	\$0.0
31377AQS9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,208,219.63	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,208,219.63	100%	0	\$0.00		0	\$0.0
31377AV38	MELLON MORTGAGE COMPANY, HOUSTON	<b>—</b>	\$1,001,800.00		0	·		0	\$0.0
Total	Unavailable	11	\$1,517,875.00 \$2,519,675.00		0	· ·		0	\$0.0 \$0.0
Total		22	\$2,519,675.00	100%	0	\$0.00		0	\$0.0
31377AV46	MELLON MORTGAGE COMPANY, HOUSTON	3	\$316,500.00		0	·		0	\$0.0
Total	Unavailable	8	\$686,550.00		0	·	1	0	\$0.0
Total		11	\$1,003,050.00	100%	0	\$0.00		0	\$0.0
31377AV61	MELLON MORTGAGE COMPANY, HOUSTON		\$137,850.00		0			0	\$0.0
	Unavailable	15	\$1,867,600.00		0	·	t t	0	
<u>Total</u>		17	\$2,005,450.00	100%	0	\$0.00		0	\$0.0
31377AVH7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$743,313.54	49.31%	0		NA	0	\$0.0
	Unavailable	8	\$764,068.29		0	·	1	0	
Total	+	14	\$1,507,381.83	100%	0	\$0.00		0	\$0.0
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31377AVL8	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,350,133.57	39%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,676,218.92	61%	0	\$0.00	NA	0	\$0.0
Total		59	\$6,026,352.49	100%	0	\$0.00		0	\$0.0
31377AVM6	MELLON MORTGAGE	9	\$964,679.33	38.51%	0	\$0.00	NA	0	\$0.0
	COMPANY, HOUSTON	1.4	Φ1.540.270.0 <i>C</i>	C1 4007	0	Φ0.00	D.T.A.	0	ΦΩ.
T-4-1	Unavailable	14	\$1,540,279.06		0 <b>0</b>	\$0.00		0 0	\$0.0
Total		23	\$2,504,958.39	100%	U	\$0.00		U	\$0.0
31377AVN4	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,224,506.22	27.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,307,971.21	72.98%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,532,477.43	100%	0	\$0.00		0	\$0.0
31377AVQ7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$854,965.49	56.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$656,408.52	43.43%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,511,374.01	100%	0	\$0.00		0	<b>\$0.</b>
31377AVR5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$467,050.00	46.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$542,671.57	53.74%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,009,721.57	100%	0	\$0.00		0	\$0.
31377AVT1	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,339,900.00	66.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$670,975.00	33.37%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,010,875.00	100%	0	\$0.00		0	\$0.0
31377AVY0	MELLON MORTGAGE	7	\$941,825.09	37.46%	0	\$0.00	NA	0	\$0.0
D13//11V10	COMPANY, HOUSTON		•						
	Unavailable	13	\$1,572,329.52	62.54%	0	\$0.00		0	\$0.0
Total		20	\$2,514,154.61	100%	0	\$0.00		0	\$0.0
31377AYE1	NATIONSBANC MORTGAGE CORPORATION	20	\$1,400,704.66	77.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$417,172.72	22.95%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,817,877.38	100%	0	\$0.00		0	\$0.0
31377AYF8	NATIONSBANC MORTGAGE	60	\$8,534,648.38	29.15%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
<u> </u>	Unavailable	131	\$20,740,224.23	70.85%	0	\$0.00		0	\$0.0
Total		191	\$29,274,872.61	100%	0	\$0.00		0	\$0.
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31377AYG6	NATIONSBANC MORTGAGE CORPORATION	113	\$7,726,460.50	68.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$3,489,374.62	31.11%	0	\$0.00	NA	0	\$0.0
Total		161	\$11,215,835.12	100%	0	\$0.00		0	\$0.0
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31377AYH4	NATIONSBANC MORTGAGE CORPORATION	24	\$2,343,719.66	66.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,166,423.58	33.23%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,510,143.24	100%	0	\$0.00		0	\$0.0
31377AYL5	NATIONSBANC MORTGAGE CORPORATION	162	\$10,543,286.44	48.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$11,331,547.55	51.8%	0	\$0.00	NA	0	\$0.0
Total		324	\$21,874,833.99	100%	0	\$0.00		0	\$0.0
31377AYR2	NATIONSBANC MORTGAGE CORPORATION	73	\$4,681,613.00	82.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,017,500.00	17.85%	0	\$0.00	NA	0	\$0.0
Total		88	\$5,699,113.00	100%	0	\$0.00		0	\$0.0
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31377AYT8	NATIONSBANC MORTGAGE CORPORATION	162	\$9,581,977.00	61.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$5,958,011.60	38.34%	0	\$0.00	NA	0	\$0.0
Total		254	\$15,539,988.60	100%	0	\$0.00		0	\$0.0
31377AZK6	BANK OF MISSISSIPPI	10	\$922,500.00	46.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,081,667.87	53.97%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,004,167.87	100%	0	\$0.00		0	\$0.0
31377B3L7	UNIVERSAL AMERICAN MORTGAGE COMPANY	31	\$1,752,420.90	100%	0		NA	0	\$0.0
Total		31	\$1,752,420.90	100%	0	\$0.00		0	\$0.0
31377B3Y9	REPUBLIC BANK	154	\$20,142,669.32	100%	0	\$0.00	NA	0	\$0.0
Total		154	\$20,142,669.32	100%	0	\$0.00		0	\$0.0
31377B4K8	MERCURY MORTGAGE COMPANY INC.	7	\$515,756.64	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$515,756.64	100%	0	\$0.00		0	\$0.0

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	GE CAPITAL								
31377B5F8	MORTGAGE SERVICES	2	\$139,000.00	4.68%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,833,640.38	95.32%	0	\$0.00	NA	0	\$0.
Total		28	\$2,972,640.38	100%	0	\$0.00		0	<b>\$0.</b>
31377BAB1	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,004,300.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,004,300.00	100%	0	\$0.00		0	\$0.
31377BAR6	AMERICAN HOME FUNDING INC.	12	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,004,900.00	100%	0	\$0.00		0	\$0.
31377BC45	ICM MORTGAGE CORPORATION	24	\$3,109,690.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,109,690.00	100%	0	\$0.00		0	<b>\$0.</b>
	CARDINAL								
31377BZT5	FINANCIAL COMPANY	13	\$770,550.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$770,550.00	100%	0	\$0.00		0	<b>\$0.</b>
31377C2S1	TEXAS INDEPENDENT BANK	3	\$414,020.16		0		NA	0	\$0.
	Unavailable	14	\$1,322,804.28		0			0	\$0.
<u>Total</u>		17	\$1,736,824.44	100%	0	\$0.00		0	<b>\$0.</b>
31377CFK4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,003,960.94	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,003,960.94	100%	0	\$0.00		0	<b>\$0.</b>
31377CFL2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$789,280.00	39.35%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,216,497.02	60.65%	0			0	\$0.
Total		18	\$2,005,777.02	100%	0	\$0.00		0	<b>\$0.</b>
31377CG80	USAA FEDERAL SAVINGS BANK	73	\$8,055,422.40	100%	0	\$0.00	NA	0	\$0.
Total		73	\$8,055,422.40	100%	0	\$0.00		0	<b>\$0.</b>
31377CLP6	TCF MORTGAGE CORPORATION	38	\$2,629,987.87	87.12%	0	\$0.00	NA	0	\$0.

	Unavailable	6	\$388,695.26	12.88%	0	\$0.00	NA	. 0	\$0.0
Total		44	· · · · ·	1	1			0	\$0.0
31377CTK9	HOMESIDE LENDING, INC.	16	\$2,050,640.80	4.21%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	332	\$46,641,461.17	95.79%	0	\$0.00	NA	. 0	\$0.0
Total		348	\$48,692,101.97	100%	0	\$0.00	<u> </u>	0	\$0.
2:2=277.7		140	**** **** ****	1200		\$0.00		$\Box$	Φ0.
31377CTL7	Unavailable	149		1	1 1	·	1	1 1	\$0.0
Total		149	\$20,982,028.26	100%	0	\$0.00	<del>                                     </del>	0	\$0.0
31377CVK6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,977.58	10.88%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	64		89.12%	1		NA	. 0	\$0.0
Total		73	\$9,996,803.72	100%	0	\$0.00	<u> </u> '	0	\$0.0
31377CVL4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,189,212.67	19.84%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	33	\$4,805,791.83	80.16%	0	\$0.00	NA	. 0	\$0.0
Total		44		1 1		\$0.00		0	\$0.
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31377CVM2	COUNTRYWIDE HOME LOANS, INC.	12				·			\$0.0
	Unavailable	71	\$8,572,965.31	1	1 1			1 1	\$0.0
Total		83	\$9,991,241.93	100%	0	\$0.00	<b> </b>	0	\$0.0
31377D4G3	GMAC MORTGAGE CORPORATION	117	\$6,528,315.36	100%	0	\$0.00	NA	. 0	\$0.0
Total		117	\$6,528,315.36	100%	0	\$0.00	<u> </u>	0	\$0.
31377D4H1	GMAC MORTGAGE CORPORATION	57	\$3,080,632.67	100%	0	\$0.00	NA	. 0	\$0.0
Total		57	\$3,080,632.67	100%	0	\$0.00		0	\$0.0
31377DBP5	WEYERHAEUSER MORTGAGE COMPANY	5	\$685,023.43	40.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	+ -,,	1 1	1		1		\$0.0
Total		12	\$1,691,388.13	100%	0	\$0.00	<b> </b>	0	\$0.0
31377DBR1	WEYERHAEUSER MORTGAGE COMPANY	41	\$5,012,496.48						\$0.0
Total		41	\$5,012,496.48	100%	0	\$0.00	<b></b> '	0	\$0.0
31377DBS9	WEYERHAEUSER MORTGAGE	11	\$855,028.48	36.22%	0	\$0.00	NA	. 0	\$0.0

	COMPANY	1 /							
	Unavailable	22	\$1,505,478.26	63.78%	0	\$0.00	NA	0	\$0.
Total		33	\$2,360,506.74	100%	0	\$0.00		0	<b>\$0.</b>
31377DCK5	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,319,278.69	44.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,613,281.50	55.01%	0	\$0.00	NA	0	\$0.
Total		26		i i	0	\$0.00		0	\$0.
31377DGC9	INLAND MORTGAGE CORPORATION	30	. , ,		0	\$0.00	NA	0	\$0.
	Unavailable	85			0	\$0.00	NA	0	\$0.0
Total	'	115	\$14,132,695.50	100%	0	\$0.00	$\longrightarrow$	0	\$0.0
31377DGG0	INLAND MORTGAGE CORPORATION	4	\$253,350.00		0	\$0.00	NA	0	\$0.0
	Unavailable	9	1 ,		0	\$0.00	NA	0	\$0.
Total	'	13	\$1,011,510.31	100%	0	\$0.00	$\longrightarrow$	0	\$0.
31377DGT2	INLAND MORTGAGE CORPORATION Unavailable	12	. , ,		0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
Total	Uliavanadic	56			0	\$0.00 \$ <b>0.00</b>	11/7	0	\$0. \$0.
1 Otai		30	\$3,411,323.10	100 70		\$0.00			φυ.
31377DGV7	INLAND MORTGAGE CORPORATION	4	4007,000.000		0	\$0.00	NA	0	\$0.0
	Unavailable	11			0	\$0.00	NA	0	\$0.
Total	'	15	\$1,337,550.00	100%	0	\$0.00	$\longrightarrow$	0	<b>\$0.</b>
31377DNM9	PHH MORTGAGE SERVICES CORPORATION	197	, , ,		0	\$0.00	NA	0	\$0.
Total		197	\$22,162,324.78	100%	0	\$0.00		0	<b>\$0.</b>
31377DNS6	PHH MORTGAGE SERVICES CORPORATION	16			0	\$0.00	NA	0	\$0.
Total	'	16	\$1,908,155.52	100%	0	\$0.00		0	<b>\$0.</b>
31377DNU1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,211,150.00	100%	0	\$0.00		0	<b>\$0.</b>
31377DNV9	PHH MORTGAGE SERVICES	46	\$5,032,092.20	100%	0	\$0.00	NA	0	\$0.

	CORPORATION		I				Ī		
Total		46	\$5,032,092.20	100%	0	\$0.00		0	<b>\$0.</b>
31377DPP0	GMAC MORTGAGE CORPORATION	70	\$9,082,024.50	100%	0	\$0.00	NA	0	\$0.
Total		70	\$9,082,024.50	100%	0	\$0.00		0	\$0.
31377DQE4	GMAC MORTGAGE CORPORATION	44	\$2,508,085.65	100%	0	\$0.00	NA	0	\$0.
Total		44	\$2,508,085.65	100%	0	\$0.00		0	\$0.
31377DRE3	FIRST UNION MORTGAGE CORPORATION	33	\$3,256,146.33	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,256,146.33	100%	0	\$0.00		0	<b>\$0.</b>
31377DRF0	FIRST UNION MORTGAGE CORPORATION	50	\$5,083,322.12	100%	0	\$0.00	NA	0	\$0.
Total		50	\$5,083,322.12	100%	0	\$0.00		0	<b>\$0.</b>
31377DRL7	FIRST UNION MORTGAGE CORPORATION	38	\$3,312,734.17	84.39%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$612,859.71	15.61%	0	\$0.00	NA	0	\$0.
Total		44	\$3,925,593.88	100%	0	\$0.00		0	<b>\$0.</b>
31377DU66	Unavailable	98	\$13,171,465.50	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	98	\$13,171,465.50	100%	0	\$0.00	1171	0	\$0.
1 0001		, ,	<b>410,171,100,10</b>	10070		φούου			400
31377DUH2	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,495,650.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,495,650.00	100%	0	\$0.00		0	\$0.
31377DVB4	Unavailable	8	\$1,263,483.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,263,483.00	100%	0	\$0.00		0	<b>\$0.</b>
31377DVD0	Unavailable	12	\$1,345,128.72	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,345,128.72	100%	0	\$0.00		0	<b>\$0.</b>
31377DVE8	Unavailable	103	\$14,785,379.25	100%	0	\$0.00	NA	0	\$0.
Total		103	\$14,785,379.25	100%	0	\$0.00		0	\$0.
31377DVF5	Unavailable	54	\$6,979,699.59	100%	0	\$0.00	NA	0	\$0.
Total		54	\$6,979,699.59	100%	0	\$0.00		0	<b>\$0.</b>

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31377DVJ7	Unavailable	136	\$20,160,076.67	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	136		100%	0	\$0.00		0	\$0.0
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31377DVK4	Unavailable	58	\$7,602,125.85	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,602,125.85	100%	0	\$0.00		0	\$0.
31377DVM0	Unavailable	8	\$1,303,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,303,600.00	100%	0	\$0.00		0	\$0.0
31377DVP3	Unavailable	43	\$5,618,633.54	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,618,633.54	100%	0	\$0.00		0	\$0.0
31377DW64	GMAC MORTGAGE CORPORATION	24	\$3,011,095.36	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,011,095.36	100%	0	\$0.00		0	\$0.0
31377DXF3	CONTINENTAL SAVINGS BANK	16	\$1,988,960.78	100%	0	\$0.00	NA	0	\$0.0
Total	BITTH TOO BITTE	16	\$1,988,960.78	100%	0	\$0.00		0	\$0.0
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31377DZR5	HEADLANDS MORTGAGE COMPANY	10	\$1,210,123.14	100%	0	\$0.00	NA	0	\$0.0
Total	COMPAN	10	\$1,210,123.14	100%	0	\$0.00		0	\$0.0
31377EFN4	AMERICAN HOME FUNDING INC.	27	\$2,997,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,997,250.00	100%	0	\$0.00		0	\$0.0
31377EG78	NATIONSBANC MORTGAGE CORPORATION	24	\$3,095,855.98	30.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,960,726.47	69.22%	0	\$0.00	NA	0	\$0.0
Total		75	\$10,056,582.45	100%	0	\$0.00		0	\$0.0
31377EGL7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$708,358.66	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$708,358.66	100%	0	\$0.00		0	\$0.0
31377EGM5	HINSDALE FEDERAL BANK FOR SAVINGS	323	\$36,682,472.37	100%	0	\$0.00	NA	0	\$0.0
Total		323	\$36,682,472.37	100%	0	\$0.00		0	\$0.0
31377EGR4		29	\$2,939,977.45	19.52%	0	\$0.00	NA	0	\$0.0

	NATIONSBANC MORTGAGE CORPORATION								
	Unavailable	93	\$12,121,317.59	80.48%	0	\$0.00	NA	0	\$0.
Total		122	\$15,061,295.04	1	1	\$0.00	,	0	<b>\$0.</b>
31377EGS2	NATIONSBANC MORTGAGE CORPORATION	34	\$4,185,001.05	50.46%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,108,172.26	49.54%	0	\$0.00	NA	0	\$0.
Total		66	\$8,293,173.31	100%	0	\$0.00	<u></u>	0	<b>\$0.</b>
31377EH28	NATIONAL CITY MORTGAGE COMPANY	2	\$83,506.22	100%	0	\$0.00	NA	0	\$0.
Total		2	\$83,506.22	100%	0	\$0.00		0	<b>\$0.</b>
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31377EJV2	PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00			\$0.00	NA	0	\$0.
	Unavailable	13	· · · · · · · · · · · · · · · · · · ·	1	1	\$0.00		1	\$0.
Total		14	\$2,014,605.49	100%	0	\$0.00		0	<b>\$0.</b>
2127777	77 11.1.1.	12	\$1,004,242,46	100%		ΦΩ ΩΩ	NIA		<u> </u>
31377EKJ7	Unavailable	12 12		1	_	\$0.00			\$0. <b>\$0.</b>
Total		14	\$1,004,243.46	100 70	0	\$0.00	<del></del>	0	<b>Φ</b> υ.
31377EKK4	FT MORTGAGE COMPANIES	1	\$80,000.00	2%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$3,919,899.12	98%	0	\$0.00	NA	0	\$0.
Total		43	\$3,999,899.12	100%	0	\$0.00		0	<b>\$0.</b>
2127777	77 '1 1.1.	60	\$4,000,072.20	1000/		ΦΩ ΩΩ	NI A		<u> </u>
31377EKL2	Unavailable	69 <b>69</b>	. , ,	+	-	\$0.00 <b>\$0.00</b>		0	\$0.
Total		リン	\$4,988,073.20	100%	U	<u>⊅0.00</u>	<del></del>	<del>   </del>	<b>\$0.</b>
31377EN62	COUNTRYWIDE HOME LOANS, INC.	37	\$4,532,225.98	30.25%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$10,451,001.23	1					\$0.
Total		119	\$14,983,227.21	100%	0	\$0.00		0	<b>\$0.</b>
31377EN88	COUNTRYWIDE HOME LOANS, INC.	19	\$2,661,151.31	26.63%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$7,332,252.06	73.37%	+	\$0.00	NA	0	\$0.
Total		67	\$9,993,403.37	100%	0	\$0.00		0	\$0.
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31377ENA3	COUNTRYWIDE HOME LOANS, INC.	2	\$134,518.17						\$0
	Unavailable	25				\$0.00		<del></del>	\$0
Total		27	\$2,006,797.26	100%	0	\$0.00		0	\$0

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	COUNTRYWIDE	+							
31377ENL9	HOME LOANS, INC.	11	\$1,459,424.00			,		0	\$0.
	Unavailable	16	\$2,491,417.95	63.06%			NA	0	\$0.
Total		27	\$3,950,841.95	100%	0	\$0.00		0	\$0.0
31377ENS4	COUNTRYWIDE HOME LOANS, INC.	12	\$683,834.62	22.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,315,756.59	77.2%	0	\$0.00	NA	0	\$0.0
Total		52	\$2,999,591.21	100%	0	\$0.00		0	\$0.0
31377ENT2	COUNTRYWIDE HOME LOANS, INC.	1	\$47,276.74	2.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,052,277.33	97.75%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,099,554.07	100%	0	\$0.00		0	\$0.0
31377ENW5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,192,129.17	46.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,749,392.72	53.12%	0	\$0.00	NA	0	\$0.0
Total		69	\$8,941,521.89	100%	0	\$0.00		0	\$0.0
31377EPA1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,444,785.45	36.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$9,552,425.49	63.69%	0	\$0.00	NA	0	\$0.0
Total		112	\$14,997,210.94	100%	0	\$0.00		0	\$0.0
31377EPC7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,121,232.85	41.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,912,004.16	58.92%	0	\$0.00	NA	0	\$0.0
Total		74	\$10,033,237.01	100%	0	\$0.00		0	\$0.0
31377EPD5	COUNTRYWIDE HOME LOANS, INC.	70	\$8,207,944.78	41.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$11,788,850.02	58.95%	0	\$0.00	NA	0	\$0.0
Total		158	\$19,996,794.80	100%	0	\$0.00		0	\$0.0
31377EQ36	ACCUBANC MORTGAGE CORPORATION	1	\$123,750.00					0	\$0.0
	Unavailable	17	\$2,822,000.00	95.8%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,945,750.00	100%	0	\$0.00		0	\$0.0
31377EQD4	GMAC MORTGAGE CORPORATION	32	\$4,010,624.80	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,010,624.80	100%	0	\$0.00		0	\$0.0
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	MAGNA MORTGAGE					. [			
31377EQT9	COMPANY	12	\$936,279.65	93.45%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$65,600.00	6.55%	0	\$0.00	NA	0	\$0.
Total		13	\$1,001,879.65	100%	0	\$0.00		0	\$0.
	KEYCORP REAL								
31377ETN9	ESTATE CAPITAL MARKETS, INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31377F2D7	SUNTRUST MORTGAGE INC.	19	\$2,007,069.01	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,007,069.01	100%	0	\$0.00		0	\$0.
31377F2G0	SUNTRUST MORTGAGE INC.	40	\$6,007,873.47	100%	0	\$0.00	NA	0	\$0.
Total		40	\$6,007,873.47	100%	0	\$0.00		0	<b>\$0.</b>
212775214	SUNTRUST	21	¢2 002 214 60	1000/	0	\$0.00	NT A	0	\$0
31377F2J4	MORTGAGE INC.	31 <b>31</b>	\$2,003,214.69	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
Total		31	\$2,003,214.69	100%	U	<b>\$0.00</b>		U	<b>Ф</b> U.
31377F2K1	SUNTRUST MORTGAGE INC.	48	\$4,510,183.61	100%	0	\$0.00	NA	0	\$0.
Total		48	\$4,510,183.61	100%	0	\$0.00		0	<b>\$0.</b>
31377F2S4	Unavailable	8	\$1,106,068.49	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,106,068.49	100%	0	\$0.00		0	<b>\$0.</b>
31377F2X3	Unavailable	15	\$1,020,761.80	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,020,761.80	100%	0	\$0.00		0	<b>\$0.</b>
31377F2Y1	HOMESIDE LENDING, INC.	1	\$61,060.03	1.54%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$3,902,820.02	98.46%	0	\$0.00	NA	0	\$0.
Total		63	\$3,963,880.05	100%	0	\$0.00		0	<b>\$0.</b>
31377F2Z8	HOMESIDE LENDING, INC.	4	\$275,087.07	3.28%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$8,123,795.27	96.72%	0	\$0.00	NA	0	\$0.
Total		130	\$8,398,882.34	100%	0	\$0.00		0	<b>\$0.</b>
31377F3A2	HOMESIDE LENDING, INC.	6	\$824,665.00	4.57%	0	\$0.00	NA	0	\$0.
<b>—</b>	Unavailable	131	\$17,233,558.84	95.43%	0	\$0.00	NA	0	\$0.
Total		137	\$18,058,223.84	100%	0	\$0.00		0	<b>\$0.</b>

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31377F3B0	Unavailable	41	\$5,667,538.46	100%	0	\$0.00	NA	0	\$0.
Total		41	\$5,667,538.46	100%	0	\$0.00	- ·- •	0	<b>\$0.</b>
31377F3C8	Unavailable	29	\$1,639,204.01	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,639,204.01	100%	0	\$0.00		0	<b>\$0.</b>
31377F3G9	Unavailable	69	\$9,042,982.12	100%	0	\$0.00	NA	0	\$0.
Total		69	\$9,042,982.12	100%	0	\$0.00	·	0	\$0.
31377F3H7	HOMESIDE LENDING, INC.	5	\$614,690.29	3.17%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$18,783,693.73	96.83%	0	\$0.00	NA	0	\$0.
Total		145	\$19,398,384.02	100%	0	\$0.00		0	<b>\$0.</b>
31377F3L8	Unavailable	55	\$3,559,406.59	100%	0	\$0.00	NA	0	\$0.
Total	Unavanaule	55 55	\$3,559,406.59 \$3,559,406.59	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0. <b>\$0.</b>
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31377F3M6	Unavailable	167	\$10,718,774.66	100%	0	\$0.00	NA	0	\$0.
Total		167	\$10,718,774.66	100%	0	\$0.00		0	<b>\$0.</b>
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31377F3N4	Unavailable	41	\$2,458,239.96	100%	0	\$0.00	NA	0	\$0.
Total		41	\$2,458,239.96	100%	0	\$0.00		0	<b>\$0.</b>
31377F3P9	HOMESIDE LENDING, INC.	3	\$193,596.84	6.01%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$3,025,818.29	93.99%	0	\$0.00	NA	0	\$0.
Total		54	\$3,219,415.13	100%	0	\$0.00		0	<b>\$0.</b>
31377F3V6	HOMESIDE LENDING, INC.	1	\$57,500.00	2.29%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$2,458,394.38	97.71%	0	\$0.00	NA	0	\$0.
Total		39	\$2,515,894.38	100%	0	\$0.00		0	<b>\$0.</b>
31377F3W4	HOMESIDE LENDING, INC.	2	\$222,207.00	2.47%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$8,786,071.94	97.53%	0	\$0.00	NA	0	\$0.
Total		68	\$9,008,278.94	100%	0	\$0.00		0	<b>\$0.</b>
31377F3X2	Unavailable	32	\$3,412,050.56	100%	0	\$0.00	NA	0	\$0.
Total	Unavanaole	32	\$3,412,050.56 \$3,412,050.56		0	\$0.00 <b>\$0.00</b>	INA	0	\$0. <b>\$0.</b>
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31377F7L4	PEOPLES HERITAGE SAVINGS BANK	4	\$474,590.00	23.69%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,528,917.05		0	\$0.00	NA	0	\$0.
Total		17	\$2,003,507.05	100%	0	\$0.00		0	<b>\$0.</b>

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	M&T MORTGAGE								
31377FU87	CORPORATION	6	\$820,116.48		0	,		0	Ψ0.
	Unavailable	2	\$182,865.69	18.23%	0	·		0	_
Total		8	\$1,002,982.17	100%	0	\$0.00		0	<b>\$0.</b>
31377FVR4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,238.23	20.13%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$7,623,514.95	79.87%	0	\$0.00	NA	0	\$0.
Total		59	\$9,544,753.18	100%	0	\$0.00		0	<b>\$0.</b>
31377FVW3	COUNTRYWIDE HOME LOANS, INC.	7	\$933,700.00	26.05%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,650,666.21	73.95%	0	\$0.00	NA	0	\$0.
Total		28	\$3,584,366.21	100%	0	\$0.00		0	\$0.
31377FXB7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,337,055.00	19.43%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$5,544,225.46	80.57%	0	\$0.00	NA	0	\$0.
Total		81	\$6,881,280.46	100%	0	\$0.00		0	\$0.
31377FXE1	COUNTRYWIDE HOME LOANS, INC.	7	\$570,600.00	18.65%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,489,203.28	81.35%	0	\$0.00	NA	0	\$0.
Total		37	\$3,059,803.28	100%	0	\$0.00		0	<b>\$0.</b>
31377FXP6	COUNTRYWIDE HOME LOANS, INC.	3	\$174,600.00		0	·		0	
	Unavailable	19	\$1,172,600.00		0	·		0	\$0.
Total		22	\$1,347,200.00	100%	0	\$0.00		0	<b>\$0.</b>
31377FYD2	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$478,081.01	37.66%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$791,394.07	62.34%	0	\$0.00	NA	0	\$0.
Total		10	\$1,269,475.08	100%	0	\$0.00		0	\$0.
31377FYG5	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,822,712.51	72.3%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$698,223.87	27.7%				0	
Total		19	\$2,520,936.38	100%	0	\$0.00		0	\$0.
31377FYH3	BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,416,404.71	51.57%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,329,969.13	48.43%	0	\$0.00	NA	0	\$0.

Total		28	\$2,746,373.84	100%	0	\$0.00		0	<b>\$0.</b>
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31377FYL4	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,772,450.00	59.42%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,210,320.75	40.58%	0	\$0.00	NA	0	\$0.
Total		29	\$2,982,770.75	100%	0	\$0.00		0	<b>\$0.</b>
31377FYW0	MID-ISLAND EQUITIES CORPORATION	3	\$383,192.60	38.16%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$620,994.19	61.84%	0	\$0.00	NA	0	\$0.
Total		7	\$1,004,186.79	100%	0	\$0.00		0	<b>\$0.</b>
31377FZB5	THE HUNTINGTON MORTGAGE COMPANY	139	\$11,830,297.04	65.27%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$6,294,142.23	34.73%	0	\$0.00	NA	0	\$0.
Total		206	\$18,124,439.27	100%	0	\$0.00		0	<b>\$0.</b>
31377FZD1	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,153,166.57	77.94%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$326,419.99	22.06%	0	\$0.00	NA	0	\$0.
Total		19	\$1,479,586.56	100%	0	\$0.00		0	<b>\$0.</b>
31377FZW9	NORWEST MORTGAGE, INC.	142	\$19,097,531.35	95.19%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$964,069.16	4.81%	0	\$0.00	NA	0	\$0.
Total		148	\$20,061,600.51	100%	0	\$0.00		0	<b>\$0.</b>
31377FZY5	CHEVY CHASE SAVINGS BANK FSB	82	\$9,299,851.22	100%	0	\$0.00	NA	0	\$0.
Total		82	\$9,299,851.22	100%	0	\$0.00		0	<b>\$0.</b>
31377G2X1	GMAC MORTGAGE CORPORATION	22	\$2,015,150.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,015,150.00	100%	0	\$0.00		0	<b>\$0.</b>
31377G5C4	COMMONWEALTH SAVINGS BANK	7	\$667,353.29	67.22%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$325,500.00	32.78%	0	\$0.00	NA	0	\$0.
Total		9	\$992,853.29	100%	0	\$0.00		0	<b>\$0.</b>
31377G5D2	COMMONWEALTH SAVINGS BANK	9	\$1,007,386.72	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,007,386.72	100%	0	\$0.00		0	<b>\$0.</b>

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31377G5P5	Unavailable	75	\$9,279,882.93	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	75 75	\$9,279,882.93	100%	0	·		0	\$0.
Total		13	\$9,219,002.93	100 /6	U	φυ.υυ		U	φυ.
31377G5Q3	Unavailable	247	\$30,745,338.78	100%	0	\$0.00	NA	0	\$0.
Total		247	\$30,745,338.78	100%	0	\$0.00		0	\$0.
31377G5W0	NORWEST MORTGAGE, INC.	71	\$6,542,979.06	98.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$74,250.00	1.12%	0	\$0.00	NA	0	\$0.
Total		72	\$6,617,229.06	100%	0	\$0.00		0	<b>\$0.</b>
31377G5X8	NORWEST MORTGAGE, INC.	26	\$3,406,848.62	100%	0	\$0.00	NA	0	\$0.
Total	, , , , , , , , , , , , , , , , , , , ,	26	\$3,406,848.62	100%	0	\$0.00		0	<b>\$0.</b>
31377G5Y6	NORWEST MORTGAGE, INC.	33	\$3,253,065.91	97.23%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$92,613.93	2.77%	0	\$0.00	NA	0	\$0.
Total		34	\$3,345,679.84	100%	0	\$0.00		0	<b>\$0.</b>
31377G6B5	Unavailable	9	\$638,949.96	100%	0	\$0.00	NA	0	\$0.
Total		9	\$638,949.96	100%	0	\$0.00		0	<b>\$0.</b>
31377G6G4	WASHINGTON MUTUAL BANK	143	\$12,931,880.09	100%	0	\$0.00	NA	0	\$0.
Total		143	\$12,931,880.09	100%	0	\$0.00		0	<b>\$0.</b>
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31377GA20	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,837,663.42	66.81%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,899,508.92	33.19%	0	\$0.00	NA	0	\$0.
Total		65	\$8,737,172.34	100%	0	\$0.00		0	<b>\$0.</b>
31377GA38	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,251,485.49	63%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,020,085.43	37%	0	\$0.00	NA	0	\$0.
Total		123	\$16,271,570.92	100%	0	\$0.00		0	<b>\$0.</b>
31377GA46	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,559,567.51	52.56%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,407,381.14	47.44%	0	\$0.00	NA	0	\$0.
Total		27	\$2,966,948.65	100%	0			0	\$0.
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CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,258,361.54	54.16%	0	\$0.00	NA	0	\$0.0
Unavailable	75	\$9,527,682.06	45.84%	0	\$0.00	NA	0	\$0.0
	151	\$20,786,043.60	1		\$0.00		0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,610,229.85	30.18%	0	\$0.00	NA	0	\$0.0
Unavailable	31	\$3,725,312.26	69.82%	0	\$0.00	NA	0	\$0.0
	42	i i	100%	0	\$0.00		0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,391,562.43	45.11%	0	\$0.00	NA	0	\$0.0
Unavailable	77	\$11,428,637.03	54.89%	0	\$0.00	NA	0	\$0.0
	144	\$20,820,199.46	100%	0	\$0.00		0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,833,683.67	40.81%	0	\$0.00	NA	0	\$0.0
Unavailable	39	\$2,659,348.82	59.19%	0	\$0.00	NA	0	\$0.0
	68	\$4,493,032.49	100%	0	\$0.00		0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,966,461.04	40.5%	0	\$0.00	NA	0	\$0.0
Unavailable	68	\$8,767,133.70	59.5%	0	\$0.00	NA	0	\$0.0
	109	\$14,733,594.74	100%	0	\$0.00		0	\$0.
Unavailable	182	\$22,622,000.58	100%	0	\$0.00	NA	0	\$0.0
	182	\$22,622,000.58	100%	0	\$0.00		0	\$0.
	igsquare	<b></b>		$\longrightarrow$			$\longrightarrow$	
NEW AMERICA FINANCIAL, INC	4	\$532,829.40			\$0.00		0	\$0.0
Unavailable	23		1		\$0.00		0	\$0.0
	27	\$3,793,336.33	100%	0	\$0.00		0	\$0.
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GMAC MORTGAGE CORPORATION	48				\$0.00		0	\$0.0
	48	\$6,077,033.00	100%	0	\$0.00		0	\$0.
GMAC MORTGAGE CORPORATION	17	\$2,014,550.00	100%	0	\$0.00	NA	0	\$0.0
	17	\$2,014,550.00	100%	0	\$0.00		0	\$0.
ļ	17	\$2,191,741.62	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  NEW AMERICA FINANCIAL, INC Unavailable  GMAC MORTGAGE CORPORATION	MORTGAGE   76   CORPORATION   Unavailable   75   151	MORTGAGE CORPORATION  Unavailable  T5 \$9,527,682.06  151 \$20,786,043.60  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  T1 \$1,610,229.85  CORPORATION  Unavailable  T2 \$1,610,229.85  CORPORATION  Unavailable  T3 \$3,725,312.26  42 \$5,335,542.11  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  T7 \$11,428,637.03  144 \$20,820,199.46  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  T2 \$1,833,683.67  CORPORATION  Unavailable  T3 \$1,833,683.67  CORPORATION  Unavailable  T4 \$5,966,461.04  CORPORATION  Unavailable  T5 \$2,062,000.58  NEW AMERICA FINANCIAL, INC Unavailable  T8 \$22,622,000.58  NEW AMERICA FINANCIAL, INC Unavailable  T8 \$3,793,336.33  GMAC MORTGAGE CORPORATION  T2 \$3,793,336.33  GMAC MORTGAGE CORPORATION  T3 \$2,014,550.00  GMAC MORTGAGE CORPORATION  T7 \$2,014,550.00	MORTGAGE CORPORATION         76         \$11,258,361.54         54.16%           Unavailable         75         \$9,527,682.06         45.84%           151         \$20,786,043.60         100%           CHASE MANHATTAN MORTGAGE CORPORATION         11         \$1,610,229.85         30.18%           Unavailable         31         \$3,725,312.26         69.82%           42         \$5,335,542.11         100%           CHASE MANHATTAN MORTGAGE CORPORATION         67         \$9,391,562.43         45.11%           Unavailable         77         \$11,428,637.03         54.89%           CHASE MANHATTAN MORTGAGE CORPORATION         29         \$1,833,683.67         40.81%           Unavailable         39         \$2,659,348.82         59.19%           68         \$4,493,032.49         100%           CHASE MANHATTAN MORTGAGE CORPORATION         41         \$5,966,461.04         40.5%           Unavailable         68         \$4,493,032.49         100%           Unavailable         68         \$8,767,133.70         59.5%           109         \$14,733,594.74         100%           NEW AMERICA FINANCIAL, INC         4         \$532,829.40         14.05%           Unavailable         23         \$3,260,	MORTGAGE CORPORATION         76         \$11,258,361.54         54.16%         0           Unavailable         75         \$9,527,682.06         45.84%         0           List         \$20,786,043.60         100%         0           CHASE MANHATTAN MORTGAGE CORPORATION         11         \$1,610,229.85         30.18%         0           Unavailable         31         \$3,725,312.26         69.82%         0           CHASE MANHATTAN MORTGAGE CORPORATION         67         \$9,391,562.43         45.11%         0           Unavailable         77         \$11,428,637.03         54.89%         0           CHASE MANHATTAN MORTGAGE CORPORATION         29         \$1,833,683.67         40.81%         0           Unavailable         39         \$2,659,348.82         59.19%         0           CHASE MANHATTAN MORTGAGE CORPORATION         41         \$5,966,461.04         40.5%         0           Unavailable         68         \$8,767,133.70         59.5%         0           Unavailable         68         \$8,767,133.70         59.5%         0           Unavailable         182         \$22,622,000.58         100%         0           NEW AMERICA FINANCIAL, INC         4         \$532,829.40         14.05	MORTGAGE   76   \$11,258,361.54   54.16%   0   \$0.00   CORPORATION     75   \$9,527,682.06   45.84%   0   \$0.00     151   \$20,786,043.60   100%   0   \$0.00	MORTGAGE   76   \$11,258,361.54   \$4.16%   0   \$0.00   NA     Unavailable   75   \$9,527,682.06   45,84%   0   \$0.00   NA     Unavailable   75   \$9,527,682.06   45,84%   0   \$0.00   NA     Unavailable   151   \$20,786,043.60   100%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   11   \$1,610,229.85   30,18%   0   \$0.00   NA     CORPORATION   31   \$3,725,312.26   69,82%   0   \$0.000   NA     CHASE MANHATTAN   MORTGAGE   67   \$9,391,562.43   45,11%   0   \$0.00   NA     Unavailable   77   \$11,428,637.03   54,89%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   29   \$1,833,683.67   40,81%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   29   \$1,833,683.67   40,81%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   29   \$1,833,683.67   40,81%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   41   \$5,966,461.04   40.5%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   41   \$5,966,461.04   40.5%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   41   \$5,966,461.04   40.5%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   41   \$5,966,461.04   40.5%   0   \$0.00   NA     Unavailable   68   \$8,767,133.70   59.5%   0   \$0.00   NA     Unavailable   182   \$22,622,000.58   100%   0   \$0.00   NA     Unavailable   182   \$22,622,000.58   100%   0   \$0.00   NA     Unavailable   23   \$3,260,506.93   85,95%   0   \$0.00   NA     Unavailable   23   \$3,793,336.33   100%   0   \$0.00   NA     GMAC MORTGAGE   48   \$6,077,033.00   100%   0   \$0.00   NA     GMAC MORTGAGE   48   \$6,077,033.00   100%   0   \$0.00   NA     GMAC MORTGAGE   77   \$2,014,550.00   100%   0   \$0.00   NA     GMAC MORTGAGE   78   \$2,014,550.00   100%   0   \$0.00   NA     CORPORATION   17   \$2,014,550.00   100%   0   \$0.00   NA	MORTGAGE   76   \$11,258,361.54   \$4.16%   0   \$0.00   NA   0   CORPORATION   Unavailable   75   \$9,527,682.06   45.84%   0   \$0.00   NA   0   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   31   \$3,725,312.26   69.82%   0   \$0.00   NA   0   CHASE MANHATTAN   MORTGAGE   67   \$9,391,562.43   45.11%   0   \$0.00   NA   0   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   77   \$11,428,637.03   54.89%   0   \$0.00   NA   0   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   39   \$2,659,348.82   59,19%   0   \$0.00   NA   0   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   39   \$2,659,348.82   59,19%   0   \$0.00   NA   0   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   39   \$2,659,348.82   59,19%   0   \$0.00   NA   0   CHASE MANHATTAN   MORTGAGE   CORPORATION   Unavailable   39   \$2,659,348.82   59,19%   0   \$0.00   NA   0   CHASE MANHATTAN   MORTGAGE   41   \$5,966,461.04   40.5%   0   \$0.00   NA   0   CHASE MANHATTAN   MORTGAGE   41   \$5,966,461.04   40.5%   0   \$0.00   NA   0   CHASE MANHATTAN   MORTGAGE   41   \$5,966,461.04   40.5%   0   \$0.00   NA   0   CHASE MANHATTAN   MORTGAGE   41   \$5,966,461.04   40.5%   0   \$0.00   NA   0   CHASE MANHATTAN   MORTGAGE   41   \$5,966,461.04   40.5%   0   \$0.00   NA   0   CHASE MANHATTAN   MORTGAGE   41   \$5,966,461.04   40.5%   0   \$0.00   NA   0   CHASE MANHATTAN   MORTGAGE   41   \$5,966,461.04   40.5%   0   \$0.00   NA   0   CHASE MANHATTAN   MORTGAGE   41   \$5,966,461.04   40.5%   0   \$0.00   NA   0   CHASE MANHATTAN   MORTGAGE   41   \$5,966,461.04   40.5%   0   \$0.00   NA   0   CHASE MANHATTAN   MORTGAGE   41   \$5,966,461.04   40.5%   0   \$0.00   NA   0   CHASE MANHATTAN   MORTGAGE   41   \$5,966,461.04   40.5%   0   \$0.00   NA   0   CHASE MANHATTAN   MORTGAGE   41   \$5,966,461.04   40.5%   0   \$0.00   NA   0   CHASE MANHATTAN   MORTGAGE   41   \$6,000   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0

	BNY MORTGAGE COMPANY, INC.				_				
Total		17	\$2,191,741.62	100%	0	\$0.00		0	\$0
31377GAW4	BNY MORTGAGE COMPANY, INC.	27	\$3,201,829.56	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,201,829.56	100%	0	\$0.00		0	\$0.
31377GAX2	M&T MORTGAGE CORPORATION	10	\$779,663.83	77.91%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$221,118.26	1	0	\$0.00	NA	0	
Total		12	\$1,000,782.09	100%	0	\$0.00		0	\$0.
31377GAY0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,428,290.30	70.11%	0	\$0.00		0	7 .
	Unavailable	6	\$609,063.33	29.89%	0	\$0.00	NA	0	'
Total		18	\$2,037,353.63	100%	0	\$0.00		0	\$0.
31377GB29	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$263,677.33	8.72%	0	\$0.00		0	\$0.
	Unavailable	30	\$2,761,782.04	91.28%	0	,		0	
Total		34	\$3,025,459.37	100%	0	\$0.00		0	\$0.
31377GB37	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,030,215.31	11.6%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$7,847,735.55	88.4%	0	\$0.00	NA	0	_
Total		91	\$8,877,950.86	100%	0	\$0.00		0	\$0.
31377GB52	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,147.17	81.3%	0	·		0	
<u> </u>	Unavailable	4	\$417,595.04	18.7%	0			0	
Total	-	17	\$2,232,742.21	100%	0	\$0.00		0	<b>\$0.</b>
31377GB60	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,138,147.21	75.36%	0	·		0	
	Unavailable	6	\$372,207.16	1	0	\$0.00	NA	0	
Total		18	\$1,510,354.37	100%	0	\$0.00		0	\$0.
31377GB78	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,438,061.95		0	·		0	
	Unavailable	23	\$1,908,082.06	57.02%	0	\$0.00	NA	0	\$0.

Total		38	\$3,346,144.01	100%	0	\$0.00		0	\$0.
31377GB86	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,625,043.96	55.25%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,316,289.13	44.75%	0	\$0.00	NA	0	\$0.
Total		30	\$2,941,333.09	100%	0	\$0.00		0	\$0.
31377GB94	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$820,976.14	31.71%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,767,800.39		0		NA	0	\$0.
Total		33	\$2,588,776.53	100%	0	\$0.00		0	<b>\$0.</b>
31377GBB9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,807,047.53	45.76%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$3,327,662.77	54.24%	0	\$0.00	NA	0	\$0.
Total		93	\$6,134,710.30	100%	0	\$0.00		0	<b>\$0.</b>
31377GBC7	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,997,291.46	47.61%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$10,999,872.25	52.39%	0	\$0.00	NA	0	\$0.
Total		149	\$20,997,163.71	100%	0			0	\$0.
31377GBD5	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,147,831.20	58.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$8,585,331.19	41.41%	0	\$0.00	NA	0	\$0.
Total		146	\$20,733,162.39	100%	0	\$0.00		0	\$0.
31377GBF0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$6,253,684.99	50.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$6,224,392.95	49.88%	0		NA	0	\$0.
Total		209	\$12,478,077.94	100%	0	\$0.00		0	\$0.
31377GBG8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,847,298.03	57.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$8,730,994.66	42.43%	0	\$0.00	NA	0	\$0.
Total		153	\$20,578,292.69	100%	0			0	\$0.
31377GBJ2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,133,544.72	43.43%	0	\$0.00	NA	0	\$0.

	Unavailable	96	\$11,897,535.13	56.57%	0	\$0.00	NA	0	\$0.0
Total	Unavanaore	161	\$21,031,079.85	1		\$0.00	174.4	0	\$0.0 \$0.0
Total		( TO 2)	ΨΕΙΟΟΙΟ	100,	1	ΨΟ•Ο		<u>,                                    </u>	Ψ~-
31377GBK9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,367,634.39	45.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$6,489,859.80	54.73%	0	\$0.00	NA	0	\$0.0
Total		103			0	\$0.00		0	\$0.
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31377GBL7	CHASE MANHATTAN MORTGAGE CORPORATION	74	, ,			·	NA		\$0.0
	Unavailable	74		1			NA	i - i -	\$0.0
Total		148	\$20,398,174.41	100%	0	\$0.00		0	\$0.0
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31377GBN3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$3,469,828.67	61.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,197,581.39	38.78%	0	\$0.00	NA	0	\$0.0
Total		92	\$5,667,410.06	100%	0	\$0.00		0	\$0.
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31377GBR4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$4,317,511.91	50.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$4,298,648.06	49.89%	0	\$0.00	NA	0	\$0.0
Total		142	\$8,616,159.97	100%	0	\$0.00		0	\$0.
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31377GBT0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,500,257.05	47.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$2,757,989.27	52.45%	0	\$0.00	NA	0	\$0.0
Total		88	·	1	1			0	\$0.
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31377GBV5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,630,676.01	25.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$4,741,319.83	74.41%	0	\$0.00	NA	0	\$0.0
Total		110			0	\$0.00		0	\$0.
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31377GBX1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$345,510.12			·	NA		\$0.0
	Unavailable	37	\$1,891,239.49				NA	0	\$0.0
Total		43	\$2,236,749.61	100%	0	\$0.00		0	\$0.0
31377GBY9	CHASE MANHATTAN MORTGAGE	9	\$618,727.84	29.01%	0	\$0.00	NA	0	\$0.0

	CORPORATION				. 1			Ī	
	Unavailable	28	\$1,513,765.41	70.99%	0	\$0.00	NA	0	\$0.
Total		37	\$2,132,493.25	100%	0	\$0.00		0	<b>\$0.</b>
31377GBZ6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,209,119.40	17.42%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$5,730,154.64	82.58%	0	\$0.00	NA	0	\$0.
Total		73	\$6,939,274.04	100%	0	\$0.00	_	0	<b>\$0.</b>
31377GCA0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$524,848.41	34.24%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,008,201.81	65.76%	0	\$0.00	NA	0	\$0.
Total		19	\$1,533,050.22	100%	0	\$0.00		0	<b>\$0.</b>
31377GCB8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$969,246.90	32.15%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,045,320.13	67.85%	0	\$0.00	NA	0	\$0.
Total		38	\$3,014,567.03	100%	0	\$0.00		0	<b>\$0.</b>
31377GCE2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3	\$298,782.40 \$1,801,808.56	14.22% 85.78%	0	\$0.00	NA NA	0	\$0. \$0.
Total	Ullavanable	18		100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0. <b>\$0.</b>
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31377GCJ1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,204.45	59.6%	0	\$0.00	NA	0	\$0.
	Unavailable	4		40.4%	0	\$0.00	NA	0	\$0.
Total		10	\$1,284,004.79	100%	0	\$0.00		0	<b>\$0.</b>
31377GCL6	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,392,802.84	37.19%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$10,794,545.35	62.81%	0	\$0.00	NA	0	\$0.
Total		136	\$17,187,348.19	100%	0	\$0.00		0	<b>\$0.</b>
31377GCR3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$722,202.76			\$0.00	NA	0	\$0.
T ( )	Unavailable	18	\$930,756.61	56.31%	0	\$0.00	NA	0	\$0.
Total		24	\$1,652,959.37	100%	0	\$0.00		0	\$0.
31377GD68		190	\$12,070,153.30	100%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS OF AMERICA FSB								
Total		190	\$12,070,153.30	100%	0	\$0.00		0	<b>\$0.</b>
31377GE34	BANK OF AMERICA NT&SA	86	\$6,072,372.45	94.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$348,478.64	5.43%	0	\$0.00	NA	0	\$0.
Total		91	\$6,420,851.09	100%	0	\$0.00		0	\$0.
31377GE59	BANK OF AMERICA NT&SA	66	\$4,148,919.84	76.09%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,303,866.39	23.91%	0	\$0.00	NA	0	\$0.
Total		86	\$5,452,786.23	100%	0	\$0.00		0	\$0.
31377GE91	CTX MORTGAGE COMPANY	129	\$8,164,432.94	100%	0	\$0.00	NA	0	\$0.
Total		129	\$8,164,432.94	100%	0	\$0.00		0	<b>\$0.</b>
31377GEA8	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,501,229.09	74.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$516,266.05	25.59%	0	\$0.00	NA	0	\$0.
Total		27	,,	100%	0	\$0.00		0	\$0.
31377GEB6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,041,506.63	87.46%	0	\$0.00	NA	0	\$0.
·	Unavailable	2	\$149,325.54	12.54%	0	\$0.00	NA	0	\$0.
Total		17		100%	0	\$0.00		0	\$0.
31377GEH3	BANK OF AMERICA, FSB	90	\$13,082,337.67	89.7%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,502,448.57	10.3%	0	\$0.00	NA	0	\$0.
Total		100	\$14,584,786.24	100%	0	\$0.00		0	\$0.
31377GEJ9	BANK OF AMERICA, FSB	108	\$15,443,565.40	75.19%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,095,522.27	24.81%	0	\$0.00	NA	0	\$0.
Total		146	\$20,539,087.67	100%	0	\$0.00	$\longrightarrow$	0	<b>\$0.</b>
31377GEY6	BANK OF AMERICA NT&SA	140	. , ,			\$0.00	NA	0	\$0.
	Unavailable	70	. / /	35.69%		\$0.00	NA	0	\$0.
Total		210	\$32,712,123.84	100%	0	\$0.00		0	\$0.
31377GEZ3	BANK OF AMERICA NT&SA	161	\$22,704,417.97	71.41%	0	\$0.00	NA	0	\$0.

	Unavailable	62	\$9,091,074.52	28.59%	0	\$0.00	NA	0	\$0.
Total		223	\$31,795,492.49	100%	0	\$0.00		0	<b>\$0.</b>
31377GFA7	CTX MORTGAGE COMPANY	60	\$2,978,219.07	100%	0	\$0.00	NA	0	\$0.
Total		60	\$2,978,219.07	100%	0	\$0.00		0	<b>\$0.</b>
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31377GGT5	BANK OF AMERICA, FSB	48	\$3,101,617.76		0	\$0.00	NA	0	\$0.
	Unavailable	4	\$293,057.37	8.63%	0	\$0.00	NA	0	\$0.
Total		52	\$3,394,675.13	100%	0	\$0.00		0	<b>\$0.</b>
31377GGU2	BANK OF AMERICA, FSB	84	\$5,272,536.46	73.68%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$1,883,713.08	26.32%	0	\$0.00	NA	0	\$0.
Total		114	\$7,156,249.54	100%	0	\$0.00		0	\$0.
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31377GH49	COLONIAL SAVINGS FA	36	\$3,927,666.20		0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,643,193.90		0	\$0.00	NA	0	\$0.
Total		62	\$7,570,860.10	100%	0	\$0.00		0	<b>\$0.</b>
31377GH56	COLONIAL SAVINGS FA	45	\$4,579,555.04	50.41%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,504,238.37	49.59%	0	\$0.00	NA	0	\$0.
Total		93	\$9,083,793.41	100%	0	\$0.00		0	\$0.
31377GHA5	INLAND MORTGAGE CORPORATION	6	\$672,852.55	33.49%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,336,227.11	66.51%	0	\$0.00	NA	0	\$0.
Total		18	\$2,009,079.66	100%	0	\$0.00		0	<b>\$0.</b>
31377GHE7	INLAND MORTGAGE CORPORATION	29	\$1,798,643.48	32.86%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,675,391.52	67.14%	0	\$0.00	NA	0	\$0.
Total		84	\$5,474,035.00	Î	0	\$0.00		0	<b>\$0.</b>
31377GHF4	INLAND MORTGAGE CORPORATION	11	\$1,447,500.00	28.72%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,593,098.39		0	\$0.00	NA	0	\$0.
Total		34	\$5,040,598.39	100%	0	\$0.00		0	<b>\$0.</b>
31377GHH0	INLAND MORTGAGE CORPORATION	36	\$2,311,350.00	44.35%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$2,899,996.02	55.65%	0	\$0.00	NA	0	\$0.
Total		83	\$5,211,346.02	100%	0	\$0.00		0	<b>\$0.</b>

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31377GHL1	INLAND MORTGAGE CORPORATION	49	\$6,325,471.59	49.93%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$6,343,198.91	50.07%	0	\$0.00	NA	0	\$0.
Total		99	\$12,668,670.50	100%	0	\$0.00		0	<b>\$0.</b>
31377GHN7	INLAND MORTGAGE CORPORATION	17	\$2,417,291.00		0	,		0	\$0.
	Unavailable	25	\$3,362,649.06	58.18%	0			0	\$0.
Total		42	\$5,779,940.06	100%	0	\$0.00		0	<b>\$0.</b>
31377GHP2	INLAND MORTGAGE CORPORATION	11	\$832,940.15	32.48%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,731,493.34	67.52%	0	\$0.00	NA	0	\$0.
Total		37	\$2,564,433.49	100%	0	\$0.00		0	<b>\$0.</b>
31377GHQ0	INLAND MORTGAGE CORPORATION	14	\$737,400.00	20.38%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$2,880,822.52	79.62%	0	\$0.00	NA	0	\$0.
Total		63	\$3,618,222.52	100%	0	\$0.00		0	\$0.
					<u> </u>		<u> </u>		
31377GHU1	INLAND MORTGAGE CORPORATION	25	\$2,891,100.00		0			0	\$0.
	Unavailable	72	\$7,798,929.00	72.96%	0			0	\$0.
Total		97	\$10,690,029.00	100%	0	\$0.00		0	<b>\$0.</b>
31377GR63	NORWEST MORTGAGE, INC.	330	\$44,746,868.84	98.8%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$543,663.93	1.2%	0	\$0.00	NA	0	\$0.
Total		334	\$45,290,532.77	100%	0	\$0.00		0	<b>\$0.</b>
31377GR71	GMAC MORTGAGE CORPORATION	10	\$644,000.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$644,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31377GT20	CRESTAR MORTGAGE CORPORATION	15	\$893,603.53	29.44%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$2,141,537.82	70.56%	0	\$0.00	NA	0	\$0.
Total		49	\$3,035,141.35	100%	0	\$0.00		0	<b>\$0.</b>
31377GT38	CRESTAR MORTGAGE CORPORATION	2	\$126,455.16	4.21%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$2,875,873.65	95.79%	0	\$0.00	NA	0	\$0.
Total		50	\$3,002,328.81	100%	0	\$0.00		0	<b>\$0.</b>
31377GT46	CRESTAR MORTGAGE	9	\$552,511.13	18.37%	0	\$0.00	NA	0	\$0.
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<u> </u>	CORPORATION		<u> </u>		]				
	Unavailable	40	\$2,454,826.89	81.63%	0	\$0.00	NA	0	\$0.
Total		49	1	100%	0	\$0.00		0	\$0.
31377GT53	CRESTAR MORTGAGE CORPORATION	7	\$378,338.48	12.43%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$2,666,334.44	87.57%	0	\$0.00	NA	0	\$0.
Total		57	\$3,044,672.92	100%	0	\$0.00		0	\$0.
31377GT61	CRESTAR MORTGAGE CORPORATION	2	\$238,822.61	2.95%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$7,852,111.81	97.05%	0	\$0.00	NA	0	\$0.
Total		61	\$8,090,934.42	100%	0	\$0.00		0	\$0.
31377GTU8	Unavailable	20	\$1,210,515.95	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,210,515.95	100%	0	\$0.00		0	<b>\$0.</b>
31377GUD4	Unavailable	36	\$4,095,739.82	100%	0	\$0.00	NA	0	\$0.
Total		36		100%	0	\$0.00		0	<b>\$0.</b>
31377GUE2	CRESTAR MORTGAGE CORPORATION	10	\$730,491.21	15.45%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$3,997,061.65	84.55%	0	\$0.00	NA	0	\$0.
Total		73	\$4,727,552.86	100%	0	\$0.00		0	<b>\$0.</b>
31377GUS1	MAGNA MORTGAGE COMPANY	15	\$1,003,177.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,003,177.00	100%	0	\$0.00		0	<b>\$0.</b>
31377GX33	OLD KENT MORTGAGE COMPANY	6	\$750,459.19	28.64%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,869,408.68	71.36%	0	\$0.00	NA	0	\$0.
Total		29	\$2,619,867.87	100%	0	\$0.00		0	\$0.
31377GX58	OLD KENT MORTGAGE COMPANY	15	\$2,110,650.00	17.42%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$10,007,919.10	82.58%	0	\$0.00	NA	0	\$0.
Total		89	\$12,118,569.10	100%	0	\$0.00		0	<b>\$0.</b>
31377GX66	OLD KENT MORTGAGE COMPANY	33	\$3,487,753.00	21.62%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$12,645,020.67	78.38%	0	\$0.00	NA	0	\$0.
Total		145	\$16,132,773.67	100%	0	\$0.00		0	\$0.

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31377GXE9	HIBERNIA NATIONAL BANK	64	. , ,			\$0.00		0	\$0.0
	Unavailable	8		1		\$0.00		0	\$0.0
Total		72	\$6,291,350.95	100%	0	\$0.00		0	\$0.0
31377GXZ2	OLD KENT MORTGAGE COMPANY	8	. ,			\$0.00	NA	0	\$0.0
	Unavailable	25		77.36%		\$0.00	NA	0	\$0.0
Total		33	\$4,294,289.38	100%	0	\$0.00		0	\$0.
31377GY24	Unavailable	15	\$1,531,201.79	100%	0	\$0.00	NA	0	\$0.0
Total		15	' / /			\$0.00		0	\$0.0
31377GYJ7	FIRST COLORADO MORTGAGE CORPORATION	7	\$707,106.65	70.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$301,947.37	29.92%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,009,054.02	100%		\$0.00		0	\$0.0
31377GYN8	HOME SAVINGS OF AMERICA FSB	43	\$5,940,926.94	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,940,926.94	100%	0	\$0.00		0	\$0.0
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31377GYP3	HOME SAVINGS OF AMERICA FSB	68	\$10,059,512.89	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$10,059,512.89	100%	0	\$0.00		0	\$0.0
31377GYQ1	MAGNA MORTGAGE COMPANY	13	\$1,000,810.30	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,000,810.30	100%	0	\$0.00		0	<b>\$0.</b>
31377GYR9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	,			·			\$0.0
	Unavailable	2	\$194,901.58			\$0.00	NA		\$0.0
Total		48	\$5,546,848.04	100%	0	\$0.00	<del></del>	0	\$0.0
31377GYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	291	, ,			\$0.00			\$0.0
	Unavailable	9	1 ) )			\$0.00			\$0.0
Total		300	\$32,106,085.72	100%	0	\$0.00		0	\$0.0
31377GYT5	UNION FEDERAL SAVINGS BANK OF	182	\$18,308,484.49	99.67%	0	\$0.00	NA	0	\$0.0

	INDIANAPOLIS								
	Unavailable	1	\$60,655.29	0.33%	0	\$0.00	NA	0	\$0.
Total		183	·	100%	0	\$0.00		0	\$0.
31377GYV0	AMSOUTH BANK OF ALABAMA	39	\$3,433,271.93	100%	0	\$0.00	NA	0	\$0.
Total	ALADAMA	39	\$3,433,271.93	100%	0	\$0.00		0	<b>\$0.</b>
Total		39	φυ,4υυ,211.9υ	100 /0		φυ.υυ		- 0	φυ.
31377GYY4	RESIDENTIAL FUNDING CORP	5	\$593,691.49	9.63%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$5,573,058.70	90.37%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	55	\$6,166,750.19	100%	0	\$0.00		0	\$0.
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31377GZB3	FIRST TOWN MORTGAGE CORPORATION	31	\$3,841,800.00	95.64%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$175,200.00	4.36%	0	\$0.00	NA	0	\$0.
Total		33	\$4,017,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31377GZC1	FIRST TOWN MORTGAGE CORPORATION	8	\$842,769.10	82.43%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$179,650.00	17.57%	0	\$0.00	NA	0	\$0.
Total		10	\$1,022,419.10	100%	0	\$0.00		0	<b>\$0.</b>
31377GZF4	FIRST TOWN MORTGAGE CORPORATION	12	\$1,173,650.00	70.03%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$502,300.00	29.97%	0	\$0.00	NA	0	\$0.
Total		16	\$1,675,950.00	100%	0	\$0.00		0	<b>\$0.</b>
31377GZG2	FIRST TOWN MORTGAGE CORPORATION	22	\$1,961,772.96	86.99%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$293,350.00	13.01%	0	\$0.00	NA	0	\$0.
Total		24	\$2,255,122.96	100%	0	\$0.00		0	<b>\$0.</b>
31377H2E1	Unavailable	3	\$532,000.00	100%	0	1		0	\$0.
Total		3	\$532,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31377H5D0	NORWEST MORTGAGE, INC.	114	\$16,622,019.39	57.53%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$12,268,831.29	42.47%	0	\$0.00	NA	0	\$0.
Total		203	\$28,890,850.68	100%	0	\$0.00		0	<b>\$0.</b>
31377H5E8	NORWEST MORTGAGE, INC.	152	\$21,774,391.78	64.31%	0	\$0.00	NA	0	\$0.

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Total	Unavailable	89	\$12,082,293.47	35.69%	0	\$0.00	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
1 0tai		241	\$33,856,685.25	100%	U	\$0.00		U	<b>\$U.</b> (
31377H5G3	NORWEST MORTGAGE, INC.	22	\$3,081,722.68	19.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$13,024,351.12	80.87%	0	\$0.00	NA	0	\$0.0
Total		109	\$16,106,073.80	100%	0	\$0.00		0	\$0.
31377Н5Н1	NORWEST MORTGAGE, INC.	39	\$5,156,462.70	37.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$8,472,324.17	62.16%	0	\$0.00	NA	0	\$0.0
Total		100	\$13,628,786.87	100%	0	\$0.00		0	\$0.
31377H5L2	Unavailable	7	\$500,771.59	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$500,771.59	100%	0	\$0.00		0	<b>\$0.</b>
31377H6C1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,152,360.28	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,152,360.28	100%	0	\$0.00		0	<b>\$0.</b>
31377HA93	WASHINGTON MUTUAL BANK	137	\$17,963,148.84	68.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$8,250,312.70		0	\$0.00	NA	0	\$0.0
Total		203	\$26,213,461.54	100%	0	\$0.00		0	\$0.
31377НВА9	WASHINGTON MUTUAL BANK	16			0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$60,572.48	4.01%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,511,208.57	100%	0	\$0.00		0	\$0.
31377HE81	REGIONS MORTGAGE, INC.	17	\$969,728.97	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$969,728.97	100%	0	\$0.00		0	<b>\$0.</b>
31377HEG3	Unavailable	106			0	\$0.00	NA	0	\$0.0
Total		106	\$13,034,967.10	100%	0	\$0.00		0	\$0.
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31377HEH1	Unavailable	115	\$13,868,831.16		0	\$0.00	NA	0	\$0.0
Total		115	\$13,868,831.16	100%	0	\$0.00		0	\$0.0
31377HEW8	GMAC MORTGAGE CORPORATION	35	\$3,018,101.75	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,018,101.75	100%	0	\$0.00		0	\$0.0
31377HEX6		26	\$2,011,460.00	100%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE CORPORATION								
Total		26	\$2,011,460.00	100%	0	\$0.00		0	<b>\$0.</b>
31377HF23	Unavailable	18	\$2,018,330.39	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	18	\$2,018,330.39		0	·	1111	0	\$0.
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31377HFF4	WASHINGTON MUTUAL BANK	118	\$9,846,897.31	88.69%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,255,574.22	11.31%	0	\$0.00	NA	0	\$0.
Total		129	\$11,102,471.53	100%	0	\$0.00		0	<b>\$0.</b>
31377HFL1	GMAC MORTGAGE CORPORATION	40	\$2,464,994.90	100%	0	\$0.00	NA	0	\$0.
Total		40	\$2,464,994.90	100%	0	\$0.00		0	<b>\$0.</b>
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31377HFY3	Unavailable	35	\$4,996,550.00		0	· ·	NA	0	\$0.
Total		35	\$4,996,550.00	100%	0	\$0.00		0	<b>\$0.</b>
31377НН39	NORWEST MORTGAGE, INC.	15	\$1,749,817.28	34.88%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,267,421.51	65.12%	0	\$0.00	NA	0	\$0.
Total		48	\$5,017,238.79	100%	0	\$0.00		0	<b>\$0.</b>
31377НН54	NORWEST MORTGAGE, INC.	37	\$4,630,761.66	20.06%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$18,459,071.87	79.94%	0	\$0.00	NA	0	\$0.
Total		184	\$23,089,833.53	100%	0	\$0.00		0	<b>\$0.</b>
31377НН62	NORWEST MORTGAGE, INC.	72	\$8,082,584.92	38.59%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$12,861,842.86	61.41%	0	\$0.00	NA	0	\$0.
Total		181	\$20,944,427.78	100%	0	\$0.00		0	<b>\$0.</b>
31377НН70	NORWEST MORTGAGE, INC.	17	\$1,752,560.55	14.51%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$10,328,173.70	85.49%	0	\$0.00	NA	0	\$0.
Total		105	\$12,080,734.25	100%	0	\$0.00		0	<b>\$0.</b>
31377HH88	Unavailable	99	\$6,907,824.16	100%	0	\$0.00	NA	0	\$0.
Total	C 11a variable	99	\$6,907,824.16	100%	0	·	11/1	0	\$0.
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31377НН96	NORWEST MORTGAGE, INC.	468	\$32,712,647.50	97.02%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,005,320.72	2.98%	0	\$0.00	NA	0	\$0.
Total		482	\$33,717,968.22	100%	0	\$0.00		0	<b>\$0.</b>

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212577777	REPUBLIC NATIONAL	0	<b>****</b>	10.510		40.00	27.	0	φ.ο.
31377ННН8	BANK OF NEW YORK	8	\$973,456.75	42.54%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,315,003.43		0	\$0.00	NA	0	\$0.
Total		16	\$2,288,460.18	100%	0	\$0.00		0	<b>\$0.</b>
31377ННЈ4	REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,451,141.09	22.49%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$11,896,450.39	77.51%	0	\$0.00	NA	0	\$0.
Total		117	\$15,347,591.48	100%	0	\$0.00		0	<b>\$0.</b>
31377ННК1	REPUBLIC NATIONAL BANK OF NEW YORK	23	\$3,000,640.63	68.57%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,375,541.02	31.43%	0	\$0.00	NA	0	\$0.
Total		35	\$4,376,181.65	100%	0	\$0.00		0	<b>\$0.</b>
31377HHT2	Unavailable	19	\$1,097,654.56		0	\$0.00	NA	0	\$0.
Total		19	\$1,097,654.56	100%	0	\$0.00		0	<b>\$0.</b>
31377HHZ8	GLENDALE FEDERAL BANK	10	\$1,009,775.65	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,009,775.65	100%	0	\$0.00		0	<b>\$0.</b>
31377НЈ29	MAGNA MORTGAGE COMPANY	12	\$1,002,277.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,002,277.00	100%	0	\$0.00		0	<b>\$0.</b>
31377НЈА1	Unavailable	142	\$9,516,414.80	100%	0	\$0.00	NA	0	\$0.
Total		142	\$9,516,414.80	100%	0	\$0.00		0	<b>\$0.</b>
31377НЈВ9	NORWEST MORTGAGE, INC.	473	\$31,634,851.56	96.41%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,178,659.95	3.59%	0	\$0.00	NA	0	\$0.
Total		489	\$32,813,511.51	100%	0	\$0.00		0	<b>\$0.</b>
31377НЈG8	OLD KENT MORTGAGE COMPANY	9	\$983,694.30	9.69%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$9,168,539.15	90.31%	0	\$0.00	NA	0	\$0.
Total		85	\$10,152,233.45	100%	0	\$0.00		0	<b>\$0.</b>
31377НЈН6	OLD KENT MORTGAGE COMPANY	43	\$3,798,208.81	32.41%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$7,922,659.03	67.59%	0	\$0.00	NA	0	\$0.
Total		127	\$11,720,867.84	100%	0	\$0.00		0	<b>\$0.</b>

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2127711111	GMAC MORTGAGE	24	Ф2 220 254 62	1000	0	Φ0.00	NIA	-	
31377HJX1	CORPORATION	24	\$3,329,354.63	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,329,354.63	100%	0	\$0.00		0	<b>\$0.</b>
31377HL34	Unavailable	25	\$3,480,447.33	100%	0	\$0.00	NA	0	\$0.
Total	Ullavailauic	25	\$3,480,447.33	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.
10.01			Ψυ, 100, 111, 100			ΨΟΨΟ			<u>Ψυ-</u>
31377HL59	NORWEST MORTGAGE, INC.	18	\$1,481,440.49	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,481,440.49	100%	0	\$0.00		0	<b>\$0.</b>
31377HL75	Unavailable	17	\$1.412.461.07	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	17 17	\$1,413,461.07 <b>\$1,413,461.07</b>	100%	0	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
1 0tai		1/	\$1,413,401.07	100 %	V	<b>\$U.U</b> U			<b>Д</b> И.
31377HLM2	NORWEST MORTGAGE, INC.	624	\$84,474,690.15	89.2%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$10,223,543.46	10.8%	0	\$0.00	NA	0	\$0.
Total		691	\$94,698,233.61	100%	0	\$0.00		0	<b>\$0.</b>
31377HLN0	NORWEST MORTGAGE, INC.	472	\$61,817,502.44	92.45%	0	\$0.00		0	\$0.
	Unavailable	37	\$5,045,379.94	7.55%	0	\$0.00	NA	0	\$0.
Total		509	\$66,862,882.38	100%	0	\$0.00		0	<b>\$0.</b>
31377HLP5	NORWEST MORTGAGE, INC.	401	\$51,136,078.93	92.49%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,152,377.76	7.51%	0	\$0.00	NA	0	\$0.
Total		427	\$55,288,456.69	100%	0	\$0.00		0	<b>\$0.</b>
242777 02	77 111	206	^50 107 710 05	1000	2	ф <u>л</u> до	NT A		<u> </u>
31377HLQ3	Unavailable		\$53,137,712.05 \$53,137,712.05			\$0.00			\$0.
<u>Total</u>	<del></del>	386	\$53,137,712.05	100%	0	\$0.00		0	\$0.
31377HLR1	Unavailable	234	\$32,061,739.52	100%	0	\$0.00	NA	0	\$0.
Total		234		100%	0	\$0.00		0	\$0.
31377HLS9	Unavailable	214	\$28,719,323.43	100%	0	\$0.00		0	\$0.
Total		214	\$28,719,323.43	100%	0	\$0.00		0	\$0.
31377HLV2	NORWEST MORTGAGE, INC.	25	\$4,354,658.64	56.63%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,334,481.98	43.37%	0	\$0.00	NA	0	\$0.
Total		44	\$7,689,140.62	100%	0	\$0.00		0	\$0.
31377HLX8	NORWEST MORTGAGE, INC.	49	\$6,088,584.39	96.01%	0	\$0.00	NA	0	\$0.

	Unavailable	2	\$252,987.29		0	\$0.00	NA	0	\$0.0
Total		51	\$6,341,571.68	100%	0	\$0.00		0	\$0.0
31377HMY5	COLUMBIA	32	\$3,976,426.61	100%	0	\$0.00	NA	0	\$0.0
Total	NATIONAL INC.	32	\$3,976,426.61	100%	0	\$0.00		0	\$0.
Total		32	φ3,270,420.01	100 /6	U	φ <b>υ.</b> υυ		U	Ψ <b>υ.</b>
31377HMZ2	COLUMBIA NATIONAL INC.	137	\$15,432,993.22	100%	0	\$0.00	NA	0	\$0.0
Total		137	\$15,432,993.22	100%	0	\$0.00		0	<b>\$0.</b>
31377HN40	Unavailable	17	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	17	\$1,257,700.00	100%	0	\$0.00	1111	0	<b>\$0.</b>
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31377HN57	Unavailable	16	\$1,463,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,463,250.00	100%	0	\$0.00		0	\$0.
31377HNS7	Unavailable	22	\$1,319,779.27	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	22	\$1,319,779.27 \$1,319,779.27	100%	0	\$ <b>0.00</b>	IVA	0	\$0.
			Ψ1,015,175.27	100 /6		ΨΟ•ΟΟ			ΨΟ•
31377HNW8	OHIO SAVINGS BANK	16	\$1,786,886.09	72.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$689,492.28	27.84%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,476,378.37	100%	0	\$0.00		0	\$0.0
31377HNX6	OHIO SAVINGS BANK	19	\$1.01 <i>4.677.44</i>	50.11%	0	\$0.00	NA	0	\$0.0
513//HNA0	Unavailable	17	\$1,914,677.44 \$1,906,018.79	49.89%	0	\$0.00	NA NA	0	\$0.0 \$0.0
Total	Chavanable	36	\$3,820,696.23	100%	0	\$ <b>0.00</b>	IVA	0	\$0.
1 0001			ψυ,020,09 0i20	100 /0		φυ•υυ		Ť	ΨΟ
31377HP22	Unavailable	9	\$815,474.32	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$815,474.32	100%	0	\$0.00		0	<b>\$0.</b>
			44 - 44 0 - 40 0	1000		*			**
31377HP30	Unavailable	26	\$2,712,055.89	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,712,055.89	100%	0	\$0.00		0	\$0.0
31377HP55	Unavailable	13	\$1,047,550.77	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	13	\$1,047,550.77	100%	0	\$0.00	1111	0	\$0.
			,						
31377HP63	Unavailable	46	\$4,520,948.88	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,520,948.88	100%	0	\$0.00		0	\$0.0
31377HP71	REPUBLIC BANCORP MORTGAGE INC.	10	\$1,009,250.00	100%	0	\$0.00	NA	0	\$0.0
Total	A TOTAL OF TOTAL IT TO	10	\$1,009,250.00	100%	0	\$0.00		0	\$0.
31377HPD8	AMERICAN HOME FUNDING INC.	18	\$2,013,820.00	100%	0	\$0.00	NA	0	\$0.0

Total		18	\$2,013,820.00	100%	0	\$0.00		0	\$0.
31377HPF3	AMERICAN HOME FUNDING INC.	19	\$1,999,300.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,999,300.00	100%	0	\$0.00		0	<b>\$0.</b>
	AMERICAN HOME								
31377HPM8	FUNDING INC.	13	\$1,268,600.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,268,600.00	100%	0	\$0.00		0	<b>\$0.</b>
31377HQQ8	AMSOUTH BANK OF ALABAMA	39	\$1,772,993.01	100%	0	\$0.00	NA	0	\$0.
Total		39	\$1,772,993.01	100%	0	\$0.00		0	<b>\$0.</b>
31377HQR6	AMSOUTH BANK OF ALABAMA	52	\$3,730,347.56	100%	0	\$0.00	NA	0	\$0.
Total		52	\$3,730,347.56	100%	0	\$0.00		0	<b>\$0.</b>
31377HQT2	AMSOUTH BANK OF	48	\$3,269,316.27	100%	0	\$0.00	NA	0	\$0.
Total	ALABAMA	48		100%	0	\$0.00	11/1	0	\$0.
1 Otai		40	\$3,269,316.27	100%		\$0.00		U	<b>Ф</b> U.
31377HQU9	AMSOUTH BANK OF ALABAMA	85	\$2,557,433.86	100%	0	\$0.00	NA	0	\$0.
Total		85	\$2,557,433.86	100%	0	\$0.00		0	<b>\$0.</b>
31377HQV7	AMSOUTH BANK OF ALABAMA	38	\$2,321,059.39	100%	0	\$0.00	NA	0	\$0.
Total		38	\$2,321,059.39	100%	0	\$0.00		0	<b>\$0.</b>
31377HQW5	AMSOUTH BANK OF ALABAMA	80	\$3,214,113.77	100%	0	\$0.00	NA	0	\$0.
Total		80	\$3,214,113.77	100%	0	\$0.00		0	\$0.
31377HQX3	AMSOUTH BANK OF ALABAMA	85	\$3,055,581.89	100%	0	\$0.00	NA	0	\$0.
Total		85	\$3,055,581.89	100%	0	\$0.00		0	\$0.
31377HQY1	AMSOUTH BANK OF ALABAMA	48	\$1,658,076.88	100%	0	\$0.00	NA	0	\$0.
Total	113/11/11/11	48	\$1,658,076.88	100%	0	\$0.00		0	\$0.
31377HR20	PEOPLES HERITAGE	22	\$1,935,274.28	100%	0	\$0.00	NA	0	\$0.
Total	SAVINGS BANK	22	\$1,935,274.28	100%	0	\$0.00		0	<b>\$0.</b>
31377HR38		127	\$12,682,526.78	100%	0	\$0.00	NA	0	\$0.

	PEOPLES HERITAGE SAVINGS BANK								
Total		127	\$12,682,526.78	100%	0	\$0.00		0	<b>\$0.</b>
31377HR79	Unavailable	16	\$1,042,636.81	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,042,636.81	100%	0	\$0.00		0	<b>\$0.</b>
31377HR87	GE CAPITAL MORTGAGE SERVICES	5	\$366,605.15	31.65%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$791,839.61	68.35%	0	\$0.00	NA	0	\$0.
Total		14	\$1,158,444.76	100%	0	\$0.00		0	<b>\$0.</b>
31377HRQ7	NORWEST MORTGAGE, INC.	31	\$3,872,182.73	94.93%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$206,666.88	5.07%	0	\$0.00	NA	0	\$0.
Total		33	\$4,078,849.61	100%	0	\$0.00		0	<b>\$0.</b>
31377HRW4	FIDELITY BOND AND MORTGAGE COMPANY	4	\$232,900.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$232,900.00	100%	0	\$0.00		0	<b>\$0.</b>
31377HS52	NORWEST MORTGAGE, INC.	152	\$21,756,524.30	88.67%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,778,955.00	11.33%	0	\$0.00	NA	0	\$0.
Total		170	\$24,535,479.30	100%	0	\$0.00		0	<b>\$0.</b>
31377HS78	Unavailable	73	\$11,225,791.54	100%	0	\$0.00	NA	0	\$0.
Total	o nu vanaoro	73	\$11,225,791.54	100%	0	\$0.00	1111	0	<b>\$0.</b>
31377HSG8	Unavailable	8	\$910,237.91	100%	0	\$0.00	NA	0	\$0.
Total	Ollavallable	8	\$910,237.91 \$910,237.91	100%	0	\$0.00	IVA	0	\$0.
T Ottal			Ψ210,237,21	100 /6		ψ0.00			Ψ0.
31377HSJ2	UNIVERSAL MORTGAGE CORPORATION	3	\$219,750.00	21.96%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$780,850.00	78.04%	0	\$0.00	NA	0	\$0.
Total		9	\$1,000,600.00	100%	0	\$0.00		0	<b>\$0.</b>
31377HSL7	BANC ONE MORTGAGE CORPORATION	144	\$8,446,899.11	83.56%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,661,808.64	16.44%	0	\$0.00	NA	0	\$0.
Total		171	\$10,108,707.75	100%	0	\$0.00		0	<b>\$0.</b>
31377HSM5		100	\$5,522,371.71	86.37%	0	\$0.00	NA	0	\$0.

	BANC ONE MORTGAGE CORPORATION								
<del> </del>	Unavailable	15	\$871,322.65	13.63%	0	\$0.00	NA	0	\$0.
Total	e na vanao i	115		1 1		\$0.00		0	\$0.
	+		Ψο,ονο,ονο	1 100 /0		Ψοισσ		Ť	<u> </u>
31377HTB8	NORWEST MORTGAGE, INC.	147				·	NA	0	\$0.
	Unavailable	4	T,			·	NA	0	\$0.
Total		151	\$10,476,380.00	100%	0	\$0.00		0	<b>\$0.</b>
<u> </u>	'	4	4	igcup	$\sqcup$				
31377HTC6	NORWEST MORTGAGE, INC.	71	. , ,				NA	0	\$0.
	Unavailable	1	\$82,000.00	1 1		·	NA	0	\$0.
Total	!	72	\$5,034,305.96	100%	0	\$0.00		0	<b>\$0.</b>
	!	'ـــــــــــــــــــــــــــــــــــــ	<u> </u>		Щ				
31377HTF9	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,318,983.10	37.64%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,842,022.20	62.36%	0	\$0.00	NA	0	\$0.
Total		50		1	0	\$0.00		0	\$0.
		<u> </u>							
31377HU26	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,416,797.34	28.09%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,626,952.33	71.91%	0	\$0.00	NA	0	\$0.
Total		38		1		\$0.00		0	\$0.
		<u> </u>						$\perp$	
31377HUU4	HARBOR FINANCIAL MORTGAGE CORPORATION	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·	NA	0	\$0.
	Unavailable	11	\$1,191,839.62			\$0.00	NA	0	\$0.
Total		15	\$1,502,989.62	100%	0	\$0.00		0	<b>\$0</b> .
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31377HUW0	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$495,496.98	4.47%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$10,595,627.22	95.53%	0	\$0.00	NA	0	\$0.
Total		101	\$11,091,124.20		0	\$0.00		0	\$0.
		<u> </u>							
31377HUZ3	Unavailable	15	\$1,985,250.00	100%	-		NA	0	\$0
Total		15	\$1,985,250.00	100%	0	\$0.00		0	\$0
		<u> </u>		لـــــا	Щ				
31377HX56	Unavailable	19	1	1			NA	0	\$0
Total		19	\$1,468,405.40	100%	0	\$0.00		0	\$0
<u> </u>	'	Щ.	4————		$\Box$				
31377HY63	'	32	\$1,596,281.23	100%	0	\$0.00	NA	0	\$0

	CENLAR FEDERAL SAVINGS BANK								
Total		32	\$1,596,281.23	100%	0	\$0.00		0	\$0.
31377HYA4	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,028,666.06	44.05%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,576,658.88	55.95%	0	\$0.00	NA	0	\$0.
Total		40	\$4,605,324.94	100%	0	\$0.00		0	<b>\$0.</b>
31377HYB2	INLAND MORTGAGE CORPORATION	13	\$1,425,875.00	34.62%	0			0	\$0.
	Unavailable	24	\$2,692,258.70	65.38%	0	·		0	\$0.
Total		37	\$4,118,133.70	100%	0	\$0.00		0	<b>\$0.</b>
31377HZD7	Unavailable	17	\$1,087,774.42	100%	0		1	0	\$0.
Total		17	\$1,087,774.42	100%	0	\$0.00		0	<b>\$0.</b>
31377JBJ6	Unavailable	14	\$1,485,823.70	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,485,823.70	100%	0	\$0.00		0	\$0.
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31377JBP2	PRIME BANK	21	\$2,089,263.64	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,089,263.64	100%	0	\$0.00		0	<b>\$0.</b>
31377JP77	PNC BANK, NATIONAL	5	\$190,843.98	100%	0	\$0.00	NA	0	\$0.
Total	ASSOCIATION	5	\$190,843.98	100%	0	\$0.00		0	<b>\$0.</b>
31377JPW2	Unavailable	5	\$745,732.65	100%	0	\$0.00	NA	0	\$0.
Total		5	\$745,732.65	100%	0	\$0.00		0	<b>\$0.</b>
31377JQA9	PNC BANK, NATIONAL ASSOCIATION	1	\$52,581.23	100%	0	\$0.00	NA	0	\$0.
Total		1	\$52,581.23	100%	0	\$0.00		0	<b>\$0.</b>
31377JQC5	PNC BANK, NATIONAL ASSOCIATION	8	\$251,780.30	100%	0	\$0.00	NA	0	\$0.
Total		8	\$251,780.30	100%	0	\$0.00		0	<b>\$0.</b>
31377JQD3	PNC BANK, NATIONAL ASSOCIATION	6	\$211,709.66	100%	0	\$0.00	NA	0	\$0.
Total		6	\$211,709.66	100%	0	\$0.00		0	<b>\$0.</b>
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31377JVS4	MIDFIRST BANK SSB	32	\$1,748,584.02	100%	0	-	NA	0	\$0.
Total		32	\$1,748,584.02	100%	0	\$0.00		0	<b>\$0.</b>
31377JVT2	MIDFIRST BANK SSB	24	\$1,315,935.63	100%	0	\$0.00	NA	0	\$0.
Total	WIIDFIRST BANK SSB	24	\$1,315,935.63 \$1,315,935.63	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.
lotai		24	\$1,313,933.03	100 %	U	φυ.υυ		U	φυ.
31377JVU9	MIDFIRST BANK SSB	59	\$3,755,625.72	100%	0	\$0.00	NA	0	\$0.
Total		59	\$3,755,625.72	100%	0	\$0.00	1,112	0	<b>\$0.</b>
			12, 22, 22			, , , , , ,			
31377JVW5	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	35	\$3,554,484.36	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,554,484.36	100%	0	\$0.00		0	<b>\$0.</b>
31377JW79	AMERICAN BANK OF BRADENTON	6	\$732,710.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$732,710.00	100%	0	\$0.00		0	<b>\$0.</b>
313637EA4	Unavailable	1	\$2,000,000.00	100%	0	·	NA	0	\$0.
Total		1	\$2,000,000.00	100%	0	\$0.00		0	<b>\$0.</b>
313637EC0	Unavailable	1	\$1,530,600.00	100%	0	\$0.00	NA	0	\$0.
Total	Uliavaliable	1	\$1,530,600.00 \$1,530,600.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.
Total		1	ψ1,550,000.00	100 /6	U	ΨΟ.ΟΟ		U	ψ0.
313637EF3	Unavailable	1	\$2,425,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,425,000.00	100%	0	\$0.00		0	\$0.
31365EKG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ADVANCED FINANCIAL SERVICES, INC	1	\$51,300.00	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,407.88	0.28%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$60,863.10	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	3	\$249,800.00	1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,157.75	0.61%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE	2	\$232,642.75	0.93%	0	\$0.00	NA	0	\$0.
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CORPORATION								
AUBURNBANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.
AVSTAR MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.
BANK OF LENAWEE	5	\$359,850.00	1.44%	0	\$0.00	NA	0	\$0.
BANK OF LENOX	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.
BANK OF THE SIERRA	1	\$151,110.69	0.6%	0	\$0.00	NA	0	\$0.
BANKILLINOIS	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
CACHE MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
CALUMET SECURITIES CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$213,600.00	0.85%	0	\$0.00	NA	0	\$0.
CENLAR FEDERAL SAVINGS BANK	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL FIDELITY NATIONAL BANK	2	\$104,600.00	0.42%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$92,424.44	0.37%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	13	\$1,119,212.12	4.47%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF CAMPBELL COUNTY	2	\$165,600.00	0.66%	0	\$0.00	NA	0	\$0.
CITYSCAPE CORP	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0.
CLYDE SAVINGS BANK COMPANY	2	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.
COAST FEDERAL BANK FSB	2	\$171,600.00	0.69%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.
COLORADO BANKERS MORTGAGE INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.
	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.

CREDIT UNION MORTGAGE CO.								
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0.
ELVERSON NATIONAL BANK THE	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,601.13	0.63%	0	\$0.00	NA	0	\$0.
EQUALITY MORTGAGE CORPORATION	1	\$29,981.82	0.12%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.
EXCHANGE FINANCIAL CORPORATION	5	\$413,700.00	1.65%	0	\$0.00		0	\$0.
FARMERS AND MERCHANTS BANK	1	\$40,200.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,764.63	1.05%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$28,405.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DECATUR	3	\$116,700.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF JOLIET	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF QUITMAN	1	\$59,650.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF UTAH NA	2	\$184,043.41	0.73%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF PEKIN	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0
	7	\$581,835.25	2.32%	0	\$0.00	NA	0	\$0

FMB-FIRST MICHIGAN BANK								
FREEDOM MORTGAGE CORP.	1	\$138,750.00	0.55%	0	\$0.00	NA	0	\$0.
GREAT NORTHERN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
HEADLANDS MORTGAGE COMPANY	3	\$408,508.57	1.63%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	10	\$599,095.73	2.39%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$120,726.81	0.48%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.
HUDSON NATIONAL BANK THE	1	\$107,934.56	0.43%	0	\$0.00	NA	0	\$0.
ILLINI BANK	3	\$132,422.06	0.53%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	5	\$278,520.00	1.11%	0				
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$138,305.44	0.55%	0	\$0.00	NA	0	\$0.
JAYS MORTGAGE AND FINANCE COMPANY	2	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$113,470.00	0.45%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
LIBERTY FEDERAL BANK FSB	1	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0
LOAN AND BUILDING STATE SAVINGS BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0
MAGNA BANK, N.A.	3	\$194,600.00	0.78%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE	5	\$526,600.00	2.1%	0	\$0.00		0	

1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.
1	\$83,120.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
1	\$143,912.75	0.57%	0	\$0.00	NA	0	\$0.
2	\$186,900.00	0.75%	0	\$0.00	NA	0	\$0.
1	\$42,249.39	0.17%	0	,	NA	0	\$0.
3	\$186,700.00	0.75%	0	\$0.00	NA	0	\$0.
1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.
1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$152,900.00	0.61%	0	\$0.00	NA	0	\$0.
1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.
3	\$326,075.00	1.3%	0	\$0.00	NA	0	\$0.
2	\$213,937.00	0.85%	0	\$0.00	NA	0	\$0.
4	\$412,420.99	1.65%	0	\$0.00	NA	0	\$0.
1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$48,900.00	0.2%	0	\$0.00	NA	0	\$0.
2	\$127,522.68	0.51%	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.
2	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0.
1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.
3	\$376,400.00	1.5%	0	\$0.00	NA	0	\$0.
1	\$69,958.63	0.28%	0	\$0.00	NA	0	\$0
- 4	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$83,120.00  1 \$90,000.00  1 \$143,912.75  2 \$186,900.00  1 \$42,249.39  3 \$186,700.00  1 \$176,000.00  1 \$65,000.00  1 \$87,900.00  2 \$213,937.00  4 \$412,420.99  1 \$41,000.00  1 \$48,900.00  2 \$127,522.68  1 \$150,000.00  1 \$93,600.00  2 \$207,000.00  1 \$214,000.00  1 \$69,958.63	1       \$83,120.00       0.33%         1       \$90,000.00       0.36%         1       \$143,912.75       0.57%         2       \$186,900.00       0.75%         1       \$42,249.39       0.17%         3       \$186,700.00       0.75%         1       \$176,000.00       0.7%         1       \$65,000.00       0.26%         1       \$87,900.00       0.35%         3       \$326,075.00       1.3%         2       \$213,937.00       0.85%         4       \$412,420.99       1.65%         1       \$48,900.00       0.2%         2       \$127,522.68       0.51%         1       \$150,000.00       0.6%         1       \$93,600.00       0.37%         2       \$207,000.00       0.83%         1       \$214,000.00       0.85%         3       \$376,400.00       1.5%         1       \$69,958.63       0.28%	1       \$83,120.00       0.33%       0         1       \$90,000.00       0.36%       0         1       \$143,912.75       0.57%       0         2       \$186,900.00       0.75%       0         1       \$42,249.39       0.17%       0         3       \$186,700.00       0.75%       0         1       \$176,000.00       0.75%       0         1       \$65,000.00       0.26%       0         1       \$87,900.00       0.61%       0         2       \$213,937.00       0.85%       0         3       \$326,075.00       1.3%       0         4       \$412,420.99       1.65%       0         1       \$44,000.00       0.16%       0         1       \$48,900.00       0.2%       0         2       \$127,522.68       0.51%       0         1       \$93,600.00       0.37%       0         2       \$207,000.00       0.83%       0         1       \$214,000.00       0.85%       0         3       \$376,400.00       1.5%       0         1       \$69,958.63       0.28%       0	1       \$83,120.00       0.33%       0       \$0.00         1       \$90,000.00       0.36%       0       \$0.00         1       \$143,912.75       0.57%       0       \$0.00         2       \$186,900.00       0.75%       0       \$0.00         1       \$42,249.39       0.17%       0       \$0.00         1       \$176,000.00       0.75%       0       \$0.00         1       \$65,000.00       0.26%       0       \$0.00         1       \$87,900.00       0.61%       0       \$0.00         1       \$87,900.00       0.35%       0       \$0.00         2       \$213,937.00       0.85%       0       \$0.00         4       \$412,420.99       1.65%       0       \$0.00         1       \$48,900.00       0.2%       0       \$0.00         2       \$127,522.68       0.51%       0       \$0.00         1       \$93,600.00       0.37%       0       \$0.00         2       \$207,000.00       0.83%       0       \$0.00         1       \$93,600.00       0.85%       0       \$0.00         1       \$214,000.00       0.85%       0	1       \$83,120.00       0.33%       0       \$0.00       NA         1       \$90,000.00       0.36%       0       \$0.00       NA         1       \$143,912.75       0.57%       0       \$0.00       NA         2       \$186,900.00       0.75%       0       \$0.00       NA         1       \$42,249.39       0.17%       0       \$0.00       NA         3       \$186,700.00       0.75%       0       \$0.00       NA         1       \$176,000.00       0.7%       0       \$0.00       NA         1       \$65,000.00       0.26%       0       \$0.00       NA         1       \$152,900.00       0.61%       0       \$0.00       NA         1       \$87,900.00       0.35%       0       \$0.00       NA         2       \$213,937.00       0.85%       0       \$0.00       NA         4       \$412,420.99       1.65%       0       \$0.00       NA         1       \$48,900.00       0.2%       0       \$0.00       NA         1       \$48,900.00       0.2%       0       \$0.00       NA         1       \$150,000.00       0.6%       0	1       \$83,120.00       0.33%       0       \$0.00       NA       0         1       \$90,000.00       0.36%       0       \$0.00       NA       0         1       \$143,912.75       0.57%       0       \$0.00       NA       0         2       \$186,900.00       0.75%       0       \$0.00       NA       0         1       \$42,249.39       0.17%       0       \$0.00       NA       0         3       \$186,700.00       0.75%       0       \$0.00       NA       0         1       \$176,000.00       0.7%       0       \$0.00       NA       0         1       \$65,000.00       0.26%       0       \$0.00       NA       0         1       \$87,900.00       0.35%       0       \$0.00       NA       0         1       \$87,900.00       0.35%       0       \$0.00       NA       0         2       \$213,937.00       0.85%       0       \$0.00       NA       0         4       \$41,000.00       0.16%       0       \$0.00       NA       0         1       \$48,900.00       0.2%       0       \$0.00       NA       0

PENINSULA MORTGAGE								
BANKERS CORPORATION						ı		I
PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
PERMANENT FEDERAL SAVINGS BANK	3	\$97,000.00	0.39%	0	\$0.00		0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
PREMIER FINANCIAL SERVICES INC.	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.
PRIME MORTGAGE INVESTORS INC.	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.
SANTA CRUZ MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.
SEATTLE MORTGAGE COMPANY	1	\$140,980.00	0.56%	0	\$0.00	NA	0	\$0.
SHELTER MORTGAGE COMPANY	1	\$179,550.00	0.72%	0	\$0.00	NA	0	\$0.
SIX RIVERS NATIONAL BANK	1	\$75,240.00	0.3%	0	\$0.00	NA	0	\$0.
SMITH TRUST AND SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.
SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$59,963.65	0.24%	0	\$0.00	NA	0	\$0.
ST. FRANCIS BANK FSB	1	\$89,945.44	0.36%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$207,800.00	0.83%	0	\$0.00	NA	0	\$0.
STANDARD FINANCIAL MORTGAGE CORP.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.
STATE BANK OF CALEDONIA	1	\$118,250.00	0.47%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0
THE BANK OF ILLINOIS IN NORMAL	3	\$180,428.19	0.72%	0	\$0.00	NA	0	\$0
THE COMMUNITY	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.

	BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE NATIONAL B&T OF SYCAMORE	2	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.
	THE ROCK ISLAND BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$55,575.00	0.22%	0	\$0.00	NA	0	\$0.
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$42,624.16	0.17%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$321,750.00	1.28%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST	3	\$356,000.00	1.42%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$153,750.00	0.61%	0	\$0.00	NA	0	\$0.
	VISION MORTGAGE CORPORATION	1	\$87,100.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTAMERICA MORTGAGE COMPANY	1	\$101,150.00	0.4%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.
	YARDVILLE NATIONAL BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	56			0	-	NA	0	Ψ0.
Total		279	\$25,125,424.00	100%	0	\$0.00		0	\$0.
31371F3K6	ACCUBANC MORTGAGE CORPORATION	19	\$1,931,820.56	4.52%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NT&SA	3	\$528,553.50	1.24%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,830.78	0.22%	0	\$0.00	NA	0	\$0.
		11	\$654,539.17	1.53%	0	\$0.00	NA	0	\$0.

COLUMBIA NATIONAL INC.								
COMERICA MORTGAGE CORPORATION	1	\$39,750.00	0.09%	0	\$0.00	NA	0	\$0.
CONTINENTAL CAPITAL CORPORATION	8	\$1,606,750.00	3.76%	0	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY	11	\$1,193,405.75	2.79%	0	\$0.00	NA	0	\$0.0
DG MORTGAGE SERVICES INC	1	\$28,550.00	0.07%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS E OF NEW YORK	BANK 2	\$275,400.00	0.64%	0	\$0.00	NA	0	\$0.0
DMR FINANCIAL SERVICES INC.	4	\$288,099.29	0.67%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK TEXAS, SS	l h	\$502,262.84	1.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONWI MORTGAGE CORPORATION	1 1	\$494,579.55	1.16%	0	\$0.00	NA	0	\$0.0
GATEWAY FUND DIVERSIFIED MORTGAGE SERVICES	DING 2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.
GREAT LAKES BANCORP	2	\$52,879.74	0.12%	0	\$0.00	NA	0	\$0.
GUILD MORTGAG COMPANY	GE 3	\$180,150.00	0.42%	0	\$0.00	NA	0	\$0.
HARBOURTON MORTGAGE CO.,	L.P. 1	\$73,459.85	0.17%	0	\$0.00	NA	0	\$0.
HEADLANDS MORTGAGE COMPANY	3	\$322,750.00	0.76%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	19	\$1,360,457.40	3.19%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	E 1	\$125,781.15	0.29%	0	\$0.00	NA	0	\$0.
MARINE MIDLAN MORTGAGE CORPORATION	ND 2	\$206,875.00	0.48%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	Γ 1	\$24,050.00	0.06%	0	\$0.00	NA	0	\$0.
MCA MORTGAGE CORPORATION	E 8	\$502,593.31	1.18%	0	\$0.00	NA	0	\$0.
NORWEST	10	\$932,760.54	2.18%	0	\$0.00	NA	0	\$0.
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MORTGAGE, INC.

	MORTOTOL, IIV.					<b></b>	<del></del> '	<b></b> '	
	NVR MORTGAGE FINANCE INC.	2	\$314,000.00	0.74%	0	\$0.00	NA	. 0	\$0.0
	OLD KENT MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA	. 0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	6	\$683,300.00	1.6%	0	\$0.00	NA	. 0	\$0.0
	REGIONS MORTGAGE, INC.	2	\$256,152.06	0.6%	0	\$0.00	NA	. 0	\$0.0
	RESIDENTIAL FIRST, INC.	4	\$577,600.00	1.35%	0	\$0.00	NA	. 0	\$0.0
	TCF MORTGAGE CORPORATION	4	\$256,690.79	0.6%	0	\$0.00	NA	. 0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$528,250.00	1.24%	0	\$0.00	NA	. 0	\$0.0
	TOWNE MORTGAGE COMPANY	9	\$721,073.98	1.69%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$446,185.32	1.04%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	2	\$119,850.00	0.28%	0	\$0.00	NA	. 0	\$0.0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$497,307.98						·
	Unavailable	274	\$26,523,559.87	62.15%	0	\$0.00	NA	. 0	\$0.0
Total		441	\$42,699,768.43	100%	0	\$0.00		0	\$0.0
31371F4D1	ACCUBANC MORTGAGE CORPORATION	6	\$385,450.00	2.09%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN HOME FUNDING INC.	5	\$337,150.00	1.83%	0	\$0.00	NA	. 0	\$0.0
	BANK OF AMERICA NT&SA	2	\$139,654.89	0.76%	0	\$0.00	NA	. 0	\$0.0
	COLUMBIA NATIONAL INC.	5	\$153,899.54	0.84%	0	\$0.00	NA	. 0	\$0.0
	CTX MORTGAGE COMPANY	5	\$357,761.47	1.94%	0	\$0.00	NA	. 0	\$0.0
	FIRST OF AMERICA LOAN SERVICES, INC.	47	\$2,742,487.40	14.88%	0	\$0.00	NA	. 0	\$0.0
	FIRST UNION MORTGAGE	9	\$437,871.42	2.38%	0	\$0.00	NA	. 0	\$0.0
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	CORPORATION			1	'	<u> </u>	1		1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$59,184.56	0.32%	0	\$0.00	NA	0	\$0.0
	GREENTREE MORTGAGE COMPANY LP	1	\$29,443.77	0.16%	0	\$0.00	NA	. 0	\$0.0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$100,100.00	0.54%	0	\$0.00	NA	. 0	\$0.0
	HOMESTEAD MORTGAGE COMPANY	3	\$206,500.00	1.12%	0	\$0.00	NA	. 0	\$0.0
	MERRILL LYNCH CREDIT CORPORATION	9	\$503,600.00	2.73%	0	\$0.00	NA	. 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	11	\$584,750.00	3.17%	0	\$0.00	NA	. 0	\$0.0
	NATIONSBANC MORTGAGE CORPORATION	3	\$94,500.00	0.51%	0	\$0.00	NA	. 0	\$0.0
	NORWEST MORTGAGE, INC.	3	\$157,800.00	0.86%	0	\$0.00	NA	. 0	\$0.0
	OLD KENT MORTGAGE COMPANY	3	\$248,838.34	1.35%	0	\$0.00	NA	. 0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	3	\$301,400.00	1.64%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$270,150.00	1.47%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$87,623.54	0.48%	0	\$0.00	NA	. 0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$44,455.46	0.24%	0	\$0.00	NA	. 0	\$0.
	Unavailable	157	\$11,183,752.45	60.69%	0	\$0.00	NA	. 0	\$0.
Total		282	\$18,426,372.84	100%	0	\$0.00	<u> </u>	0	\$0.0
31371F4F6	ACCUBANC MORTGAGE CORPORATION	4	\$258,550.00	2.58%	0	\$0.00	NA	. 0	\$0.
	AMERICAN HOME FUNDING INC.	9	\$682,200.00	6.81%	0	\$0.00	NA	. 0	\$0.

	AMSOUTH BANK OF ALABAMA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	6	\$656,020.40	6.55%	0	\$0.00	NA	0	\$0.
	FLEET MORTGAGE CORPORATION	4	\$183,549.95	1.83%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$149,904.17	1.5%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY LP	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE CORPORATION	2	\$82,700.00	0.83%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$44,728.55	0.45%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$592,400.00	5.91%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,306.93	7.76%	0	\$0.00	NA	0	\$0.
	NORWEST MORTGAGE, INC.	8	\$388,230.76	3.88%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	4	\$269,384.74	2.69%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,730.11	1.63%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$90,500.00	0.9%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$208,000.00	2.08%	0	\$0.00	NA	0	\$0.
Total	Unavailable	71	\$5,313,442.41	53.04%	0			0	•
Total		129	\$10,016,648.02	100%	U	\$0.00		U	\$0.
31371F5D0	CHEVY CHASE SAVINGS BANK FSB	5	\$499,080.73	4.05%	0	\$0.00	NA	0	\$0.
	CITFED MORTGAGE CORPORATION OF AMERICA	9	\$497,775.68	4.04%	0	\$0.00	NA	0	\$0.
	CITICORP MORTGAGE INC.	4	\$507,545.31	4.12%	0	\$0.00	NA	0	\$0.
		3	\$328,089.85	2.66%	0	\$0.00	NA	0	\$0.

	FIRST OF AMERICA LOAN SERVICES, INC.						'	!	
	FIRST UNION MORTGAGE CORPORATION	10	\$778,853.16	6.32%	0	\$0.00	NA	0	\$0.0
	FIRSTRUST MORTGAGE COMPANY	1	\$53,200.00	0.43%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$170,042.11	1.38%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	4	\$423,848.16	3.44%	0	\$0.00	NA	0	\$0.0
	HOMESIDE LENDING, INC.	4	\$314,400.00	2.55%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$200,935.85	1.63%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,462,546.17	20%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	15	\$1,504,744.00	12.22%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	1	\$214,600.00	1.74%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	2	\$151,278.65	1.23%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$405,455.24	3.29%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,880,953.10	15.27%	0	\$0.00	NA	0	\$0.
	Unavailable	20			-	·	NA	1 1	7 0.
Total		126	\$12,315,797.00	100%	0	\$0.00	<u> </u>	0	\$0.
		$\longrightarrow$			$\sqcup$	<del></del> '	<del>                                     </del>	<del>     </del>	<del></del>
31371F5Y4	HOME SAVINGS OF AMERICA FSB	11	\$806,284.37			,			, ,
	Unavailable	8	· ' ' ' ' ' '	1			1	_	†
Total		19	\$1,281,934.37	100%	0	\$0.00	<del> </del>	0	\$0.
31371F6G2	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	9	. , ,	100%		·	NA		
Total		9	\$1,173,873.71	100%	0	\$0.00		0	\$0

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31371F6V9	HOME INC.	16	\$297,315.61	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$3,463,621.03	92.09%	0	\$0.00	NA	0	\$0
Total		162	\$3,760,936.64	100%	0	\$0.00		0	\$0
31371FW73	AMERICAN HOME FUNDING INC.	1	\$90,700.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$1,665,356.33	10.12%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	5	\$695,100.00	4.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	6	\$727,500.90	4.42%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$339,149.16	2.06%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	18	\$1,005,836.17	6.11%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$409,667.80	2.49%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$565,800.00	3.44%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	9	\$958,106.87	5.82%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	4	\$413,299.09	2.51%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$301,322.62	1.83%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$314,140.66	1.91%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	3	\$476,856.31	2.9%	0	\$0.00	NA	0	\$0
	PHOENIX MORTGAGE COMPANY	5	\$571,000.00	3.47%	0	\$0.00	NA	0	\$0
	STAR BANK NA	1	\$172,115.63	1.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$427,540.82	2.6%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$354,993.91	2.16%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$217,791.15	1.32%	0	\$0.00	NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$907,595.13	5.52%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE COMPANY	2	\$150,044.02	0.91%	0	\$0.00	NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$294,950.00	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,392,815.80	32.79%	0	\$0.00	NA	0	\$0
Total		137	\$16,451,682.37	100%	0	\$0.00		0	<b>\$0</b>
31371FW81	ACCUBANC MORTGAGE CORPORATION	3	\$343,950.00	0.45%	0	\$0.00	NA	0	\$0
	AMERUS MORTGAGE	1	\$85,139.86	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$1,489,531.35	1.95%	0	\$0.00	NA	0	\$0
	BANK UNITED	3	\$382,969.18	0.5%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	12	\$1,333,800.00		0		NA		\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$1,003,472.68	1.31%	0	\$0.00	NA	0	\$0
	CENTURA BANK	5	\$509,853.11	0.67%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$611,337.77	0.8%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	15	\$1,349,540.89	1.77%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	3	\$258,776.33	0.34%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	8	\$968,150.00	1.27%	0	\$0.00	NA	0	\$0
	COMERICA MORTGAGE CORPORATION	4	\$316,517.10	0.41%	0	\$0.00	NA	0	\$0
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$508,331.66	0.67%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$145,891.64	0.19%	0	\$0.00	NA	0	\$0
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,095,741.40	1.43%	0	\$0.00	NA	0	\$0
	DG MORTGAGE SERVICES INC	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NEW YORK	8	\$1,228,016.46	1.61%	0	\$0.00	NA	0	\$0
	EASTERN BANK	6	\$442,893.59	0.58%	0	\$0.00	NA	0	\$0

EASTERN MORTGAGE SERVICES INC.	11	\$1,101,461.71	1.44%	0	\$0.00	NA	0	\$0.
FIRST COLORADO MORTGAGE CORPORATION	4	\$526,000.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$231,277.92	0.3%	0	\$0.00	NA	0	\$0.
FIRST MUTUAL SAVINGS BANK	4	\$552,355.56	0.72%	0	\$0.00	NA	0	\$0.
FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,164,584.27	2.83%	0	\$0.00	NA	0	\$0.
FIRST TOWN MORTGAGE CORPORATION	3	\$405,997.13	0.53%	0	\$0.00	NA	0	\$0.
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$69,580.55	0.09%	0	\$0.00	NA	0	\$0.
FIRST VIRGINIA MORTGAGE COMPANY	3	\$201,828.99	0.26%	0	\$0.00	NA	0	\$0.
FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,763.95	0.07%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	7	\$581,000.00	0.76%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$494,000.00	0.65%	0	\$0.00	NA	0	\$0.
GREAT LAKES BANCORP	7	\$506,452.46	0.66%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	16	\$2,004,668.24	2.62%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$466,000.00	0.61%	0	\$0.00	NA	0	\$0.0
HOMESIDE LENDING, INC.	2	\$130,725.00	0.17%	0	\$0.00	NA	0	\$0.0
ICM MORTGAGE CORPORATION	9	\$1,224,350.00	1.6%	0	\$0.00	NA	0	\$0.
INLAND MORTGAGE CORPORATION	1	\$76,950.00	0.1%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	2	\$145,459.83	0.19%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	5	\$739,423.36		0			0	\$0.
MAIN LINE BANK	5	\$621,650.00	0.81%	0	\$0.00	NA	0	\$0.

MARINE MIDLAND MORTGAGE CORPORATION	3	\$361,600.00	0.47%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$102,192.88	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,254,580.97	1.64%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	8	\$849,750.00	1.11%	0	\$0.00	NA	0	\$0.
PHOENIX MORTGAGE COMPANY	12	\$1,283,350.00	1.68%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	28	\$2,876,796.67	3.76%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	6	\$546,219.02	0.71%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	14	\$1,727,032.28	2.26%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FIRST, INC.	3	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.
SECURITY FEDERAL BANK FSB	1	\$90,382.87	0.12%	0	\$0.00	NA	0	\$0.
STAR BANK NA	4	\$494,361.42	0.65%	0	\$0.00	NA	0	\$0.
TCF MORTGAGE CORPORATION	2	\$229,300.00	0.3%	0	\$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$445,129.35	0.58%	0	\$0.00	NA	0	\$0.
TRANS FINANCIAL MORTGAGE COMPANY	3	\$233,132.59	0.31%	0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	4	\$357,511.38	0.47%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	4	\$462,207.51	0.6%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$5,737,432.06	7.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	6	\$611,714.46	0.8%	0	\$0.00	NA	0	\$0.
	WEYERHAEUSER MORTGAGE COMPANY	1	\$213,956.91	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	274	\$33,313,791.52	43.61%	0	\$0.00	NA	0	\$0.
Total		658	\$76,425,883.88	100%	0	\$0.00		0	\$0.
31371FW99	ACCUBANC MORTGAGE CORPORATION	38	\$4,292,250.00	2.33%	0	\$0.00	NA	0	\$0.
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,423.07	0.02%	0	\$0.00	NA	0	\$0.
	BANC ONE MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.
	BNY MORTGAGE COMPANY, INC.	10	\$1,174,650.00	0.64%	0	\$0.00	NA	0	\$0.
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$990,150.00	0.54%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	2	\$146,044.86	0.08%	0	\$0.00	NA	0	\$0.
	CITICORP MORTGAGE INC.	13	\$1,572,903.69	0.85%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	30	\$3,005,517.02	1.63%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE COMPANY	4	\$232,847.02	0.13%	0	\$0.00	NA	0	\$0.
	COMERICA MORTGAGE CORPORATION	7	\$605,146.60	0.33%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	6	\$733,450.00	0.4%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	5	\$504,331.54	0.27%	0	\$0.00	NA	0	\$0.
	CUB FUNDING CORPORATION	6	\$992,683.62	0.54%	0	\$0.00	NA	0	\$0.
		6	\$1,023,118.09	0.55%	0	\$0.00	NA	0	\$0.

DALE MORTGAGE BANKERS CORPORATION								
DELMAR FINANCIAL COMPANY	12	\$1,004,600.00	0.54%	0	\$0.00	NA	0	\$0.
DG MORTGAGE SERVICES INC	13	\$926,683.00	0.5%	0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NEW YORK	15	\$1,291,553.95	0.7%	0	\$0.00	NA	0	\$0.
DMR FINANCIAL SERVICES INC.	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,475.00	0.32%	0	\$0.00	NA	0	\$0.
EASTERN MORTGAGE SERVICES INC.	7	\$585,929.82	0.32%	0	\$0.00	NA	0	\$0.
EQUALITY MORTGAGE CORPORATION	4	\$251,450.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST COLORADO MORTGAGE CORPORATION	2	\$217,388.64	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,007,565.95	0.55%	0	\$0.00	NA	0	\$0.
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12	\$1,000,997.71	0.54%	0	\$0.00	NA	0	\$0.
FIRST MUTUAL SAVINGS BANK	2	\$374,800.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST TOWN MORTGAGE CORPORATION	8	\$998,660.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	\$195,396.98	0.11%	0	\$0.00	NA	0	\$0.
FIRSTAR HOME MORTGAGE CORPORATION	4	\$403,320.45	0.22%	0	\$0.00	NA	0	\$0.
FIRSTBANK OF COLORADO, N.A.	2	\$175,915.00	0.1%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	4	\$331,050.00	0.18%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$619,600.00	0.34%	0	\$0.00	NA	0	\$0.

GREAT FINANCIAL BANK FSB	12	\$924,409.74	0.5%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	12	\$1,007,047.50	0.55%	0	\$0.00	NA	0	\$0.
HEADLANDS MORTGAGE COMPANY	14	\$809,700.00	0.44%	0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	3	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	25	\$2,787,314.71	1.51%	0	\$0.00	NA	0	\$0.0
LASALLE BANK, FSB	36	\$3,557,146.14	1.93%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$387,700.00	0.21%	0	\$0.00	NA	0	\$0.0
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,616,311.76	0.88%	0	\$0.00	NA	0	\$0.0
LONG ISLAND SAVINGS BANK, FSB	1	\$242,106.98	0.13%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	12	\$1,098,688.19	0.6%	0	\$0.00	NA	0	\$0.0
MAIN LINE BANK	10	\$1,156,952.70	0.63%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	22	\$2,076,291.81	1.13%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$438,200.00	0.24%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH CREDIT CORPORATION	9	\$1,008,600.00	0.55%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$294,900.00	0.16%	0	\$0.00	NA	0	\$0.0
MID-ISLAND EQUITIES CORPORATION	3	\$497,700.00	0.27%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$1,985,570.44	1.08%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	71	\$8,053,339.01	4.36%	0	\$0.00	NA	0	\$0.0
NORWEST MORTGAGE, INC.	11	\$1,533,825.02	0.83%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	3	\$303,300.00	0.16%	0	\$0.00	NA	0	\$0.0
	3	\$378,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	3	\$378,500.00	0.21%	0	\$0.00	NA	0	

OLYMPIA MORTGAGE CORPORATION								
PHOENIX MORTGAGE COMPANY	5	\$439,200.00	0.24%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	17	\$992,776.06	0.54%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	4	\$417,302.65	0.23%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	10	\$1,065,217.49	0.58%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	27	\$1,984,135.54	1.08%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FIRST, INC.	6	\$990,000.00	0.54%	0	\$0.00	NA	0	\$0.
SECURITY FEDERAL BANK FSB	8	\$857,842.80	0.46%	0	\$0.00	NA	0	\$0.
STAR BANK NA	11	\$880,430.10	0.48%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	6	\$498,065.80	0.27%	0	\$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,038,441.16	0.56%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	44	\$4,328,316.91	2.35%	0	\$0.00	NA	0	\$0.
TRANS FINANCIAL MORTGAGE COMPANY	15	\$1,149,730.96	0.62%	0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	21	\$1,321,060.37	0.72%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	11	\$878,400.00	0.48%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	4	\$556,650.00	0.3%	0	\$0.00	NA	0	\$0.
UNION PLANTERS NATIONAL BANK	11	\$806,145.11	0.44%	0	\$0.00	NA	0	\$0.
UNITED CAROLINA BANK	3	\$374,705.00	0.2%	0	\$0.00	NA	0	\$0.
UNITED JERSEY BANK	11	\$1,127,054.14	0.61%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$953,450.00	0.52%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	24	\$2,286,187.85	1.24%	0	\$0.00	NA	0	\$0.

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	VIRGINIA FIRST SAVINGS BANK FSB	6	\$738,141.78	0.4%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	7	\$542,850.00	0.29%	0	\$0.00	NA	0	\$0.
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,944.34	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1,011	\$104,039,739.69	56.32%	0	\$0.00	NA	0	\$0.
Total		1,826	\$184,504,293.76	100%	0	\$0.00		0	<b>\$0.</b>
31371FWL2	ACCUBANC MORTGAGE CORPORATION	38	\$5,216,419.40	1.8%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	9	\$969,050.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERUS MORTGAGE	41	\$4,543,015.78	1.57%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	35	\$6,181,685.03	2.14%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BNY MORTGAGE COMPANY, INC.	19	\$2,526,500.00	0.87%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.
	CAMBRIDGEPORT BANK	3	\$332,577.13	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$5,949,851.52	2.06%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	5	\$490,296.77	0.17%	0	\$0.00	NA	0	\$0.
	CITICORP MORTGAGE INC.	12	\$1,308,260.15	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	71	\$7,029,490.45	2.43%	0	\$0.00	NA	0	\$0.
	COLLATERAL MORTGAGE LTD.	27	\$3,009,022.98	1.04%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE COMPANY	9	\$832,375.51	0.29%	0	\$0.00	NA	0	\$0.
	COMERICA MORTGAGE CORPORATION	10	\$862,485.04	0.3%	0	\$0.00	NA	0	\$0.
	CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CUB FUNDING CORPORATION	9	\$991,700.00	0.34%	0	\$0.00	NA	0	\$0

DALE MORTGAGE BANKERS CORPORATION	8	\$1,033,048.56	0.36%	0	\$0.00	NA	0	\$0.
DG MORTGAGE SERVICES INC	2	\$133,750.00	0.05%	0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NEW YORK	53	\$6,392,185.94	2.21%	0	\$0.00	NA	0	\$0.
DMR FINANCIAL SERVICES INC.	33	\$3,107,799.20	1.07%	0	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$2,749,973.28	0.95%	0	\$0.00	NA	0	\$0.
EASTERN BANK	5	\$495,342.61	0.17%	0	\$0.00	NA	0	\$0.
EASTERN MORTGAGE SERVICES INC.	15	\$1,545,841.54	0.53%	0	\$0.00	NA	0	\$0.
EQUALITY MORTGAGE CORPORATION	3	\$213,901.34	0.07%	0	\$0.00	NA	0	\$0.
FIRST COMMERCE MORTGAGE COMPANY	2	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$703,961.96	0.24%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK FSB	8	\$788,408.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	19	\$1,769,966.06	0.61%	0	\$0.00	NA	0	\$0.0
FIRST MUTUAL SAVINGS BANK	13	\$1,432,218.63	0.5%	0	\$0.00	NA	0	\$0.
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3	\$279,472.12	0.1%	0	\$0.00	NA	0	\$0.0
FIRST VIRGINIA MORTGAGE COMPANY	9	\$743,752.39	0.26%	0	\$0.00	NA	0	\$0.0
FIRSTBANK OF COLORADO, N.A.	17	\$2,479,231.46	0.86%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	5	\$550,350.00	0.19%	0	\$0.00	NA	0	\$0.0
FLORIDA HOMELOAN CORPORATION	6	\$595,500.00	0.21%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,749,819.03	0.61%	0	\$0.00	NA	0	\$0.0
SERVICES								

1	\$96,900.00	0.03%	0	\$0.00	NA	0	\$0.0
125	\$14,022,728.15	4.85%	0	\$0.00	NA	0	\$0.0
1	\$172,900.00	0.06%	0	\$0.00	NA	0	\$0.0
10	\$1,065,588.51	0.37%	0	\$0.00	NA	0	\$0.0
2	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.0
5	\$475,800.00	0.16%	0	\$0.00	NA	0	\$0.0
5	\$778,600.00	0.27%	0	\$0.00	NA	0	\$0.0
17	\$1,835,243.78	0.63%	0	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.0
11	\$1,061,534.79	0.37%	0	\$0.00	NA	0	\$0.0
11	\$887,890.52	0.31%	0	\$0.00	NA	0	\$0.0
5	\$609,450.00	0.21%	0	\$0.00	NA	0	\$0.0
55	\$4,557,766.85	1.58%	0	\$0.00	NA	0	\$0.0
4	\$436,900.00	0.15%	0	\$0.00	NA	0	\$0.0
14	\$1,419,146.00	0.49%	0	\$0.00	NA	0	\$0.0
39	\$4,497,581.43	1.56%	0	\$0.00	NA	0	\$0.0
1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.
6	\$496,666.05	0.17%	0	\$0.00	NA	0	\$0.
8	\$965,500.00	0.33%	0	\$0.00	NA	0	\$0.
4	\$283,560.84	0.1%	0	\$0.00	NA	0	\$0.
8	\$502,560.65	0.17%	0	\$0.00	NA	0	\$0.
	125 1 10 2 5 17 1 11 11 5 55 4 14 39 1 6 8	125 \$14,022,728.15  1 \$172,900.00  10 \$1,065,588.51  2 \$140,500.00  5 \$475,800.00  17 \$1,835,243.78  1 \$133,000.00  11 \$1,061,534.79  11 \$887,890.52  5 \$609,450.00  55 \$4,557,766.85  4 \$436,900.00  14 \$1,419,146.00  39 \$4,497,581.43  1 \$98,000.00  6 \$496,666.05  8 \$965,500.00  4 \$283,560.84	125       \$14,022,728.15       4.85%         1       \$172,900.00       0.06%         10       \$1,065,588.51       0.37%         2       \$140,500.00       0.05%         5       \$475,800.00       0.16%         5       \$778,600.00       0.27%         17       \$1,835,243.78       0.63%         1       \$133,000.00       0.05%         11       \$1,061,534.79       0.37%         5       \$609,450.00       0.21%         5       \$4,557,766.85       1.58%         4       \$436,900.00       0.15%         14       \$1,419,146.00       0.49%         39       \$4,497,581.43       1.56%         1       \$98,000.00       0.03%         6       \$496,666.05       0.17%         8       \$965,500.00       0.33%         4       \$283,560.84       0.1%	125       \$14,022,728.15       4.85%       0         1       \$172,900.00       0.06%       0         10       \$1,065,588.51       0.37%       0         2       \$140,500.00       0.05%       0         5       \$475,800.00       0.16%       0         17       \$1,835,243.78       0.63%       0         11       \$133,000.00       0.05%       0         11       \$1,061,534.79       0.37%       0         11       \$887,890.52       0.31%       0         5       \$609,450.00       0.21%       0         5       \$4,557,766.85       1.58%       0         4       \$436,900.00       0.15%       0         4       \$436,900.00       0.15%       0         1       \$98,000.00       0.03%       0         1       \$98,000.00       0.03%       0         6       \$496,666.05       0.17%       0         8       \$965,500.00       0.33%       0         4       \$283,560.84       0.1%       0	125       \$14,022,728.15       4.85%       0       \$0.00         1       \$172,900.00       0.06%       0       \$0.00         10       \$1,065,588.51       0.37%       0       \$0.00         2       \$140,500.00       0.05%       0       \$0.00         5       \$475,800.00       0.16%       0       \$0.00         17       \$1,835,243.78       0.63%       0       \$0.00         11       \$133,000.00       0.05%       0       \$0.00         11       \$1,061,534.79       0.37%       0       \$0.00         11       \$887,890.52       0.31%       0       \$0.00         5       \$609,450.00       0.21%       0       \$0.00         5       \$4,557,766.85       1.58%       0       \$0.00         4       \$436,900.00       0.15%       0       \$0.00         39       \$4,497,581.43       1.56%       0       \$0.00         4       \$98,000.00       0.03%       0       \$0.00         6       \$496,666.05       0.17%       0       \$0.00         8       \$965,500.00       0.33%       0       \$0.00         4       \$283,560.84 <td< td=""><td>125         \$14,022,728.15         4.85%         0         \$0.00         NA           1         \$172,900.00         0.06%         0         \$0.00         NA           10         \$1,065,588.51         0.37%         0         \$0.00         NA           2         \$140,500.00         0.05%         0         \$0.00         NA           5         \$475,800.00         0.16%         0         \$0.00         NA           17         \$1,835,243.78         0.63%         0         \$0.00         NA           11         \$133,000.00         0.05%         0         \$0.00         NA           11         \$1,061,534.79         0.37%         0         \$0.00         NA           11         \$887,890.52         0.31%         0         \$0.00         NA           5         \$4,557,766.85         1.58%         0         \$0.00         NA           4         \$436,900.00         0.15%         0         \$0.00         NA           14         \$1,419,146.00         0.49%         0         \$0.00         NA           1         \$98,000.00         0.03%         0         \$0.00         NA           1         \$98,000.</td><td>125       \$14,022,728.15       4.85%       0       \$0.00       NA       0         1       \$172,900.00       0.06%       0       \$0.00       NA       0         10       \$1,065,588.51       0.37%       0       \$0.00       NA       0         2       \$140,500.00       0.05%       0       \$0.00       NA       0         5       \$475,800.00       0.16%       0       \$0.00       NA       0         17       \$1,835,243.78       0.63%       0       \$0.00       NA       0         11       \$1,061,534.79       0.37%       0       \$0.00       NA       0         11       \$887,890.52       0.31%       0       \$0.00       NA       0         5       \$4,557,766.85       1.58%       0       \$0.00       NA       0         4       \$436,900.00       0.15%       0       \$0.00       NA       0         4       \$436,900.00       0.15%       0       \$0.00       NA       0         14       \$1,419,146.00       0.49%       0       \$0.00       NA       0         1       \$98,000.00       0.03%       0       \$0.00       NA</td></td<>	125         \$14,022,728.15         4.85%         0         \$0.00         NA           1         \$172,900.00         0.06%         0         \$0.00         NA           10         \$1,065,588.51         0.37%         0         \$0.00         NA           2         \$140,500.00         0.05%         0         \$0.00         NA           5         \$475,800.00         0.16%         0         \$0.00         NA           17         \$1,835,243.78         0.63%         0         \$0.00         NA           11         \$133,000.00         0.05%         0         \$0.00         NA           11         \$1,061,534.79         0.37%         0         \$0.00         NA           11         \$887,890.52         0.31%         0         \$0.00         NA           5         \$4,557,766.85         1.58%         0         \$0.00         NA           4         \$436,900.00         0.15%         0         \$0.00         NA           14         \$1,419,146.00         0.49%         0         \$0.00         NA           1         \$98,000.00         0.03%         0         \$0.00         NA           1         \$98,000.	125       \$14,022,728.15       4.85%       0       \$0.00       NA       0         1       \$172,900.00       0.06%       0       \$0.00       NA       0         10       \$1,065,588.51       0.37%       0       \$0.00       NA       0         2       \$140,500.00       0.05%       0       \$0.00       NA       0         5       \$475,800.00       0.16%       0       \$0.00       NA       0         17       \$1,835,243.78       0.63%       0       \$0.00       NA       0         11       \$1,061,534.79       0.37%       0       \$0.00       NA       0         11       \$887,890.52       0.31%       0       \$0.00       NA       0         5       \$4,557,766.85       1.58%       0       \$0.00       NA       0         4       \$436,900.00       0.15%       0       \$0.00       NA       0         4       \$436,900.00       0.15%       0       \$0.00       NA       0         14       \$1,419,146.00       0.49%       0       \$0.00       NA       0         1       \$98,000.00       0.03%       0       \$0.00       NA

PLYMOUTH SAVINGS BANK	11	\$1,094,911.41	0.38%	0	\$0.00	NA	0	\$0.0
REGIONAL INVESTMENT COMPANY	11	\$973,767.93	0.34%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC.	59	\$7,154,392.57	2.47%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE CORPORATION	6	\$775,954.70	0.27%	0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	9	\$1,002,038.67	0.35%	0	\$0.00	NA	0	\$0.0
SECURITY FEDERAL BANK FSB	7	\$795,750.00	0.28%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$430,499.25	0.15%	0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	10	\$1,118,909.48	0.39%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	11	\$992,521.84	0.34%	0	\$0.00	NA	0	\$0.0
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,237,000.08	0.77%	0	\$0.00	NA	0	\$0.0
TEXAS COMMUNITY BANK	4	\$598,495.96	0.21%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	10	\$824,607.88	0.29%	0	\$0.00	NA	0	\$0.0
TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,707,195.68	0.59%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	33	\$3,086,384.09	1.07%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	34	\$3,416,327.58	1.18%	0	\$0.00	NA	0	\$0.0
UNITED CAROLINA BANK	4	\$268,534.71	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$698,900.00	0.24%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	11	\$1,395,115.19	0.48%	0	\$0.00	NA	0	\$0.0
VIRGINIA FIRST	20	\$2,578,399.24	0.89%	0	\$0.00	NA	0	\$0.0
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	SAVINGS BANK FSB								
	WASHINGTON TRUST BANK	5	\$613,400.00	0.21%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$120,019.42	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,318	\$154,925,411.39	53.57%	0	\$0.00	NA	0	\$0.
Total		2,547	\$289,139,356.52	100%	0	\$0.00		0	<b>\$0.</b>
31371FWM0	ACCUBANC MORTGAGE CORPORATION	6	\$728,574.58	1.66%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	8	\$837,086.97	1.91%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK OF ALABAMA	3	\$354,956.65	0.81%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$792,772.65	1.81%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$529,885.71	1.21%	0	\$0.00	NA	0	\$0.
	CENTURA BANK	4	\$505,641.78	1.15%	0	\$0.00	NA	0	\$0.
	CITICORP MORTGAGE INC.	7	\$952,347.46	2.17%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	17	\$1,506,879.91	3.44%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE COMPANY	1	\$127,604.86	0.29%	0	\$0.00	NA	0	\$0.
	COLUMBIA NATIONAL INC.	4	\$346,650.00	0.79%	0	\$0.00	NA	0	\$0.
	COMERICA MORTGAGE CORPORATION	6	\$474,815.39	1.08%	0	\$0.00	NA	0	\$0.
	DG MORTGAGE SERVICES INC	3	\$177,537.72	0.4%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NEW YORK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	4	\$510,406.91	1.16%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK TEXAS, SSB	1	\$169,463.66	0.39%	0	\$0.00	NA	0	\$0.
	FIRST COLORADO MORTGAGE CORPORATION	2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST OF AMERICA LOAN SERVICES, INC.	12	\$1,516,528.91	3.46%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	10	\$1,143,758.42	2.61%	0	\$0.00	NA	0	\$0.
		5	\$600,000.00	1.37%	0	\$0.00	NA	0	\$0.

FIRSTAR HOME MORTGAGE CORPORATION								
FIRSTRUST MORTGAGE COMPANY	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,129,656.59	2.58%	0	\$0.00	NA	0	\$0.
GREAT FINANCIAL BANK FSB	9	\$715,255.73	1.63%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	4	\$494,457.32	1.13%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$819,029.08	1.87%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$212,000.00	0.48%	0	\$0.00	NA	0	\$0.
HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$293,868.62	0.67%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	5	\$605,000.00	1.38%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	1	\$114,388.55	0.26%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	6		1.24%	0	\$0.00		0	\$0.
MARKET STREET MORTGAGE CORPORATION	3	\$314,688.55	0.72%	0	\$0.00	NA	0	\$0.
MELLON MORTGAGE COMPANY, HOUSTON	3	\$141,867.49	0.32%	0	\$0.00	NA	0	\$0.
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$151,110.10	0.34%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	16	\$1,459,990.63	3.33%	0	\$0.00	NA	0	\$0.
OHIO SAVINGS BANK	8	\$814,217.41	1.86%	0	\$0.00	NA	0	\$0.
OLD KENT MORTGAGE COMPANY	1	\$139,164.33	0.32%	0	\$0.00		0	\$0.
PLYMOUTH SAVINGS BANK	9	\$971,552.75	2.22%	0	\$0.00	NA	0	\$0
REGIONS	3	\$294,749.33	0.67%	0	\$0.00	NA	0	\$0.

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Lagar   milg.	MORTGAGE, INC.					_		` 	I
	REPUBLIC BANCORP MORTGAGE INC.	2	\$245,000.00	0.56%	0	\$0.00	NA	. 0	\$0.
	SALEM FIVE MORTGAGE CORPORATION	4	\$438,500.00	1%	0	\$0.00	NA	. 0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,000.00	0.31%	0	\$0.00	NA	. 0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,480,790.00	3.38%	0	\$0.00	NA	. 0	\$0.
	TRANS FINANCIAL MORTGAGE COMPANY	7	\$509,382.15	1.16%	0	\$0.00	NA	. 0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$221,000.00	0.5%	0	\$0.00	NA	. 0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	12							, ,
	Unavailable	176		1 1	1 1			1 1	
Total		422	\$43,855,649.63	100%	0	\$0.00	<u> </u>	0	<b>\$0.</b>
31371FWN8	ACCUBANC MORTGAGE CORPORATION	20	\$2,108,230.52	1.93%	0	\$0.00	NA	. 0	\$0.
	AMERUS MORTGAGE	6	\$501,470.63	0.46%	0	\$0.00	NA	. 0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	4				·			
	BANK OF BLOOMFIELD HILLS	3	\$359,477.29	0.33%	0	\$0.00	NA	. 0	\$0.
	BANK OF HAWAII	12	\$1,293,364.34	1.18%	0	\$0.00	NA	. 0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$70,787.92			\$0.00	NA	0	\$0.
	BNY MORTGAGE COMPANY, INC.	7	\$659,958.00	0.6%	0	\$0.00	NA	. 0	\$0.
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,018,850.00	1.85%	0	\$0.00	NA	. 0	\$0.
	CITICORP MORTGAGE INC.	10	\$1,204,412.76	1.1%	0	\$0.00	NA	. 0	\$0.

14	\$1,001,641.61	0.92%	0	\$0.00	NA	0	\$0.0
7	\$634,148.59	0.58%	0	\$0.00	NA	0	\$0.0
6	\$569,250.00	0.52%	0	\$0.00	NA	0	\$0.0
22	\$2,091,286.16	1.91%	0	\$0.00	NA	0	\$0.0
3	\$271,170.80	0.25%	0	\$0.00	NA	0	\$0.0
16	\$1,097,014.58	1%	0	\$0.00	NA	0	\$0.0
7	\$695,922.50	0.64%	0	\$0.00	NA	0	\$0.0
3	\$333,500.00	0.31%	0	\$0.00	NA	0	\$0.0
5	\$452,476.34	0.41%	0	\$0.00	NA	0	\$0.0
5	\$463,750.00	0.42%	0	\$0.00	NA	0	\$0.0
7	\$695,489.22	0.64%	0	\$0.00	NA	0	\$0.0
3	\$321,587.18	0.29%	0	\$0.00	NA	0	\$0.0
49	\$5,066,455.20	4.63%	0	\$0.00	NA	0	\$0.0
8	\$705,612.86	0.65%	0	\$0.00	NA	0	\$0.0
9	\$646,977.87	0.59%	0	\$0.00	NA	0	\$0.0
4	\$294,750.00	0.27%	0	\$0.00	NA	0	\$0.0
47	\$2,906,423.63	2.66%	0	\$0.00	NA	0	\$0.0
3	\$277,329.74	0.25%	0	\$0.00	NA	0	\$0.0
24	\$2,501,370.45	2.29%	0	\$0.00	NA	0	\$0.0
3	\$221,500.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$230,600.00	0.21%	0	\$0.00	NA	0	\$0.0
	7 6 22 3 16 7 3 5 7 3 49 4 47 3 24 3	7 \$634,148.59 6 \$569,250.00 22 \$2,091,286.16 3 \$271,170.80 16 \$1,097,014.58 7 \$695,922.50 3 \$333,500.00 5 \$452,476.34 5 \$463,750.00 7 \$695,489.22 3 \$321,587.18 49 \$5,066,455.20 8 \$705,612.86 9 \$646,977.87 4 \$294,750.00 47 \$2,906,423.63 3 \$277,329.74 24 \$2,501,370.45 3 \$221,500.00	7       \$634,148.59       0.58%         6       \$569,250.00       0.52%         22       \$2,091,286.16       1.91%         3       \$271,170.80       0.25%         16       \$1,097,014.58       1%         7       \$695,922.50       0.64%         3       \$333,500.00       0.31%         5       \$452,476.34       0.41%         5       \$463,750.00       0.42%         7       \$695,489.22       0.64%         3       \$321,587.18       0.29%         49       \$5,066,455.20       4.63%         8       \$705,612.86       0.65%         9       \$646,977.87       0.59%         4       \$294,750.00       0.27%         47       \$2,906,423.63       2.66%         3       \$277,329.74       0.25%         24       \$2,501,370.45       2.29%         3       \$221,500.00       0.2%	7       \$634,148.59       0.58%       0         6       \$569,250.00       0.52%       0         22       \$2,091,286.16       1.91%       0         3       \$271,170.80       0.25%       0         16       \$1,097,014.58       1%       0         7       \$695,922.50       0.64%       0         3       \$333,500.00       0.31%       0         5       \$463,750.00       0.42%       0         7       \$695,489.22       0.64%       0         3       \$321,587.18       0.29%       0         49       \$5,066,455.20       4.63%       0         9       \$646,977.87       0.59%       0         4       \$294,750.00       0.27%       0         47       \$2,906,423.63       2.66%       0         47       \$2,906,423.63       2.66%       0         3       \$277,329.74       0.25%       0         24       \$2,501,370.45       2.29%       0         3       \$221,500.00       0.2%       0	7       \$634,148.59       0.58%       0       \$0.00         6       \$569,250.00       0.52%       0       \$0.00         22       \$2,091,286.16       1.91%       0       \$0.00         3       \$271,170.80       0.25%       0       \$0.00         16       \$1,097,014.58       1%       0       \$0.00         7       \$695,922.50       0.64%       0       \$0.00         3       \$333,500.00       0.31%       0       \$0.00         5       \$452,476.34       0.41%       0       \$0.00         7       \$695,489.22       0.64%       0       \$0.00         3       \$321,587.18       0.29%       0       \$0.00         49       \$5,066,455.20       4.63%       0       \$0.00         8       \$705,612.86       0.65%       0       \$0.00         9       \$646,977.87       0.59%       0       \$0.00         4       \$294,750.00       0.27%       0       \$0.00         47       \$2,906,423.63       2.66%       0       \$0.00         24       \$2,501,370.45       2.29%       0       \$0.00         3       \$221,500.00       0.2% <td>7       \$634,148.59       0.58%       0       \$0.00       NA         6       \$569,250.00       0.52%       0       \$0.00       NA         22       \$2,091,286.16       1.91%       0       \$0.00       NA         3       \$271,170.80       0.25%       0       \$0.00       NA         16       \$1,097,014.58       1%       0       \$0.00       NA         7       \$695,922.50       0.64%       0       \$0.00       NA         3       \$333,500.00       0.31%       0       \$0.00       NA         5       \$452,476.34       0.41%       0       \$0.00       NA         7       \$695,489.22       0.64%       0       \$0.00       NA         8       \$321,587.18       0.29%       0       \$0.00       NA         49       \$5,066,455.20       4.63%       0       \$0.00       NA         8       \$705,612.86       0.65%       0       \$0.00       NA         4       \$294,750.00       0.27%       0       \$0.00       NA         47       \$2,906,423.63       2.66%       0       \$0.00       NA         47       \$2,906,423.63       <td< td=""><td>7 \$634,148.59 0.58% 0 \$0.00 NA 0 6 \$569,250.00 0.52% 0 \$0.00 NA 0 22 \$2,091,286.16 1.91% 0 \$0.00 NA 0 3 \$271,170.80 0.25% 0 \$0.00 NA 0 16 \$1,097,014.58 1% 0 \$0.00 NA 0 7 \$695,922.50 0.64% 0 \$0.00 NA 0 3 \$333,500.00 0.31% 0 \$0.00 NA 0 5 \$452,476.34 0.41% 0 \$0.00 NA 0 7 \$695,489.22 0.64% 0 \$0.00 NA 0 3 \$321,587.18 0.29% 0 \$0.00 NA 0 49 \$5,066,455.20 4.63% 0 \$0.00 NA 0 8 \$705,612.86 0.65% 0 \$0.00 NA 0 9 \$646,977.87 0.59% 0 \$0.00 NA 0 47 \$2,906,423.63 2.66% 0 \$0.00 NA 0 3 \$277,329.74 0.25% 0 \$0.00 NA 0 24 \$2,501,370.45 2.29% 0 \$0.00 NA 0 3 \$221,500.00 0.2% 0 \$0.00 NA 0</td></td<></td>	7       \$634,148.59       0.58%       0       \$0.00       NA         6       \$569,250.00       0.52%       0       \$0.00       NA         22       \$2,091,286.16       1.91%       0       \$0.00       NA         3       \$271,170.80       0.25%       0       \$0.00       NA         16       \$1,097,014.58       1%       0       \$0.00       NA         7       \$695,922.50       0.64%       0       \$0.00       NA         3       \$333,500.00       0.31%       0       \$0.00       NA         5       \$452,476.34       0.41%       0       \$0.00       NA         7       \$695,489.22       0.64%       0       \$0.00       NA         8       \$321,587.18       0.29%       0       \$0.00       NA         49       \$5,066,455.20       4.63%       0       \$0.00       NA         8       \$705,612.86       0.65%       0       \$0.00       NA         4       \$294,750.00       0.27%       0       \$0.00       NA         47       \$2,906,423.63       2.66%       0       \$0.00       NA         47       \$2,906,423.63 <td< td=""><td>7 \$634,148.59 0.58% 0 \$0.00 NA 0 6 \$569,250.00 0.52% 0 \$0.00 NA 0 22 \$2,091,286.16 1.91% 0 \$0.00 NA 0 3 \$271,170.80 0.25% 0 \$0.00 NA 0 16 \$1,097,014.58 1% 0 \$0.00 NA 0 7 \$695,922.50 0.64% 0 \$0.00 NA 0 3 \$333,500.00 0.31% 0 \$0.00 NA 0 5 \$452,476.34 0.41% 0 \$0.00 NA 0 7 \$695,489.22 0.64% 0 \$0.00 NA 0 3 \$321,587.18 0.29% 0 \$0.00 NA 0 49 \$5,066,455.20 4.63% 0 \$0.00 NA 0 8 \$705,612.86 0.65% 0 \$0.00 NA 0 9 \$646,977.87 0.59% 0 \$0.00 NA 0 47 \$2,906,423.63 2.66% 0 \$0.00 NA 0 3 \$277,329.74 0.25% 0 \$0.00 NA 0 24 \$2,501,370.45 2.29% 0 \$0.00 NA 0 3 \$221,500.00 0.2% 0 \$0.00 NA 0</td></td<>	7 \$634,148.59 0.58% 0 \$0.00 NA 0 6 \$569,250.00 0.52% 0 \$0.00 NA 0 22 \$2,091,286.16 1.91% 0 \$0.00 NA 0 3 \$271,170.80 0.25% 0 \$0.00 NA 0 16 \$1,097,014.58 1% 0 \$0.00 NA 0 7 \$695,922.50 0.64% 0 \$0.00 NA 0 3 \$333,500.00 0.31% 0 \$0.00 NA 0 5 \$452,476.34 0.41% 0 \$0.00 NA 0 7 \$695,489.22 0.64% 0 \$0.00 NA 0 3 \$321,587.18 0.29% 0 \$0.00 NA 0 49 \$5,066,455.20 4.63% 0 \$0.00 NA 0 8 \$705,612.86 0.65% 0 \$0.00 NA 0 9 \$646,977.87 0.59% 0 \$0.00 NA 0 47 \$2,906,423.63 2.66% 0 \$0.00 NA 0 3 \$277,329.74 0.25% 0 \$0.00 NA 0 24 \$2,501,370.45 2.29% 0 \$0.00 NA 0 3 \$221,500.00 0.2% 0 \$0.00 NA 0

HOMESTEAD MORTGAGE COMPANY								
ICM MORTGAGE CORPORATION	12	\$1,130,034.16	1.03%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	3	\$353,517.39	0.32%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	23	\$1,783,212.08		0	\$0.00		0	\$0.
MARKET STREET MORTGAGE CORPORATION	8	\$853,736.59	0.78%	0	\$0.00	NA	0	\$0.
MATRIX FINANCIAL SERVICES CORPORATION	22	\$2,408,373.17	2.2%	0	\$0.00	NA	0	\$0.
MELLON MORTGAGE COMPANY, HOUSTON	6	\$494,616.64	0.45%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH CREDIT CORPORATION	10	\$1,002,567.44	0.92%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$101,900.00	0.09%	0	\$0.00	NA	0	\$0.
MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$461,948.99	0.42%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	103	\$8,029,444.34	7.35%	0	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	14	\$1,259,377.10	1.15%	0	\$0.00	NA	0	\$0.
OHIO SAVINGS BANK	9	\$691,407.29	0.63%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	18	\$1,586,444.45	1.45%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	3	\$376,374.83	0.34%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	58	\$5,245,991.68	4.8%	0	\$0.00	NA	0	\$0.
REPUBLIC BANCORP MORTGAGE INC.	5	\$317,900.00	0.29%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FIRST, INC.	3	\$303,000.00		0	\$0.00	NA	0	\$0
	4	\$297,209.92	0.27%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL FUNDING CORP								
	SALEM FIVE MORTGAGE CORPORATION	5	\$634,800.00	0.58%	0	\$0.00	NA	0	\$0.0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$360,750.97	0.33%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$489,556.70	0.45%	0	\$0.00	NA	0	\$0.
	TEXAS COMMUNITY BANK	3	\$412,850.00	0.38%	0	\$0.00	NA	0	\$0.
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,318,931.42	1.21%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	15	\$879,450.00	0.8%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS NATIONAL BANK	4	\$267,406.03	0.24%	0	\$0.00	NA	0	\$0.
	UNITED CAROLINA BANK	3	\$158,652.29	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$363,500.00	0.33%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	12	\$1,485,160.19	1.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$359,887.85	0.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ZIONS MORTGAGE COMPANY	2	\$200,081.34	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	468		41.62%	0			0	Ψ0.
Total		1,202	\$109,313,959.89	100%	0	\$0.00		0	\$0.
31371FWX6	EASTERN MORTGAGE SERVICES INC.	3	\$318,866.20	4.15%	0	\$0.00	NA	0	\$0.
	FIRSTRUST MORTGAGE COMPANY	2	\$278,000.00	3.62%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$76,000.00	0.99%	0	\$0.00	NA	0	\$0.
		4	\$354,416.04	4.61%	0	\$0.00	NA	0	\$0.

Eugai Filling. F	EDERAL NATIONAL WORTG	AGE /	ASSOCIATION	LAMME	IVIAI	E - FUIIII A	D3-13G//	٦	
	GREENTREE MORTGAGE COMPANY LP								
	INLAND MORTGAGE CORPORATION	1	\$141,743.55	1.84%	0	\$0.00	NA	0	\$0.
	KNUTSON MORTGAGE CORPORATION	4	\$459,912.56	5.98%	0	\$0.00	NA	0	\$0.
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$178,900.00	2.33%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$238,143.89	3.1%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,248.83	2.33%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	6	\$649,868.64	8.45%	0	\$0.00	NA	0	\$0.
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,003,950.08	13.06%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	3	\$115,449.07	1.5%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$3,694,821.12	48.04%	0	\$0.00	NA	0	\$0.
Total		83	\$7,689,319.98	100%	0	\$0.00		0	\$0.
31371FXA5	ACCUBANC MORTGAGE CORPORATION	18	\$1,707,650.00	2.04%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	8	\$770,800.00	0.92%	0	\$0.00	NA	0	\$0.
	AMERUS MORTGAGE	4	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK UNITED	1	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$26,670.97	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$496,444.64	0.59%	0	\$0.00	NA	0	\$0.
	CENTURA BANK	11	\$501,291.91	0.6%	0	\$0.00	NA	0	\$0.
	CITFED MORTGAGE CORPORATION OF AMERICA	6	\$295,120.05	0.35%	0	\$0.00	NA	0	\$0.
	CITICORP MORTGAGE INC.	14	\$1,143,195.22	1.36%	0	\$0.00	NA	0	\$0.
		22	\$2,005,478.54	2.39%	0	\$0.00	NA	0	\$0.

24	\$1,744,681.08	2.08%	0	\$0.00	NA	0	\$0.
3	\$284,500.00	0.34%	0	\$0.00	NA	0	\$0.
7	\$597,870.96	0.71%	0	\$0.00	NA	0	\$0.
21	\$1,098,300.00	1.31%	0	\$0.00	NA	0	\$0.
9	\$850,234.10	1.01%	0	\$0.00	NA	0	\$0.
10	\$756,513.88	0.9%	0	\$0.00	NA	0	\$0.
3	\$269,000.00	0.32%	0	\$0.00	NA	0	\$0.
4	\$256,300.00	0.31%	0	\$0.00	NA	0	\$0.
9	\$659,431.75	0.79%	0	\$0.00	NA	0	\$0.
3	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.
7	\$501,376.00	0.6%	0	\$0.00	NA	0	\$0.
87	\$7,361,372.01	8.79%	0	\$0.00	NA	0	\$0.
26	\$2,269,671.40	2.71%	0	\$0.00	NA	0	\$0.
4	\$396,122.02	0.47%	0	\$0.00	NA	0	\$0.
1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
7	\$542,697.63	0.65%	0	\$0.00	NA	0	\$0.
5	\$414,133.07	0.49%	0	\$0.00	NA	0	\$0.
1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.
	3 7 21 9 10 3 4 9 3 7 87 26 4 1 7 5	3 \$284,500.00 7 \$597,870.96 21 \$1,098,300.00 9 \$850,234.10 10 \$756,513.88 3 \$269,000.00 4 \$256,300.00 9 \$659,431.75 3 \$305,000.00 7 \$501,376.00 87 \$7,361,372.01 26 \$2,269,671.40 4 \$396,122.02 1 \$46,000.00 1 \$70,000.00 7 \$542,697.63 5 \$414,133.07	3       \$284,500.00       0.34%         7       \$597,870.96       0.71%         21       \$1,098,300.00       1.31%         9       \$850,234.10       1.01%         10       \$756,513.88       0.9%         3       \$269,000.00       0.32%         4       \$256,300.00       0.31%         9       \$659,431.75       0.79%         3       \$305,000.00       0.36%         7       \$501,376.00       0.6%         87       \$7,361,372.01       8.79%         26       \$2,269,671.40       2.71%         4       \$396,122.02       0.47%         1       \$46,000.00       0.05%         1       \$70,000.00       0.08%         7       \$542,697.63       0.65%         5       \$414,133.07       0.49%	3       \$284,500.00       0.34%       0         7       \$597,870.96       0.71%       0         21       \$1,098,300.00       1.31%       0         9       \$850,234.10       1.01%       0         10       \$756,513.88       0.9%       0         3       \$269,000.00       0.32%       0         4       \$256,300.00       0.31%       0         9       \$659,431.75       0.79%       0         3       \$305,000.00       0.36%       0         7       \$501,376.00       0.6%       0         87       \$7,361,372.01       8.79%       0         26       \$2,269,671.40       2.71%       0         4       \$396,122.02       0.47%       0         1       \$46,000.00       0.05%       0         1       \$70,000.00       0.08%       0         5       \$414,133.07       0.49%       0	3       \$284,500.00       0.34%       0       \$0.00         7       \$597,870.96       0.71%       0       \$0.00         21       \$1,098,300.00       1.31%       0       \$0.00         9       \$850,234.10       1.01%       0       \$0.00         10       \$756,513.88       0.9%       0       \$0.00         3       \$269,000.00       0.32%       0       \$0.00         4       \$256,300.00       0.31%       0       \$0.00         9       \$659,431.75       0.79%       0       \$0.00         3       \$305,000.00       0.36%       0       \$0.00         7       \$501,376.00       0.6%       0       \$0.00         87       \$7,361,372.01       8.79%       0       \$0.00         26       \$2,269,671.40       2.71%       0       \$0.00         4       \$396,122.02       0.47%       0       \$0.00         1       \$46,000.00       0.05%       0       \$0.00         7       \$542,697.63       0.65%       0       \$0.00         5       \$414,133.07       0.49%       0       \$0.00	3 \$284,500.00 0.34% 0 \$0.00 NA  7 \$597,870.96 0.71% 0 \$0.00 NA  21 \$1,098,300.00 1.31% 0 \$0.00 NA  9 \$850,234.10 1.01% 0 \$0.00 NA  10 \$756,513.88 0.9% 0 \$0.00 NA  3 \$269,000.00 0.32% 0 \$0.00 NA  4 \$256,300.00 0.31% 0 \$0.00 NA  9 \$659,431.75 0.79% 0 \$0.00 NA  3 \$305,000.00 0.36% 0 \$0.00 NA  7 \$501,376.00 0.6% 0 \$0.00 NA  87 \$7,361,372.01 8.79% 0 \$0.00 NA  4 \$396,122.02 0.47% 0 \$0.00 NA  1 \$46,000.00 0.05% 0 \$0.00 NA  1 \$70,000.00 0.08% 0 \$0.00 NA  7 \$542,697.63 0.65% 0 \$0.00 NA	3 \$284,500.00 0.34% 0 \$0.00 NA 0 7 \$597,870.96 0.71% 0 \$0.00 NA 0 21 \$1,098,300.00 1.31% 0 \$0.00 NA 0 9 \$850,234.10 1.01% 0 \$0.00 NA 0 10 \$756,513.88 0.9% 0 \$0.00 NA 0 3 \$269,000.00 0.32% 0 \$0.00 NA 0 4 \$256,300.00 0.31% 0 \$0.00 NA 0 9 \$659,431.75 0.79% 0 \$0.00 NA 0 3 \$305,000.00 0.36% 0 \$0.00 NA 0 7 \$501,376.00 0.6% 0 \$0.00 NA 0 87 \$7,361,372.01 8.79% 0 \$0.00 NA 0 4 \$396,122.02 0.47% 0 \$0.00 NA 0 1 \$46,000.00 0.05% 0 \$0.00 NA 0 1 \$46,000.00 0.08% 0 \$0.00 NA 0 7 \$542,697.63 0.65% 0 \$0.00 NA 0

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MORTGAGE COMPANY LP								
GUARDIAN MORTGAGE COMPANY INC.	5	\$404,300.00	0.48%	0	\$0.00	NA	0	\$0.0
HEADLANDS MORTGAGE COMPANY	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	5	\$252,082.45	0.3%	0	\$0.00	NA	0	\$0.0
HOMESTEAD MORTGAGE COMPANY	5	\$495,200.00	0.59%	0	\$0.00	NA	0	\$0.0
ICM MORTGAGE CORPORATION	10	\$946,200.00	1.13%	0	\$0.00	NA	0	\$0.0
INLAND MORTGAGE CORPORATION	5	\$410,849.47	0.49%	0	\$0.00	NA	0	\$0.0
LASALLE BANK, FSB	1	\$179,972.58	0.21%	0	\$0.00	NA	0	\$0.0
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$254,750.00	0.3%	0	\$0.00	NA	0	\$0.0
LUMBERMENS MORTGAGE CORPORATION	3	\$244,000.00	0.29%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	24	\$1,914,639.40	2.29%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	4	\$324,600.00	0.39%	0	\$0.00	NA	0	\$0.0
MATRIX FINANCIAL SERVICES CORPORATION	9	\$600,390.18	0.72%	0	\$0.00	NA	0	\$0.0
MELLON MORTGAGE COMPANY, HOUSTON	2	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$72,800.00	0.09%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH CREDIT CORPORATION	20	\$2,006,200.00	2.39%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$136,393.09	0.16%	0	\$0.00	NA	0	\$0.0
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$284,250.00	0.34%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	138	\$10,078,129.78	12.03%	0	\$0.00	NA	0	\$0.0

	NORWEST MORTGAGE, INC.	9	\$983,134.25	1.17%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC.	3	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	OLD KENT MORTGAGE COMPANY	3	\$305,600.00	0.36%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	8	\$499,910.63	0.6%	0	\$0.00	NA	0	\$0.
	REGIONAL INVESTMENT COMPANY	8	\$465,413.43	0.56%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	38	\$2,462,711.45	2.94%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE CORPORATION	9	\$974,494.42	1.16%	0	\$0.00	NA	0	\$0.
	SECURITY FEDERAL BANK FSB	2	\$197,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.0
	TEXAS COMMUNITY BANK TRANS FINANCIAL MORTGAGE COMPANY	3	\$213,500.00	0.25%	0	\$0.00	NA	0	\$0.0
		10	\$633,691.20	0.76%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	14	\$817,320.00	0.98%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS NATIONAL BANK	4	\$403,744.89	0.48%	0	\$0.00	NA	0	\$0.0
	UNITED JERSEY BANK	5	\$389,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$225,150.00	0.27%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$223,608.60	0.27%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$265,400.00	0.32%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$147,600.00	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	344	\$29,690,589.10	35.49%	0	\$0.00	NA	0	\$0.
Total		1,039	\$83,778,380.15	100%	0	\$0.00		0	\$0.0
31371FXR8		7	\$623,100.00	2.42%	0	\$0.00	NA	0	\$0.

ACCUBANC MORTGAGE CORPORATION								
AMSOUTH BANK OF ALABAMA	7	\$654,099.39	2.54%	0	\$0.00	NA	0	\$0.0
BNY MORTGAGE COMPANY, INC.	3	\$296,000.00	1.15%	0	\$0.00	NA	0	\$0.0
COLONIAL MORTGAGE COMPANY	1	\$70,877.57	0.27%	0	\$0.00	NA	0	\$0.0
CROSSLAND MORTGAGE CORPORATION	1	\$97,900.00	0.38%	0	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY	9	\$836,220.54	3.24%	0	\$0.00	NA	0	\$0.0
EASTERN MORTGAGE SERVICES INC.	3	\$271,061.60	1.05%	0	\$0.00	NA	0	\$0.0
FIRST UNION MORTGAGE CORPORATION	16	\$1,926,976.59	7.48%	0	\$0.00	NA	0	\$0.0
FLEET MORTGAGE CORPORATION	6	\$395,244.82	1.53%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$237,049.25	0.92%	0	\$0.00	NA	0	\$0.0
GREAT FINANCIAL BANK FSB	4	\$406,929.74	1.58%	0	\$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY LP	2	\$130,372.67	0.51%	0	\$0.00	NA	0	\$0.0
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,157.02	0.42%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	4	\$313,063.26	1.21%	0	\$0.00	NA	0	\$0.0
HOMESIDE LENDING, INC.	1	\$26,700.00	0.1%	0	\$0.00	NA	0	\$0.0
LASALLE BANK, FSB	1	\$169,000.00	0.66%	0	\$0.00	NA	0	\$0.0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$336,179.91	1.3%	0	·			\$0.0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$224,037.91	0.87%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	8	\$588,620.43	2.28%	0	\$0.00	NA	0	\$0.0

	NORWEST MORTGAGE, INC.	8	\$473,152.93	1.84%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC.	2	\$119,400.00	0.46%	0	\$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	3	\$325,566.81	1.26%	0	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC.	14	\$1,147,500.32	4.45%	0	\$0.00	NA	0	\$0.0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$917,388.23	3.56%	0	\$0.00	NA	0	\$0.0
	STAR BANK NA	12	\$1,002,976.47	3.89%	0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$110,000.00			,			
Ĺ	TRUSTMARK NATIONAL BANK	2	\$151,940.57	0.59%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$48,600.00						+ 51
	Unavailable	148			_		1		· ·
Total		286	\$25,776,045.83	100%	0	\$0.00		0	\$0.0
31371GAH3	FIRSTPLUS FINANCIAL, INC.	218	\$4,688,631.31	100%	0	\$0.00	NA	0	\$0.0
Total		218	\$4,688,631.31	100%	0	\$0.00		0	\$0.0
31372SA78	ALLIED GROUP MORTGAGE COMPANY	6	,						4 0 0
	Unavailable	21	· / /	1		7 0 1 0 0	1 1		7 0 1
Total		27	\$1,999,181.24	100%	0	\$0.00		0	\$0.0
		للل			لـــا	<u> </u>		ل_	<u> </u>
31374ARN2	Unavailable	14					1		1
Total		14	\$751,503.08	100%	0	\$0.00	<u> </u>	0	\$0.0
31374Q6V2	Unavailable	46	\$2,537,128.05	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavailaute	46		i i			1 1	0	1
1 0tai		40	\$4,557,140.05	100 70	U	<b>Φ0.</b> 00	<del>                                     </del>	<u>_</u>	<b>Φ</b> υ••
31375DAA1	FIRST OF AMERICA LOAN SERVICES, INC.	319	\$27,535,156.67			·	NA	0	7
Total		319	\$27,535,156.67	100%	0	\$0.00		0	\$0.0
31375NL41	RESOURCE BANCSHARES MORTGAGE GROUP	26	\$1,659,572.31	3.65%	0	\$0.00	NA	0	\$0.

	INC.		1	, ,	ı I				
	Unavailable	653	\$43,769,271.63	96.35%	0	\$0.00	NA	0	\$0.
Total		679	\$45,428,843.94	100%	0	\$0.00		0	<b>\$0.</b>
31375NL66	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$1,019,333.93	5.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$17,660,444.74	94.54%	0	\$0.00	NA	0	\$0.0
Total		142		1		\$0.00		0	\$0.0
					$\Box$				
31375NL90	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$254,000.00	5.53%	0	\$0.00	NA	0	\$0.
	Unavailable	43		1 1		\$0.00	NA	0	\$0.
Total		45	\$4,589,582.39	100%	0	\$0.00		0	\$0.
31375NMA6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$485,675.00	6.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$7,161,586.26	93.65%	0	\$0.00	NA	0	\$0.0
Total		117	\$7,647,261.26	100%	0	\$0.00		0	\$0.0
31375NMB4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$277,500.00	7.86%	0	\$0.00	NA	0	\$0.0
·	Unavailable	48	\$3,253,526.89	92.14%	0	\$0.00	NA	0	\$0.
Total		52				\$0.00		0	<b>\$0.</b>
31375NMC2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	. , ,			\$0.00	NA	0	\$0.0
	Unavailable	58		1		\$0.00	NA	0	\$0.
Total		70	\$10,111,253.66	100%	0	\$0.00		0	<b>\$0.</b>
31375NME8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$550,400.00	6.41%	0	\$0.00	NA	0	\$0.
	Unavailable	60			-	\$0.00	NA	0	\$0.
Total		64	\$8,584,694.33	100%	0	\$0.00		0	<b>\$0.</b>
31375XH85		42	\$5,395,801.34	100%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE								
	SERVICES								
	CORPORATION								
Total		42	\$5,395,801.34	100%	0	\$0.00		0	\$0.
31375XH93	PHH MORTGAGE SERVICES CORPORATION	129	\$13,126,556.04	100%	0	\$0.00	NA	0	\$0.
Total		129	\$13,126,556.04	100%	0	\$0.00		0	<b>\$0.</b>
31375XJA8	PHH MORTGAGE SERVICES CORPORATION	23	\$2,822,942.59	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,822,942.59	100%	0	\$0.00		0	<b>\$0.</b>
31376DV90	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,088,104.44	54.19%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$919,879.23	45.81%	0	\$0.00	NA	0	\$0.
Total		17	\$2,007,983.67	100%	0	\$0.00		0	<b>\$0.</b>
31376DWB4	MELLON MORTGAGE COMPANY, HOUSTON	12	\$703,500.67	35.12%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,299,451.67	64.88%	0	\$0.00	NA	0	\$0.
Total		23	\$2,002,952.34	100%	0	\$0.00		0	<b>\$0.</b>
31376FEY9	KNUTSON MORTGAGE CORPORATION	33	\$2,928,287.15	72.59%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,105,636.56	27.41%	0	\$0.00	NA	0	\$0.
Total		44	\$4,033,923.71	100%	0	\$0.00		0	\$0.
31376GMQ5	GUILD MORTGAGE COMPANY	6	\$615,700.00	53.89%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$526,875.00	46.11%	0	\$0.00	NA	0	\$0.
Total		9	\$1,142,575.00	100%	0	\$0.00		0	\$0.
31376GMS1	GUILD MORTGAGE COMPANY	23	\$2,100,225.21	77.62%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$605,629.27	22.38%	0	\$0.00	NA	0	\$0.
Total		27	\$2,705,854.48	100%	0	\$0.00		0	<b>\$0.</b>
31376НЈХ2	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,573,500.93	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,573,500.93	100%	0	\$0.00		0	\$0.
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31376JRX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$485,719.63	0.16%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.
	ADVANCED FINANCIAL SERVICES, INC	3	\$237,942.94	0.08%	0	\$0.00	NA	0	\$0.
	AGFIRST FARM CREDIT BANK	6	\$536,200.62	0.18%	0	\$0.00	NA	0	\$0.
	AIB MORTGAGE COMPANY INC.	1	\$99,931.13	0.03%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$164,652.31	0.05%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	4	\$500,821.75	0.17%	0	\$0.00	NA	0	\$0.
	ALLIED BANK, A FSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLIED GROUP MORTGAGE COMPANY	1	\$71,950.44		0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	11	\$1,055,985.75	0.35%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST CREDIT UNION	22	\$2,401,768.63	0.79%	0	\$0.00	NA	0	\$0.
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$465,085.10	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$359,687.51	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$367,614.75	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGES, INC.	3	\$255,600.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$286,663.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL	2	\$212,450.00	0.07%	0	\$0.00	NA	0	\$0.
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MORTGAGE CORP.							Ш	
AMERICAN SAVINGS BANK	2	\$194,621.63	0.06%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	2	\$119,250.00	0.04%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$108,775.00	0.04%	0	\$0.00	NA	0	\$0.
ARVEST MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE INC.	61	\$5,322,623.30	1.76%	0	\$0.00	NA	0	\$0.
ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$289,889.88	0.1%	0	\$0.00	NA	0	\$0.
ATHOL SAVINGS BANK	1	\$141,412.00	0.05%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	24	·	0.71%		·			
AURORA NATIONAL BANK	7	\$784,245.00	0.26%	0	\$0.00	NA	0	\$0.
AVSTAR MORTGAGE CORPORATION	1	\$72,200.00	0.02%	0	\$0.00	NA	0	\$0.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$212,250.00	0.07%	0	\$0.00	NA	0	\$0.
BANK CENTER FIRST	2	\$106,800.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF BLOOMFIELD HILLS	2	\$210,405.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF LENAWEE	3	\$355,400.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF LENOX	2	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF MISSISSIPPI	32	\$2,850,634.97		0	\$0.00	NA	0	\$0.
BANK OF NEWPORT	2	\$187,650.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	10	\$756,646.57	0.25%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	13	\$1,127,300.00	0.37%	0	\$0.00	NA	0	\$0.
BANKILLINOIS	2	\$105,500.00	0.03%	0	\$0.00	NA	0	\$0.
BANKNORTH MORTGAGE COMPANY	4	\$324,888.49			\$0.00	NA	0	
	2	\$209,773.94	0.07%	0	\$0.00	NA	0	\$0

BELMONT SAVINGS BANK								
BENCHMARK MORTGAGE CORPORATION	1	\$91,441.63	0.03%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.04%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	35	\$4,045,100.00	1.34%	0	\$0.00	NA	0	\$0.
BOSTON FEDERAL SAVINGS BANK	3	\$599,264.50	0.2%	0	\$0.00	NA	0	\$0.
BRENTON MORTGAGES, INC.	21	\$1,740,529.13	0.57%	0	\$0.00	NA	0	\$0.
BRIDGEHAMPTON NATIONAL BANK	2	\$323,300.00	0.11%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE COMPANY	2	\$132,050.00	0.04%	0	\$0.00	NA	0	\$0.
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$336,200.00	0.11%	0	\$0.00	NA	0	\$0.
BSB BANK & TRUST CO.	1	\$120,519.06	0.04%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	2	\$242,400.00	0.08%	0	\$0.00	NA	0	\$0.
CACHE MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,158,153.59	0.38%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	4	\$409,959.60	0.14%	0	\$0.00	NA	0	\$0.
CARROLLTON FEDERAL BANK FSB	2						0	
CBS MORTGAGE CORPORATION	8	\$657,995.52	0.22%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK	4	\$642,512.31	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	3	,					0	\$0.
CENTRAL BANK OF PROVO	2	\$178,888.72	0.06%	0	\$0.00	NA	0	\$0.
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CENTRAL FIDELITY NATIONAL BANK	34	\$2,706,385.98	0.89%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE CORPORATION	1	\$90,737.50	0.03%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	3	\$221,764.56	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL SIERRA BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	7	\$520,693.00	0.17%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE CORPORATION	4	\$344,237.33	0.11%	0	\$0.00	NA	0	\$0.
CERTIFIED MORTGAGE BANKERS INC.	1	\$151,150.00	0.05%	0	\$0.00	NA	0	\$0.
CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$196,434.94	0.06%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	11	\$918,003.06	0.3%	0	\$0.00	NA	0	\$0.
CITIZENS BANK AND TRUST COMPANY	3	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS BANKING COMPANY	3	\$180,075.67	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, WAXAHACHIE	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.
CITY LINE MORTGAGE CORPORATION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF FORT SMITH	1	\$57,420.61	0.02%	0	\$0.00	NA	0	\$0.
CITYSCAPE CORP	4	\$468,550.00	0.15%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	4	\$385,377.69						
CLINTON SAVINGS BANK	2	\$250,477.44	0.08%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$72,800.00	0.02%	0	\$0.00	NA	0	\$0
COAST FEDERAL BANK FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$58,200.00	0.02%	0	\$0.00	NA	0	\$0
	5	\$638,503.13		0	\$0.00	NA	0	
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	NATIONAL BANK CENTRAL MORTGAGE CORPORATION CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK CENTRAL SIERRA BANK CENTRAL TRUST BANK CENTURY MORTGAGE CORPORATION CERTIFIED MORTGAGE BANKERS INC. CHARTER MORTGAGE AND INVESTMENTS INC. CHITTENDEN TRUST COMPANY CITIZENS BANK AND TRUST COMPANY CITIZENS BANK ING COMPANY CITIZENS NATIONAL BANK, WAXAHACHIE CITY LINE MORTGAGE CORPORATION CITY NATIONAL BANK OF FORT SMITH CITYSCAPE CORP CITYWIDE MORTGAGE COMPANY CLINTON SAVINGS BANK CLYDE SAVINGS BANK CLYDE SAVINGS BANK CLYDE SAVINGS BANK COMPANY COAST FEDERAL BANK FSB	NATIONAL BANK CENTRAL MORTGAGE CORPORATION CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK CENTRAL SIERRA BANK CENTRAL TRUST BANK CENTURY MORTGAGE CORPORATION CERTIFIED MORTGAGE BANKERS INC. CHARTER MORTGAGE INVESTMENTS INC. CHITTENDEN TRUST COMPANY CITIZENS BANK AND TRUST COMPANY CITIZENS BANKING COMPANY CITIZENS NATIONAL BANK, WAXAHACHIE CITY LINE MORTGAGE 1 CORPORATION CITY NATIONAL BANK, WAXAHACHIE CITY LINE MORTGAGE 1 CORPORATION CITY NATIONAL BANK OF FORT SMITH CITYSCAPE CORP CITYWIDE MORTGAGE COMPANY CLINTON SAVINGS BANK CLYDE SAVINGS BANK COAST FEDERAL BANK FSB COLE TAYLOR BANK 1	NATIONAL BANK         34         \$2,706,385.98           CENTRAL         MORTGAGE         1         \$90,737.50           CENTRAL PACIFIC BANK         1         \$150,000.00           CENTRAL SAVINGS BANK         3         \$221,764.56           CENTRAL SIERRA BANK         1         \$176,000.00           CENTRAL TRUST BANK         7         \$520,693.00           CENTURY MORTGAGE         4         \$344,237.33           CORPORATION         CERTIFIED MORTGAGE         1         \$151,150.00           MORTGAGE BANKERS INC.         1         \$196,434.94           CHARTER MORTGAGE AND INVESTMENTS INC.         \$1998,003.06         \$198,003.06           CHITTENDEN TRUST COMPANY         11         \$918,003.06           CITIZENS BANK AND TRUST COMPANY         3         \$216,600.00           CITIZENS BANKING COMPANY         3         \$180,075.67           CITIZENS NATIONAL BANK, WAXAHACHIE CITY LINE MORTGAGE         1         \$197,500.00           CORPORATION CITY NATIONAL BANK OF FORT SMITH         1         \$57,420.61           SMITH CITYSCAPE CORP ASSENCE ASSENC	NATIONAL BANK   34   \$2,706,383.98   0.89%     CENTRAL   MORTGAGE   1   \$90,737.50   0.03%     CENTRAL PACIFIC   BANK   1   \$150,000.00   0.05%     ENTRAL SAVINGS   BANK   2   \$176,000.00   0.06%     CENTRAL TRUST   BANK   2   \$151,150.00   0.01%     CENTURY   MORTGAGE   4   \$344,237.33   0.11%     CERTIFIED   MORTGAGE   1   \$151,150.00   0.05%     BANKERS INC.   CHARTER   MORTGAGE   1   \$151,150.00   0.05%     BANKERS INC.   CHARTER   MORTGAGE   1   \$196,434.94   0.06%     INVESTMENTS INC.   CHITTENDEN TRUST   COMPANY   CITIZENS BANK AND TRUST COMPANY   3   \$216,600.00   0.07%     CITIZENS BANKING   COMPANY   CITIZENS BANKING   3   \$180,075.67   0.06%     CITIZENS NATIONAL   BANK, WAXAHACHIE   1   \$192,000.00   0.06%     CITY LINE   MORTGAGE   1   \$197,500.00   0.07%     COMPORATION   CITY NATIONAL   BANK OF FORT   1   \$57,420.61   0.02%     CITY WIDE   MORTGAGE   4   \$385,377.69   0.13%     COMPANY   CITIZENS AVINGS   2   \$250,477.44   0.08%     CUYDE SAVINGS   BANK COMPANY   1   \$72,800.00   0.02%     COAST FEDERAL   1   \$100,000.00   0.03%     COLE TAYLOR BANK   1   \$58,200.00   0.02%	NATIONAL BANK   34   \$2,706,385.98   0.89%   0	NATIONAL BANK CENTRAL MORTGAGE CORPORATION CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK CENTRAL SIERRA BANK CENTRAL SIERRA BANK CENTRAL SIERRA BANK CENTRAL SIERRA BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTURY MORTGAGE CORPORATION CERTIFIED MORTGAGE BANKERS INC. CHARTER MORTGAGE S196,434.94 CORPORATION CITIZENS BANK AND TRUST COMPANY CITIZENS BANK AND TRUST COMPANY CITIZENS BANKING COMPANY CITIZENS BANKING COMPANY CITIZENS BANKING COMPANY CITIZENS NATIONAL BANK, WAXAHACHIE CITY LINE MORTGAGE CORPORATION CITY LINE MORTGAGE CORPORATION CITY LINE MORTGAGE CORPORATION CITY LINE MORTGAGE CORPORATION CITY LINE MORTGAGE CORPORATION CITY LINE MORTGAGE CORPORATION CITY NATIONAL BANK OF FORT S197,500.00 CORPORATION CITY NATIONAL BANK OF FORT S197,500.00 COMPANY CITIZENS CORPORATION CITY NATIONAL BANK OF FORT S197,500.00 COMPANY CITIZENS AVINGS BANK 2 \$250,477.44  0.08% 0 \$0.00 COMPANY CLINTON SAVINGS BANK COMPANY 1 \$72,800.00  0.02% 0 \$0.00 COAST FEDERAL BANK COMPANY 1 \$72,800.00  0.02% 0 \$0.00 COAST FEDERAL BANK FSB COLE TAYLOR BANK 1 \$58,200.00  0.02% 0 \$0.00	NATIONAL BANK CENTRAL MORTGAGE 1 \$90,737.50 0.03% 0 \$0.00 NA CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK CENTRAL SIERRA BANK CENTRAL SIERRA BANK TENTRAL TRUST BANK TENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRAL TRUST BANK TENTRAL SIERRA BANK TENTRAL TRUST BANK TENTRAL TRUST BANK TENTRAL TRUST BANK TENTRAL TRUST BANK TENTRAL TRUST BANK TENTRAL TRUST BANK TENTRAL TRUST BANK TENTRAL TRUST BANK TENTRAL TRUST BANK TENTRAL TRUST BANK TENTRAL TRUST BANK TENTRAL TRUST BANK TENTRAL TRUST BANK TENTRAL TRUST BANK TENTRAL TRUST BANK TENTRAL TRUST TO SO.00 TO SO.00 TO NA TO SO.00 TO NA TO SO.00 TO NA TO SO.00 TO NA TO SO.00 TO NA TO SO.00 TO NA TO SO.00 TO NA TO SO.00 TO NA TO SO.00 TO NA TO SO.00 TO NA TO SO.00 TO NA TO SO.00 TO NA TO SO.00 TO NA TO SO.00 TO NA TO SO.00 TO NA TO SO.00 TO NA TO SO.00 TO NA TO SO.00 TO SO.00 TO NA TO SO.00 TO SO.00 TO NA TO SO.00 TO SO.0	NATIONAL BANK  34 \$2.706,385.98 0 \$0.89% 0 \$0.00 NA 0 CENTRAL MORTGAGE CORPORATION  CENTRAL PACIFIC BANK  BANK  1 \$150,000.00 0.05% 0 \$0.00 NA 0 CENTRAL SIERRA  BANK  CENTRAL SIERRA  1 \$176,000.00 0.06% 0 \$0.00 NA 0 CENTRAL TRUST  BANK  CENTRAL TRUST  BANK  CENTRAL TRUST  BANK  CENTRAL TRUST  BANK  CENTRAL TRUST  BANK  CENTRAL TRUST  BANK  CENTRAL TRUST  BANK  CENTRAL TRUST  BANK  CENTRAL TRUST  BANK  CENTRAL TRUST  BANK  CENTRAL TRUST  BANK  CENTRAL TRUST  BANK  CENTRAL TRUST  BANK  CENTRAL TRUST  BANK  CENTRAL TRUST  BANK  CENTRAL TRUST  BANK  CENTRAL TRUST  BANK  CENTRAL TRUST  BANK  CENTRAL TRUST  BANK  CURPORATION  CERTIFIED  MORTGAGE  BANKERS INC.  CHARTER  MORTGAGE  BANKERS INC.  CHARTER  MORTGAGE  BANK  CHITTENDEN TRUST  COMPANY  CHITZENS BANK AND  TRUST COMPANY  CITIZENS BANK AND  TRUST COMPANY  CITIZENS BANKING  COMPANY  CITIZENS BANKING  COMPANY  CITIZENS BANKING  COMPANY  CITIZENS BANKING  COMPANY  CITIZENS BANKING  COMPANY  CITIZENS BANKING  COMPANY  CITIZENS BANKING  COMPANY  CITIZENS BANKING  COMPANY  CITIZENS BANKING  COMPANY  CITIZENS BANKING  COMPANY  CITIZENS BANKING  COMPANY  CITIZENS BANKING  COMPANY  CITIZENS BANKING  COMPANY  CITIZENS BANKING  COMPANY  CITIZENS BANKING  COMPANY  CITIZENS BANKING  CORPORATION  CITY UNE  MORTGAGE  1 \$197,500.00  0.00%  NA 0  SO.00 NA 0  CORPORATION  CITY NATIONAL  BANK OF FORT  SMITH  CITYSCAPE CORP  4 \$468,550.00  0.15%  0 \$0.00  NA 0  CURPORANY  CLINTON SAVINGS  BANK  BANK  CLYDE SAVINGS  BANK COMPANY  1 \$72,800.00  0.00%  0 \$0.00  NA 0  SO.00  SO.00  NA 0  SO.00  NA 0  SO.00  SO.00  NA 0  SO.00  SO.00  NA 0

COLONIAL BANK, DES PERES								
COLUMBIA EQUITIES LTD.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE CORPORATION	1	\$85,442.63	0.03%	0	\$0.00	NA	0	\$0.0
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$49,270.00	0.02%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	11	\$1,222,996.76	0.4%	0	\$0.00	NA	0	\$0.0
COMMUNITY NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.
CONCORD SAVINGS BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.
CONTINENTAL CAPITAL CORPORATION	1	\$238,343.94	0.08%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$315,198.91	0.1%	0	\$0.00	NA	0	\$0.
COUNTY SAVINGS BANK	12		0.31%	0			0	
CREDIT UNION MORTGAGE CO.	6	\$431,580.88	0.14%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$508,355.70	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF THE PACIFIC	2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.
CRUSADER SAVINGS BANK PASA	3	\$325,250.00	0.11%	0	\$0.00	NA	0	\$0.
CU REAL ESTATE SERVICES INC.	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.
CUMANET INC	1	\$37,000.00	0.01%	0	\$0.00	NA	0	\$0.
CURTIS E. MARTIN INC.	2	\$146,763.23		0	\$0.00		0	
CURTIS MORTGAGE COMPANY INC.	8	\$765,150.00	0.25%	0	\$0.00	NA	0	\$0.
CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$430,826.41	0.14%	0	\$0.00	NA	0	\$0.
	2	\$206,400.00	0.07%	0	\$0.00	NA	0	\$0.

DOVENMUEHLE FUNDING, INC.								
DRAPER AND KRAMER MORTGAGE CORP.	3	\$424,002.44	0.14%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$68,840.00	0.02%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	2	\$263,700.00	0.09%	0	\$0.00	NA	0	\$0.
ELVERSON NATIONAL BANK THE	4	\$455,414.74	0.15%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,080,226.92	0.36%	0	\$0.00	NA	0	\$0.
EQUALITY MORTGAGE CORPORATION	3	\$246,388.25	0.08%	0	\$0.00	NA	0	\$0.
EVANS NATIONAL BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.
EXCHANGE FINANCIAL CORPORATION	5	\$399,300.00	0.13%	0	\$0.00	NA	0	\$0.
EXCHANGE MORTGAGE CORPATION	1	\$175,950.00	0.06%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$74,952.13	0.02%	0	\$0.00	NA	0	\$0.
F&M BANK - NORTHEAST	9	\$638,498.82	0.21%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
FARMERS STATE SAVINGS BANK	1	\$53,200.00	0.02%	0	\$0.00	NA	0	\$0.
FIDELITY BOND AND MORTGAGE COMPANY	4	\$405,250.00	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$261,994.37	0.09%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	107	\$9,276,034.71	3.06%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00		0	\$0.
FIRST ATLANTIC MORTGAGE CORPORATION	2	\$162,575.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST BANK, N.A.	9	\$976,447.79	0.32%	0	\$0.00	NA	0	\$0
	10	\$865,152.59	0.29%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST								
COMPANY OF SC FIRST CITIZENS BANK NA	5	\$444,596.69	0.15%	0	\$0.00	NA	0	\$0.0
FIRST COMMERCE MORTGAGE COMPANY	3	\$282,877.09	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK INC.	2	\$160,875.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	4	\$272,695.94	0.09%	0	\$0.00	NA	. 0	\$0.0
FIRST FEDERAL BANK FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	. 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$922,830.36	0.3%	0	\$0.00	NA	. 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$89,000.00	0.03%	0	\$0.00	NA	. 0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$222,700.00	0.07%	0	\$0.00	NA	. 0	\$0.
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,270,312.31	0.42%	0	\$0.00	NA	. 0	\$0.
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	10	\$869,368.52	0.29%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4	\$164,910.34	0.05%	0	\$0.00	NA	. 0	\$0.
FIRST FINANCIAL BANK FSB	2	\$137,464.93	0.05%	0	\$0.00	NA	. 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	27	\$2,332,236.08	0.77%	0	\$0.00	NA	. 0	\$0.
FIRST MORTGAGE COMPANY INC.	4	\$391,652.25	0.13%	0	\$0.00	NA	. 0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	2	\$143,450.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANSFIELD	1	\$100,875.00	0.03%	0	\$0.00	NA	0	\$0.

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2	\$216,425.69	0.07%	0	\$0.00	NA	0	\$0.0
2	\$123,710.37	0.04%	0	\$0.00	NA	0	\$0.0
3	\$273,637.75	0.09%	0	\$0.00	NA	0	\$0.0
2	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.0
9	\$606,398.05	0.2%	0	\$0.00	NA	0	\$0.0
7	\$382,697.29	0.13%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.0
2	\$152,310.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.0
3	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.0
4	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.0
13	\$1,106,364.53	0.37%	0	\$0.00	NA	0	\$0.0
39	\$3,902,431.51	1.29%	0	\$0.00	NA	0	\$0.0
3	\$248,250.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.0
1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0.0
4	\$560,869.13	0.19%	0	\$0.00	NA	0	\$0.0
10	\$876,571.32	0.29%	0	\$0.00	NA	0	\$0.0
1	\$79,948.94	0.03%	0	\$0.00	NA	0	\$0.0
	2 3 2 9 7 1 2 2 3 3 4 1 13 39 3 1 1 4 10	2 \$123,710.37 3 \$273,637.75 2 \$174,000.00 9 \$606,398.05 7 \$382,697.29 1 \$90,000.00 2 \$152,310.00 2 \$210,000.00 3 \$124,000.00 4 \$603,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00	2       \$123,710.37       0.04%         3       \$273,637.75       0.09%         2       \$174,000.00       0.06%         9       \$606,398.05       0.2%         7       \$382,697.29       0.13%         1       \$90,000.00       0.03%         2       \$152,310.00       0.05%         2       \$210,000.00       0.07%         3       \$124,000.00       0.04%         4       \$603,000.00       0.2%         1       \$60,000.00       0.02%         13       \$1,106,364.53       0.37%         39       \$3,902,431.51       1.29%         3       \$248,250.00       0.08%         1       \$60,000.00       0.02%         1       \$59,000.00       0.02%         4       \$560,869.13       0.19%         4       \$560,869.13       0.19%         10       \$876,571.32       0.29%	2       \$123,710.37       0.04%       0         3       \$273,637.75       0.09%       0         2       \$174,000.00       0.06%       0         9       \$606,398.05       0.2%       0         1       \$90,000.00       0.03%       0         2       \$152,310.00       0.05%       0         2       \$210,000.00       0.07%       0         3       \$124,000.00       0.04%       0         3       \$299,000.00       0.1%       0         4       \$603,000.00       0.2%       0         1       \$60,000.00       0.02%       0         3       \$248,250.00       0.08%       0         1       \$60,000.00       0.02%       0         1       \$59,000.00       0.02%       0         1       \$59,000.00       0.02%       0         4       \$560,869.13       0.19%       0         10       \$876,571.32       0.29%       0	2 \$123,710.37 0.04% 0 \$0.00  3 \$273,637.75 0.09% 0 \$0.00  2 \$174,000.00 0.06% 0 \$0.00  9 \$606,398.05 0.2% 0 \$0.00  1 \$90,000.00 0.03% 0 \$0.00  2 \$152,310.00 0.05% 0 \$0.00  2 \$210,000.00 0.07% 0 \$0.00  3 \$124,000.00 0.04% 0 \$0.00  3 \$299,000.00 0.1% 0 \$0.00  4 \$603,000.00 0.2% 0 \$0.00  1 \$60,000.00 0.02% 0 \$0.00  3 \$3,902,431.51 1.29% 0 \$0.00  3 \$248,250.00 0.08% 0 \$0.00  1 \$60,000.00 0.02% 0 \$0.00  1 \$59,000.00 0.02% 0 \$0.00  1 \$59,000.00 0.02% 0 \$0.00  1 \$59,000.00 0.02% 0 \$0.00  4 \$560,869.13 0.19% 0 \$0.00  4 \$560,869.13 0.19% 0 \$0.00  10 \$876,571.32 0.29% 0 \$0.00	2 \$123,710.37 0.04% 0 \$0.00 NA  3 \$273,637.75 0.09% 0 \$0.00 NA  2 \$174,000.00 0.06% 0 \$0.00 NA  9 \$606,398.05 0.2% 0 \$0.00 NA  1 \$90,000.00 0.03% 0 \$0.00 NA  2 \$152,310.00 0.05% 0 \$0.00 NA  2 \$152,310.00 0.05% 0 \$0.00 NA  3 \$124,000.00 0.07% 0 \$0.00 NA  3 \$124,000.00 0.04% 0 \$0.00 NA  4 \$603,000.00 0.2% 0 \$0.00 NA  1 \$60,000.00 0.02% 0 \$0.00 NA  3 \$248,250.00 0.08% 0 \$0.00 NA  1 \$60,000.00 0.02% 0 \$0.00 NA  3 \$248,250.00 0.08% 0 \$0.00 NA  1 \$60,000.00 0.02% 0 \$0.00 NA  1 \$60,000.00 0.02% 0 \$0.00 NA  3 \$248,250.00 0.08% 0 \$0.00 NA  1 \$59,000.00 0.02% 0 \$0.00 NA  1 \$59,000.00 0.02% 0 \$0.00 NA  1 \$59,000.00 0.02% 0 \$0.00 NA  1 \$59,000.00 0.02% 0 \$0.00 NA  1 \$59,000.00 0.02% 0 \$0.00 NA	2 \$123,710.37 0.04% 0 \$0.00 NA 0 3 \$273,637.75 0.09% 0 \$0.00 NA 0 2 \$174,000.00 0.06% 0 \$0.00 NA 0 9 \$606,398.05 0.2% 0 \$0.00 NA 0 1 \$90,000.00 0.03% 0 \$0.00 NA 0 2 \$152,310.00 0.05% 0 \$0.00 NA 0 2 \$152,310.00 0.05% 0 \$0.00 NA 0 3 \$124,000.00 0.04% 0 \$0.00 NA 0 3 \$299,000.00 0.1% 0 \$0.00 NA 0 4 \$603,000.00 0.2% 0 \$0.00 NA 0 13 \$1,106,364.53 0.37% 0 \$0.00 NA 0 3 \$248,250.00 0.08% 0 \$0.00 NA 0 1 \$60,000.00 0.02% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 1 \$59,000.00 0.02% 0 \$0.00 NA 0 1 \$59,000.00 0.02% 0 \$0.00 NA 0 1 \$59,000.00 0.02% 0 \$0.00 NA 0 1 \$59,000.00 0.02% 0 \$0.00 NA 0 1 \$59,000.00 0.02% 0 \$0.00 NA 0 1 \$59,000.00 0.02% 0 \$0.00 NA 0 1 \$59,000.00 0.02% 0 \$0.00 NA 0 1 \$59,000.00 0.02% 0 \$0.00 NA 0

FOUNDERS FEDERAL CREDIT UNION								
FULTON BANK	2	\$83,500.00	0.03%	0	\$0.00	NA	0	\$0.
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$88,350.00		0	\$0.00		0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	18	\$1,755,960.39	0.58%	0	\$0.00	NA	0	\$0.
GEHRKE MORTGAGE CORPORATION	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.
GOLETA NATIONAL BANK	2	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.
GRANITE BANK	1	\$109,931.63	0.04%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	6	\$609,742.57	0.2%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK FSB	179	\$20,012,149.28	6.61%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$86,250.00	0.03%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	2	\$243,903.63	0.08%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	1	\$158,900.00	0.05%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$63,957.06	0.02%	0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	4	\$463,888.75	0.15%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK & TRUST	1	\$79,950.25	0.03%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$242,912.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	12	\$898,039.20	0.3%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$133,695.75	0.04%	0	\$0.00	NA	0	\$0.

HOME SAVINGS OF AMERICA FSB	7	\$1,039,591.57	0.34%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	19	\$2,583,284.83	0.85%	0	\$0.00	NA	0	\$0.
HUDSON NATIONAL BANK THE	2	\$172,454.19	0.06%	0	\$0.00	NA	0	\$0.
IBERIA SAVINGS BANK	1	\$43,970.47	0.01%	0	\$0.00	NA	0	\$0.
ILLINI BANK	5	\$250,735.00	0.08%	0	\$0.00	NA	0	\$0.
INDEPENDENCE SAVINGS BANK	2	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	5	\$506,773.63	0.17%	0	\$0.00	NA	0	\$0.
INDUSTRY MORTGAGE COMPANY, L. P.	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.
INTER MOUNTAIN MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.
INTERMOUNTAIN MORTGAGE COMPANY INC.	6	\$445,654.19	0.15%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$162,898.63	0.05%	0	\$0.00	NA	0	\$0.
INTERWEST MORTGAGE	2	\$220,059.93	0.07%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$233,047.75	0.08%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	7	\$540,206.15	0.18%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$177,297.94	0.06%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK	2	\$104,184.43	0.03%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$102,600.00	0.03%	0	\$0.00	NA	0	\$0.
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,426.50	0.04%	0	\$0.00	NA	0	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$71,150.00	0.02%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$84,300.00	0.03%	0	\$0.00	NA	0	\$0.
LANCASTER MORTGAGE SERVICES	1	\$92,055.00	0.03%	0	\$0.00	NA	0	\$0.
	10	\$891,875.00	0.29%	0	\$0.00	NA	0	\$0.

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LANDMARK CREDIT UNION								
LEGACY MORTGAGE	1	\$170,200.00	0.06%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	13	\$1,774,822.25	0.59%	0	\$0.00	NA	0	\$0.
LUFKIN NATIONAL BANK	1	\$52,650.00	0.02%	0	\$0.00	NA	0	\$0.
MAGNA BANK, N.A.	6	\$642,100.00	0.21%	0	\$0.00	NA	0	\$0.
MAIN STREET FINANCIAL SERVICES CORP	1	\$105,600.00	0.03%	0	\$0.00	NA	0	\$0.
MARATHON FINANCIAL CORPORATION	4	\$342,250.00	0.11%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	8	\$707,966.19	0.23%	0	\$0.00	NA	0	\$0.
MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,039,298.24	0.34%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS COOPERATIVE BANK	2	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$100,200.00	0.03%	0	\$0.00	NA	0	\$0.
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,600.00	0.02%	0	\$0.00	NA	0	\$0.
MCCLAIN COUNTY NATIONAL BANK	1	\$71,000.00	0.02%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0.
MCHENRY STATE BANK	3	\$291,858.94	0.1%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK, FSB	4	\$314,926.69	0.1%	0	\$0.00	NA	0	\$0.
MERCANTILE NATIONAL BANK OF INDIANA	2	\$124,621.18	0.04%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	5	\$285,933.42	0.09%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK	2	\$201,250.00	0.07%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK OF WINONA	8	\$848,917.13	0.28%	0	\$0.00	NA	0	\$0.
MERCURY MORTGAGE COMPANY INC.	1	\$67,900.00	0.02%	0	\$0.00	NA	0	\$0.
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MERCURY MORTGAGE SERVICE CORPORATION	5	\$824,116.82	0.27%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH CREDIT CORPORATION	4	\$380,150.00	0.13%	0	\$0.00	NA	0	\$0.
METRO MORTGAGE CORPORATION	1	\$114,123.31	0.04%	0	\$0.00	NA	0	\$0.
METROPOLITAN MORTGAGE COMPANY	3	\$147,750.00	0.05%	0	\$0.00	NA	0	\$0.
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$109,926.13	0.04%	0	\$0.00	NA	0	\$0.
METROWEST BANK	1	\$138,375.00	0.05%	0	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.
MID VALLEY BANK	1	\$174,279.94	0.06%	0	\$0.00	NA	0	\$0.
MID-ISLAND EQUITIES CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$74,250.00	0.02%	0	\$0.00	NA	0	\$0.
MIDAM, INC.	3	\$197,951.81	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE INC.	2	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.
MINOTOLA NATIONAL BANK	2	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$192,668.51	0.06%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$120,850.00	0.04%	0	\$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY	12	\$1,406,000.00	0.46%	0	\$0.00	NA	0	\$0.
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$241,400.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	4	\$237,761.41	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE NOW INC.	3	\$284,238.31	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICE AMERICA	8	\$1,042,552.25	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGELINQ CORPORATION	1	\$167,393.13	0.06%	0	\$0.00	NA	0	\$0.
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MOUNTAIN COMMUNITY BANK	5	\$621,050.00	0.21%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,934.69	0.03%	0	\$0.00	NA	0	\$0.0
MSB BANK	3	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$181,585.76	0.06%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$199,435.69	0.07%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS BANK	2	\$102,897.07	0.03%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS BANK FSB	10	\$843,054.44	0.28%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF ALASKA	17	\$2,691,685.45	0.89%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	6	\$764,039.87	0.25%	0	\$0.00	NA	0	\$0.0
NEW IBERIA BANK	5	\$338,549.00	0.11%	0	\$0.00	NA	0	\$0.0
NEW MILFORD BANK AND TRUST	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.0
NORTH FORK BANK	11	\$1,609,829.56	0.53%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK FSB	2	\$103,132.43	0.03%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,975.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHERN TRADE MORTGAGE	3	\$227,679.76	0.08%	0	\$0.00	NA	0	\$0.0
NORTHFIELD SAVINGS BANK	1	\$108,300.00	0.04%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	3	\$473,125.00	0.16%	0	\$0.00	NA	0	\$0.0
NOVUS FINANCIAL CORPORATION	5	\$453,576.31	0.15%	0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.0
OCEAN WEST ENTERPRISES INC.	6	\$909,640.56	0.3%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$226,902.13	0.07%	0	\$0.00	NA	0	\$0.0
OSHKOSH SAVINGS BANK FSB	5	\$548,687.00	0.18%	0	\$0.00	NA	0	\$0.0
OZARK MOUNTAIN BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.0
PARADISE MORTGAGE SERVICE CORPORATION	1	\$129,400.00	0.04%	0	\$0.00	NA	0	\$0.0

PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,800.00	0.02%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	4	\$568,825.63	0.19%	0	\$0.00	NA	0	\$0.
PEOPLES BANK AND TRUST COMPANY	4	\$566,710.94	0.19%	0	\$0.00	NA	0	\$0.
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$986,684.57	0.33%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK OF PARIS	3	\$166,969.81	0.06%	0	\$0.00	NA	0	\$0.
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$109,800.00	0.04%	0	\$0.00	NA	0	\$0.
PHOENIX MORTGAGE AND INVESTMENT INC.	19	\$2,546,080.45	0.84%	0	\$0.00	NA	0	\$0.
PIONEER NATIONAL BANK	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$469,699.26	0.16%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$117,800.00	0.04%	0	\$0.00	NA	0	\$0.
PREMIER FINANCIAL SERVICES INC.	1	\$119,700.00	0.04%	0	\$0.00	NA	0	\$0.
PRIME BANK	3	\$619,850.00	0.2%	0	\$0.00	NA	0	\$0.
PRIME MORTGAGE INVESTORS INC.	2	\$237,150.00	0.08%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$440,663.00	0.15%	0	\$0.00	NA	0	\$0.
PULASKI MORTGAGE COMPANY	1	\$99,936.19	0.03%	0	\$0.00	NA	0	\$0.
PUTNAM SAVINGS BANK	1	\$118,672.31	0.04%	0	\$0.00	NA	0	\$0.
QUAKER CITY FEDERAL SAVINGS	4	\$618,207.37	0.2%	0	\$0.00	NA	0	\$0.
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AND LOAN ASSOCIATION								
REDLANDS FEDERAL BANK	2	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL BANCORP	4	\$243,100.00	0.08%	0	\$0.00	NA	0	\$0.0
RICHFIELD BANK AND TRUST COMPANY	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.0
RIVERWAY BANK	5	\$409,420.75	0.14%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$233,863.00	0.08%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,345.44	0.13%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE CORPORATION	2	\$124,100.00	0.04%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$646,735.13	0.21%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SBU MORTGAGE CORPORATIOIN	8	\$660,632.00	0.22%	0	\$0.00	NA	0	\$0.0
SEATTLE MORTGAGE COMPANY	18	\$2,271,222.88	0.75%	0	\$0.00	NA	0	\$0.0
SECURITY BANK	1	\$36,930.52	0.01%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	2	\$135,900.00	0.04%	0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY	3	\$401,350.00	0.13%	0	\$0.00	NA	0	\$0.0
SHOSHONE FIRST BANK	2	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.0
SIUSLAW VALLEY BANK	2	\$194,050.00	0.06%	0	\$0.00	NA	0	\$0.0
SIX RIVERS NATIONAL BANK	9	\$1,218,140.45	0.4%	0	\$0.00	NA	0	\$0.0
SOMERSET SAVINGS BANK	2	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SOUTH UMPQUA STATE BANK	5	\$424,474.18	0.14%	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	16	\$1,518,200.11	0.5%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.0

STANDARD FEDERAL BANK	6	\$486,121.96	0.16%	0	\$0.00	NA	0	\$0.0
STANDARD FINANCIAL MORTGAGE CORP.	9	\$793,000.00	0.26%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$203,363.45	0.07%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK & TRUST COMPANY NEW ULM	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	6	\$464,450.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$328,800.00	0.11%	0	\$0.00	NA	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	7	\$881,000.00	0.29%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$645,880.76	0.21%	0	\$0.00	NA	0	\$0.0
STOCKTON SAVINGS BANK FSB	9	\$979,192.90	0.32%	0	\$0.00	NA	0	\$0.0
STRATFORD MORTGAGE CORPORATION	2	\$160,600.00	0.05%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,505.00	0.05%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	5	\$450,700.00	0.15%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	41	\$4,113,008.77	1.36%	0	\$0.00	NA	0	\$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,045,473.72	0.35%	0	\$0.00	NA	0	\$0.0
COMORATION								

TEACHERS FEDERAL CREDIT UNION	2	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$105,679.00	0.03%	0	\$0.00	NA	0	\$0.
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$271,707.00	0.09%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$117,337.69	0.04%	0	\$0.00	NA	0	\$0.
TEXAS COMMUNITY BANK	2	\$264,703.19	0.09%	0	\$0.00	NA	0	\$0.
THE BANK OF ILLINOIS IN NORMAL	1	\$42,400.00	0.01%	0	\$0.00	NA	0	\$0.
THE COMMERCIAL BANK	5	\$469,918.38	0.16%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,316.50	0.04%	0	\$0.00	NA	0	\$0.
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$146,906.25	0.05%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	4	\$553,797.00	0.18%	0	\$0.00	NA	0	\$0.
THE OWENSBORO NATIONAL BANK	1	\$44,000.00	0.01%	0			0	\$0.
THE PARK BANK	3	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0.
THE PFEFFERKORN COMPANY INC.	1	\$214,452.25	0.07%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.
THE SUTTON STATE BANK	1	\$146,199.25	0.05%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,500.00	0.08%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	10	\$1,225,190.76	0.4%	0	\$0.00	NA	0	\$0.
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$90,725.00	0.03%	0	\$0.00	NA	0	\$0.
	6	\$396,265.78	0.13%	0	\$0.00	NA	0	\$0.

TRUMBULL SAVINGS AND LOAN COMPANY								
TURNER YOUNG INVESTMENT COMPANY	3	\$288,519.93	0.1%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$111,600.56	0.04%	0	\$0.00	NA	0	\$0.0
UNION BANK	4	\$447,637.13	0.15%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST	4	\$372,950.00	0.12%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$231,353.39	0.08%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE INVESTORS INC.	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0.0
UNITED SAVINGS BANK FSB	3	\$446,627.81	0.15%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	2	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
UPSTATE FEDERAL CREDIT UNION	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL BANK FSB	12	\$1,095,865.73	0.36%	0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,813.63	0.02%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	3	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	7	\$497,466.13	0.16%	0				·
WESTAMERICA BANK	1	\$74,948.38	0.02%	0	\$0.00	NA	0	\$0.
WESTAMERICA MORTGAGE COMPANY	25	\$3,130,757.09	1.03%	0	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
WINCHESTER SAVINGS BANK	1	\$179,075.00	0.06%	0	\$0.00	NA	0	\$0.
WINTER HILL FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.
WISCONSIN MORTGAGE CORPORATION	7	\$693,264.04	0.23%	0	\$0.00	NA	0	\$0
	1	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.

	WORCESTER CENTRAL FEDERAL CREDIT UNION								
	WORLD SAVINGS AND LOAN ASSOCIATION	12	\$1,148,266.36	0.38%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1,005	\$113,094,922.00	37.39%	0	\$0.00	NA	0	\$0.
Total		2,904	\$302,930,734.01	100%	0	\$0.00		0	<b>\$0.</b>
31376P7G4	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,619,181.34	80.32%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$396,709.69	19.68%	0	\$0.00	NA	0	\$0.
Total		26	\$2,015,891.03	100%	0	\$0.00		0	\$0.
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31376P7K5	SOURCE ONE MORTGAGE SERVICES CORPORATION	35	\$2,679,940.11	88.6%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$344,811.45	11.4%	0	\$0.00	NA	0	\$0.
Total		39	\$3,024,751.56	100%	0	\$0.00		0	<b>\$0.</b>
31376P7L3	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$551,285.41	54.84%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$453,948.56	45.16%	0	\$0.00	NA	0	\$0.
Total		19	\$1,005,233.97	100%	0	\$0.00		0	<b>\$0.</b>
31376P7M1	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,717,336.98	89.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$308,001.01	10.18%	0	\$0.00	NA	0	\$0.
Total		33	\$3,025,337.99	100%	0	\$0.00		0	\$0.
31376PEE1	USAA FEDERAL SAVINGS BANK	36	\$4,011,948.17	100%	0	\$0.00	NA	0	\$0.
Total		36	\$4,011,948.17	100%	0	\$0.00		0	<b>\$0.</b>
31376RYS4	CITICORP MORTGAGE INC.	51	\$3,106,385.86	73.22%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,136,011.98	26.78%	0	\$0.00	NA	0	\$0.

Total		<b>(</b> 0	¢4 242 207 04	1000		<b>ቀ</b> ለ ለለ	$\overline{}$		<u>фл</u>
Total		69	\$4,242,397.84	100%	0	\$0.00		0	<u>\$0.</u>
31376SEZ8	PHH MORTGAGE SERVICES CORPORATION	43	\$5,906,075.54	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,906,075.54	100%	0	\$0.00		0	\$0.
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31376TVS3	CRESTAR MORTGAGE CORPORATION	9	\$715,110.07	13.43%	0	\$0.00		0	\$0.
	Unavailable	53	\$4,609,384.16		0	\$0.00	-	0	\$0.
Total		62	\$5,324,494.23	100%	0	\$0.00		0	<b>\$0.</b>
31376UPT5	UNITED JERSEY BANK	9	\$973,439.88	89.03%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$119,900.00	10.97%	0	\$0.00	NA	0	\$0.
Total		11	\$1,093,339.88		0	\$0.00		0	<b>\$0.</b>
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31376VU26	FLEET MORTGAGE CORPORATION	22	\$3,161,141.99	10.43%	0	\$0.00	NA	0	\$0.
	Unavailable	199	\$27,138,469.39	89.57%	0	\$0.00	NA	0	\$0.
Total		221	\$30,299,611.38	100%	0	\$0.00	-	0	\$0.
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31376VU34	FLEET MORTGAGE CORPORATION	6	\$926,070.84	6.11%	0	\$0.00		0	\$0.
	Unavailable	105		93.89%	0	\$0.00		0	\$0.
Total		111	\$15,148,851.57	100%	0	\$0.00	]]	0	<b>\$0.</b>
31376VU59	FLEET MORTGAGE CORPORATION	24	\$2,361,397.63	11.69%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$17,833,586.30	88.31%	0	\$0.00	NA	0	\$0.
Total		184				\$0.00		0	\$0.
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31376VU67	FLEET MORTGAGE CORPORATION	55	\$4,323,692.05	21.42%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$15,858,594.90		0	\$0.00	NA	0	\$0.
Total		236	\$20,182,286.95	100%	0	\$0.00	'	0	<b>\$0.</b>
		<u>'</u>	1				1	$\perp$	
31376VU75	FLEET MORTGAGE CORPORATION	23	\$1,590,430.06		0			0	\$0.
	Unavailable	149	\$13,281,128.57	89.31%	0			0	\$0.
Total		172	\$14,871,558.63	100%	0	\$0.00	1	0	<b>\$0.</b>
31376VU91	FLEET MORTGAGE CORPORATION	11	\$1,471,251.23	4.86%	0	\$0.00	NA	0	\$0.
	Unavailable	216	\$28,823,342.54	95.14%	0	\$0.00	NA	0	\$0.
Total		227	\$30,294,593.77		0			0	<b>\$0.</b>

31376VUL4	Unavailable	39	\$5,049,014.36	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaore	39	\$5,049,014.36 \$5,049,014.36	100%	0	\$0.00	1 1/ 1	0	\$0.
Total		39	φ3,042,014.30	100 /6	U	φυ.υυ			φυ.
21276VIIO2	FLEET MORTGAGE	3	\$298,774.81	0.99%	0	\$0.00	NA	0	\$0.
31376VUQ3	CORPORATION		·						
	Unavailable	234	\$29,999,561.44	99.01%	0	\$0.00	NA	0	\$0.
Total		237	\$30,298,336.25	100%	0	\$0.00		0	<b>\$0.</b>
31376VUR1	Unavailable	115	\$15,147,552.96	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaole	115	\$15,147,552.96	100%	0	\$0.00	1111	0	\$0.
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31376VUX8	FLEET MORTGAGE	11	\$1,399,760.40	5.14%	0	\$0.00	NA	0	\$0.
51370 V 020	CORPORATION							U	
	Unavailable	193	\$25,810,603.65	94.86%	0	\$0.00	NA	0	\$0.
Total		204	\$27,210,364.05	100%	0	\$0.00		0	<b>\$0.</b>
31376VUZ3	Unavailable	23	\$2,001,475.05	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaole	23	\$2,001,475.05 \$2,001,475.05	100%	0	\$0.00	IVA	0	\$0.
Total		25	Ψ2,001,475.05	100 /0		ψ0.00		U	Ψ <b>0</b> •
31376VVA7	FLEET MORTGAGE	1	\$55,576.57	2.2%	0	\$0.00	NA	0	\$0.
515/0V VA/	CORPORATION	1	·					U	
	Unavailable	19	\$2,468,760.42	97.8%	0	\$0.00	NA	0	\$0.
Total		20	\$2,524,336.99	100%	0	\$0.00		0	<b>\$0.</b>
	FLEET MORTGAGE							$\dashv$	
31376VVB5	CORPORATION	1	\$196,996.65	1.99%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$9,726,095.50	98.01%	0	\$0.00	NA	0	\$0.
Total		91	\$9,923,092.15	100%	0	\$0.00		0	\$0.
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31376VVD1	FLEET MORTGAGE	10	\$706,918.70	14.27%	0	\$0.00	NA	0	\$0.
51370 V VD1	CORPORATION		·						
	Unavailable	39	\$4,248,568.00		0	\$0.00	NA	0	\$0.
Total		49	\$4,955,486.70	100%	0	\$0.00		0	<b>\$0.</b>
	FLEET MORTGAGE								
31376VVF6	CORPORATION	19	\$2,473,382.37	9.42%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$23,773,521.81	90.58%	0	\$0.00	NA	0	\$0.
Total		199	\$26,246,904.18	100%	0	\$0.00		0	<b>\$0.</b>
31376VVG4	FLEET MORTGAGE	22	\$1,410,264.38	5.48%	0	\$0.00	NA	0	\$0.
	CORPORATION								
T-4-1	Unavailable	367	\$24,343,096.76		0	\$0.00	NA	0	\$0.
Total		389	\$25,753,361.14	100%	0	\$0.00		0	<b>\$0.</b>
31376VVH2		82	\$4,956,034.71	11.55%	0	\$0.00	NA	0	\$0.
D13/0V V П2		02	Φ <del>4</del> ,750,054./1	11.33%	U	φυ.υυ	NA	U	<b>Φ</b> U.

	FLEET MORTGAGE CORPORATION								
	Unavailable	597	\$37,965,151.00	88.45%	0	\$0.00	NA	0	\$0.
Total		679	\$42,921,185.71	100%	0	\$0.00		0	\$0.
31376VVJ8	FLEET MORTGAGE CORPORATION	21	\$1,242,466.77	10.42%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$10,681,617.41	89.58%	0	\$0.00	NA	0	\$0.
Total		204	\$11,924,084.18	100%	0	\$0.00		0	<b>\$0.</b>
31376VYX4	CROSSLAND MORTGAGE CORPORATION	6	\$696,757.30	20.5%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,702,306.77	79.5%	0	\$0.00	NA	0	\$0.
Total		29	\$3,399,064.07	100%	0	\$0.00		0	<b>\$0.</b>
31376WGL8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,779,972.18	10.51%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$23,671,266.79	89.49%	0	\$0.00	NA	0	\$0.
Total		231	\$26,451,238.97	100%	0	\$0.00		0	<b>\$0.</b>
31376WGM6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	78	\$4,404,572.51	25%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$13,216,118.97	75%	0	\$0.00	NA	0	\$0.
Total		287	\$17,620,691.48	100%	0	\$0.00		0	<b>\$0.</b>
31376WGN4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$962,438.09	26.71%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$2,640,522.07	73.29%	0	\$0.00	NA	0	\$0.
Total		67	\$3,602,960.16	100%	0	\$0.00		0	<b>\$0.</b>
31376WGP9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$13,184,957.35	18.8%	0	\$0.00	NA	0	\$0.
	Unavailable	445	\$56,954,151.13	81.2%	0	\$0.00	NA	0	\$0.
Total		548	\$70,139,108.48	100%	0	\$0.00		0	<b>\$0.</b>
31376XED6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,038,420.80	13.43%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$6,696,273.13	86.57%	0	\$0.00	NA	0	\$0.
Total		68	\$7,734,693.93	100%	0	\$0.00		0	<b>\$0.</b>
31376YA22		187	\$19,542,271.71	98.97%	0	\$0.00	NA	0	\$0.

	NORTH AMERICAN MORTGAGE COMPANY								
	Unavailable	2	\$203,550.00	1.03%	0	\$0.00	NA	0	\$0.
Total		189	\$19,745,821.71	100%	0	\$0.00		0	\$0.
			,						
31376YA55	NORTH AMERICAN MORTGAGE COMPANY	30	\$2,768,625.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,768,625.00	100%	0	\$0.00		0	<b>\$0.</b>
31376YA89	NORTH AMERICAN MORTGAGE COMPANY	50	\$3,270,655.31	90.15%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$357,550.00	9.85%	0	\$0.00	NA	0	\$0.
Total		56	\$3,628,205.31	100%	0	\$0.00		0	<b>\$0.</b>
31376YAJ5	NORTH AMERICAN MORTGAGE COMPANY	39	\$4,951,942.30	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,951,942.30	100%	0	\$0.00		0	<b>\$0.</b>
31376YAL0	NORTH AMERICAN MORTGAGE COMPANY	111	\$14,355,794.63	100%	0	\$0.00	NA	0	\$0.
Total		111	\$14,355,794.63	100%	0	\$0.00		0	\$0.
31376YAM8	NORTH AMERICAN MORTGAGE COMPANY	208	\$19,684,974.16	99.21%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$157,650.00	0.79%	0	\$0.00	NA	0	\$0.
Total		210	\$19,842,624.16	100%	0	\$0.00		0	\$0.
31376YAN6	NORTH AMERICAN MORTGAGE COMPANY	182	\$20,127,570.88	100%	0				
Total		182	\$20,127,570.88	100%	0	\$0.00		0	<b>\$0.</b>
31376YAQ9	NORTH AMERICAN MORTGAGE COMPANY	102	\$9,700,539.78	97.96%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$201,969.79	2.04%	0	\$0.00	NA	0	\$0.
Total		105	\$9,902,509.57	100%	0	\$0.00		0	\$0.
31376YAS5	NORTH AMERICAN MORTGAGE COMPANY	56	\$4,882,686.30	98.54%	0	\$0.00	NA	0	\$0.

NORTH AMERICAN MORTGAGE COMPANY	57 114	\$72,151.55 <b>\$4,954,837.85</b> \$12,127,231.65	1.46% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>
MORTGAGE	114			0	\$0.00		0	<b>\$0.</b>
MORTGAGE		\$12,127,231.65						
MORTGAGE		\$12,127,231.65						
			100%	0	\$0.00	NA	0	\$0.
	114	\$12,127,231.65	100%	0	\$0.00		0	<b>\$0.</b>
NORTH AMERICAN MORTGAGE COMPANY	139	\$14,874,435.94	99.52%	0	\$0.00	NA	0	\$0.
Unavailable	1	\$72,000.00	0.48%	0	\$0.00	NA	0	\$0.
	140	\$14,946,435.94	100%	0	\$0.00		0	<b>\$0.</b>
NORTH AMERICAN MORTGAGE COMPANY	54	\$4,951,931.45	100%	0	\$0.00	NA	0	\$0.
	54	\$4,951,931.45	100%	0	\$0.00		0	\$0.
NORTH AMERICAN MORTGAGE COMPANY	128	\$13,389,895.00	99.37%	0	\$0.00	NA	0	\$0.
Unavailable	1	\$84,800.00	0.63%	0	\$0.00	NA	0	\$0.
	129		100%	0	\$0.00		0	\$0.
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NORTH AMERICAN MORTGAGE COMPANY	71	\$6,866,316.84	99.03%	0	\$0.00	NA	0	\$0.
Unavailable	1	\$67,000.00	0.97%	0	\$0.00	NA	0	\$0.
	72	\$6,933,316.84	100%	0	\$0.00		0	\$0.
NORTH AMERICAN MORTGAGE COMPANY	55	\$5,618,776.09	99.08%	0	\$0.00	NA	0	\$0.
Unavailable	1	\$52,341.44	0.92%	0	\$0.00	NA	0	\$0.
	56	\$5,671,117.53	100%	0	\$0.00		0	<b>\$0.</b>
NORTH AMERICAN MORTGAGE COMPANY	32	\$4,373,130.42	88.3%	0	\$0.00	NA	0	\$0.
Unavailable	6	\$579,550.00	11.7%	0	\$0.00	NA	0	\$0.
	38	\$4,952,680.42	100%	0	\$0.00		0	<b>\$0.</b>
WACHOVIA MORTGAGE COMPANY	67	\$7,063,940.08	100%	0	\$0.00	NA	0	\$0.
	67	\$7,063,940.08	100%	0	\$0.00		0	<b>\$0.</b>
	MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable  NORTH AMERICAN MORTGAGE COMPANY Unavailable	NORTH AMERICAN   MORTGAGE   COMPANY	NORTH AMERICAN   MORTGAGE   COMPANY   Unavailable   1   \$72,000.00	114   \$12,127,231.65   100%	NORTH AMERICAN   MORTGAGE   COMPANY   NORTH AMERICAN   MORTGAGE   COMPANY   Unavailable   1   \$72,000.00   0.48%   0   0   0   0   0   0   0   0   0	NORTH AMERICAN   MORTGAGE   COMPANY   COMPAN	NORTH AMERICAN   NORTH AMERICAN   NORTH AMERICAN   MORTGAGE   COMPANY   S4,951,931.45   100%   0   \$0.00   NA	NORTH AMERICAN   MORTGAGE   139   \$14,874,435.94   99.52%   0   \$0.00   NA   0   COMPANY   Unavailable   1   \$72,000.00   0.48%   0   \$0.00   NA   0   NORTH AMERICAN   MORTGAGE   54   \$4,951,931.45   100%   0   \$0.00   NA   0   NORTH AMERICAN   MORTGAGE   128   \$13,389,895.00   99.37%   0   \$0.00   NA   0   NORTH AMERICAN   MORTGAGE   128   \$13,389,895.00   99.37%   0   \$0.00   NA   0   NORTH AMERICAN   MORTGAGE   129   \$13,474,695.00   100%   0   \$0.00   NA   0   NORTH AMERICAN   MORTGAGE   129   \$13,474,695.00   100%   0   \$0.00   NA   0   NORTH AMERICAN   MORTGAGE   129   \$13,474,695.00   100%   0   \$0.00   NA   0   NA   0   NORTH AMERICAN   MORTGAGE   1   \$6,866,316.84   99.03%   0   \$0.00   NA   0   NA   0   NORTH AMERICAN   MORTGAGE   55   \$5,618,776.09   99.08%   0   \$0.00   NA   0   NA   0   NORTH AMERICAN   MORTGAGE   55   \$5,618,776.09   99.08%   0   \$0.00   NA   0   NA   0   NORTH AMERICAN   MORTGAGE   55   \$5,671,117.53   100%   0   \$0.00   NA   0   NORTH AMERICAN   MORTGAGE   32   \$4,373,130.42   88.3%   0   \$0.00   NA   0   NORTH AMERICAN   MORTGAGE   32   \$4,373,130.42   88.3%   0   \$0.00   NA   0   NORTH AMERICAN   MORTGAGE   32   \$4,373,130.42   88.3%   0   \$0.00   NA   0   NORTH AMERICAN   MORTGAGE   32   \$4,373,130.42   88.3%   0   \$0.00   NA   0   NORTH AMERICAN   MORTGAGE   32   \$4,373,130.42   88.3%   0   \$0.00   NA   0   NORTH AMERICAN   MORTGAGE   32   \$4,373,130.42   88.3%   0   \$0.00   NA   0   NORTH AMERICAN   MORTGAGE   67   \$7,063,940.08   100%   0   \$0.00   NA   0   NA   0   NORTGAGE   67   \$7,063,940.08   100%   0   \$0.00   NA   0   NA

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	WACHOVIA								
31376YG34	MORTGAGE COMPANY	365	\$31,806,625.19	100%	0	\$0.00	NA	0	\$0.
Total		365	\$31,806,625.19	100%	0	\$0.00		0	<b>\$0.</b>
31376YG59	WACHOVIA MORTGAGE COMPANY	53	\$4,037,464.65	100%	0	\$0.00	NA	0	\$0.
Total		53	\$4,037,464.65	100%	0	\$0.00		0	<b>\$0.</b>
31376YJF4	WACHOVIA MORTGAGE COMPANY	17	\$1,002,812.05	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,002,812.05	100%	0	\$0.00		0	<b>\$0.</b>
31376YJG2	WACHOVIA MORTGAGE COMPANY	88	\$6,015,726.65	100%	0	\$0.00	NA	0	\$0.
Total		88	\$6,015,726.65	100%	0	\$0.00		0	\$0.
31376YP34	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,424.99	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,007,424.99	100%	0	\$0.00		0	\$0.
31376YP59	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,677.14	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,000,677.14	100%	0	\$0.00		0	\$0.
31376YQW9	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,068.93	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,005,068.93	100%	0	\$0.00		0	\$0.
31376YQZ2	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,612.85	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,001,612.85	100%	0	\$0.00		0	<b>\$0.</b>
31376YZ33 <b>Total</b>	Unavailable	26 <b>26</b>	\$3,008,619.16 <b>\$3,008,619.16</b>	100% <b>100</b> %	0			0	\$0. <b>\$0.</b>
31376Z2D4	Unavailable	47	\$4,953,450.00	100%	0	\$0.00	NA	0	\$0.
Total		47	\$4,953,450.00	100%		\$0.00		0	\$0.

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31376ZFF5	STANDARD FEDERAL BANK	16	\$1,008,950.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,008,950.00	100%	0	\$0.00		0	<b>\$0.</b>
31376ZFL2	STANDARD FEDERAL BANK	111	\$6,755,046.02	100%	0	\$0.00	NA	0	\$0.
Total		111	\$6,755,046.02	100%	0	\$0.00		0	<b>\$0.</b>
31376ZJN4	HARBOURTON MORTGAGE CO., L.P.	11	\$505,323.69	100%	0	\$0.00	NA	0	\$0.
Total		11	\$505,323.69	100%	0	\$0.00		0	<b>\$0.</b>
31376ZL84	LONG ISLAND SAVINGS BANK, FSB	14	\$1,670,169.03	83.75%	0	\$0.00	NA	0	\$0.
T-4-1	Unavailable	3	\$324,073.50		0	\$0.00	NA	0	\$0.
Total		17	\$1,994,242.53	100%	0	\$0.00		0	<b>\$0.</b>
31376ZMC4	LONG ISLAND SAVINGS BANK, FSB	77	\$10,239,919.07	75.66%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,294,281.13	24.34%	0	\$0.00	NA	0	\$0.
Total		99	\$13,534,200.20	100%	0	\$0.00		0	<b>\$0.</b>
31376ZMD2	LONG ISLAND SAVINGS BANK, FSB	60	\$7,418,238.58	84.26%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,385,375.66	15.74%	0	\$0.00	NA	0	\$0.
Total		71	\$8,803,614.24	100%	0	\$0.00		0	<u>\$0.</u>
31376ZMF7	LONG ISLAND SAVINGS BANK, FSB	88	\$11,874,807.24	50.98%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$11,419,512.59	49.02%	0	\$0.00	NA	0	\$0.
Total		161	\$23,294,319.83	100%	0	\$0.00		0	<b>\$0.</b>
31376ZMG5	LONG ISLAND SAVINGS BANK, FSB	248	\$33,693,803.29	66.77%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$16,766,794.36	33.23%	0	\$0.00	NA	0	\$0.
Total		361	\$50,460,597.65	100%	0	\$0.00		0	<b>\$0.</b>
31376ZTK9	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,088,317.35	96.26%	0	\$0.00	NA	0	\$0.
	Unavailable	8			0	\$0.00	NA	0	\$0.
Total		206	\$19,830,897.54	100%	0	\$0.00		0	<b>\$0.</b>
31376ZTL7	FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$19,280,872.34	97.3%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$535,587.73	2.7%	0	\$0.00	NA	0	\$0.

Total		219	\$19,816,460.07	100%	0	\$0.00		0	\$0.
31376ZTM5	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,211,558.15	94.33%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$793,519.18	5.67%	0	\$0.00	NA	0	\$0.
Total		170	\$14,005,077.33	100%	0	\$0.00		0	\$0.
31376ZTN3	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$14,679,423.89	94.76%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$811,046.66	5.24%	0	\$0.00	NA	0	\$0.
Total		166	\$15,490,470.55	100%	0	\$0.00		0	\$0.
31376ZTP8	FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,567,388.27	94.11%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$473,710.09	5.89%	0	\$0.00	NA	0	\$0.
Total		98	\$8,041,098.36	100%	0	\$0.00		0	<b>\$0.</b>
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31376ZTQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$6,380,250.61	99.01%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$64,079.50	0.99%	0	\$0.00	NA	0	\$0.
Total		63		100%	0			0	<b>\$0.</b>
31376ZTR4	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$10,476,841.69	94.35%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$626,985.82	5.65%	0	\$0.00	NA	0	\$0.
Total		163	\$11,103,827.51	100%	0	\$0.00		0	\$0.
31376ZTT0	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$11,684,689.09	90.75%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,191,064.18	9.25%	0		NA	0	\$0.
Total		129	\$12,875,753.27	100%	0	\$0.00		0	<b>\$0.</b>
31376ZTU7	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$4,741,000.00	95.67%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$214,457.46	4.33%	0	\$0.00	NA	0	\$0.
Total		53			0	1		0	\$0.
31376ZTW3	FIRST CHICAGO NBD MORTGAGE COMPANY	203	\$16,097,968.05	92.79%	0	\$0.00	NA	0	\$0.

	Unavailable	15	\$1,251,275.51	7.21%	0	\$0.00	NA	0	\$0.0
Total		218	· / /		0			0	\$0.0
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31376ZU43	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,613,465.29	91.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$435,864.78	8.63%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,049,330.07		0	\$0.00		0	\$0.0
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31376ZU68	FIRST CHICAGO NBD MORTGAGE COMPANY	14	. ,			·	NA		\$0.0
Total		14	\$1,513,684.91	100%	0	\$0.00	$\longrightarrow$	0	<b>\$0.</b>
31376ZU76	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$19,089,884.47			·	NA		\$0.0
	Unavailable	10			0	· ·	NA	0	\$0.0
Total		187	\$20,175,060.60	100%	0	\$0.00		0	\$0.
31376ZU84	FIRST CHICAGO NBD MORTGAGE COMPANY	83				·	NA NA	0	\$0.0
	Unavailable	5	<i>'</i>		0		NA	0	\$0.0
Total		88	\$9,946,675.62	100%	0	\$0.00	$\longrightarrow$	0	\$0.
31376ZYB3	Unavailable	40	\$3,021,523.03	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	40	i i		0	\$0.00 \$0.00	17/4	0	\$0.0 \$0.0
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31376ZYE7	Unavailable	46	\$4,956,403.59	100%	0	\$0.00	NA	0	\$0.0
Total	O HAT HATTER	46	i i		0			0	\$0.0
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31376ZZ55	Unavailable	14	\$1,008,322.05	100%	0	\$0.00	NA	0	\$0.0
Total		14			0			0	\$0.0
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31376ZZ63	FLAGSTAR BANK, FSB	1	\$82,500.00	1.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,884,902.54	98.34%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,967,402.54	100%	0	\$0.00		0	\$0.0
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31376ZZ71	FLAGSTAR BANK, FSB	1	\$81,786.89			·	NA		\$0.0
	Unavailable	125	\$14,769,856.87	99.45%	0		NA	0	\$0.
Total		126	\$14,851,643.76	100%	0	\$0.00		0	\$0.
		igsquare			$\longrightarrow$				
31376ZZ89	Unavailable	27	\$3,004,834.88	100%	0	\$0.00	NA	0	\$0.0

	27	\$3,004,834.88	100%	0	\$0.00		0	\$0.0
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Unavailable	19	\$2,015,293.95	100%	0	\$0.00	NA	0	\$0.0
	19		i i	0	\$0.00		0	\$0.
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FLAGSTAR BANK,	1	\$31,979.59	0.63%	0	\$0.00	NA	0	\$0.0
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Unavanable			1		·	NA.		\$0.0 <b>\$0.</b> 0
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MORTGAGE	14	¢1 806 811 00	04 35%	0	90.00	NA	n	\$0.0
SERVICES	1.1	\$1,090,011.00	74.33 /0		φυ.υυ	1 77 1	,	ψυ.
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Unavailable	1		i i		·	NA		\$0.0
	15	\$2,010,326.69	100%	0	\$0.00	<del></del>		\$0.
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SERVICES	86	\$10,226,727.76	84.68%	0	\$0.00	NA	0	\$0.0
CORPORATION		ı	, <u> </u>		<u></u> _		,	
Unavailable	16	\$1,849,510.38	15.32%	0	\$0.00	NA	0	\$0.0
	102	\$12,076,238.14	100%	0	\$0.00		0	\$0.
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SOURCE ONE	7	<u> </u>	,	Ī			·	
MORTGAGE	36	\$3 462.290.00	68.58%	0	\$0.00	NA	0	\$0.0
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	16	\$1.505.056.01	21 420%		ΦΩ ΩΩ	NIA		\$0.0
Unavailable	_			_		INA		\$0.0
	54	\$5,048,240.01	100%	<u> </u>	\$0.00	<del></del>	<del>-                                    </del>	\$0.0
SOURCE ONE	+	<del></del>	<del></del>	$\vdash$		<del></del>	$\dashv$	
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SERVICES	15	\$1,810,430.27	89.92%	0	\$0.00	NA	0	\$0.0
CORPORATION		l	ıl					
Unavailable	1	\$202,860.30	10.08%	0	\$0.00	NA	0	\$0.0
	16	\$2,013,290.57	100%	0	\$0.00		0	\$0.0
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	6	\$185,147.74	41.82%	0	\$0.00	NA	0	\$0.0
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SERVICES	59	\$3,023,696.04	100%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  CORPORATION Unavailable  CORPORATION Unavailable  CORINTHIAN MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable	Unavailable 19 \$2,015,293.95 100%  FLAGSTAR BANK, FSB Unavailable 77 \$5,011,707.99 99.37%  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 16 \$1,849,510.38 15.32%  SOURCE ONE MORTGAGE 86 \$10,226,727.76 84.68% CORPORATION Unavailable 16 \$1,849,510.38 15.32%  SOURCE ONE MORTGAGE 86 \$3,462,290.00 68.58% CORPORATION Unavailable 16 \$1,585,956.01 31.42%  SOURCE ONE MORTGAGE SERVICES 36 \$3,462,290.00 68.58% CORPORATION Unavailable 16 \$1,585,956.01 31.42%  SOURCE ONE MORTGAGE SERVICES 36 \$3,462,290.00 68.58% CORPORATION Unavailable 16 \$1,585,956.01 31.42%  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 16 \$1,585,956.01 31.42%  CORPORATION Unavailable 16 \$1,585,956.01 31.42%  CORPORATION Unavailable 1 \$202,860.30 10.08%  CORINTHIAN MORTGAGE 6 \$185,147.74 41.82% CORPORATION Unavailable 7 \$257,540.40 58.18% Unavailable 7 \$257,540.40 58.18% Unavailable 7 \$257,540.40 58.18%	Unavailable 19 \$2,015,293.95 100% 0  FLAGSTAR BANK, FSB Unavailable 77 \$5,011,707.99 99.37% 0  TR \$5,043,687.58 100% 0  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 16 \$1,849,510.38 15.32% 0  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 16 \$1,849,510.38 15.32% 0  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 16 \$1,849,510.38 15.32% 0  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 16 \$1,849,510.38 15.32% 0  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 16 \$1,849,510.38 15.32% 0  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 16 \$1,849,510.38 15.32% 0  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 16 \$1,849,510.38 15.32% 0  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable 16 \$1,849,510.38 15.32% 0  CORPORATION Unavailable 16 \$1,849,510.38 15.32% 0  CORPORATION Unavailable 16 \$1,849,510.38 15.32% 0  CORPORATION Unavailable 16 \$1,849,510.38 15.32% 0  CORPORATION Unavailable 16 \$1,849,510.38 15.32% 0  CORPORATION Unavailable 16 \$1,849,510.38 15.32% 0  CORPORATION Unavailable 16 \$1,849,510.38 15.32% 0  CORPORATION Unavailable 17 \$202,860.30 10.08% 0  CORINTHIAN MORTGAGE 6 \$185,147.74 41.82% 0  CORINTHIAN MORTGAGE 6 \$185,147.74 41.82% 0  CORPORATION Unavailable 7 \$257,540.40 58.18% 0	Unavailable 19 \$2,015,293.95 100% 0 \$0.00  19 \$2,015,293.95 100% 0 \$0.00  FLAGSTAR BANK, FSB 1 \$31,979.59 0.63% 0 \$0.00  Unavailable 77 \$5,011,707.99 99.37% 0 \$0.00  8 \$5,043,687.58 100% 0 \$0.00  SOURCE ONE MORTGAGE \$14 \$1,896,811.00 94.35% 0 \$0.00  Unavailable 1 \$113,515.69 5.65% 0 \$0.00  SOURCE ONE MORTGAGE 86 \$10,226,727.76 84.68% 0 \$0.00  SOURCE ONE MORTGAGE 86 \$10,226,727.76 84.68% 0 \$0.00  SOURCE ONE MORTGAGE 86 \$10,226,727.76 84.68% 0 \$0.00  SOURCE ONE MORTGAGE 86 \$10,226,727.76 84.68% 0 \$0.00  SOURCE ONE MORTGAGE 86 \$3,462,290.00 68.58% 0 \$0.00  SOURCE ONE MORTGAGE 87 \$1,810,430.27 89.92% 0 \$0.00  SOURCE ONE MORTGAGE 87 \$1,810,430.27 89.92% 0 \$0.00  SOURCE ONE MORTGAGE 87 \$1,810,430.27 89.92% 0 \$0.00  CORPORATION Unavailable 1 \$202,860.30 10.08% 0 \$0.00  CORPORATION Unavailable 1 \$202,860.30 10.08% 0 \$0.00  CORPORATION Unavailable 1 \$202,860.30 10.08% 0 \$0.00  CORPORATION Unavailable 1 \$202,860.30 10.08% 0 \$0.00  CORPORATION Unavailable 7 \$257,540.40 58.18% 0 \$0.00  CORPORATION Unavailable 7 \$257,540.40 58.18% 0 \$0.00  Unavailable 7 \$257,540.40 58.18% 0 \$0.00  Unavailable 7 \$257,540.40 58.18% 0 \$0.00	Unavailable	Unavailable

Total		59	\$3,023,696.04	100%	0	\$0.00		0	<b>\$0.</b>
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31377AQ34	PHH MORTGAGE SERVICES CORPORATION	23	\$2,010,736.47	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,010,736.47	100%	0	\$0.00		0	<b>\$0.</b>
31377AQ42	PHH MORTGAGE SERVICES CORPORATION	76	\$7,057,119.83	100%	0	\$0.00	NA	0	\$0.
Total		76	\$7,057,119.83	100%	0	\$0.00		0	\$0.
31377AQ59	PHH MORTGAGE SERVICES CORPORATION	25	\$2,008,358.49	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,008,358.49	100%	0	\$0.00		0	\$0.
31377AQX8	PHH MORTGAGE SERVICES CORPORATION	95	\$7,990,756.19	100%	0	\$0.00	NA	0	\$0.
Total		95	\$7,990,756.19	100%	0	\$0.00		0	\$0.
31377AQZ3	PHH MORTGAGE SERVICES CORPORATION	24	\$2,522,107.92	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,522,107.92	100%	0	\$0.00		0	\$0.
31377AV95	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,205,586.98	43.79%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,831,482.87	56.21%	0	\$0.00	NA	0	\$0.
Total		42	\$5,037,069.85	100%	0	\$0.00		0	\$0.
31377AWA1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,744,781.79	34.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,269,317.82	65.2%	0		NA	0	\$0.
Total		44	\$5,014,099.61	100%	0	\$0.00		0	\$0.
31377AWJ2	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,343,205.33		0			0	
	Unavailable	11	\$1,172,886.30		0		NA	0	
Total		31	\$3,516,091.63	100%	0	\$0.00		0	\$0.
31377AWK9	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,558,075.00	34.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,956,610.42		0		NA	0	
Total		40	\$4,514,685.42	100%	0	\$0.00		0	\$0.

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31377AWR4	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,778,100.00	50.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,736,450.00	49.41%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,514,550.00	100%	0	\$0.00		0	\$0.0
31377AWS2	MELLON MORTGAGE	16	\$1,824,050.00	40.35%	0	\$0.00	NA	0	\$0.0
	COMPANY, HOUSTON			59.65%	0			0	
Total	Unavailable	22 38	\$2,696,461.77 <b>\$4,520,511.77</b>	39.63% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		30	\$ <b>4</b> ,320,311.77	100 %	U	φυ.υυ		U	φυ.
21277 ANIXE	MELLON MORTGAGE	1.1	¢1 140 404 17	75.650	0	Φ0.00	NIA	0	ΦΩ.
31377AWV5	COMPANY, HOUSTON	11	\$1,149,404.17	75.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$370,002.72	24.35%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,519,406.89	100%	0	\$0.00		0	\$0.0
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31377AWX1	MELLON MORTGAGE COMPANY, HOUSTON	8	\$912,050.00	36.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,599,759.89	63.69%	0	\$0.00	NA	0	\$0.0
Total	Onavanabic	23	\$2,511,809.89	100%	0	\$0.00 \$0.00	IVA	0	\$0.0
Total		23	φ2,511,007.07	100 /0	U	φυ.υυ		U	Ψ <b>0.</b> (
212770 4 00	AMERICAN HOME	17	¢1.504.796.26	1000/	0	¢0.00	NI A	0	¢0.4
31377BAQ8	FUNDING INC.	17	\$1,504,786.26	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,504,786.26	100%	0	\$0.00		0	\$0.0
	AMEDICAN HOME								
31377BAT2	AMERICAN HOME FUNDING INC.	25	\$2,886,263.93	100%	0	\$0.00	NA	0	\$0.0
Total	r ording inc.	25	\$2,886,263.93	100%	0	\$0.00		0	\$0.0
			1 90009			, , , , ,			
	FIRSTAR HOME								
31377BQM0	MORTGAGE	61	\$3,965,749.46	87.72%	0	\$0.00	NA	0	\$0.0
	CORPORATION		<b>****</b> • • • • • • • • • • • • • • • • •	12.20~		40.00	27.4		40.4
m 1	Unavailable	8	\$555,078.78	12.28%	0	1	NA	0	\$0.0
Total		69	\$4,520,828.24	100%	0	\$0.00		0	\$0.0
	FIRSTAR HOME								
31377BQP3	MORTGAGE	21	\$2,237,832.22	93.8%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
	Unavailable	1	\$147,900.00	6.2%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,385,732.22	100%	0	\$0.00		0	\$0.0
	HOMEGIDE LENDING								
31377BVD4	HOMESIDE LENDING, INC.	24	\$1,924,558.81	15.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$10,132,404.09	84.04%	0	\$0.00	NA	0	\$0.0
Total	O Ha v a Haolo	146		100%	0	\$0.00 \$0.00		0	\$0.0
		110	Ψ±=,000,000,000,00	100 /0	U	Ψ <b>0•00</b>			ΨΟ•
2127703/52	HOMESIDE LENDING,	1	¢50,000,00	0.00%	0	<b>\$0.00</b>	B.T.A	0	ΦΩ.
31377BVE2	INC.	1	\$50,000.00	2.28%	0	\$0.00	NA	0	\$0.0

	77 111	21	ΦΩ 100 040 17	07.700		Φ0.00	NT A	0	ΦΩ.
	Unavailable	31	\$2,138,843.17		_	·		0	\$0.0
Total		32	\$2,188,843.17	100%	0	\$0.00	<b>——</b>	0	\$0.
						† 5. O.O.		_	
31377BVH5	Unavailable	20	\$1,277,297.05			·	NA	0	\$0.0
Total		20	\$1,277,297.05	100%	0	\$0.00		0	\$0.0
31377BVM4	HOMESIDE LENDING, INC.	13	\$1,231,752.00			, , , ,		0	\$0.0
	Unavailable	44	\$3,676,834.25	74.91%	0	\$0.00	NA	0	\$0.0
Total		57	\$4,908,586.25	100%	0	\$0.00		0	\$0.0
31377BZG3	AMERICAN HOME FUNDING INC.	14	\$1,022,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,022,350.00	100%	0	\$0.00		0	\$0.
31377BZU2	CARDINAL FINANCIAL COMPANY	10	\$762,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$762,050.00	100%	0	\$0.00		0	\$0.
31377CFR9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$806,558.92			·		0	\$0.0
	Unavailable	10				·	NA	0	\$0.0
Total		19	\$2,003,732.20	100%	0	\$0.00		0	\$0.0
31377CFS7	MARINE MIDLAND MORTGAGE CORPORATION	6	\$530,128.17	26.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,476,183.29	73.58%		·		0	\$0.0
Total		20	\$2,006,311.46	100%	0	\$0.00	_	0	\$0.0
31377CFW8	MARINE MIDLAND MORTGAGE CORPORATION	1	\$60,000.00			·		0	\$0.0
	Unavailable	14	\$1,441,962.30	96.01%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,501,962.30	100%	0	\$0.00	_	0	\$0.0
31377CGJ6	MARINE MIDLAND MORTGAGE CORPORATION	9	\$843,069.51			·		0	\$0.0
	Unavailable	6				-		0	\$0.0
Total		15	\$1,505,918.71	100%	0	\$0.00		0	\$0.0
31377CHB2	USAA FEDERAL SAVINGS BANK	93	\$12,077,666.18					0	\$0.0
Total		93	\$12,077,666.18	100%	0	\$0.00		0	<b>\$0.</b>

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31377CHC0	USAA FEDERAL SAVINGS BANK	32	\$2,016,077.63	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,016,077.63	100%	0	\$0.00		0	\$0.
31377CHE6	USAA FEDERAL SAVINGS BANK	24	\$3,025,576.69	100%	0	\$0.00	NA	0	\$0.
Total	WITTH 100 DIN 11	24	\$3,025,576.69	100%	0	\$0.00		0	\$0.
31377CHF3	USAA FEDERAL SAVINGS BANK	11	\$1,006,568.80	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,006,568.80	100%	0	\$0.00		0	<b>\$0.</b>
31377CHK2	USAA FEDERAL SAVINGS BANK	21	\$2,521,423.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,521,423.00	100%	0	\$0.00		0	<b>\$0.</b>
31377CLR2	TCF MORTGAGE CORPORATION	33	\$4,670,006.24	92.51%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$378,265.41	7.49%	0	\$0.00	NA	0	\$0.
Total		36	\$5,048,271.65	100%	0	\$0.00		0	<b>\$0.</b>
31377CLV3	TCF MORTGAGE CORPORATION	13	\$1,369,798.70	90.5%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$143,786.26	9.5%	0	\$0.00		0	\$0.
Total		15	\$1,513,584.96	100%	0	\$0.00		0	<b>\$0.</b>
31377DC41	WEYERHAEUSER MORTGAGE COMPANY	20	\$2,769,595.79	55.02%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,263,871.38	44.98%	0	\$0.00	NA	0	\$0.
Total		40	\$5,033,467.17	100%	0	\$0.00		0	<b>\$0.</b>
31377DCN9	WEYERHAEUSER MORTGAGE COMPANY	15	\$1,666,255.71	42.86%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,221,226.43	57.14%	0	\$0.00	NA	0	\$0.
Total		38	\$3,887,482.14	100%	0	\$0.00		0	<b>\$0.</b>
31377DCV1	WEYERHAEUSER MORTGAGE COMPANY	8	\$907,264.65	67.97%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$427,496.61	32.03%	0	\$0.00		0	\$0.
Total		12	\$1,334,761.26	100%	0	\$0.00		0	<b>\$0.</b>
31377DKD2	Unavailable	41	\$5,003,897.93		0	\$0.00		0	\$0.
Total		41	\$5,003,897.93	100%	0	\$0.00		0	<b>\$0.</b>

31377DKH3	FT MORTGAGE	7	\$748,650.00	74.74%	0	\$0.00	NA	0	\$0.
31377DK113	COMPANIES		·						
	Unavailable	3	\$253,000.00		0	\$0.00	NA	0	\$0.
Total		10	\$1,001,650.00	100%	0	\$0.00		0	<b>\$0.</b>
31377DN80	PHH MORTGAGE SERVICES CORPORATION	295	\$17,686,020.35	97.44%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$463,779.91	2.56%	0	\$0.00	NA	0	\$0.
Total		304	\$18,149,800.26	100%	0	\$0.00		0	<b>\$0.</b>
31377DN98	PHH MORTGAGE SERVICES CORPORATION	69	\$8,029,195.51	100%	0	\$0.00	NA	0	\$0.
Total		69	\$8,029,195.51	100%	0	\$0.00		0	<b>\$0.</b>
31377DPA3	PHH MORTGAGE SERVICES CORPORATION	44	\$4,744,701.70	100%	0	\$0.00	NA	0	\$0.
Total		44	\$4,744,701.70	100%	0	\$0.00		0	<b>\$0.</b>
31377DPB1	PHH MORTGAGE SERVICES CORPORATION	39	\$3,196,266.90	100%	0	\$0.00	NA	0	\$0.
Total		39	\$3,196,266.90	100%	0	\$0.00		0	<b>\$0.</b>
31377DPD7	PHH MORTGAGE SERVICES CORPORATION	13	\$1,005,849.66	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,005,849.66	100%	0	\$0.00		0	<b>\$0.</b>
31377DPE5	PHH MORTGAGE SERVICES CORPORATION	67	\$8,076,014.13	100%	0	\$0.00	NA	0	\$0.
Total		67	\$8,076,014.13	100%	0	\$0.00		0	<b>\$0.</b>
31377DPH8	PHH MORTGAGE SERVICES CORPORATION	33	\$3,203,649.62	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,203,649.62	100%	0	\$0.00		0	<b>\$0.</b>
31377DR29	FIRST UNION MORTGAGE CORPORATION	38	\$3,673,558.55	79.37%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$954,923.82	20.63%	0	\$0.00	NA	0	\$0.
Total		50	\$4,628,482.37	100%	0	\$0.00		0	<b>\$0.</b>

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	FIRST UNION								
31377DR37	MORTGAGE CORPORATION	16	\$1,860,592.44	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,860,592.44	100%	0	\$0.00		0	<b>\$0.</b>
31377DRU7	FIRST UNION MORTGAGE CORPORATION	144	\$16,412,609.58	100%	0	\$0.00	NA	0	\$0.
Total		144	\$16,412,609.58	100%	0	\$0.00		0	<b>\$0.</b>
31377DRW3	FIRST UNION MORTGAGE CORPORATION	97	\$10,415,495.05	64.62%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$5,702,736.14	35.38%	0	·	NA	0	\$0.
Total		156	\$16,118,231.19	100%	0	\$0.00		0	<b>\$0.</b>
31377DRZ6	FIRST UNION MORTGAGE CORPORATION	15	\$1,188,931.36	66%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$612,550.00	34%	0	\$0.00	NA	0	\$0.
Total		22	\$1,801,481.36	100%	0	\$0.00		0	<b>\$0.</b>
31377DSY8	NAVY FEDERAL CREDIT UNION	30	\$3,014,903.21	100%	0		NA	0	\$0.
Total		30	\$3,014,903.21	100%	0	\$0.00		0	<b>\$0.</b>
31377DUJ8	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,013,156.37	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,013,156.37	100%	0	\$0.00		0	<b>\$0.</b>
31377DV73	Unavailable	51	\$6,400,447.16		0	-		0	\$0.
Total		51	\$6,400,447.16	100%	0	\$0.00		0	<b>\$0.</b>
31377DV81	HOMESIDE LENDING, INC.	1	\$169,850.00		0	-		0	\$0.
	Unavailable	9	\$1,262,932.83	88.15%	0	-	NA	0	\$0.
Total		10	\$1,432,782.83	100%	0	\$0.00		0	<b>\$0.</b>
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31377DVZ1	Unavailable	58	\$7,262,051.88	100%	0		NA	0	\$0.
Total		58	\$7,262,051.88	100%	0	\$0.00		0	<b>\$0.</b>
31377DWB3	HOMESIDE LENDING, INC.	1	\$164,700.00	2.32%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$6,935,268.47	97.68%	0	\$0.00	NA	0	\$0.
Total		51	\$7,099,968.47	100%	0	\$0.00		0	\$0.

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21277DVD1	CONTINENTAL	16	\$1,005,140,73	1000	0	\$0.00	NT A	0	φn
31377DXP1	SAVINGS BANK	16	, ,			·			\$0.
Total		16	\$1,995,149.73	100%	0	\$0.00		0	<b>\$0.</b>
31377DXX4	CONTINENTAL SAVINGS BANK	9	\$1,002,506.13	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,002,506.13	100%	0	\$0.00		0	<b>\$0.</b>
31377DZ20	HEADLANDS MORTGAGE COMPANY	1	\$32,400.00	1.08%	0	·		0	\$0.
	Unavailable	24	\$2,968,765.74		0			0	\$0.
Total		25	\$3,001,165.74	100%	0	\$0.00		0	\$0.
31377EBN8	FIRST FINANCIAL BANK FSB	29	\$1,771,542.95	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,771,542.95	100%	0	\$0.00		0	<b>\$0.</b>
31377ECC1	FIRST FINANCIAL BANK FSB	14	\$1,007,350.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,007,350.00	100%	0	\$0.00		0	<b>\$0.</b>
31377EG94	NATIONSBANC MORTGAGE CORPORATION	33	\$3,592,911.67	23.79%	0			0	\$0.0
	Unavailable	82	\$11,509,808.11	76.21%	0	-		0	\$0.0
Total		115	\$15,102,719.78	100%	0	\$0.00		0	\$0.0
31377EGT0	NATIONSBANC MORTGAGE CORPORATION	52	. , ,			·			\$0.0
	Unavailable	104		69.75%	0	· ·		0	\$0.0
Total		156	\$19,890,897.82	100%	0	\$0.00		0	\$0.0
31377ЕН85	USAA FEDERAL SAVINGS BANK	44	\$3,978,194.51	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,978,194.51	100%	0	\$0.00		0	\$0.
31377EKM0	Unavailable	32	\$2,993,823.27	100%	0			0	\$0.0
Total		32	\$2,993,823.27	100%	0	\$0.00		0	\$0.0
31377EKU2	FT MORTGAGE COMPANIES	1	\$120,000.00					0	\$0.0
-	Unavailable	12	\$882,780.89	88.03%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,002,780.89	100%	0	\$0.00	,	0	\$0.0

31377EKY4	Unavailable	43	\$5,029,560.00	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	43	\$5,029,560.00 \$5,029,560.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.
Total			ψ5,027,500.00	100 /0	U	Ψ0.00		U	Ψυ
31377EU98	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,696,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,696,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31377EUE7	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$5,246,868.28	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,246,868.28	100%	0	\$0.00		0	<b>\$0.</b>
31377EUY3	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$6,793,334.96	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,793,334.96	100%	0	\$0.00		0	<b>\$0.</b>
31377EVD8	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$14,000,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31377EVW6	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,143,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,143,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31377EXA2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,400,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31377EYC7	GMAC COMMERCIAL MORTGAGE CORPORATION	4	\$18,340,000.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$18,340,000.00	100%	0	\$0.00		0	<b>\$0.</b>
								$\downarrow$	
31377F4E3	Unavailable	156	\$20,861,374.60		0	\$0.00	NA	0	\$0.
Total		156	\$20,861,374.60	100%	0	\$0.00		0	<b>\$0.</b>
31377F4F0	HOMESIDE LENDING, INC.	2	\$280,723.69		0	\$0.00	NA	0	\$0.
-	Unavailable	154	\$19,613,641.15	98.59%	0	\$0.00	NA	0	\$0.
Total		156	\$19,894,364.84	100%	0	\$0.00		0	<b>\$0.</b>
31377F4G8		2	\$261,210.98	1.58%	0	\$0.00	NA	0	\$0.

	HOMESIDE LENDING, INC.								
	Unavailable	120	\$16,241,844.03	98.42%	0	\$0.00	NA	0	\$0.
Total		122	\$16,503,055.01	100%	0	\$0.00		0	<b>\$0.</b>
					<u> </u>				
31377F4K9	HOMESIDE LENDING, INC.	8	. ,	6.08%	0	\$0.00	NA	0	\$0.
	Unavailable	89		93.92%	0	\$0.00	NA	0	\$0.
Total		97	\$6,442,015.99	100%	0	\$0.00		0	<b>\$0.</b>
31377F4L7	Unavailable	42	\$2,712,021.65	100%	0	\$0.00	NA	0	\$0.
Total		42		100%	0	\$0.00		0	\$0.
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31377F4M5	HOMESIDE LENDING, INC.	15	\$1,033,293.45	6.76%	0	\$0.00	NA	0	\$0.
	Unavailable	224	\$14,242,060.38	93.24%	0	\$0.00	NA	0	\$0.
Total		239	\$15,275,353.83	100%	0	\$0.00		0	<b>\$0.</b>
31377F4N3	Unavailable	137	\$8,584,174.25	100%	0	\$0.00	NA	0	\$0.
Total		137	\$8,584,174.25	100%	0	\$0.00		0	\$0.
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31377F4Q6	HOMESIDE LENDING, INC.	8	. ,	6.3%	0	\$0.00	NA	0	\$0.
	Unavailable	103		93.7%	0	\$0.00	NA	0	\$0.
Total		111	\$15,263,987.01	100%	0	\$0.00		0	<b>\$0.</b>
212775454	[Tagra:1-1.1	1 -	¢6 125 422 05	100%		<b>\$0.00</b>	ът .		φ.ς
31377F4R4 <b>Total</b>	Unavailable	46 <b>46</b>		100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
ı viai		40	ψυ,135,435.07	100%	U	<u> </u>	$\longrightarrow$	U	<u> </u>
31377F4T0	Unavailable	75	\$10,139,274.00	100%	0	\$0.00	NA	0	\$0.
Total		_	\$10,139,274.00 \$10,139,274.00		0	\$ <b>0.00</b>		0	\$0.
					丁			丁	
31377F4Z6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,008,111.48	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,008,111.48	100%	0	\$0.00		0	\$0.
31377F5B8	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,004,772.45	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,004,772.45	100%	0	\$0.00		0	\$0.0
					$\Box$			$\Box$	
31377F7D2	TELEBANK	73			0	\$0.00	NA	0	\$0.
Total		73	\$5,747,461.56	100%	0	\$0.00		0	\$0.0
31377F7G5	TELEBANK	133	\$13,660,373.07	100%	0	\$0.00	NA	0	\$0.0
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Total		133	\$13,660,373.07	100%	0	\$0.00		0	<b>\$0.</b>
31377FW93	COUNTRYWIDE HOME LOANS, INC.	82	\$9,015,366.85	89.72%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,033,175.64	10.28%	0	\$0.00	NA	0	\$0.
Total		92	\$10,048,542.49	100%	0	\$0.00		0	<b>\$0.</b>
31377FX35	COUNTRYWIDE HOME LOANS, INC.	6	\$541,767.97		0	\$0.00	NA	0	\$0.
	Unavailable	39	\$4,455,124.38		0	\$0.00	NA	0	\$0.
Total		45	\$4,996,892.35	100%	0	\$0.00		0	<b>\$0.</b>
	COUNTRYWIDE								
31377FX43	HOME LOANS, INC.	19	\$1,883,190.61	18.84%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$8,110,595.69	81.16%	0	\$0.00	NA	0	\$0.
Total		85	\$9,993,786.30	100%	0	\$0.00		0	<b>\$0.</b>
31377FX50	COUNTRYWIDE HOME LOANS, INC.	48	\$6,128,624.30	40.88%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$8,864,255.69	59.12%	0	\$0.00	NA	0	\$0.
Total		107	\$14,992,879.99	100%	0	\$0.00		0	<b>\$0.</b>
31377FX76	COUNTRYWIDE HOME LOANS, INC.	11	\$1,602,098.61	32.06%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,395,137.82	67.94%	0	\$0.00	NA	0	\$0.
Total		35	\$4,997,236.43	100%	0	\$0.00		0	<b>\$0.</b>
31377FX84	COUNTRYWIDE HOME LOANS, INC.	22	\$2,839,832.86	28.37%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$7,168,722.83	71.63%	0	\$0.00	NA	0	\$0.
Total		76	\$10,008,555.69	100%	0	\$0.00		0	<b>\$0.</b>
	COLINEDAME				_				
31377FX92	COUNTRYWIDE HOME LOANS, INC.	22	\$2,053,711.93	20.55%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$7,938,789.03	79.45%	0	\$0.00	NA	0	\$0.
Total		90	\$9,992,500.96		0	\$0.00		0	\$0.
	COLINEDAMADE								
31377FXR2	COUNTRYWIDE HOME LOANS, INC.	308	\$34,830,921.91	98.17%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$650,199.06		0	\$0.00	NA	0	\$0.
Total		312	\$35,481,120.97	100%	0	\$0.00		0	<b>\$0.</b>
31377FXT8	COUNTRYWIDE HOME LOANS, INC.	40	\$4,250,946.24	20.01%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$16,994,692.79	79.99%	0	\$0.00	NA	0	\$0.
Total		171	\$21,245,639.03	100%	0	\$0.00		0	<b>\$0.</b>

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	COLINTRAWIDE								
31377FXU5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,652,999.74	17.4%		,		0	\$0.
	Unavailable	176	\$22,091,251.47	82.6%	0	\$0.00	NA	0	\$0.
Total		215	\$26,744,251.21	100%	0	\$0.00		0	<b>\$0.</b>
31377FYA8	COUNTRYWIDE HOME LOANS, INC.	6	\$763,500.65	7.64%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$9,230,576.38	92.36%	0	\$0.00	NA	0	\$0.
Total		83	\$9,994,077.03	100%		\$0.00		0	<b>\$0.</b>
31377FZF6	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,838,317.23	52.3%					\$0.
	Unavailable	12	\$1,676,391.58				1	0	\$0.
Total		27	\$3,514,708.81	100%	0	\$0.00		0	<b>\$0.</b>
31377FZG4	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,173,786.62			\$0.00	NA	0	\$0.
	Unavailable	44	\$3,513,548.02	32.88%	0	\$0.00	NA	0	\$0.
Total		133	\$10,687,334.64	100%	0	\$0.00		0	<b>\$0.</b>
31377FZJ8	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,203,306.27	47.99%					\$0.
	Unavailable	41	\$4,555,770.41	52.01%	_	1			\$0.
Total		92	\$8,759,076.68	100%	0	\$0.00	1	0	\$0.
31377FZK5	THE HUNTINGTON MORTGAGE COMPANY	38	. , ,						\$0.0
	Unavailable	41	\$5,423,452.10				1	0	\$0.0
Total		79	\$10,037,983.06	100%	0	\$0.00		0	\$0.0
31377FZL3	THE HUNTINGTON MORTGAGE COMPANY	13	\$942,013.43					0	\$0.0
	Unavailable	2	\$263,543.60	21.86%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,205,557.03	100%	0	\$0.00		0	\$0.0
31377G3E2	WEYERHAEUSER MORTGAGE COMPANY	8	\$771,338.29						\$0.0
	Unavailable	11	\$1,270,951.85			·	1		\$0.0
Total		19	\$2,042,290.14	100%	0	\$0.00		0	\$0.0
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31377GFE9	CTX MORTGAGE COMPANY	322	\$45,395,103.20	100%	0	\$0.00	NA	0	\$0.0
Total		322	\$45,395,103.20	100%	0	\$0.00		0	\$0.0
31377GFK5	CTX MORTGAGE COMPANY	24	\$2,991,493.38	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,991,493.38	100%	0	\$0.00		0	\$0.0
31377GFL3	CTX MORTGAGE COMPANY	90	\$9,993,863.61	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$9,993,863.61	100%	0	\$0.00		0	\$0.0
31377GFN9	CTX MORTGAGE COMPANY	123	\$7,267,324.94	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$7,267,324.94	100%	0	\$0.00		0	\$0.0
31377GFP4	CTX MORTGAGE COMPANY	68	\$4,560,917.72	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$4,560,917.72	100%	0	\$0.00		0	\$0.0
31377GFQ2	CTX MORTGAGE COMPANY	62	\$7,640,399.33	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$7,640,399.33	100%	0	\$0.00		0	\$0.0
31377GFR0	CTX MORTGAGE COMPANY	48	\$4,335,017.80	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,335,017.80	100%	0	\$0.00		0	\$0.0
31377GH98	Unavailable	57	\$5,034,531.49	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,034,531.49	100%	0	\$0.00		0	<b>\$0.</b>
31377GJA3 Total	Unavailable	25 <b>25</b>	\$1,217,439.95 <b>\$1,217,439.95</b>		0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
Total			Ψ1,211,702,20	100 /0	U	Ψυ•υυ			Ψυ•
31377GJB1 <b>Total</b>	Unavailable	37 <b>37</b>	\$1,837,735.79 <b>\$1,837,735.79</b>		0 0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0. <b>\$0.</b>
1 0tai		31	\$1,837,733.77	100 70	U	Φ <b>υ.</b> υυ		U	<b>Φ</b> υ.
31377GJC9	Unavailable	38	\$5,030,577.58		0	•	NA	0	\$0.
Total		38	\$5,030,577.58	100%	0	\$0.00		0	<b>\$0.</b>
31377GJD7	Unavailable	46	\$5,043,154.44		0	\$0.00	NA	0	\$0.
Total		46	\$5,043,154.44	100%	0	\$0.00		0	<b>\$0.</b>
31377GJE5	Unavailable	12	\$1,004,500.00		0			0	\$0.
Total		12	\$1,004,500.00	100%	0	\$0.00		0	<b>\$0.</b>

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31377GJF2	Unavailable	22	\$1,878,429.46		0	\$0.00	NA	0	\$0.0
Total		22	\$1,878,429.46	100%	0	\$0.00		0	\$0.0
31377GJG0	Unavailable	30	\$3,809,400.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ciiu vuiiucio	30	\$3,809,400.00	100%	0	\$ <b>0.00</b>	1111	0	\$0.
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31377GJH8	Unavailable	34	\$2,982,257.33	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,982,257.33	100%	0	\$0.00		0	<b>\$0.</b>
31377GJK1	Unavailable	25	\$3,183,289.63	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,183,289.63	100%	0	\$0.00		0	<b>\$0.</b>
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31377GJL9 <b>Total</b>	Unavailable	45 <b>45</b>	\$5,021,763.50 \$5,021,763.50	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
1 Otal		43	\$5,021,705.50	100%	U	<b>\$0.00</b>		U	<b>Ф</b> U.
31377GJM7	Unavailable	44	\$4,965,623.52	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,965,623.52	100%	0	\$0.00	1,111	0	\$0.
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31377GJN5	Unavailable	12	\$1,019,501.06	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,019,501.06	100%	0	\$0.00		0	<b>\$0.</b>
31377GK60	FLEET MORTGAGE	1	\$99,600.00	0.99%	0	\$0.00	NA	0	\$0.0
	CORPORATION	72							
Total	Unavailable	73 <b>74</b>	\$9,999,989.14	99.01%	0 <b>0</b>	\$0.00	NA	0	\$0.0
Total		/4	\$10,099,589.14	100%	U	\$0.00		0	\$0.0
	NEW AMERICA		<b>.</b>	1001		+			
31377GKQ6	FINANCIAL, INC	18	\$691,069.92	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$691,069.92	100%	0	\$0.00		0	<b>\$0.</b>
31377GKZ6	FLEET MORTGAGE	14	\$1,365,630.62	9.85%	0	\$0.00	NA	0	\$0.0
	CORPORATION							0	
Total	Unavailable	132	\$12,502,876.49	90.15%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.0
Total		146	\$13,868,507.11	100%	U	\$0.00		U	\$0.0
	FLEET MORTGAGE								
31377GLE2	CORPORATION	4	\$605,069.26	7.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$7,458,296.35	92.5%	0	\$0.00	NA	0	\$0.0
Total		58	\$8,063,365.61	100%	0	\$0.00		0	<b>\$0.</b>
31377GUJ1	CRESTAR MORTGAGE	10	\$1,515,495.23	15.63%	0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION				0			0	
Total	Unavailable	50 <b>60</b>	\$8,182,587.42 <b>\$9,698,082.65</b>	84.37% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
l Otai		OU	<b>Φ</b> 2,020,0δ2.05	100%	U	<b>\$0.00</b>		U	<b>Φ</b> U.
31377GUK8		6	\$974,445.71	15.15%	0	\$0.00	NA	0	\$0.0
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	CRESTAR MORTGAGE CORPORATION								1
	Unavailable	36	\$5,455,869.27	84.85%	0	\$0.00	NA	0	\$0.
Total		42	\$6,430,314.98	100%	0	\$0.00		0	\$0.
								$\Box$	
31377GUL6	CRESTAR MORTGAGE CORPORATION	6	1 7						\$0.
	Unavailable	28			0	· ·	1		\$0.
Total		34	\$5,506,205.03	100%	0	\$0.00		0	\$0.
31377GUM4	CRESTAR MORTGAGE CORPORATION	10	\$1,290,905.74						\$0.
	Unavailable	51	\$6,625,397.58		0			<del>                                     </del>	\$0.
Total		61	\$7,916,303.32	100%	0	\$0.00	$\overline{\square}$	0	<b>\$0.</b>
31377GXJ8	HIBERNIA NATIONAL BANK	66	\$5,600,568.56	74.31%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,935,776.36	25.69%	0	\$0.00	NA	0	\$0.
Total		85	\$7,536,344.92	100%	0	\$0.00		0	\$0.
31377GXK5	HIBERNIA NATIONAL BANK	23	\$2,807,778.97	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,807,778.97	100%	0	\$0.00		0	<b>\$0.</b>
		,							
31377GZK3	FIRST TOWN MORTGAGE CORPORATION	37	\$3,888,360.86			·	NA	0	\$0.
	Unavailable	1	\$113,600.00		_	·		0	\$0.
Total	_	38	\$4,001,960.86	100%	0	\$0.00	$\overline{\square}$	0	<b>\$0.</b>
31377GZP2	FIRST TOWN MORTGAGE CORPORATION	8	\$1,069,800.00	92.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$90,000.00		0		1	0	
Total		9	\$1,159,800.00	100%	0	\$0.00		0	\$0.
31377GZR8	FIRST TOWN MORTGAGE CORPORATION	19	\$2,004,696.15	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,004,696.15	100%	0	\$0.00		0	\$0.
31377H4W9	FIRST FINANCIAL CARIBBEAN CORPORATION	16							\$0.
Total		16	\$1,219,469.88	100%	0	\$0.00	<b></b>	0	\$0
31377H5J7		108	\$10,064,604.46	100%	0	\$0.00	NA	0	\$0

	BELL FEDERAL								
	SAVINGS AND LOAN ASSOCIATION OF BELLEVUE								
Total		108	\$10,064,604.46	100%	0	\$0.00		0	\$0.0
31377HE24	GMAC MORTGAGE CORPORATION	90	\$4,959,106.24	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$4,959,106.24	100%	0	\$0.00		0	\$0.0
31377HE32	GMAC MORTGAGE CORPORATION	43	\$5,036,657.91	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,036,657.91	100%	0	\$0.00		0	\$0.0
31377HEY4	GMAC MORTGAGE CORPORATION	115	\$6,602,989.93	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$6,602,989.93	100%	0	\$0.00		0	\$0.0
31377HEZ1	GMAC MORTGAGE CORPORATION	27	\$1,526,009.62	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,526,009.62	100%	0	\$0.00		0	\$0.0
31377HF72	FT MORTGAGE COMPANIES	1	\$81,843.63	1.64%	0	\$0.00	NA	0	\$0.0
_	Unavailable	43			0	\$0.00	NA	0	\$0.0
Total		44	\$5,005,295.99	100%	0	\$0.00		0	\$0.0
31377HF80	FT MORTGAGE COMPANIES	1	\$78,650.00		0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	96	i i			\$0.00	NA	0	\$0.0
Total		97	\$9,998,779.32	100%	0	\$0.00		0	\$0.0
31377HF98	FT MORTGAGE COMPANIES	2		3.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	52			0	\$0.00	NA	0	\$0.0
Total		54	\$4,976,328.94	100%	0	\$0.00		0	\$0.0
31377HFS6	Unavailable	26	\$2,757,993.04	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,757,993.04	100%	0	\$0.00		0	\$0.0
31377HRK0	COLLECTIVE FEDERAL SAVINGS BANK	10	\$1,006,281.03	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,006,281.03	100%	0	\$0.00		0	\$0.0
31377HS37	ICM MORTGAGE CORPORATION	42	\$4,794,161.16	100%	0	\$0.00	NA	0	\$0.0

Total		42	\$4,794,161.16	100%	0	\$0.00		0	\$0.
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31377HSZ6	ICM MORTGAGE CORPORATION	98	\$11,008,687.04	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$11,008,687.04	100%	0	\$0.00		0	\$0.0
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31377HT77	GE CAPITAL MORTGAGE SERVICES	1	\$89,620.65	1%	0	\$0.00	NA	0	\$0.0
	Unavailable	56		99%	-	\$0.00	NA		\$0.0
Total		57	\$8,985,561.06	100%	0	\$0.00		0	\$0.0
31377HTX0	GE CAPITAL MORTGAGE SERVICES	2	\$143,851.28			\$0.00	NA		\$0.0
	Unavailable	32	\$2,314,232.00	1		\$0.00	NA		\$0.0
Total		34	\$2,458,083.28	100%	0	\$0.00		0	\$0.
31377HTZ5	Unavailable	25	#2 069 005 02	100%	0	ΦΩ ΩΩ	NA	0	
Total	Unavanable	25 25		100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
Totai	+	40	<b>₱</b> ⋽,⋝₩0,⋝⋝⋽.₩ <b>∠</b>	100 /0	<del>- +</del>	Φυ.υυ	$\longrightarrow$	<del></del>	φυ•
31377HU75	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$540,899.11	21.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	18				\$0.00	NA		\$0.0
Total		24	\$2,487,062.76	100%	0	\$0.00		0	\$0.0
31377HU91	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$19,250.00	0.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,980,896.34	99.36%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,000,146.34	100%	0	\$0.00		0	\$0.0
31377HVA7	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$405,234.69	20.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	14				\$0.00	NA		\$0.0
Total		17	\$2,000,820.59	100%	0	\$0.00		0	\$0.0
31377HVB5	HARBOR FINANCIAL MORTGAGE CORPORATION	16				\$0.00	NA		\$0.0
	Unavailable	146		t t		\$0.00	NA	1 1	\$0.
Total		162	\$20,048,362.31	100%	0	\$0.00		0	\$0.
31377HVC3	HARBOR FINANCIAL MORTGAGE	13	\$1,086,070.67	4.94%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	Unavailable	188	\$20,902,450.73	95.06%	0	\$0.00	NA	0	\$0.
Total		201	\$21,988,521.40	100%	0	\$0.00		0	<b>\$0.</b>
31377HVK5	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$319,942.12	7.96%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,701,796.00	92.04%	0	\$0.00	NA	0	\$0.
Total		40	\$4,021,738.12	100%	0	\$0.00		0	<b>\$0.</b>
31377HVL3	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$627,870.22	15.62%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,391,005.70	84.38%	0	\$0.00	NA	0	\$0.
Total		37	\$4,018,875.92	100%	0	\$0.00		0	<b>\$0.</b>
31377HVQ2	Unavailable	28	\$3,002,675.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,002,675.00	100%	0	\$0.00		0	<b>\$0.</b>
31377HYD8	INLAND MORTGAGE CORPORATION	66	\$9,054,353.57	32.02%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$19,220,521.46	67.98%	0	\$0.00	NA	0	\$0.
Total		220	\$28,274,875.03	100%	0	\$0.00		0	<b>\$0.</b>
31377НҮН9	INLAND MORTGAGE CORPORATION	17	\$2,373,850.00	39.95%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,568,437.05	60.05%	0	\$0.00	NA	0	\$0.
Total		44	\$5,942,287.05	100%	0	\$0.00		0	<b>\$0.</b>
31377HYK2	INLAND MORTGAGE CORPORATION	18	\$2,324,311.00	33.21%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,675,127.69	66.79%	0	\$0.00	NA	0	\$0.
Total		55	\$6,999,438.69	100%	0	\$0.00		0	<b>\$0.</b>
31377HYL0	INLAND MORTGAGE CORPORATION	46	\$2,840,425.09	38.1%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$4,614,414.19	61.9%	0	\$0.00	NA	0	\$0.
Total		120	\$7,454,839.28	100%	0	\$0.00		0	<b>\$0.</b>
31377HYR7	INLAND MORTGAGE CORPORATION	3	\$435,900.00		0	\$0.00	NA	0	\$0.
	Unavailable	9	\$764,525.00		0	\$0.00	NA	0	\$0.
Total		12	\$1,200,425.00	100%	0	\$0.00		0	<b>\$0.</b>
31377HYS5	INLAND MORTGAGE CORPORATION	3	\$267,650.00	8.74%	0	\$0.00	NA	0	\$0.

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	Unavailable	27	\$2,794,230.00	91.26%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,061,880.00	100%	0	\$0.00		0	\$0.0
31377HZ21	GMAC MORTGAGE	33	\$4,030,380.39	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION					·	1 1/ 1		
Total		33	\$4,030,380.39	100%	0	\$0.00		0	\$0.0
31377HZ54	GMAC MORTGAGE CORPORATION	40	\$5,042,407.18	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,042,407.18	100%	0	\$0.00		0	\$0.0
31377HZJ4	MAGNA MORTGAGE COMPANY	11	\$849,997.83	84.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$151,798.08	15.15%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,001,795.91	100%	0	\$0.00		0	\$0.
31377HZX3	GMAC MORTGAGE CORPORATION	23	\$2,015,536.23	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,015,536.23	100%	0	\$0.00		0	\$0.
31377HZY1	GMAC MORTGAGE CORPORATION	65	\$5,044,088.35	100%	0	\$0.00	NA	0	\$0.0
Total	COIN ORTHON	65	\$5,044,088.35	100%	0	\$0.00		0	\$0.
31377HZZ8	GMAC MORTGAGE CORPORATION	30	\$3,011,512.06	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,011,512.06	100%	0	\$0.00		0	\$0.0
31377J2A5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,508,858.02	53.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$9,865,774.51	46.16%	0	\$0.00	NA	0	\$0.0
Total		153	\$21,374,632.53	100%	0	\$0.00		0	\$0.
31377J2B3	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,284,673.31	39.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,965,794.10	60.19%	0	\$0.00	NA	0	\$0.0
Total		61	\$8,250,467.41	100%	0	\$0.00		0	\$0.0
31377J2F4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$5,142,274.38	56.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$3,929,678.90		0	\$0.00	NA	0	\$0.0
Total		150	\$9,071,953.28	100%	0	\$0.00		0	\$0.0
31377J2R8		7	\$980,862.08	82.74%	0	\$0.00	NA	0	\$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	2	\$204,635.95	17.26%	0	\$0.00	NA	0	\$0.
Total		9	\$1,185,498.03		0	\$0.00		0	<b>\$0.</b>
31377J2S6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,936.48	26.33%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$791,823.86	73.67%	0	\$0.00	NA	0	\$0.
Total		12	\$1,074,760.34	100%	0	\$0.00		0	<b>\$0.</b>
31377J2T4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,530,845.16	74.92%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$847,102.73	25.08%	0	\$0.00	NA	0	\$0.
Total		30	\$3,377,947.89	100%	0	\$0.00		0	<b>\$0.</b>
31377J2U1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,379,332.92	54.26%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,162,874.92	45.74%	0	\$0.00	NA	0	\$0.
Total		27	\$2,542,207.84	100%	0	\$0.00		0	<b>\$0.</b>
31377J2W7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,816.21	47.25%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,484,786.23	52.75%	0	\$0.00	NA	0	\$0.
Total		38	\$2,814,602.44		0	\$0.00		0	\$0.
31377J2Y3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,469,289.95	45.71%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,745,241.18		0	\$0.00	NA	0	\$0.
Total		41	\$3,214,531.13	100%	0	\$0.00		0	<b>\$0.</b>
31377J2Z0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$368,632.22	32.36%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$770,376.24	67.64%	0	\$0.00	NA	0	\$0.
Total		17	\$1,139,008.46	100%	0	\$0.00		0	<b>\$0.</b>
31377J3B2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$300,966.41	25.35%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$886,314.23	74.65%	0	\$0.00	NA	0	\$0.
Total		12	\$1,187,280.64	100%	0	\$0.00		0	\$0.

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31377J3L0	MORTGAGE CORPORATION	45	\$5,386,117.69	47.93%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$5,851,402.02	52.07%	0	\$0.00	NA	0	\$0.
Total		113	\$11,237,519.71	100%	0	\$0.00		0	<b>\$0.</b>
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31377J3P1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$572,386.33	23.83%	0	\$0.00	NA	0	\$0.
	Unavailable	26	†			\$0.00	NA	0	\$0.
Total		35	\$2,401,877.87	100%	0	\$0.00		0	<b>\$0.</b>
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31377J4Z8	WASHINGTON MUTUAL BANK	43	\$4,351,152.98	72.02%	0	\$0.00	NA	0	\$0.
	Unavailable	18		1		\$0.00	NA	0	\$0.
Total		61	\$6,041,455.81	100%	0	\$0.00		0	<b>\$0.</b>
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31377J6C7	GMAC MORTGAGE CORPORATION	8	, ,		0	\$0.00	NA	0	\$0.
Total		8	\$595,544.68	100%	0	\$0.00		0	<b>\$0.</b>
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31377J6N3	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,490,047.59	42.7%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,999,249.60	57.3%	0	\$0.00	NA	0	\$0.
Total		34	\$3,489,297.19	100%	0	\$0.00		0	<b>\$0.</b>
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31377J6P8	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,898,044.13	63.43%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,094,204.11	36.57%	0	\$0.00	NA	0	\$0.
Total		26	\$2,992,248.24	100%	0	\$0.00		0	<b>\$0.</b>
31377J6Q6	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,413,027.41	57.01%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,065,743.79	42.99%	0	\$0.00	NA	0	\$0.
Total		22	\$2,478,771.20	100%	0	\$0.00		0	<b>\$0.</b>
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31377J6R4	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,599,643.33	69.37%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$706,295.33	30.63%	0	\$0.00	NA	0	\$0.
Total		25	\$2,305,938.66	100%	0	\$0.00		0	<b>\$0.</b>
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31377J7J1	·	21	\$2,560,529.05	79.71%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, FSB								
	Unavailable	5	\$651,767.42	20.29%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,212,296.47	100%	0	\$0.00		0	\$0.0
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31377J7K8	BANK OF AMERICA, FSB	67	\$9,298,905.82			·	NA		\$0.0
	Unavailable	16		1	0			0	\$0.0
Total		83	\$11,881,383.76	100%	0	\$0.00	$\vdash$	0	\$0.0
31377J7L6	BANK OF AMERICA, FSB	157		71.04%		·	NA	0	\$0.0
	Unavailable	59	\$9,096,956.30	28.96%	0	\$0.00	NA	0	\$0.0
Total		216	\$31,412,225.17	100%	0	\$0.00		0	\$0.0
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31377ЈВН0	ORIENTAL BANK AND TRUST	21	\$2,676,327.82	88.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$343,838.02	11.38%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,020,165.84	100%	0	\$0.00		0	\$0.0
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31377JGL6	NVR MORTGAGE FINANCE INC.	6	\$700,900.00	69.98%		·	NA	0	\$0.0
	Unavailable	3	\$300,700.00	30.02%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,001,600.00	100%	0	\$0.00		0	\$0.0
31377JGS1	NVR MORTGAGE FINANCE INC.	6	\$528,350.00	47.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$577,250.00	52.21%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,105,600.00	100%	0	\$0.00		0	\$0.0
31377JGU6	NVR MORTGAGE FINANCE INC.	14	\$1,821,750.00	53.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,569,000.00	46.27%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,390,750.00	100%	0	\$0.00	$\vdash$	0	\$0.0
31377JGV4	NVR MORTGAGE FINANCE INC.	11	\$522,650.00	35.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$939,700.00	64.26%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,462,350.00	100%	0	\$0.00		0	\$0.0
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31377ЈН68	Unavailable	13		1	1	· · · · · · · · · · · · · · · · · · ·		t - t	\$0.
Total		13	\$1,004,399.59	100%	0	\$0.00		0	\$0.
31377JHY7	PEOPLES HERITAGE SAVINGS BANK	5	\$390,810.89	9.77%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	31	\$3,608,626.01	90.23%	0	\$0.00	NA	0	\$0.

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Total		36	\$3,999,436.90	100%	0	\$0.00		0	\$0.
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31377JJ25	Unavailable	17	\$2,465,304.11	100%	0	·	NA	0	\$0.0
Total		17	\$2,465,304.11	100%	0	\$0.00		0	\$0.0
31377JJ33	Unavailable	35	\$4,835,986.37	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,835,986.37	100%	0	\$0.00	·	0	\$0.0
31377JJ41	Unavailable	20	\$3,029,748.04	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	20	\$3,029,748.04	100%	0	\$0.00	1171	0	\$0.0
212771150	Unavailabla	20	¢2 249 020 42	100%	0	00.00	NI A	0	\$0.0
31377JJ58 <b>Total</b>	Unavailable	20 <b>20</b>	\$3,248,939.42 \$3,248,939.42	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31377JJ90	Unavailable	20 <b>20</b>	\$2,963,527.81 <b>\$2,963,527.81</b>	100% <b>100%</b>	<u>0</u>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
Total		20	\$2,903,327.61	100 %	U	φυ.υυ		U	φυ.
31377JJC3	Unavailable	39	\$5,872,467.33	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,872,467.33	100%	0	\$0.00		0	\$0.0
31377JJD1	Unavailable	42	\$6,113,017.22	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	42	\$6,113,017.22	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.0 \$0.0
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31377JJE9	Unavailable	32	\$3,605,239.01	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,605,239.01	100%	0	\$0.00		0	\$0.0
31377JJF6	Unavailable	22	\$3,322,718.26	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,322,718.26	100%	0	\$0.00		0	\$0.0
31377JJG4	Unavailable	15	\$2,065,374.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,065,374.00	100%	0			0	\$0.0
31377ЈЈН2	Unavailable	30	\$4,939,140.57	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,939,140.57	100%	0			0	\$0.0
31377JJK5	Unavailable	20	\$2,704,140.18	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,704,140.18	100%	0	\$0.00		0	\$0.0
31377JJM1	Unavailable	26	\$3,314,610.42	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	26	\$3,314,610.42	100%	<b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
31377JJN9	Unavailable	17	\$3,009,459.95	100%	0		NA	0	\$0.0
Total		17	\$3,009,459.95	100%	0	\$0.00		0	\$0.0
31377JJP4	Unavailable	28	\$4,721,640.60	100%	0	\$0.00	NA	0	\$0.0

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Total		28	\$4,721,640.60	100%	0	\$0.00		0	<b>\$0.</b>
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31377JJQ2	Unavailable	17	\$2,246,307.16	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,246,307.16	100%	0	\$0.00		0	<b>\$0.</b>
31377JJS8	Unavailable	24	\$4,207,665.28	100%	0	,		0	\$0.
Total		24	\$4,207,665.28	100%	0	\$0.00		0	<b>\$0.</b>
31377ЈЈТ6	Unavailable	30	\$3,419,731.78	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,419,731.78	100%	0	\$0.00		0	<b>\$0.</b>
31377JJU3	Unavailable	37	\$4,042,810,60	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	37	\$4,942,819.60 <b>\$4,942,819.60</b>	100%	0			0 <b>0</b>	\$0. <b>\$0.</b>
Total		31	\$4,542,013.00	100 %	U	φυ.υυ		U	φυ.
31377JJX7	Unavailable	17	\$2,418,099.08	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,418,099.08	100%	0	\$0.00		0	<b>\$0.</b>
31377JJY5	Unavailable	30	\$4,395,934.96	100%	0			0	\$0.
Total		30	\$4,395,934.96	100%	0	\$0.00		0	<b>\$0.</b>
31377JJZ2	Unavailable	35	\$5,260,824.13	100%	0	\$0.00	NA	0	\$0.
Total	Ollavallable	35	\$5,260,824.13	100%	0		IVA	0	\$0.
1000			ψε,200,02 1.12	100 /0		ΨΟ•ΟΟ			ΨΟι
31377JKA5	Unavailable	28	\$4,107,822.29	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,107,822.29	100%	0	\$0.00		0	<b>\$0.</b>
31377JKB3	Unavailable	26	\$3,734,961.14	100%	0			0	\$0.
Total		26	\$3,734,961.14	100%	0	\$0.00		0	<b>\$0.</b>
31377JKC1	Unavailable	26	\$4,018,176.33	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,018,176.33	100%	0			0	\$0.
2127711100	TT	2.4	¢4.017.257.60	100%	0	¢0.00	NT A	0	ΦΩ
31377JKD9 Total	Unavailable	34 34	\$4,817,257.68 <b>\$4,817,257.68</b>	100%	0 <b>0</b>			0 <b>0</b>	\$0. <b>\$0.</b>
Total		34	\$4,017,257.00	100%	U	φυ.υυ		U	<b>Ф</b> U.
31377JKE7	Unavailable	27	\$3,802,927.02	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,802,927.02	100%	0	\$0.00		0	<b>\$0.</b>
31377JKF4	Unavailable	35	\$4,909,458.71	100%	0	\$0.00	NA	0	\$0.
Total	Unavanault	35	\$4,909,438.71 \$4,909,458.71	100%	0			0	\$0.
				_30,0		40.00		Ť	4 3 4
31377JKG2	Unavailable	28	\$4,145,437.46	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,145,437.46	100%	0	\$0.00		0	<b>\$0.</b>
2127711112	TT., '1.1.1	20	ΦC 050 050 05	1000	0	φο οο	3.7.4		Φ.
31377JKK3	Unavailable	38	\$6,059,850.85	100%	0	\$0.00	NA	0	\$0.

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Total		38	\$6,059,850.85	100%	0	\$0.00		0	<b>\$0.</b>
		<u> </u>	A 2 2 -						
31377JKL1	Unavailable	21	\$2,978,582.82	100%	0			0	\$0.0
Total		21	\$2,978,582.82	100%	0	\$0.00		0	\$0.0
212771KN7	I Imparailable	5.6	\$7.570.610.69	1000/	0	<u></u> የሰ ሰሰ	NT A	0	\$0.4
31377JKN7	Unavailable	56 <b>56</b>	\$7,570,610.68	100% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0
Total		50	\$7,570,610.68	100%	U	\$0.00		U	\$0.0
31377JLQ9	Unavailable	64	\$8,653,147.82	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$8,653,147.82	100%	0	\$0.00		0	\$0.
31377JLR7	Unavailable	155	\$22,310,222.36	100%	0	\$0.00	NA	0	\$0.0
Total		155	\$22,310,222.36	100%	0	\$0.00		0	\$0.
31377JNB0	Unavailable	99	\$13,423,156.14	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	99	\$13,423,156.14 \$13,423,156.14	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
10tai		77	\$15,425,150.14	100 /6	U	φυ.υυ		U	φυ.
31377JR34	ORIENTAL BANK AND TRUST	8	\$912,184.67	84.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$171,896.11	15.86%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,084,080.78	100%	0	\$0.00		0	\$0.0
31377JR83	SUNTRUST MORTGAGE INC.	26	\$2,005,231.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,005,231.00	100%	0	\$0.00		0	\$0.
31377JS74	COUNTRYWIDE HOME LOANS, INC.	12	\$897,350.00	19.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$3,647,456.21	80.26%	0			0	\$0.0
Total		58	\$4,544,806.21	100%	0	\$0.00		0	\$0.0
31377JSJ8	PEOPLES HERITAGE SAVINGS BANK	1	\$64,742.61	0.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$13,954,683.35	99.54%	0	\$0.00	NA	0	\$0.0
Total	O THE CHILDREN	97	\$14,019,425.96	100%	0	\$0.00		0	\$0.0
			, ,						
31377JSQ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,140,700.00	27.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$5,779,076.71	72.97%	0	191		0	\$0.0
Total		71	\$7,919,776.71	100%	0	\$0.00		0	\$0.0
31377JST6	COUNTRYWIDE HOME LOANS, INC.	5	\$441,600.00	25.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,264,142.72	74.11%	0	\$0.00	NA	0	\$0.0
Total	O IIM ( MIIMOIO	22	\$1,705,742.72	100%	0	-		0	\$0.
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31377JSY5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,462,094.32	25.94%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,175,242.48	74.06%	0	\$0.00	NA	0	\$0.
Total		64	\$5,637,336.80	100%	0	\$0.00		0	<b>\$0.</b>
31377JT81	COUNTRYWIDE HOME LOANS, INC.	45	\$7,060,665.79	22%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$25,039,806.94	78%	0	\$0.00	NA	0	\$0.
Total		201	\$32,100,472.73	100%	0	\$0.00		0	<b>\$0.</b>
31377ЈТ99	COUNTRYWIDE HOME LOANS, INC.	49	\$7,436,905.87	14.91%	0	\$0.00	NA	0	\$0.
	Unavailable	273	\$42,441,982.53	85.09%	0	\$0.00	NA	0	\$0.
Total		322	\$49,878,888.40	100%	0	\$0.00		0	<b>\$0.</b>
31377JTJ7	Unavailable	12	\$1,098,673.96	100%	0	\$0.00	NA	0	\$0.
Total		12		100%	0	\$0.00	·	0	\$0.
	COLDINADAMA				$\dashv$			$\dashv$	
31377JTL2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,466.48	20.57%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$7,937,564.77	79.43%	0	\$0.00	NA	0	\$0.
Total		79	\$9,993,031.25	100%	0	\$0.00		0	\$0.
31377JTM0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,095,783.85	30.94%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,908,723.95	69.06%	0	\$0.00	NA	0	\$0.
Total		71	\$10,004,507.80	100%	0	\$0.00		0	<b>\$0.</b>
31377JTN8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,908.82	17.31%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$8,267,862.18	82.69%	0	\$0.00	NA	0	\$0.
Total		75	\$9,998,771.00	100%	0	\$0.00		0	<b>\$0.</b>
31377JTS7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,936,195.00	37.66%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,204,513.25	62.34%	0	\$0.00	NA	0	\$0.
Total		36	\$5,140,708.25	100%	0	\$0.00		0	<b>\$0.</b>
31377JU55	COUNTRYWIDE HOME LOANS, INC.	4	\$443,000.00	14.05%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,710,400.00	85.95%	0	\$0.00	NA	0	\$0.
Total		33	i i		0	\$0.00		0	<b>\$0.</b>
31377JUJ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,104,525.00	38.6%	0	\$0.00	NA	0	\$0.
·	Unavailable	20	\$1,756,814.39	61.4%	0	\$0.00	NA	0	\$0.

Total		20	¢2 061 220 20	1000		<b>ቀ</b> ለ ለላ			ΦΛ
Total	<del> </del>	30	\$2,861,339.39	100%	0	\$0.00		0	<u>\$0.</u>
31377JUM8	COUNTRYWIDE HOME LOANS, INC.	24	\$1,678,580.00	52.12%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,542,284.13	47.88%	0	\$0.00	NA	0	\$0.
Total		45	\$3,220,864.13	100%	0	\$0.00		0	<b>\$0.</b>
31377JUT3	COUNTRYWIDE HOME LOANS, INC.	10	\$962,450.00		0	·		0	\$0.
	Unavailable	27	\$2,470,863.70		0	\$0.00	NA	0	\$0.
Total	+	37	\$3,433,313.70	100%	0	\$0.00		0	<b>\$0.</b>
31377JUV8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,670,502.00	23.2%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$5,529,592.81	76.8%	0	\$0.00	NA	0	\$0.
Total		78	\$7,200,094.81	100%	0	\$0.00		0	<b>\$0.</b>
31377JUW6	COUNTRYWIDE HOME LOANS, INC.	15	\$985,450.00	18.57%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$4,321,322.75	81.43%	0	\$0.00	NA	0	\$0.
Total		76	\$5,306,772.75	100%	0	\$0.00		0	<b>\$0.</b>
31377JUX4	COUNTRYWIDE HOME LOANS, INC.	1	\$161,250.00	10.25%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,411,170.00		0	\$0.00	NA	0	\$0.
Total	_	22	\$1,572,420.00	100%	0	\$0.00		0	\$0.
31377JVP0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,946,575.00	23.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$6,187,212.39	76.07%	0	\$0.00	NA	0	\$0.0
Total		57	\$8,133,787.39	100%	0	\$0.00		0	\$0.0
31377JW95	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$389,005.73		0	\$0.00		0	\$0.0
Total		4	\$389,005.73	100%	0	\$0.00		0	\$0.0
31377JWE4	COLUMBIA NATIONAL INC.	19	\$2,009,567.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,009,567.00	100%	0	\$0.00		0	\$0.0
31377JWL8	COLUMBIA NATIONAL INC.	26	\$2,153,887.11	100%	0	·		0	\$0.0
<b>Fotal</b>	_	26	\$2,153,887.11	100%	0	\$0.00		0	\$0.0
31377JX45	Unavailable	35	\$1,802,299.04	100%	0	\$0.00	NA	0	\$0.

Total		35	\$1,802,299.04	100%	0	\$0.00		0	<b>\$0.</b>
Total		33	Ψ1,002,277.04	100 /0		Ψ0.00			Ψ0•
31377JXB9	HEADLANDS MORTGAGE COMPANY	7	\$1,008,250.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,008,250.00	100%	0	\$0.00		0	<b>\$0.</b>
31377JZ27	CHEVY CHASE SAVINGS BANK FSB	28	\$2,690,367.14	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,690,367.14	100%	0	\$0.00		0	\$0.0
31377JZW1	CHEVY CHASE SAVINGS BANK FSB	28	\$3,585,342.28	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,585,342.28	100%	0	\$0.00		0	\$0.0
31377JZX9	CHEVY CHASE SAVINGS BANK FSB	69	\$8,215,408.93	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$8,215,408.93	100%	0	\$0.00		0	\$0.0
31377JZZ4	CHEVY CHASE SAVINGS BANK FSB	22	\$2,329,303.67	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,329,303.67	100%	0	\$0.00		0	\$0.0
31377К3Н6	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,321,445.03	41.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,837,730.80	58.17%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,159,175.83	100%	0	\$0.00		0	\$0.0
31377K3J2	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,722,283.64	30.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$6,220,103.02	69.56%	0	\$0.00	NA	0	\$0.0
Total		80	\$8,942,386.66	100%	0	\$0.00		0	\$0.0
31377K3K9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$840,299.19	23.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,742,630.42	76.55%				0	\$0.0
Total		25	\$3,582,929.61	100%	0	\$0.00		0	\$0.0
31377K3M5	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,362,361.50					0	\$0.0
	Unavailable	15	\$1,367,652.04	36.67%	0	\$0.00	NA	0	\$0.0
Total		51	\$3,730,013.54	100%	0	\$0.00		0	\$0.0

31377K3P8	Unavailable	35	\$3,396,888.45	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,396,888.45	100%	0	\$0.00		0	\$0.0
31377K5M3	Unavailable	65	\$3,345,326.42	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$3,345,326.42	100%	0	\$0.00		0	\$0.0
31377KA21	COLONIAL SAVINGS	12	\$1,127,146.29	37.34%	0	\$0.00	NA	0	\$0.0
31377 <b>K</b> A21	FA							U	
	Unavailable	20	. , ,	62.66%	0			0	\$0.0
Total		32	\$3,018,498.13	100%	0	\$0.00		0	\$0.
31377KA39	COLONIAL SAVINGS	7	\$393,291.86	26.96%	0	\$0.00	NA	0	\$0.0
	FA		·						
	Unavailable	8	\$1,065,340.12	73.04%	0			0	\$0.0
Total		15	\$1,458,631.98	100%	0	\$0.00		0	\$0.0
	DANIZ OF AMERICA								
31377KA70	BANK OF AMERICA NT&SA	45	\$4,679,906.29	88.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$592,776.41	11.24%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	50	\$5,272,682.70	100%	0			0	\$0.0 \$0.0
lotai		30	φ5,272,002.70	100 /0	U	Ψ0.00		U	Ψ0.
	BANK OF AMERICA								
31377KA88	NT&SA	112	\$15,732,519.39	66.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$8,066,680.60	33.89%	0	\$0.00	NA	0	\$0.0
Total		159	\$23,799,199.99	100%	0			0	\$0.0
2127717 4 0 6	BANK OF AMERICA	262	ф27 550 722 07	57.400	0	Φ0.00	NT A		ΦΟ.4
31377KA96	NT&SA	263	\$37,559,733.97	57.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	175	\$27,768,681.51	42.51%	0	\$0.00	NA	0	\$0.0
Total		438	\$65,328,415.48	100%	0	\$0.00		0	<b>\$0.</b>
31377KAB1	BANK OF AMERICA,	102	\$6,993,525.78	70.13%	0	\$0.00	NA	0	\$0.0
010//18/10/1	FSB								
	Unavailable	41	\$2,979,092.37	29.87%	0			0	\$0.0
Total		143	\$9,972,618.15	100%	0	\$0.00		0	\$0.0
31377KAC9	BANK OF AMERICA,	23	\$1,575,866.59	40.11%	0	\$0.00	NA	0	\$0.0
	FSB					·			
T-4-1	Unavailable	37	\$2,352,594.96		0	·		0	\$0.0
Total		60	\$3,928,461.55	100%	0	\$0.00		0	\$0.0
	DANIZ OF AMEDICA								
31377KAD7	BANK OF AMERICA, FSB	56	\$6,379,959.87	98.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$99,932.90	1.54%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	57	\$99,932.90 \$6,479,892.77	1.34%	0		1	0	\$0.0 \$0.0
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31377KAG0	AMERICA FSB	34	\$4,104,924.09	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,104,924.09	100%	0	\$0.00		0	<b>\$0.</b>
31377KAW5	CHEVY CHASE SAVINGS BANK FSB	16	\$1,573,291.35	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,573,291.35	100%	0	\$0.00		0	<b>\$0.</b>
31377KAY1	COLONIAL SAVINGS FA	22	\$2,840,799.05	48.18%	0	\$0.00	NA	0	\$0.
Total	Unavailable	24 <b>46</b>	\$3,055,376.27 <b>\$5,896,175.32</b>	51.82% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>
31377KBA2	BANK OF AMERICA NT&SA	133	\$18,193,485.26	56.56%	0	\$0.00	NA	0	\$0.
Total	Unavailable	90 <b>223</b>	\$13,973,330.70 <b>\$32,166,815.96</b>	43.44% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>
31377KBC8	BANK OF AMERICA NT&SA	77	\$5,560,407.32	97.21%	0	\$0.00	NA	0	\$0.
Total	Unavailable	2 <b>79</b>	\$159,782.67 <b>\$5,720,189.99</b>	2.79% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
			. , ,			·			•
31377KBD6	BANK OF AMERICA NT&SA	194	\$13,281,197.05	87.7%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,861,944.45	12.3%	0	\$0.00	NA	0	\$0.
Total		221	\$15,143,141.50	100%	0	\$0.00		0	\$0.
31377KBE4	BANK OF AMERICA NT&SA	138	\$8,669,528.34	81.78%	0	\$0.00	NA	0	\$0.
	Unavailable	30	1 , ,		0	\$0.00	NA	0	\$0.
Total		168	\$10,601,607.48	100%	0	\$0.00		0	<b>\$0.</b>
31377KBF1	BANK OF AMERICA NT&SA	102	\$12,155,779.30	54.6%	0	\$0.00	NA	0	\$0.
	Unavailable	70	. , ,	45.4%	0	\$0.00	NA	0	\$0.
Total		172	\$22,265,112.96	100%	0	\$0.00		0	<b>\$0.</b>
31377KBK0	Unavailable	43	\$6,056,489.99	100%	0	\$0.00	NA	0	\$0.
Total		43	\$6,056,489.99	100%	0	\$0.00		0	<b>\$0.</b>
31377KC52	CITICORP MORTGAGE INC.	57	\$7,566,961.63	100%	0	\$0.00	NA	0	\$0.
Total		57	\$7,566,961.63	100%	0	\$0.00		0	<b>\$0.</b>
31377KC60	CITICORP	47	\$5,535,025.26	100%	0	\$0.00	NA	0	\$0.

	MORTGAGE INC.								
Total		47	\$5,535,025.26	100%	0	\$0.00		0	<b>\$0.</b>
31377KDB8	CITICORP MORTGAGE INC.	110	\$10,429,246.36	100%	0	\$0.00	NA	0	\$0.
Total		110	\$10,429,246.36	100%	0	\$0.00		0	<b>\$0.</b>
	M &T MODTC A CE								
31377KE76	M&T MORTGAGE CORPORATION	16	\$1,748,725.11	54.22%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,476,704.19	45.78%	0			0	\$0.
Total		31	\$3,225,429.30	100%	0	\$0.00		0	<b>\$0.</b>
	M&T MORTGAGE								
31377KE84	CORPORATION	10	\$923,765.19	61.28%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$583,634.32	38.72%	0	\$0.00	NA	0	\$0.
Total		16	\$1,507,399.51	100%	0	\$0.00		0	<b>\$0.</b>
	NORWEST								
31377KE92	MORTGAGE, INC.	26	\$2,784,808.66	18.39%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$12,358,801.32	81.61%	0	\$0.00	NA	0	\$0.
Total		130	\$15,143,609.98	100%	0	\$0.00		0	<b>\$0.</b>
	GMAC MORTGAGE								
31377KEQ4	CORPORATION	44	\$4,036,991.62	100%	0	\$0.00	NA	0	\$0.
Total		44	\$4,036,991.62	100%	0	\$0.00		0	<b>\$0.</b>
	GMAC MORTGAGE								
31377KER2	CORPORATION	75	\$5,952,045.58	100%	0	\$0.00	NA	0	\$0.
Total		75	\$5,952,045.58	100%	0	\$0.00		0	<b>\$0.</b>
	GMAC MORTGAGE								
31377KET8	CORPORATION	70	\$7,068,338.69	100%	0	\$0.00	NA	0	\$0.
Total		70	\$7,068,338.69	100%	0	\$0.00		0	<b>\$0.</b>
	DANK OF AMERICA								
31377KEZ4	BANK OF AMERICA, FSB	75	\$7,165,131.47	79.03%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,901,472.70	20.97%	0	\$0.00	NA	0	\$0.
Total		93	\$9,066,604.17	100%	0	\$0.00		0	<b>\$0.</b>
	NORWEST								
31377KFA8	MORTGAGE, INC.	531	\$71,164,647.28	94.18%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,393,829.21	5.82%	0	·		0	\$0.
Total		559	\$75,558,476.49	100%	0	\$0.00		0	<b>\$0.</b>
	YORK FEDERAL								
31377KFD2	SAVINGS AND LOAN ASSOCIATION	16	\$1,502,959.31	100%	0	\$0.00	NA	0	\$0.

Total		16	\$1,502,959.31	100%	0	\$0.00		0	<b>\$0.</b>
		1							
31377KFE0	NATIONSBANC MORTGAGE CORPORATION	132	\$8,024,318.88	62.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$4,747,846.44	37.17%	-	\$0.00	NA	0	\$0.
Total		203	\$12,772,165.32	100%	0	\$0.00		0	\$0.
31377KFF7	NATIONSBANC MORTGAGE CORPORATION	89				\$0.00	NA		\$0.0
	Unavailable	70		1		\$0.00	NA		\$0.0
Total		159	\$9,387,353.82	100%	0	\$0.00		0	\$0.
31377KFG5	NATIONSBANC MORTGAGE CORPORATION	25				\$0.00	NA		\$0.0
	Unavailable	4		1		\$0.00	NA		\$0.
Total		29	\$3,414,374.98	100%	0	\$0.00		0	\$0.
31377KFJ9	NATIONSBANC MORTGAGE CORPORATION	104				\$0.00	NA NA		\$0.0
	Unavailable	168		1		\$0.00	NA		\$0.
Total		272	\$36,750,433.38	100%	0	\$0.00	$\longrightarrow$	0	\$0.0
31377KFL4	NATIONSBANC MORTGAGE CORPORATION	49	\$6,324,184.54	42.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$8,465,495.38	57.24%	0	\$0.00	NA	0	\$0.
Total		109	\$14,789,679.92	100%	0	\$0.00		0	<b>\$0.</b>
31377KG25	BANC ONE MORTGAGE CORPORATION	141				\$0.00	NA		\$0.
	Unavailable	25	†	t		\$0.00	NA		\$0.
Total		166	\$9,159,799.56	100%	0	\$0.00		0	<b>\$0.</b>
31377KG41	BANC ONE MORTGAGE CORPORATION	123	,			\$0.00	NA		\$0.
<u></u>	Unavailable	89				\$0.00	NA		\$0.
Total		212	\$25,083,142.55	100%	0	\$0.00	$\longrightarrow$	0	\$0.
31377KGN9	COLONIAL MORTGAGE COMPANY	6	\$572,924.59	48.92%	0	\$0.00	NA	0	\$0.

	Unavailable	6	\$598,193.58	51.08%	0	\$0.00	NA	0	\$0.
Total		12	\$1,171,118.17	100%	0	\$0.00		0	\$0.0
212771/002	AMERICAN HOME	24	\$2,000,692,50	10007	0	¢0.00	NIA	0	\$0.4
31377KGQ2	FUNDING INC.	24	\$2,000,683.59	100%	U	\$0.00	NA	0	\$0.0
Total		24	\$2,000,683.59	100%	0	\$0.00		0	\$0.
31377KGV1	AMERICAN HOME	17	\$2,003,900.00	100%	0	\$0.00	NA	0	\$0.0
	FUNDING INC.		` `						
Total		17	\$2,003,900.00	100%	0	\$0.00		0	\$0.
31377KGW9	AMERICAN HOME	21	\$2,011,855.00	100%	0	\$0.00	NA	0	\$0.0
	FUNDING INC.								
Total		21	\$2,011,855.00	100%	0	\$0.00		0	\$0.
31377KGX7	AMERICAN HOME	28	\$3,020,736.00	100%	0	\$0.00	NA	0	\$0.0
	FUNDING INC.								
Total		28	\$3,020,736.00	100%	0	\$0.00		0	\$0.0
31377KGY5	AMERICAN HOME	27	\$3,003,925.00	100%	0	\$0.00	NA	0	\$0.0
	FUNDING INC.							_	
Total		27	\$3,003,925.00	100%	0	\$0.00		0	\$0.0
	2 1172 2172								
2127714672	BANC ONE	104	ф <b>д д</b> 10 102 <i>(</i> 2	00.716	0	Φ0.00	27.4		ΦΩ.
31377KGZ2	MORTGAGE	134	\$7,719,103.63	83.71%	0	\$0.00	NA	0	\$0.0
	CORPORATION	22	¢1 500 552 10	16 2007	0	\$0.00	NI A	0	\$0.4
Total	Unavailable	23 <b>157</b>	\$1,502,553.12	16.29%	0			0 <b>0</b>	\$0.0
1 otai		15/	\$9,221,656.75	100%	U	\$0.00		U	\$0.0
212777177	TT	10	¢1 514 520 20	10007	0	¢0.00	NT A	0	¢0.4
31377KH73	Unavailable	12	\$1,514,539.28	100%	0	\$0.00		0 <b>0</b>	\$0.0
Total		12	\$1,514,539.28	100%	U	\$0.00		U	\$0.0
212771117	I In anni labla	40	¢5 226 059 02	100%	0	\$0.00	NI A	0	\$0.4
31377KHJ7	Unavailable	40	\$5,326,958.93						\$0.0
Total		40	\$5,326,958.93	100%	0	\$0.00		0	\$0.0
	OLD WENT								
2127711111/4	OLD KENT	11	¢1 075 /10 50	11 0607	^	<u></u>	TA T A	0	<b>ታ</b> Ω 4
31377KHK4	MORTGAGE COMPANY	11	\$1,275,418.50	11.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$9,384,920.39	88.04%	0	\$0.00	NA	0	\$0.0
Total	UllavallaUlt	85	\$9,384,920.39 \$10,660,338.89	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
ı viai		85	\$10,000,33 <b>3.</b> 89	100%	U	<b>Φ</b> 0.00		U	<b>Ф</b> О.
	OLD KENT								
31377KHL2	OLD KENT MORTGAGE	34	\$3,732,561.42	18.33%	0	\$0.00	NA	0	\$0.0
313// <b>ΚΠL</b> 2	COMPANY	34	φ5,752,301.42	10.33%	U	\$0.00	INA	U	Φ0.0
	Unavailable	138	\$16,626,268.09	81.67%	0	\$0.00	NA	0	\$0.0
Total	Unavanaut	172	\$10,020,208.09 \$20,358,829.51	100%	0			0	\$0.0 <b>\$0.</b> 0
า บเลา		1/2	φ <b>40,338,843.51</b>	100%	U	<b>\$0.00</b>		U	<b>Ф</b> О.
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OLD KENT MORTGAGE COMPANY	40	\$3,365,199.30	23.66%	0	\$0.00	NA	0	\$0.0
	101	\$10,857,876.96	76.34%	0	\$0.00	NA	0	\$0.0
				_	· ·	2,71	0	\$0.0
		. , 2,0: 0:=0			7 2.20			+ 34
OLD KENT MORTGAGE COMPANY	34	\$4,001,583.36	19.54%	0	\$0.00	NA	0	\$0.0
Unavailable	137	\$16,472,349.50	80.46%	0	\$0.00	NA	0	\$0.0
	171	\$20,473,932.86	100%	0	\$0.00		0	\$0.0
OLD KENT MORTGAGE COMPANY	10	\$1,010,775.00	19.54%	0	\$0.00	NA	0	\$0.0
Unavailable	38	\$4,161,396.23	80.46%	0	\$0.00	NA	0	\$0.0
	48	\$5,172,171.23	100%	0	\$0.00		0	\$0.0
OLD KENT MORTGAGE COMPANY	2	\$231,600.00	12.71%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$1,589,946.50	87.29%	0	\$0.00	NA	0	\$0.0
	13	·	100%	0	\$0.00		0	\$0.0
		<del>.</del>						
MAGNA MORTGAGE COMPANY	13	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.0
	13	\$1,001,300.00	100%	0	\$0.00		0	\$0.0
DG MORTGAGE SERVICES INC	21	\$2,061,229.58	24.74%	0	\$0.00	NA	0	\$0.0
Unavailable	56	\$6,270,697.61	75.26%	0	\$0.00	NA	0	\$0.0
	77	\$8,331,927.19	100%	0	\$0.00		0	\$0.0
DG MORTGAGE SERVICES INC	18	\$1,285,063.93	31.96%	0	\$0.00	NA	0	\$0.0
Unavailable	28	\$2,735,888.46	68.04%	0	\$0.00	NA	0	\$0.0
	46	\$4,020,952.39	100%	0	\$0.00		0	\$0.0
DG MORTGAGE SERVICES INC	2	\$172,200.00	17.34%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$820,750.00	82.66%	0	\$0.00	NA	0	\$0.0
	10	\$992,950.00	100%	0	\$0.00		0	\$0.0
DG MORTGAGE SERVICES INC	5	\$566,200.00	25.38%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$1,664,307.26	74.62%	0	\$0.00	NA	0	\$0.0
	21	\$2,230,507.26	100%	0	\$0.00		0	\$0.0
	MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  OLD KENT MORTGAGE COMPANY Unavailable  DG MORTGAGE SERVICES INC Unavailable  DG MORTGAGE SERVICES INC Unavailable  DG MORTGAGE SERVICES INC Unavailable  DG MORTGAGE SERVICES INC Unavailable  DG MORTGAGE SERVICES INC Unavailable  DG MORTGAGE SERVICES INC Unavailable	MORTGAGE   COMPANY   Unavailable   101   141	MORTGAGE COMPANY Unavailable Services INC Unavailable Unavailable Unavailable Services INC Unavailable Unavailable Services INC Unavailable	MORTGAGE   40   \$3,365,199.30   23.66%   COMPANY   Unavailable   101   \$10,857,876.96   76.34%   141   \$14,223,076.26   100%	MORTGAGE COMPANY         40         \$3,365,199.30         23.66%         0           Unavailable         101         \$10,857,876.96         76.34%         0           OLD KENT MORTGAGE COMPANY         34         \$4,001,583.36         19.54%         0           Unavailable         137         \$16,472,349.50         80.46%         0           OLD KENT MORTGAGE COMPANY         10         \$1,010,775.00         19.54%         0           Unavailable         38         \$4,161,396.23         80.46%         0           OLD KENT MORTGAGE COMPANY         2         \$231,600.00         12.71%         0           OLD KENT MORTGAGE COMPANY         11         \$1,589,946.50         87.29%         0           Unavailable         11         \$1,589,946.50         87.29%         0           MAGNA MORTGAGE COMPANY         13         \$1,001,300.00         100%         0           MAGNA MORTGAGE COMPANY         13         \$1,001,300.00         100%         0           DG MORTGAGE SERVICES INC         21         \$2,061,229.58         24.74%         0           Unavailable         56         \$6,270,697.61         75.26%         0           DG MORTGAGE SERVICES INC         28         \$2,735,888.46	MORTGAGE   40   \$3,365,199.30   23.66%   0   \$0.00	MORTGAGE   40   \$3,365,199.30   23.66%   0   \$0.00   NA     COMPANY   Unavailable   101   \$10,857,876.96   76.34%   0   \$0.00   NA     Unavailable   101   \$10,857,876.96   76.34%   0   \$0.00   NA     Unavailable   141   \$14,223,076.26   100%   0   \$0.00   NA     COMPANY   Unavailable   137   \$16,472,349.50   80.46%   0   \$0.00   NA     Unavailable   137   \$16,472,349.50   80.46%   0   \$0.00   NA     Unavailable   138   \$4,161,396.23   80.46%   0   \$0.00   NA     Unavailable   38   \$4,161,396.23   80.46%   0   \$0.00   NA     Unavailable   38   \$5,172,171.23   100%   0   \$0.00   NA     Unavailable   11   \$1,589,946.50   87.29%   0   \$0.00   NA     Unavailable   11   \$1,589,946.50   87.29%   0   \$0.00   NA     Unavailable   11   \$1,589,946.50   87.29%   0   \$0.00   NA     Unavailable   13   \$1,001,300.00   100%   0   \$0.00     MAGNA MORTGAGE   2   \$2,061,229.58   24,74%   0   \$0.00   NA     Unavailable   56   \$6,270,697.61   75.26%   0   \$0.00   NA     Unavailable   56   \$6,270,697.61   75.26%   0   \$0.00   NA     Unavailable   28   \$2,735,888.46   68.04%   0   \$0.00   NA     Unavailable   28   \$2,735,888.46   68.04%   0   \$0.00   NA     Unavailable   28   \$2,735,888.46   68.04%   0   \$0.00   NA     DG MORTGAGE   2   \$172,200.00   17.34%   0   \$0.00   NA     Unavailable   8   \$820,750.00   82.66%   0   \$0.00   NA     Unavailable   8   \$820,750.00   \$2.38%   0   \$0.00   NA     Unavailable   8   \$820,750.00   \$2.38%   0   \$0.00   NA     Unavailable   16   \$1,664,307.26   74.62%   0   \$0.00   NA	MORTGAGE   40   \$3,365,199.30   23.66%   0   \$0.00   NA   0   COMPANY

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	GMAC MORTGAGE	_	40.055						
31377KK38	CORPORATION	78	\$9,080,699.05		0	\$0.00	NA	0	\$0.
Total		78	\$9,080,699.05	100%	0	\$0.00		0	<b>\$0.</b>
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31377KK53	GMAC MORTGAGE CORPORATION	39	\$3,531,050.00	100%	0	\$0.00	NA	0	\$0.
Total		39	\$3,531,050.00	100%	0	\$0.00		0	<b>\$0.</b>
31377KK61	GMAC MORTGAGE CORPORATION	29	\$2,017,850.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,017,850.00	100%	0	\$0.00		0	<b>\$0.</b>
31377KLC7	FIRST UNION MORTGAGE CORPORATION	15	\$1,609,451.38					0	\$0.
Total	Unavailable	11 <b>26</b>	\$999,400.00		0 <b>0</b>			0 <b>0</b>	\$0.
Total		20	\$2,608,851.38	100%	U	\$0.00		U	<b>\$0.</b>
31377KMD4	GE CAPITAL MORTGAGE SERVICES	23	\$2,382,649.65	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,382,649.65	100%	0	\$0.00		0	<b>\$0.</b>
31377KMR3	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,855,250.00	92.06%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$160,000.00	7.94%	0	\$0.00	NA	0	\$0.
Total		27	\$2,015,250.00	100%	0	\$0.00		0	<b>\$0.</b>
31377KMS1	Unavailable	55	\$4,200,302.06	100%	0	\$0.00	NA	0	\$0.
Total		55	\$4,200,302.06					0	<b>\$0.</b>
31377KP25	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$4,211,293.74	98.9%				0	\$0.
_	Unavailable	1	\$47,018.63	1.1%				0	\$0.
Total		35	\$4,258,312.37	100%	0	\$0.00		0	<b>\$0.</b>
31377KP66	OHIO SAVINGS BANK	12	\$1,252,466.14	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,252,466.14	100%	0	\$0.00		0	<b>\$0.</b>
31377KP74	OHIO SAVINGS BANK	20	\$2,114,259.66	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,114,259.66	100%	0	\$0.00		0	<b>\$0.</b>
31377KPX7	UNION FEDERAL SAVINGS BANK OF	60	\$7,079,447.31	94.56%	0	\$0.00	NA	0	\$0.

I	INDIANAPOLIS				_ [				
	Unavailable	5	\$407,519.38	5.44%	0	\$0.00	NA	0	\$0.
Total		65	\$7,486,966.69	100%	0	\$0.00		0	<b>\$0.</b>
31377KPY5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	243	\$26,864,622.78	97.08%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$808,978.08	2.92%	0	\$0.00	NA	0	\$0.
Total		250	\$27,673,600.86	100%	0	\$0.00		0	<b>\$0.</b>
31377KPZ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	340	\$35,047,099.76	98.63%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$487,397.77	1.37%	0	\$0.00	NA	0	\$0.
Total		345	\$35,534,497.53	100%	0	\$0.00		0	<b>\$0.</b>
31377KQC2	CITFED MORTGAGE CORPORATION OF AMERICA	17	\$1,919,058.10	73.07%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$707,271.10	26.93%	0	\$0.00	NA	0	\$0.
Total		24	\$2,626,329.20	100%	0	\$0.00		0	<b>\$0.</b>
31377KQF5	CITFED MORTGAGE CORPORATION OF AMERICA	20	\$1,341,390.73	81.13%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$312,004.02	18.87%	0	\$0.00	NA	0	\$0.
Total		23	\$1,653,394.75	100%	0	\$0.00		0	<b>\$0.</b>
31377KQH1	RESIDENTIAL FUNDING CORP	4	\$404,075.44	8.58%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,303,277.26	91.42%	0	\$0.00	NA	0	\$0.
Total		42	\$4,707,352.70	100%	0	\$0.00		0	<b>\$0.</b>
31377KQL2	REGIONS MORTGAGE, INC.	75	\$4,506,776.94	90.41%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$478,131.68	9.59%	0	\$0.00	NA	0	\$0.
Total		82	\$4,984,908.62	100%	0	\$0.00		0	<b>\$0.</b>
31377KQQ1	CRESTAR MORTGAGE CORPORATION	3	\$296,603.52	9.68%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,767,097.88	90.32%	0	\$0.00	NA	0	\$0.
Total		34	\$3,063,701.40	100%	0	\$0.00		0	\$0.
31377KQU2	CRESTAR MORTGAGE CORPORATION	7	\$505,332.83	10.05%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$4,521,322.18	89.95%	0	\$0.00	NA	0	\$0.
Total		74	\$5,026,655.01	100%	0	\$0.00		0	<b>\$0.</b>

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21277170170	CRESTAR MORTGAGE	12	\$050 <b>241</b> 00	15.260		φο <b>0</b> 0	NIA		ΦΩ.
31377KQV0	CORPORATION	13	. ,					0	\$0.0
	Unavailable	74				·		0	\$0.0
Total		87	\$5,571,387.14	100%	0	\$0.00		0	\$0.
31377KQW8	CRESTAR MORTGAGE CORPORATION	10				,		0	\$0.0
	Unavailable	72		1	_			0	\$0.0
Total		82	\$5,651,501.91	100%	0	\$0.00		0	\$0.
31377KRJ6	PEOPLES HERITAGE SAVINGS BANK	1	\$90,293.87	0.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	<del>                                     </del>	99.25%		·		0	\$0.0
Total		86	\$11,988,002.04	100%	0	\$0.00		0	\$0.
31377KRM9	HOMESIDE LENDING, INC.	1	\$103,875.00	2.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,789,326.61	97.88%	0	\$0.00	NA	0	\$0.0
Total		40	1	100%	0	\$0.00		0	\$0.
31377KRQ0	Unavailable	17	\$1,449,754.14	1			NA	0	\$0.0
Total		17	\$1,449,754.14	100%	0	\$0.00		0	\$0.
31377KRR8	HOMESIDE LENDING, INC.	1	\$100,000.00			,		0	\$0.0
	Unavailable	12		1				0	\$0.0
Total		13	\$1,522,850.00	100%	0	\$0.00		0	\$0.
31377KRS6	HOMESIDE LENDING, INC.	3						0	\$0.0
	Unavailable	18				·		0	\$0.0
Total		21	\$1,336,452.40	100%	0	\$0.00		0	\$0.
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31377KW50	NORWEST MORTGAGE, INC.	17	. , ,					0	\$0.0
Total		17	\$2,016,723.56	100%	0	\$0.00		0	<b>\$0.</b>
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31377KW76	WASHINGTON MUTUAL BANK	240	, ,			·		0	\$0.0
	Unavailable	15		1		-		0	\$0.0
Total		255	\$23,086,676.61	100%	0	\$0.00		0	\$0.0
31377KW84	NORWEST MORTGAGE, INC.	76	\$6,356,018.97	98%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$129,978.96	2%	0	\$0.00	NA	0	\$0.0

Total		77	\$6,485,997.93	100%	0	\$0.00		0	<b>\$0.</b>
31377KW92	NORWEST MORTGAGE, INC.	47	\$4,978,060.20	82.59%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,049,022.74	17.41%	0	\$0.00	NA	0	\$0.
Total		54	\$6,027,082.94	100%	0	\$0.00		0	<b>\$0.</b>
31377KWT8	Unavailable	31	\$3,642,164.75	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,642,164.75	100%	0	\$0.00		0	<b>\$0.</b>
31377KWU5	Unavailable	183	\$24,339,372.18	100%	0	\$0.00	NA	0	\$0.
Total		183	\$24,339,372.18	100%	0	\$0.00		0	<b>\$0.</b>
31377KWV3	Unavailable	333	\$42,257,310.60	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	333	\$42,257,310.60	100%	0	\$0.00 \$0.00	INA	0	\$0.
Total		333	Ψ-12,237,310.00	100 /6	U	φυ.υυ		U	Ψ <b>0</b> •
31377KWW1	Unavailable	70	\$8,511,246.48	100%	0	\$0.00	NA	0	\$0.
Total		70	\$8,511,246.48	100%	0	\$0.00		0	<b>\$0.</b>
31377KX26	GMAC MORTGAGE CORPORATION	25	\$1,394,722.44	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,394,722.44	100%	0	\$0.00		0	<b>\$0.</b>
31377KX34	GMAC MORTGAGE CORPORATION	26	\$1,432,393.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,432,393.00	100%	0	\$0.00		0	<b>\$0.</b>
31377KX59	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,911.63	7.12%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,432,768.16	92.88%	0	\$0.00	NA	0	\$0.
Total		13	\$1,542,679.79	100%	0	\$0.00		0	<b>\$0.</b>
31377KX67	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,188,256.52	8.57%	0	\$0.00	NA	0	\$0.
	Unavailable	299	\$44,689,564.56	91.43%	0	\$0.00	NA	0	\$0.
Total		332	\$48,877,821.08	100%	0	\$0.00		0	<b>\$0.</b>
31377KX75	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,434,278.40	4.45%	0	\$0.00	NA	0	\$0.
	Unavailable	401	\$52,289,731.69	95.55%	0	\$0.00	NA	0	\$0.
Total		421	\$54,724,010.09	100%	0	\$0.00		0	<b>\$0.</b>
		1				,			
31377KXA8	Unavailable	27	\$2,681,979.45	100%	0	\$0.00	NA	0	\$0.

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Total		27	\$2,681,979.45	100%	0	\$0.00		0	<b>\$0.</b>
	GOVERNOV BANKA								
31377KXD2	SOVEREIGN BANK, A FEDERAL SAVINGS	14	\$1,830,233.15	100%	0	\$0.00	NA	0	\$0.
	BANK		, , , , , , , , , , , , , , , , , , , ,			,			
Total		14	\$1,830,233.15	100%	0	\$0.00		0	\$0.
31377KXF7	HOME SAVINGS OF AMERICA FSB	43	\$3,001,245.20	100%	0	\$0.00	NA	0	\$0.
Total		43	\$3,001,245.20	100%	0	\$0.00		0	<b>\$0.</b>
31377KXG5	HOME SAVINGS OF AMERICA FSB	153	\$10,032,826.34	100%	0	\$0.00	NA	0	\$0.
Total		153	\$10,032,826.34	100%	0	\$0.00		0	\$0.
31377KXH3	HOME SAVINGS OF AMERICA FSB	53	\$8,022,844.66	100%	0	\$0.00	NA	0	\$0.
Total		53	\$8,022,844.66	100%	0	\$0.00		0	\$0.
31377KXJ9	HOME SAVINGS OF AMERICA FSB	82	\$12,043,613.83	100%	0	\$0.00	NA	0	\$0.
Total		82	\$12,043,613.83	100%	0	\$0.00		0	\$0.
31377KXK6	HOME SAVINGS OF AMERICA FSB	14	\$2,020,617.67	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,020,617.67	100%	0	\$0.00		0	<b>\$0.</b>
31377KXM2	WASHINGTON MUTUAL BANK	101	\$12,418,043.22	69.15%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,539,387.83	30.85%	0	\$0.00	NA	0	\$0.
Total		140	\$17,957,431.05	100%	0	\$0.00		0	<b>\$0.</b>
31377KXQ3	REGIONS MORTGAGE, INC.	11	\$941,820.17	100%	0	\$0.00	NA	0	\$0.
Total		11	\$941,820.17	100%	0	\$0.00		0	<b>\$0.</b>
31377KXR1	REGIONS MORTGAGE, INC.	34	\$2,284,747.59	100%	0	\$0.00	NA	0	\$0.
Total		34	\$2,284,747.59	100%	0	\$0.00		0	<b>\$0.</b>
31377KXW0	WASHINGTON MUTUAL FEDERAL	8	\$611,068.45	60.84%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK		ψ011,000. <del>1</del> 3	00.0 <del>1</del> /0		ψυ.υυ	11/1		Ψ0.
<u>'</u>	Unavailable	5	\$393,344.51	39.16%	0	\$0.00	NA	0	\$0.
Total		13	\$1,004,412.96	100%	0	-		0	\$0.
31377KXY6		37	\$2,219,539.75	100%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE CORPORATION								
Total		37	\$2,219,539.75	100%	0	\$0.00		0	<b>\$0.</b>
31377KXZ3	GMAC MORTGAGE CORPORATION	51	\$2,951,411.76	100%	0	\$0.00	NA	0	\$0.
Total		51	\$2,951,411.76	100%	0	\$0.00		0	<b>\$0.</b>
31377KZQ1	FIRST NATIONWIDE MORTGAGE	3	\$285,414.11	2.72%	0	\$0.00	NA	0	\$0.
D13//KZQ1	CORPORATION		·			·			
	Unavailable	94	\$10,188,732.83		0	\$0.00	NA	0	\$0.
Total		97	\$10,474,146.94	100%	0	\$0.00		0	\$0.
31377LBT9	Unavailable	31	\$4,552,281.24	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,552,281.24	100%	0	\$0.00		0	\$0.
31377XG84	Unavailable	20	\$1,966,263.63	100%	0	\$0.00	NA	0	\$0.
Total	Onavanauic	20	\$1,966,263.63 \$1,966,263.63	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.
1 Olai		20	\$1,700,40 <b>3.03</b>	100%	U	<b>Φυ.υ</b> υ		U	<b>Ф</b> U.
31377XGH4	M&T MORTGAGE CORPORATION	11	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,061,250.00	100%	0	\$0.00		0	<b>\$0.</b>
	OLD REVE	+							
31377XGJ0	OLD KENT MORTGAGE COMPANY	2	\$85,873.43	3.35%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,474,633.72	96.65%	0	\$0.00	NA	0	\$0.
Total		27	\$2,560,507.15	100%	0	\$0.00		0	<b>\$0.</b>
	OLD KENT							$\dashv$	
31377XGK7	MORTGAGE COMPANY	30	\$2,074,940.74	18.69%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$9,027,518.65	81.31%	0	\$0.00	NA	0	\$0.
Total		117	\$11,102,459.39	100%	0	\$0.00		0	<b>\$0.</b>
	OLD KENT	+-+						-	
31377XGN1	MORTGAGE COMPANY	7	\$659,650.00	38.54%	0	\$0.00	NA	0	\$0.
<b>'</b>	Unavailable	13	\$1,052,017.74	61.46%	0	\$0.00	NA	0	\$0.
Total		20	\$1,711,667.74	100%	0	\$0.00		0	\$0.
31377XHB6	Unavailable	60	\$3,556,222.09	100%	0	\$0.00	NA	0	\$0.
Total	Unavanaut	60	\$3,556,222.09 \$3,556,222.09	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.
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31377XHC4	Unavailable	126	\$7,633,652.30	100%	0	\$0.00	NA	0	\$0.
Total		126	\$7,633,652.30	100%	0	\$0.00		0	<b>\$0.</b>

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	NODWEST								
31377XHE0	NORWEST MORTGAGE, INC.	166	\$9,989,203.83	94.86%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$541,181.82	5.14%	0	\$0.00	NA	0	\$0.
Total		175	\$10,530,385.65	100%	0	\$0.00		0	<b>\$0.</b>
	NORWEST								
31377XHF7	MORTGAGE, INC.	216	\$13,060,889.10	98.9%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$144,959.60	1.1%	0	\$0.00	NA	0	\$0.
Total		218	\$13,205,848.70	100%	0	\$0.00		0	<b>\$0.</b>
31377XHG5	NORWEST MORTGAGE, INC.	579	\$35,298,544.95	96.22%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,384,872.65	3.78%	0	\$0.00	NA	0	\$0.
Total	C HA VAINACIO	600	\$36,683,417.60	100%	0	·		0	<b>\$0.</b>
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31377XHZ3	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,336,900.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,336,900.00	100%	0	\$0.00		0	<b>\$0.</b>
31377XJ40	COMMONWEALTH SAVINGS BANK	9	\$589,435.84	58.66%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$415,349.61	41.34%	0	\$0.00	NA	0	\$0.
Total		13	\$1,004,785.45	100%	0	\$0.00		0	<b>\$0.</b>
31377XJB4	GMAC MORTGAGE CORPORATION	51	\$6,568,165.21	100%	0	\$0.00	NA	0	\$0.
Total		51	\$6,568,165.21	100%	0	\$0.00		0	\$0.
	THION EEDED AT								
31377XJF5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$1,898,083.15	95.01%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$99,711.02	4.99%	0	\$0.00	NA	0	\$0.
Total		28	\$1,997,794.17	100%	0	\$0.00		0	<b>\$0.</b>
31377XJW8	AMSOUTH BANK OF ALABAMA	23	\$2,380,244.51	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,380,244.51	100%	0	\$0.00		0	\$0.
	MAGNA MORTGAGE								
31377XK55	COMPANY	56	\$2,965,650.00	98.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$38,000.00	1.27%	0	,		0	\$0.
Total		57	\$3,003,650.00	100%	0	\$0.00		0	<b>\$0.</b>
31377XKU0	NORWEST MORTGAGE, INC.	873	\$103,662,000.28	89.61%	0	\$0.00	NA	0	\$0.

	Unavailable	85	\$12,025,292.46	10.39%	0	\$0.00	NA	0	\$0.
Total		958	\$115,687,292.74	100%	0	\$0.00		0	<b>\$0.</b>
31377XKV8	Unavailable	514	\$65,034,184.56		0	\$0.00	NA	0	\$0.
Total		514	\$65,034,184.56	100%	0	\$0.00		0	<b>\$0.</b>
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31377XKW6	Unavailable	75	\$9,773,307.07	100%	0	\$0.00	NA	0	\$0.
Total		75	\$9,773,307.07	100%	0	\$0.00		0	<b>\$0.</b>
31377XKX4	NORWEST MORTGAGE, INC.	72	\$9,116,510.15	95.83%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$397,057.89	4.17%	0	\$0.00	NA	0	\$0.
Total		76	\$9,513,568.04	100%	0	\$0.00		0	<b>\$0.</b>
31377XKZ9	NORWEST MORTGAGE, INC.	32	\$3,504,852.22	95.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$177,014.33	4.81%	0	\$0.00	NA	0	\$0.
Total		33	\$3,681,866.55	100%	0	\$0.00		0	<b>\$0.</b>
31377XLK1	NORWEST MORTGAGE, INC.		\$153,438,804.15	92.94%	0	\$0.00	NA	0	\$0.
	Unavailable		\$11,654,393.17	7.06%	0	\$0.00	NA	0	\$0.
Total		1,280	\$165,093,197.32	100%	0	\$0.00		0	\$0.
31377XLL9	Unavailable	503	\$68,205,976.69	100%	0	\$0.00	NA	0	\$0.
Total		503	\$68,205,976.69	100%	0	\$0.00		0	<b>\$0.</b>
31377XLM7	NORWEST MORTGAGE, INC.	256	\$31,940,621.15	94.25%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,948,547.70	5.75%	0	\$0.00	NA	0	\$0.
Total		271	\$33,889,168.85	100%	0	\$0.00		0	<b>\$0.</b>
31377XLR6	NORWEST MORTGAGE, INC.	100	\$14,534,209.25	74.07%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,086,732.67	25.93%	0	\$0.00	NA	0	\$0.
Total		129	\$19,620,941.92	100%	0	\$0.00		0	<b>\$0.</b>
31377XLS4	NORWEST MORTGAGE, INC.	8	\$1,190,612.86	87.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$166,450.00	12.27%	0	\$0.00	NA	0	\$0.
Total		9	\$1,357,062.86	100%	0	\$0.00		0	<b>\$0.</b>
31377XM20	FIRST AMERICAN BANK TEXAS, SSB	8	\$713,895.53	20.6%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,752,409.38	79.4%	0	\$0.00	NA	0	\$0.
Total		37	\$3,466,304.91	100%	0	\$0.00	_ 12.2	0	\$0.

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31377XM38	NORWEST MORTGAGE, INC.	67	\$7,664,391.59	96.22%	0	\$0.00	) NA	0	\$0.0
	Unavailable	2	\$301,400.00	3.78%	0	\$0.00	) NA	0	\$0.
Total		69	\$7,965,791.59	100%	0	\$0.00		0	1
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31377XM46	NORWEST MORTGAGE, INC.	147				,			
	Unavailable	9	+ -, - , - ,	1		· · · · · · · · · · · · · · · · · · ·		1 1	<u> </u>
Total		156	\$19,177,087.02	100%	0	\$0.00	<u>/</u>	0	\$0.
31377XM53	NORWEST MORTGAGE, INC.	19	\$1,747,434.55	17.64%	0	\$0.00	) NA	0	\$0.0
	Unavailable	76	\$8,156,452.45	82.36%	0	\$0.00	) NA	0	\$0.
Total	Chu tuliuois	95		1		· ·	1	0	1
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31377XM61	NORWEST MORTGAGE, INC.	71	\$7,568,672.92	100%	0	\$0.00	) NA	0	\$0.
Total		71	\$7,568,672.92	100%	0	\$0.00	,	0	\$0.
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31377XM79	NORWEST MORTGAGE, INC.	28	\$3,029,880.03			,		0	
Total		28	\$3,029,880.03	100%	0	\$0.00	<u> </u>	0	\$0.
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31377XMG9	PEOPLES HERITAGE SAVINGS BANK	1	\$137,502.88			,			
	Unavailable	71	\$8,884,871.76			· ·		+ +	1
Total		72	\$9,022,374.64	100%	0	\$0.00	1	0	\$0.
31377XML8	REPUBLIC BANCORP MORTGAGE INC.	21	\$1,132,468.51	100%	0	\$0.00	) NA	0	\$0.
Total		21	\$1,132,468.51	100%	0	\$0.00	,	0	\$0.
			1 222 202 25	1000	<u>'</u>	***		$\prod$	0.0
31377XMP9	Unavailable	20		t	1			+ +	1
Total		20	\$1,005,083.35	100%	0	\$0.00	1	0	\$0.
31377XMS3	Unavailable	17	\$1,432,061.13	100%	0	\$0.00	) NA	0	\$0.
Total	Ullavallauic	17	1	1				0	1
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31377XMW4	Unavailable	51	\$3,037,873.62	100%	0	\$0.00	) NA	0	\$0.
Total	<u> </u>	51			1			0	<del> </del>
							<u></u>		
31377XMX2	Unavailable	65	\$3,783,112.51	100%	0	\$0.00	) NA	0	\$0
Total		65	\$3,783,112.51	100%	0	\$0.00	<u></u> '	0	\$0
		igsquare	<u> </u>	<u> </u>	Ĺ_'	<u> </u>		$\perp \!\!\! \perp \!\!\! \mid$	<del></del>
31377XMZ7	'	17	\$1,583,043.02	25.47%	0	\$0.00	) NA	0	\$0

	FIRST AMERICAN					1			
	BANK TEXAS, SSB		\$4.621.522.92	74.520		\$0.00	NI A		
m.4-1	Unavailable	50			1 1	· ·			\$0.
Total		67	\$6,214,565.85	100%	0	\$0.00	<sub> </sub>	0	<b>\$0.</b>
31377XNA1	NORWEST MORTGAGE, INC.	13				·			\$0.
	Unavailable	7	7.0-3		1 1	· ·		0	\$0.
Total		20	\$1,494,527.70	100%	0	\$0.00		0	\$0.
31377XNF0	Unavailable	118	\$13,548,447.86	100%	0	\$0.00	NA	0	\$0.
Total		118	<u> </u>		-			0	<b>\$0.</b>
31377XNL7	CORESTATES MORTGAGE SERVICES CORPORATION	34	\$1,487,077.10	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$1,487,077.10	100%	0	\$0.00		0	<b>\$0.</b>
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31377XNR4	NATIONSBANC MORTGAGE CORPORATION	41	\$4,110,109.75	53.54%	0	\$0.00	NA	0	\$0.
	Unavailable	32		46.46%	1 1		1	0	\$0.
Total		73	\$7,676,481.53	100%	0	\$0.00		0	<b>\$0.</b>
31377XNS2	NATIONSBANC MORTGAGE CORPORATION	196	\$16,225,226.21	66.44%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$8,194,876.51	33.56%	0	\$0.00	NA	0	\$0.
Total		295	\$24,420,102.72	100%	0	\$0.00	<u>_</u>	0	<b>\$0.</b>
31377XNT0	NATIONSBANC MORTGAGE CORPORATION	37	\$2,819,846.91			·		0	\$0.
	Unavailable	12	\$954,795.22	25.29%	0	\$0.00	NA	0	\$0.
Total		49	\$3,774,642.13	100%	0	\$0.00	<u>,                                     </u>	0	<b>\$0.</b>
01077VDD2	TT Mala	16	\$2.257.000.44	1000/-		00.00	NI A		<u>\$0</u>
31377XPD3	Unavailable	46 <b>46</b>	†	1	1 1				\$0.
Total		40	\$3,257,900.44	100%	U	\$0.00		0	\$0.
31377XPE1	Unavailable	79	\$6,169,008.39	100%	0	\$0.00	NA	0	\$0.
Total		79	\$6,169,008.39	100%	0	\$0.00		0	\$0.
31377XPG6	LIBERTY LENDING SERVICES INC.	34	\$1,596,096.71	100%	0	\$0.00	NA	0	\$0.
Total	SERVICES INC.	34	\$1,596,096.71	100%	0	\$0.00	<del>,                                    </del>	0	\$0.
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31377XPL5	LIBERTY LENDING SERVICES INC.	69	\$2,152,919.97	100%	0	\$0.00	NA	0	\$0.
Total		69	\$2,152,919.97	100%	0	\$0.00		0	<b>\$0.</b>
31377XPM3	LIBERTY LENDING SERVICES INC.	19	\$1,011,297.27	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,011,297.27	100%	0	\$0.00		0	<b>\$0.</b>
31377XQ83	NORWEST MORTGAGE, INC.	345	\$30,972,718.42	94.55%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,785,485.50	5.45%	0	\$0.00	NA	0	\$0.
Total		361	\$32,758,203.92	100%	0	\$0.00		0	<b>\$0.</b>
31377XQ91	NORWEST MORTGAGE, INC.	247	\$25,031,349.51	91.49%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,329,121.93	8.51%	0	\$0.00	NA	0	\$0.
Total		266	\$27,360,471.44	100%	0	\$0.00		0	<b>\$0.</b>
31377XQH3	Unavailable	27	\$1,522,281.31	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,522,281.31	100%	0	\$0.00		0	<b>\$0.</b>
31377XQL4	NORWEST MORTGAGE, INC.	359	\$41,662,712.32	89.23%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$5,029,941.42	10.77%	0	\$0.00	NA	0	\$0.
Total		395	\$46,692,653.74	100%	0	\$0.00		0	<b>\$0.</b>
31377XQM2	NORWEST MORTGAGE, INC.	62	\$8,737,457.85	79.01%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,321,770.00	20.99%	0	\$0.00	NA	0	\$0.
Total		79	\$11,059,227.85	100%	0	\$0.00		0	<b>\$0.</b>
212551000	***	2.5	#2 COO 410 74	100%	0	ф0.00	27.4	0	Φ0
31377XQS9	Unavailable	25	\$2,690,410.54	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,690,410.54	100%	0	\$0.00		0	<b>\$0.</b>
31377XQT7	Unavailable	69	\$6,499,449.97	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	69	\$6,499,449.97	100%	0	\$ <b>0.00</b>	IVA	0	\$0.
Total		0,7	φυ, του, ττοιοί	100 /0	U	φυ.υυ			φυ.
31377XR33	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$273,750.00	2.09%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$12,855,306.00	97.91%	0	\$0.00	NA	0	\$0.
Total		122	\$13,129,056.00	100%	0	\$0.00		0	\$0.
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31377XR41	Unavailable	39	\$4,049,100.00	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,049,100.00		0	\$0.00		0	\$0.

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31377XRA7	MORTGAGE, INC.	194	\$15,531,545.49		0	,	NA	0	,
	Unavailable	9	\$1,047,783.32	6.32%	0	·	NA	0	
Total		203	\$16,579,328.81	100%	0	\$0.00		0	\$0.
31377XRN9	Unavailable	20	\$1,988,415.27	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,988,415.27	100%	0	\$0.00		0	\$0.
31377XRP4	Unavailable	14	\$744,964.21	100%	0	\$0.00	NA	0	\$0.
Total		14	\$744,964.21	100%	0	\$0.00		0	\$0.
31377XRS8	NORWEST MORTGAGE, INC.	85	\$8,607,406.60	82%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,889,326.48	18%	0	\$0.00	NA	0	\$0.
Total		102	\$10,496,733.08	100%	0	\$0.00		0	\$0.
31377XRT6	NORWEST MORTGAGE, INC.	150	\$12,545,277.67	95.56%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$582,589.19	4.44%	0	\$0.00	NA	0	\$0.
Total		154	\$13,127,866.86	100%	0	\$0.00		0	<b>\$0.</b>
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31377XRU3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$926,550.00	5.88%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$14,837,769.76	94.12%	0	\$0.00	NA	0	\$0.
Total		143	\$15,764,319.76	100%	0	\$0.00		0	\$0.
31377XRV1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$340,900.00	2.48%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$13,393,655.11	97.52%	0	\$0.00	NA	0	\$0.
Total		149	\$13,734,555.11	100%	0	\$0.00		0	<b>\$0.</b>
31377XRW9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$620,400.00	6.44%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$9,018,115.00	93.56%	0	\$0.00	NA	0	\$0.
Total		82	\$9,638,515.00	100%	0	\$0.00		0	\$0.
31377XRX7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$115,100.00	2.51%	0	\$0.00	NA	0	\$0.

Unavailable	40	\$4,474,550.00	97.49%	0			0	\$0.
	42	\$4,589,650.00	100%	0	\$0.00		0	<b>\$0.</b>
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RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$269,600.00	5.33%	0	\$0.00	NA	0	\$0.
Unavailable	48	\$4,788,156.05	94.67%	0	\$0.00	NA	0	\$0.
	50	\$5,057,756.05	100%	0	\$0.00		0	<b>\$0.</b>
RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,018,958.00	100%	0	\$0.00	NA	0	\$0.
	16	\$2,018,958.00	100%	0	\$0.00		0	\$0.
				[				
THE HUNTINGTON MORTGAGE COMPANY	30	\$2,323,702.09	84.78%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$417,151.33	15.22%	0	\$0.00	NA	0	\$0.0
	35	\$2,740,853.42	100%	0	\$0.00		0	\$0.
AMERICAN HOME FUNDING INC.	18	\$2,010,800.00	100%	0	\$0.00	NA	0	\$0.0
	18	\$2,010,800.00	100%	0	\$0.00		0	\$0.0
AMERICAN HOME FUNDING INC.	13	\$1,505,550.00	100%	0	\$0.00	NA	0	\$0.0
	13	\$1,505,550.00	100%	0	\$0.00		0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	7	\$393,600.00	24.84%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$1,190,800.00	75.16%	0	\$0.00	NA	0	\$0.0
	20	\$1,584,400.00	100%	0	\$0.00		0	\$0.0
Unavailable	12	\$1,357,900.00	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,357,900.00	100%	0	\$0.00		0	\$0.0
Unavailable	14	\$1,499,100.00	100%	0	\$0.00	NA	0	\$0.0
	14	\$1,499,100.00	100%	0	\$0.00		0	\$0.0
NORWEST MORTGAGE, INC.	45	\$4,698,125.00	98.98%	0	\$0.00	NA	0	\$0.0
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Unavailable	1	\$48,400.00 <b>\$4,746,525.00</b>	1.02% <b>100%</b>	0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable  RESOURCE BANCSHARES MORTGAGE GROUP INC.  THE HUNTINGTON MORTGAGE COMPANY Unavailable  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  UNIVERSAL MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  Unavailable	RESOURCE   BANCSHARES   MORTGAGE GROUP   INC.     Unavailable	RESOURCE BANCSHARES MORTGAGE GROUP INC.  Unavailable  RESOURCE BANCSHARES MORTGAGE GROUP INC.  Unavailable  RESOURCE BANCSHARES MORTGAGE GROUP INC.  16 \$2,018,958.00  THE HUNTINGTON MORTGAGE COMPANY  Unavailable  SECOURCE BANCSHARES MORTGAGE COMPANY  Unavailable  SECOURCE BANCSHARES MORTGAGE SECOUP INC.  16 \$2,018,958.00  THE HUNTINGTON MORTGAGE SECOUP INC.  18 \$2,010,800.00  AMERICAN HOME FUNDING INC.  RESOURCE BANCSHARES MORTGAGE SECOUP INC.  SECOURCE BANCSHARES MORTGAGE SECOUP INC.  SECOURCE BANCSHARES MORTGAGE SECOUP INC.  SECOURCE BANCSHARES SECOURCE BANCSHARES SECOURCE BANCSHARES SECOURCE BANCSHARES SECOURCE BANCSHARES SECOURCE BANCSHARES SECOURCE BANCSHARES SECOURCE BANCSHARES SECOURCE BANCSHARES SECOURCE BANCSHARES SECOURCE BANCSHARES SECOURCE BANCSHARES SECOURCE BANCSHARES SECOURCE BANCSHARES SECOURCE BANCSHARES SECOURCE BANCSHARES SECOURCE SECOURCE BANCSHARES SECOURCE SECOURCE BANCSHARES SECOURCE S	42 \$4,589,650.00   100%	RESOURCE BANCSHARES MORTGAGE GROUP INC.  Unavailable 48 \$4,788,156.05 94.67% 0 50 \$5,057,756.05 100% 0 85,057,756.05 100% 0 100% 0 100% 0 100% 100% 100% 1	RESOURCE BANCSHARES MORTGAGE GROUP INC.  Unavailable  48 \$4,788,156.05 94.67% 0 \$0.00  50 \$5,057,756.05 100% 0 \$0.00  RESOURCE BANCSHARES MORTGAGE GROUP INC.  16 \$2,018,958.00 100% 0 \$0.00  THE HUNTINGTON MORTGAGE COMPANY  Unavailable  5 \$417,151.33 15.22% 0 \$0.00  AMERICAN HOME FUNDING INC.  18 \$2,010,800.00 100% 0 \$0.00  AMERICAN HOME FUNDING INC.  18 \$2,010,800.00 100% 0 \$0.00  AMERICAN HOME FUNDING INC.  18 \$2,010,800.00 100% 0 \$0.00  UNIVERSAL MORTGAGE CORPORATION  Unavailable  13 \$1,505,550.00 100% 0 \$0.00  UNIVERSAL MORTGAGE CORPORATION  Unavailable  13 \$1,190,800.00 75.16% 0 \$0.00  UNIVERSAL MORTGAGE CORPORATION  Unavailable  13 \$1,190,800.00 75.16% 0 \$0.00  Unavailable  14 \$1,499,100.00 100% 0 \$0.00  Unavailable  14 \$1,499,100.00 100% 0 \$0.00  Unavailable  14 \$1,499,100.00 100% 0 \$0.00  Unavailable  14 \$1,499,100.00 100% 0 \$0.00  NORWEST  45 \$4698,125.00 98.88% 0 \$0.00	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable  48 \$4,788,156.05 94.67% 0 \$0.00 NA  50 \$5,057,756.05 100% 0 \$0.00 NA  RESOURCE BANCSHARES MORTGAGE GROUP INC.  16 \$2,018,958.00 100% 0 \$0.00 NA  THE HUNTINGTON MORTGAGE COMPANY Unavailable  5 \$417,151.33 15.22% 0 \$0.00 NA  AMERICAN HOME FUNDING INC.  18 \$2,010,800.00 100% 0 \$0.00  AMERICAN HOME FUNDING INC.  18 \$2,010,800.00 100% 0 \$0.00  AMERICAN HOME THE HUNTURGADE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON MORTGAGE THE HUNTINGTON THE HUNTINGTON MORTGAGE THE HUNTINGTON THE HUNTINGTON MORTGAGE THE HUNTINGTON THE HUNTINGTON THE HUNTINGTON MORTGAGE THE HUNTINGTON THE HUNTINGTON THE HUNTINGTON THE HUNTINGTON MORTGAGE THE HUNTINGTON	RESOURCE BANCSHARES MORTGAGE GROUP INC.  Unavailable  48

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31377XXN2	PHH MORTGAGE SERVICES CORPORATION	66	\$8,971,561.22	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$8,971,561.22	100%	0	\$0.00		0	\$0.
Total		1 00	ψ0,571,501.22	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•
31377YCX1	Unavailable	14	\$1,244,900.03	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$1,244,900.03	100%	0	\$0.00		0	\$0.0
Total		1-7	\$1,244,900.03	100 /6	U	φυ.υυ		U	φυ.
31377ҮЕН4	COUNTRYWIDE HOME LOANS, INC.	2	\$92,567.10	30.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$207,862.57	69.19%	0	\$0.00	NA	0	\$0.0
Total		5	\$300,429.67	100%	0	\$0.00		0	<b>\$0.</b>
31377YEW1	COUNTRYWIDE HOME LOANS, INC.	2	\$209,060.00	16.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,041,469.46	83.28%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,250,529.46	100%	0	\$0.00		0	\$0.0
31377YJQ9	Unavailable	8	\$487,520.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$487,520.00	100%	0	\$0.00		0	\$0.0
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31377YK20	PNC BANK, NATIONAL ASSOCIATION	7	\$359,691.96	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$359,691.96	100%	0	\$0.00		0	\$0.0
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31377YK38	PNC BANK, NATIONAL ASSOCIATION	6	\$246,971.20	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$246,971.20	100%	0	\$0.00		0	\$0.0
31377YK53	PNC BANK, NATIONAL ASSOCIATION	6	\$254,698.56	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$254,698.56	100%	0	\$0.00		0	\$0.0
			·						
31377YK61	PNC BANK, NATIONAL ASSOCIATION	9	\$375,364.92	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$375,364.92	100%	0	\$0.00		0	\$0.0
31377YK79	PNC BANK, NATIONAL ASSOCIATION	6	\$186,167.17	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$186,167.17	100%	0	\$0.00		0	\$0.0
31377YK87		2	\$53,878.01	100%	0	\$0.00	NA	0	\$0.0

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	NATIONAL			J	1 1		, ,		
	ASSOCIATION	1		]	Ш		!	4	
Total	'	2	\$53,878.01	100%	0	\$0.00	,	0	<b>\$0.</b>
<del>                                     </del>	D10 D 13117	+			$\mapsto$	<del></del>		+	
31377YK95	PNC BANK, NATIONAL ASSOCIATION	1	\$44,069.35	100%		·			\$0.0
Total	!	1	\$44,069.35	100%	0	\$0.00		0	<b>\$0.</b>
<del>                                     </del>	DNG DANW	+		$\longrightarrow$	$\longrightarrow$	<del></del>	,	+	
31377YLA1	PNC BANK, NATIONAL ASSOCIATION	18	\$672,805.43	100%		·			\$0.0
Total	'	18	\$672,805.43	100%	0	\$0.00	<u>-</u> '	0	\$0.
	'	1			Ш		!	$\Box$	
31377YNC5	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	30	\$884,572.07	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$884,572.07	100%	0	\$0.00		0	\$0.0
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31377YNE1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,635,502.49	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$1,635,502.49	100%	0	\$0.00		0	\$0.0
<del></del>		1	<del></del>		$\longrightarrow$	<b></b>	,	$\vdash$	
31377YNF8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	90	\$4,399,575.28	100%	0	\$0.00	NA	0	\$0.
Total		90	\$4,399,575.28	100%	0	\$0.00		0	\$0.
							·!		
31377YNG6	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$1,389,882.70	100%	0	\$0.00	NA	0	\$0.
Total		28	\$1,389,882.70	100%	0	\$0.00		0	<b>\$0.</b>
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31377YNH4	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	150	\$5,222,689.27	100%	0	\$0.00	NA	0	\$0.
Total		150	\$5,222,689.27	100%	0	\$0.00		0	\$0.
		1				12.00			
31377YNJ0	CORESTATES CAPITAL MARKETS, A DIVISION OF	34	\$2,203,334.12	100%	0	\$0.00	NA	0	\$0.

	CORESTATES BANK	'		ļ		ļ '			l
Total		34	\$2,203,334.12	100%	0	\$0.00		0	\$0.
31377YNK7	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	79	\$5,282,976.52	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$5,282,976.52	100%	0	\$0.00		0	\$0.
		<u> </u>							
31377YNL5	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$2,955,592.73	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$2,955,592.73	100%	0	\$0.00		0	\$0.0
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31377YNM3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	129	\$10,344,490.89	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$10,344,490.89	100%	0	\$0.00		0	\$0.0
31377YNN1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	31	\$2,161,991.38	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,161,991.38	100%	0	\$0.00		0	\$0.0
31377YNP6	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	102	\$8,600,561.01	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$8,600,561.01	100%	0	\$0.00		0	\$0.0
31377YNQ4	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	. , ,			·		0	·
Total		18	\$1,791,904.43	100%	0	\$0.00		0	\$0.0
<u> </u>									
31377YT39	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,604,145.36			·		0	
Total	_	21	\$1,604,145.36	100%	0	\$0.00		0	\$0.
									<u> </u>
31377YT54	CORESTATES CAPITAL MARKETS, A DIVISION OF	604	\$40,455,358.60	100%	0	\$0.00	NA	0	\$0.

	CORESTATES BANK	'	1	, J			J	.	
Total		604	\$40,455,358.60	100%	0	\$0.00		0	<b>\$0.</b>
	CORESTATES	+		,	$\dashv$	<del></del>		$\dashv$	
31377YT70	CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$4,286,332.54	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,286,332.54	100%	0	\$0.00		0	<b>\$0.</b>
			<u> </u>		$\overline{\Box}$				
31377YT96	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	233	, ,			\$0.00	NA	0	\$0.
Total		233	\$20,934,728.80	100%	0	\$0.00		0	\$0.0
31377YTJ4	Unavailable	361	\$49,483,469.74	100%	0	\$0.00	NA	0	\$0.0
Total	O Ho . William	361	\$49,483,469.74			\$0.00		0	<b>\$0.</b>
0107777771	rr	170	\$24.620.000.68	1,000%		ΦΩ ΩΩ	NT A		<u> </u>
31377YTK1 Total	Unavailable	170 <b>170</b>				\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0. <b>\$0.</b>
l otai		1/0	\$24,030,770.00	100 /0		Φυ.υυ		<u> </u>	φυ.
31377YTM7	NORWEST MORTGAGE, INC.	437	\$57,838,969.78	83.35%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$11,555,588.03	16.65%	0	\$0.00	NA	0	\$0.
Total		515	\$69,394,557.81	100%	0	\$0.00		0	\$0.
31377YTN5	NORWEST MORTGAGE, INC.	107	\$15,783,779.47	84.68%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,856,011.35	15.32%	0	\$0.00	NA	0	\$0.
Total		128	\$18,639,790.82	100%	0	\$0.00		0	<b>\$0.</b>
31377YTP0	Unavailable	133	\$8,556,454.33	100%	0	\$0.00	NA	0	\$0.
Total	Ullavailauic	133	1			\$0.00 <b>\$0.00</b>	17/1	0	\$0.
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31377YTQ8	NORWEST MORTGAGE, INC.	205	\$12,534,762.30	95.47%	0	\$0.00	NA	0	\$0.
	Unavailable	9	, ,			\$0.00	NA		\$0.
Total		214	\$13,129,167.15	100%	0	\$0.00		0	<b>\$0.</b>
<u> </u>	TO DIVIDOR	+	<del>                                     </del>		$\dashv$	<del></del>		+	
31377YTR6	NORWEST MORTGAGE, INC.	310				\$0.00	NA		\$0.
	Unavailable	20				\$0.00	NA		\$0.
Total		330	\$21,339,927.57	100%	0	\$0.00		0	\$0.
31377YUA1	CORESTATES CAPITAL MARKETS, A DIVISION OF	203	\$19,087,638.28	100%	0	\$0.00	NA	0	\$0.

	CORESTATES BANK		l I						
Total		203	\$19,087,638.28	100%	0	\$0.00		0	\$0.
31377YUE3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$952,359.50	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$952,359.50	100%	0	\$0.00		0	\$0.
31377YUF0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	99	\$2,571,414.13	100%	0	\$0.00	NA	0	\$0.
Total		99	\$2,571,414.13	100%	0	\$0.00		0	<b>\$0.</b>
31377YUG8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$2,085,214.71	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,085,214.71	100%	0	\$0.00		0	\$0.
31377YUK9	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	\$11,228,343.29	100%	0	\$0.00	NA	0	\$0.
Total		155	\$11,228,343.29	100%	0	\$0.00		0	<b>\$0.</b>
31377YUM5	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	123	\$12,185,270.88	100%	0	\$0.00	NA	0	\$0.
Total		123	\$12,185,270.88	100%	0	\$0.00		0	<b>\$0.</b>
31377YUN3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	41	\$1,458,170.15	100%	0		NA	0	\$0.
Total		41	\$1,458,170.15	100%	0	\$0.00		0	<b>\$0.</b>
<u> </u>									
31377YVQ5	MIDFIRST BANK SSB	25	\$1,407,346.14	100%	0	•		0	\$0.
Total		25	\$1,407,346.14	100%	0	\$0.00		0	<b>\$0.</b>
31371F4E9	ACCUBANC MORTGAGE CORPORATION	6	\$513,350.00	1.7%	0	\$0.00	NA	0	\$0.
	ADVANCED FINANCIAL SERVICES, INC	6	\$507,456.35	1.69%	0	\$0.00	NA	0	\$0.

AMERICAN HOME FUNDING INC.	4	\$215,400.00	0.72%	0	\$0.00	NA	0	\$0.
AMSOUTH BANK OF ALABAMA	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA NT&SA	10	\$576,593.84	1.91%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE SAVINGS BANK FSB	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.0
COLUMBIA NATIONAL INC.	7	\$635,500.00	2.11%	0	\$0.00	NA	0	\$0.0
COMERICA MORTGAGE CORPORATION	8	\$430,102.48	1.43%	0	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY	4	\$197,521.43	0.66%	0	\$0.00	NA	0	\$0.0
DALE MORTGAGE BANKERS CORPORATION	8	\$629,268.44	2.09%	0	\$0.00	NA	0	\$0.0
DG MORTGAGE SERVICES INC	3	\$179,232.14	0.6%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NEW YORK	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$299,450.00	0.99%	0	\$0.00	NA	0	\$0.0
FIRST OF AMERICA LOAN SERVICES, INC.	36	\$1,679,613.84	5.58%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$137,500.00	0.46%	0	\$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY LP	1	\$84,765.05	0.28%	0	\$0.00	NA	0	\$0.0
HOMESIDE LENDING, INC.	1	\$32,900.00	0.11%	0	\$0.00	NA	0	\$0.0
HOMESTEAD MORTGAGE COMPANY	3	\$250,800.00	0.83%	0	\$0.00	NA	0	\$0.0
INLAND MORTGAGE CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.0
LASALLE BANK, FSB	1	\$104,300.00	0.35%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	4	\$317,971.81	1.06%	0			0	\$0.0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$266,405.01	0.88%	0	\$0.00	NA	0	\$0.0
	1	\$109,699.34	0.36%	0	\$0.00	NA	0	\$0.0

MARKET STREET MORTGAGE CORPORATION								
MELLON MORTGAGE COMPANY, HOUSTON	2	\$116,200.00	0.39%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	19	\$810,973.16	2.69%	0	\$0.00	NA	0	\$0.0
NATIONSBANC MORTGAGE CORPORATION	2	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NORWEST MORTGAGE, INC.	28	\$1,202,418.99	3.99%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	1	\$51,200.00	0.17%	0	\$0.00	NA	0	\$0.0
OLD KENT MORTGAGE COMPANY	1	\$66,750.00	0.22%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$197,500.00	0.66%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	5	\$374,878.93	1.24%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC.	3	\$139,838.45	0.46%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FUNDING CORP	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$187,100.00	0.62%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON MORTGAGE COMPANY	7	\$418,465.14	1.39%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	3	\$210,300.00	0.7%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$567,800.00	1.89%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	4	\$192,250.00	0.64%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$221,399.11	0.74%	0	\$0.00	NA	0	\$0.
WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
WESTERN FINANCIAL	1	\$34,400.00	0.11%	0	\$0.00	NA	0	\$0.

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	SAVINGS BANK FSB								
	Unavailable	232	\$17,625,942.83	58.53%	0	\$0.00	NA	0	\$0.
Total		444	\$30,114,246.34	100%	0	\$0.00		0	<b>\$0.</b>
31371F4R0	ACCUBANC MORTGAGE CORPORATION	3	\$564,850.00	1.37%	0	\$0.00	NA	0	\$0.
	AMERICAN CITY MORTGAGE CORPORATION	2	\$262,348.97	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	3	\$271,800.00	0.66%	0	\$0.00	NA	0	\$0.
	BANK UNITED	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	4	\$378,017.32	0.92%	0	\$0.00	NA	0	\$0.
	CITICORP MORTGAGE INC.	5	\$523,613.83	1.27%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$169,273.48	0.41%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH SAVINGS BANK	3	\$383,904.44	0.93%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	4	\$610,050.00	1.48%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY	10	\$820,332.70	2%	0	\$0.00	NA	0	\$0.
	DG MORTGAGE SERVICES INC	2	\$61,250.00	0.15%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NEW YORK	2	\$107,288.98	0.26%	0	\$0.00	NA	0	\$0.
	DMR FINANCIAL SERVICES INC.	31	\$2,349,541.21	5.71%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK TEXAS, SSB	3	\$336,258.89	0.82%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK FSB	6	\$277,850.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRSTRUST MORTGAGE COMPANY	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.
	GREAT LAKES BANCORP	2	\$164,257.52	0.4%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$106,026.86	0.26%	0	\$0.00	NA	0	\$0.
	HARBOURTON MORTGAGE CO., L.P.	1	\$170,854.16	0.42%	0	\$0.00	NA	NA 0	\$0.
	HOMESTEAD MORTGAGE COMPANY	3	\$339,850.00	0.83%	0	\$0.00	NA	0	\$0.

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M&T MORTGAGE CORPORATION	2	\$256,532.15	0.62%	0	\$0.00	NA	0	\$0.
MARINE MIDLAND MORTGAGE CORPORATION	2	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.
MCA MORTGAGE CORPORATION	10	\$1,003,746.05	2.44%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$400,281.72	0.97%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	12	\$1,144,230.15	2.78%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	4	\$500,084.25	1.22%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN MORTGAGE COMPANY	1	\$214,600.00	0.52%	0	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	15	\$1,911,943.99	4.65%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	5	\$529,563.68	1.29%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	6	\$797,144.00	1.94%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	5	\$407,521.51	0.99%	0	\$0.00	NA	0	\$0.
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$56,971.21	0.14%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	3	\$244,712.15	0.6%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FIRST, INC.	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.
SECURITY FEDERAL BANK FSB	1	\$39,960.00	0.1%	0	\$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$238,739.00	0.58%	0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	3	\$205,917.75	0.5%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	2	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE	6	\$707,480.64	1.72%	0	\$0.00	NA	0	\$0.
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	COMPANY	i '		1 1	1 1	1		'	1
	VANDYK MORTGAGE CORPORATION	5	\$374,376.69	0.91%	0	\$0.00	) NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$206,950.00	0.5%	0	\$0.00	) NA	0	\$0.
	WEYERHAEUSER MORTGAGE COMPANY	8	\$869,500.08			·			·
	Unavailable	241	\$22,455,741.02		1		1 1	0	· · · · · ·
Total		432	\$41,115,764.40	100%	0	\$0.00	<u> </u>	0	<b>\$0.</b>
	!	$\square$	<b></b>	Ш	Ш	<u> </u>	<u> </u>	<u></u>	<b></b>
31371F4T6	ACCUBANC MORTGAGE CORPORATION	5	\$405,000.00	3.56%	0	\$0.00	) NA	0	\$0.
	AMERICAN HOME FUNDING INC.	9	\$616,800.00	5.41%	0	\$0.00	) NA	0	\$0.
	FT MORTGAGE COMPANIES	10	\$671,200.00	5.89%	0	\$0.00	) NA	0	\$0.
	INLAND MORTGAGE CORPORATION	7	\$626,689.24	5.5%	0	\$0.00	) NA	0	\$0.
	M&T MORTGAGE CORPORATION	4	\$196,950.00	1.73%	0	\$0.00	) NA	0	\$0.
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$468,783.86	4.12%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.57%	0	\$0.00	) NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$254,000.00	2.23%	0	\$0.00	) NA	0	\$0.
	NORTH AMERICAN MORTGAGE COMPANY	3	\$166,000.00	1.46%	0	\$0.00	) NA	0	\$0.
	NORWEST MORTGAGE, INC.	1	\$149,750.00	1.31%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FIRST, INC.	2	\$210,000.00	1.84%		·	NA	0	\$0.
	STAR BANK NA	5	\$301,729.18	2.65%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$89,750.00	0.79%	0	\$0.00	) NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	7	\$329,048.90	2.89%	0	\$0.00	) NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$6,760,977.48	59.35%	0	\$0.00	NA NA	0	\$0
Total		147	\$11,391,678.66	100%	0	\$0.00	/「 <u> </u>	0	\$0.

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212715504	DMR FINANCIAL	2	Ф207 000 25	5.02.0		Φ0.00	NT A		¢o.
31371F5B4	SERVICES INC.	3	\$387,900.35	5.23%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE CORPORATION	1	\$91,000.00	1.23%	0	\$0.00	NA	0	\$0.
	MID-ISLAND EQUITIES CORPORATION	1	\$66,467.29	0.9%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN MORTGAGE COMPANY	8	\$808,918.74	10.91%	0	\$0.00	NA	0	\$0.
	NORWEST MORTGAGE, INC.	16	\$1,948,410.54	26.28%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FIRST, INC.	2	\$150,000.00	2.02%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,961,549.82	53.43%	0	\$0.00	NA	0	\$0.
Total		63	\$7,414,246.74	100%	0	\$0.00		0	\$0.
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31371F6Q0	FLEET MORTGAGE CORPORATION	23	\$1,373,263.69	42.34%	0	\$0.00	NA	0	\$0.
	LONG ISLAND SAVINGS BANK, FSB	6	\$1,007,850.00	31.08%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FIRST, INC.	6	\$541,478.52	16.7%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$320,540.50	9.88%	0	\$0.00	NA	0	\$0.
Total		38	\$3,243,132.71	100%	0	\$0.00		0	\$0.
31371F6R8	FLEET MORTGAGE CORPORATION	13	\$1,740,021.05	74.76%	0	\$0.00	NA	0	\$0.
	WEYERHAEUSER MORTGAGE COMPANY	2	\$332,330.85	14.28%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$255,270.70	10.96%	0	\$0.00	NA	0	\$0.
Total		17	\$2,327,622.60	100%	0	\$0.00		0	\$0.
31371F6S6	FLEET MORTGAGE	3	\$379,051.36	10.14%	0	\$0.00	NA	0	\$0.
513711'030	CORPORATION	3	\$379,031.30	10.14%	0	\$0.00	INA	U	φ0.
	HOMESIDE LENDING, INC.	6	\$932,160.90	24.95%	0	\$0.00	NA	0	\$0.
	WEYERHAEUSER MORTGAGE COMPANY	7	\$853,273.96	22.84%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,572,183.56	42.07%	0	\$0.00	NA	0	\$0.
Total		30	\$3,736,669.78	100%	0	\$0.00		0	\$0.
31371F7F3	POPULAR MORTGAGE, INC.	5	\$563,098.38	100%	0	\$0.00	NA	0	\$0.
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	DBA PUERTO RICHO HOME MORTGAGE								
Total		5	\$563,098.38	100%	0	\$0.00		0	\$0.
31371FX23	ACCUBANC MORTGAGE CORPORATION	1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	5	\$542,050.00	11.13%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE CORPORATION	1	\$34,437.70	0.71%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$199,300.00	4.09%	0	\$0.00	NA	0	\$0.
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,200.00	2.98%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$372,566.99	7.65%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	1	\$110,000.00	2.26%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$87,593.94	1.8%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE COMPANY	5	\$640,386.80	13.14%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,590,242.94	53.16%	0	\$0.00	NA	0	\$0.
Total		46	\$4,871,778.37	100%	0	\$0.00		0	<b>\$0.</b>
31371FX31	ACCUBANC MORTGAGE CORPORATION	4	\$487,487.88	2.19%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	2	\$171,060.31	0.77%	0	\$0.00	NA	0	\$0.
	CROSSLAND MORTGAGE CORPORATION	1	\$79,868.34	0.36%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY	2	\$261,262.55	1.18%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$753,211.84	3.39%	0	\$0.00	NA	0	\$0.
	FIRST TOWN MORTGAGE CORPORATION	7	\$582,603.88	2.62%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	9	\$835,770.23	3.76%	0	\$0.00	NA	0	\$0.

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	<del>,</del>							
FLEET MORTGAGE CORPORATION	1	\$85,860.67	0.39%	0	\$0.00	NA	0	\$0.
FT MORTGAGE COMPANIES	11	\$823,100.00	3.71%	0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	8	\$680,185.53	3.06%	0	\$0.00	NA	. 0	\$0.
KNUTSON MORTGAGE CORPORATION	7	\$513,220.76	2.31%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	3	\$312,376.97	1.41%	0	\$0.00	NA	. 0	\$0.
M&T MORTGAGE CORPORATION	5	\$480,404.79			\$0.00	NA	. 0	\$0.
MARKET STREET MORTGAGE CORPORATION	3	\$444,966.99	2%	0	\$0.00	NA	0	\$0.
MELLON MORTGAGE COMPANY, HOUSTON	. 3	\$269,250.00	1.21%	0	\$0.00	NA	. 0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,400.00	0.43%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	15	\$948,366.83	4.27%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN MORTGAGE COMPANY	9	\$669,409.56	3.01%	0	\$0.00	NA	. 0	\$0.
OLD KENT MORTGAGE COMPANY	2	\$189,111.71	0.85%	0	\$0.00	NA	. 0	\$0.
REGIONS MORTGAGE, INC.	6	\$474,277.55	2.14%	0	\$0.00	NA	0	\$0.
STAR BANK NA	7	\$748,422.62	3.37%	0	\$0.00	NA	. 0	\$0.
THE HUNTINGTON MORTGAGE COMPANY	5	\$313,122.54	1.41%	0	\$0.00	NA	. 0	\$0.
TRUSTMARK NATIONAL BANK	4	\$545,868.31	2.46%	0	\$0.00	NA	0	\$0.
UNION PLANTERS NATIONAL BANK	8	\$590,431.99	2.66%	0	\$0.00	NA	. 0	\$0.
VIRGINIA FIRST SAVINGS BANK FSB	2	\$122,356.24	0.55%	0	\$0.00	NA	0	\$0.
WACHOVIA MORTGAGE COMPANY	5	\$489,116.76	2.2%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	. 0	\$0.
Unavailable	107	\$10,189,013.36	45.88%	0	\$0.00	NA	0	\$0.
	248		100%	0			0	

Total

		$\overline{}$							
31371FXS6	ACCUBANC MORTGAGE CORPORATION	7	\$1,042,897.26	1.89%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$1,448,912.19	2.62%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	3	\$445,000.00	0.81%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY	4	\$514,800.00	0.93%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	3	\$471,935.80	0.85%	0	\$0.00	NA	0	\$0
	CITFED MORTGAGE CORPORATION OF AMERICA	2	\$241,809.42	0.44%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	8	\$979,141.02	1.77%	0	\$0.00	NA	0	\$0.
	CORESTATES MORTGAGE SERVICES CORPORATION	9	\$504,772.42	0.91%	0	\$0.00	NA	0	\$0.
	DG MORTGAGE SERVICES INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NEW YORK	6	\$933,061.21	1.69%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,721.37	0.63%	0	\$0.00	NA	0	\$0.
	EASTERN MORTGAGE SERVICES INC.	14	\$2,045,671.10	3.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$234,983.21	0.43%	0	\$0.00	NA	0	\$0.
	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$613,498.74	1.11%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$518,150.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST TOWN MORTGAGE CORPORATION	6	\$712,100.00	1.29%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	3	\$354,148.64	0.64%	0	\$0.00	NA	0	\$0.
	FIRSTRUST MORTGAGE COMPANY	11	\$1,398,483.92	2.53%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING	11	\$1,244,650.00	2.25%	0	\$0.00	NA	0	\$0

DIVERSIFIED MORTGAGE SERVICES								
GE CAPITAL MORTGAGE SERVICES	2	\$118,807.66	0.22%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	15	\$1,520,342.79	2.75%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$444,900.00	0.81%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	1	\$79,942.09	0.14%	0	\$0.00	NA	0	\$0.
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,700.00	0.2%	0	\$0.00		0	\$0.
M&T MORTGAGE CORPORATION	2	\$351,900.00	0.64%	0	\$0.00	NA	0	\$0.
MAIN LINE BANK	10	\$1,162,566.30	2.1%	0	\$0.00	NA	0	\$0.
MARINE MIDLAND MORTGAGE CORPORATION	3	\$415,420.04	0.75%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	1	\$131,906.84	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$506,195.75	0.92%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	2	\$279,034.64	0.51%	0	\$0.00	NA	0	\$0.
OLD KENT MORTGAGE COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.
PACIFIC SOUTHWEST BANK FSB	4	\$434,729.97	0.79%	0	\$0.00	NA	0	\$0.
PHOENIX MORTGAGE COMPANY	9	\$888,300.00	1.61%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	2	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	4	\$412,494.22	0.75%	0	\$0.00	NA	0	\$0.
STAR BANK NA	4	\$418,750.00	0.76%	0	\$0.00	NA	0	\$0.
TCF MORTGAGE CORPORATION	4	\$442,393.41	0.8%	0	\$0.00	NA	0	\$0.
	1	\$178,913.75	0.32%	0	\$0.00	NA	0	\$0.

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	10	\$989,786.97	1.79%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	3	\$357,500.00	0.65%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS NATIONAL BANK	2	\$178,319.81	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$285,754.76	0.52%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$385,480.87	0.7%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$5,265,244.32	9.53%	0	\$0.00	NA	0	\$0.
	WEYERHAEUSER MORTGAGE COMPANY	2	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$24,975,966.49	45.2%	0	\$0.00	NA	0	\$0.
Total		451	\$55,246,486.98	100%	0	\$0.00		0	\$0.
31371FXT4	ACCUBANC MORTGAGE CORPORATION	47	\$5,906,066.98	2.05%	0	\$0.00	NA	0	\$0.
	ALLIED GROUP MORTGAGE COMPANY	1	\$49,664.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERUS MORTGAGE	50	\$5,968,593.23	2.07%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	22	\$4,832,918.68	1.68%	0	\$0.00	NA	0	\$0.
	BANK UNITED	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BNY MORTGAGE COMPANY, INC.	11	\$1,483,650.00	0.51%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY	7	\$517,350.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$3,965,554.47	1.37%	0	\$0.00	NA	0	\$0.
		7	\$876,048.90	0.3%	0	\$0.00	NA	0	\$0.

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CITICORP MORTGAGE INC.								
CITIZENS MORTGAGE CORPORATION	56	\$5,328,725.82	1.85%	0	\$0.00	NA	0	\$0.
COLONIAL MORTGAGE COMPANY	5	\$541,727.39	0.19%	0	\$0.00	NA	0	\$0.
COMERICA MORTGAGE CORPORATION	7	\$965,588.07	0.33%	0	\$0.00	NA	0	\$0.
COMMONWEALTH SAVINGS BANK	12	\$949,421.25	0.33%	0	\$0.00	NA	0	\$0.
CONTINENTAL CAPITAL CORPORATION	6	\$795,000.00	0.28%	0	\$0.00	NA	0	\$0.
CRESTAR MORTGAGE CORPORATION	3	\$611,600.00	0.21%	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	4	\$499,066.19	0.17%	0	\$0.00	NA	0	\$0.
DALE MORTGAGE BANKERS CORPORATION	7	\$1,090,841.85	0.38%	0	\$0.00	NA	0	\$0.
DG MORTGAGE SERVICES INC	12	\$1,006,650.00	0.35%	0	\$0.00	NA	0	\$0.
DMR FINANCIAL SERVICES INC.	12	\$1,202,894.82	0.42%	0	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$978,970.00	0.34%	0	\$0.00	NA	0	\$0.
EASTERN BANK	5	\$509,951.83	0.18%	0	\$0.00	NA	0	\$0.
EASTERN MORTGAGE SERVICES INC.	8	\$812,900.00	0.28%	0			0	\$0.
FIRST AMERICAN BANK TEXAS, SSB	4	\$445,413.73	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$995,800.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST MUTUAL SAVINGS BANK	5	\$670,200.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$649,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST TOWN MORTGAGE CORPORATION	8	\$995,750.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST UNION MORTGAGE CORPORATION	13	\$1,293,924.43	0.45%	0	\$0.00	NA	0	\$0.

FIRST VIRGINIA MORTGAGE COMPANY	19	\$1,500,164.29	0.52%	0	\$0.00	NA	0	\$0.
FIRSTAR HOME MORTGAGE CORPORATION	1	\$55,850.00	0.02%	0	\$0.00	NA	0	\$0.
FIRSTBANK OF COLORADO, N.A.	2	\$352,959.62	0.12%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	7	\$635,628.00	0.22%	0	\$0.00	NA	0	\$0.
FLORIDA HOMELOAN CORPORATION	4	\$300,778.31	0.1%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,358,150.00	0.47%	0	\$0.00	NA	0	\$0.
GE CAPITAL MORTGAGE SERVICES	6	\$602,818.65	0.21%	0	\$0.00	NA	0	\$0.
GREAT LAKES BANCORP	13	\$995,365.80	0.35%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY LP	2	\$142,926.81	0.05%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	95	\$11,086,265.28	3.84%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,007,800.00	0.35%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$487,800.00	0.17%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	3	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	8	\$783,533.00	0.27%	0	\$0.00	NA	0	\$0.
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$654,651.91	0.23%	0	\$0.00	NA	0	\$0.
KNUTSON MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	37	\$4,415,166.11	1.53%	0	\$0.00	NA	0	\$0.
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$838,931.88	0.29%	0	\$0.00	NA	0	\$0.
LUMBERMENS	4	\$497,425.00	0.17%	0	\$0.00	NA	0	\$0.
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MORTGAGE CORPORATION								
M&T MORTGAGE CORPORATION	4	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.
MAIN LINE BANK	9	\$895,984.33	0.31%	0	\$0.00	NA	0	\$0.
MARINE MIDLAND MORTGAGE CORPORATION	7						0	
MARKET STREET MORTGAGE CORPORATION	62	\$6,163,492.49	2.14%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	9	\$953,950.00	0.33%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH CREDIT CORPORATION	5	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	7	\$707,588.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.	2	\$230,526.94	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,384,492.83	2.91%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	17	\$2,019,245.14	0.7%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	5	\$785,400.00	0.27%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	2	\$84,979.87	0.03%	0	\$0.00	NA	0	\$0.
PHOENIX MORTGAGE COMPANY	9	\$988,800.00	0.34%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	39	\$3,960,588.53	1.37%	0	\$0.00	NA	0	\$0.
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$287,350.00	0.1%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	5	\$543,600.00	0.19%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	67	\$7,140,842.04	2.48%	0	\$0.00	NA	0	\$0
RELIASTAR MORTGAGE CORPORATION	5	\$589,850.00	0.2%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST,	7	\$839,704.74	0.29%	0	\$0.00	NA	0	\$0

INC.								
SECURITY FEDERAL BANK FSB	2	\$119,708.29	0.04%	0	\$0.00	NA	0	\$0.
STAR BANK NA	8	\$991,775.88	0.34%	0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	7	\$971,300.00	0.34%	0	\$0.00	NA	0	\$0.
TCF MORTGAGE CORPORATION	9	\$1,002,189.00	0.35%	0	\$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,179,298.38	0.41%	0	\$0.00	NA	0	\$0.
TEXAS COMMUNITY BANK	6	\$1,008,851.17	0.35%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON MORTGAGE COMPANY	50	\$5,738,647.42	1.99%	0	\$0.00	NA	0	\$0.
TRANS FINANCIAL MORTGAGE COMPANY	5	\$505,762.90	0.18%	0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	15	\$1,646,086.16	0.57%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	29	\$2,959,275.65	1.03%	0	\$0.00	NA	0	\$0.
UNITED CAROLINA BANK	2	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.
UNITED JERSEY BANK	10	\$990,085.19	0.34%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$507,850.00	0.18%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$216,233.04	0.07%	0	\$0.00	NA	0	\$0.
VIRGINIA FIRST SAVINGS BANK FSB	50	\$5,437,169.00	1.89%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	8	\$890,700.00	0.31%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0
WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,644,383.55	0.92%	0	\$0.00	NA	0	\$0
WEYERHAEUSER MORTGAGE COMPANY	2	\$253,939.97	0.09%	0	\$0.00	NA	0	\$0
	2	\$222,474.81	0.08%	0	\$0.00	NA	0	\$0

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	ZIONS MORTGAGE COMPANY								
	Unavailable	1,291	\$154,524,088.62	53.55%	0	\$0.00	NA	0	\$0.
Total			\$288,414,700.24	1	0		1	0	
		<u> </u>					<u> </u>		
31371FXU1	ACCUBANC MORTGAGE CORPORATION	15	\$1,431,500.27	0.58%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	13	\$995,400.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF BRADENTON	3	\$280,900.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN CITY MORTGAGE CORPORATION	1	\$177,800.00	0.07%		·	NA	0	7 0 1
	AMERUS MORTGAGE	6	\$495,498.51	0.2%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK OF ALABAMA	3	\$221,724.68	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$802,431.03	0.33%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	2 \$211,625.00	0.09%	0	\$0.00	NA	0	\$0.
	BNY MORTGAGE COMPANY, INC.	12	\$1,677,725.00	0.68%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY	4	\$457,100.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,974,847.66	1.21%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	24	\$2,393,246.19	0.98%	0	\$0.00	NA	0	\$0.
	CITICORP MORTGAGE INC.	18	\$1,862,832.16	0.76%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	40	\$3,991,763.76	1.63%	0	\$0.00	NA	0	\$0.
	COLLATERAL MORTGAGE LTD.	18	\$2,019,815.15	0.82%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE COMPANY	4	\$226,329.64	0.09%	0	\$0.00	NA	0	\$0.
	COMERICA MORTGAGE CORPORATION	9	\$762,477.78	0.31%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH SAVINGS BANK	3	\$286,392.09	0.12%	0	\$0.00	NA	0	\$0.
		9	\$1,121,000.00	0.46%	0	\$0.00	NA	0	\$0.

CONTINENTAL CAPITAL CORPORATION								
CROWN MORTGAGE COMPANY	4	\$502,450.00	0.2%	0	\$0.00	NA	0	\$0.
CUB FUNDING CORPORATION	8	\$997,558.40	0.41%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	8	\$752,736.26	0.31%	0	\$0.00	NA	0	\$0.
DG MORTGAGE SERVICES INC	13	\$1,010,100.00	0.41%	0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NEW YORK	36	\$3,600,691.97	1.47%	0	\$0.00	NA	0	\$0.
DMR FINANCIAL SERVICES INC.	14	\$1,505,959.62	0.61%	0	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,625.00	0.2%	0	\$0.00	NA	0	\$0.
EASTERN BANK	5	\$468,381.08	0.19%	0	\$0.00	NA	0	\$0.
EQUALITY MORTGAGE CORPORATION	6	\$503,990.70	0.21%	0	\$0.00	NA	0	\$0.
EXCHANGE FINANCIAL CORPORATION	15	\$1,393,050.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK TEXAS, SSB	9	\$506,863.18	0.21%	0	\$0.00	NA	0	\$0.
FIRST COLORADO MORTGAGE CORPORATION	2	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$3,517,315.54	1.43%	0	\$0.00	NA	0	\$0.
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,500,880.69	0.61%	0	\$0.00	NA	0	\$0.
FIRST MUTUAL SAVINGS BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,300.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST UNION MORTGAGE CORPORATION	6	\$500,572.76	0.2%	0	\$0.00	NA	0	\$0.
FIRSTBANK OF COLORADO, N.A.	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE	7	\$721,500.00	0.29%	0	\$0.00	NA	0	\$0.0
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COMPANY								
FLORIDA HOMELOAN CORPORATION	7	\$424,003.22	0.17%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$461,350.00	0.19%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY LP	3	\$331,714.83	0.14%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	33	\$3,414,128.51	1.39%	0	\$0.00	NA	0	\$0.
HINSDALE FEDERAL BANK FOR SAVINGS	5	\$494,817.03	0.2%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$369,850.00	0.15%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	34	\$3,935,364.87	1.6%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	3	\$340,531.00	0.14%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	43	\$4,713,759.72	1.92%	0	\$0.00	NA	0	\$0.
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$751,217.97	0.31%	0	\$0.00		0	\$0.
LUMBERMENS MORTGAGE CORPORATION	4	\$504,500.00	0.21%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	13	\$946,041.92	0.39%	0	\$0.00	NA	0	\$0.
MAIN LINE BANK	22	\$2,201,428.53	0.9%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	42		1.49%	0	\$0.00		0	\$0.
MCA MORTGAGE CORPORATION	15	\$1,503,033.37	0.61%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$780,200.00	0.32%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	11	\$1,004,456.59	0.41%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	3	\$228,150.00	0.09%	0	\$0.00	NA	0	\$0
	3	\$365,365.61	0.15%	0	\$0.00	NA	0	\$0

MORTGAGE ACCESS CORP.								
MORTGAGE CAPITAL RESOURCE CORPORATION	40	\$4,123,835.59	1.68%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	71	\$7,009,632.03	2.86%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,750.00	0.04%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN MORTGAGE COMPANY	2	\$147,100.00	0.06%	0	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	7	\$1,205,872.26	0.49%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	16	\$1,568,313.65	0.64%	0	\$0.00	NA	0	\$0.
OHIO SAVINGS BANK	1	\$129,807.30	0.05%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	9	\$1,196,534.50	0.49%	0	\$0.00	NA	0	\$0.
PHOENIX MORTGAGE COMPANY	3	\$250,950.00	0.1%	0	\$0.00	NA	0	\$0.
PIONEER MORTGAGE INC.	3	\$284,182.00	0.12%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	17	\$1,621,441.90	0.66%	0	\$0.00	NA	0	\$0.
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$316,150.00	0.13%	0	\$0.00	NA	0	\$0.
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,602.32	0.03%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	18	\$1,890,639.49	0.77%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	73	\$5,461,772.43	2.23%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FIRST, INC.	11	\$1,344,600.00	0.55%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE CORPORATION	3	\$470,750.00	0.19%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$923,860.17	0.38%	0	\$0.00	NA	0	\$0.
STAR BANK NA	30	\$2,396,742.61	0.98%	0	\$0.00	NA	0	\$0.
	2	\$224,939.42	0.09%	0	\$0.00	NA	0	\$0.

MORT CORPO	LE-INLAND			ш		ļļ	<u></u> '	
I TOWN	GAGE 24 ORATION	\$2,708,417.19	1.1%	0	\$0.00	NA	. 0	\$0.
COMP	NE MORTGAGE PANY 39	9 \$3,772,038.49	1.54%	0	\$0.00	NA	. 0	\$0.
	S FINANCIAL CGAGE 25 PANY	5 \$1,834,474.48	0.75%	0	\$0.00	NA	0	\$0.
	TCORP TGAGE 46 PANY	\$3,845,347.92	2 1.57%	0	\$0.00	NA	. 0	\$0.
	TMARK DNAL BANK 23	\$2,051,537.58	0.84%	0	\$0.00	NA	. 0	\$0.
UNITE BANK	ED CAROLINA 8	8 \$721,600.00	0.29%	0	\$0.00	NA	. 0	\$0.
	ED JERSEY 2	2 \$271,000.00	0.11%	0	\$0.00	NA	. 0	\$0.
UNIVE AMER	ERSAL RICAN CGAGE 3	3 \$187,200.00	0.08%	0	\$0.00	NA	. 0	\$0.
	ERSAL LENDING ORATION 1	1 \$214,600.00	0.09%	0	\$0.00	NA	. 0	\$0.
US NA OF OR	ATIONAL BANK REGON DBA US ORP HOME	3 \$232,963.22	0.1%	0	\$0.00	NA	0	\$0.
	OYK MORTGAGE ORATION 20	\$2,176,718.83	0.89%	0	\$0.00	NA	0	\$0.
VIRGI	NIA FIRST NGS BANK FSB	4 \$1,610,847.34	0.66%	0	\$0.00	NA	. 0	\$0.
	IINGTON TRUST 1	1 \$148,000.00	0.06%	0	\$0.00	NA	. 0	\$0.
WASH	ITENAW GAGE 8	8 \$781,349.52	0.32%	0	\$0.00	NA	. 0	\$0.
WEST	ERN FINANCIAL NGS BANK FSB	1 \$77,850.00	0.03%	0	\$0.00	NA	. 0	\$0
WEYE	ERHAEUSER GAGE 7	7 \$736,194.90	0.3%	0	\$0.00	NA	. 0	\$0
Unavai	<u>lable</u> 1,260	\$125,554,576.84	51.19%	0	\$0.00	NA	. 0	\$0
Total	2,493	3 \$245,207,166.91	100%	0	\$0.00		0	\$0
31371FXV9	9	9 \$934,250.00	3.6%	0	\$0.00	NA	. 0	\$0

ACCUBANC MORTGAGE CORPORATION								
AMERICAN HOM FUNDING INC.	IE 4	\$329,000.00	1.27%	0	\$0.00	NA	0	\$0.
AMSOUTH BANK ALABAMA	COF 4	\$327,300.00	1.26%	0	\$0.00	NA	0	\$0.
BANK OF AMERI FSB	CA, 7	\$586,250.56	2.26%	0	\$0.00	NA	0	\$0.
CENTURA BANK	4	\$499,066.15	1.92%	0	\$0.00	NA	0	\$0.
CHEVY CHASE SAVINGS BANK I	FSB 17	\$1,666,483.10	6.42%	0	\$0.00	NA	0	\$0.
CITICORP MORTGAGE INC.	. 4	\$604,673.28	2.33%	0	\$0.00	NA	0	\$0.
CITIZENS MORTO CORPORATION	GAGE 7	\$349,924.10	1.35%	0	\$0.00	NA	0	\$0.
DALE MORTGAG BANKERS CORPORATION	SE 4	\$406,957.21	1.57%	0	\$0.00	NA	0	\$0.
DIME SAVINGS E OF NEW YORK	BANK 2	\$235,554.84	0.91%	0	\$0.00	NA	0	\$0.
FIRST NATIONWI MORTGAGE CORPORATION	IDE 2	\$184,808.83	0.71%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	2	\$343,500.94	1.32%	0	\$0.00	NA	0	\$0.
FIRST TOWN MORTGAGE CORPORATION	2	\$153,195.81	0.59%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	2	\$170,750.00	0.66%	0	\$0.00	NA	0	\$0.
HOMESIDE LEND INC.	DING, 2	\$173,633.59	0.67%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	7	\$694,850.00	2.68%	0	\$0.00	NA	0	\$0.
KNUTSON MORTGAGE CORPORATION	2	\$149,629.56	0.58%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	E 1	\$47,200.00	0.18%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	19	\$2,131,795.68	8.21%	0	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC	2	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.
	3	\$380,250.00	1.46%	0	\$0.00	NA	0	\$0.

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Eugai Fililig. F	EDERAL NATIONAL WORTG	AGE	ASSOCIATION	LAININIE	IVIA	E - FOIIII A	D3-13G/ <i>I</i>	٦.	
	NVR MORTGAGE FINANCE INC.								
	OHIO SAVINGS BANK	3	\$290,080.51	1.12%	0	\$0.00	NA	0	\$0.
	PHOENIX MORTGAGE COMPANY	4	\$411,750.00	1.59%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	1	\$151,133.83	0.58%	0	\$0.00	NA	0	\$0.
	RELIASTAR MORTGAGE CORPORATION	1	\$210,000.00	0.81%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$870,576.74	3.35%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	5	\$639,700.00	2.46%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS NATIONAL BANK	1	\$199,369.01	0.77%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,452,075.72	5.59%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	11	\$992,008.65	3.82%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$10,225,927.45	39.34%	0	\$0.00	NA	0	\$0.
Total		251	\$25,971,695.56	100%	0	\$0.00		0	\$0.
31371FXW7	ACCUBANC MORTGAGE CORPORATION	30	\$3,275,970.00	3.87%	0	\$0.00	NA	0	\$0.
	ALLIED GROUP MORTGAGE COMPANY	2	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERUS MORTGAGE	5	\$502,098.79	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	10	\$1,387,800.00	1.64%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BNY MORTGAGE COMPANY, INC.	3	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$906,050.34	1.07%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	7	\$566,222.47	0.67%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	18	\$1,504,412.58	1.78%	0	\$0.00	NA	0	\$0.
	COLLATERAL MORTGAGE LTD.	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.

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3	\$365,400.00	0.43%	0	\$0.00	NA	0	\$0.
12	\$900,850.00	1.07%	0	\$0.00	NA	0	\$0.
13	\$1,092,741.29	1.29%	0	\$0.00	NA	0	\$0.
5	\$569,690.09	0.67%	0	\$0.00	NA	0	\$0.
6	\$529,453.96	0.63%	0	\$0.00	NA	0	\$0.
9	\$792,977.01	0.94%	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
7	\$495,500.00	0.59%	0	\$0.00	NA	0	\$0.
5	\$653,682.13	0.77%	0	\$0.00		0	\$0.
17	\$991,165.29	1.17%	0	\$0.00	NA	0	\$0.
3	\$283,399.08	0.34%	0	\$0.00	NA	0	\$0.
4	\$377,530.62	0.45%	0	\$0.00	NA	0	\$0.0
18	\$2,079,292.13	2.46%	0	\$0.00	NA	0	\$0.
8	\$715,750.00	0.85%	0	\$0.00	NA	0	\$0.0
3	\$243,575.85	0.29%	0	\$0.00	NA	0	\$0.
1	\$214,600.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$118,700.00	0.14%	0	\$0.00	NA	0	\$0.
6	\$688,500.00	0.81%	0	\$0.00	NA	0	\$0.0
	12 13 5 6 9 1 7 5 17 3 4 18 8 3	12 \$900,850.00  13 \$1,092,741.29  5 \$569,690.09  6 \$529,453.96  9 \$792,977.01  1 \$120,000.00  7 \$495,500.00  5 \$653,682.13  17 \$991,165.29  3 \$283,399.08  4 \$377,530.62  18 \$2,079,292.13  8 \$715,750.00  3 \$243,575.85  1 \$214,600.00  1 \$118,700.00	12       \$900,850.00       1.07%         13       \$1,092,741.29       1.29%         5       \$569,690.09       0.67%         6       \$529,453.96       0.63%         9       \$792,977.01       0.94%         1       \$120,000.00       0.14%         7       \$495,500.00       0.59%         5       \$653,682.13       0.77%         17       \$991,165.29       1.17%         3       \$283,399.08       0.34%         4       \$377,530.62       0.45%         18       \$2,079,292.13       2.46%         8       \$715,750.00       0.85%         3       \$243,575.85       0.29%         1       \$214,600.00       0.25%         1       \$118,700.00       0.14%	12       \$900,850.00       1.07%       0         13       \$1,092,741.29       1.29%       0         5       \$569,690.09       0.67%       0         6       \$529,453.96       0.63%       0         9       \$792,977.01       0.94%       0         1       \$120,000.00       0.14%       0         7       \$495,500.00       0.59%       0         5       \$653,682.13       0.77%       0         17       \$991,165.29       1.17%       0         3       \$283,399.08       0.34%       0         4       \$377,530.62       0.45%       0         18       \$2,079,292.13       2.46%       0         8       \$715,750.00       0.85%       0         3       \$243,575.85       0.29%       0         1       \$214,600.00       0.25%       0         1       \$118,700.00       0.14%       0	12       \$900,850.00       1.07%       0       \$0.00         13       \$1,092,741.29       1.29%       0       \$0.00         5       \$569,690.09       0.67%       0       \$0.00         6       \$529,453.96       0.63%       0       \$0.00         9       \$792,977.01       0.94%       0       \$0.00         1       \$120,000.00       0.14%       0       \$0.00         2       \$495,500.00       0.59%       0       \$0.00         3       \$653,682.13       0.77%       0       \$0.00         3       \$283,399.08       0.34%       0       \$0.00         4       \$377,530.62       0.45%       0       \$0.00         8       \$715,750.00       0.85%       0       \$0.00         3       \$243,575.85       0.29%       0       \$0.00         1       \$214,600.00       0.25%       0       \$0.00         1       \$118,700.00       0.14%       0       \$0.00	12 \$900,850.00 1.07% 0 \$0.00 NA  13 \$1,092,741.29 1.29% 0 \$0.00 NA  5 \$569,690.09 0.67% 0 \$0.00 NA  6 \$529,453.96 0.63% 0 \$0.00 NA  9 \$792,977.01 0.94% 0 \$0.00 NA  1 \$120,000.00 0.14% 0 \$0.00 NA  7 \$495,500.00 0.59% 0 \$0.00 NA  5 \$653,682.13 0.77% 0 \$0.00 NA  17 \$991,165.29 1.17% 0 \$0.00 NA  3 \$283,399.08 0.34% 0 \$0.00 NA  4 \$377,530.62 0.45% 0 \$0.00 NA  18 \$2,079,292.13 2.46% 0 \$0.00 NA  8 \$715,750.00 0.85% 0 \$0.00 NA  3 \$243,575.85 0.29% 0 \$0.00 NA  1 \$214,600.00 0.25% 0 \$0.00 NA	12 \$900,850.00

3	\$274,111.85	0.32%	0	\$0.00	NA	0	\$0.
7	\$520,814.09	0.62%	0	\$0.00	NA	0	\$0.
10	\$996,413.49	1.18%	0	\$0.00	NA	0	\$0.
10	\$1,008,950.00	1.19%	0	\$0.00	NA	0	\$0.
4	\$371,162.35	0.44%	0	\$0.00	NA	0	\$0.
2	\$257,500.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.
4	\$515,201.88	0.61%	0	\$0.00	NA	0	\$0.
1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.
2	\$151,246.86	0.18%	0	\$0.00	NA	0	\$0.
	\$722,602.52	0.85%	0			0	\$0.
15	\$1,703,182.96	2.01%	0	\$0.00	NA	0	\$0.
11	\$1,295,900.00	1.53%	0	\$0.00	NA	0	\$0.
1	\$41,371.88	0.05%	0	\$0.00	NA	0	\$0.
6	\$502,000.00	0.59%	0	\$0.00	NA	0	\$0.
5	\$403,326.67	0.48%	0	\$0.00	NA	0	\$0.0
40	\$3,763,245.36	4.45%	0	\$0.00	NA	0	\$0.0
7	\$712,000.00	0.84%	0	\$0.00	NA	0	\$0.
5	\$495,592.37	0.59%	0	\$0.00	NA	0	\$0.
	7 10 10 4 2 1 4 1 2 10 15 11 7	7 \$520,814.09 10 \$996,413.49 10 \$1,008,950.00 4 \$371,162.35 2 \$257,500.00 1 \$108,800.00 4 \$515,201.88 1 \$116,000.00 2 \$151,246.86 10 \$722,602.52 15 \$1,703,182.96 11 \$1,295,900.00 1 \$41,371.88 6 \$502,000.00 5 \$403,326.67 40 \$3,763,245.36	7       \$520,814.09       0.62%         10       \$996,413.49       1.18%         10       \$1,008,950.00       1.19%         4       \$371,162.35       0.44%         2       \$257,500.00       0.3%         1       \$108,800.00       0.13%         4       \$515,201.88       0.61%         1       \$116,000.00       0.14%         2       \$151,246.86       0.18%         10       \$722,602.52       0.85%         15       \$1,703,182.96       2.01%         11       \$1,295,900.00       1.53%         1       \$41,371.88       0.05%         6       \$502,000.00       0.59%         5       \$403,326.67       0.48%         40       \$3,763,245.36       4.45%         7       \$712,000.00       0.84%	7       \$520,814.09       0.62%       0         10       \$996,413.49       1.18%       0         10       \$1,008,950.00       1.19%       0         4       \$371,162.35       0.44%       0         2       \$257,500.00       0.3%       0         1       \$108,800.00       0.13%       0         4       \$515,201.88       0.61%       0         1       \$116,000.00       0.14%       0         2       \$151,246.86       0.18%       0         10       \$722,602.52       0.85%       0         11       \$1,295,900.00       1.53%       0         11       \$41,371.88       0.05%       0         6       \$502,000.00       0.59%       0         5       \$403,326.67       0.48%       0         40       \$3,763,245.36       4.45%       0         7       \$712,000.00       0.84%       0	7       \$520,814.09       0.62%       0       \$0.00         10       \$996,413.49       1.18%       0       \$0.00         10       \$1,008,950.00       1.19%       0       \$0.00         4       \$371,162.35       0.44%       0       \$0.00         2       \$257,500.00       0.3%       0       \$0.00         1       \$108,800.00       0.13%       0       \$0.00         4       \$515,201.88       0.61%       0       \$0.00         1       \$116,000.00       0.14%       0       \$0.00         2       \$151,246.86       0.18%       0       \$0.00         15       \$1,703,182.96       2.01%       0       \$0.00         15       \$1,703,182.96       2.01%       0       \$0.00         11       \$1,295,900.00       1.53%       0       \$0.00         1       \$41,371.88       0.05%       0       \$0.00         5       \$403,326.67       0.48%       0       \$0.00         7       \$712,000.00       0.84%       0       \$0.00         7       \$712,000.00       0.84%       0       \$0.00	7 \$520,814.09 0.62% 0 \$0.00 NA 10 \$996,413.49 1.18% 0 \$0.00 NA 10 \$1,008,950.00 1.19% 0 \$0.00 NA 4 \$371,162.35 0.44% 0 \$0.00 NA 2 \$257,500.00 0.3% 0 \$0.00 NA 1 \$108,800.00 0.13% 0 \$0.00 NA 4 \$515,201.88 0.61% 0 \$0.00 NA 1 \$116,000.00 0.14% 0 \$0.00 NA 10 \$722,602.52 0.85% 0 \$0.00 NA 11 \$1,703,182.96 2.01% 0 \$0.00 NA 11 \$1,295,900.00 1.53% 0 \$0.00 NA 11 \$41,371.88 0.05% 0 \$0.00 NA 12 \$403,326.67 0.48% 0 \$0.00 NA 13 \$403,326.67 0.48% 0 \$0.00 NA 14 \$3,763,245.36 4.45% 0 \$0.00 NA	7 \$520,814.09 0.62% 0 \$0.00 NA 0 10 \$996,413.49 1.18% 0 \$0.00 NA 0 10 \$1,008,950.00 1.19% 0 \$0.00 NA 0 4 \$371,162.35 0.44% 0 \$0.00 NA 0 2 \$257,500.00 0.3% 0 \$0.00 NA 0 1 \$108,800.00 0.13% 0 \$0.00 NA 0 4 \$515,201.88 0.61% 0 \$0.00 NA 0 1 \$116,000.00 0.14% 0 \$0.00 NA 0 1 \$116,000.00 0.14% 0 \$0.00 NA 0 1 \$12,2602.52 0.85% 0 \$0.00 NA 0 11 \$1,295,900.00 1.53% 0 \$0.00 NA 0 11 \$41,371.88 0.05% 0 \$0.00 NA 0 6 \$502,000.00 0.59% 0 \$0.00 NA 0 5 \$403,326.67 0.48% 0 \$0.00 NA 0 40 \$3,763,245.36 4.45% 0 \$0.00 NA 0 7 \$712,000.00 0.84% 0 \$0.00 NA 0

NVR MORTGAGE FINANCE INC.	8	\$681,050.00	0.81%	0	\$0.00	NA	0	\$0.0
OLD KENT MORTGAGE COMPANY	1	\$39,000.00	0.05%	0	\$0.00	) NA	. 0	\$0.0
PLYMOUTH SAVINGS BANK	20	\$1,478,379.02	1.75%	0	\$0.00	NA	. 0	\$0.0
REGIONAL INVESTMENT COMPANY	2	\$185,400.50	0.22%	0	\$0.00	) NA	. 0	\$0.0
REGIONS MORTGAGE, INC.	21	\$1,974,415.73	2.33%	0	\$0.00	NA	. 0	\$0.0
SALEM FIVE MORTGAGE CORPORATION	4	\$498,050.00	0.59%	0	\$0.00	) NA	. 0	\$0.0
SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$408,250.00	0.48%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$376,500.00	0.45%	0	\$0.00	) NA	. 0	\$0.0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$401,667.00	0.48%	0	\$0.00	) NA	. 0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	17	\$1,696,145.47	2.01%	0	\$0.00	) NA	. 0	\$0.0
TRUSTCORP MORTGAGE COMPANY	8	\$595,050.00	0.7%	0	\$0.00	NA	. 0	\$0.0
UNION PLANTERS NATIONAL BANK	3	\$368,814.78	0.44%	0	\$0.00	NA	. 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$344,400.00	0.41%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	4	\$412,000.00	0.49%	0	\$0.00	NA	. 0	\$0.0
VIRGINIA FIRST SAVINGS BANK FSB	24	\$2,618,046.07	3.1%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$382,529.36	0.45%	0	\$0.00	NA	. 0	\$0.
WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.1%	0	\$0.00	) NA	. 0	\$0.
	1	\$54,807.42	0.06%	0	\$0.00	NA	. 0	\$0.

	WEYERHAEUSER MORTGAGE COMPANY								
	Unavailable	357	\$38,046,157.86	44.98%	0	\$0.00	NA	0	\$0.
Total		849	\$84,559,197.12	100%	0	\$0.00		0	<b>\$0.</b>
31371FXX5	ACCUBANC MORTGAGE CORPORATION	2	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN CITY MORTGAGE CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	4	\$236,450.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERUS MORTGAGE	6	\$552,150.00	0.59%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$298,591.07	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL CAROLINA BANK AND TRUST COMPANY	34	\$2,480,601.60	2.66%	0	\$0.00	NA	0	\$0.
	CENTURA BANK	10	\$499,909.27	0.54%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	7	\$565,981.29	0.61%	0	\$0.00	NA	0	\$0.
	CITICORP MORTGAGE INC.	4	\$438,550.00	0.47%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	37	\$2,998,380.83	3.22%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE COMPANY	5	\$287,995.66	0.31%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	3	\$102,372.83	0.11%	0	\$0.00	NA	0	\$0.
	COMERICA MORTGAGE CORPORATION	17	\$1,147,741.19	1.23%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH SAVINGS BANK	3	\$239,166.15	0.26%	0	\$0.00	NA	0	\$0.
	CROSSLAND MORTGAGE CORPORATION	3	\$321,743.45	0.35%	0	\$0.00	NA	0	\$0.
	DG MORTGAGE SERVICES INC	31	\$2,063,674.44	2.22%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NEW YORK	6	\$344,350.00	0.37%	0	\$0.00	NA	0	\$0.
	DMR FINANCIAL SERVICES INC.	6	\$476,550.00	0.51%	0	\$0.00	NA	0	\$0.
		3	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.

DOWNEY SAVINGS AND LOAN						ļ		
ASSOCIATION, F.A.	l							
EQUALITY MORTGAGE CORPORATION	5	\$250,161.36	0.27%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK TEXAS, SSB	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST COLORADO MORTGAGE CORPORATION	3	\$373,500.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST COMMERCE MORTGAGE COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$701,658.24	0.75%	0	\$0.00	NA	0	\$0.
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$249,801.20	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$19,942.19	0.02%	0	\$0.00	NA	0	\$0.
FIRST OF AMERICA LOAN SERVICES, INC.	62	\$5,841,496.57	6.27%	0	\$0.00	NA	0	\$0.
FIRST TOWN MORTGAGE CORPORATION	6	\$394,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST UNION MORTGAGE CORPORATION	6	\$548,376.57	0.59%	0	\$0.00	NA	0	\$0.
FIRSTAR HOME MORTGAGE CORPORATION	3	\$207,700.00	0.22%	0	\$0.00	NA	0	\$0.
FIRSTBANK OF COLORADO, N.A.	2	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$78,850.00	0.08%	0	\$0.00	NA	0	\$0.
GE CAPITAL MORTGAGE SERVICES	2	\$140,500.00	0.15%	0	\$0.00	NA	0	\$0
GLENDALE FEDERAL BANK	4	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0
	1	\$203,500.00	0.22%	0	\$0.00	NA	0	\$0

GREENTREE MORTGAGE COMPANY LP								
GUARANTY BANK SSB	10	\$985,437.61	1.06%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$499,550.00	0.54%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$523,945.54	0.56%	0	\$0.00	NA	0	\$0.0
HOMESIDE LENDING, INC.	1	\$178,446.21	0.19%	0	\$0.00	NA	0	\$0.0
HOMESTEAD MORTGAGE COMPANY	5	\$359,050.00	0.39%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	7	\$510,700.00	0.55%	0	\$0.00	NA	0	\$0.
INLAND MORTGAGE CORPORATION	3	. ,	0.21%			NA	0	\$0.
LASALLE BANK, FSB	3	\$250,260.78	0.27%	0	\$0.00	NA	0	\$0.
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$254,389.44	0.27%	0	\$0.00	NA	0	\$0.
LUMBERMENS MORTGAGE CORPORATION	2	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	16	\$1,065,556.25	1.14%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	17	\$1,526,043.93	1.64%	0	\$0.00	NA	0	\$0.
MATRIX FINANCIAL SERVICES CORPORATION	7	\$596,766.71	0.64%	0	\$0.00	NA	0	\$0.
MELLON MORTGAGE COMPANY, HOUSTON	3	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH CREDIT CORPORATION	7	\$499,543.00	0.54%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	141	\$10,446,591.03	11.21%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN MORTGAGE COMPANY	2	\$163,400.00	0.18%	0	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	13	\$1,178,018.14	1.26%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE	4	\$374,000.00	0.4%	0	\$0.00	NA	0	\$0.

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FINANCE INC.								
OLYMPIA MORTGAGE CORPORATION	2	\$103,800.00	0.11%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	8	\$613,997.12	0.66%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	5	\$496,228.57	0.53%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	73	\$4,762,626.67	5.11%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FUNDING CORP	2	\$83,257.32	0.09%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$261,700.00	0.28%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL BANK FOR SAVINGS	7	\$403,400.96	0.43%	0	\$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$523,986.61	0.56%	0	\$0.00	NA	0	\$0.
TRANS FINANCIAL MORTGAGE COMPANY	17	\$958,604.64	1.03%	0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	14	\$698,443.47	0.75%	0	\$0.00	NA	0	\$0.
UNITED CAROLINA BANK	5	\$434,833.45	0.47%	0	\$0.00	NA	0	\$0.
UNITED JERSEY BANK	11	\$993,067.97	1.07%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$358,400.00	0.38%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.
VIRGINIA FIRST SAVINGS BANK FSB	4	\$326,585.14	0.35%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	2	\$250,750.00	0.27%	0	\$0.00	NA	0	\$0.
WASHTENAW MORTGAGE COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.
WESTERN FINANCIAL SAVINGS BANK FSB	4	\$230,331.21	0.25%	0	\$0.00	NA	0	\$0.
ZIONS MORTGAGE COMPANY	2	\$238,650.62	0.26%	0	\$0.00	NA	0	\$0.
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	Unavailable	435	\$38,223,762.79	41.03%	0	\$0.00	NA	0	\$0.0
Total		1,160	\$93,150,188.09	100%	0	\$0.00		0	\$0.0
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31371GA26	CTX MORTGAGE COMPANY	4	\$298,764.78	34.24%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,700.00			·			\$0.0
	Unavailable	8	\$484,213.98	1			1	0	
Total	'	13	\$872,678.76	100%	0	\$0.00		0	\$0.0
31371GA34	CTX MORTGAGE COMPANY	14	\$927,607.40	63.48%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$251,708.05	17.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$281,968.06	19.29%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,461,283.51	100%	0	\$0.00		0	\$0.0
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31371GA91	CHEVY CHASE SAVINGS BANK FSB	1	\$90,000.00	2.22%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH SAVINGS BANK	2	\$208,800.00	5.15%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	2	\$245,535.92	6.06%	0	\$0.00	NA	0	\$0.0
	HOMESIDE LENDING, INC.	1	\$78,207.49	1.93%	0	\$0.00	NA	0	\$0.0
	ICM MORTGAGE CORPORATION	1	\$88,000.00	2.17%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	1	\$114,629.23	2.83%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$714,050.00	17.63%	0	\$0.00	NA	0	\$0.
	NATIONSBANC MORTGAGE CORPORATION	2	\$204,844.57	5.06%	0	\$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	3	\$237,137.96	5.85%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$783,558.82	19.34%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,286,096.24	1		<del>'</del>	1		
Total	'	36	\$4,050,860.23	100%	0	\$0.00		0	<b>\$0.</b>
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31371GAK6	MEGO MORTGAGE CORPORATION	99	\$2,064,853.27			·			
Total	, , , , , , , , , , , , , , , , , , ,	99	\$2,064,853.27	100%	0	\$0.00	( )	0	<b>\$0.</b>

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31371GAL4	MEGO MORTGAGE CORPORATION	102	\$2,206,678.09	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$2,206,678.09	100%	0	\$0.00		0	\$0.0
31371GAM2	MEGO MORTGAGE CORPORATION	65	\$1,372,252.38	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$1,372,252.38	100%	0	\$0.00		0	\$0.0
31371GAN0	MEGO MORTGAGE CORPORATION	52	\$1,096,075.04	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$1,096,075.04	100%	0	\$0.00		0	\$0.0
31371GAY6	BANC ONE MORTGAGE CORPORATION	3	\$294,906.58	3.09%	0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,699.38	0.65%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	9	\$1,863,775.91	19.5%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,164,137.84	12.18%	0	\$0.00	NA	0	\$0.0
	CITICORP MORTGAGE INC.	5	\$593,084.30	6.2%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$341,032.62	3.57%	0	\$0.00	NA	0	\$0.0
	FIRST UNION MORTGAGE CORPORATION	8	\$840,667.93	8.8%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	4	\$516,766.70	5.41%	0	\$0.00	NA	0	\$0.0
	ICM MORTGAGE CORPORATION	4	\$430,400.00	4.5%	0	\$0.00	NA	0	\$0.0
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$305,862.13	3.2%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	5	\$737,898.35	7.72%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$597,392.69	6.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,650,815.01	17.25%	0	\$0.00	NA	0	\$0.0
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31371GBA7	NATIONAL CITY MORTGAGE COMPANY	2	\$111,185.56	10.25%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	4	\$473,760.16	43.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$499,676.94	46.07%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,084,622.66	100%	0	\$0.00		0	\$0.
31374KZF8	Unavailable	19	\$1,220,580.28	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,220,580.28	100%	0	\$0.00		0	\$0.
31375DAC7	FIRST OF AMERICA LOAN SERVICES, INC.	30	\$1,375,358.31	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,375,358.31	100%	0	\$0.00		0	\$0.
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31375DAE3	FIRST OF AMERICA LOAN SERVICES, INC.	356	\$31,673,620.73	100%	0	\$0.00	NA	0	\$0.0
Total		356	\$31,673,620.73	100%	0	\$0.00		0	\$0.
31375J4L1	FIRST COMMERCIAL MORTGAGE COMPANY	27	\$2,257,259.33	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,257,259.33	100%	0	\$0.00		0	\$0.
31375VBN2	CTX MORTGAGE COMPANY	43	\$4,730,649.77	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,730,649.77	100%	0	\$0.00		0	\$0.
31376ATD0	Unavailable	17	\$1,157,144.88		0				\$0.0
Total		17	\$1,157,144.88	100%	0	\$0.00		0	\$0.0
31376DWE8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$32,000.00	2.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,478,781.52	97.88%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,510,781.52	100%	0	\$0.00		0	\$0.
31376EVE7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$624,239.06	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$624,239.06	100%	0	\$0.00		0	\$0.
31376EVF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$950,907.67	100%	0	\$0.00	NA	0	\$0.0
Total	CURFORATION	18	\$950,907.67	100%	0	\$0.00		0	\$0.
1 Otal		10	Ψλουσλοιίοι	100 /0	v	Ψυ∙υυ			Ψυ۰
31376EVG2		22	\$1,319,121.70	100%	0	\$0.00	NA	0	\$0.0

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	COMMERCIAL FEDERAL MORTGAGE			1	1			<u> </u>	
	CORPORATION	<u> </u>		 	'_ I	<u> </u>		[ i	<u></u>
Total		22	\$1,319,121.70	100%	0	\$0.00		0	\$0.
		·			<u> </u>				
31376FHQ3	KNUTSON MORTGAGE CORPORATION	16	\$1,082,350.77	54.33%	0	\$0.00	) NA	. 0	\$0.
	Unavailable	11	\$909,808.74	45.67%	0	\$0.00	NA	. 0	\$0.
Total		27	\$1,992,159.51	100%	0	\$0.00	\	0	<b>\$0.</b>
		<u></u>							
31376FHS9	KNUTSON MORTGAGE CORPORATION	33	\$3,206,181.24	80.28%	0	\$0.00	) NA	0	\$0.
	Unavailable	8	\$787,523.98	19.72%	0	\$0.00	NA	. 0	
Total		41	\$3,993,705.22	100%	0			0	
		<u> </u>			'I				
31376FHT7	KNUTSON MORTGAGE CORPORATION	13	\$710,827.38	70.48%	0	\$0.00	) NA	. 0	\$0.
	Unavailable	4	\$297,700.00	29.52%	0	\$0.00	NA	0	\$0.
Total		17	\$1,008,527.38	100%	0			0	
		<u>'</u>							
31376FUE5	Unavailable	9	\$539,872.39	100%	0	\$0.00	NA	. 0	\$0.
Total		9	\$539,872.39	100%	0			0	
		<u>'</u>							
31376FUF2	Unavailable	3	\$158,764.83	100%	0	\$0.00	NA	. 0	\$0.
Total		3	\$158,764.83		0			0	
		<u>'</u>							
31376НЈZ7	UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,326,239.06	100%	0	\$0.00	NA	. 0	\$0.
Total		20	\$2,326,239.06	100%	0	\$0.00		0	\$0.0
31376JRW1	AIB MORTGAGE COMPANY INC.	1	\$85,950.50	0.12%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$218,075.56	0.31%	0	\$0.00	NA	. 0	\$0.0
	AMERICA FIRST CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06	0.05%	0	\$0.00	) NA	. 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	2	\$153,481.56	0.22%	0	\$0.00	NA	0	\$0.0

3	\$381,500.00	0.54%	0	\$0.00	NA	0	\$0.
3	\$209,774.09	0.3%	0	\$0.00	NA	0	\$0.
6	\$422,793.51	0.6%	0	\$0.00	NA	0	\$0.
2	\$239,500.00	0.34%	0	\$0.00	NA	0	\$0.
2	\$219,386.56	0.31%	0	\$0.00	NA	0	\$0.
4	\$248,476.97	0.35%	0	\$0.00	NA	0	\$0.
1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.
3	\$174,397.43	0.25%	0	\$0.00	NA	0	\$0.
1	\$87,696.81	0.12%	0	\$0.00	NA	0	\$0.
2	\$195,410.31	0.28%	0	\$0.00		0	\$0.
2	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$88,875.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$193,082.94	0.27%	0	\$0.00	NA	0	\$0.
1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.
2	\$348,600.00	0.49%	0	\$0.00	NA	0	\$0.
6	\$924,234.52	1.31%	0	\$0.00	NA	0	\$0.
1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.
2	\$139,910.13	0.2%	0	\$0.00	NA	0	\$0.0
3	\$142,572.67	0.2%	0	\$0.00	NA	0	\$0.
1	\$44,572.98	0.06%	0	\$0.00	NA	0	\$0.
1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$52,720.00	0.07%	0	\$0.00	NA	0	\$0.
13	\$974,537.56	1.38%	0	\$0.00	NA	0	\$0.0
1	\$73,556.50	0.1%	0	\$0.00	NA	0	\$0.
1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	3 6 2 2 4 1 3 1 1 2 2 2 1 1 2 3 1 1 1 1 1 1 1 1 1	3 \$209,774.09 6 \$422,793.51 2 \$239,500.00 2 \$219,386.56 4 \$248,476.97 1 \$69,900.00 3 \$174,397.43 1 \$87,696.81 2 \$195,410.31 2 \$90,000.00 1 \$88,875.00 1 \$193,082.94 1 \$52,000.00 2 \$348,600.00 2 \$348,600.00 2 \$348,600.00 2 \$139,910.13 3 \$142,572.67 1 \$44,572.98 1 \$64,000.00 1 \$52,720.00 13 \$974,537.56 1 \$73,556.50	3 \$209,774.09 0.3% 6 \$422,793.51 0.6% 2 \$239,500.00 0.34% 2 \$219,386.56 0.31% 4 \$248,476.97 0.35% 1 \$69,900.00 0.1% 3 \$174,397.43 0.25% 1 \$87,696.81 0.12% 2 \$195,410.31 0.28% 2 \$90,000.00 0.13% 1 \$193,082.94 0.27% 1 \$52,000.00 0.07% 2 \$348,600.00 0.49% 6 \$924,234.52 1.31% 1 \$95,200.00 0.13% 2 \$139,910.13 0.2% 3 \$142,572.67 0.2% 1 \$44,572.98 0.06% 1 \$64,000.00 0.09% 1 \$52,720.00 0.07% 13 \$974,537.56 1.38% 1 \$73,556.50 0.1%	3       \$209,774.09       0.3%       0         6       \$422,793.51       0.6%       0         2       \$239,500.00       0.34%       0         2       \$219,386.56       0.31%       0         4       \$248,476.97       0.35%       0         1       \$69,900.00       0.1%       0         3       \$174,397.43       0.25%       0         1       \$87,696.81       0.12%       0         2       \$195,410.31       0.28%       0         2       \$90,000.00       0.13%       0         1       \$193,082.94       0.27%       0         1       \$193,082.94       0.27%       0         1       \$52,000.00       0.07%       0         2       \$348,600.00       0.49%       0         1       \$95,200.00       0.13%       0         2       \$139,910.13       0.2%       0         3       \$142,572.67       0.2%       0         1       \$44,572.98       0.06%       0         1       \$52,720.00       0.07%       0         13       \$974,537.56       1.38%       0         1	3       \$209,774.09       0.3%       0       \$0.00         6       \$422,793.51       0.6%       0       \$0.00         2       \$239,500.00       0.34%       0       \$0.00         4       \$248,476.97       0.35%       0       \$0.00         1       \$69,900.00       0.1%       0       \$0.00         3       \$174,397.43       0.25%       0       \$0.00         2       \$195,410.31       0.28%       0       \$0.00         2       \$195,410.31       0.28%       0       \$0.00         2       \$90,000.00       0.13%       0       \$0.00         1       \$88,875.00       0.13%       0       \$0.00         1       \$193,082.94       0.27%       0       \$0.00         1       \$52,000.00       0.07%       0       \$0.00         2       \$348,600.00       0.49%       0       \$0.00         1       \$95,200.00       0.13%       0       \$0.00         2       \$139,910.13       0.2%       0       \$0.00         3       \$142,572.67       0.2%       0       \$0.00         1       \$44,572.98       0.06%       0	3 \$209,774.09 0.3% 0 \$0.00 NA 6 \$422,793.51 0.6% 0 \$0.00 NA 2 \$239,500.00 0.34% 0 \$0.00 NA 2 \$219,386.56 0.31% 0 \$0.00 NA 4 \$248,476.97 0.35% 0 \$0.00 NA 1 \$69,900.00 0.1% 0 \$0.00 NA 3 \$174,397.43 0.25% 0 \$0.00 NA 2 \$195,410.31 0.28% 0 \$0.00 NA 2 \$90,000.00 0.13% 0 \$0.00 NA 1 \$88,875.00 0.13% 0 \$0.00 NA 1 \$193,082.94 0.27% 0 \$0.00 NA 1 \$52,000.00 0.49% 0 \$0.00 NA 2 \$348,600.00 0.49% 0 \$0.00 NA 2 \$195,410.31 0.28% 0 \$0.00 NA 1 \$52,000.00 0.13% 0 \$0.00 NA 1 \$193,082.94 0.27% 0 \$0.00 NA 2 \$348,600.00 0.49% 0 \$0.00 NA 3 \$142,572.67 0.2% 0 \$0.00 NA 1 \$95,200.00 0.13% 0 \$0.00 NA 1 \$95,200.00 0.13% 0 \$0.00 NA 1 \$95,200.00 0.13% 0 \$0.00 NA 1 \$95,200.00 0.13% 0 \$0.00 NA 1 \$95,200.00 0.13% 0 \$0.00 NA 1 \$95,200.00 0.13% 0 \$0.00 NA 1 \$95,200.00 0.13% 0 \$0.00 NA 1 \$95,200.00 0.13% 0 \$0.00 NA 1 \$95,200.00 0.13% 0 \$0.00 NA 1 \$95,200.00 0.13% 0 \$0.00 NA 1 \$95,200.00 0.13% 0 \$0.00 NA 1 \$95,200.00 0.13% 0 \$0.00 NA 1 \$95,200.00 0.13% 0 \$0.00 NA 1 \$95,200.00 0.13% 0 \$0.00 NA 1 \$95,200.00 0.13% 0 \$0.00 NA 1 \$974,575.65 0.2% 0 \$0.00 NA 1 \$73,556.50 0.1% 0 \$0.00 NA	3 \$209,774.09

3	\$207,868.29	0.29%	0	\$0.00	NA	0	\$0.0
1	\$22,800.00	0.03%	0	\$0.00	NA	0	\$0.0
5	\$499,495.25						
2	\$288,500.00	0.41%	0	\$0.00	NA	0	\$0.0
9	\$672,852.20			\$0.00	NA	0	\$0.0
4	\$486,403.38	0.69%	0	\$0.00	NA	0	\$0.0
1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$196,806.38	0.28%	0	\$0.00	NA	0	\$0.0
1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$96,770.49	0.14%	0	\$0.00	NA	0	\$0.0
2	\$190,284.94	0.27%	0	\$0.00	NA	0	\$0.0
1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$183,520.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.0
6	·						
1	\$49,969.71	0.07%	0	\$0.00	NA	0	\$0.0
1	\$65,760.13	0.09%	0	\$0.00	NA	0	\$0.0
1	\$45,350.00	0.06%	0	\$0.00	NA	0	\$0.
4	\$545,854.25	0.77%	0	\$0.00	NA	0	\$0.
3	\$180,805.50	0.26%	0	\$0.00	NA	0	\$0.
12	\$1,078,235.51	1.53%	0	\$0.00	NA	0	\$0.
2	\$61,955.00	0.09%	0	\$0.00	NA	0	\$0.
	1 5 2 9 4 1 1 3 1 2 2 1 1 1 1 4 3 3 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$22,800.00 5 \$499,495.25 2 \$288,500.00 9 \$672,852.20 4 \$486,403.38 1 \$40,000.00 1 \$60,000.00 3 \$196,806.38 1 \$55,250.00 2 \$96,770.49 2 \$190,284.94 1 \$82,000.00 1 \$90,000.00 3 \$183,520.00 1 \$90,000.00 4 \$468,722.35 1 \$49,969.71 1 \$65,760.13 1 \$45,350.00 4 \$545,854.25 3 \$180,805.50 12 \$1,078,235.51	1       \$22,800.00       0.03%         5       \$499,495.25       0.71%         2       \$288,500.00       0.41%         9       \$672,852.20       0.95%         4       \$486,403.38       0.69%         1       \$40,000.00       0.06%         1       \$60,000.00       0.08%         3       \$196,806.38       0.28%         1       \$55,250.00       0.08%         2       \$96,770.49       0.14%         2       \$190,284.94       0.27%         1       \$90,000.00       0.12%         1       \$90,000.00       0.13%         3       \$183,520.00       0.26%         1       \$105,000.00       0.15%         6       \$468,722.35       0.66%         1       \$49,969.71       0.07%         1       \$65,760.13       0.09%         1       \$45,350.00       0.06%         4       \$545,854.25       0.77%         3       \$180,805.50       0.26%         12       \$1,078,235.51       1.53%	1       \$22,800.00       0.03%       0         5       \$499,495.25       0.71%       0         2       \$288,500.00       0.41%       0         9       \$672,852.20       0.95%       0         4       \$486,403.38       0.69%       0         1       \$40,000.00       0.06%       0         1       \$60,000.00       0.08%       0         2       \$196,806.38       0.28%       0         2       \$96,770.49       0.14%       0         2       \$190,284.94       0.27%       0         1       \$82,000.00       0.12%       0         1       \$90,000.00       0.13%       0         3       \$183,520.00       0.26%       0         1       \$49,969.71       0.07%       0         1       \$49,969.71       0.07%       0         1       \$45,350.00       0.06%       0         1       \$45,350.00       0.06%       0         1       \$10,778,235.51       1.53%       0         12       \$1,078,235.51       1.53%       0	1       \$22,800.00       0.03%       0       \$0.00         5       \$499,495.25       0.71%       0       \$0.00         2       \$288,500.00       0.41%       0       \$0.00         9       \$672,852.20       0.95%       0       \$0.00         4       \$486,403.38       0.69%       0       \$0.00         1       \$40,000.00       0.06%       0       \$0.00         1       \$60,000.00       0.08%       0       \$0.00         3       \$196,806.38       0.28%       0       \$0.00         1       \$55,250.00       0.08%       0       \$0.00         2       \$96,770.49       0.14%       0       \$0.00         2       \$190,284.94       0.27%       0       \$0.00         1       \$82,000.00       0.12%       0       \$0.00         1       \$90,000.00       0.13%       0       \$0.00         3       \$183,520.00       0.26%       0       \$0.00         1       \$468,722.35       0.66%       0       \$0.00         1       \$45,350.00       0.06%       0       \$0.00         1       \$45,350.00       0.06%       0	1 \$22,800.00 0.03% 0 \$0.00 NA  5 \$499,495.25 0.71% 0 \$0.00 NA  2 \$288,500.00 0.41% 0 \$0.00 NA  9 \$672,852.20 0.95% 0 \$0.00 NA  1 \$40,000.00 0.06% 0 \$0.00 NA  1 \$40,000.00 0.08% 0 \$0.00 NA  3 \$196,806.38 0.28% 0 \$0.00 NA  2 \$96,770.49 0.14% 0 \$0.00 NA  1 \$82,000.00 0.12% 0 \$0.00 NA  1 \$990,000.00 0.12% 0 \$0.00 NA  1 \$105,000.00 0.15% 0 \$0.00 NA  1 \$105,000.00 0.15% 0 \$0.00 NA  1 \$449,969.71 0.07% 0 \$0.00 NA  1 \$45,350.00 0.06% 0 \$0.00 NA  1 \$45,350.00 0.06% 0 \$0.00 NA  1 \$45,350.00 0.06% 0 \$0.00 NA  1 \$45,350.00 0.06% 0 \$0.00 NA  1 \$45,350.00 0.06% 0 \$0.00 NA  1 \$45,350.00 0.06% 0 \$0.00 NA  1 \$45,350.00 0.06% 0 \$0.00 NA  1 \$45,350.00 0.06% 0 \$0.00 NA  1 \$45,350.00 0.06% 0 \$0.00 NA  1 \$45,350.00 0.06% 0 \$0.00 NA  1 \$45,350.00 0.06% 0 \$0.00 NA  1 \$45,350.00 0.06% 0 \$0.00 NA	1         \$22,800.00         0.03%         0         \$0.00         NA         0           5         \$499,495.25         0.71%         0         \$0.00         NA         0           2         \$288,500.00         0.41%         0         \$0.00         NA         0           9         \$672,852.20         0.95%         0         \$0.00         NA         0           4         \$4486,403.38         0.69%         0         \$0.00         NA         0           1         \$40,000.00         0.06%         0         \$0.00         NA         0           1         \$60,000.00         0.08%         0         \$0.00         NA         0           3         \$196,806.38         0.28%         0         \$0.00         NA         0           1         \$55,250.00         0.08%         0         \$0.00         NA         0           2         \$190,284.94         0.27%         0         \$0.00         NA         0           1         \$90,000.00         0.13%         0         \$0.00         NA         0           1         \$90,000.00         0.15%         0         \$0.00         NA         0

1	\$164,250.44	0.23%	0	\$0.00	NA	0	\$0.
1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$189,884.88	0.27%	0	\$0.00	NA	0	\$0.
1	\$75,405.63	0.11%	0	\$0.00	NA	0	\$0.
1	\$84,791.75	0.12%	0	\$0.00	NA	0	\$0.
19	\$1,197,325.22	1.69%	0	\$0.00	NA	0	\$0.
1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$49,971.23	0.07%	0	\$0.00	NA	0	\$0.
1	\$143,914.94	0.2%	0	\$0.00	NA	0	\$0.
2	\$151,971.66	0.22%	0	\$0.00	NA	0	\$0.
2	\$150,447.88	0.21%	0	\$0.00	NA	0	\$0.
1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$178,100.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$47,471.66	0.07%	0	\$0.00	NA	0	\$0.0
1	\$150,960.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$42,240.00	0.06%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$96,000.00  1 \$189,884.88  1 \$75,405.63  1 \$84,791.75  19 \$1,197,325.22  1 \$93,600.00  1 \$49,971.23  1 \$143,914.94  2 \$151,971.66  2 \$150,447.88  1 \$86,500.00  1 \$75,000.00  1 \$47,471.66  1 \$150,960.00  1 \$63,000.00	1       \$96,000.00       0.14%         1       \$189,884.88       0.27%         1       \$75,405.63       0.11%         1       \$84,791.75       0.12%         19       \$1,197,325.22       1.69%         1       \$93,600.00       0.13%         1       \$49,971.23       0.07%         1       \$143,914.94       0.2%         2       \$150,447.88       0.21%         1       \$86,500.00       0.12%         2       \$178,100.00       0.25%         1       \$47,471.66       0.07%         1       \$150,960.00       0.21%         1       \$63,000.00       0.09%	1       \$96,000.00       0.14%       0         1       \$189,884.88       0.27%       0         1       \$75,405.63       0.11%       0         1       \$84,791.75       0.12%       0         19       \$1,197,325.22       1.69%       0         1       \$93,600.00       0.13%       0         1       \$49,971.23       0.07%       0         2       \$151,971.66       0.22%       0         2       \$150,447.88       0.21%       0         2       \$150,447.88       0.21%       0         1       \$86,500.00       0.12%       0         2       \$178,100.00       0.25%       0         1       \$47,471.66       0.07%       0         1       \$47,471.66       0.07%       0         1       \$150,960.00       0.21%       0         1       \$63,000.00       0.09%       0	1       \$96,000.00       0.14%       0       \$0.00         1       \$189,884.88       0.27%       0       \$0.00         1       \$75,405.63       0.11%       0       \$0.00         1       \$84,791.75       0.12%       0       \$0.00         19       \$1,197,325.22       1.69%       0       \$0.00         1       \$93,600.00       0.13%       0       \$0.00         1       \$49,971.23       0.07%       0       \$0.00         2       \$151,971.66       0.22%       0       \$0.00         2       \$150,447.88       0.21%       0       \$0.00         1       \$86,500.00       0.12%       0       \$0.00         2       \$178,100.00       0.25%       0       \$0.00         1       \$75,000.00       0.11%       0       \$0.00         1       \$47,471.66       0.07%       0       \$0.00         1       \$63,000.00       0.21%       0       \$0.00         1       \$63,000.00       0.09%       0       \$0.00	1       \$96,000.00       0.14%       0       \$0.00       NA         1       \$189,884.88       0.27%       0       \$0.00       NA         1       \$75,405.63       0.11%       0       \$0.00       NA         1       \$84,791.75       0.12%       0       \$0.00       NA         19       \$1,197,325.22       1.69%       0       \$0.00       NA         1       \$93,600.00       0.13%       0       \$0.00       NA         1       \$49,971.23       0.07%       0       \$0.00       NA         1       \$143,914.94       0.2%       0       \$0.00       NA         2       \$151,971.66       0.22%       0       \$0.00       NA         1       \$86,500.00       0.12%       0       \$0.00       NA         1       \$86,500.00       0.12%       0       \$0.00       NA         1       \$75,000.00       0.25%       0       \$0.00       NA         1       \$47,471.66       0.07%       0       \$0.00       NA         1       \$47,471.66       0.07%       0       \$0.00       NA         1       \$63,000.00       0.21% <td< td=""><td>1       \$96,000.00       0.14%       0       \$0.00       NA       0         1       \$189,884.88       0.27%       0       \$0.00       NA       0         1       \$75,405.63       0.11%       0       \$0.00       NA       0         1       \$84,791.75       0.12%       0       \$0.00       NA       0         19       \$1,197,325.22       1.69%       0       \$0.00       NA       0         1       \$93,600.00       0.13%       0       \$0.00       NA       0         1       \$49,971.23       0.07%       0       \$0.00       NA       0         1       \$143,914.94       0.2%       0       \$0.00       NA       0         2       \$151,971.66       0.22%       0       \$0.00       NA       0         2       \$150,447.88       0.21%       0       \$0.00       NA       0         1       \$86,500.00       0.12%       0       \$0.00       NA       0         2       \$178,100.00       0.25%       0       \$0.00       NA       0         1       \$47,471.66       0.07%       0       \$0.00       NA       0     </td></td<>	1       \$96,000.00       0.14%       0       \$0.00       NA       0         1       \$189,884.88       0.27%       0       \$0.00       NA       0         1       \$75,405.63       0.11%       0       \$0.00       NA       0         1       \$84,791.75       0.12%       0       \$0.00       NA       0         19       \$1,197,325.22       1.69%       0       \$0.00       NA       0         1       \$93,600.00       0.13%       0       \$0.00       NA       0         1       \$49,971.23       0.07%       0       \$0.00       NA       0         1       \$143,914.94       0.2%       0       \$0.00       NA       0         2       \$151,971.66       0.22%       0       \$0.00       NA       0         2       \$150,447.88       0.21%       0       \$0.00       NA       0         1       \$86,500.00       0.12%       0       \$0.00       NA       0         2       \$178,100.00       0.25%       0       \$0.00       NA       0         1       \$47,471.66       0.07%       0       \$0.00       NA       0

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FIRST FLORIDA FUNDING CORPORATION	1	\$136,717.13	0.19%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$362,447.30	0.51%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$146,311.25	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,950.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	6	\$403,766.93	0.57%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF JOLIET	3	\$303,065.80	0.43%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$247,962.80	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PARIS	4	\$502,927.44	0.71%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$135,556.50	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF QUITMAN	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$205,895.74	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$219,868.06	0.31%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS BANK	1	\$59,994.56	0.08%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$65,700.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF PEKIN	8	\$478,171.32	0.68%	0	\$0.00	NA	0	\$0.0
FITCHBURG SAVINGS BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FLICK MORTGAGE INVESTORS INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	36	\$2,752,544.62	3.9%	0	\$0.00	NA	0	\$0.0

FMB-FIRST MICHIGAN BANK								
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,425.75	0.17%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$57,715.90	0.08%	0	\$0.00	NA	0	\$0.
FULTON BANK	4	\$166,157.46	0.24%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	7	\$628,840.31	0.89%	0	\$0.00		0	\$0.
GENERAL MORTGAGE CORPORATION	1	\$31,481.41	0.04%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORPORATION	2	\$199,391.12	0.28%	0	\$0.00	NA	0	\$0.
GOOD FAITH MORTGAGE CORP.	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.
GREAT NORTHERN MORTGAGE COMPANY	1	\$60,490.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK FSB	21	\$2,629,885.68	3.72%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	1	\$35,379.62	0.05%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$134,256.88	0.19%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	2	\$177,621.38	0.25%	0	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD.	2	\$255,650.00	0.36%	0	\$0.00	NA	0	\$0.
HAYHURST AND ASSOCIATES INC.	1	\$182,250.00	0.26%	0	\$0.00	NA	0	\$0.
HEADLANDS MORTGAGE COMPANY	2	\$368,526.56	0.52%	0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL BANK	1	\$74,955.69	0.11%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	11	\$803,103.49	1.14%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$245,961.31	0.35%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA FSB	2	\$122,755.08	0.17%	0	\$0.00	NA	0	\$0
	1	\$58,164.74	0.08%	0	\$0.00	NA	0	\$0

HOMEAMERICAN MORTGAGE CORPORATION								
HOMEOWNERS ASSISTANCE CORPORATION	1	\$82,650.00	0.12%	0	\$0.00	NA	0	\$0.0
HUDSON NATIONAL BANK THE	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$251,152.75	0.36%	0	\$0.00	NA	0	\$0.0
IBERIA SAVINGS BANK	1	\$67,900.00	0.1%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	16	\$1,208,862.69	1.71%	0	\$0.00	NA	0	\$0.0
INDUSTRY MORTGAGE COMPANY, L. P.	1	\$38,250.00	0.05%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.
INTERWEST MORTGAGE	3	\$197,214.41	0.28%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$181,600.00	0.26%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$115,800.00	0.16%	0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$97,942.13	0.14%	0	\$0.00	NA	0	\$0.
JAYS MORTGAGE AND FINANCE COMPANY	1	\$110,072.69	0.16%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK	1	\$86,948.63	0.12%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$214,600.00	0.3%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	4	\$418,360.63	0.59%	0	\$0.00	NA	0	\$0.
LANCASTER MORTGAGE SERVICES	1	\$65,562.25	0.09%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	7	\$592,577.24	0.84%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
LIBERTY MORTGAGE COMPANY INC.	1	\$175,893.38	0.25%	0	\$0.00	NA	0	\$0.
LOGAN COUNTY BANK	1	\$30,600.00	0.04%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.

MACHIAS SAVINGS BANK	2	\$160,200.00	0.23%	0	\$0.00	NA	0	\$0.
MAGNA BANK, N.A.	1	\$73,956.31	0.1%	0	\$0.00	NA	0	\$0.
MARATHON FINANCIAL CORPORATION	1	\$71,109.00	0.1%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$161,900.00	0.23%	0	\$0.00	NA	0	\$0.
MARINE MIDLAND MORTGAGE CORPORATION	1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.
MCA MORTGAGE CORPORATION	1	\$92,443.94	0.13%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	3	\$284,300.00	0.4%	0	\$0.00	NA	0	\$0.
MEDWAY COOPERATIVE BANK	2	\$139,375.00	0.2%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK, FSB	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.
MERCHANTS NATIONAL BANK OF WINONA	1	\$42,724.76	0.06%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH CREDIT CORPORATION	1	\$183,294.44	0.26%	0	\$0.00	NA	0	\$0.0
METROBANK	2	\$168,600.00	0.24%	0	\$0.00	NA	0	\$0.
METROPOLITAN MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.
MID VALLEY BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.
MID-ISLAND EQUITIES CORPORATION	3	\$292,113.81	0.41%	0	\$0.00	NA	0	\$0.0
MIDAM, INC.	16	\$806,812.25	1.14%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE INC.	1	\$53,968.93	0.08%	0	\$0.00	NA	0	\$0.
MINOTOLA NATIONAL BANK	7	\$557,542.99	0.79%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE BANKERS SERVICE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER INC.	7	\$593,909.13	0.84%	0	\$0.00	NA	0	\$0.

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MORTGAGE NOW INC.	1	\$64,462.89	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE SECURITY, INC.	1	\$118,681.63	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGELINQ CORPORATION	1	\$54,750.00	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$222,365.19	0.31%	0	\$0.00	NA	0	\$0.
MURRAY FINANCIAL ASSOCIATES INC.	5	\$576,184.75	0.82%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS BANK FSB	1	\$87,823.06	0.12%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORP.	2	\$84,776.71	0.12%	0	\$0.00	NA	0	\$0.
NEW IBERIA BANK	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,455.00	0.45%	0	\$0.00	NA	0	\$0.
NORTHERN TRADE MORTGAGE	3	\$252,217.67	0.36%	0	\$0.00	NA	0	\$0.
OCEAN WEST ENTERPRISES INC.	2	\$129,964.47	0.18%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$127,773.88	0.18%	0	\$0.00	NA	0	\$0.
OLD NATIONAL BANK IN EVANSVILLE	1	\$34,979.67	0.05%	0	\$0.00	NA	0	\$0.
OLYMPIC HOME MORTGAGE CORPORATION	1	\$190,290.44	0.27%	0	\$0.00	NA	0	\$0.
PARADISE MORTGAGE SERVICE CORPORATION	3	\$447,123.44	0.63%	0	\$0.00	NA	0	\$0.
PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$533,458.31	0.76%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$320,268.00	0.45%	0	\$0.00	NA	0	\$0.
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$589,540.58	0.83%	0	·		0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$42,275.67	0.06%	0	\$0.00	NA	0	\$0.
	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.

1	\$159,508.13	0.23%	0	\$0.00	NA	0	\$0.
3	\$228,984.06	0.32%	0	\$0.00	NA	0	\$0.
1	\$111,625.00	0.16%	0	\$0.00	NA	0	\$0.
2	\$161,178.10	0.23%	0	\$0.00	NA	0	\$0.
4	\$239,345.87	0.34%	0	\$0.00	NA	0	\$0.
1	\$111,289.69	0.16%	0	\$0.00	NA	0	\$0.
1	\$68,650.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$74,956.81	0.11%	0	\$0.00	NA	0	\$0.
1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.
5	\$276,970.79	0.39%	0	\$0.00	NA	0	\$0.
1	\$46,800.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$79,800.00	0.11%	0	\$0.00	NA	0	\$0.
8	\$871,238.69	1.23%	0	\$0.00	NA	0	\$0.
1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$125,527.69	0.18%	0	\$0.00	NA	0	\$0.
1			0			0	\$0.
1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.
3	\$645,546.19	0.91%	0	\$0.00	NA	0	\$0.
1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$110,700.00	0.16%	0	\$0.00	NA	0	\$0.
	3 1 2 4 1 1 1 1 1 1 1 1 1 3	3 \$228,984.06  1 \$111,625.00  2 \$161,178.10  4 \$239,345.87  1 \$111,289.69  1 \$68,650.00  1 \$74,956.81  1 \$67,500.00  5 \$276,970.79  1 \$46,800.00  1 \$79,800.00  8 \$871,238.69  1 \$110,000.00  1 \$125,527.69  1 \$167,398.50  1 \$103,200.00  3 \$645,546.19  1 \$168,000.00	3       \$228,984.06       0.32%         1       \$111,625.00       0.16%         2       \$161,178.10       0.23%         4       \$239,345.87       0.34%         1       \$111,289.69       0.16%         1       \$68,650.00       0.1%         1       \$74,956.81       0.11%         5       \$276,970.79       0.39%         1       \$46,800.00       0.07%         1       \$79,800.00       0.11%         8       \$871,238.69       1.23%         1       \$110,000.00       0.16%         1       \$167,398.50       0.24%         1       \$103,200.00       0.15%         3       \$645,546.19       0.91%         1       \$168,000.00       0.24%	3 \$228,984.06 0.32% 0 1 \$111,625.00 0.16% 0 2 \$161,178.10 0.23% 0 4 \$239,345.87 0.34% 0 1 \$111,289.69 0.16% 0 1 \$68,650.00 0.1% 0 1 \$74,956.81 0.11% 0 1 \$67,500.00 0.1% 0 1 \$46,800.00 0.07% 0 1 \$79,800.00 0.11% 0 8 \$871,238.69 1.23% 0 1 \$110,000.00 0.16% 0 1 \$125,527.69 0.18% 0 1 \$167,398.50 0.24% 0 1 \$103,200.00 0.15% 0 3 \$645,546.19 0.91% 0 1 \$168,000.00 0.24% 0	3       \$228,984.06       0.32%       0       \$0.00         1       \$111,625.00       0.16%       0       \$0.00         2       \$161,178.10       0.23%       0       \$0.00         4       \$239,345.87       0.34%       0       \$0.00         1       \$111,289.69       0.16%       0       \$0.00         1       \$68,650.00       0.1%       0       \$0.00         1       \$74,956.81       0.11%       0       \$0.00         1       \$67,500.00       0.1%       0       \$0.00         1       \$46,800.00       0.07%       0       \$0.00         1       \$79,800.00       0.11%       0       \$0.00         8       \$871,238.69       1.23%       0       \$0.00         1       \$110,000.00       0.16%       0       \$0.00         1       \$167,398.50       0.24%       0       \$0.00         1       \$103,200.00       0.15%       0       \$0.00         1       \$168,000.00       0.24%       0       \$0.00         1       \$168,000.00       0.24%       0       \$0.00	3 \$228,984.06 0.32% 0 \$0.00 NA  1 \$111,625.00 0.16% 0 \$0.00 NA  2 \$161,178.10 0.23% 0 \$0.00 NA  4 \$239,345.87 0.34% 0 \$0.00 NA  1 \$111,289.69 0.16% 0 \$0.00 NA  1 \$68,650.00 0.1% 0 \$0.00 NA  1 \$74,956.81 0.11% 0 \$0.00 NA  1 \$67,500.00 0.1% 0 \$0.00 NA  1 \$67,500.00 0.1% 0 \$0.00 NA  1 \$46,800.00 0.07% 0 \$0.00 NA  1 \$79,800.00 0.11% 0 \$0.00 NA  1 \$79,800.00 0.11% 0 \$0.00 NA  1 \$110,000.00 0.16% 0 \$0.00 NA  1 \$110,000.00 0.16% 0 \$0.00 NA  1 \$125,527.69 0.18% 0 \$0.00 NA  1 \$167,398.50 0.24% 0 \$0.00 NA  1 \$103,200.00 0.15% 0 \$0.00 NA  3 \$645,546.19 0.91% 0 \$0.00 NA	3 \$228,984.06 0.32% 0 \$0.00 NA 0  1 \$111,625.00 0.16% 0 \$0.00 NA 0  2 \$161,178.10 0.23% 0 \$0.00 NA 0  4 \$239,345.87 0.34% 0 \$0.00 NA 0  1 \$111,289.69 0.16% 0 \$0.00 NA 0  1 \$68,650.00 0.1% 0 \$0.00 NA 0  1 \$74,956.81 0.11% 0 \$0.00 NA 0  1 \$67,500.00 0.1% 0 \$0.00 NA 0  1 \$67,500.00 0.1% 0 \$0.00 NA 0  1 \$46,800.00 0.07% 0 \$0.00 NA 0  1 \$79,800.00 0.11% 0 \$0.00 NA 0  1 \$79,800.00 0.11% 0 \$0.00 NA 0  1 \$110,000.00 0.16% 0 \$0.00 NA 0  1 \$110,000.00 0.16% 0 \$0.00 NA 0  1 \$110,000.00 0.16% 0 \$0.00 NA 0  1 \$110,000.00 0.16% 0 \$0.00 NA 0  1 \$110,000.00 0.16% 0 \$0.00 NA 0  1 \$110,000.00 0.16% 0 \$0.00 NA 0  1 \$110,000.00 0.16% 0 \$0.00 NA 0  1 \$110,000.00 0.16% 0 \$0.00 NA 0  1 \$110,000.00 0.15% 0 \$0.00 NA 0  1 \$103,200.00 0.15% 0 \$0.00 NA 0  1 \$103,200.00 0.15% 0 \$0.00 NA 0  1 \$168,000.00 0.24% 0 \$0.00 NA 0

SMITH TRUST AND SAVINGS BANK	6	\$274,336.88	0.39%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$34,978.80	0.05%	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	3	\$185,831.17	0.26%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$53,317.68	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CALEDONIA	3	\$240,635.75	0.34%	0	\$0.00	NA	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	1	\$109,933.31	0.16%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,935.63	0.27%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOL FEDERAL CREDIT UNION	S 2	\$83,350.89	0.12%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	4	\$299,224.61	0.42%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	4	\$305,243.65	0.43%	0	\$0.00	NA	0	\$0.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$87,693.25	0.12%	0	\$0.00	NA	0	\$0.
TEXAS AMERICAN MORTGAGE	5	\$560,551.25	0.79%	0	\$0.00	NA	0	\$0.
THE BANK OF ILLINOIS IN NORMA	L 3	\$192,100.00	0.27%	0	\$0.00	NA	0	\$0.
THE HERGET NATIONAL BANK OF PEKIN		\$171,500.00	0.24%	0	\$0.00	NA	0	\$0.
THE LEADER MORTGAGE COMPANY	1	\$63,494.13	0.09%	0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$319,537.69	0.45%	0	\$0.00	NA	0	\$0.
THE PFEFFERKORN COMPANY INC.	2	\$122,091.10	0.17%	0	\$0.00	NA	0	\$0.
THE TRADERS	2	\$137,606.81	0.19%	0	\$0.00	NA	0	\$0.
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	NATIONAL BANK	ı _!			!	'	l'	l _'	1
	TINTON FALLS STATE BANK	1	\$24,985.61	0.04%	0	\$0.00	NA	. 0	\$0.0
	TRAVERSE MORTGAGE CORPORATION	2	\$141,800.00	0.2%	0	\$0.00	) NA	0	\$0.0
	TURNER YOUNG INVESTMENT COMPANY	1	\$55,600.00	0.08%	0	\$0.00	) NA	. 0	\$0.0
	UNIONBANK	3	\$184,216.79	0.26%	0	\$0.00	NA	. 0	\$0.0
	UNITED BANK AND TRUST	7	\$705,858.00	1%	0	\$0.00	NA	. 0	\$0.0
	UNITED COOPERATIVE BANK	1	\$92,600.00	0.13%	0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,860.25	0.17%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL BANK FSB	5	\$483,960.03	0.69%	0	\$0.00	) NA	. 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	2	\$113,836.00	0.16%	0	\$0.00	NA	. 0	\$0.0
	WESTAMERICA MORTGAGE COMPANY	5	\$710,429.07	1.01%	0	\$0.00	) NA	. 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$238,059.29	0.34%	0	\$0.00	NA	. 0	\$0.0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$241,497.25	0.34%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	204			0	\$0.00	NA	. 0	\$0.0
Total		812	\$70,643,555.49	100%	0	\$0.00	<u></u>	0	\$0.0
31376JRY7	ABACUS FEDERAL SAVINGS BANK	3	\$505,000.00	1%	0	\$0.00	NA	. 0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$177,442.38	0.35%	0	\$0.00	NA	. 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$69,918.31	0.14%	0	\$0.00	NA	0	\$0.
	ADVANCED FINANCIAL	1	\$76,500.00	0.15%	0	\$0.00	NA NA	. 0	\$0.

2	\$183,376.69	0.36%	0	\$0.00	NA	0	\$0
2	\$239,116.56	0.47%	0	\$0.00	NA	0	\$0.
2	\$177,538.25	0.35%	0	\$0.00	NA	0	\$0.
1	\$41,924.59	0.08%	0	\$0.00	NA	0	\$0.
2	\$185,798.94	0.37%	0	\$0.00	NA	0	\$0.
2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$49,170.19	0.1%	0	\$0.00	NA	0	\$0.
5	\$532,864.87	1.06%	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
6	\$426,682.35	0.85%	0	\$0.00	NA	0	\$0.
2	\$189,401.50	0.38%	0	\$0.00	NA	0	\$0.
3	\$399,266.25	0.79%	0	\$0.00	NA	0	\$0.
4	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.
1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.
6	\$614,617.82	1.22%	0	\$0.00	NA	0	\$0.
5	\$558,920.13	1.11%	0	\$0.00	NA	0	\$0.
4	\$373,700.00	0.74%	0	\$0.00	NA	0	\$0.
1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.
3	\$173,960.63	0.34%	0	\$0.00	NA	0	\$0.
2	\$234,805.00	0.47%	0	\$0.00	NA	0	\$0.
1	\$141,943.25	0.28%	0	\$0.00	NA	0	\$0.
1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
	2 2 1 2 2 1 1 5 1 6 5 4 1 1 3 2 2 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1	2 \$239,116.56 2 \$177,538.25 1 \$41,924.59 2 \$185,798.94 2 \$146,000.00 1 \$98,000.00 1 \$98,000.00 1 \$49,170.19 5 \$532,864.87 1 \$120,000.00 6 \$426,682.35 2 \$189,401.50 3 \$399,266.25 4 \$283,600.00 1 \$61,600.00 6 \$614,617.82 5 \$558,920.13 4 \$373,700.00 1 \$170,000.00 1 \$170,000.00 1 \$86,900.00 1 \$86,900.00 1 \$173,960.63 2 \$234,805.00 1 \$141,943.25	2 \$239,116.56 0.47%  2 \$177,538.25 0.35% 1 \$41,924.59 0.08% 2 \$185,798.94 0.37% 2 \$146,000.00 0.29% 1 \$98,000.00 0.19% 1 \$49,170.19 0.1% 5 \$532,864.87 1.06% 1 \$120,000.00 0.24% 6 \$426,682.35 0.85% 2 \$189,401.50 0.38% 3 \$399,266.25 0.79% 4 \$283,600.00 0.56% 1 \$61,600.00 0.12% 6 \$614,617.82 1.22% 5 \$558,920.13 1.11% 4 \$373,700.00 0.74% 1 \$170,000.00 0.34% 1 \$86,900.00 0.17% 3 \$173,960.63 0.34% 2 \$234,805.00 0.47% 1 \$141,943.25 0.28%	2 \$239,116.56	2       \$239,116.56       0.47%       0       \$0.00         2       \$177,538.25       0.35%       0       \$0.00         1       \$41,924.59       0.08%       0       \$0.00         2       \$185,798.94       0.37%       0       \$0.00         1       \$98,000.00       0.19%       0       \$0.00         1       \$98,000.00       0.19%       0       \$0.00         1       \$49,170.19       0.1%       0       \$0.00         5       \$532,864.87       1.06%       0       \$0.00         1       \$120,000.00       0.24%       0       \$0.00         2       \$189,401.50       0.38%       0       \$0.00         3       \$399,266.25       0.79%       0       \$0.00         4       \$283,600.00       0.56%       0       \$0.00         4       \$283,600.00       0.12%       0       \$0.00         5       \$558,920.13       1.11%       0       \$0.00         4       \$373,700.00       0.74%       0       \$0.00         1       \$170,000.00       0.34%       0       \$0.00         2       \$234,805.00       0.47%       0 </td <td>2 \$239,116.56  0.47%  0 \$0.00  NA 2 \$177,538.25  0.35%  0 \$0.00  NA 1 \$41,924.59  0.08%  0 \$0.00  NA 2 \$185,798.94  0.37%  0 \$0.00  NA 2 \$146,000.00  0.29%  0 \$0.00  NA 1 \$98,000.00  0.19%  0 \$0.00  NA 1 \$49,170.19  0.1%  0 \$0.00  NA 5 \$532,864.87  1.06%  0 \$0.00  NA 6 \$426,682.35  0.85%  0 \$0.00  NA 2 \$189,401.50  0.38%  0 \$0.00  NA 3 \$399,266.25  0.79%  0 \$0.00  NA 4 \$283,600.00  0.56%  0 \$0.00  NA 5 \$558,920.13  1.11%  0 \$0.00  NA 4 \$373,700.00  0.74%  0 \$0.00  NA 1 \$170,000.00  0.34%  0 \$0.00  NA 2 \$139,000  0.74%  0 \$0.00  NA 3 \$173,960.63  0.34%  0 \$0.00  NA 1 \$173,960.63  0.34%  0 \$0.00  NA 2 \$234,805.00  0.47%  0 \$0.00  NA 1 \$141,943.25  0.28%  0 \$0.00  NA</td> <td>2 \$239,116.56  0.47%  0 \$0.00  NA 0   2 \$177,538.25  0.35%  0 \$0.00  NA 0   1 \$41,924.59  0.08%  0 \$0.00  NA 0   2 \$185,798.94  0.37%  0 \$0.00  NA 0   2 \$146,000.00  0.29%  0 \$0.00  NA 0   1 \$98,000.00  0.19%  0 \$0.00  NA 0   1 \$98,000.00  0.19%  0 \$0.00  NA 0   1 \$49,170.19  0.1%  0 \$0.00  NA 0   5 \$532,864.87  1.06%  0 \$0.00  NA 0   1 \$120,000.00  0.24%  0 \$0.00  NA 0   6 \$426,682.35  0.85%  0 \$0.00  NA 0   2 \$189,401.50  0.38%  0 \$0.00  NA 0   3 \$399,266.25  0.79%  0 \$0.00  NA 0   4 \$283,600.00  0.56%  0 \$0.00  NA 0   1 \$61,600.00  0.12%  0 \$0.00  NA 0   5 \$558,920.13  1.11%  0 \$0.00  NA 0   4 \$373,700.00  0.74%  0 \$0.00  NA 0   1 \$170,000.00  0.34%  0 \$0.00  NA 0   1 \$170,000.00  0.34%  0 \$0.00  NA 0   1 \$86,900.00  0.74%  0 \$0.00  NA 0   1 \$86,900.00  0.17%  0 \$0.00  NA 0   1 \$86,900.00  0.17%  0 \$0.00  NA 0   1 \$86,900.00  0.17%  0 \$0.00  NA 0   1 \$173,960.63  0.34%  0 \$0.00  NA 0   2 \$234,805.00  0.47%  0 \$0.00  NA 0   1 \$141,943.25  0.28%  0 \$0.00  NA 0</td>	2 \$239,116.56  0.47%  0 \$0.00  NA 2 \$177,538.25  0.35%  0 \$0.00  NA 1 \$41,924.59  0.08%  0 \$0.00  NA 2 \$185,798.94  0.37%  0 \$0.00  NA 2 \$146,000.00  0.29%  0 \$0.00  NA 1 \$98,000.00  0.19%  0 \$0.00  NA 1 \$49,170.19  0.1%  0 \$0.00  NA 5 \$532,864.87  1.06%  0 \$0.00  NA 6 \$426,682.35  0.85%  0 \$0.00  NA 2 \$189,401.50  0.38%  0 \$0.00  NA 3 \$399,266.25  0.79%  0 \$0.00  NA 4 \$283,600.00  0.56%  0 \$0.00  NA 5 \$558,920.13  1.11%  0 \$0.00  NA 4 \$373,700.00  0.74%  0 \$0.00  NA 1 \$170,000.00  0.34%  0 \$0.00  NA 2 \$139,000  0.74%  0 \$0.00  NA 3 \$173,960.63  0.34%  0 \$0.00  NA 1 \$173,960.63  0.34%  0 \$0.00  NA 2 \$234,805.00  0.47%  0 \$0.00  NA 1 \$141,943.25  0.28%  0 \$0.00  NA	2 \$239,116.56  0.47%  0 \$0.00  NA 0   2 \$177,538.25  0.35%  0 \$0.00  NA 0   1 \$41,924.59  0.08%  0 \$0.00  NA 0   2 \$185,798.94  0.37%  0 \$0.00  NA 0   2 \$146,000.00  0.29%  0 \$0.00  NA 0   1 \$98,000.00  0.19%  0 \$0.00  NA 0   1 \$98,000.00  0.19%  0 \$0.00  NA 0   1 \$49,170.19  0.1%  0 \$0.00  NA 0   5 \$532,864.87  1.06%  0 \$0.00  NA 0   1 \$120,000.00  0.24%  0 \$0.00  NA 0   6 \$426,682.35  0.85%  0 \$0.00  NA 0   2 \$189,401.50  0.38%  0 \$0.00  NA 0   3 \$399,266.25  0.79%  0 \$0.00  NA 0   4 \$283,600.00  0.56%  0 \$0.00  NA 0   1 \$61,600.00  0.12%  0 \$0.00  NA 0   5 \$558,920.13  1.11%  0 \$0.00  NA 0   4 \$373,700.00  0.74%  0 \$0.00  NA 0   1 \$170,000.00  0.34%  0 \$0.00  NA 0   1 \$170,000.00  0.34%  0 \$0.00  NA 0   1 \$86,900.00  0.74%  0 \$0.00  NA 0   1 \$86,900.00  0.17%  0 \$0.00  NA 0   1 \$86,900.00  0.17%  0 \$0.00  NA 0   1 \$86,900.00  0.17%  0 \$0.00  NA 0   1 \$173,960.63  0.34%  0 \$0.00  NA 0   2 \$234,805.00  0.47%  0 \$0.00  NA 0   1 \$141,943.25  0.28%  0 \$0.00  NA 0

BOEING EMPLOYEES CREDIT UNION								
BRUCHA MORTGAGE BANKERS CORPORATION	4	\$739,000.00	1.46%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$47,271.34	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$297,528.19	0.59%	0	\$0.00		0	\$0.
CENTRAL FIDELITY NATIONAL BANK	9	\$640,320.39	1.27%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$99,708.06	0.2%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$44,273.85	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	3	\$367,582.85	0.73%	0	\$0.00	NA	0	\$0.
CERTIFIED MORTGAGE BANKERS INC.	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	9	\$585,992.19	1.16%	0	\$0.00	NA	0	\$0.
CITRUS BANK NA	1	\$48,570.56	0.1%	0	\$0.00	NA	0	\$0.
CITYSCAPE CORP	3	\$301,191.62	0.6%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.
COLONIAL BANK, DES PERES	5	\$490,624.16	0.97%	0	\$0.00	NA	0	\$0.
COMMUNITY HOME MORTGAGE CORPORATION	1	\$142,118.13	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$50,440.00	0.1%	0	\$0.00	NA	0	\$0.
CONSUMER HOME MORTGAGE, INC.	1	\$177,547.75	0.35%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE CO.	3	\$243,400.00	0.48%	0	\$0.00		0	\$0.
CUMANET INC	3	\$229,150.00	0.45%	0	\$0.00	NA	0	\$0.
CURTIS MORTGAGE COMPANY INC.	2	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$74,629.75	0.15%	0	\$0.00	NA	0	\$0.
	1	\$95,941.81	0.19%	0	\$0.00	NA	0	\$0.

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EASTMAN CREDIT UNION								
EQUITY MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.0
EVERETT SAVINGS BANK	1	\$62,961.83	0.12%	0	\$0.00	NA	0	\$0.0
EXCHANGE BANK	2	\$149,950.00	0.3%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	1	\$49,420.04	0.1%	0	\$0.00	NA	0	\$0.0
F&M BANK - NORTHEAST	5	\$361,931.16	0.72%	0	\$0.00	NA	0	\$0.0
FEATHER RIVER STATE BANK	2	\$113,410.28	0.22%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	17	\$1,007,105.21	2%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$199,550.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$203,513.66	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	3	\$284,600.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK FSB	2	\$329,900.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$26,600.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$74,254.38	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	7	\$515,850.60	1.02%	0	\$0.00	NA	0	\$0.
FIRST FLORIDA FUNDING CORPORATION	1	\$117,432.38	0.23%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENT BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$667,500.00	1.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	3	\$202,513.54	0.4%	0	\$0.00	NA	0	\$0.

1	\$41,476.12	0.08%	0	\$0.00	NA	0	\$0.
1	\$39,127.48	0.08%	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.
5	\$478,166.33	0.95%	0	\$0.00	NA	0	\$0.
1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.
2	\$111,799.56	0.22%	0	\$0.00	NA	0	\$0.
1	\$52,100.00	0.1%	0	\$0.00	NA	0	\$0.
2	\$34,271.34	0.07%	0	\$0.00	NA	0	\$0.
6	\$489,181.71	0.97%	0	\$0.00	NA	0	\$0.
1	\$26,109.17	0.05%	0	\$0.00	NA	0	\$0.0
3	\$297,650.00	0.59%	0	\$0.00	NA	0	\$0.
3	\$345,235.75	0.68%	0	\$0.00	NA	0	\$0.0
3	\$208,743.75	0.41%	0	\$0.00	NA	0	\$0.
18	\$2,152,018.74	4.26%	0	\$0.00	NA	0	\$0.0
1	\$121,530.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
2	\$120,610.69	0.24%	0	\$0.00	NA	0	\$0.
13	\$1,041,895.30	2.06%	0	\$0.00	NA	0	\$0.
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	1 1 1 3 5 1 2 6 1 3 3 18 1 1 2 13	1 \$39,127.48  1 \$80,000.00  1 \$106,000.00  3 \$472,000.00  5 \$478,166.33  1 \$103,920.00  2 \$111,799.56  1 \$52,100.00  2 \$34,271.34  6 \$489,181.71  1 \$26,109.17  3 \$297,650.00  3 \$345,235.75  3 \$208,743.75  18 \$2,152,018.74  1 \$121,530.00  1 \$80,000.00  2 \$120,610.69  13 \$1,041,895.30  1 \$128,000.00	1       \$39,127.48       0.08%         1       \$80,000.00       0.16%         1       \$106,000.00       0.21%         3       \$472,000.00       0.94%         5       \$478,166.33       0.95%         1       \$103,920.00       0.21%         2       \$111,799.56       0.22%         1       \$52,100.00       0.1%         2       \$34,271.34       0.07%         6       \$489,181.71       0.97%         1       \$26,109.17       0.05%         3       \$297,650.00       0.59%         3       \$297,650.00       0.59%         3       \$297,650.00       0.59%         3       \$297,650.00       0.59%         3       \$297,650.00       0.59%         3       \$297,650.00       0.59%         3       \$208,743.75       0.41%         18       \$2,152,018.74       4.26%         1       \$121,530.00       0.24%         1       \$80,000.00       0.16%         2       \$120,610.69       0.24%         13       \$1,041,895.30       2.06%         1       \$128,000.00       0.25% <td>1       \$39,127.48       0.08%       0         1       \$80,000.00       0.16%       0         1       \$106,000.00       0.21%       0         3       \$472,000.00       0.94%       0         5       \$478,166.33       0.95%       0         1       \$103,920.00       0.21%       0         2       \$111,799.56       0.22%       0         1       \$52,100.00       0.1%       0         2       \$34,271.34       0.07%       0         6       \$489,181.71       0.97%       0         1       \$26,109.17       0.05%       0         3       \$297,650.00       0.59%       0         3       \$297,650.00       0.59%       0         3       \$297,650.00       0.59%       0         3       \$297,650.00       0.59%       0         3       \$297,650.00       0.59%       0         1       \$121,530.00       0.24%       0         1       \$121,530.00       0.24%       0         1       \$80,000.00       0.16%       0         2       \$120,610.69       0.24%       0         1&lt;</td> <td>1       \$39,127.48       0.08%       0       \$0.00         1       \$80,000.00       0.16%       0       \$0.00         1       \$106,000.00       0.21%       0       \$0.00         3       \$472,000.00       0.94%       0       \$0.00         5       \$478,166.33       0.95%       0       \$0.00         1       \$103,920.00       0.21%       0       \$0.00         2       \$111,799.56       0.22%       0       \$0.00         1       \$52,100.00       0.1%       0       \$0.00         2       \$34,271.34       0.07%       0       \$0.00         3       \$26,109.17       0.05%       0       \$0.00         3       \$297,650.00       0.59%       0       \$0.00         3       \$297,650.00       0.59%       0       \$0.00         3       \$249,650.00       0.59%       0       \$0.00         3       \$249,650.00       0.59%       0       \$0.00         3       \$249,650.00       0.59%       0       \$0.00         3       \$249,650.00       0       \$0.00       \$0.00         1       \$121,530.00       0.24%       0<td>1       \$39,127.48       0.08%       0       \$0.00       NA         1       \$80,000.00       0.16%       0       \$0.00       NA         1       \$106,000.00       0.21%       0       \$0.00       NA         3       \$472,000.00       0.94%       0       \$0.00       NA         5       \$478,166.33       0.95%       0       \$0.00       NA         1       \$103,920.00       0.21%       0       \$0.00       NA         2       \$111,799.56       0.22%       0       \$0.00       NA         2       \$34,271.34       0.07%       0       \$0.00       NA         4       \$26,109.17       0.05%       0       \$0.00       NA         3       \$297,650.00       0.59%       0       \$0.00       NA         3       \$297,650.00       0.59%       0       \$0.00       NA         3       \$297,650.00       0.59%       0       \$0.00       NA         3       \$228,743.75       0.41%       0       \$0.00       NA         1       \$121,530.00       0.24%       0       \$0.00       NA         1       \$80,000.00       0.16%</td><td>1       \$39,127.48       0.08%       0       \$0.00       NA       0         1       \$80,000.00       0.16%       0       \$0.00       NA       0         1       \$106,000.00       0.21%       0       \$0.00       NA       0         3       \$472,000.00       0.94%       0       \$0.00       NA       0         5       \$478,166.33       0.95%       0       \$0.00       NA       0         1       \$103,920.00       0.21%       0       \$0.00       NA       0         2       \$111,799.56       0.22%       0       \$0.00       NA       0         1       \$52,100.00       0.1%       0       \$0.00       NA       0         2       \$34,271.34       0.07%       0       \$0.00       NA       0         1       \$26,109.17       0.05%       0       \$0.00       NA       0         3       \$297,650.00       0.59%       0       \$0.00       NA       0         3       \$297,650.00       0.59%       0       \$0.00       NA       0         3       \$297,650.00       0.59%       0       \$0.00       NA       0</td></td>	1       \$39,127.48       0.08%       0         1       \$80,000.00       0.16%       0         1       \$106,000.00       0.21%       0         3       \$472,000.00       0.94%       0         5       \$478,166.33       0.95%       0         1       \$103,920.00       0.21%       0         2       \$111,799.56       0.22%       0         1       \$52,100.00       0.1%       0         2       \$34,271.34       0.07%       0         6       \$489,181.71       0.97%       0         1       \$26,109.17       0.05%       0         3       \$297,650.00       0.59%       0         3       \$297,650.00       0.59%       0         3       \$297,650.00       0.59%       0         3       \$297,650.00       0.59%       0         3       \$297,650.00       0.59%       0         1       \$121,530.00       0.24%       0         1       \$121,530.00       0.24%       0         1       \$80,000.00       0.16%       0         2       \$120,610.69       0.24%       0         1<	1       \$39,127.48       0.08%       0       \$0.00         1       \$80,000.00       0.16%       0       \$0.00         1       \$106,000.00       0.21%       0       \$0.00         3       \$472,000.00       0.94%       0       \$0.00         5       \$478,166.33       0.95%       0       \$0.00         1       \$103,920.00       0.21%       0       \$0.00         2       \$111,799.56       0.22%       0       \$0.00         1       \$52,100.00       0.1%       0       \$0.00         2       \$34,271.34       0.07%       0       \$0.00         3       \$26,109.17       0.05%       0       \$0.00         3       \$297,650.00       0.59%       0       \$0.00         3       \$297,650.00       0.59%       0       \$0.00         3       \$249,650.00       0.59%       0       \$0.00         3       \$249,650.00       0.59%       0       \$0.00         3       \$249,650.00       0.59%       0       \$0.00         3       \$249,650.00       0       \$0.00       \$0.00         1       \$121,530.00       0.24%       0 <td>1       \$39,127.48       0.08%       0       \$0.00       NA         1       \$80,000.00       0.16%       0       \$0.00       NA         1       \$106,000.00       0.21%       0       \$0.00       NA         3       \$472,000.00       0.94%       0       \$0.00       NA         5       \$478,166.33       0.95%       0       \$0.00       NA         1       \$103,920.00       0.21%       0       \$0.00       NA         2       \$111,799.56       0.22%       0       \$0.00       NA         2       \$34,271.34       0.07%       0       \$0.00       NA         4       \$26,109.17       0.05%       0       \$0.00       NA         3       \$297,650.00       0.59%       0       \$0.00       NA         3       \$297,650.00       0.59%       0       \$0.00       NA         3       \$297,650.00       0.59%       0       \$0.00       NA         3       \$228,743.75       0.41%       0       \$0.00       NA         1       \$121,530.00       0.24%       0       \$0.00       NA         1       \$80,000.00       0.16%</td> <td>1       \$39,127.48       0.08%       0       \$0.00       NA       0         1       \$80,000.00       0.16%       0       \$0.00       NA       0         1       \$106,000.00       0.21%       0       \$0.00       NA       0         3       \$472,000.00       0.94%       0       \$0.00       NA       0         5       \$478,166.33       0.95%       0       \$0.00       NA       0         1       \$103,920.00       0.21%       0       \$0.00       NA       0         2       \$111,799.56       0.22%       0       \$0.00       NA       0         1       \$52,100.00       0.1%       0       \$0.00       NA       0         2       \$34,271.34       0.07%       0       \$0.00       NA       0         1       \$26,109.17       0.05%       0       \$0.00       NA       0         3       \$297,650.00       0.59%       0       \$0.00       NA       0         3       \$297,650.00       0.59%       0       \$0.00       NA       0         3       \$297,650.00       0.59%       0       \$0.00       NA       0</td>	1       \$39,127.48       0.08%       0       \$0.00       NA         1       \$80,000.00       0.16%       0       \$0.00       NA         1       \$106,000.00       0.21%       0       \$0.00       NA         3       \$472,000.00       0.94%       0       \$0.00       NA         5       \$478,166.33       0.95%       0       \$0.00       NA         1       \$103,920.00       0.21%       0       \$0.00       NA         2       \$111,799.56       0.22%       0       \$0.00       NA         2       \$34,271.34       0.07%       0       \$0.00       NA         4       \$26,109.17       0.05%       0       \$0.00       NA         3       \$297,650.00       0.59%       0       \$0.00       NA         3       \$297,650.00       0.59%       0       \$0.00       NA         3       \$297,650.00       0.59%       0       \$0.00       NA         3       \$228,743.75       0.41%       0       \$0.00       NA         1       \$121,530.00       0.24%       0       \$0.00       NA         1       \$80,000.00       0.16%	1       \$39,127.48       0.08%       0       \$0.00       NA       0         1       \$80,000.00       0.16%       0       \$0.00       NA       0         1       \$106,000.00       0.21%       0       \$0.00       NA       0         3       \$472,000.00       0.94%       0       \$0.00       NA       0         5       \$478,166.33       0.95%       0       \$0.00       NA       0         1       \$103,920.00       0.21%       0       \$0.00       NA       0         2       \$111,799.56       0.22%       0       \$0.00       NA       0         1       \$52,100.00       0.1%       0       \$0.00       NA       0         2       \$34,271.34       0.07%       0       \$0.00       NA       0         1       \$26,109.17       0.05%       0       \$0.00       NA       0         3       \$297,650.00       0.59%       0       \$0.00       NA       0         3       \$297,650.00       0.59%       0       \$0.00       NA       0         3       \$297,650.00       0.59%       0       \$0.00       NA       0

2	\$168,298.94	0.33%	0	\$0.00	NA	0	\$0.
3	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.
12	\$1,019,177.96	2.02%	0	\$0.00	NA	0	\$0.
1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$76,253.75	0.15%	0	\$0.00	NA	0	\$0.
1	\$109,850.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.
4	\$380,750.00	0.75%	0	\$0.00	NA	0	\$0.
1	\$39,376.12	0.08%	0	\$0.00	NA	0	\$0.
2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.
1	\$52,120.00	0.1%	0	\$0.00	NA	0	\$0.
6	\$530,559.50	1.05%	0	\$0.00	NA	0	\$0.
1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$63,710.37	0.13%	0	\$0.00	NA	0	\$0.
2	\$368,250.00	0.73%	0	\$0.00	NA	0	\$0.
1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$19,941.61	0.04%	0	\$0.00	NA	0	\$0.
2	\$157,658.31	0.31%	0	\$0.00	NA	0	\$0.
1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1	3 \$192,800.00 12 \$1,019,177.96 1 \$79,000.00 1 \$76,253.75 1 \$109,850.00 1 \$43,000.00 1 \$84,800.00 1 \$380,750.00 1 \$39,376.12 2 \$242,400.00 1 \$52,120.00 1 \$530,559.50 1 \$60,000.00 1 \$63,710.37 2 \$368,250.00 1 \$42,750.00 1 \$19,941.61 2 \$157,658.31 1 \$60,000.00	3       \$192,800.00       0.38%         12       \$1,019,177.96       2.02%         1       \$79,000.00       0.16%         1       \$76,253.75       0.15%         1       \$109,850.00       0.22%         1       \$43,000.00       0.09%         1       \$84,800.00       0.17%         4       \$380,750.00       0.75%         1       \$39,376.12       0.08%         2       \$242,400.00       0.48%         1       \$52,120.00       0.1%         6       \$530,559.50       1.05%         1       \$60,000.00       0.12%         1       \$63,710.37       0.13%         2       \$368,250.00       0.73%         1       \$42,750.00       0.08%         1       \$19,941.61       0.04%         2       \$157,658.31       0.31%         1       \$69,000.00       0.12%         1       \$69,000.00       0.14%	3       \$192,800.00       0.38%       0         12       \$1,019,177.96       2.02%       0         1       \$79,000.00       0.16%       0         1       \$76,253.75       0.15%       0         1       \$109,850.00       0.22%       0         1       \$43,000.00       0.09%       0         4       \$380,750.00       0.75%       0         1       \$39,376.12       0.08%       0         2       \$242,400.00       0.48%       0         1       \$52,120.00       0.1%       0         6       \$530,559.50       1.05%       0         1       \$60,000.00       0.12%       0         2       \$368,250.00       0.73%       0         1       \$42,750.00       0.08%       0         1       \$19,941.61       0.04%       0         2       \$157,658.31       0.31%       0         1       \$60,000.00       0.14%       0         1       \$69,000.00       0.14%       0	3         \$192,800.00         0.38%         0         \$0.00           12         \$1,019,177.96         2.02%         0         \$0.00           1         \$79,000.00         0.16%         0         \$0.00           1         \$76,253.75         0.15%         0         \$0.00           1         \$109,850.00         0.22%         0         \$0.00           1         \$43,000.00         0.09%         0         \$0.00           1         \$380,750.00         0.75%         0         \$0.00           2         \$242,400.00         0.48%         0         \$0.00           3         \$52,120.00         0.1%         0         \$0.00           3         \$60,000.00         0.12%         0         \$0.00           3         \$63,710.37         0.13%         0         \$0.00           3         \$42,750.00         0.08%         0         \$0.00           3         \$157,658.31         0.31%         0         \$0.00           3         \$69,000.00         0.12%         0         \$0.00           3         \$69,000.00         0.14%         0         \$0.00	3         \$192,800.00         0.38%         0         \$0.00         NA           12         \$1,019,177.96         2.02%         0         \$0.00         NA           1         \$79,000.00         0.16%         0         \$0.00         NA           1         \$76,253.75         0.15%         0         \$0.00         NA           1         \$109,850.00         0.22%         0         \$0.00         NA           1         \$43,000.00         0.09%         0         \$0.00         NA           1         \$43,000.00         0.17%         0         \$0.00         NA           4         \$380,750.00         0.75%         0         \$0.00         NA           1         \$39,376.12         0.08%         0         \$0.00         NA           1         \$52,120.00         0.48%         0         \$0.00         NA           1         \$530,559.50         1.05%         0         \$0.00         NA           1         \$60,000.00         0.12%         0         \$0.00         NA           1         \$63,710.37         0.13%         0         \$0.00         NA           1         \$42,750.00         0.08%	3         \$192,800.00         0.38%         0         \$0.00         NA         0           12         \$1,019,177.96         2.02%         0         \$0.00         NA         0           1         \$79,000.00         0.16%         0         \$0.00         NA         0           1         \$76,253.75         0.15%         0         \$0.00         NA         0           1         \$109,850.00         0.22%         0         \$0.00         NA         0           1         \$43,000.00         0.09%         0         \$0.00         NA         0           1         \$843,000.00         0.17%         0         \$0.00         NA         0           4         \$380,750.00         0.75%         0         \$0.00         NA         0           1         \$39,376.12         0.08%         0         \$0.00         NA         0           2         \$242,400.00         0.48%         0         \$0.00         NA         0           1         \$550,559.50         1.05%         0         \$0.00         NA         0           1         \$60,000.00         0.12%         0         \$0.00         NA         0

MERCANTILE BANK, FSB								
MERCANTILE NATIONAL BANK OF INDIANA	2	\$84,002.98	0.17%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0.
MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
METROPOLITAN MORTGAGE COMPANY	1	\$48,721.21	0.1%	0	\$0.00	NA	0	\$0.
METROWEST BANK	2	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.
MFC FIRST NATIONAL BANK	2	\$116,055.76	0.23%	0	\$0.00	NA	0	\$0.
MICAL MORTGAGE INC.	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID-ISLAND EQUITIES CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.
MID-WISCONSIN BANK	2	\$150,774.45	0.3%	0	\$0.00	NA	0	\$0.
MIDAM, INC.	3	\$99,854.84	0.2%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00		0	\$0.
MLSG, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE BANKERS SERVICE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00		0	\$0.
MORTGAGE CENTER INC.	1	\$135,921.75	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE NOW INC.	5	\$424,959.50	0.84%	0	\$0.00	NA	0	\$0.
MURRAY FINANCIAL ASSOCIATES INC.	4	\$580,800.00	1.15%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS BANK FSB	2	\$175,912.00	0.35%	0	\$0.00	NA	0	\$0.
NATIONAL TITLE INSURANCE COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.
NEW MILFORD BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$82,950.94	0.16%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK FSB	3	\$248,599.25	0.49%	0	\$0.00		0	\$0.
NORTHERN OHIO INVESTMENT	2	\$214,775.00	0.43%	0	\$0.00	NA	0	\$0.

COMPANY					<u>'</u>		<u></u> '	
NORTHERN TRADE MORTGAGE	5	\$573,262.63	1.14%	0	\$0.00	NA	. 0	\$0.
NORTHFIELD SAVINGS BANK	1	\$26,784.18	0.05%	0	\$0.00	NA	. 0	\$0.
NOVUS FINANCIAL CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	. 0	\$0.
OZARK MOUNTAIN BANK	1	\$69,958.63	0.14%	0	\$0.00	NA	. 0	\$0.
PASSUMPSIC SAVINGS BANK	1	\$147,163.00	0.29%	0	\$0.00	NA	. 0	\$0.
PEOPLES BANK AND TRUST COMPANY	2	\$153,350.00	0.3%	0	\$0.00	NA	. 0	\$0.
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$371,810.63	0.74%	0	\$0.00	NA	. 0	\$0.
PEOPLES NATIONAL BANK OF PARIS	2	\$91,000.00	0.18%	0	\$0.00	NA	. 0	\$0.
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$256,400.00	0.51%	0	\$0.00	NA	. 0	\$0.
PIEDMONT TRUST BANK	1	\$31,980.61	0.06%	0	\$0.00	NA	. 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,874.33	0.36%	0	\$0.00	NA	. 0	\$0.
PORT WASHINGTON STATE BANK	3	\$338,900.00	0.67%	0	\$0.00	NA	. 0	\$0.
PREMIER FINANCIAL SERVICES INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	. 0	\$0.
PRIME BANK	2	\$140,279.33	0.28%	0	\$0.00	NA	. 0	\$0.
PRIME MORTGAGE INVESTORS INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	. 0	\$0
PULASKI MORTGAGE COMPANY	1	\$43,374.38	0.09%	0	\$0.00	NA	. 0	\$0
RELIANCE FEDERAL SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	. 0	\$0
RESIDENTIAL BANCORP	4	\$304,050.00	0.6%	0	\$0.00	NA	. 0	\$0
ROCKLAND TRUST COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	. 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$61,634.06	0.12%	0	\$0.00	NA	. 0	\$0
SBU MORTGAGE CORPORATIOIN	1	\$44,800.00	0.09%	0	\$0.00	NA	. 0	\$0
	3	\$182,804.50	0.36%	0	\$0.00	NA	0	\$0

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SEATTLE MORTGAGE COMPANY								
SECURITY MORTGAGE CORPORATION	1	\$25,884.71	0.05%	0	\$0.00	NA	0	\$0.
SHIRLEY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
SIGNAL BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
SKANEATELES SAVINGS BANK	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.
SMITH TRUST AND SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,939.94	0.1%	0	\$0.00	NA	0	\$0.
ST. FRANCIS BANK FSB	6	\$722,389.44	1.43%	0	\$0.00	NA	0	\$0.
STANDARD FINANCIAL MORTGAGE CORP.	1	\$79,951.50	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$129,921.19	0.26%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$229,260.92	0.45%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	8	\$827,879.44	1.64%	0	\$0.00	NA	0	\$0.
STERLING CAPITAL MORTGAGE COMPANY	2	\$273,953.88	0.54%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$230,719.02	0.46%	0	\$0.00	NA	0	\$0.
STOCKTON SAVINGS BANK FSB	1	\$53,135.32	0.11%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,322.67	0.24%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	3	\$143,320.16	0.28%	0	\$0.00	NA	0	\$0.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$372,024.74	0.74%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.

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THE BANK OF ILLINOIS IN NORMAL	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.
THE PFEFFERKORN COMPANY INC.	1	\$69,956.44	0.14%	0	\$0.00	NA	0	\$0.
THE ROCK ISLAND BANK	2	\$115,073.35	0.23%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST	5	\$508,638.25	1.01%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	3	\$248,200.00	0.49%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00		0	\$0.
VERMONT FEDERAL BANK FSB	3	\$219,573.52	0.44%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,545.19	0.13%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$122,427.63	0.24%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$42,946.36	0.09%	0	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER,INC.	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	4	\$293,575.31	0.58%	0	\$0.00	NA	0	\$0.
WINTER HILL FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
WORLD SAVINGS AND LOAN	1	\$93,945.31	0.19%	0	\$0.00	NA	0	\$0.
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	ASSOCIATION								
	Unavailable	117	\$10,466,011.70	20.74%	0	\$0.00	NA	0	\$0.
Total		573	\$50,464,763.89	100%	0	\$0.00		0	\$0.
31376JRZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,965.47	0.19%	0	\$0.00	0.00	\$0.	
	ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$159,903.04	0.54%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$63,959.61	0.21%	0	\$0.00	NA	0	\$0.
	AMERA MORTGAGE CORPORATION	1	\$67,958.75	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02%	0	\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGES, INC.	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,944.25	0.31%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	3	\$486,500.00	1.63%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK SSB	2	\$135,320.33	0.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	11	\$935,115.00		0	\$0.00	NA	0	\$0.0
	ATHOL SAVINGS BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0.0
	AURORA NATIONAL BANK	1	\$209,150.00	0.7%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$89,890.56	0.3%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	7	\$403,135.00		0		NA	0	\$0.0
<u> </u>	BANKILLINOIS	1	\$65,615.69	0.22%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.0
	BRENTON MORTGAGES, INC.	1	\$39,000.00	0.13%	0	\$0.00	NA	A 0	\$0.0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$0.0

CAMBRIDGE SAVINGS BANK	1	\$113,905.00	0.38%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$275,033.19	0.92%	0	\$0.00	NA	0	\$0.0
CENTRAL FIDELITY NATIONAL BANK	3	\$333,600.00	1.12%	0	\$0.00	NA	0	\$0.0
CERTIFIED MORTGAGE BANKERS INC.	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	2	\$235,950.00	0.79%	0	\$0.00	NA	0	\$0.0
CITYSCAPE CORP	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$87,347.00	0.29%	0	\$0.00	NA	0	\$0.0
COAST FEDERAL BANK FSB	1	\$199,872.44	0.67%	0	\$0.00	NA	0	\$0.0
COASTAL SAVINGS BANK	2	\$229,852.00	0.77%	0	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	1	\$85,445.44	0.29%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$550,950.00	1.84%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,937.81	0.33%	0	\$0.00	NA	0	\$0.0
EQUALITY MORTGAGE CORPORATION	1	\$32,900.00	0.11%	0	\$0.00	NA	0	\$0.0
EQUITY MORTGAGE CORPORATION	2	\$228,100.00	0.76%	0	\$0.00	NA	0	\$0.0
F&M BANK - NORTHEAST	2	\$201,036.63	0.67%	0	\$0.00	NA	0	\$0.0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	13	\$871,628.03	2.92%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$109,933.31	0.37%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$267,954.06	0.9%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$106,110.00	0.36%	0	\$0.00	NA	0	\$0.0
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FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$597,205.00	2%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$494,076.38	1.65%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$304,739.56	1.02%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$246,659.43	0.83%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF PEKIN	1	\$23,986.89	0.08%	0	\$0.00	NA	0	\$0.
FMB-FIRST MICHIGAN BANK	4	\$539,055.94	1.8%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	6	\$586,531.72	1.96%	0	\$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORPORATION	1	\$90,269.31	0.3%	0	\$0.00	NA	0	\$0.
GLEN ROCK STATE BANK THE	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK FSB	13	\$1,529,786.37	5.12%	0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	1	\$86,800.00	0.29%	0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.
HAYHURST AND ASSOCIATES INC.	1	\$34,400.00	0.12%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK & TRUST	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA FSB	2	\$278,823.82	0.93%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.
INTERWEST MORTGAGE	1	\$128,771.94	0.43%	0	\$0.00	NA	0	\$0.

1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$130,150.00	0.44%	0	\$0.00	NA	0	\$0.
8	\$581,750.00	1.95%	0	\$0.00	NA	0	\$0.
3	\$368,940.56	1.23%	0	\$0.00	NA	0	\$0.
1	\$176,700.00	0.59%	0	\$0.00	NA	0	\$0.
1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.
7	\$509,903.40	1.71%	0	\$0.00	NA	0	\$0.
2	\$198,873.31	0.67%	0	\$0.00	NA	0	\$0.
1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0.
2	\$194,553.31	0.65%	0	\$0.00	NA	0	\$0.
2	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0.
3	\$371,200.00	1.24%	0	\$0.00	NA	0	\$0.0
1	\$43,415.04	0.15%	0	\$0.00	NA	0	\$0.
1	\$92,600.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0.
2	\$189,780.50	0.63%	0	\$0.00	NA	0	\$0.
1	\$31,764.20	0.11%	0	\$0.00	NA	0	\$0.
1	\$85,348.25	0.29%	0	\$0.00	NA	0	\$0.0
2	\$309,808.75	1.04%	0	\$0.00	NA	0	\$0.
1	\$103,950.00		0	\$0.00	NA	0	\$0.
1						0	\$0.
1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0.0
	1 8 3 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,150.00 8 \$581,750.00 3 \$368,940.56 1 \$176,700.00 1 \$92,000.00 7 \$509,903.40 2 \$198,873.31 1 \$94,939.38 2 \$194,553.31 2 \$106,335.55 3 \$371,200.00 1 \$43,415.04 1 \$92,600.00 1 \$150,400.00 2 \$189,780.50 1 \$31,764.20 1 \$85,348.25 2 \$309,808.75 1 \$103,950.00 1 \$96,400.00	1       \$130,150.00       0.44%         8       \$581,750.00       1.95%         3       \$368,940.56       1.23%         1       \$176,700.00       0.59%         1       \$92,000.00       0.31%         7       \$509,903.40       1.71%         2       \$198,873.31       0.67%         1       \$94,939.38       0.32%         2       \$194,553.31       0.65%         2       \$106,335.55       0.36%         3       \$371,200.00       1.24%         1       \$43,415.04       0.15%         1       \$92,600.00       0.31%         1       \$150,400.00       0.5%         2       \$189,780.50       0.63%         1       \$31,764.20       0.11%         1       \$85,348.25       0.29%         2       \$309,808.75       1.04%         1       \$96,400.00       0.35%         1       \$96,400.00       0.32%	1       \$130,150.00       0.44%       0         8       \$581,750.00       1.95%       0         3       \$368,940.56       1.23%       0         1       \$176,700.00       0.59%       0         1       \$92,000.00       0.31%       0         7       \$509,903.40       1.71%       0         2       \$198,873.31       0.67%       0         1       \$94,939.38       0.32%       0         2       \$194,553.31       0.65%       0         2       \$106,335.55       0.36%       0         3       \$371,200.00       1.24%       0         1       \$43,415.04       0.15%       0         1       \$92,600.00       0.31%       0         2       \$189,780.50       0.63%       0         1       \$31,764.20       0.11%       0         1       \$85,348.25       0.29%       0         2       \$309,808.75       1.04%       0         1       \$96,400.00       0.32%       0         1       \$96,400.00       0.32%       0	1       \$130,150.00       0.44%       0       \$0.00         8       \$581,750.00       1.95%       0       \$0.00         3       \$368,940.56       1.23%       0       \$0.00         1       \$176,700.00       0.59%       0       \$0.00         1       \$92,000.00       0.31%       0       \$0.00         2       \$198,873.31       0.67%       0       \$0.00         2       \$194,553.31       0.65%       0       \$0.00         2       \$194,553.31       0.65%       0       \$0.00         2       \$194,553.31       0.65%       0       \$0.00         2       \$194,553.31       0.65%       0       \$0.00         3       \$371,200.00       1.24%       0       \$0.00         1       \$43,415.04       0.15%       0       \$0.00         1       \$92,600.00       0.31%       0       \$0.00         2       \$189,780.50       0.63%       0       \$0.00         1       \$31,764.20       0.11%       0       \$0.00         2       \$309,808.75       1.04%       0       \$0.00         1       \$96,400.00       0.32%       0 </td <td>1 \$130,150.00 0.44% 0 \$0.00 NA  8 \$581,750.00 1.95% 0 \$0.00 NA  3 \$368,940.56 1.23% 0 \$0.00 NA  1 \$176,700.00 0.59% 0 \$0.00 NA  1 \$92,000.00 0.31% 0 \$0.00 NA  7 \$509,903.40 1.71% 0 \$0.00 NA  2 \$198,873.31 0.67% 0 \$0.00 NA  1 \$94,939.38 0.32% 0 \$0.00 NA  2 \$194,553.31 0.65% 0 \$0.00 NA  2 \$106,335.55 0.36% 0 \$0.00 NA  3 \$371,200.00 1.24% 0 \$0.00 NA  1 \$43,415.04 0.15% 0 \$0.00 NA  1 \$92,600.00 0.31% 0 \$0.00 NA  1 \$150,400.00 0.5% 0 \$0.00 NA  2 \$189,780.50 0.63% 0 \$0.00 NA  1 \$31,764.20 0.11% 0 \$0.00 NA  1 \$85,348.25 0.29% 0 \$0.00 NA  1 \$103,950.00 0.35% 0 \$0.00 NA  1 \$103,950.00 0.32% 0 \$0.00 NA</td> <td>1 \$130,150.00 0.44% 0 \$0.00 NA 0  8 \$581,750.00 1.95% 0 \$0.00 NA 0  3 \$368,940.56 1.23% 0 \$0.00 NA 0  1 \$176,700.00 0.59% 0 \$0.00 NA 0  1 \$92,000.00 0.31% 0 \$0.00 NA 0  2 \$198,873.31 0.67% 0 \$0.00 NA 0  1 \$94,939.38 0.32% 0 \$0.00 NA 0  2 \$194,553.31 0.65% 0 \$0.00 NA 0  2 \$194,553.31 0.65% 0 \$0.00 NA 0  3 \$371,200.00 1.24% 0 \$0.00 NA 0  1 \$92,600.00 0.31% 0 \$0.00 NA 0  1 \$150,400.00 0.5% 0 \$0.00 NA 0  2 \$189,780.50 0.63% 0 \$0.00 NA 0  1 \$31,764.20 0.11% 0 \$0.00 NA 0  2 \$309,808.75 1.04% 0 \$0.00 NA 0  1 \$103,950.00 0.35% 0 \$0.00 NA 0  1 \$103,950.00 0.35% 0 \$0.00 NA 0  1 \$103,950.00 0.35% 0 \$0.00 NA 0  1 \$103,950.00 0.35% 0 \$0.00 NA 0  1 \$103,950.00 0.35% 0 \$0.00 NA 0</td>	1 \$130,150.00 0.44% 0 \$0.00 NA  8 \$581,750.00 1.95% 0 \$0.00 NA  3 \$368,940.56 1.23% 0 \$0.00 NA  1 \$176,700.00 0.59% 0 \$0.00 NA  1 \$92,000.00 0.31% 0 \$0.00 NA  7 \$509,903.40 1.71% 0 \$0.00 NA  2 \$198,873.31 0.67% 0 \$0.00 NA  1 \$94,939.38 0.32% 0 \$0.00 NA  2 \$194,553.31 0.65% 0 \$0.00 NA  2 \$106,335.55 0.36% 0 \$0.00 NA  3 \$371,200.00 1.24% 0 \$0.00 NA  1 \$43,415.04 0.15% 0 \$0.00 NA  1 \$92,600.00 0.31% 0 \$0.00 NA  1 \$150,400.00 0.5% 0 \$0.00 NA  2 \$189,780.50 0.63% 0 \$0.00 NA  1 \$31,764.20 0.11% 0 \$0.00 NA  1 \$85,348.25 0.29% 0 \$0.00 NA  1 \$103,950.00 0.35% 0 \$0.00 NA  1 \$103,950.00 0.32% 0 \$0.00 NA	1 \$130,150.00 0.44% 0 \$0.00 NA 0  8 \$581,750.00 1.95% 0 \$0.00 NA 0  3 \$368,940.56 1.23% 0 \$0.00 NA 0  1 \$176,700.00 0.59% 0 \$0.00 NA 0  1 \$92,000.00 0.31% 0 \$0.00 NA 0  2 \$198,873.31 0.67% 0 \$0.00 NA 0  1 \$94,939.38 0.32% 0 \$0.00 NA 0  2 \$194,553.31 0.65% 0 \$0.00 NA 0  2 \$194,553.31 0.65% 0 \$0.00 NA 0  3 \$371,200.00 1.24% 0 \$0.00 NA 0  1 \$92,600.00 0.31% 0 \$0.00 NA 0  1 \$150,400.00 0.5% 0 \$0.00 NA 0  2 \$189,780.50 0.63% 0 \$0.00 NA 0  1 \$31,764.20 0.11% 0 \$0.00 NA 0  2 \$309,808.75 1.04% 0 \$0.00 NA 0  1 \$103,950.00 0.35% 0 \$0.00 NA 0  1 \$103,950.00 0.35% 0 \$0.00 NA 0  1 \$103,950.00 0.35% 0 \$0.00 NA 0  1 \$103,950.00 0.35% 0 \$0.00 NA 0  1 \$103,950.00 0.35% 0 \$0.00 NA 0

ASSOCIATION OF SOUTH CAROLINA								
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$131,550.00	0.44%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.
PRIME BANK OF CENTRAL FLORIDA	1	\$87,093.94	0.29%	0	\$0.00	NA	0	\$0.
RAVENNA SAVINGS BANK	1	\$40,400.00	0.14%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE CORPORATION	1	\$55,214.77	0.18%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$49,658.06	0.17%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE CORPORATION	2	\$155,050.00	0.52%	0	\$0.00	NA	0	\$0.
SEATTLE MORTGAGE COMPANY	3	\$400,950.82	1.34%	0	\$0.00	NA	0	\$0.
STANDARD FEDERAL BANK	1	\$53,350.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF LACROSSE	2	\$116,850.00	0.39%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$146,500.00	0.49%	0	\$0.00	NA	0	\$0.
STERLING CAPITAL MORTGAGE COMPANY	2	\$263,100.00	0.88%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,133.81	0.37%	0	\$0.00	NA	0	\$0.
STOCKTON SAVINGS BANK FSB	1	\$25,583.67	0.09%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORPORATION	2	\$195,049.50	0.65%	0	\$0.00	NA	0	\$0.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$455,323.88	1.52%	0	\$0.00	NA	0	\$0.
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,225.00	0.14%	0	\$0.00	NA	0	\$0.
THE FEDERAL	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.
WHITAKER MORTGAGE CORPORATION TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,225.00	0.14%	0	\$0.00	NA	0	

Lugar r illing. r	EMPLOYEES CREDIT				 	L - 1 01111 A 	 	` 	
	UNION								
	THE PFEFFERKORN COMPANY INC.	2	\$110,823.98	0.37%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	4	\$268,915.26	0.9%	0	\$0.00	NA	0	\$0.
	UPSTATE FEDERAL CREDIT UNION	1	\$13,982.08	0.05%	0	\$0.00	NA	0	\$0.
	VAN WERT NATIONAL BANK	1	\$96,425.00	0.32%	0	\$0.00	NA	0	\$0.
	VISION MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,015.56	0.66%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$85,346.06	0.29%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WESTAMERICA MORTGAGE COMPANY	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	3	\$358,582.13	1.2%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$7,959,848.56	26.06%	0	\$0.00	NA	0	\$0.
Total		317	\$30,051,767.00	100%	0	\$0.00		0	<b>\$0.</b>
31376QAK9	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,709,118.58	84.83%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$305,600.00	15.17%	0	\$0.00	NA	0	\$0.
Total		23	\$2,014,718.58	100%	0	\$0.00		0	<b>\$0.</b>
31376QAL7	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,372,101.32	78.41%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$652,988.97	21.59%	0	\$0.00	NA	0	\$0.
Total		37	\$3,025,090.29	100%	0	\$0.00		0	<b>\$0.</b>
31376UPU2	UNITED JERSEY BANK	21	\$2,499,323.71	100%	0	\$0.00	NA	0	\$0.
Total	21111	21	\$2,499,323.71	100%	0	\$0.00		0	\$0.
2125615	** '11'		фодо о 11 5 1	1000		40.00			<b></b>
31376UZA5	Unavailable	14	\$878,941.21	100%	0	\$0.00	NA	0	\$0.

Total		14	\$878,941.21	100%	0	\$0.00		0	\$0.
31376WGS3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,209,000.19	18.86%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$5,201,422.37	81.14%	0	\$0.00	NA	0	\$0.
Total		112	\$6,410,422.56	100%	0	\$0.00		0	<b>\$0.</b>
31376WGT1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	70	\$4,395,305.04	21.73%	0	\$0.00	NA	0	\$0.
_	Unavailable	250	\$15,827,863.64	78.27%	0	\$0.00	NA	0	\$0.
Total		320	\$20,223,168.68	100%	0	\$0.00		0	<b>\$0.</b>
31376WGU8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$244,755.95	1.28%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$18,930,142.99	98.72%	0	\$0.00	NA	0	\$0.
Total		159	\$19,174,898.94	100%	0	\$0.00		0	<b>\$0.</b>
31376XEA2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$2,211,302.32	19.74%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$8,991,749.03		0	\$0.00	NA	0	\$0.
Total		121	\$11,203,051.35	100%	0	\$0.00		0	<b>\$0.</b>
31376YG67	WACHOVIA MORTGAGE COMPANY	10	\$1,001,044.13	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,001,044.13	100%	0	\$0.00		0	<b>\$0.</b>
31376YG75	WACHOVIA MORTGAGE COMPANY	91	\$8,944,830.93	100%	0	\$0.00	NA	0	\$0.
Total		91	\$8,944,830.93	100%	0	\$0.00		0	<b>\$0.</b>
31376YG83	WACHOVIA MORTGAGE COMPANY	142	. , ,		0	\$0.00	NA	0	\$0.
Total		142	\$13,127,483.13	100%	0	\$0.00		0	<b>\$0.</b>
31376YJM9	WACHOVIA MORTGAGE COMPANY	90	. , ,		0	\$0.00	NA	0	\$0.
Total		90	\$6,025,775.10	100%	0	\$0.00		0	<b>\$0.</b>
31376YJN7		33	\$2,998,293.28	100%	0	\$0.00	NA	0	\$0.

WACHOVIA MORTGAGE COMPANY  Unavailable  Unavailable	33 40 40 60	\$2,998,293.28 \$5,037,469.49 \$5,037,469.49	100% 100% 100%	0	\$0.00		0	\$0.
Unavailable	40 <b>40</b> 60	\$5,037,469.49	100%		·		0	<b>\$0.</b>
	40 <b>40</b> 60	\$5,037,469.49	100%		·		0	<u>\$0.</u>
	<b>40</b> 60	·	+	0				
Unavailable	60	\$5,037,469.49	100%		\$0.00	NA	0	\$0.
Unavailable			200,0	0	\$0.00		0	<b>\$0.</b>
	-	\$4,948,479.37	100%	0	\$0.00	NA	0	\$0.
	60	\$4,948,479.37	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	82	\$4,951,564.41	100%	0	\$0.00	NA	0	\$0.
	82	\$4,951,564.41	100%	0	\$0.00		0	<b>\$0.</b>
Unavailable	122	\$19,902,699.66	100%	0	\$0.00	NA	0	\$0.
	122	\$19,902,699.66	100%	0	\$0.00		0	\$0.
Unavailable	151	\$19,817,863.13	100%	0	\$0.00	NA	0	\$0.
	151	\$19,817,863.13	100%	0	\$0.00		0	\$0.
Unavailable	72	\$4,985,680.47	100%	0	\$0.00	NA	0	\$0.
	72	\$4,985,680.47	100%	0	\$0.00		0	\$0.
Unavailable	141	\$19.855.696.40	100%	0	\$0.00	NA	0	\$0.
	141	\$19,855,696.40	100%	0	\$0.00		0	\$0.
Unavailable	40	\$4.956.121.51	100%	0	\$0.00	NA	0	\$0.
	40	\$4,956,121.51	100%	0	\$0.00		0	\$0.
Unavailable	41	\$2,979,319,63	100%	0	\$0.00	NA	0	\$0.
	41	\$2,979,319.63	100%	_		1111	0	\$0.
Unavailable	53	\$4,955,074.05	100%	0	\$0.00	NA	0	\$0.
	53	\$4,955,074.05	100%	0	\$0.00		0	\$0.
Unavailable	47	\$4,953,111.47	100%	0	\$0.00	NA	0	\$0.
	47	\$4,953,111.47	100%	0	\$0.00		0	\$0.
Unavailable	128	\$12,874,952.77	100%	0	\$0.00	NA	0	\$0.
	128	\$12,874,952.77	100%	0	\$0.00		0	<b>\$0.</b>
LONG ISLAND	52	\$6,707,344,50	83.67%	0	\$0.00	NA	0	\$0.
· ·								\$0.
	63	\$8,015,953.31	100%	0	\$0.00 \$0.00	1111	0	\$0.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable       151       \$19,817,863.13         Unavailable       72       \$4,985,680.47         72       \$4,985,680.47         Unavailable       141       \$19,855,696.40         Unavailable       40       \$4,956,121.51         Unavailable       41       \$2,979,319.63         Unavailable       41       \$2,979,319.63         Unavailable       53       \$4,955,074.05         Unavailable       47       \$4,953,111.47         Unavailable       47       \$4,953,111.47         Unavailable       128       \$12,874,952.77         LONG ISLAND SAVINGS BANK, FSB       52       \$6,707,344.50         Unavailable       11       \$1,308,608.81	Unavailable 151 \$19,817,863.13 100%  151 \$19,817,863.13 100%  Unavailable 72 \$4,985,680.47 100%  The standard of the standard	Unavailable 151 \$19,817,863.13 100% 0  Unavailable 72 \$4,985,680.47 100% 0  Unavailable 141 \$19,855,696.40 100% 0  Unavailable 40 \$4,956,121.51 100% 0  Unavailable 41 \$2,979,319.63 100% 0  Unavailable 53 \$4,955,074.05 100% 0  Unavailable 53 \$4,955,074.05 100% 0  Unavailable 47 \$4,953,111.47 100% 0  Unavailable 47 \$4,953,111.47 100% 0  Unavailable 47 \$4,953,111.47 100% 0  Unavailable 47 \$4,953,111.47 100% 0  Unavailable 52 \$6,707,344.50 83.67% 0  LONG ISLAND SAVINGS BANK, FSB Unavailable 11 \$1,308,608.81 16.33% 0	122   \$19,902,699.66   100%   0   \$0.00	122   \$19,902,699.66   100%   0   \$0.00	122   \$19,902,699.66   100%   0   \$0.00   0

31376ZMM2	LONG ISLAND SAVINGS BANK, FSB	85	\$10,806,686.87	84.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,022,854.15	15.77%	0	\$0.00	NA	0	\$0.0
Total		98	\$12,829,541.02	100%	0	\$0.00		0	\$0.
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31376ZMP5	LONG ISLAND SAVINGS BANK, FSB	56	\$7,375,501.11	75.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	. / /	24.75%	0	\$0.00	NA	0	\$0.0
Total		74	\$9,800,887.42	100%	0	\$0.00		0	\$0.
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31376ZMQ3	LONG ISLAND SAVINGS BANK, FSB	183				· ·			\$0.0
	Unavailable	59	. , ,		<del>1 1</del>			0	\$0.0
Total	!	242	\$33,362,794.54	100%	0	\$0.00		0	\$0.
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31376ZT29	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$19,312,688.20	95.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$984,780.88	4.85%	0	\$0.00	NA	0	\$0.0
Total		244	\$20,297,469.08	1	0			0	\$0.0
31376ZT37	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$957,110.36	95.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$44,968.08	4.49%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,002,078.44	100%	0	\$0.00	1	0	\$0.
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31376ZT45	FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,326,690.93	94.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$576,122.96	5.82%	0	\$0.00	NA	0	\$0.0
Total		118			1	\$0.00	1	0	\$0.
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31376ZT60	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,751,564.35	98.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$179,466.52	1.81%	0	\$0.00	NA	0	\$0.0
Total		107	\$9,931,030.87	100%	0	\$0.00		0	\$0.0
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31376ZT78	FIRST CHICAGO NBD MORTGAGE COMPANY	270	\$18,809,079.29	94.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$991,758.26	5.01%	0	\$0.00	NA	0	\$0.0
Total		283	\$19,800,837.55	100%	0	\$0.00		0	\$0.0
31376ZT86	FIRST CHICAGO NBD MORTGAGE	55	\$4,595,452.33	91.74%	0	\$0.00	NA	0	\$0.0

	COMPANY				Ī	1			
	Unavailable	4	\$413,950.00	8.26%	0	\$0.00	NA	0	\$0.
Total		59	\$5,009,402.33	100%	0	\$0.00		0	<b>\$0.</b>
31376ZT94	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$9,962,496.20	95.2%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$502,746.79	4.8%	0	\$0.00	NA	0	\$0.
Total		129	\$10,465,242.99	100%	0	\$0.00		0	<b>\$0.</b>
31376ZTX1	FIRST CHICAGO NBD MORTGAGE COMPANY	219	\$18,564,504.98	93.74%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,240,657.49	6.26%	0	\$0.00	NA	0	\$0.
Total		233	\$19,805,162.47	100%	0	\$0.00		0	<b>\$0.</b>
31376ZTY9	FIRST CHICAGO NBD MORTGAGE COMPANY	230	\$19,012,540.60	96%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$791,509.07	4%	0	\$0.00	NA	0	\$0.
Total		239	\$19,804,049.67	100%	0	\$0.00		0	<b>\$0.</b>
31376ZTZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$10,336,776.76	94.77%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$570,615.01	5.23%	0	\$0.00	NA	0	\$0.
Total		107	\$10,907,391.77	100%	0	\$0.00		0	<b>\$0.</b>
31376ZVF7	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,422,160.04	98.84%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$110,982.71	1.16%	0	\$0.00	NA	0	\$0.
Total		86	\$9,533,142.75	100%	0	\$0.00		0	<b>\$0.</b>
31376ZVG5	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,343,620.86	98.3%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$127,000.00	1.7%	0	\$0.00	NA	0	\$0.
Total		68	\$7,470,620.86	100%	0	\$0.00		0	<b>\$0.</b>
31376ZVK6	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,002,328.14	85.48%	0	\$0.00	NA	0	\$0.
m . 1	Unavailable	7	\$1,019,545.46	14.52%	0	\$0.00	NA	0	\$0.
Total		62	\$7,021,873.60	100%	0	\$0.00		0	<b>\$0.</b>
31376ZVT7		129	\$13,436,944.50	96.16%	0	\$0.00	NA	0	\$0.

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	5	\$536,121.17	3.84%	0	\$0.00	NA	0	\$0.0
Total		134		100%		\$0.00		0	\$0.0
31376ZVU4	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,695,746.70	90.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$282,958.70	9.5%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,978,705.40	100%	0	\$0.00		0	<b>\$0.</b>
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31376ZXD0	NAVY FEDERAL CREDIT UNION	10	\$1,133,020.52	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,133,020.52	100%	0	\$0.00		0	\$0.
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31376ZYF4	Unavailable	48	\$4,980,136.07	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,980,136.07	100%	0	\$0.00		0	\$0.
31376ZYH0	Unavailable	39	\$3,960,284.13	100%	0	\$0.00	NA	0	\$0.0
Total		39		1	<del>                                     </del>	\$0.00		0	\$0.
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31377BQR9	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,901,657.37	57.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,913,748.02	42.75%	0	\$0.00	NA	0	\$0.0
Total		54	1	1	1 1	\$0.00		0	\$0.
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31377BQS7	FIRSTAR HOME MORTGAGE CORPORATION	37	\$2,350,024.61	88.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$316,924.79	11.88%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,666,949.40	100%	0	\$0.00		0	\$0.0
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31377BQU2	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,201,300.00	85.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$200,000.00	14.27%	0	\$0.00	NA	0	\$0.0
Total		12	1			\$0.00		0	\$0.0
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31377BV28	HOMESIDE LENDING, INC.	4	\$281,218.00	14.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,629,555.61	85.28%	0	\$0.00	NA	0	\$0.
Total		20	\$1,910,773.61	100%	0	\$0.00		0	<b>\$0.</b>
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31377BV44	Unavailable	13	\$1,148,992.74	100%	0	\$0.00	NA	0	\$0.
Total		13	1	1	0	\$0.00		0	\$0.

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31377BVR3	Unavailable	17	\$1,589,115.17	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,589,115.17	100%		\$0.00		0	\$0.0
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31377BVS1	HOMESIDE LENDING, INC.	9	\$629,034.64	13.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,063,905.61	86.6%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,692,940.25	100%	0	\$0.00		0	\$0.
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31377BVT9	Unavailable	21	\$2,248,453.30		_		NA	<del>i i</del>	\$0.0
Total		21	\$2,248,453.30	100%	0	\$0.00		0	\$0.0
31377BVZ5	HOMESIDE LENDING, INC.	11	\$921,003.00	20.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$3,510,272.21	79.22%	0	\$0.00	NA	0	\$0.0
Total		53	\$4,431,275.21	100%	0	\$0.00		0	\$0.
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31377BZJ7	AMERICAN HOME FUNDING INC.	18	\$1,642,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,642,700.00	100%	0	\$0.00		0	\$0.0
31377CF40	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,165,057.01	28.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,866,079.65			\$0.00	NA	0	\$0.0
Total		46	\$4,031,136.66	100%	0	\$0.00		0	\$0.0
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31377CGC1	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,510,293.56	49.88%		·	NA	0	\$0.0
	Unavailable	11	\$1,517,524.46		1 1	7 0 1 0 0		<del>i i</del>	\$0.0
Total		25	\$3,027,818.02	100%	0	\$0.00		0	\$0.0
31377CGP2	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,257,173.24			·			\$0.0
	Unavailable	8	\$743,620.21	1			NA		\$0.0
Total		22	\$2,000,793.45	100%	0	\$0.00		0	\$0.
31377CGR8	MARINE MIDLAND MORTGAGE CORPORATION	6	\$498,250.00	20%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,992,502.45	80%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,490,752.45	100%	0	\$0.00		0	\$0.
31377CGS6	MARINE MIDLAND MORTGAGE	6	\$445,650.00	44.49%	0	\$0.00	NA	0	\$0.0

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<u> </u>	CORPORATION				]			[	
	Unavailable	7	\$555,975.00	55.51%	0	\$0.00	NA	0	\$0.
Total		13	\$1,001,625.00	100%	0	\$0.00		0	\$0.
31377CHL0	USAA FEDERAL SAVINGS BANK	82	\$11,106,788.57	100%	0	\$0.00	NA	0	\$0.
Total		82	\$11,106,788.57	100%	0	\$0.00		0	\$0.
31377CHM8	USAA FEDERAL SAVINGS BANK	32	\$4,020,684.85	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,020,684.85	100%	0	\$0.00		0	<b>\$0.</b>
31377CHR7	USAA FEDERAL SAVINGS BANK	44	\$4,991,879.21	100%	0	\$0.00	NA	0	\$0.
Total		44	\$4,991,879.21	100%	0	\$0.00		0	<b>\$0.</b>
31377CL27	TCF MORTGAGE CORPORATION	41	\$3,613,788.57	91.22%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$348,031.90	8.78%	0	\$0.00	NA	0	\$0.
Total		44	\$3,961,820.47	100%	0	\$0.00		0	\$0.
31377CL50	TCF MORTGAGE CORPORATION	14	\$1,208,276.94	81.53%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$273,776.51	18.47%	0	\$0.00	NA	0	\$0.
Total		17	\$1,482,053.45	100%	0	\$0.00		0	<b>\$0.</b>
31377CL68	TCF MORTGAGE CORPORATION	14	\$948,382.58	94.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$52,747.13	5.27%	0	\$0.00	NA	0	\$0.
Total		15	\$1,001,129.71	100%	0	\$0.00		0	\$0.
31377CLZ4	TCF MORTGAGE CORPORATION	38	\$4,246,594.35	94.46%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$249,084.16	5.54%	0	\$0.00	NA	0	\$0.
Total		41	\$4,495,678.51	100%	0	\$0.00		0	\$0.
31377DCS8	WEYERHAEUSER MORTGAGE COMPANY	5	\$268,364.33	20.31%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	20	\$1,052,817.38		0	\$0.00	NA	0	\$0.
Total		25	\$1,321,181.71	100%	0	\$0.00		0	<b>\$0.</b>
31377DKJ9	FT MORTGAGE COMPANIES	35	\$3,662,519.47	72.94%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,358,690.38	27.06%	0	\$0.00	NA	0	\$0.
Total		50	\$5,021,209.85	100%	0	\$0.00		0	<b>\$0.</b>

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31377DWC1	Unavailable	19	\$2,465,268.96	100%	0	\$0.00	NA	0	\$0.0
Total		19			<del>1 1</del>	1	1	0	\$0.0
31377DWD9	Unavailable	89	\$11,927,061.42	100%	0	\$0.00	NA	0	\$0.0
Total		89			<del>1 1</del>		<del> </del>	0	\$0.0
31377DWE7	Unavailable	64	\$8,364,315.67	100%	-		NA	0	\$0.0
Total		64	\$8,364,315.67	100%	0	\$0.00		0	\$0.0
31377DWG2	Unavailable	79			-	1			\$0.0
Total		79	\$10,698,742.50	100%	0	\$0.00		0	\$0.0
31377DWH0	Unavailable	8		1	-	1			\$0.0
Total		8	\$860,981.97	100%	0	\$0.00		0	\$0.0
31377DWJ6	Unavailable	70					1		\$0.0
Total		70	\$9,643,753.34	100%	0	\$0.00		0	\$0.0
31377DX22	CONTINENTAL SAVINGS BANK	105	\$10,624,099.85	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$10,624,099.85	100%	0	\$0.00		0	\$0.0
31377DX30	CONTINENTAL SAVINGS BANK	21	\$2,015,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,015,700.00	100%	0	\$0.00		0	\$0.
31377ЕСН0	FIRST FINANCIAL BANK FSB	41	\$2,988,840.37	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,988,840.37	100%	0	\$0.00		0	\$0.0
31377EGU7	NATIONSBANC MORTGAGE CORPORATION	48	\$5,512,982.88	27.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	113				1	1		\$0.0
Total		161	\$20,175,414.01	100%	0	\$0.00		0	\$0.0
31377EHA0	NATIONSBANC MORTGAGE CORPORATION	32				·			\$0.0
	Unavailable	47				· · · · · · · · · · · · · · · · · · ·	1		\$0.0
Total		79	\$9,976,578.59	100%	0	\$0.00		0	\$0.0
31377ЕНВ8	NATIONSBANC MORTGAGE CORPORATION	19	\$2,252,175.39	14.91%	0	\$0.00	NA	0	\$0.0

	Unavailable	98	\$12,856,432.55	85.09%	0	\$0.00	NA	0	\$0.
Total	o na ranacio	117	\$15,108,607.94	100%	0	\$0.00		0	<b>\$0.</b>
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31377ЕМТ3	INDUSTRIAL BANK, NA	13	\$792,093.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$792,093.00	100%	0	\$0.00		0	<b>\$0.</b>
31377EXN4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,900,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31377EXT1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,931,162.83	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,931,162.83	100%	0	\$0.00		0	<b>\$0.</b>
31377EYT0	AMERICAN PROPERTY FINANCING INC.	1	\$3,700,000.00		0	\$0.00		0	\$0.
Total		1	\$3,700,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31377F4U7	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,007,469.77	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,007,469.77	100%	0	\$0.00		0	<b>\$0.</b>
31377F4V5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,008,043.95	100%	0	\$0.00		0	\$0.
Total		10	\$1,008,043.95	100%	0	\$0.00		0	<b>\$0.</b>
31377F5D4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,018.45		0	\$0.00		0	\$0.
Total		10	\$1,003,018.45	100%	0	\$0.00		0	<b>\$0.</b>
31377F5J1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,196.96		0	\$0.00		0	\$0.
Total		11	\$1,005,196.96	100%	0	\$0.00		0	<b>\$0.</b>
31377F5M4	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,027.57		0	\$0.00		0	\$0.
Total		13	\$1,005,027.57	100%	0	\$0.00		0	<b>\$0.</b>

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	FIRST-CITIZENS								
31377F5R3	BANK & TRUST COMPANY	15	\$1,006,504.23	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,006,504.23	100%	0	\$0.00		0	\$0.0
31377F5S1	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,004,743.78	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,004,743.78	100%	0	\$0.00		0	\$0.0
31377F5T9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,828.59	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,003,828.59	100%	0	\$0.00		0	\$0.0
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31377FZ33	INDUSTRIAL BANK, NA	12	\$1,007,497.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,007,497.00	100%	0	\$0.00		0	\$0.0
31377FZM1	THE HUNTINGTON MORTGAGE COMPANY	115	\$10,336,863.64	68.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,671,626.61	31.13%	0	\$0.00	NA	0	\$0.0
Total		161	\$15,008,490.25	100%	0	\$0.00		0	\$0.0
	WEYERHAEUSER								
31377G3S1	MORTGAGE COMPANY	15	\$1,889,716.92	37.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,101,654.29	62.14%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,991,371.21	100%	0	\$0.00		0	\$0.0
31377G3U6	WEYERHAEUSER MORTGAGE	14	\$1,503,129.01	43.63%	0	\$0.00	NA	0	\$0.0
	COMPANY Unavailable	21	\$1,941,957.52	56.37%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	35			0	·		0	\$0.0 \$0.0
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31377G3X0	WEYERHAEUSER MORTGAGE COMPANY	23	\$3,024,217.12	59.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,022,379.17	40.07%	0		NA	0	
Total		43	\$5,046,596.29	100%	0	\$0.00		0	\$0.0
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31377G4E1	WEYERHAEUSER MORTGAGE COMPANY	10	\$1,595,529.22	41.52%	0	\$0.00	NA	0	\$0.0

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	Unavailable	18	\$2,247,400.00	58.48%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,842,929.22	100%	0	\$0.00		0	<b>\$0.</b> 0
31377GF33	CTX MORTGAGE COMPANY	22	\$2,334,243.16	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANI	22	\$2,334,243.16	100%	0	\$0.00		0	\$0.0
Total		22	\$2,334,243.10	100%	U	<b>\$0.00</b>		U	<b>\$U.</b> (
31377GFW9	CTX MORTGAGE COMPANY	171	\$19,506,357.62	100%	0	\$0.00	NA	0	\$0.0
Total		171	\$19,506,357.62	100%	0	\$0.00		0	\$0.0
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31377GFX7	CTX MORTGAGE COMPANY	233	\$21,375,322.10	100%	0	\$0.00	NA	0	\$0.0
Total		233	\$21,375,322.10	100%	0	\$0.00		0	\$0.0
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31377GFZ2	CTX MORTGAGE COMPANY	86	\$9,452,383.26	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$9,452,383.26	100%	0	\$0.00		0	\$0.0
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31377GJ62	Unavailable	22	\$1,274,306.63	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,274,306.63	100%	0	\$0.00		0	\$0.0
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31377GJX3	Unavailable	45	\$4,993,784.41	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,993,784.41	100%	0	\$0.00		0	\$0.
31377GL36	FLEET MORTGAGE CORPORATION	9	\$1,018,282.58	6.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$14,131,321.96	93.28%	0	\$0.00	NA	0	\$0.0
Total		123	\$15,149,604.54	100%	0	\$0.00		0	\$0.0
31377GL51	FLEET MORTGAGE CORPORATION	14	\$2,450,162.56	24.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$7,611,344.91	75.65%	0	\$0.00	NA	0	\$0.0
Total		72	\$10,061,507.47	100%	0	\$0.00		0	\$0.0
31377GL77	FLEET MORTGAGE CORPORATION	23	\$1,517,582.69	30.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$3,451,847.72	69.46%	0	\$0.00	NA	0	\$0.0
Total		70	\$4,969,430.41	100%	0	\$0.00		0	\$0.0
31377GL85	FLEET MORTGAGE CORPORATION	3	\$422,338.55	7.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$5,531,894.72	92.91%	0	\$0.00	NA	0	\$0.0
Total		64	\$5,954,233.27	100%	0	\$0.00		0	\$0.0
31377GLG7	Unavailable	22	\$2,998,332.48	100%	0	\$0.00	NA	0	\$0.0

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Total		22	\$2,998,332.48	100%	0	\$0.00		0	<b>\$0.</b>
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31377GLH5	FLEET MORTGAGE CORPORATION	15	\$1,933,807.98	8.88%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$19,854,962.83	91.12%	0	\$0.00	NA	0	\$0.
Total		171	\$21,788,770.81	100%	0	\$0.00		0	<b>\$0.</b>
31377GLL6	FLEET MORTGAGE CORPORATION	16	\$1,772,632.09		0	\$0.00	NA	0	\$0.
	Unavailable	173	\$23,050,442.14	92.86%	0	\$0.00	NA	0	\$0.
Total		189	\$24,823,074.23	100%	0	\$0.00		0	<b>\$0.</b>
31377GLN2	FLEET MORTGAGE CORPORATION	23	\$2,174,558.52	9.52%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$20,671,311.68	90.48%	0	\$0.00	NA	0	\$0.
Total	C 114 - 4114010	236	\$22,845,870.20	100%	0	\$0.00	1,11	0	\$0.
31377GLP7	FLEET MORTGAGE CORPORATION	35	\$2,859,317.74	14.42%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$16,973,717.26	85.58%	0	\$0.00	NA	0	\$0.
Total		197	\$19,833,035.00	100%	0	\$0.00		0	<b>\$0.</b>
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31377GLW2	FLEET MORTGAGE CORPORATION	4	\$396,050.00		0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,555,569.75	92%	0	\$0.00	NA	0	\$0.
Total		54	\$4,951,619.75	100%	0	\$0.00		0	<b>\$0.</b>
31377GLX0	FLEET MORTGAGE CORPORATION	51	\$2,977,541.73	7.51%	0	\$0.00	NA	0	\$0.
	Unavailable	570	\$36,648,559.78	92.49%	0	\$0.00	NA	0	\$0.
Total		621	\$39,626,101.51	100%	0	\$0.00		0	<b>\$0.</b>
31377GLY8	FLEET MORTGAGE CORPORATION	20	\$1,132,833.38		0	\$0.00	NA	0	\$0.
	Unavailable	233	\$13,728,779.15		0	\$0.00	NA	0	\$0.
Total		253	\$14,861,612.53	100%	0	\$0.00		0	<b>\$0.</b>
31377GMA9	FLEET MORTGAGE	6	\$451,849.00	6.89%	0	\$0.00	NA	0	\$0.
	CORPORATION Unavailable	62	·	93.11%	0	\$0.00	NA	0	\$0.
Total	Unavanaole	68	\$6,109,118.21 <b>\$6,560,967.21</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0. <b>\$0.</b>
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31377GMD3	FLEET MORTGAGE CORPORATION	8	\$583,887.31	5.78%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$9,512,193.12	94.22%	0	\$0.00	NA	0	\$0.
Total		106	\$10,096,080.43	100%	0	\$0.00		0	<b>\$0.</b>

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21277CMC6	FLEET MORTGAGE		¢404 000 00	40.176		¢0.00	NT A		фО
31377GMG6	CORPORATION	7	\$404,000.00			,		0	Ψ0.
	Unavailable	7	\$601,800.00	59.83%	0	·		0	\$0.
Total		14	\$1,005,800.00	100%	0	\$0.00		0	<b>\$0.</b>
31377GMH4	FLEET MORTGAGE CORPORATION	6	\$305,300.00		0	,		0	\$0.
	Unavailable	60	\$5,751,712.65	94.96%	0			0	\$0.
Total		66	\$6,057,012.65	100%	0	\$0.00		0	\$0.
31377GMJ0	FLEET MORTGAGE CORPORATION	8	\$934,235.14	47.05%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,051,427.05	52.95%	0	·		0	\$0.
Total		17	\$1,985,662.19	100%	0	\$0.00		0	<b>\$0.</b>
31377GMK7	FLEET MORTGAGE CORPORATION	29	\$2,661,727.47	26.88%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$7,240,342.37	73.12%	0	\$0.00	NA	0	\$0.
Total		91	\$9,902,069.84	100%	0	\$0.00		0	<b>\$0.</b>
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31377GML5	Unavailable	17	\$2,012,206.12	100%	0			0	\$0.
Total		17	\$2,012,206.12	100%	0	\$0.00		0	\$0.
31377GSA3	KNUTSON MORTGAGE CORPORATION	36	\$3,650,900.64	90.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$374,108.17	9.29%	0	·	1		\$0.0
Total		41	\$4,025,008.81	100%	0	\$0.00		0	\$0.0
31377GV92	GREAT LAKES BANCORP	28	\$2,485,726.84	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,485,726.84	100%	0	\$0.00		0	\$0.0
31377GXP4	HIBERNIA NATIONAL BANK	32	\$2,054,909.33	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,054,909.33	100%	0	\$0.00		0	\$0.0
31377GZ49	FIRST TOWN MORTGAGE CORPORATION	22	\$1,997,450.00	77.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$588,100.00	22.75%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,585,550.00	100%	0	\$0.00		0	\$0.0
31377GZ64	FIRST TOWN MORTGAGE CORPORATION	8	\$872,900.00	64.06%	0	\$0.00	NA	0	\$0.0

	Unavailable	4	\$489,750.00	35.94%	0	\$0.00	NA	. 0	\$0.0
Total		12	1	1	1 1		1	0	\$0.0
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31377GZU1	FIRST TOWN MORTGAGE CORPORATION	12	\$1,077,402.53	53.58%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$933,294.26	46.42%	0	\$0.00	NA	. 0	\$0.0
Total		20			1	\$0.00		0	\$0.
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31377HGB2	Unavailable	48	\$5,020,826.21	100%	<del>1 1</del>	\$0.00	NA		\$0.0
Total		48	\$5,020,826.21	100%	0	\$0.00		0	\$0.0
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31377ННР0	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,781,623.52	66.77%	0	,		. 0	\$0.0
	Unavailable	24		33.23%	1 1			1 1	\$0.0
Total		69	\$8,658,413.63	100%	0	\$0.00	<u> </u>	0	\$0.
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31377HHR6	REPUBLIC NATIONAL BANK OF NEW YORK	34	. , ,			,			\$0.0
	Unavailable	58		1	1 1		1	1 1	\$0.0
Total		92	\$12,198,005.78	100%	0	\$0.00		0	\$0.0
31377HV58	Unavailable	14	\$1,500,784.66	100%	0	\$0.00	NA	. 0	\$0.0
Total	Ullavallaule	14	. , ,	1		· ·	t t	0	\$0.0 \$0.0
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31377HV90	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$521,318.85	10.43%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	44	\$4,477,482.83	89.57%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,998,801.68	100%	0	\$0.00		0	\$0.0
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31377HVT6	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$321,184.35	7.08%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	35		92.92%	<del>1 1</del>		NA	. 0	\$0.0
Total		37	\$4,534,655.62	100%	0	\$0.00		0	\$0.
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31377HVU3	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$550,754.99			·			\$0.0
	Unavailable	107	\$12,494,673.09	1	1 1		1		\$0.0
Total		112	\$13,045,428.08	100%	0	\$0.00	,	0	\$0.0
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31377HVW9	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$286,900.00	3.82%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	67	\$7,220,898.32	96.18%	0	\$0.00	NA	. 0	\$0.0

Total		71	\$7,507,798.32	100%	0	\$0.00		0	<b>\$0.</b>
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31377HWG3	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$451,102.07	32.29%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$945,994.48	67.71%	0	\$0.00	NA	0	\$0.
Total		9	\$1,397,096.55	100%	0	\$0.00		0	<b>\$0.</b>
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31377HYV8	INLAND MORTGAGE CORPORATION	56	\$5,586,783.36	33.19%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$11,246,878.83	66.81%	0	,	NA	0	\$0.
Total		167	\$16,833,662.19	100%	0	\$0.00		0	<b>\$0.</b>
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31377HYW6	INLAND MORTGAGE CORPORATION	37	\$4,602,181.42	31.53%	0	·	NA	0	\$0.
	Unavailable	80		68.47%	0	,	NA	0	\$0.
Total		117	\$14,595,034.05	100%	0	\$0.00		0	<b>\$0.</b>
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31377J4C9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,701,564.26	82.26%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$582,413.83	17.74%	0	\$0.00	NA	0	\$0.
Total		27	\$3,283,978.09	100%	0	\$0.00		0	\$0.
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31377J4D7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,029,971.54	90.61%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$106,720.73	9.39%	0	\$0.00	NA	0	\$0.
Total		9	\$1,136,692.27	100%	0	\$0.00		0	<b>\$0.</b>
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31377J4F2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,435.85	62.23%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$482,216.15	37.77%	0	\$0.00	NA	0	\$0.
Total		10	\$1,276,652.00	100%	0	\$0.00		0	<b>\$0.</b>
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31377J4Q8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$210,338.11	19.65%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$860,121.45	80.35%	0	\$0.00	NA	0	\$0.
Total		13			0	\$0.00		0	<b>\$0.</b>
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31377J4S4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$150,919.64	13.93%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$932,482.88	86.07%	0	\$0.00	NA	0	\$0.
Total		12	\$1,083,402.52	100%	0	\$0.00		0	\$0.

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31377J4X3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,048,122.57	79.32%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	4	\$273,322.21	20.68%	0	\$0.00	NA	0	\$0.
Total		15			0	\$0.00	1	0	<b>\$0.</b>
31377Ј7А0	FIRST BANK MORTGAGE	31	\$2,923,966.58			\$0.00			
Total		31	\$2,923,966.58	100%	0	\$0.00		0	\$0.
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31377JBT4	Unavailable	31	\$3,020,960.39			\$0.00	1		
Total		31	\$3,020,960.39	100%	0	\$0.00		0	<b>\$0.</b>
31377JBU1	Unavailable	56	\$5,036,426.40	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliauic	56		t t	0	\$0.00 <b>\$0.00</b>		0	<b>\$0.</b>
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31377JCQ9	FT MORTGAGE COMPANIES	39	\$3,850,320.00	70.08%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,643,850.00	29.92%	0	\$0.00	NA	0	\$0.
Total		50		t t		\$0.00		0	\$0.
31377JCV8	FT MORTGAGE	21	\$1,717,850.00	85.94%	0	\$0.00	NA	0	\$0.
	COMPANIES Unavailable	5				\$0.00			
Total	Uliavanadic	26	. /			\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
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31377JD21	NORTH AMERICAN MORTGAGE COMPANY	152	\$12,360,778.48	92.1%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,059,550.00	7.9%	0	\$0.00	NA	0	\$0.
Total		169				\$0.00		0	
31377JD39	NORTH AMERICAN MORTGAGE COMPANY	61	\$6,200,794.88			\$0.00			
	Unavailable	7	1 )			\$0.00	1		
Total		68	\$6,776,294.88	100%	0	\$0.00	<del></del>	0	\$0.
31377JD47	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,859,974.00			\$0.00			
	Unavailable	2	\$207,350.00			\$0.00	1		
Total		29	\$3,067,324.00	100%	0	\$0.00		0	\$0.
31377JD54	NORTH AMERICAN MORTGAGE	29	\$3,089,040.00	84.32%	0	\$0.00	NA	0	\$0.

	COMPANY								
	Unavailable	6	\$574,450.00	15.68%	0	\$0.00	NA	0	\$0.
Total		35	t t	1	0	\$0.00		0	\$0.
31377JDG0	NORTH AMERICAN MORTGAGE COMPANY	118	\$18,416,982.84	94.22%	0	\$0.00	NA	0	\$0.
<del></del>	Unavailable	8	\$1,129,620.54	5.78%	0	\$0.00	NA	0	\$0.
Total	Ullavanauic	126	. / /	1	0	\$0.00 <b>\$0.00</b>	11//1	0	\$0. <b>\$0.</b>
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31377JDJ4	NORTH AMERICAN MORTGAGE COMPANY	134	\$16,556,714.13	99.67%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$54,075.21	0.33%	0	\$0.00	NA	0	\$0.
Total		135	†	1	0	\$0.00		0	\$0.
		$\perp$	<u> </u>						
31377JDK1	NORTH AMERICAN MORTGAGE COMPANY	151	\$17,247,084.87	95.57%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$799,700.00	4.43%	0	\$0.00	NA	0	\$0.
Total		160	\$18,046,784.87	100%	0	\$0.00		0	<b>\$0.</b>
31377JDL9	NORTH AMERICAN MORTGAGE COMPANY	343	\$21,742,215.37	87.29%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	52	\$3,164,678.31	12.71%	0	\$0.00	NA	0	\$0.
Total		395		1	0	\$0.00		0	<b>\$0.</b>
31377JDM7	NORTH AMERICAN MORTGAGE COMPANY	156	\$17,782,834.64			\$0.00	NA	0	\$0.
	Unavailable	16	\$1,814,801.51	9.26%	0	\$0.00	NA	0	\$0.
Total		172	\$19,597,636.15	100%	0	\$0.00		0	\$0.
31377JDN5	NORTH AMERICAN MORTGAGE COMPANY	120	\$17,329,100.16	96.35%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$655,803.65	3.65%	0	\$0.00	NA	0	\$0.
Total		125	\$17,984,903.81	100%	0	\$0.00		0	\$0.
31377JDP0	NORTH AMERICAN MORTGAGE COMPANY	140				\$0.00	NA	0	\$0.
	Unavailable	16		8.06%	0	\$0.00	NA	0	\$0
Total		156	\$20,293,538.46	100%	0	\$0.00		0	\$0.
31377JDQ8		78	\$3,943,762.62	78.57%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN MORTGAGE COMPANY								
	Unavailable	21	\$1,075,571.95	21.43%	0	\$0.00	NA	0	\$0.0
Total		99		100%	-	\$0.00		0	\$0.0
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31377JDS4	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,336,019.24	94.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$139,000.00	5.62%	0	\$0.00	NA	0	\$0.0
Total		25		100%	_	\$0.00		0	\$0.0
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31377JDV7	NORTH AMERICAN MORTGAGE COMPANY	158	,			\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,963,350.00	10.38%	0	\$0.00	NA	0	\$0.0
Total		178	\$18,909,670.00	100%	0	\$0.00		0	\$0.0
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31377JDX3	NORTH AMERICAN MORTGAGE COMPANY	77	\$9,422,700.00	95.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$486,800.00	4.91%	0	\$0.00	NA	0	\$0.0
Total		80			0	\$0.00		0	\$0.0
31377JDZ8	NORTH AMERICAN MORTGAGE COMPANY	74	\$5,092,717.26	78.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,356,206.35	21.03%	0	\$0.00	NA	0	\$0.0
Total		99		100%		\$0.00		0	\$0.0
31377JED6	NORTH AMERICAN MORTGAGE COMPANY	6	,			\$0.00	NA		\$0.0
Total		6	\$935,957.41	100%	0	\$0.00		0	\$0.
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31377JG85	NVR MORTGAGE FINANCE INC.	21	\$2,010,600.00			\$0.00	NA		\$0.
	Unavailable	24				\$0.00	NA		\$0.
Total		45	\$4,714,150.00	100%	0	\$0.00		0	<b>\$0.</b>
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31377JQQ4	CROSSLAND MORTGAGE CORPORATION	8	,	22.06%		\$0.00	NA		\$0.
	Unavailable	27	\$2,819,294.81	77.94%		\$0.00	NA	0	\$0.
Total		35	\$3,617,447.32	100%	0	\$0.00		0	<b>\$0.</b>
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31377JQS0		3	\$273,880.59	7.61%	0	\$0.00	NA	0	\$0.

	CROSSLAND								
	MORTGAGE CORPORATION								
	Unavailable	33	\$3,324,241.02	92.39%	0	\$0.00	NA	0	\$0.
Total		36	\$3,598,121.61	100%	0	\$0.00		0	\$0.
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31377JR67	ORIENTAL BANK AND TRUST	16	\$2,251,556.84	72.57%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$851,196.57	27.43%	0			0	\$0.
Total		24	\$3,102,753.41	100%	0	\$0.00		0	<b>\$0.</b>
31377JT40	COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,323.00	52.61%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,369,450.00	47.39%	0	\$0.00	NA	0	\$0.
Total		39	\$4,999,773.00	100%	0	\$0.00		0	<b>\$0.</b>
31377JT57	COUNTRYWIDE HOME LOANS, INC.	18	\$2,316,084.06	23.14%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$7,695,044.82	76.86%	0	\$0.00	NA	0	\$0.
Total		70	\$10,011,128.88	100%	0	\$0.00		0	<b>\$0.</b>
31377JT73	COUNTRYWIDE HOME LOANS, INC.	123	\$16,369,441.67	73.04%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,043,423.55	26.96%	0			0	\$0.
Total		166	\$22,412,865.22	100%	0	\$0.00		0	<b>\$0.</b>
31377JTU2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,407,394.63	34.08%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$6,590,386.18	65.92%	0	\$0.00	NA	0	\$0.
Total		77	\$9,997,780.81	100%	0	\$0.00		0	<b>\$0.</b>
31377JTW8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,783.89	16.34%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$8,363,988.71	83.66%	0	\$0.00	NA	0	\$0.
Total		71	\$9,997,772.60	100%	0	\$0.00		0	<b>\$0.</b>
31377JTX6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,156,146.51	21.5%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$7,870,357.31	78.5%	0		NA	0	\$0.
Total		85	\$10,026,503.82	100%	0	\$0.00		0	<b>\$0.</b>
31377JTY4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,971.98	19.8%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$8,021,359.41	80.2%	0	\$0.00	NA	0	\$0.
Total	•	80	\$10,001,331.39	100%	0			0	<b>\$0.</b>

31377JXM5	Unavailable	8	\$1,004,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,004,150.00		0	· ·		0	\$0.
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31377JXX1	Unavailable	7	\$996,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$996,250.00	100%	0	\$0.00		0	\$0.0
31377K3R4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$2,609,342.65	39.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,983,952.72	60.42%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,593,295.37	100%	0	\$0.00		0	\$0.0
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31377K3T0	Unavailable	23	\$1,806,408.62	100%	0			0	\$0.0
Total		23	\$1,806,408.62	100%	0	\$0.00		0	\$0.0
31377K3U7	Unavailable	29	\$2,579,227.08	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	29	\$2,579,227.08	100%	0	·		0	\$0.0 \$0.0
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31377K5P6	Unavailable	43	\$2,197,058.04	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$2,197,058.04	100%	0	· ·		0	\$0.0
31377K5Q4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$170,321.66	15.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$961,250.00	84.95%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,131,571.66	100%	0	\$0.00		0	\$0.0
31377KBR5	Unavailable	55	\$6,564,832.94	100%	0	·		0	\$0.0
Total		55	\$6,564,832.94	100%	0	\$0.00		0	\$0.0
31377KBT1	CITICORP MORTGAGE INC.	9	\$1,002,269.81	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,002,269.81	100%	0	\$0.00		0	\$0.0
31377KBX2	CITICORP MORTGAGE INC.	134	\$18,067,438.32		0	·		0	\$0.0
	Unavailable	663	\$88,567,115.11	83.06%	0			0	\$0.0
Total		797	\$106,634,553.43	100%	0	\$0.00		0	\$0.0
31377KDF9	CITICORP MORTGAGE INC.	30	\$3,963,168.61	100%	0	\$0.00	NA	0	\$0.0
Total	1.10111 0/10L1110.	30	\$3,963,168.61	100%	0	\$0.00		0	\$0.
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31377KDH5	CITICORP MORTGAGE INC.	93	\$9,550,318.71	100%	1	\$20,799.89	NA	0	\$0.0
Total		93	\$9,550,318.71	100%	1	\$20,799.89		0	\$0.0

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31377KDJ1	CITICORP	30	\$2,982,518.72	100%	0	\$0.00	) NA	0	\$0.
	MORTGAGE INC.					·			
Total		30	\$2,982,518.72	100%	0	\$0.00	<del></del>	0	\$0.
31377KDK8	CITICORP	83	\$7,450,023.55	100%	0	\$0.00	) NA	0	\$0.0
	MORTGAGE INC.					·			
Total		83	\$7,450,023.55	100%	0	\$0.00	<del> </del> '	0	\$0.0
31377KDL6	CITICORP MORTGAGE INC.	21	\$1,513,251.88	100%	0	\$0.00	) NA	0	\$0.0
Total		21	\$1,513,251.88	100%	0	\$0.00	<u>/'</u>	0	\$0.0
		<u> </u>		'			'	$\prod$	'
31377KFR1	NATIONSBANC MORTGAGE CORPORATION	120	, ,					0	7 3 1
	Unavailable	112			1 1	·		0	
Total		232	\$28,461,543.93	100%	0	\$0.00	<u> </u>	0	\$0.0
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31377KFS9	NATIONSBANC MORTGAGE CORPORATION	208	\$19,317,332.21	64.01%	0	\$0.00	) NA	0	\$0.0
	Unavailable	80		1	1 1				
Total		288	\$30,178,416.14	100%	0	\$0.00	<u> </u>	0	\$0.0
31377KFT7	NATIONSBANC MORTGAGE CORPORATION	231	\$22,669,333.09	75.24%	0	\$0.00	) NA	0	\$0.0
	Unavailable	61			1 1		1 1	1 1	
Total		292	\$30,129,423.62	100%	0	\$0.00	<u> </u>	0	\$0.0
31377KFU4	NATIONSBANC MORTGAGE CORPORATION	32							
	Unavailable	259		1	1 1		1	1 1	
Total		291	\$29,817,119.92	100%	0	\$0.00	<del> </del> '	0	\$0.0
31377KFV2	NATIONSBANC MORTGAGE CORPORATION	104							
	Unavailable	106		1	1 1				
Total		210	\$18,833,146.79	100%	0	\$0.00	<del> </del> '	0	<b>\$0.</b>
31377KFW0	NATIONSBANC MORTGAGE CORPORATION	135	, ,						
	Unavailable	103	\$12,490,323.79	48.95%	0	\$0.00	) NA	0	\$0.

Total		238	\$25,516,828.87	100%	0	\$0.00		0	\$0.0
31377KJQ9	DG MORTGAGE SERVICES INC	18	\$1,874,204.50	37.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,128,786.35	62.54%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,002,990.85	100%	0	\$0.00		0	\$0.0
31377KJS5	DG MORTGAGE SERVICES INC	6	\$462,450.00	23.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,541,800.00	76.93%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,004,250.00	100%	0	\$0.00		0	\$0.0
31377KJT3	DG MORTGAGE SERVICES INC	10	\$840,400.00	41.61%	0	\$0.00	NA	0	\$0.0
•	Unavailable	13	\$1,179,250.00	58.39%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,019,650.00	100%	0	\$0.00		0	\$0.0
31377KLB9	GMAC MORTGAGE CORPORATION	85	\$4,976,396.61	98.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$63,334.40	1.26%	0	\$0.00	NA	0	\$0.0
Total		86	\$5,039,731.01	100%	0	\$0.00		0	\$0.0
31377KLE3	FIRST UNION MORTGAGE CORPORATION	89	\$8,755,634.70		0	·		0	\$0.0
	Unavailable	47	\$3,601,613.20	29.15%	0	·	NA	0	\$0.0
Total		136	\$12,357,247.90	100%	0	\$0.00		0	\$0.0
31377KLF0	FIRST UNION MORTGAGE CORPORATION	16	\$1,910,594.55	76.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$580,463.97	23.3%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,491,058.52	100%	0	\$0.00		0	\$0.0
31377KLH6	FIRST UNION MORTGAGE CORPORATION	90	\$9,875,159.58	62.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$5,957,855.64	37.63%	0	\$0.00	NA	0	\$0.0
Total		148	\$15,833,015.22	100%	0	\$0.00		0	\$0.0
31377KLK9	FIRST UNION MORTGAGE CORPORATION	29	\$3,215,725.23	100%	0	·	NA	0	\$0.0
Total		29	\$3,215,725.23	100%	0	\$0.00		0	\$0.0
31377KQ65	CRESTAR MORTGAGE CORPORATION	8	\$522,669.21	13.83%	0	\$0.00	NA	0	\$0.0

	Unavailable	54	\$3,256,787.96	86.17%	0	\$0.00	NA	0	\$0.0
Total		62	\$3,779,457.17	100%	0	\$0.00		0	\$0.
31377KQ73	CRESTAR MORTGAGE CORPORATION	7	\$468,097.27	11.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$3,751,782.50	88.91%	0	\$0.00	NA	0	\$0.0
Total		70	\$4,219,879.77	100%	0	\$0.00		0	\$0.
								ightharpoonup	
31377KQ81	CRESTAR MORTGAGE CORPORATION	13	\$803,523.53	18.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$3,611,873.72	81.8%	0	·	NA	0	\$0.0
Total		69	\$4,415,397.25	100%	0	\$0.00		0	\$0.0
								ightharpoonup	
31377KQ99	CRESTAR MORTGAGE CORPORATION	5	\$339,085.97	8.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$3,575,029.24	91.34%	0		NA	0	\$0.0
Total		59	\$3,914,115.21	100%	0	\$0.00		0	\$0.
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31377KR80	Unavailable	18	\$2,570,778.21	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,570,778.21	100%	0	\$0.00		0	\$0.0
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31377KRT4	Unavailable	27	\$3,673,056.01	100%	0	·	NA	0	\$0.0
Total		27	\$3,673,056.01	100%	0	\$0.00		0	\$0.0
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31377KRU1	HOMESIDE LENDING, INC.	2	\$231,867.58	2.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$10,627,129.94	97.86%	0	\$0.00	NA	0	\$0.0
Total		81	\$10,858,997.52	100%	0	\$0.00		0	\$0.0
								ightharpoonup	
31377KRV9	Unavailable	66	\$9,075,237.14	100%	0	-	NA	0	\$0.0
Total		66	\$9,075,237.14	100%	0	\$0.00		0	\$0.
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31377KRW7	HOMESIDE LENDING, INC.	11	\$1,323,301.07	5.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	182	\$24,723,315.16	94.92%	0	\$0.00	NA	0	\$0.0
Total		193	\$26,046,616.23	100%	0			0	\$0.
31377KRZ0	HOMESIDE LENDING, INC.	9	\$608,744.47	6.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$8,479,631.36	93.3%	0	\$0.00	NA	0	\$0.0
Total		138	\$9,088,375.83	100%	0	\$0.00		0	\$0.
31377KSG1	Unavailable	36	\$2,685,313.18	100%	0		NA	0	\$0.0
Total		36	\$2,685,313.18	100%	0	\$0.00		0	\$0.
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31377KSH9	Unavailable	41	\$4,236,938.31	100%	0	\$0.00	NA	0	\$0.0

Total		41	\$4,236,938.31	100%	0	\$0.00		0	<b>\$0.</b>
31377KSJ5	HOMESIDE LENDING, INC.	4	\$248,300.00	2.26%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$10,740,699.56	97.74%	0	\$0.00	NA	0	\$0.
Total		117	\$10,988,999.56	100%	0	\$0.00		0	<b>\$0.</b>
31377KSK2	HOMESIDE LENDING, INC.	1	\$76,800.00	0.94%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$8,058,901.07	99.06%	0	\$0.00	NA	0	\$0.
Total		94	\$8,135,701.07	100%	0	\$0.00		0	<b>\$0.</b>
31377KSP1	HOMESIDE LENDING, INC.	2	\$137,900.00	2.26%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,951,486.52	97.74%	0	\$0.00	NA	0	\$0.
Total		55	\$6,089,386.52	100%	0	\$0.00		0	<b>\$0.</b>
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31377KSR7	Unavailable	16	\$1,343,598.34		0	\$0.00	NA	0	\$0.
Total		16	\$1,343,598.34	100%	0	\$0.00		0	<b>\$0.</b>
31377KYA7	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,569,893.62	25.93%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,483,367.99	74.07%	0	\$0.00	NA	0	\$0.
Total		43	\$6,053,261.61	100%	0	\$0.00		0	<b>\$0.</b>
31377KYC3	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,354,856.31	7.51%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$16,685,526.16	92.49%	0	\$0.00	NA	0	\$0.
Total		149	\$18,040,382.47	100%	0	\$0.00		0	<b>\$0.</b>
31377X2Y2	PHH MORTGAGE SERVICES CORPORATION	26	\$3,350,828.70	75.72%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,074,540.42	24.28%	0	\$0.00	NA	0	\$0.
Total		33	\$4,425,369.12	100%	0	\$0.00		0	<b>\$0.</b>
31377XG68	REPUBLIC NATIONAL BANK OF NEW YORK	79	\$7,594,868.28	18.21%	0	\$0.00	NA	0	\$0.
	Unavailable	232	\$34,110,097.96	81.79%	0	\$0.00	NA	0	\$0.
Total		311	\$41,704,966.24	100%	0	\$0.00		0	<b>\$0.</b>
31377XG76	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,326,655.47	48.58%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,637,247.74	51.42%	0	\$0.00	NA	0	\$0.
Total		77	\$10,963,903.21	100%	0	\$0.00		0	<b>\$0.</b>

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31377XHP5	CREDIT UNION	26	\$2,506,164.71	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,506,164.71	100%	0	\$0.00		0	<b>\$0.</b>
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31377XHQ3	NAVY FEDERAL CREDIT UNION	82	\$9,919,915.48	100%	0	\$0.00	NA	0	\$0.
Total		82	\$9,919,915.48	100%	0	\$0.00		0	<b>\$0.</b>
31377XJJ7	GE CAPITAL MORTGAGE SERVICES	35				·	NA	0	\$0.
	Unavailable	43		1	0	·	NA	0	\$0.
Total		78	\$10,061,039.26	100%	0	\$0.00		0	<b>\$0.</b>
31377XJK4	GE CAPITAL MORTGAGE SERVICES	86	\$9,136,992.66	91.53%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$845,889.89	8.47%	0	\$0.00	NA	0	\$0.
Total		92	\$9,982,882.55	100%	0	\$0.00		0	<b>\$0.</b>
31377XJL2	GE CAPITAL MORTGAGE SERVICES	1	\$71,904.12		0	,	NA	0	\$0.
	Unavailable	76			0		NA	0	\$0.
Total		77	\$9,929,004.46	100%	0	\$0.00		0	<b>\$0.</b>
31377XJM0	GE CAPITAL MORTGAGE SERVICES	61	\$6,303,110.91	61.17%	0	·	NA	0	\$0.
	Unavailable	34	\$4,001,263.77	1	0	·	NA	0	\$0.
Total		95	\$10,304,374.68	100%	0	\$0.00		0	\$0.
31377XJQ1	GE CAPITAL MORTGAGE SERVICES	16				·	NA	0	\$0.
	Unavailable	20		1	0	·	NA	0	\$0.
Total		36	\$4,428,961.23	100%	0	\$0.00		0	<b>\$0.</b>
31377XL54	GMAC MORTGAGE CORPORATION	63			0	·	NA	0	\$0.
Total		63	\$8,076,985.61	100%	0	\$0.00		0	<b>\$0.</b>
31377XNV5	NATIONSBANC MORTGAGE CORPORATION	119				·	NA		\$0.
	Unavailable	88	\$9,024,192.98	51.11%	0	\$0.00	NA	0	\$0.

Total		207	\$17,656,645.18	100%	0	\$0.00		0	<b>\$0.</b>
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31377XNW3	NATIONSBANC MORTGAGE CORPORATION	145	\$9,382,790.27	70.11%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,000,475.24	29.89%	0	\$0.00	NA	0	\$0.
Total		191	\$13,383,265.51	100%	0	\$0.00		0	\$0.
31377XPX9	Unavailable	24	\$3,015,875.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,015,875.00	100%	0	\$0.00		0	\$0.
31377XPZ4	Unavailable	69	\$9,191,670.47	100%	0	\$0.00	NA	0	\$0.
Total		69	\$9,191,670.47	100%	0	\$0.00		0	<b>\$0.</b>
31377XQ26	ICM MORTGAGE CORPORATION	58	\$6,102,154.50	100%	0	\$0.00	NA	0	\$0.
Total		58	\$6,102,154.50	100%	0	\$0.00		0	\$0.
31377XQY6	ICM MORTGAGE CORPORATION	23	\$2,778,118.83	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,778,118.83	100%	0	\$0.00		0	<b>\$0.</b>
31377XR66	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$283,400.00	11.23%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,240,975.31	88.77%	0	\$0.00	NA	0	\$0.
Total		25	\$2,524,375.31	100%	0	\$0.00		0	\$0.
31377XR74	Unavailable	163	\$21,354,258.83	100%	0	\$0.00	NA	0	\$0.
Total		163	\$21,354,258.83	100%	0	\$0.00		0	\$0.
31377XSA6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	. , ,	6.65%	0	\$0.00	NA	0	\$0.
	Unavailable	395			0	\$0.00	NA	0	\$0.
Total		425	\$27,265,888.24	100%	0	\$0.00		0	\$0.
31377XSB4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$198,625.00		0	\$0.00	NA	0	\$0.
	Unavailable	95	\$6,365,205.29	96.97%	0	\$0.00	NA	0	\$0.
Total		98	\$6,563,830.29	100%	0	\$0.00		0	<b>\$0.</b>
31377XSC2	Unavailable	80	\$8,079,283.78	100%	0	\$0.00	NA	0	\$0.

Total		80	\$8,079,283.78	100%	0	\$0.00	/	0	<b>\$0.</b>
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31377XSD0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$194,100.00	7.69%	0	\$0.00	) NA	<b>A</b> 0	\$0.0
	Unavailable	37	\$2,330,149.12	92.31%	0	\$0.00	) NA	0	\$0.0
Total		40	\$2,524,249.12	100%	0	\$0.00		0	\$0.
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31377XSE8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$978,000.00	13.84%	0	\$0.00	) NA	<b>A</b> 0	\$0.0
	Unavailable	42	\$6,086,878.77	86.16%	0	\$0.00	) NA	<b>A</b> 0	\$0.0
Total		50	\$7,064,878.77	1 1	0	\$0.00	/	0	
31377XSF5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$707,250.00	8.74%	0	\$0.00	) NA	Λ 0	\$0.0
	Unavailable	56	\$7,382,050.51	91.26%	0	\$0.00	) NA	<b>A</b> 0	\$0.0
Total		61	\$8,089,300.51	1	+	+		0	· ·
				<u> </u>		<u> </u>			<u> </u>
31377XT72	THE HUNTINGTON MORTGAGE COMPANY	71	\$4,683,240.87	83.14%	0	\$0.00	) NA	<b>A</b> 0	\$0.0
	Unavailable	10	\$949,409.67	16.86%	0	\$0.00	) NA	<b>A</b> 0	\$0.0
Total		81	\$5,632,650.54	1 1	1 1			0	
				<u> </u>		<u> </u>			
31377XU39	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,221.14	100%	0	\$0.00	) NA	<b>A</b> 0	\$0.
Total		8	\$1,004,221.14	100%	0	\$0.00	,	0	<b>\$0.</b>
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31377XU70	SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$4,655,753.69	77.59%	0	\$0.00	) NA	<b>A</b> 0	\$0.
	Unavailable	14	\$1,344,731.94	22.41%	0	\$0.00	) NA	<b>A</b> 0	\$0.
Total		67	\$6,000,485.63	1 1	1 1	1		0	
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31377XU88	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,506,204.42	82.86%	0	\$0.00	) NA	0	\$0.
	Unavailable	5	\$518,550.00	17.14%	0	\$0.00	) NA	<b>A</b> 0	\$0.

Total		29	\$3,024,754.42	100%	0	\$0.00		0	\$0
31377XUY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$8,770,523.05	72.41%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,341,477.01	27.59%	0	\$0.00	NA	0	\$0
Total		107	\$12,112,000.06	100%	0	\$0.00		0	\$0.
31377XUZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	49	. , ,		0		NA	0	\$0.
	Unavailable	18	\$1,604,697.82		0	·	NA	0	\$0.
Total		67	\$6,055,645.15	100%	0	\$0.00		0	\$0.
31377XX51	PHH MORTGAGE SERVICES CORPORATION	22	\$2,342,100.00	33.62%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,625,294.63	66.38%	0	\$0.00	NA	0	\$0.
Total		70	\$6,967,394.63	100%	0	\$0.00		0	\$0.
31377XX69	PHH MORTGAGE SERVICES CORPORATION	67	\$7,732,652.22		0	·	NA	0	\$0.
	Unavailable	43	\$5,338,103.69		0		NA	0	\$0.
Total		110	\$13,070,755.91	100%	0	\$0.00		0	\$0.
31377XX77	PHH MORTGAGE SERVICES CORPORATION	25	\$1,738,158.45	57.76%	0	\$0.00	NA	0	\$0.
	Unavailable	16			0		NA		\$0.
Total		41	\$3,009,231.16	100%	0	\$0.00		0	\$0.
31377XX85	PHH MORTGAGE SERVICES CORPORATION	9	\$1,206,473.92	55.33%	0	\$0.00	NA	0	\$0.
	Unavailable	8	,		0		NA	0	\$0.
Total		17	\$2,180,410.94	100%	0	\$0.00		0	\$0.
31377XXB8	ST. FRANCIS BANK FSB	30	\$3,447,687.97	87.42%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$495,977.05		0		NA	0	\$0.
Total		35	\$3,943,665.02	100%	0	\$0.00		0	\$0.
31377XXQ5	PHH MORTGAGE SERVICES	83	\$9,936,504.58	100%	0	\$0.00	NA	0	\$0.

	CORPORATION	_ [ J	1	, ,	ı l	.		. [	
Total		83	\$9,936,504.58	100%	0	\$0.00		0	\$0.0
			<u>-</u>		$\overline{\square}$	<u> </u>		$\stackrel{\cdot}{\longrightarrow}$	
31377XXR3	PHH MORTGAGE SERVICES CORPORATION	31	\$3,691,200.34	33.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$7,264,066.79	66.31%	0	\$0.00	NA	0	\$0.0
Total		95			0	\$0.00		0	\$0.
									!
31377XXU6	PHH MORTGAGE SERVICES CORPORATION	21	\$2,271,025.61			·		0	\$0.0
	Unavailable	69	\$7,683,809.64	1			NA	0	\$0.0
Total		90	\$9,954,835.25	100%	0	\$0.00		0	<b>\$0.</b>
			<u> </u>		Щ			$\longrightarrow$	!
31377XXV4	PHH MORTGAGE SERVICES CORPORATION	19	\$2,107,349.45	53.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,855,667.64	46.82%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,963,017.09	100%	0	\$0.00		0	\$0.
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31377XXX0	PHH MORTGAGE SERVICES CORPORATION	320	\$42,417,524.59	94.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,640,982.61	5.86%	0	\$0.00	NA	0	\$0.0
Total		339	\$45,058,507.20	100%	0	\$0.00		0	\$0.
<u> </u>			<u> </u>		Щ			$\longrightarrow$	!
31377XXZ5	PHH MORTGAGE SERVICES CORPORATION	97	\$13,209,117.51	38.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$21,060,656.42	61.46%	0	\$0.00	NA	0	\$0.0
Total		252	\$34,269,773.93	100%	0	\$0.00		0	<b>\$0.</b>
					$\overline{\square}$			$\Box$	
31377XYC5	PHH MORTGAGE SERVICES CORPORATION	10	\$901,185.61	75.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$290,727.75	24.39%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,191,913.36	100%	0	\$0.00		0	\$0.0
<u> </u>					Щ			$\longrightarrow$	
31377XYK7	PHH MORTGAGE SERVICES CORPORATION	21	\$1,865,714.71			·		0	\$0.0
	Unavailable	12						0	\$0.0
Total		33	\$3,402,020.86	100%	0	\$0.00		0	\$0.0
31377XZA8	PHH MORTGAGE SERVICES	18	\$1,346,999.12	26.92%	0	\$0.00	NA	0	\$0.0

1	CORPORATION		Ţ	, 1	, [		1		
	Unavailable	38	\$3,656,977.21	73.08%	0	\$0.00	NA	0	\$0.
Total		56	\$5,003,976.33		0	\$0.00		0	<b>\$0.</b>
21277X2D0	UNITED HOME	, ,	\$450 106 60	1000		фо <b>ОО</b>	NT A		¢Ω
31377Y2B0	LENDING SERVICES, INC.	7	\$452,196.62	100%	0	\$0.00	NA	0	\$0.
Total	IINC.	7	\$452,196.62	100%	0	\$0.00	$\overline{}$	0	<b>\$0.</b>
luai		, —	ΨΤυμ,1,2 0.02	100 /	, +	Ψυ•υυ	$\rightarrow$		Ψυι
	UNITED HOME	,			, —				
31377Y2C8	LENDING SERVICES,	27	\$1,252,729.62	100%	0	\$0.00	NA	0	\$0.
<u> </u>	INC.								
Total		27	\$1,252,729.62	100%	0	\$0.00		0	<b>\$0.</b>
<u> </u>							$\longrightarrow$		
1077370170	CHASE MANHATTAN		\$750.261.00	(0.070)		<b>#0.00</b>	NT A		ΦΩ
31377Y2K0	MORTGAGE	9	\$759,361.09	68.87%	0	\$0.00	NA	0	\$0.
<del></del>	CORPORATION	3	\$2.42.275.20	31.13%	0	ΦΩ ΩΩ	NIA	0	\$0.
Total	Unavailable	12	\$343,275.29 <b>\$1,102,636.38</b>		0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
1 otai	+	12	\$1,104,030.30	100 70	<del>- \</del>	<u> </u>	$\longrightarrow$	<del>-</del>	φυ.
<del>                                     </del>	CHASE MANHATTAN			<del></del>			$\overline{}$	_	
31377Y2L8	MORTGAGE	12	\$1,006,856.03	41.6%	0	\$0.00	NA	0	\$0.
	CORPORATION	,	Ψ1,000,02		,	ΨΟ.			+ ·
	Unavailable	15	\$1,413,343.72	58.4%	0	\$0.00	NA	0	\$0.
Total		27	\$2,420,199.75	1	0	\$0.00		0	<b>\$0.</b>
								$\Box$	
	CHASE MANHATTAN			<del></del>					
31377Y2N4	MORTGAGE	16	\$1,329,346.60	40.39%	0	\$0.00	NA	0	\$0.
	CORPORATION					20			
	Unavailable	29	\$1,961,932.18	1		\$0.00	NA	0	\$0.
Total		45	\$3,291,278.78	100%	0	\$0.00	$\longrightarrow$	0	<b>\$0.</b>
<u> </u>	CYT A CEL DA ADILLA TEL ADI			<del></del>	_		$\longrightarrow$	_	
31377Y2Q7	CHASE MANHATTAN   MORTGAGE	7	\$603,040.96	35.71%	0	\$0.00	NA	0	\$0.
313//12Q/	CORPORATION	. ']	Φ000,0 <del>1</del> 0.20	33./17		Φυ.υυ	11/17		ψυ
<u> </u>	Unavailable	15	\$1,085,693.41	64.29%	0	\$0.00	NA	0	\$0.
Total	CHW ( MINUS	22	\$1,688,734.37		<b>— —</b>	\$0.00		0	\$0.
			Ψ±,υ,	1	, <del>-</del>	4			· · ·
	CHASE MANHATTAN	1		,					
31377Y2S3	MORTGAGE	2	\$218,883.46	11.61%	0	\$0.00	NA	0	\$0.
	CORPORATION								
	Unavailable	19	\$1,666,261.03	1		\$0.00	NA	0	\$0.
Total		21	\$1,885,144.49	100%	0	\$0.00		0	\$0
	CHASE MANHATTAN		2220 (70.01	22.21.07	, ,	20.00	27.4		ቀ0
31377Y2V6	MORTGAGE	4	\$350,678.81	30.31%	0	\$0.00	NA	0	\$0
	CORPORATION								

	Unavailable	9	\$806,441.02	69.69%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,157,119.83	100%	0	\$0.00		0	\$0.0
			. , ,						
31377Y2Y0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$916,153.67	76.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$281,998.29	23.54%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,198,151.96	100%	0	\$0.00		0	<b>\$0.</b>
10001		10	ΨΙΙΙΟΙΙ	100 /0	v	ΨΟ•Ο		v	Ψυτ
31377Y3A1	CHASE MANHATTAN MORTGAGE CORPORATION	69	. , ,	58.49%	0		NA	0	·
	Unavailable	56	\$5,355,006.36	41.51%	0	\$0.00	NA	0	\$0.0
Total		125	\$12,899,509.84	100%	0	\$0.00		0	<b>\$0.</b>
31377Y3B9	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$6,914,407.32	55.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$5,486,012.88	44.24%	0	\$0.00	NA	0	\$0.0
Total		140	·	100%	0	\$0.00		0	\$0.
			T' ) - /						·
31377Y3C7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$1,991,819.27	43.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,543,159.57	56.08%	0	\$0.00	NA	0	\$0.0
Total		72	\$4,534,978.84	100%	0	\$0.00		0	\$0.0
			1 2- /						-
31377Y3D5	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,973,266.09	52.04%	0	\$0.00	NA	0	
	Unavailable	31	\$2,740,406.40	47.96%	0	\$0.00	NA	0	\$0.0
Total		70	\$5,713,672.49	100%	0	\$0.00		0	\$0.
			,						
31377Ү3Н6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$266,602.39	14.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$1,576,789.36	85.54%	0	\$0.00	NA	0	\$0.0
Total		34	\$1,843,391.75	100%	0	\$0.00		0	\$0.
31377Y3J2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,687,225.12	36.81%	0			0	·
	Unavailable	48	\$6,329,233.01	63.19%	0	\$0.00	NA	0	\$0.0
Total		79	\$10,016,458.13	100%	0	\$0.00		0	\$0.
31377Y5J0	BANK OF AMERICA NT&SA	13	\$2,038,063.10	90.48%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$214,432.58	9.52%	0	\$0.00	NA	0	\$0.
Total		14			0	\$0.00		0	\$0.
31377Y5K7	BANK OF AMERICA NT&SA	108	\$12,075,408.85	71.61%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,786,314.53	28.39%	0	\$0.00	NA	0	\$0.
Total		134	\$16,861,723.38	100%	0	\$0.00		0	<b>\$0.</b>
31377Y5L5	BANK OF AMERICA NT&SA	207	\$30,341,683.55	50.84%	0		NA	0	\$0.
	Unavailable	173	, , ,	49.16%	0	,		0	\$0.
Total		380	\$59,677,300.82	100%	0	\$0.00		0	<b>\$0.</b>
31377Y5M3	BANK OF AMERICA NT&SA	131	\$17,998,045.84		0			0	\$0.
	Unavailable	85	\$13,075,362.80	42.08%	0			0	\$0.
Total		216	\$31,073,408.64	100%	0	\$0.00		0	<b>\$0.</b>
								_	
31377Y5P6	BANK OF AMERICA NT&SA	136	. , ,		0			0	\$0.
	Unavailable	29	\$2,033,464.30	17.59%	0		NA	0	\$0.
Total		165	\$11,559,715.64	100%	0	\$0.00		0	<b>\$0.</b>
31377Y5Q4	BANK OF AMERICA NT&SA	161	\$10,282,730.66		0			0	\$0.
	Unavailable	35	\$2,198,587.64	17.62%	0		NA	0	\$0.
Total		196	\$12,481,318.30	100%	0	\$0.00		0	<b>\$0.</b>
	~~~								
31377Y6B6	COLONIAL SAVINGS FA	38	\$4,350,844.64	41.82%	0		NA	0	\$0.
	Unavailable	56				7 0 1 0 0			\$0.
Total		94	\$10,403,119.58	100%	0	\$0.00		0	<b>\$0.</b>
31377Y6C4	COLONIAL SAVINGS FA	12	\$963,110.49	43.95%	0	-	NA	0	\$0.
	Unavailable	16		56.05%	0	-		0	\$0.
Total		28	\$2,191,209.02	100%	0	\$0.00		0	<b>\$0.</b>
31377Y6E0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	882	\$112,724,044.73	100%	0	\$0.00	NA	0	\$0.
Total		882	\$112,724,044.73	100%	0	\$0.00		0	\$0.
T Comp		001	Ψ*************************************	200	_	*****		Ť	т
31377Y6F7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	71	\$10,106,199.18	100%	0	\$0.00	NA	0	\$0.
Total	NORTH CAROLINA	71	¢10 106 100 19	100%	0	\$0.00		0	\$0
Total		/1	\$10,106,199.18	100%	v	\$0.00		U	<b>\$0.</b>

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31377Y6L4	UNIVERSITY BANK	2	\$180,800.00	9.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,816,730.40	90.95%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,997,530.40	100%	0	\$0.00		0	\$0.0
		$\perp \perp \downarrow$							
31377Y6Q3	DMR FINANCIAL SERVICES INC.	90	\$8,042,189.96	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$8,042,189.96	100%	0	\$0.00		0	\$0.
31377YBR5	GMAC MORTGAGE	54	\$7,044,058.94	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	54	\$7,044,058.94	100%	0	\$0.00		0	\$0.0
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31377YE35	COUNTRYWIDE HOME LOANS, INC.	17	\$1,583,973.75	39.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,439,882.10	60.64%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,023,855.85	100%	0	\$0.00		0	\$0.0
<u> </u>		$\perp$							
31377YE92	COUNTRYWIDE HOME LOANS, INC.	4	\$798,430.75	13.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$5,122,724.38		0	\$0.00	NA	0	\$0.0
Total		58	\$5,921,155.13	100%	0	\$0.00		0	\$0.
31377YF67	COUNTRYWIDE HOME LOANS, INC.	6	\$684,050.00	33.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,336,704.99	66.15%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,020,754.99	100%	0	\$0.00		0	\$0.
31377YFA8	COUNTRYWIDE HOME LOANS, INC.	8	\$575,564.20	13.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$3,552,621.88	86.06%	0	\$0.00	NA	0	\$0.0
Total		61	\$4,128,186.08	100%	0	\$0.00		0	\$0.0
		$\perp \perp \downarrow$							
31377YFL4	COUNTRYWIDE HOME LOANS, INC.	4	\$519,850.00	16.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,702,332.41	83.87%	0	\$0.00		0	\$0.0
Total		30	\$3,222,182.41	100%	0	\$0.00		0	\$0.0
<u> </u>	CONTRIBUTION	+							
31377YFU4	COUNTRYWIDE HOME LOANS, INC.	10	\$660,400.00		0	\$0.00		0	\$0.0
	Unavailable	25	\$2,163,619.86		0	\$0.00		0	\$0.0
Total		35	\$2,824,019.86	100%	0	\$0.00		0	\$0.0
31377YG74	COUNTRYWIDE HOME LOANS, INC.	90	\$16,393,935.96	32.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	180	\$33,557,339.50	67.18%	0	\$0.00	NA	0	\$0.0

Total		270	\$49,951,275.46	100%	0	\$0.00		0	<b>\$0.</b>
31377YGA7	COUNTRYWIDE HOME LOANS, INC.	1	\$73,966.17	7.39%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$927,383.55	92.61%	0	\$0.00	NA	0	\$0.
Total		17	\$1,001,349.72	100%	0	\$0.00		0	<b>\$0.</b>
31377YGC3	COUNTRYWIDE HOME LOANS, INC.	6	\$479,919.75	4.14%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$11,102,667.08	95.86%	0	\$0.00	NA	0	\$0.
Total		161	\$11,582,586.83	100%	0	\$0.00		0	<b>\$0.</b>
31377YGH2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,189,697.00	50.88%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,079,821.09	49.12%	0	\$0.00	NA	0	\$0.
Total		77	\$6,269,518.09	100%	0	\$0.00		0	<b>\$0.</b>
31377YGL3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,050.00	46.87%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,422,950.92	53.13%	0	\$0.00	NA	0	\$0.
Total		34	\$4,560,000.92	100%	0	\$0.00		0	\$0.
31377YGS8	COUNTRYWIDE HOME LOANS, INC.	2	\$204,400.00	12.1%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,485,322.73	87.9%	0	\$0.00	NA	0	\$0.
Total		19	\$1,689,722.73	100%	0	\$0.00		0	\$0.
31377YGT6 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,187,656.16 <b>\$1,187,656.16</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
			¥1,107,000110	130 /6		Ψ0.00			
31377YGV1	COUNTRYWIDE HOME LOANS, INC.	3	\$147,310.00		0	\$0.00			\$0.
	Unavailable	23	\$1,246,963.71	89.43%	0	\$0.00	NA	0	\$0.
Total		26	\$1,394,273.71	100%	0	\$0.00		0	\$0.
31377YGZ2	COUNTRYWIDE HOME LOANS, INC.	3	\$361,900.00	19.67%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,477,634.40	80.33%	0	\$0.00	NA	0	\$0.
Total		14	\$1,839,534.40	100%	0	\$0.00		0	\$0.
31377YHD0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,993,307.86	55.94%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,144,928.71	44.06%	0	\$0.00	NA	0	\$0.
Total		54	\$7,138,236.57	100%	0	\$0.00		0	\$0.
31377ҮНЈ7		2	\$273,135.56	25.77%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	5	\$786,565.90	74.23%	0	\$0.00	NA	0	\$0.
Total		7	\$1,059,701.46	100%	0	\$0.00	·	0	\$0.
31377YHK4	COUNTRYWIDE HOME LOANS, INC.	87	\$3,427,791.84	100%	0	\$0.00	NA	0	\$0.
Total		87	\$3,427,791.84	100%	0	\$0.00		0	<b>\$0.</b>
31377YHL2	COUNTRYWIDE HOME LOANS, INC.	2	\$181,053.00	6.72%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,511,300.59	93.28%	0	\$0.00	NA	0	\$0.
Total		26	\$2,692,353.59	100%	0	\$0.00		0	<b>\$0.</b>
31377YHT5	GMAC MORTGAGE CORPORATION	41	\$5,039,187.17	100%	0	\$0.00	NA	0	\$0.
Total		41	\$5,039,187.17	100%	0	\$0.00		0	<b>\$0.</b>
31377YHV0	GMAC MORTGAGE CORPORATION	30	\$2,693,430.21	89.66%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$310,665.26	10.34%	0	\$0.00	NA	0	\$0.
Total		32	\$3,004,095.47	100%	0	\$0.00		0	<b>\$0.</b>
31377YHW8	GMAC MORTGAGE CORPORATION	48	\$4,665,873.83	92.91%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$355,857.36	7.09%	0	\$0.00	NA	0	\$0.
Total		51	\$5,021,731.19	100%	0	\$0.00		0	<b>\$0.</b>
31377YJ22	FIRST NATIONAL MORTGAGE CORPORATION	26	\$2,593,208.81	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,593,208.81	100%	0	\$0.00		0	<b>\$0.</b>
31377YJ30	USAA FEDERAL SAVINGS BANK	54	\$6,411,796.19	100%	0	\$0.00	NA	0	\$0.
Total		54	\$6,411,796.19	100%	0	\$0.00		0	<b>\$0.</b>
31377YJR7	Unavailable	37	\$4,489,469.97	100%	0	\$0.00	NA	0	\$0.
Total	O Ha variable	37	\$4,489,469.97	100%	0	\$0.00	11/1	0	\$0.
31377YJZ9	FIRST NATIONAL MORTGAGE CORPORATION	19	\$1,921,784.00	96.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$77,244.22	3.86%	0	\$0.00	NA	0	\$0.
Total		20	\$1,999,028.22	100%	0	\$0.00		0	<b>\$0.</b>
31377YLM5	Unavailable	13	\$993,700.48	100%	0	\$0.00	NA	0	\$0.

Total		13	\$993,700.48	100%	0	\$0.00		0	<b>\$0.</b>
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31377YLR4	PEOPLES HERITAGE SAVINGS BANK	2	\$369,900.00	9.19%	0	\$0.00	NA	0	\$0.
	Unavailable	34		90.81%	0			0	\$0.
Total		36	\$4,027,028.87	100%	0	\$0.00		0	\$0.
31377YLS2	FIRST MORTGAGE INVESTMENT CO.	7	\$338,656.80	100%	0	\$0.00	NA	0	\$0.
Total		7	\$338,656.80	100%	0	\$0.00		0	<b>\$0.</b>
31377YN27	Unavailable	20	\$2,002,352.24	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,002,352.24	100%	0	\$0.00		0	<b>\$0.</b>
31377YN68	THE BRANCH BANKING AND TRUST COMPANY	118	\$9,516,125.52	86.56%	0	\$0.00	NA	0	\$0.
	Unavailable	13	' ' '	13.44%	0	\$0.00	NA	0	\$0.
Total		131	\$10,993,205.10	100%	0	\$0.00		0	<b>\$0.</b>
31377YN76	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,309,032.35	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,309,032.35	100%	0	\$0.00		0	<b>\$0.</b>
31377YPA7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$638,709.08	100%	0	\$0.00	NA	0	\$0.
Total		9	\$638,709.08	100%	0	\$0.00		0	<b>\$0.</b>
31377YPB5	MARINE MIDLAND MORTGAGE CORPORATION	6	\$660,250.00	33.04%	0	\$0.00	NA	0	\$0.
	Unavailable	13		66.96%	0			0	\$0.
Total		19	\$1,998,166.24	100%	0	\$0.00		0	<b>\$0.</b>
31377YS63	BANK OF AMERICA NT&SA	727	\$110,313,374.41	86.11%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$17,794,934.04	13.89%	0	\$0.00	NA	0	\$0.
Total		839	\$128,108,308.45	100%	0	\$0.00		0	\$0.
31377YS71	BANK OF AMERICA NT&SA	80	\$11,616,809.37	100%	0	\$0.00	NA	0	\$0.
Total		80	\$11,616,809.37	100%	0	\$0.00		0	<b>\$0.</b>
31377YS89		123	\$18,869,654.82	100%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA NT&SA								
Total		123	\$18,869,654.82	100%	0	\$0.00		0	<b>\$0.</b>
31377YS97	BANK OF AMERICA NT&SA	316	\$47,028,334.80	95.38%	0	\$0.00	NA	0	\$0.
	Unavailable	14	- ' ' '	t t	0	\$0.00	NA	0	\$0.0
Total		330	\$49,307,870.00	100%	0	\$0.00	<u> </u>	0	\$0.
31377YSG1	COLUMBIA NATIONAL INC.	70	\$7,057,075.78	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$7,057,075.78	100%	0	\$0.00		0	\$0.0
31377YSH9	COLUMBIA NATIONAL INC.	77	\$8,079,545.00	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$8,079,545.00	100%	0	\$0.00	$\longrightarrow$	0	\$0.0
31377YSJ5	COLUMBIA NATIONAL INC.	12			0	\$0.00	NA		\$0.0
Total		12	\$1,158,043.55	100%	0	\$0.00		0	\$0.0
31377YSQ9	COLUMBIA NATIONAL INC.	41	\$4,505,717.75	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,505,717.75	100%	0	\$0.00		0	\$0.0
31377YTD7	BANK OF AMERICA NT&SA	86	\$12,965,825.66		0	\$0.00	NA	0	\$0.0
	Unavailable	13		t t	0	\$0.00	NA	0	\$0.0
Total		99	\$15,485,178.18	100%	0	\$0.00		0	\$0.0
31377YTE5	BANK OF AMERICA NT&SA	163	\$25,027,793.53	100%	0	\$0.00	NA	0	\$0.
Total		163	\$25,027,793.53	100%	0	\$0.00	$\longrightarrow$	0	<b>\$0.</b>
31377YTF2	BANK OF AMERICA NT&SA	106	\$17,080,789.85	95.54%	0	\$0.00	NA	0	\$0.
	Unavailable	5	. /		0	\$0.00	NA	0	\$0.
Total		111	\$17,877,237.19	100%	0	\$0.00		0	<b>\$0.</b>
31377YTG0	BANK OF AMERICA NT&SA	7	, , ,		0	\$0.00	NA	0	\$0.
Total		7	\$1,080,651.18	100%	0	\$0.00		0	<b>\$0.</b>
31377YTX3	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,305,389.04	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,305,389.04	100%	0	\$0.00		0	\$0.

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31377YU52	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,823,276.65	52.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,674,941.23	47.88%	0	\$0.00	NA	0	\$0.0
Total		35			0	\$0.00		0	\$0.0
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31377YU86	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,358,104.89	45.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	14				\$0.00	NA	0	\$0.0
Total		32	\$2,998,195.39	100%	0	\$0.00		0	\$0.0
		$\perp$		<b></b>	<b>—</b>				'
31377YUS2	CHEVY CHASE SAVINGS BANK FSB	41	. , ,			\$0.00	NA		\$0.0
Total		41	\$4,513,775.49	100%	0	\$0.00		0	<b>\$0.</b>
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31377YUV5	CHEVY CHASE SAVINGS BANK FSB	23	. , ,			\$0.00	NA	0	\$0.0
Total		23	\$2,830,668.77	100%	0	\$0.00		0	<b>\$0.</b>
<u> </u>		$oxed{oxed}$		<b></b>					!
31377YUW3	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$886,839.99	73.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$314,763.52	26.2%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,201,603.51	100%	0	\$0.00		0	\$0.
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31377YV44	OLD KENT MORTGAGE COMPANY	28	\$3,009,738.37	25.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$8,898,621.06	74.73%	0	\$0.00	NA	0	\$0.0
Total		101				\$0.00		0	\$0.0
									'
31377YV51	OLD KENT MORTGAGE COMPANY	102	\$10,211,485.36	37.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	147	\$16,701,882.99	62.06%	0	\$0.00	NA	0	\$0.0
Total		249	\$26,913,368.35	100%	0	\$0.00		0	\$0.0
31377YV69	OLD KENT MORTGAGE COMPANY	8	\$724,414.12	17.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,334,390.16	82.15%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,058,804.28	100%	0	\$0.00		0	\$0.
31377YV85	OLD KENT MORTGAGE	19	\$1,963,696.69	27.41%	0	\$0.00	NA	0	\$0.

	COMPANY	<u> </u>							
	Unavailable	45	\$5,199,598.57	72.59%	0	\$0.00	NA	0	\$0.
Total		64	\$7,163,295.26	100%	0	\$0.00		0	\$0.
31377YV93	OLD KENT MORTGAGE COMPANY	69	\$6,501,425.72	29.26%	0			0	
	Unavailable	152	\$15,720,981.81	70.74%	0		NA	0	
Total		221	\$22,222,407.53	100%	0	\$0.00		0	<b>\$0.</b>
31377YVA0	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,772,149.76	61.21%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,122,990.32	38.79%	0	\$0.00	NA	0	\$0.
Total		26	\$2,895,140.08	100%	0	\$0.00		0	<b>\$0.</b>
31377YVB8	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,035,000.00	58.99%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$719,407.87	41.01%	0	\$0.00	NA	0	\$0.
Total		21	\$1,754,407.87	100%	0	\$0.00		0	\$0.
31377YVU6	Unavailable	26	\$2,721,455.61	100%	0	·		0	
Total		26	\$2,721,455.61	100%	0	\$0.00		0	\$0.
31377YVV4	Unavailable	15	\$1,211,032.59	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,211,032.59	100%	0	\$0.00		0	\$0.
31377YW35	GMAC MORTGAGE CORPORATION	53	\$6,553,778.72	100%	0	\$0.00	NA	0	\$0.
Total		53	\$6,553,778.72	100%	0	\$0.00		0	\$0.
31377YW43	GMAC MORTGAGE CORPORATION	34	\$3,028,254.54	100%	0	\$0.00	NA	0	\$0.
Total		34	\$3,028,254.54	100%	0	\$0.00		0	\$0.
31377YW50	GMAC MORTGAGE CORPORATION	18	\$2,007,815.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,007,815.00	100%	0	\$0.00		0	\$0.
31377YW84	GMAC MORTGAGE CORPORATION	16	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,004,350.00	100%	0	\$0.00		0	<b>\$0.</b>
31377YWK7	BANC ONE MORTGAGE CORPORATION	35	\$4,167,220.06	93.47%	0	\$0.00	NA	0	\$0.

	Unavailable	3	\$290,931.58	6.53%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,458,151.64	100%	0	\$0.00		0	\$0.0
31377YWL5	SUNTRUST MORTGAGE INC.	17	\$2,015,185.79	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,015,185.79	100%	0	\$0.00		0	\$0.0
31377YWX9	GMAC MORTGAGE CORPORATION	22	\$2,013,214.27	100%	0	\$0.00	NA	0	,
Total		22	\$2,013,214.27	100%	0	\$0.00		0	\$0.0
31377YXG5	MAGNA MORTGAGE COMPANY	14	\$696,989.09	69.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$304,210.07	30.38%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,001,199.16	100%	0	\$0.00		0	\$0.0
31377YXJ9	INLAND MORTGAGE CORPORATION	18	\$1,591,684.99	33.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,097,220.99	66.05%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,688,905.98	100%	0	\$0.00		0	\$0.0
31377YXL4	INLAND MORTGAGE CORPORATION	33	\$3,255,236.39	38.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$5,226,316.44	61.62%	0	\$0.00	NA	0	\$0.0
Total		84	\$8,481,552.83	100%	0	\$0.00		0	\$0.0
31377YXP5	INLAND MORTGAGE CORPORATION	27	\$3,018,104.57	42.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,147,835.00	57.88%	0	\$0.00	NA	0	\$0.0
Total		65	\$7,165,939.57	100%	0	\$0.00		0	\$0.0
31377YXS9	INLAND MORTGAGE CORPORATION	25	\$2,692,327.78	38.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$4,262,460.00	61.29%	0	\$0.00	NA	0	\$0.0
Total		70	\$6,954,787.78	100%	0	\$0.00		0	\$0.0
31377YXT7	INLAND MORTGAGE CORPORATION	12	\$909,550.00	25.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,706,480.18	74.85%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,616,030.18	100%	0	\$0.00		0	\$0.0
31377YXW0	INLAND MORTGAGE CORPORATION	12	\$1,146,394.79	38.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,818,700.00	61.34%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,965,094.79	100%	0	\$0.00		0	\$0.0

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31377YYM1	INLAND MORTGAGE CORPORATION	5	\$747,500.00	47.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$837,450.00	52.84%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,584,950.00	100%	0	\$0.00		0	\$0.
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31377YZ40	AMERICAN HOME FUNDING INC.	26	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,000,050.00	100%	0	\$0.00		0	\$0.
31377YZ65	AMERICAN HOME FUNDING INC.	18	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,995,600.00	100%	0	\$0.00		0	\$0.
212557501	AMERICAN HOME	20	Φ2.000.6 <b>7</b> 0.00	1000	0	фо оо	27.4	0	Φ0.4
31377YZ81	FUNDING INC.	29	\$3,000,650.00		0	\$0.00	NA	0	\$0.0
Total		29	\$3,000,650.00	100%	0	\$0.00		0	\$0.0
31377YZ99	AMERICAN HOME FUNDING INC.	20	\$2,004,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,004,600.00	100%	0	\$0.00		0	\$0.
31377YZW8	BANK OF AMERICA, FSB	120	\$14,222,744.26	78.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,962,903.22	21.79%	0	\$0.00	NA	0	\$0.0
Total		149	\$18,185,647.48	100%	0	\$0.00		0	\$0.0
31377Z2Q4	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,158,554.61	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,158,554.61	100%	0	\$0.00		0	\$0.0
31377Z2R2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,359,807.25	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,359,807.25	100%	0	\$0.00		0	\$0.0
31377Z3A8	AMERICAN HOME FUNDING INC.	16	\$1,990,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,990,150.00	100%	0	\$0.00		0	\$0.
31377Z3W0	FIRST NATIONWIDE MORTGAGE CORPORATION	158	\$22,648,380.02	69.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$9,852,008.10		0	\$0.00	NA	0	\$0.0
Total		243	\$32,500,388.12	100%	0	\$0.00		0	\$0.0
31377Z4L3		58	\$7,024,365.05	84.08%	0	\$0.00	NA	0	\$0.0

	NORWEST								
	MORTGAGE, INC.	0	¢1 220 146 52	15 0207	0	¢0.00	NI A	0	\$0
Total	Unavailable	<b>66</b>	\$1,330,146.53 <b>\$8,354,511.58</b>	15.92% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>
1 Otai		UU	\$ <del>0,334,311.30</del>	100%	U	<b>\$0.00</b>		V	Φυ.
31377Z4R0	Unavailable	58	\$7,759,495.74	100%	0	\$0.00	NA	0	\$0.
Total		58	\$7,759,495.74	100%	0	\$0.00		0	<b>\$0.</b>
31377Z4U3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,050,300.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,050,300.00	100%	0	\$0.00		0	<b>\$0.</b>
31377Z4W9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,384,119.53	92.87%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$259,891.44	7.13%	0	\$0.00	NA	0	\$0.
Total		32	\$3,644,010.97	100%	0	\$0.00		0	<b>\$0.</b>
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31377Z5T5	NORWEST MORTGAGE, INC.	41	\$5,173,835.28	97.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$137,063.42	2.58%	0	\$0.00	NA	0	\$0.
Total		42	\$5,310,898.70	100%	0	\$0.00		0	<b>\$0.</b>
31377Z6T4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$935,781.20	86.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$139,898.66	13.01%	0	\$0.00	NA	0	\$0.
Total		9	\$1,075,679.86	100%	0	\$0.00		0	<b>\$0.</b>
31377Z6W7	CITFED MORTGAGE CORPORATION OF AMERICA	32	\$2,193,530.17	94.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$135,453.05	5.82%	0	\$0.00	NA	0	\$0.
Total		33	\$2,328,983.22	100%	0	\$0.00		0	<b>\$0.</b>
31377ZC26	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,239,969.71	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,239,969.71	100%	0	\$0.00		0	<b>\$0.</b>
31377ZC59	BANK OF AMERICA, FSB	84	\$5,679,105.39	66.52%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$2,857,848.85	33.48%	0	\$0.00	NA	0	\$0.
Total		128	\$8,536,954.24	100%	0	\$0.00		0	<b>\$0.</b>
31377ZC67		42	\$2,687,759.90	42.19%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, FSB								
	Unavailable	61	\$3,682,719.68	57.81%	0	\$0.00	NA	0	\$0.
Total		103	\$6,370,479.58	100%	0	\$0.00		0	\$0.
31377ZC75	BANK OF AMERICA, FSB	55	\$6,221,287.86	96.93%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$196,871.70	3.07%	0	\$0.00	NA	0	\$0.
Total		57	\$6,418,159.56	100%	0	\$0.00		0	<b>\$0.</b>
31377ZCV2	BANK OF AMERICA NT&SA	16	\$1,304,424.73	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,304,424.73	100%	0	\$0.00		0	<b>\$0.</b>
31377ZCW0	BANK OF AMERICA NT&SA	44	\$3,703,634.24	79.73%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$941,349.03	20.27%	0	\$0.00	NA	0	\$0.
Total		52	\$4,644,983.27	100%	0	\$0.00		0	<b>\$0.</b>
31377ZCX8	BANK OF AMERICA NT&SA	61	\$4,896,371.49	82.12%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,065,753.05	17.88%	0	\$0.00	NA	0	\$0.
Total		73	\$5,962,124.54	100%	0	\$0.00		0	\$0.
31377ZD25	Unavailable	79	\$9,674,408.55	100%	0	\$0.00	NA	0	\$0.
Total	enavanaore	79	\$9,674,408.55	100%	0	\$0.00	11/1	0	<b>\$0.</b>
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31377ZD33	Unavailable	21	\$2,250,714.31	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,250,714.31	100%	0	\$0.00		0	<b>\$0.</b>
31377ZD41	Unavailable	22	\$1,981,425.09	100%	0	\$0.00	NA	0	\$0.
Total	Uliavaliable	23 23	\$1,981,425.09 \$1,981,425.09	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.
lotai		23	\$1,901,425.09	100 %	U	φυ.υυ		U	<u>φυ.</u>
31377ZDE9	BANC ONE MORTGAGE CORPORATION	38	\$2,699,101.46	60.03%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,797,071.47	39.97%	0	\$0.00	NA	0	\$0.
Total		55	\$4,496,172.93	100%	0	\$0.00		0	<b>\$0.</b>
31377ZDZ2	HINSDALE FEDERAL BANK FOR SAVINGS	3	\$235,327.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$235,327.00	100%	0	\$0.00		0	<b>\$0.</b>
	UNIVERSAL								<u> </u>
31377ZEA6	MORTGAGE CORPORATION	18	\$1,608,460.00	80.23%	0	\$0.00	NA	0	\$0.

** "111		#20 C 200 00	10.55%		Φ0.00	27.4		Φ0
Unavailable		<u> </u>		_		NA		\$0.
'	22	\$2,004,760.00	100%	0	\$0.00	$\longrightarrow$	0	<b>\$0.</b>
	${}$	÷ 267 200 15	1000		\$0.00		_	
Unavailable						NA		\$0.
	22	\$3,267,298.15	100%	0	\$0.00		0	<b>\$0.</b>
LINION FEDERAL		<del></del>	<del></del>	$\dashv$			+	
SAVINGS BANK OF	159	\$19,400,384.20	90.91%	0	\$0.00	NA	0	\$0.
INDIANAPOLIS	!			1			1	
Unavailable	19	\$1,940,201.49	9.09%	0	\$0.00	NA	0	\$0.
	178	\$21,340,585.69	100%	0	\$0.00		0	<b>\$0.</b>
	igsquare	<b></b>	<b></b>	<u> </u>			$\dashv$	
UNION FEDERAL					† a a a			*0
	389	\$38,940,728.97	99.53%	0	\$0.00	NA	0	\$0.
	${}$	¢192 027 06	0.47%		ΦΩ ΩΩ	NΙΛ	0	
Unavailable		,,		_		NA		\$0.
	371	\$39,123,700.73	100 %	U	\$U.UU	-	<u> </u>	<b>\$0.</b>
MACNIA MORTGAGE	$\vdash$	<del></del>	1	$\dashv$			$\dashv$	
	27	\$1,849,255.12	92.99%	0	\$0.00	NA	0	\$0.
Unavailable	1	\$139,400.00	7.01%	0	\$0.00	NA	0	\$0.
O II u vui iuo i o	28			0	\$0.00	- 1-	0	\$0.
		Ψ29 00,22			*****			· · · ·
Unavailable	14	\$862,448.21	100%	0	\$0.00	NA	0	\$0.
5	14		100%	0	\$0.00		0	<b>\$0.</b>
				$\prod$	$\perp$		$\Box$	
Unavailable	7	\$291,526.29	100%	0	\$0.00	NA	0	\$0.
	7			0	\$0.00		0	\$0.
REGIONS	8	¢681 002 32	100%		00 00	NΔ	0	\$0.
MORTGAGE, INC.		,				11/1		
	8	\$681,092.32	100%	0	\$0.00		0	<b>\$0.</b>
	<u> </u>	<u> </u>					_	* 0
Unavailable	1					NA		\$0.
	15	\$794,969.91	100%	0	\$0.00		0	<b>\$0.</b>
DECIONG	$\vdash$	<del></del>	·	$\dashv$		-	$\dashv$	
	9	\$652,872.89	100%	0	\$0.00	NA	0	\$0.
MORIOAGE, IIIC.	9	\$652.872.89	100%	0	00 02		0	<b>\$0.</b>
	<del>                                     </del>	Ψυσε,σ: =	100 /0		ΨΟ•ΟΟ			Ψυ٠
REGIONS	10	22.222.225.65	:000		±0.00	77.4		Φ0
MORTGAGE, INC.	18	\$1,293,825.65	100%	0	\$0.00	NA	0	\$0.
	18	\$1,293,825.65	100%	0	\$0.00		0	\$0.
	igsquare						$\rightarrow$	
OLD KENT	12	\$1,062,474.55	31.99%	0	\$0.00	NA	0	\$0.
MORTGAGE	1 .	í I	ı	. 1	1	1	1	
	INDIANAPOLIS Unavailable  UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable  MAGNA MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  REGIONS MORTGAGE, INC.  Unavailable  REGIONS MORTGAGE, INC.	Unavailable   22	Unavailable   22   \$3,267,298.15	100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%	Unavailable   22   \$3,267,298.15   100%   0	Unavailable   22   \$3,267,298.15   100%   0   \$0.00	Unavailable   22   \$3,267,298.15   100%   0   \$0.00   NA	100

	COMPANY	'							
	Unavailable	23	\$2,259,180.84	68.01%	0	\$0.00	NA	0	\$0.
Total		35	1	1	0	\$0.00		0	\$0.
31377ZND0	OLD KENT MORTGAGE COMPANY	32	\$2,343,508.08	26.06%		\$0.00	NA		\$0.0
	Unavailable	70				\$0.00	NA		\$0.
Total		102	\$8,993,616.88	100%	0	\$0.00		0	\$0.
31377ZQJ4	GMAC MORTGAGE CORPORATION	45	. , ,			\$0.00	NA		\$0.
	Unavailable	2		1		\$0.00	NA		\$0.
Total		47	\$5,046,615.62	100%	0	\$0.00		0	\$0.0
31377ZQK1	GMAC MORTGAGE CORPORATION	27	\$2,406,510.00	ļ		\$0.00	NA		\$0.
Total		27	\$2,406,510.00	100%	0	\$0.00		0	<b>\$0.</b>
31377ZQT2	NORWEST MORTGAGE, INC.	129	. , ,			\$0.00	NA		\$0.0
Total		129	\$14,402,843.91	100%	0	\$0.00		0	\$0.
31377ZQU9	NORWEST MORTGAGE, INC.	89	\$11,136,317.91	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$11,136,317.91	100%	0	\$0.00		0	<b>\$0.</b>
31377ZQX3	Unavailable	8				\$0.00	NA		\$0.
Total		8	\$1,150,244.00	100%	0	\$0.00		0	<b>\$0.</b>
31377ZQY1	Unavailable	282	\$38,934,825.59	100%	0	\$0.00	NA	0	\$0.
Total		282				\$0.00		0	<b>\$0.</b>
31377ZQZ8	Unavailable	315	\$42,178,516.69	100%	0	\$0.00	NA	0	\$0.
Total	CHavanacie	315				\$0.00 \$0.00		0	\$0.
					$\Box$			$\overrightarrow{\Box}$	
31377ZSN3	BANC ONE MORTGAGE CORPORATION	52				\$0.00	NA		\$0.
	Unavailable	10	†			\$0.00	NA		\$0
Total		62	\$3,665,666.02	100%	0	\$0.00		0	\$0.
31377ZSP8	BANC ONE MORTGAGE CORPORATION	188	\$13,598,605.44	74.76%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,592,189.77	25.24%	0	\$0.00	NA	0	\$0.

	232	\$18,190,795,21	100%	0	\$0.00		0	\$0.
		<del>+</del>			7 3 3 3			
Unavailable	109	\$16,051,403.16	100%	0	\$0.00	NA	0	\$0.0
	109	\$16,051,403.16	100%	0	\$0.00		0	\$0.0
HOMESIDE LENDING,	2	\$239,500.00	9.84%	0	\$0.00	NA	0	\$0.0
	20	\$2 194 577 21	90 16%	0	\$0.00	NA	0	\$0.0
Chavanaoic				0		1117	0	\$0.0 \$0.0
		<i>+_,</i> ,	10070		φο <b>ι</b> σο			400
Unavailable	83	\$10,483,069.71	100%	0	\$0.00	NA	0	\$0.0
	83	\$10,483,069.71	100%	0	\$0.00		0	\$0.0
HOMESIDE LENDING, INC.	19	\$2,065,651.94	6.19%	0	\$0.00	NA	0	\$0.0
Unavailable	245	\$31,283,000.07	93.81%	0	\$0.00	NA	0	\$0.0
	264	\$33,348,652.01	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE	4.4	Φ2 051 204 61	1000	0	фо оо	NY 4	0	Φ0.4
CORPORATION		\$2,851,204.61				NA	0	\$0.0
	44	\$2,851,204.61	100%	0	\$0.00		0	\$0.0
DIME SAVINGS BANK								
	25	\$2,980,237.00	67.74%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$1,418,962.92	32.26%	0	\$0.00	NA	0	\$0.0
	36	\$4,399,199.92	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	31	\$1,749,154.67	100%	0	\$0.00	NA	0	\$0.0
	31	\$1,749,154.67	100%	0	\$0.00		0	\$0.0
g) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (							$\dashv$	
GMAC MORTGAGE CORPORATION	19	\$961,571.58	100%	0	\$0.00	NA	0	\$0.0
	19	\$961,571.58	100%	0	\$0.00		0	\$0.0
							$\perp$	
COLONIAL SAVINGS FA	8	\$709,012.34	28.49%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$1,779,823.10		0	\$0.00	NA	0	\$0.0
	29	\$2,488,835.44	100%	0	\$0.00		0	\$0.0
THELEADED							_	
	18	\$1,165,301,65	100%	0	\$0.00	NA	0	\$0.0
COMPANY	10		10070	Ü	Ψ0.00	111		ΨΟ.(
	18	\$1,165,301.65	100%	0	\$0.00		0	\$0.0
NODYTEST		Φ <b>.</b> 0.10 <b></b>	00.700		<b></b>	•		<i>A</i> - ~
NORWEST	66	\$5,842,711.15	93.78%	0	\$0.00	NA	0	\$0.0
	HOMESIDE LENDING, INC. Unavailable  HOMESIDE LENDING, INC. Unavailable  GMAC MORTGAGE CORPORATION  DIME SAVINGS BANK OF NEW YORK Unavailable  GMAC MORTGAGE CORPORATION  COLONIAL SAVINGS FA Unavailable  THE LEADER MORTGAGE COMPANY	HOMESIDE LENDING, INC.   Unavailable   20   22	Unavailable 109 \$16,051,403.16  HOMESIDE LENDING, INC. Unavailable 20 \$2,194,577.21  Unavailable 83 \$10,483,069.71  HOMESIDE LENDING, INC. Unavailable 83 \$10,483,069.71  HOMESIDE LENDING, INC. Unavailable 245 \$31,283,000.07  264 \$33,348,652.01  GMAC MORTGAGE CORPORATION 44 \$2,851,204.61  DIME SAVINGS BANK OF NEW YORK Unavailable 11 \$1,418,962.92  GMAC MORTGAGE CORPORATION 31 \$1,749,154.67  GMAC MORTGAGE CORPORATION 19 \$961,571.58  COLONIAL SAVINGS 8 \$709,012.34  Unavailable 21 \$1,779,823.10  COLONIAL SAVINGS 8 \$709,012.34  THE LEADER MORTGAGE COMPANY 18 \$1,165,301.65	Unavailable   109   \$16,051,403.16   100%   109   \$16,051,403.16   100%   109   \$16,051,403.16   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   1	Unavailable 109 \$16,051,403.16 100% 0 109 \$16,051,403.16 100% 0 HOMESIDE LENDING, 100 \$2 \$239,500.00 9.84% 0 Unavailable 20 \$2,194,577.21 90.16% 0 22 \$2,434,077.21 100% 0 Unavailable 83 \$10,483,069.71 100% 0 HOMESIDE LENDING, 19 \$2,065,651.94 6.19% 0 INC. Unavailable 245 \$31,283,000.07 93.81% 0 264 \$33,348,652.01 100% 0  GMAC MORTGAGE CORPORATION 44 \$2,851,204.61 100% 0  DIME SAVINGS BANK OF NEW YORK Unavailable 11 \$1,418,962.92 32.26% 0  GMAC MORTGAGE CORPORATION 31 \$1,749,154.67 100% 0  GMAC MORTGAGE 31 \$1,749,154.67 100% 0  GMAC MORTGAGE CORPORATION 19 \$961,571.58 100% 0  GMAC MORTGAGE 31 \$1,749,154.67 100% 0  COLONIAL SAVINGS 8 \$709,012.34 28.49% 0 Unavailable 21 \$1,779,823.10 71.51% 0  THE LEADER MORTGAGE 18 \$1,165,301.65 100% 0  THE LEADER MORTGAGE 18 \$1,165,301.65 100% 0	Unavailable   109	Unavailable   109   \$16,051,403.16   100%   0   \$0.00   NA	Unavailable   109   \$16,051,403.16   100%   0   \$0.00   NA   0   109   \$16,051,403.16   100%   0   \$0.000   0   0   109   \$16,051,403.16   100%   0   \$0.000   0   0   0   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   1

I	MORTGAGE, INC.					<u></u>	<u> </u>		
	Unavailable	2	\$387,357.65	6.22%	0	\$0.00	NA	0	\$0.
Total		68	\$6,230,068.80	100%	0	\$0.00		0	<b>\$0.</b>
31377ZVL3	Unavailable	15	\$1,675,976.21	100%	0	\$0.00	NA	0	\$0.
Total		15		100%	0	\$0.00		0	\$0.
31377ZVM1	Unavailable	16	\$1,427,226.51	100%	0	\$0.00	NA	0	\$0.
Total		16		100%	0	\$0.00		0	\$0.
31377ZVQ2	Unavailable	114	\$8,824,536.84	100%	0	\$0.00	NA	0	\$0.
Total		114	\$8,824,536.84	100%	0	\$0.00		0	<b>\$0.</b>
31377ZX23	OHIO SAVINGS BANK	12	\$1,609,495.10	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,609,495.10	100%	0	\$0.00		0	<b>\$0.</b>
31377ZX80	REPUBLIC BANCORP MORTGAGE INC.	38	\$3,702,223.51	100%	0	\$0.00	NA	0	\$0.
Total		38	\$3,702,223.51	100%	0	\$0.00		0	<b>\$0.</b>
31377ZXD9	Unavailable	26	\$4,203,370.17	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,203,370.17	100%	0	· ·		0	\$0.
31377ZXL1	WASHINGTON MUTUAL BANK	135	\$12,714,565.98	97.1%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$379,345.93	2.9%	0	\$0.00	NA	0	\$0.
Total		140	\$13,093,911.91	100%	0	\$0.00		0	<b>\$0.</b>
31377ZXP2	PEOPLES HERITAGE SAVINGS BANK	1	\$176,400.00	2.51%	0	\$0.00	NA	0	\$0.
m 1	Unavailable	55 <b>5</b> 6	\$6,855,290.44						
Total		56	\$7,031,690.44	100%	0	\$0.00		0	<b>\$0.</b>
31377ZXS6	HOME SAVINGS OF AMERICA FSB	221	\$27,075,756.79	100%	0	\$0.00	NA	0	\$0.
Total		221	\$27,075,756.79	100%	0	\$0.00		0	<b>\$0.</b>
31377ZY22	AMSOUTH BANK OF ALABAMA	24	\$1,868,285.62	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,868,285.62	100%	0	\$0.00		0	<b>\$0.</b>
31377ZY55	NORWEST MORTGAGE, INC.	736	\$92,547,157.93	90.73%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$9,459,587.30		0	·		0	\$0.
Total		805	<b>\$102,006,745.23</b>	100%	0	\$0.00		0	\$0.

		, ,	-				1		
31377ZY71	NORWEST MORTGAGE, INC.	257	\$31,694,423.31	91.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,875,759.79	8.32%	0	\$0.00	NA	0	\$0.0
Total		281	\$34,570,183.10	100%	0	\$0.00		0	\$0.
31377ZY97	Unavailable	149	\$20,138,625.37	100%	0	\$0.00		0	\$0.0
Total		149	\$20,138,625.37	100%	0	\$0.00		0	\$0.0
31377ZYA4	MAGNA MORTGAGE COMPANY	19	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,001,000.00	100%	0	\$0.00		0	\$0.
31377ZYE6	Unavailable	71	\$11,389,179.86	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$11,389,179.86	100%	0	\$0.00		0	\$0.
31377ZZ39	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	51	\$4,593,308.59	98.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$74,529.15	1.6%	0	\$0.00	NA	0	\$0.0
Total		52	\$4,667,837.74	100%	0	\$0.00		0	\$0.
31377ZZ70	Unavailable	26	\$2,550,449.60	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,550,449.60	100%	0	\$0.00		0	\$0.0
31377ZZD7	Unavailable	40	\$4,984,007.80	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,984,007.80	100%	0	\$0.00		0	\$0.
31377ZZL9	Unavailable	8	\$1,234,486.49	100%	0	\$0.00	NA	0	\$0.0
Total		8		100%	0	\$0.00		0	\$0.
31377ZZW5	Unavailable	15	\$1,244,815.20	100%	0	\$0.00	NA	0	\$0.0
Total	O NW Y WILLIAM	15	\$1,244,815.20	100%	0	\$0.00	1,111	0	\$0.0
31377ZZX3	Unavailable	77	\$6,812,011.59	100%	0	\$0.00	NA	0	\$0.0
Total	O HWY WILLIAM	77	\$6,812,011.59	100%	0	\$0.00	1,111	0	\$0.0
31377ZZY1	Unavailable	161	\$13,311,453.87	100%	0	\$0.00	NA	0	\$0.0
Total		161	\$13,311,453.87	100%	0	\$0.00		0	\$0.0
31378A2T2	GMAC MORTGAGE CORPORATION	21	\$2,847,329.40	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,847,329.40	100%	0	\$0.00		0	\$0.0
31378A3J3	WASHINGTON MUTUAL BANK	180	\$23,606,482.70	57.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$17,797,548.88	42.99%	0	\$0.00	NA	0	\$0.0

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Total		307	\$41,404,031.58	100%	0	\$0.00		0	<b>\$0.</b>
31378A3K0	WASHINGTON MUTUAL BANK	407	\$48,457,182.01	68.2%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$22,589,467.09	31.8%	0	\$0.00	NA	0	\$0.
Total		573	\$71,046,649.10	100%	0	\$0.00		0	<b>\$0.</b>
31378A3L8	WASHINGTON MUTUAL BANK	265	\$30,952,894.06	62.95%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$18,216,792.42	37.05%	0	\$0.00	NA	0	\$0.
Total		402	\$49,169,686.48	100%	0	\$0.00		0	\$0.
31378A3M6	WASHINGTON MUTUAL BANK	456	\$53,793,035.01	68.45%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$24,791,086.77	31.55%	0	\$0.00	NA	0	\$0.
Total		639	\$78,584,121.78	100%	0	\$0.00		0	<b>\$0.</b>
31378A3N4	WASHINGTON MUTUAL BANK	298	\$35,669,436.24	62.09%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$21,782,495.52	37.91%	0	\$0.00	NA	0	\$0.
Total		456	\$57,451,931.76	100%	0	\$0.00		0	<b>\$0.</b>
31378A3P9	WASHINGTON MUTUAL BANK	355	\$42,889,336.90	65.14%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$22,951,882.50	34.86%	0	\$0.00	NA	0	\$0.
Total		524	\$65,841,219.40	100%	0	\$0.00		0	<b>\$0.</b>
31378A3Q7	WASHINGTON MUTUAL BANK	527	\$62,788,099.27	65.41%	0	·		0	\$0.
	Unavailable	243	\$33,208,437.82	34.59%	0	\$0.00		0	\$0.
Total		770	\$95,996,537.09	100%	0	\$0.00		0	<b>\$0.</b>
31378A3R5	PEOPLES BANK	394	\$43,274,730.37	100%	0	\$0.00	NA	0	\$0.
Total	L LOI LLU DAINK	394 394		100%	0	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0.</b>
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31378A3S3	PEOPLES BANK	178	\$19,078,844.93	100%	0	\$0.00	NA	0	\$0.
Total		178			0	\$0.00		0	<b>\$0.</b>
31378A3T1	PEOPLES BANK	176	\$22,737,494.56	100%	0	\$0.00	NA	0	\$0.
Total		176			0	\$0.00 <b>\$0.00</b>	1	0	<b>\$0.</b>
31378A5V4	COAST FEDERAL BANK FSB	150		77.47%	0	·		0	\$0.
	Unavailable	42	\$5,184,784.86		0			0	\$0.
Total		192	\$23,012,950.27	100%	0	\$0.00	<u> </u>	0	<b>\$0.</b>
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COAST FEDERAL BANK FSB	44	\$4,811,435.06	64.41%	0	\$0.00	NA	0	\$0.
Unavailable	22	\$2,658,594.16	35.59%	0	\$0.00	NA	0	\$0.
	66	\$7,470,029.22	100%	0	\$0.00		0	<b>\$0.</b>
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COAST FEDERAL BANK FSB	200	\$25,760,365.67	78.9%	0	\$0.00	NA	0	\$0.
Unavailable	48	\$6,888,108.54	21.1%	0	\$0.00	NA	0	\$0.
	248	\$32,648,474.21	100%	0	\$0.00		0	<b>\$0.</b>
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BANK FSB	258		77.77%	0	\$0.00	NA	0	\$0.
Unavailable	70	. , ,	22.23%	0	\$0.00	NA	0	\$0.
	328	\$42,304,989.02	100%	0	\$0.00		0	<b>\$0.</b>
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BANK FSB	196	\$24,996,397.63	74.31%	0	\$0.00	NA	0	\$0.
Unavailable	57	\$8,641,652.65	25.69%	0	\$0.00	NA	0	\$0.
	253	\$33,638,050.28	100%	0	\$0.00		0	<b>\$0.</b>
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COAST FEDERAL BANK FSB	182	\$22,492,804.57	85.72%	0	\$0.00	NA	0	\$0.
Unavailable	28	\$3,748,432.52	14.28%	0	\$0.00	NA	0	\$0.
	210	i i	100%	0	\$0.00		0	\$0.
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COAST FEDERAL BANK FSB	41	\$5,444,680.58	15.71%	0	\$0.00	NA	0	\$0.
Unavailable	234	\$29,214,879.55	84.29%	0	\$0.00	NA	0	\$0.
	275	\$34,659,560.13	100%	0	\$0.00		0	<b>\$0.</b>
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COAST FEDERAL BANK FSB	7	\$972,039.72	10.55%	0	\$0.00	NA	0	\$0.
Unavailable	74	\$8,241,414.40	89.45%	0	\$0.00	NA	0	\$0.
	81	\$9,213,454.12	100%	0	\$0.00		0	<b>\$0.</b>
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FIRST NATIONAL BANK OF BOSTON	20	\$1,639,301.69	100%	0	\$0.00	NA	0	\$0.
	20	\$1,639,301.69	100%	0	\$0.00		0	<b>\$0.</b>
				_				
MIDFIRST BANK SSB	<del>                                     </del>					NΑ		\$0.
	26	\$1,295,849.87	100%	0	\$0.00			<b>\$0.</b>
MIDFIRST BANK SSB	26	\$1,386,674.84	100%	0	\$0.00	NA	0	\$0.
	26	\$1,386,674.84	100%	0	\$0.00		0	\$0.
			100%	0	40.00	NA	_	\$0.
	BANK FSB Unavailable  COAST FEDERAL BANK FSB Unavailable  COAST FEDERAL BANK FSB Unavailable  COAST FEDERAL BANK FSB Unavailable  COAST FEDERAL BANK FSB Unavailable  COAST FEDERAL BANK FSB Unavailable  COAST FEDERAL BANK FSB Unavailable  COAST FEDERAL BANK FSB Unavailable  COAST FEDERAL BANK FSB Unavailable	BANK FSB	BANK FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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21.1% 0 248 \$32,648,474.21 100% 0  COAST FEDERAL BANK FSB Unavailable 70 \$9,402,893.41 22.23% 0  COAST FEDERAL BANK FSB Unavailable 57 \$8,641,652.65 25.69% 0  COAST FEDERAL BANK FSB Unavailable 57 \$8,641,652.65 25.69% 0  COAST FEDERAL BANK FSB Unavailable 57 \$8,641,652.65 25.69% 0  COAST FEDERAL BANK FSB Unavailable 57 \$8,641,652.65 25.69% 0  COAST FEDERAL BANK FSB Unavailable 58 \$3,748,432.52 14.28% 0  COAST FEDERAL BANK FSB Unavailable 28 \$3,748,432.52 14.28% 0  COAST FEDERAL BANK FSB Unavailable 28 \$3,748,432.52 14.28% 0  COAST FEDERAL BANK FSB Unavailable 29 \$3,748,432.52 14.28% 0  COAST FEDERAL BANK FSB Unavailable 210 \$26,241,237.09 100% 0  COAST FEDERAL BANK FSB Unavailable 234 \$29,214,879.55 84.29% 0  COAST FEDERAL BANK FSB Unavailable 234 \$29,214,879.55 84.29% 0  COAST FEDERAL BANK FSB Unavailable 234 \$29,214,879.55 84.29% 0  COAST FEDERAL BANK FSB Unavailable 234 \$29,214,879.55 84.29% 0  COAST FEDERAL BANK FSB Unavailable 248 \$3,748,432.52 100% 0  COAST FEDERAL BANK FSB Unavailable 258 \$3,748,432.52 100% 0  COAST FEDERAL BANK FSB Unavailable 259 \$3,748,432.52 14.28% 0  COAST FEDERAL BANK FSB Unavailable 26 \$1,295,849.87 100% 0  MIDFIRST BANK SSB 26 \$1,295,849.87 100% 0  MIDFIRST BANK SSB 26 \$1,295,849.87 100% 0  MIDFIRST BANK SSB 26 \$1,386,674.84 100% 0	BANK FSB	BANK FSB	BANK FSB Unavailable 22 \$2,658,594.16 35,599% 0 \$0.00 NA 0 66 \$7,470,029.22 100% 0 \$0.00 NA 0 COAST FEDERAL BANK FSB Unavailable 48 \$6,888,108.54 21.1% 0 \$0.00 NA 0 248 \$32,648,474.21 100% 0 \$0.00 NA 0 COAST FEDERAL BANK FSB Unavailable 70 \$9,402,893.41 22.23% 0 \$0.00 NA 0 328 \$42,304,989.02 100% 0 \$0.00 NA 0 COAST FEDERAL BANK FSB Unavailable 57 \$8,641,652.65 25.69% 0 \$0.00 NA 0 COAST FEDERAL BANK FSB Unavailable 57 \$8,641,652.65 25.69% 0 \$0.00 NA 0 COAST FEDERAL BANK FSB Unavailable 57 \$8,641,652.65 25.69% 0 \$0.00 NA 0 COAST FEDERAL BANK FSB Unavailable 57 \$8,641,652.65 25.69% 0 \$0.00 NA 0 COAST FEDERAL BANK FSB Unavailable 57 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0 \$0.00 NA 0 COAST FEDERAL BANK FSB 41 \$5,444,680.58 15.71% 0 \$0.00 NA 0 COAST FEDERAL BANK FSB 42 \$31,484,480.58 15.71% 0 \$0.00 NA 0 COAST FEDERAL BANK FSB 43 \$32,521,487,555 84.29% 0 \$0.00 NA 0 COAST FEDERAL BANK FSB 44 \$5,444,680.58 15.71% 0 \$0.00 NA 0 COAST FEDERAL BANK FSB 58 \$31,486,674.84 100% 0 \$0.00 NA 0 COAST FEDERAL BANK FSB 5972,039,72 10.55% 0 \$0.00 NA 0 COAST FEDERAL BANK FSB 5972,039,72 10.55% 0 \$0.00 NA 0 COAST FEDERAL

	AEGIS MORTGAGE CORPORATION								
Total		25	\$1,219,002.84	100%	0	\$0.00		0	\$0.
31378AD37	Unavailable	14	\$599,788.53	100%	0	\$0.00	NA	0	\$0.
Total		14			0	\$0.00		0	\$0.
31378AD45	Unavailable	10				\$0.00	NA	0	\$0.
Total		10	\$549,492.28	100%	0	\$0.00		0	<b>\$0.</b>
31378AD86	CORESTATES MORTGAGE SERVICES CORPORATION	19	, ,			\$0.00	NA	0	\$0.
Total		19	\$1,003,703.98	100%	0	\$0.00		0	\$0.
31378ADG8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$1,093,400.91	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,093,400.91	100%	0	\$0.00		0	<b>\$0.</b>
31378ADL7	NORWEST MORTGAGE, INC.	219	\$18,109,744.27			\$0.00	NA	0	\$0.
	Unavailable	17	\$2,205,669.21	10.86%	0	\$0.00	NA	0	\$0.
Total		236	\$20,315,413.48	100%	0	\$0.00		0	<b>\$0.</b>
31378ADM5	NORWEST MORTGAGE, INC.	143	. , ,			\$0.00	NA	0	\$0.
	Unavailable	12	, ,		_	\$0.00	NA	0	\$0.
Total		155	\$17,254,727.92	100%	0	\$0.00		0	\$0.
31378ADN3	Unavailable	127	\$14,844,563.48	100%	0	\$0.00	NA	0	\$0.
Total		127	\$14,844,563.48		0	\$0.00		0	\$0.
31378ADR4	Unavailable	28				\$0.00	NA	0	\$0.
Total		28	\$3,029,181.46	100%	0	\$0.00		0	\$0.
31378AF35	FIRST SECURITY BANK OF UTAH NA	17	. , ,	100%		\$0.00	NA	0	\$0.
Total		17	\$1,411,270.77	100%	0	\$0.00		0	\$0.
31378AFA9	GUARANTY FEDERAL SAVINGS BANK	16	\$1,329,499.90			\$0.00	NA	0	\$0
Total		16	\$1,329,499.90	100%	0	\$0.00		0	\$0
31378AS49		6	\$399,150.00	11.09%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	36	\$3,200,100.00	88.91%	0	\$0.00	NA	0	\$0.
Total		42	\$3,599,250.00	100%	0	\$0.00		0	<b>\$0.</b>
31378ASD9	COUNTRYWIDE HOME LOANS, INC.	6	\$433,050.00	14.2%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,616,533.00	85.8%	0	\$0.00	NA	0	\$0.
Total		41	\$3,049,583.00	100%	0	\$0.00		0	<b>\$0.</b>
31378ASG2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,953,342.84	26.73%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$10,837,389.33	73.27%	0	\$0.00	NA	0	\$0.
Total		114	\$14,790,732.17	100%	0	\$0.00		0	<b>\$0.</b>
31378ASL1	COUNTRYWIDE HOME LOANS, INC.	3	\$267,400.00	18.81%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,154,089.54	81.19%	0	\$0.00	NA	0	\$0.
Total		15	\$1,421,489.54	100%	0	\$0.00		0	<b>\$0.</b>
31378ASN7	COUNTRYWIDE HOME LOANS, INC.	8	\$423,150.00	12.8%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,883,176.87	87.2%	0	\$0.00	NA	0	\$0.
Total		48	\$3,306,326.87	100%	0	\$0.00		0	<b>\$0.</b>
31378ASQ0	COUNTRYWIDE HOME LOANS, INC.	8	\$833,750.00	16.57%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,197,119.60	83.43%	0	\$0.00	NA	0	\$0.
Total		55	\$5,030,869.60	100%	0	\$0.00		0	<b>\$0.</b>
31378ATB2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,170,176.22	53.23%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,028,237.26		0	\$0.00	NA	0	\$0.
Total		22	\$2,198,413.48	100%	0	\$0.00		0	<b>\$0.</b>
31378ATD8	COUNTRYWIDE HOME LOANS, INC.	8	\$881,101.97	34.3%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,687,717.55	65.7%	0	\$0.00	NA	0	\$0.
Total		27	\$2,568,819.52	100%	0	\$0.00		0	<b>\$0.</b>
31378ATG1	COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$11,511,329.12	98.84%	0	\$0.00	NA	0	\$0.
Total		86	\$11,646,329.12	100%	0	\$0.00		0	<b>\$0.</b>
31378ATK2	Unavailable	28	\$1,316,600.00	100%	0	\$0.00	NA	0	\$0.

Total		28	\$1,316,600.00	100%	0	\$0.00	<u> </u>	0	\$0.
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31378ATT3	COUNTRYWIDE HOME LOANS, INC.	183	\$20,198,166.79	93.36%	0	\$0.00	NA	0	\$0.
	Unavailable	10		6.64%	0	·		0	\$0.
Total		193	\$21,634,551.62	100%	0	\$0.00		0	\$0.
31378ATU0	COUNTRYWIDE HOME LOANS, INC.	28		76.52%	0	·		0	\$0.
	Unavailable	9	1 1 1	23.48%	0	·	1	0	\$0.
Total	<u> </u>	37	\$4,389,510.32	100%	0	\$0.00		0	\$0.
31378AUB0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,661,342.30	63.11%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,893,999.45		0	·		0	\$0.
Total		73	\$10,555,341.75	100%	0	\$0.00		0	\$0.
31378AUE4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,392,106.31	70.22%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,862,246.50	29.78%	0	\$0.00	NA	0	\$0.
Total		48	\$6,254,352.81	100%	0	\$0.00	1	0	\$0.
31378AUN4	STANDARD MORTGAGE CORPORATION OF GEORGIA	4	\$320,461.62	100%	0	\$0.00	NA	0	\$0.
Total		4	\$320,461.62	100%	0	\$0.00		0	<b>\$0.</b>
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31378AWG7	Unavailable	17	\$849,259.11	100%	0	·	1	0	\$0.
Total	+	17	\$849,259.11	100%	0	\$0.00		0	<u>\$0.</u>
31378AWL6	NEW LONDON TRUST COMPANY	24	\$1,005,969.53	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,005,969.53	100%	0	\$0.00		0	\$0.
31378 A W/O5	Unavailabla	60	\$7,941,809.19	100%	0	\$0.00	NA	0	<b></b>
31378AWQ5 Total	Unavailable	68 <b>68</b>		100% 100%	<b>0</b>		1	0	\$0. <b>\$0.</b>
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31378AZG4	FIRST NATIONAL BANK OF BOSTON	23	\$2,448,467.68	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,448,467.68	100%	0	\$0.00	_ <u></u>	0	<b>\$0.</b>
31378AZM1	FIRST NATIONAL BANK OF BOSTON	51	\$5,021,351.71	100%	0	·			\$0.
Total		51	\$5,021,351.71	100%	0	\$0.00		0	<b>\$0.</b>
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FIRST NATIONAL	440						J	
BANK OF BOSTON	118	\$13,348,798.07	100%	0	\$0.00	NA	0	\$0.0
British of Boston	118	\$13,348,798.07	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	127	\$15,970,218.16	48.14%	0	\$0.00	NA	0	\$0.0
Unavailable	122	\$17,204,618.91	51.86%	0	\$0.00	NA	0	\$0.0
	249	\$33,174,837.07	100%	0	\$0.00		0	\$0.0
PEOPLES HERITAGE SAVINGS BANK	20	\$2,219,239.90	100%	0	\$0.00	NA	0	\$0.0
	20	\$2,219,239.90	100%	0	\$0.00		0	\$0.0
PEOPLES HERITAGE SAVINGS BANK	198	\$13,558,685.34	100%				0	\$0.0
	198	\$13,558,685.34	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NT&SA	29	\$4,513,491.56	100%	0	\$0.00	NA	0	\$0.0
	29	\$4,513,491.56	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NT&SA	33	\$5,206,614.88	100%	0	\$0.00	NA	0	\$0.0
	33	\$5,206,614.88	100%	0	\$0.00		0	\$0.0
Unavailable	8	\$314,671.94	100%	0	\$0.00	NA	0	\$0.0
	8	\$314,671.94	100%	0	\$0.00		0	\$0.0
PEOPLES HERITAGE SAVINGS BANK	80	\$9,330,318.85	100%	0	\$0.00	NA	0	\$0.0
	80	\$9,330,318.85	100%	0	\$0.00		0	\$0.0
Unavailable	100	\$9,944,589,25	100%	0	\$0.00	NA	0	\$0.0
	100	\$9,944,589.25	100%	0	\$0.00	·	0	\$0.0
		********	1001		40.00			4.0
BANK OF HAWAII						NA		\$0.0 <b>\$0.</b> 0
	12	φ1,200,037.87	100%	U	φυ.υυ		U	<b>Φ</b> υ.(
Unavailable	44	\$2,415,979.95	100%	0	\$0.00	NA	0	\$0.0
	44	\$2,415,979.95	100%	0	\$0.00		0	\$0.0
EIDOT NIATIONIAI								
BANK OF BOSTON	20	\$1,651,955.41	100%	0	\$0.00	NA	0	\$0.0
	20	\$1,651,955.41	100%	0	\$0.00		0	\$0.0
Unavailable	1	\$1,420,000,00	100%	n	\$0.00	NΔ	n	\$0.0
	MUTUAL BANK Unavailable  PEOPLES HERITAGE SAVINGS BANK  PEOPLES HERITAGE SAVINGS BANK  BANK OF AMERICA NT&SA  BANK OF AMERICA NT&SA  Unavailable  PEOPLES HERITAGE SAVINGS BANK  Unavailable  PEOPLES HERITAGE SAVINGS BANK	WASHINGTON   127   MUTUAL BANK   122   249     249	WASHINGTON MUTUAL BANK Unavailable  PEOPLES HERITAGE SAVINGS BANK  PEOPLES HERITAGE SAVINGS BANK  PEOPLES HERITAGE SAVINGS BANK  PEOPLES HERITAGE SAVINGS BANK  PEOPLES HERITAGE SAVINGS BANK  PEOPLES HERITAGE SAVINGS BANK  PEOPLES HERITAGE SAVINGS BANK  PEOPLES HERITAGE SAVINGS BANK  PEOPLES HERITAGE SAVINGS BANK  PEOPLES HERITAGE SAVINGS BANK  SAVINGS BANK  PEOPLES HERITAGE SAVINGS BANK  Unavailable  SAVINGS BANK  PEOPLES HERITAGE SAVINGS BANK  SAVINGS BANK  PEOPLES HERITAGE SAVINGS BANK  PEOPLES HERITAGE SAVINGS BANK  SAVINGS BANK  PEOPLES HERITAGE SAVINGS BANK  PEOPLES HERITAGE SAVINGS BANK  SAVINGS BANK  PEOPLES HERITAGE SAVINGS BANK  SAVINGS BANK  PEOPLES HERITAGE SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS 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\$15,770,218.16  48.14% 0  249 \$33,174,837.07 100% 0  PEOPLES HERITAGE SAVINGS BANK  20 \$2,219,239.90 100% 0  PEOPLES HERITAGE SAVINGS BANK  198 \$13,558,685.34 100% 0  BANK OF AMERICA NT&SA  29 \$4,513,491.56 100% 0  BANK OF AMERICA NT&SA  33 \$5,206,614.88 100% 0  Unavailable  8 \$314,671.94 100% 0  B \$314,671.94 100% 0  PEOPLES HERITAGE SAVINGS BANK  80 \$9,330,318.85 100% 0  Unavailable  100 \$9,944,589.25 100% 0  Unavailable  112 \$1,986,657.87 100% 0  Unavailable  44 \$2,415,979.95 100% 0  FIRST NATIONAL BANK OF BOSTON  20 \$1,651,955.41 100% 0  FIRST NATIONAL BANK OF BOSTON  20 \$1,651,955.41 100% 0	WASHINGTON MUTUAL BANK 127 \$15,970,218.16 48.14% 0 \$0.00   Unavailable 122 \$17,204,618.91 51.86% 0 \$0.00   249 \$33,174,837.07 100% 0 \$0.00   PEOPLES HERITAGE SAVINGS BANK 20 \$2,219,239.90 100% 0 \$0.00   PEOPLES HERITAGE SAVINGS BANK 198 \$13,558,685.34 100% 0 \$0.00   BANK OF AMERICA 29 \$4,513,491.56 100% 0 \$0.00   BANK OF AMERICA 33 \$5,206,614.88 100% 0 \$0.00   BANK OF AMERICA 33 \$5,206,614.88 100% 0 \$0.00   Unavailable 8 \$314,671.94 100% 0 \$0.00   PEOPLES HERITAGE 80 \$9,330,318.85 100% 0 \$0.00   Unavailable 100 \$9,944,589.25 100% 0 \$0.00   Unavailable 100 \$9,944,589.25 100% 0 \$0.00   Unavailable 100 \$9,944,589.25 100% 0 \$0.00   Unavailable 100 \$9,944,589.25 100% 0 \$0.00   Unavailable 100 \$9,944,589.25 100% 0 \$0.00   Unavailable 100 \$9,944,589.25 100% 0 \$0.00   Unavailable 100 \$9,944,589.25 100% 0 \$0.00   Unavailable 44 \$2,415,979.95 100% 0 \$0.00   Unavailable 44 \$2,415,979.95 100% 0 \$0.00   FIRST NATIONAL 20 \$1,651,955.41 100% 0 \$0.00   FIRST NATIONAL 20 \$1,651,955.41 100% 0 \$0.00   FIRST NATIONAL 20 \$1,651,955.41 100% 0 \$0.00   FIRST NATIONAL 20 \$1,651,955.41 100% 0 \$0.00   FIRST NATIONAL 20 \$1,651,955.41 100% 0 \$0.00   FIRST NATIONAL 20 \$1,651,955.41 100% 0 \$0.00   FIRST NATIONAL 20 \$1,651,955.41 100% 0 \$0.00	WASHINGTON MUTUAL BANK         127         \$15,970,218.16         48.14%         0         \$0.00         NA           Unavailable         122         \$17,204,618.91         \$1.86%         0         \$0.00         NA           PEOPLES HERITAGE SAVINGS BANK         20         \$2,219,239.90         100%         0         \$0.00         NA           PEOPLES HERITAGE SAVINGS BANK         198         \$13,558,685.34         100%         0         \$0.00         NA           BANK OF AMERICA NT&SA         29         \$4,513,491.56         100%         0         \$0.00         NA           BANK OF AMERICA NT&SA         33         \$5,206,614.88         100%         0         \$0.00         NA           Unavailable         8         \$314,671.94         100%         0         \$0.00         NA           PEOPLES HERITAGE SAVINGS BANK         80         \$9,330,318.85         100%         \$0.00         NA           Unavailable         100         \$9,944,589.25         100%         \$0.00         NA           PEOPLES HERITAGE SAVINGS BANK         80         \$9,330,318.85         100%         \$0.00         NA           Unavailable         100         \$9,944,589.25         100%         \$0.00         NA     <	WASHINGTON   127   \$15,970,218.16   48.14%   0   \$0.00   NA   0

		1	\$1,420,000.00	100%	0	\$0.00		0	<b>\$0.</b>
313637EQ9	Unavailable	1	\$2,274,000.00	100%	0	\$0.00	NA	0	\$0.
Total	Onavanable	1	\$2,274,000.00 \$2,274,000.00	100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.
10141			Ψ2,27-1,000.00	100 /0	·	ψ0.00			Ψ0•
31371F3Y6	ACCUBANC MORTGAGE CORPORATION	135	\$16,446,421.00	4.46%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	4	\$478,500.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERUS MORTGAGE	37	\$4,475,159.40	1.21%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK OF ALABAMA	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANC ONE MORTGAGE CORPORATION	5	\$625,225.35	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	24	\$4,028,432.39	1.09%	0	\$0.00	NA	0	\$0.
	BNY MORTGAGE COMPANY, INC.	11	\$1,486,750.00	0.4%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY	6	\$517,450.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$5,973,275.00	1.62%	0	\$0.00	NA	0	\$0.
	CHARTER BANK FOR SAVINGS FSB	5	\$513,491.52	0.14%	0	\$0.00	NA	0	\$0.
	CITICORP MORTGAGE INC.	24	\$2,986,902.08	0.81%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	60	\$6,509,074.23	1.76%	0	\$0.00	NA	0	\$0.
	COLLATERAL MORTGAGE LTD.	15	\$1,498,105.71	0.41%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE COMPANY	3	\$336,388.00	0.09%	0	\$0.00	NA	0	\$0.
	COMERICA MORTGAGE CORPORATION	11	\$1,522,449.49	0.41%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH SAVINGS BANK	7	\$836,820.86	0.23%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	5	\$576,350.00	0.16%	0	\$0.00	NA	0	\$0.
	CORINTHIAN MORTGAGE CORPORATION	1	\$101,150.40	0.03%	0	\$0.00	NA	0	\$0.
		2	\$197,500.00	0.05%	0	\$0.00	NA	0	\$0.

CRESTAR MORTGAGE CORPORATION								
CROSSLAND MORTGAGE CORPORATION	2	\$263,410.80	0.07%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	6	\$500,550.00	0.14%	0	\$0.00	NA	0	\$0.
DG MORTGAGE SERVICES INC	16	\$1,225,175.00	0.33%	0	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$950,920.00	0.26%	0	\$0.00	NA	0	\$0.
EXCHANGE FINANCIAL CORPORATION	6	\$729,950.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK TEXAS, SSB	8	\$647,755.08	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	69	\$6,010,071.87	1.63%	0	\$0.00	NA	0	\$0.
FIRST MUTUAL SAVINGS BANK	11	\$1,537,799.68	0.42%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$918,025.96	0.25%	0	\$0.00	NA	0	\$0.
FIRST VIRGINIA MORTGAGE COMPANY	6	\$441,923.46	0.12%	0	\$0.00	NA	0	\$0.
FIRSTBANK OF COLORADO, N.A.	14	\$1,625,295.79	0.44%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	4	\$590,100.00	0.16%	0	\$0.00	NA	0	\$0.
FLORIDA HOMELOAN CORPORATION	9	\$722,779.00	0.2%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,151,163.26	0.31%	0	\$0.00	NA	0	\$0.
GREAT LAKES BANCORP	13	\$994,524.25	0.27%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY LP	1	\$79,600.00	0.02%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	130	\$14,542,493.64	3.94%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE	9	\$1,000,450.00	0.27%	0	\$0.00	NA	0	\$0.

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COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$203,359.19	0.06%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	11	\$1,180,675.00	0.32%	0	\$0.00	NA	0	\$0.
INLAND MORTGAGE CORPORATION	3	\$243,650.00	0.07%	0	\$0.00	NA	0	\$0.
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,500.00	0.13%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	12	\$1,363,514.23	0.37%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$166,100.00	0.05%	0	\$0.00	NA	0	\$0.
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,135,597.61	0.31%	0	\$0.00	NA	0	\$0.
LUMBERMENS MORTGAGE CORPORATION	8	\$1,010,450.00	0.27%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	13	\$1,275,213.94	0.35%	0	\$0.00	NA	0	\$0.
MAIN LINE BANK	10	\$1,108,152.05	0.3%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	70	\$7,197,652.95	1.95%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	11	\$1,494,700.00	0.41%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH CREDIT CORPORATION	12	\$999,700.00	0.27%	0	\$0.00	NA	0	\$0.
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$396,632.94	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$6,362,527.89	1.72%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	176	\$21,396,320.27	5.8%	0	\$0.00	NA	0	\$0.0

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MORTGAGE CORPORATION	3	\$259,634.21	0.07%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$0.0
NORWEST MORTGAGE, INC.	5	\$446,124.46	0.12%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.02%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	5	\$473,175.79	0.13%	0	\$0.00	NA	0	\$0.0
PACIFIC SOUTHWEST BANK FSB	8	\$860,608.06	0.23%	0	\$0.00	NA	0	\$0.0
PHOENIX MORTGAGE COMPANY	13	\$1,474,800.00	0.4%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	27	\$2,946,559.81	0.8%	0	\$0.00	NA	0	\$0.0
REGIONAL INVESTMENT COMPANY	30	\$3,394,634.61	0.92%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC.	88	\$9,271,163.97	2.51%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FIRST, INC.	13	\$1,758,900.00	0.48%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$101,200.00	0.03%	0	\$0.00	NA	0	\$0.0
STERLING BANK AND TRUST, FSB	1	\$199,865.80	0.05%	0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	15	\$1,813,025.00	0.49%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	10	\$767,069.51	0.21%	0	\$0.00	NA	0	\$0.0
TEMPLE-INLAND MORTGAGE CORPORATION	31	\$3,700,743.53	1%	0	\$0.00	NA	0	\$0.0
TRANS FINANCIAL MORTGAGE COMPANY	9	\$747,364.11	0.2%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	27	\$2,729,285.63	0.74%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	38	\$4,091,729.15	1.11%	0	\$0.00	NA	0	\$0.0
UNION PLANTERS NATIONAL BANK	8	\$821,230.84	0.22%	0	\$0.00	NA	0	\$0.0

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	UNITED CAROLINA BANK	3	\$259,915.31	0.07%	0	\$0.00	NA	0	\$0.0
	UNITED JERSEY BANK	5	\$504,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$762,950.00	0.21%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	61	\$7,039,160.00	1.91%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE COMPANY	221	\$22,692,999.13	6.15%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	12	\$1,299,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	5	\$381,550.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTERN FINANCIAL SAVINGS BANK FSB	19	\$2,448,740.52	0.66%	0	\$0.00	NA	0	\$0.0
	ZIONS MORTGAGE COMPANY	2	\$117,950.28	0.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,435	\$167,979,881.05	45.53%	0	\$0.00	NA	0	\$0.
Total			\$368,862,440.06		0	\$0.00		0	\$0.
31371F3Z3	ACCUBANC MORTGAGE CORPORATION	38	\$3,970,050.00	1.7%	0	\$0.00	NA	0	\$0.
	ADVANCED FINANCIAL SERVICES, INC	5	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALLIED GROUP MORTGAGE COMPANY	1	\$175,643.53	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	9	\$754,013.71	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	5	\$392,250.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERUS MORTGAGE	10	\$622,814.33	0.27%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK OF ALABAMA	3	\$180,366.31	0.08%	0	\$0.00	NA	0	\$0.
	ARK MORTGAGE, INC.	2	\$285,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BANC ONE MORTGAGE CORPORATION	2	\$90,699.04	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF BLOOMFIELD HILLS	1	\$52,800.00	0.02%	0	\$0.00	NA	0	\$0.

BNY MORTGAGE COMPANY, INC.	17	\$1,993,700.00	0.85%	0	\$0.00	NA	0	\$0.
CFX MORTGAGE INC.	13	\$1,172,452.86	0.5%	0	\$0.00	NA	0	\$0.
CHEVY CHASE SAVINGS BANK FSB	4	\$385,065.74		0			0	\$0.
CITICORP MORTGAGE INC.	31	\$3,643,077.35	1.56%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAGE CORPORATION	51	\$5,513,894.93	2.36%	0	\$0.00	NA	0	\$0.
COMERICA MORTGAGE CORPORATION	11	\$763,212.24	0.33%	0	\$0.00	NA	0	\$0.
CONTINENTAL CAPITAL CORPORATION	7	\$1,075,150.00	0.46%	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	4	\$501,200.00	0.21%	0	\$0.00	NA	0	\$0.
DALE MORTGAGE BANKERS CORPORATION	16	\$1,987,871.71	0.85%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	7	\$501,120.00	0.21%	0	\$0.00	NA	0	\$0.
DG MORTGAGE SERVICES INC	2	\$142,650.00	0.06%	0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NEW YORK	17	\$2,145,676.34	0.92%	0	\$0.00	NA	0	\$0.
DMR FINANCIAL SERVICES INC.	54	\$5,384,241.16	2.3%	0	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,428,746.95	0.61%	0	\$0.00	NA	0	\$0.
EQUALITY MORTGAGE CORPORATION	8	\$537,745.00	0.23%	0	\$0.00	NA	0	\$0.
EXCHANGE FINANCIAL CORPORATION	24	\$2,094,634.27	0.9%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK TEXAS, SSB	4	\$211,973.72	0.09%	0	\$0.00	NA	0	\$0.
FIRST COLORADO MORTGAGE CORPORATION	2	\$207,573.52	0.09%	0	\$0.00	NA	0	\$0.
FIRST MUTUAL SAVINGS BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$401,475.83	0.17%	0	\$0.00	NA	0	\$0.
	4	\$251,866.76	0.11%	0	\$0.00	NA	0	\$0.
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FIRST VIRGINIA MORTGAGE COMPANY								
FIRSTAR HOME MORTGAGE CORPORATION	9	\$631,105.49	0.27%	0	\$0.00	NA	0	\$0.
FIRSTBANK OF COLORADO, N.A.	2	\$137,950.10	0.06%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	4	\$473,000.00	0.2%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$459,150.00	0.2%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	36	\$3,623,216.98	1.55%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	9	\$899,355.34	0.38%	0	\$0.00	NA	0	\$0.
HINSDALE FEDERAL BANK FOR SAVINGS	6	\$412,317.56	0.18%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	6	\$608,870.55	0.26%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	39	\$4,386,531.94	1.88%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	3	\$390,050.00	0.17%	0	\$0.00	NA	0	\$0.
INLAND MORTGAGE CORPORATION	4	\$307,550.00	0.13%	0	\$0.00	NA	0	\$0.
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$593,710.36	0.25%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	118	\$12,790,796.97	5.47%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1							
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,350.00	0.07%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	17	\$2,081,587.88	0.89%	0	\$0.00	NA	0	\$0
MAIN LINE BANK	13	\$1,510,912.45	0.65%	0	\$0.00	NA	0	\$0
MARKET STREET	34	\$3,169,763.68	1.36%	0	\$0.00	NA	0	\$0.

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MORTGAGE CORPORATION								
MCA MORTGAGE CORPORATION	18	\$2,003,800.00	0.86%	0	\$0.00	NA	0	\$0.
MELLON MORTGAGE COMPANY, HOUSTON	3	\$377,050.00	0.16%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$383,251.94	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,161,223.64	1.78%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	46	\$5,859,298.91	2.5%	0	\$0.00	NA	0	\$0.
NATIONSBANC MORTGAGE CORPORATION	11	\$1,197,795.90	0.51%	0	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	10	\$683,407.78	0.29%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	13	\$1,765,483.52	0.75%	0	\$0.00	NA	0	\$0.
OHIO SAVINGS BANK	5	\$431,796.53	0.18%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	9	\$892,262.43	0.38%	0			0	\$0.
PHOENIX MORTGAGE COMPANY	9	\$1,015,100.00	0.43%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	6	\$503,243.16	0.22%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	17	\$1,460,896.37	0.62%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	27	\$2,587,853.52	1.11%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC.	29	\$2,386,005.86	1.02%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FIRST, INC.	16	\$1,866,890.00	0.8%	0	\$0.00	NA	0	\$0.
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$686,375.00	0.29%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$575,000.00	0.25%	0	\$0.00	NA	0	\$0.

	STAR BANK NA	42	\$3,274,757.35	1.4%	0	\$0.00	NA	0	\$0.
	STERLING BANK AND TRUST, FSB	2	\$261,934.53	0.11%	0	\$0.00	NA	0	\$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,653,658.99	1.13%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	57	\$5,534,783.73	2.37%	0	\$0.00	NA	0	\$0.
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,489,064.78	0.64%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	25	\$2,015,349.47	0.86%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	15	\$1,231,592.30	0.53%	0	\$0.00	NA	0	\$0.
	UNION PLANTERS NATIONAL BANK	9	\$699,311.57	0.3%	0	\$0.00	NA	0	\$0.
	UNITED CAROLINA BANK	4	\$356,800.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED JERSEY BANK	5	\$754,506.14	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$370,100.00	0.16%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	20	\$1,785,797.86	0.76%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,756,872.85	0.75%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE COMPANY	44	\$2,812,684.58	1.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$129,950.00	0.06%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	2	\$233,650.00	0.1%	0	\$0.00	NA	0	\$0.
	WEYERHAEUSER MORTGAGE COMPANY	1	\$189,890.68	0.08%	0	\$0.00	NA	0	\$0.
	ZIONS MORTGAGE COMPANY	5	\$532,903.73	0.23%	0	\$0.00	NA	0	\$0.
	Unavailable	1,045	\$108,407,714.30	46.34%	0	\$0.00	NA	0	\$0.
Total			\$233,919,742.02	100%	0			0	\$0.
31371F4B5	ACCUBANC MORTGAGE	10	\$852,150.00	0.88%	0	\$0.00	NA	0	\$0.

CORPORATION								
BANK OF HAWAII	8	\$1,041,406.38	1.07%	0	\$0.00	NA	0	\$0.
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$214,600.00	0.22%	0	\$0.00	NA	0	\$0.
BNY MORTGAGE COMPANY, INC.	2	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$2,496,150.00	2.57%	0	\$0.00	NA	0	\$0.
CHEVY CHASE SAVINGS BANK FSB	16	\$1,821,975.74	1.88%	0	\$0.00	NA	0	\$0.
CITICORP MORTGAGE INC.	2	\$364,200.00	0.38%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAG CORPORATION	E 13	\$997,600.00	1.03%	0	\$0.00	NA	0	\$0.
COLONIAL MORTGAGE COMPANY	3	\$218,800.00	0.23%	0	\$0.00	NA	0	\$0.
COMERICA MORTGAGE CORPORATION	9	\$764,700.00	0.79%	0	\$0.00	NA	0	\$0.
CRESTAR MORTGAC CORPORATION	E 4	\$294,600.00	0.3%	0	\$0.00	NA	0	\$0.
DG MORTGAGE SERVICES INC	22	\$1,579,966.43	1.63%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BAN OF NEW YORK	K 9	\$851,000.00	0.88%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	8	\$482,930.52	0.5%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK TEXAS, SSB	5	·	0.34%	0	\$0.00	NA	0	\$0.
FIRST COMMERCIAL MORTGAGE COMPANY	6	\$639,165.05	0.66%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51 N	\$3,751,702.85	3.87%	0	\$0.00	NA	0	\$0.0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST OF AMERICA LOAN SERVICES, INC	36	\$3,905,610.96	4.03%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$326,100.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST UNION MORTGAGE	3	\$188,557.28	0.19%	0	\$0.00	NA	0	\$0.0

CORPORATION								
FIRSTAR HOME MORTGAGE CORPORATION	9	\$614,700.00	0.63%	0	\$0.00	NA	0	\$0.
FIRSTBANK OF COLORADO, N.A.	4	\$222,000.00	0.23%	0	\$0.00	NA	0	\$0.
FT MORTGAGE COMPANIES	8	\$993,550.00	1.02%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$374,300.00	0.39%	0	\$0.00	NA	0	\$0.
GE CAPITAL MORTGAGE SERVICES	2	\$117,548.55	0.12%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	19	\$2,072,677.98	2.14%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,007,850.00	1.04%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$411,250.00	0.42%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	1	\$26,000.00	0.03%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	4	\$564,500.00	0.58%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	3	\$340,800.00	0.35%	0	\$0.00	NA	0	\$0.
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$192,124.11	0.2%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	7	\$393,457.47	0.41%	0	\$0.00	NA	0	\$0.
MARINE MIDLAND MORTGAGE CORPORATION	2	\$189,433.49	0.2%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	3	\$395,490.00	0.41%	0	\$0.00	NA	0	\$0.
MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,004,488.45	1.04%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$211,000.00	0.22%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH CREDIT CORPORATION	13	\$1,244,050.00	1.28%	0	\$0.00	NA	0	\$0.

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NATIONAL CITY MORTGAGE COMPANY	156	\$11,700,590.55	12.07%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN MORTGAGE COMPANY	13	\$1,038,100.00	1.07%	0	\$0.00	NA	0	\$0.0
NORWEST MORTGAGE, INC.	8	\$791,729.65	0.82%	0	\$0.00	NA	0	\$0.0
OLD KENT MORTGAGE COMPANY	2	\$221,500.00	0.23%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	9	\$728,000.00	0.75%	0	\$0.00	NA	0	\$0.0
REGIONAL INVESTMENT COMPANY	2	\$268,500.00	0.28%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC.	24	\$2,508,749.43	2.59%	0	\$0.00	NA	0	\$0.0
REPUBLIC BANCORP MORTGAGE INC.	4	\$516,500.00	0.53%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE CORPORATION	8	\$498,210.87	0.51%	0	\$0.00	NA	0	\$0.0
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$857,250.00	0.88%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$497,154.35	0.51%	0	\$0.00	NA	0	\$0.0
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$426,331.54	0.44%	0	\$0.00	NA	0	\$0.0
THE WARWICK SAVINGS BANK	8	\$799,750.44	0.82%	0	\$0.00	NA	0	\$0.0
TRANS FINANCIAL MORTGAGE COMPANY	8	\$398,146.60	0.41%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	8	\$402,186.88	0.41%	0	\$0.00	NA	0	\$0.0
UNITED JERSEY BANK	2	\$249,786.26	0.26%	0	\$0.00	NA	0	\$0.
VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,182,794.57	1.22%	0	\$0.00	NA	0	\$0.
WACHOVIA MORTGAGE COMPANY	79	\$8,337,051.98	8.6%	0	\$0.00	NA	0	\$0.0

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$370,615.83	0.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	6	\$341,954.20	0.35%	0	\$0.00	NA	0	\$0.
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$509,506.09	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	305	\$32,418,578.95	33.44%	0	\$0.00	NA	0	\$0.
Total		1,037	\$96,954,650.88	100%	0	\$0.00		0	\$0.
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31371F4C3	ACCUBANC MORTGAGE CORPORATION	9	\$1,013,300.00	1.38%	0	\$0.00	NA	0	\$0.
	ALLIED GROUP MORTGAGE COMPANY	3	\$244,187.26	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	9	\$747,900.00	1.02%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK OF ALABAMA	13	\$872,150.00	1.18%	0	\$0.00	NA	0	\$0.
	BANC ONE MORTGAGE CORPORATION	8	\$749,098.37	1.02%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$188,726.04	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$500,956.19	0.68%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$82,760.14	0.11%	0	\$0.00	NA	0	\$0.0
	BNY MORTGAGE COMPANY, INC.	5	\$520,000.00	0.71%	0	\$0.00	NA	0	\$0.
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,349,702.29	1.83%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	16	\$1,459,085.82	1.98%	0	\$0.00	NA	0	\$0.
	CITICORP MORTGAGE INC.	10	\$606,631.22	0.82%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	23	\$2,496,911.35	3.39%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE COMPANY	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	4	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.
		14	\$1,481,100.00	2.01%	0	\$0.00	NA	0	\$0.

COMERICA MORTGAGE CORPORATION								
COMMONWEALTH SAVINGS BANK	9	\$837,484.40	1.14%	0	\$0.00	NA	0	\$0.0
DG MORTGAGE SERVICES INC	25	\$1,540,748.42	2.09%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NEW YORK	7	\$501,836.20	0.68%	0	\$0.00	NA	0	\$0.0
DMR FINANCIAL SERVICES INC.	2	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	5	\$486,290.69	0.66%	0	\$0.00	NA	0	\$0.0
EQUALITY MORTGAGE CORPORATION	4	\$248,500.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK TEXAS, SSB	5	\$379,448.43	0.52%	0	\$0.00	NA	0	\$0.0
FIRST COLORADO MORTGAGE CORPORATION	2	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$251,388.44	0.34%	0	\$0.00	NA	0	\$0.0
FIRST MUTUAL SAVINGS BANK	1	\$63,815.05	0.09%	0	\$0.00	NA	0	\$0.0
FIRST OF AMERICA LOAN SERVICES, INC.	67	\$6,335,586.11	8.6%	0	\$0.00	NA	0	\$0.0
FIRST UNION MORTGAGE CORPORATION	4	\$213,822.15	0.29%	0	\$0.00	NA	0	\$0.0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRSTBANK OF COLORADO, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$228,600.00	0.31%	0	\$0.00	NA	0	\$0.
GE CAPITAL MORTGAGE SERVICES	7	\$502,569.32	0.68%	0	\$0.00	NA	0	\$0.

GREENTREE MORTGAGE COMPANY LP	6	\$547,302.92	0.74%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	13	\$1,259,317.99	1.71%	0	\$0.00	NA	0	\$0.0
HOMESIDE LENDING, INC.	2	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.0
HOMESTEAD MORTGAGE COMPANY	14	\$1,145,133.26	1.56%	0	\$0.00	NA	0	\$0.0
ICM MORTGAGE CORPORATION	3	\$224,990.00	0.31%	0	\$0.00	NA	0	\$0.0
INLAND MORTGAGE CORPORATION	4	\$351,700.00	0.48%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	19	\$1,126,071.08	1.53%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	2	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.0
MATRIX FINANCIAL SERVICES CORPORATION	13	\$807,220.41	1.1%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$204,100.00	0.28%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH CREDIT CORPORATION	11	\$746,000.00	1.01%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	11	\$671,875.00	0.91%	0	\$0.00	NA	0	\$0.0
NORWEST MORTGAGE, INC.	2	\$233,079.83	0.32%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	2	\$176,700.00	0.24%	0	\$0.00	NA	0	\$0.0
OLD KENT MORTGAGE COMPANY	13	\$733,250.00	1%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	6	\$415,400.00	0.56%	0	\$0.00	NA	0	\$0.0
REGIONAL INVESTMENT COMPANY	5	\$470,506.04	0.64%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC.	48	\$3,225,018.27	4.38%	0	\$0.00	NA	0	\$0.0

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\$230,000.00

0.31%

\$0.00

NA

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RESIDENTIAL FIRST,

INC.

SALEM FIVE

	MORTGAGE CORPORATION	5	\$501,524.38	0.68%	0	\$0.00	NA	0	\$0.0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$868,884.90	1.18%	0	\$0.00	NA	0	\$0.0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$362,055.40	0.49%	0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$570,575.63	0.77%	0	\$0.00	NA	0	\$0.0
	TRANS FINANCIAL MORTGAGE COMPANY	23	\$1,106,263.23	1.5%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	14	\$983,151.05	1.34%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS NATIONAL BANK	3	\$168,263.65	0.23%	0	\$0.00	NA	0	\$0.0
	UNITED JERSEY BANK	6	\$574,765.17	0.78%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$245,550.00	0.33%	0	\$0.00	NA	0	\$0.0
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	5	\$301,422.27	0.41%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,015,165.18	1.38%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE COMPANY	71	\$4,157,289.41	5.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	313	\$24,694,919.75	33.54%	0	\$0.00	NA	0	\$0.0
Total		955	\$73,629,592.71	100%	0	\$0.00		0	\$0.0
31371F4Z2	ACCUBANC MORTGAGE CORPORATION	15	\$1,627,250.00	1.95%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	2	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	12	\$2,494,778.99	2.99%	0	\$0.00	NA	0	\$0.0

BNY MORTGAGE COMPANY, INC.	19	\$2,220,775.00	2.66%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY	15	\$1,719,150.00	2.06%	0	\$0.00	NA	0	\$0.
CENTRAL CAROLINA BANK AND TRUST COMPANY	A 5	\$441,992.80	0.53%	0	\$0.00	NA	0	\$0.
CHEVY CHASE SAVINGS BANK FSB	11	\$1,476,071.36	1.77%	0	\$0.00	NA	0	\$0.
CITICORP MORTGAGE INC.	9	\$1,110,150.95	1.33%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAG CORPORATION	iE 13	\$1,520,048.85	1.82%	0	\$0.00	NA	0	\$0.
COMMONWEALTH SAVINGS BANK	18	\$1,996,359.35	2.39%	0	\$0.00	NA	0	\$0.
CORESTATES MORTGAGE SERVICES CORPORATION	10	\$500,954.21	0.6%	0	\$0.00	NA	0	\$0.
DALE MORTGAGE BANKERS CORPORATION	9	\$1,018,815.48	1.22%	0	\$0.00	NA	0	\$0.
DG MORTGAGE SERVICES INC	2	\$200,400.00	0.24%	0	\$0.00	NA	0	\$0.
DIME SAVINGS BAN OF NEW YORK	K 4	\$423,994.03	0.51%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK TEXAS, SSB	2	\$209,154.17	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$105,958.09	0.13%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$887,818.25	1.07%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	11	\$1,451,575.00	1.74%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$342,950.00	0.41%	0	\$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY LP	2	\$300,750.00	0.36%	0	\$0.00	NA	0	\$0.
GUARANTY BANK SSB	14	\$1,888,220.89	2.27%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE	3	\$343,520.00	0.41%	0	\$0.00	NA	0	\$0.

COMPANY								
HOMESIDE LENDING, INC.	3	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	3	\$393,250.00	0.47%	0	\$0.00	NA	0	\$0.
INLAND MORTGAGE CORPORATION	6	\$740,100.00	0.89%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	1	\$55,758.59	0.07%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	3	·					0	\$0.
MARKET STREET MORTGAGE CORPORATION	7	\$747,926.79	0.9%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$1,012,900.00	1.22%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$1,049,027.12	1.26%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	37	\$4,687,711.63	5.62%	0	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	7	\$794,640.90	0.95%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.
OLD KENT MORTGAGE COMPANY	1	\$106,200.00	0.13%	0	\$0.00	NA	0	\$0.
PHOENIX MORTGAGE COMPANY	19	\$2,288,850.00	2.75%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	5	\$453,810.28	0.54%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FIRST, INC.	3	. ,	0.57%	0	\$0.00	NA	0	\$0.
STAR BANK NA	3	\$362,674.79	0.44%	0	\$0.00	NA	0	\$0.
TCF MORTGAGE CORPORATION	5	\$501,205.33	0.6%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$335,966.49	0.4%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	20	\$2,132,810.48	2.56%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$83,599.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0

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	TRUSTMARK NATIONAL BANK								
	UNION PLANTERS NATIONAL BANK	5	\$552,742.80	0.66%	0	\$0.00	NA	. 0	\$0.0
	UNITED JERSEY BANK	4	\$503,950.00	0.6%	0	\$0.00	) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$298,000.00	0.36%	0	\$0.00	) NA		\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	38	\$5,265,487.37	6.32%	0	\$0.00	) NA	. 0	\$0.0
	WACHOVIA MORTGAGE COMPANY	34	\$4,545,393.45	5.45%	0	\$0.00	) NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$49,500.00	0.06%	0	\$0.00	) NA	0	\$0.0
	Unavailable	260	\$32,624,149.05	39.14%	1			0	
Total		673	\$83,362,241.49	100%	0	\$0.00	<u>['</u>	0	\$0.0
31371F5A6	ACCUBANC MORTGAGE CORPORATION	1	\$97,850.00	0.37%	0	\$0.00	) NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	2	\$171,900.00	0.65%	0	\$0.00	) NA	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	8	\$740,678.77	2.81%	0	\$0.00	) NA		\$0.0
	CITICORP MORTGAGE INC.	5	\$389,029.19	1.47%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$31,040.00	0.12%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY	3	\$299,061.92	1.13%	0	\$0.00	NA	0	\$0.0
	DG MORTGAGE SERVICES INC	1	\$28,000.00	0.11%	0	\$0.00	) NA	0	\$0.0
	DMR FINANCIAL SERVICES INC.	4	\$392,343.56	1.49%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK TEXAS, SSB	4	\$253,885.02	0.96%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,610.82	0.9%	0	\$0.00	) NA	0	\$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,950.00	0.22%	0	\$0.00	) NA	0	\$0.0
	HOMESTEAD MORTGAGE COMPANY	1	\$132,150.00	0.5%	0	\$0.00	) NA	. 0	\$0.0

INLAND MORTGAC CORPORATION	SE 2	\$331,250.00	1.25%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	3	\$372,117.49	1.41%	0	\$0.00	NA	0	\$0.
MARINE MIDLAND MORTGAGE CORPORATION	3	\$286,466.23	1.09%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	1	\$93,300.32	0.35%	0	\$0.00	NA	0	\$0.
MCA MORTGAGE CORPORATION	13	\$1,022,018.88	3.87%	0	\$0.00	NA	0	\$0.
MELLON MORTGA COMPANY, HOUST	1 ')	\$125,709.51	0.48%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	4	\$400,672.34	1.52%	0	\$0.00	NA	0	\$0.
NATIONSBANC MORTGAGE CORPORATION	17	\$1,714,739.92	6.5%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	5	\$511,872.00	1.94%	0	\$0.00	NA	0	\$0.
NEW AMERICA FINANCIAL, INC	1	\$49,608.74	0.19%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN MORTGAGE COMPANY	3	\$140,080.55	0.53%	0	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	28	\$2,409,852.76	9.13%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	4	\$573,100.00	2.17%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	5	\$302,463.09	1.15%	0	\$0.00	NA	0	\$0.
SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,333.60	1.03%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAG COMPANY	E 6	\$603,737.21	2.29%	0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE	1	\$38,129.17	0.14%	0	\$0.00	NA	0	\$0.
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	COMPANY								
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,136.52	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$14,088,401.99		0	·		0	
Total		274	\$26,394,989.60	100%	0	\$0.00		0	\$0.
31371F5C2	ACCUBANC MORTGAGE CORPORATION	4	\$173,212.90	0.82%	0	\$0.00	NA	0	\$0.
	ADVANCED FINANCIAL SERVICES, INC	5	\$486,400.00	2.31%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	9	\$717,250.00	3.4%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NT&SA	4	\$293,795.72	1.39%	0	\$0.00	NA	0	\$0.
	CITICORP MORTGAGE INC.	5	\$552,928.62	2.62%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$84,681.39	0.4%	0	\$0.00	NA	0	\$0.
	COLUMBIA NATIONAL INC.	9	\$521,250.00	2.47%	0	\$0.00	NA	0	\$0.
	COMERICA MORTGAGE CORPORATION	3	\$215,400.00	1.02%	0	\$0.00	NA	0	\$0.0
	DALE MORTGAGE BANKERS CORPORATION	2	\$120,847.95	0.57%	0	\$0.00	NA	0	\$0.0
	DG MORTGAGE SERVICES INC	2	\$63,450.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$81,967.95	0.39%	0	\$0.00	NA	0	\$0.
	FIRST OF AMERICA LOAN SERVICES, INC.	24	\$1,053,534.86	5%	0	\$0.00	NA	0	\$0.
	FIRST TOWN MORTGAGE CORPORATION	2	\$229,433.50	1.09%	0	\$0.00	NA	0	\$0.
	FIRST UNION MORTGAGE CORPORATION	8	\$575,132.80	2.73%	0	\$0.00	NA	0	\$0.
	GE CAPITAL MORTGAGE SERVICES	4	\$338,836.48	1.61%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD MORTGAGE COMPANY	1	\$108,750.00	0.52%	0	\$0.00	NA	0	\$0.0

	INLAND MORTGAGE				$\overline{}$				
	CORPORATION	4	\$188,800.17	0.9%	0	\$0.00	NA	. 0	\$0.0
	M&T MORTGAGE CORPORATION	5	\$391,777.14	1.86%	0	\$0.00	NA	. 0	\$0.0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$88,500.00	0.42%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$42,000.00	0.2%	0	\$0.00	NA	. 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	\$394,422.51	1.87%	0	\$0.00	NA	. 0	\$0.0
	NATIONSBANC MORTGAGE CORPORATION	8	\$308,535.40	1.46%	0	\$0.00	NA	. 0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$377,350.00	1.79%	0	\$0.00	NA	. 0	\$0.0
	NORWEST MORTGAGE, INC.	39	\$1,901,449.83	9.02%	0	\$0.00	NA	. 0	\$0.0
	NVR MORTGAGE FINANCE INC.	1	\$30,500.00	0.14%	0	\$0.00	NA	. 0	\$0.0
	OLD KENT MORTGAGE COMPANY	4	\$221,523.44	1.05%	0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$26,258.69	0.12%	0	\$0.00	NA	. 0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$213,657.90	1.01%	0	\$0.00	NA	A 0 A 0 A 0 A 0 A 0	\$0.
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$59,337.37	0.28%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$254,700.00	1.21%	0	\$0.00	NA	. 0	\$0.
	UNION PLANTERS NATIONAL BANK	2	\$99,519.60	0.47%	0	\$0.00	NA	. 0	\$0.
	UNITED JERSEY BANK	3	\$406,028.12	1.93%	0	\$0.00	NA	. 0	\$0.
	Unavailable	168				1		0	<u> </u>
Total		344	\$21,089,759.48	100%	0	\$0.00		0	\$0.
31371F5S7	BANK OF AMERICA, FSB	19			0				
	Unavailable	2	\$263,827.92					_	
Total		21	\$3,006,876.17	100%	0	\$0.00		0	<b>\$0.</b>

	COLUMBIA								
31371F5Z1	NATIONAL INC.	5	\$306,317.65	3.76%	0	\$0.00	NA	0	\$0.0
	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$438,359.80	5.38%	0	\$0.00	NA	0	\$0.0
	INLAND MORTGAGE CORPORATION	2	\$164,194.29	2.01%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SERVICE AMERICA	1	\$205,000.00	2.51%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$324,813.81	3.98%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	34	\$2,640,664.03	32.39%	0	\$0.00	NA	0	\$0.0
	OLD KENT MORTGAGE COMPANY	1	\$165,818.40	2.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,906,900.96	47.94%	0	\$0.00	NA	0	\$0.0
Total		91	\$8,152,068.94	100%	0	\$0.00		0	\$0.0
31371F6A5	ACCUBANC MORTGAGE CORPORATION	13	\$1,628,300.00	5.61%	0	\$0.00	NA	0	\$0.0
	ALLIED GROUP MORTGAGE COMPANY	1	\$54,562.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK OF ALABAMA	3	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NT&SA	7	\$766,238.35	2.64%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, FSB	1	\$114,641.10	0.39%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	9	\$979,073.52	3.37%	0	\$0.00	NA	0	\$0.0
	CITICORP MORTGAGE INC.	4	\$398,179.64	1.37%	0	\$0.00	NA	0	\$0.0
	COLONIAL MORTGAGE COMPANY	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	2	\$158,514.49	0.55%	0	\$0.00	NA	0	\$0.0
	COMERICA MORTGAGE CORPORATION	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.0
		1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.0

CRESTAR MORTGAGE CORPORATION								
DIME SAVINGS BANK OF NEW YORK	1	\$33,300.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST COLORADO MORTGAGE CORPORATION	2	\$212,000.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$179,500.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST OF AMERICA LOAN SERVICES, INC.	5	\$786,000.00	2.71%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$97,150.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST TOWN MORTGAGE CORPORATION	4	\$524,164.65	1.81%	0	\$0.00	NA	0	\$0.
FIRSTRUST MORTGAGE COMPANY	6	\$778,100.00	2.68%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$301,900.00	1.04%	0	\$0.00	NA	0	\$0.
GE CAPITAL MORTGAGE SERVICES	2	\$227,124.11	0.78%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$92,217.56	0.32%	0	\$0.00	NA	0	\$0.
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$119,625.50	0.41%	0	\$0.00	NA	0	\$0.
HOMESIDE LENDING, INC.	1	\$44,450.00	0.15%	0	\$0.00	NA	0	\$0.
ICM MORTGAGE CORPORATION	7	\$740,880.00	2.55%	0	\$0.00	NA	0	\$0.
INLAND MORTGAGE CORPORATION	1	\$64,900.00	0.22%	0	\$0.00	NA	0	\$0.
LONG ISLAND SAVINGS BANK, FSB	4	\$433,654.20	1.49%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	2	\$113,750.00	0.39%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	2	\$178,000.00	0.61%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE	1	\$91,500.00	0.32%	0	\$0.00	NA	0	\$0.
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	COMPANY INC.		 	_					
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,052,104.04	3.62%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN MORTGAGE COMPANY	3	\$263,000.00	0.91%	0	\$0.00	NA	0	\$0.
	NORWEST MORTGAGE, INC.	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PHOENIX MORTGAGE COMPANY	1	\$86,400.00	0.3%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANCORP MORTGAGE INC.	3	\$381,425.96	1.31%	0	\$0.00	NA	0	\$0.
	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$837,300.00	2.88%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$760,638.24	2.62%	0	\$0.00	NA	0	\$0.
	THE WARWICK SAVINGS BANK	1	\$121,841.54	0.42%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$237,656.71	0.82%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$547,850.00	1.89%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE COMPANY	13	\$1,196,180.55	4.12%	0	\$0.00	NA	0	\$0.
	Unavailable	119			0	-			Ψ0.
Total		263	\$29,023,964.68	100%	0	\$0.00		0	<b>\$0.</b>
31371F6C1	ACCUBANC MORTGAGE CORPORATION	7	\$871,900.00	3.78%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK OF ALABAMA	4	\$276,750.00	1.2%	0	\$0.00	NA	0	\$0.
	CITICORP MORTGAGE INC.	4	\$363,497.48	1.57%	0	\$0.00	NA	0	\$0.
	CROSSLAND MORTGAGE CORPORATION	1	\$197,000.00	0.85%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY	7	\$713,136.31	3.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$964,344.27	4.18%	0	\$0.00	NA	0	\$0.

	GE CAPITAL MORTGAGE SERVICES	3	\$225,409.44	0.98%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	8	\$502,407.04	2.18%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE CORPORATION	3	\$212,500.00	0.92%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$175,300.00	0.76%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	3	\$262,154.53	1.14%	0	\$0.00	NA	0	\$0.
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,152,140.51	9.32%	0	\$0.00	NA	0	\$0.
	NATIONSBANC MORTGAGE CORPORATION	5	\$355,513.23	1.54%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN MORTGAGE COMPANY	6	\$907,868.45	3.93%	0	\$0.00	NA	0	\$0.
	NORWEST MORTGAGE, INC.	4	\$370,241.63	1.6%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC.	1	\$107,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	3	\$306,012.50	1.33%	0	\$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC.	4	\$260,976.91	1.13%	0	\$0.00	NA	0	\$0.
	STAR BANK NA	6	\$501,764.11	2.17%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	8	\$650,483.27						
	TRUSTMARK NATIONAL BANK	9	\$741,849.27	3.21%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$133,000.00	0.58%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE COMPANY	2	\$214,200.00	0.93%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$139,500.00	0.6%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$11,354,102.64	49.17%	0	\$0.00	NA	0	\$0.
Total		252	\$23,089,051.59	100%	0	\$0.00		0	\$0.
31371GAC4		2	\$197,500.00	3.9%	0	\$0.00	NA	0	\$0.

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN HOME FUNDING INC.	4	\$421,462.23	8.31%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY	3	\$373,514.77	7.37%	0	\$0.00	NA	0	\$0.
	FIRSTRUST MORTGAGE COMPANY	1	\$62,800.00	1.24%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$272,500.00	5.37%	0	\$0.00	NA	0	\$0.
	NATIONSBANC MORTGAGE CORPORATION	4	\$470,626.89	9.28%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE COMPANY	1	\$79,857.72	1.57%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,192,089.46	62.96%	0	\$0.00	NA	0	\$0.
Total		48	\$5,070,351.07	100%	0	\$0.00		0	\$0.
31371GBB5	BANK OF AMERICA NT&SA	1	\$163,858.79	5.45%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$974,179.69	32.38%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	1	\$182,250.00	6.06%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY	6	\$719,559.93	23.92%	0	\$0.00	NA	0	\$0.
	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$302,352.97	10.05%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$666,613.39	22.14%	0	\$0.00	NA	0	\$0.
Total		19	\$3,008,814.77	100%	0	\$0.00		0	<b>\$0.</b>
31371GBR0	ACCUBANC MORTGAGE CORPORATION	2	\$125,936.78	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME FUNDING INC.	7	\$659,700.00	4.01%	0	\$0.00	NA	0	\$0.
	GE CAPITAL MORTGAGE SERVICES	3	\$324,849.71	1.97%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	5	\$353,045.26	2.15%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE CORPORATION	3	\$309,000.00	1.88%	0	\$0.00	NA	0	\$0.

CORI MEL: COM NATI MOR COM NATI MOR COM NOR MOR COM NOR MOR COM NOR MOR COM PHOI COM REGI MOR RESI INC. STAF TEMI MOR CORI THE MOR COM TRUS MOR COM TRUS NATI U. S. CORI WAC MOR	T MORTGAGE RPORATION  LLON MORTGAGE MPANY, HOUSTON  FIONAL CITY RTGAGE MPANY  FIONSBANC RTGAGE RPORATION RTH AMERICAN RTGAGE MPANY RWEST RTGAGE, INC.  O KENT RTGAGE	3 1 4 6	\$179,800.00 \$167,324.18 \$302,390.54 \$760,135.32	1.09% 1.02% 1.84% 4.62%	0 0 0	\$0.00	NA NA	0	
MELICOM NATI MOR COM NATI MOR COM NOR' MOR COM NOR' MOR OLD MOR COM PHOI COM REGI MOR RESI INC. STAH TEMI MOR COM TRUS MOR COM TRUS NATI U. S. CORI	LLON MORTGAGE MPANY, HOUSTON FIONAL CITY RTGAGE MPANY FIONSBANC RTGAGE RPORATION RTH AMERICAN RTGAGE MPANY RWEST RTGAGE, INC. D KENT RTGAGE	6	\$302,390.54 \$760,135.32	1.84%	0	\$0.00	NA		\$0.0 \$0.0
NATI MOR COM NATI MOR CORI NOR' MOR COM NOR MOR OLD MOR COM PHOI COM REGI MOR RESI INC. STAF TEM MOR CORI THE MOR COM TRUS MOR COM TRUS NATI U. S. CORI WAC MOR	TIONAL CITY RTGAGE MPANY TIONSBANC RTGAGE RPORATION RTH AMERICAN RTGAGE MPANY RWEST RTGAGE, INC. D KENT RTGAGE	6	\$760,135.32					0	\$0.0
NATI MOR CORI NOR' MOR COM NOR NOR MOR OLD MOR COM PHOI COM REGI MOR RESI INC. STAI TEMI MOR CORI THE MOR COM TRUS MOR COM TRUS NATI U. S. CORI WAC MOR	TIONSBANC RTGAGE RPORATION RTH AMERICAN RTGAGE MPANY RWEST RTGAGE, INC. D KENT RTGAGE		·	4.62%	0	¢ስ ስስ			Į.
MOR COM NOR MOR MOR OLD MOR COM PHOI COM REGI MOR RESI INC. STAF TEM MOR CORI THE MOR COM TRUS MOR COM TRUS NATI U. S. CORI WAC MOR	RTGAGE MPANY RWEST RTGAGE, INC. D KENT RTGAGE	11	\$749 437 75			φυ.υυ 	NA	0	\$0.0
MOR OLD MOR COM PHOI COM REGI MOR RESI INC. STAF TEM MOR CORI THE MOR COM TRUS MOR COM TRUS NATI U. S. CORI WAC MOR	RTGAGE, INC.  D KENT RTGAGE	1	ψ. 12, 121.13	4.56%	0	\$0.00	NA	0	\$0.0
MOR COM PHOI COM REGI MOR RESI INC. STAF TEM MOR CORI THE MOR COM TRUS MOR COM TRUS MOR COM TRUS MOR COM TRUS NATI U. S. CORI WAC MOR	RTGAGE	11	\$426,580.89	2.59%	0	\$0.00	NA	0	\$0.0
COM REGI MOR RESI INC. STAF TEM MOR CORI THE MOR COM TRUS MOR COM TRUS NATI U. S. CORI WAC MOR	/IFAIN I	6	\$415,660.55	2.53%	0	\$0.00	NA	0	\$0.0
REGIMOR RESI INC. STAF TEMIMOR CORI THE MOR COM TRUS MOR COM TRUS NATI U. S. CORI WAC	DENIX MORTGAGE MPANY	1	\$148,750.00	0.9%	0	\$0.00	NA	0	\$0.0
RESI INC.  STAF  TEM MOR CORI THE MOR COM TRUS MOR COM TRUS NATI U. S. CORI WAC	GIONS RTGAGE, INC.	4	\$213,454.81	1.3%	0	\$0.00	NA	0	\$0.0
STAR TEMI MOR CORI THE MOR COM TRUS MOR COM TRUS NATI U. S. CORI	SIDENTIAL FIRST,	3	\$342,000.00	2.08%	0	\$0.00	NA	0	\$0.0
TEMI MOR CORI THE MOR COM TRUS MOR COM TRUS NATI U. S. CORI WAC MOR	AR BANK NA	4	\$248,678.35	1.51%	0	\$0.00	NA	0	\$0.0
THE MOR COM TRUS MOR COM TRUS NATI U. S. CORI WAC	MPLE-INLAND RTGAGE RPORATION	3	\$209,293.89	1.27%	0	·			\$0.0
TRUS MOR COM TRUS NATI U. S. CORI WAC	E HUNTINGTON RTGAGE MPANY	9	\$455,202.44	2.77%	0	\$0.00	NA	0	\$0.0
TRUS NATI U. S. CORI WAC MOR	JSTCORP RTGAGE MPANY	5	\$354,183.46	2.15%	0	\$0.00	NA	0	\$0.0
U. S. CORI WAC MOR	JSTMARK ΓΙΟΝΑL BANK	2	\$153,555.66	0.93%	0	\$0.00	NA	0	\$0.0
MOR	RP.	3	\$368,950.00	2.24%	0	\$0.00	NA	0	\$0.0
COM	CHOVIA RTGAGE MPANY	25	\$1,494,276.30	9.08%	0	\$0.00	NA	0	\$0.0
Unav	vailable	101	\$7,688,321.91	46.74%	0	\$0.00	NA	0	\$0.0
Total		222	\$16,450,527.80	100%	0			0	\$0.0
31371GBX7 HOM		3	\$71,768.71	3.87%	0	\$0.00	NA	0	\$0.
	AF INC	79	\$1,784,716.51	96.13%	0			0	\$0. \$0.
Total	ME INC.	82	\$1,856,485.22	100%	0	,		0	\$0.
Total	ME INC. vailable		Ψ1,000,700,22	100 /6		ΨΟ•Ο			Ψυ•

31371GBY5	HOME INC.	10	\$182,046.45	38.29%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$293,372.96	61.71%	0	\$0.00	NA	0	\$0.
Total		23	\$475,419.41	100%	0	\$0.00		0	<b>\$0.</b>
31371GCA6	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	\$763,054.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$763,054.00	100%	0	\$0.00		0	<b>\$0.</b>
31371GCC2	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	7	\$614,628.84	100%	0	\$0.00	NA	0	\$0.
Total		7	\$614,628.84	100%	0	\$0.00		0	<b>\$0.</b>
31371GCH1	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$129,600.00	0.9%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, FSB	2	\$325,941.79	2.26%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	9	\$1,871,029.20	12.96%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST TOWN MORTGAGE CORPORATION	1	\$107,633.85	0.75%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$160,000.00	1.11%	0	\$0.00	NA	0	\$0.
	HOMESIDE LENDING, INC.	1	\$111,058.88	0.77%	0	\$0.00	NA	0	\$0.
	ICM MORTGAGE CORPORATION	10	\$1,017,100.00	7.04%	0	\$0.00	NA	0	\$0.
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$361,650.00	2.5%	0	\$0.00	NA	0	\$0.
	NATIONSBANC MORTGAGE CORPORATION	2	\$142,207.27	0.98%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,046,800.00	7.25%	0	\$0.00	NA	0	\$0.
		2	\$255,802.68	1.77%	0	\$0.00	NA	0	\$0.

31372WPB4	PRINCIPAL RESIDENTIAL	6	\$712,650.00	33.5%	0	\$0.00	NA	0	\$0.
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Total	Unavailable	9 <b>12</b>	\$908,582.67 <b>\$1,261,681.15</b>		0 0			0	\$0. <b>\$0.</b>
31372WPA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$353,098.48		0				\$0.
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Total	Unavailable	7 <b>24</b>	\$393,991.54 <b>\$892,461.58</b>		0 0			0	\$0. <b>\$0.</b>
31371GDC1	NORWEST MORTGAGE, INC.	17	\$498,470.04		0	-			7 .
Total		18	\$939,944.63	100%	0	\$0.00		0	<b>\$0.</b>
	Unavailable	11	\$530,446.02	56.43%	0	\$0.00	NA	0	\$0.
31371GCT5	CTX MORTGAGE COMPANY	7	\$409,498.61	43.57%	0	\$0.00	NA	0	\$0.
Total		105	\$14,437,923.56	100%	0	\$0.00		0	\$0.
	Unavailable	37	\$5,032,680.37		0	1		0	7
	WEYERHAEUSER MORTGAGE COMPANY	1	\$317,100.00	2.2%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE COMPANY	1	\$202,000.00	1.4%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$426,046.45	2.95%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	2	\$242,150.00	1.68%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$754,200.00	5.22%	0	\$0.00	NA	0	\$0.
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$992,113.95	6.87%	0	\$0.00	NA	0	\$0.
	OLD KENT MORTGAGE COMPANY	3	\$407,171.76	2.82%	0	\$0.00	NA	0	\$0.
	NORWEST MORTGAGE, INC. OHIO SAVINGS BANK	1	\$190,637.36	1.32%	0	\$0.00	NA	0	\$0.

	MORTGAGE INC.								
	Unavailable	10	\$1,414,520.00	66.5%	0	\$0.00	NA	0	\$0.
Total		16	\$2,127,170.00	100%	0	\$0.00		0	\$0.
31374Q6W0	Unavailable	41	\$2,567,910.49	100%	0	\$0.00	NA	0	\$0.
Total		41	\$2,567,910.49	100%	0	\$0.00		0	
31375DAF0	FIRST OF AMERICA	10	\$1,292,995.11	100%	0	\$0.00	NA	0	\$0.
	LOAN SERVICES, INC.								,
Total		10	\$1,292,995.11	100%	0	\$0.00		0	<b>\$0.</b>
31375DAG8	FIRST OF AMERICA LOAN SERVICES, INC.	215	\$22,307,915.11	100%	0	\$0.00	NA	0	\$0.
Total		215	\$22,307,915.11	100%	0	\$0.00		0	<b>\$0.</b>
31375DAH6	FIRST OF AMERICA LOAN SERVICES, INC.	246	\$22,350,239.52	100%	0	\$0.00	NA	0	\$0.
Total		246	\$22,350,239.52	100%	0	\$0.00		0	<b>\$0.</b>
31375DAJ2	FIRST OF AMERICA LOAN SERVICES, INC.	20	\$1,007,411.53	100%	0	\$0.00	NA	0	\$0.
Total	LOAN SERVICES, INC.	20	\$1,007,411.53	100%	0	\$0.00		0	\$0.
			\$ 1,007,111 <b>00</b>	100 /0	Ū	Ψ 0 0 0 0		-	Ψ 0.
31375J4M9	FIRST COMMERCIAL MORTGAGE COMPANY	33	\$3,719,126.06	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,719,126.06	100%	0	\$0.00		0	\$0.
31375J4N7	FIRST COMMERCIAL MORTGAGE COMPANY	21	\$1,486,370.11	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,486,370.11	100%	0	\$0.00		0	<b>\$0.</b>
31375YEJ2	CROWN MORTGAGE COMPANY	9	\$1,001,151.65	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,001,151.65	100%	0	\$0.00		0	\$0.
31376EVH0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,023,466.96	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,023,466.96	100%	0	\$0.00		0	<b>\$0.</b>
31376EVK3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$458,020.58	100%	0	\$0.00	NA	0	\$0.
Total		9	\$458,020.58	100%	0	\$0.00		0	<b>\$0.</b>
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31376EVL1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$803,042.09	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$803,042.09	100%	0	\$0.00		0	\$0.0
31376EVM9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$876,927.83	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$876,927.83	100%	0	\$0.00		0	<b>\$0.</b>
31376НЈ38	UNIVERSAL AMERICAN MORTGAGE COMPANY	35	\$4,363,600.37	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,363,600.37	100%	0	\$0.00		0	\$0.
31376PY82	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,004,255.29	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,004,255.29	100%	0	\$0.00		0	\$0.
31376RML2	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$2,238,782.35	74.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$746,922.78	25.02%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,985,705.13	100%	0	\$0.00		0	\$0.
	govin an over								
31376RMN8	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,005,848.36	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,005,848.36	100%	0	\$0.00		0	\$0.
31376RMU2	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$866,289.00	86.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$135,500.00	13.53%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,001,789.00	100%	0	\$0.00		0	\$0.
31376TK89	FIRST TOWN MORTGAGE CORPORATION	12	\$1,107,923.48	94.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$64,100.00			\$0.00	NA		\$0.0
Total		13	\$1,172,023.48	100%	0	\$0.00		0	\$0.
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31376TVT1	CRESTAR MORTGAGE CORPORATION	8	\$984,194.83	22.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$3,411,257.30	77.61%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,395,452.13	100%	0	\$0.00		0	\$0.
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31376TVV6	CRESTAR MORTGAGE CORPORATION	10	\$869,928.44	26.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,388,528.68	73.3%	0	\$0.00	NA	0	\$0.0
Total		43	\$3,258,457.12	100%	0	\$0.00		0	\$0.
31376WG20	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$703,941.62	9.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	52			0	\$0.00	NA	0	\$0.0
Total		58	\$7,498,360.08	100%	0	\$0.00		0	\$0.0
31376WGY0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,827,554.87	14.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	123		85.62%	0	\$0.00	NA	0	\$0.0
Total		145	\$12,710,341.35	100%	0	\$0.00		0	\$0.0
31376WGZ7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	. , ,	17.63%		\$0.00		0	\$0.0
	Unavailable	182	\$19,543,265.07	82.37%		\$0.00	NA	0	\$0.0
Total		231	\$23,725,863.38	100%	0	\$0.00		0	\$0.0
31376XEJ3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$186,600.00			\$0.00	NA	0	\$0.0
	Unavailable	35			0	\$0.00	NA	0	\$0.0
Total		38	\$2,434,452.62	100%	0	\$0.00		0	\$0.
31376XEM6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	57	\$4,778,468.49	28.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$11,833,969.54	71.24%	0	\$0.00	NA	0	\$0.0
Total		195	\$16,612,438.03	100%	0	\$0.00		0	\$0.0
31376ZMR1	LONG ISLAND SAVINGS BANK, FSB	8	. , ,			\$0.00		0	\$0.0
	Unavailable	1	\$196,000.00			\$0.00	NA	0	\$0.0
Total		9	\$1,382,242.76	100%	0	\$0.00		0	\$0.0
31376ZMS9	LONG ISLAND SAVINGS BANK, FSB	82	\$10,753,234.70	94.61%	0	\$0.00	NA	0	\$0.0

	Unavailable	5	\$612,277.19	5.39%	0	\$0.00	) NA	0	\$0.0
Total		87		1				0	\$0.0
						<u> </u>			
31376ZMT7	LONG ISLAND SAVINGS BANK, FSB	118	\$14,865,583.52	86.48%	0	\$0.00	) NA	0	\$0.0
	Unavailable	14	\$2,324,655.15	13.52%	0	\$0.00	) NA	0	\$0.0
Total		132	\$17,190,238.67	100%	0	\$0.00	<u>/'</u>	0	\$0.
		ل	<u> </u>		Ш		'	$\coprod$	
31376ZMZ3	LONG ISLAND SAVINGS BANK, FSB	248			<u> </u>				\$0.0
	Unavailable	23		1	1 1	·			\$0.0
Total	!	271	\$38,029,109.12	100%	0	\$0.00	4'	0	\$0.
31376ZUB7	FIRST CHICAGO NBD MORTGAGE COMPANY	90							\$0.0
	Unavailable	9			1 - 1	·			\$0.0
Total	!	99	\$9,906,635.34	100%	0	\$0.00	4'	0	\$0.
		<del></del>			$\sqcup$	<b></b> '	<u> </u>	$\coprod$	!
31376ZUC5	FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,480,936.11	95.76%	0	\$0.00	) NA	0	\$0.0
	Unavailable	5	\$420,203.02	4.24%	0	\$0.00	) NA	0	\$0.0
Total		119	\$9,901,139.13	100%	0	\$0.00	/ <u> </u>	0	\$0.0
31376ZUD3	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$9,838,697.62	99.3%	0	\$0.00	) NA	0	\$0.0
	Unavailable	1	\$69,650.00	0.7%	0	\$0.00	) NA	0	\$0.0
Total		122	\$9,908,347.62	100%	0	\$0.00	<u>/</u> '	0	\$0.0
						<u> </u>		$\Box$	
31376ZUE1	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,058,637.47	91.46%	0	\$0.00	) NA	0	\$0.0
	Unavailable	8	\$845,930.11	8.54%	0	\$0.00	) NA	0	\$0.
Total		120	\$9,904,567.58	100%	0	\$0.00	<u>/</u> '	0	\$0.
						<u> </u>			
31376ZUG6	FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$10,925,925.47	95.15%	0	\$0.00	) NA	0	\$0.0
	Unavailable	5	\$557,150.00	4.85%	0	\$0.00	) NA	0	\$0.
Total		119	\$11,483,075.47	100%	0	\$0.00	<u>/'</u>	0	\$0.
		<u> </u>		<u> </u>		<u>-</u> '			
31376ZUH4	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,619,294.71	97.07%	0	\$0.00	) NA	0	\$0.
	Unavailable	3	\$290,100.00	2.93%	0	\$0.00	) NA	0	\$0.

Total		115	\$9,909,394.71	100%	0	\$0.00		0	\$0.
31376ZVV2	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$11,647,239.40	98%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$238,234.71	2%	0	\$0.00	NA	0	\$0.
Total		118	\$11,885,474.11	100%	0	\$0.00		0	<b>\$0.</b>
31376ZVW0	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,194,206.52	97.65%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$220,867.49	2.35%	0	\$0.00	NA	0	\$0.
Total		84	\$9,415,074.01	100%	0	\$0.00		0	<b>\$0.</b>
31376ZVX8	FIRST CHICAGO NBD MORTGAGE COMPANY	123	\$13,027,008.18	92.3%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,087,003.02	7.7%	0	\$0.00	NA	0	\$0.
Total		132	\$14,114,011.20	100%	0	\$0.00		0	<b>\$0.</b>
31376ZVY6	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,073,821.53	100%	0	\$0.00	NA	0	\$0.
Total		73	\$8,073,821.53	100%	0	\$0.00		0	\$0.
31376ZVZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	29	\$2,776,780.54	93.04%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$207,800.00	6.96%	0	\$0.00	NA	0	\$0.
Total		31	\$2,984,580.54	100%	0	\$0.00		0	\$0.
31376ZYL1	Unavailable	17	\$1,989,937.63	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,989,937.63	100%	0	\$0.00	·	0	\$0.
			. ,						
31376ZYM9	Unavailable	22	\$2,979,511.04	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,979,511.04	100%	0	\$0.00		0	\$0.
31376ZYN7	Unavailable	37	\$2,977,390.73	100%	0	\$0.00	NA	0	\$0.
Total		37	\$2,977,390.73	100%	0	\$0.00		0	\$0.
2127677702	TT '1 1 1	20	#2.002.620.21	1000		Φ0.00	B.T.A		Φ0
31376ZYP2	Unavailable	38	·	100%	0	\$0.00	NA	0	\$0.
Total		38	\$2,982,630.21	100%	0	\$0.00		0	\$0.
31377BQV0	FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,120,022.32		0	\$0.00	NA	0	\$0.
	Unavailable	4	\$250,685.42	10.57%	0	\$0.00	NA	0	\$0.

Total		38	\$2,370,707.74	100%	0	\$0.00		0	\$0.
					$\Box$				
31377BV69	Unavailable	13		1 1	-	· ·	NA		
Total		13	\$1,194,880.84	100%	0	\$0.00		0	\$0.0
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31377BV77	HOMESIDE LENDING, INC.	27	. , ,			·	NA	$\vdash$	
	Unavailable	98		1 1	_	·	NA		· ·
Total		125	\$10,238,914.85	100%	0	\$0.00		0	\$0.0
31377BV85	HOMESIDE LENDING, INC.	1	+,			\$0.00	NA	. 0	
	Unavailable	76		1 1	1 1	· ·	NA	1 - 1	
Total		77	\$8,145,575.58	100%	0	\$0.00		0	\$0.0
31377BWC5	Unavailable	20	\$1,206,580.95	100%	0	\$0.00	NA	. 0	\$0.0
Total		20	\$1,206,580.95	100%	0	\$0.00		0	\$0.0
31377BWD3	HOMESIDE LENDING, INC.	4	\$322,608.00	22.6%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	11	\$1,104,681.05	77.4%	1 1	· ·	NA		
Total		15	\$1,427,289.05	100%	0	\$0.00		0	\$0.0
31377BWF8	HOMESIDE LENDING, INC.	17	\$1,392,839.00	19.69%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	54	\$5,682,538.07	80.31%	0	\$0.00	NA	. 0	\$0.
Total		71	\$7,075,377.07	100%	0	\$0.00		0	\$0.
31377CH48	USAA FEDERAL SAVINGS BANK	81				,	NA	. 0	,
	Unavailable	9	\$1,017,200.00	9.18%		1	NA		
Total		90	\$11,086,373.97	100%	0	\$0.00		0	<b>\$0.</b>
31377CHT3	USAA FEDERAL SAVINGS BANK	46	\$5,847,541.27	89.17%	0	\$0.00	NA	. 0	\$0.
	Unavailable	7	\$709,930.76	10.83%	0	\$0.00	NA	. 0	\$0.
Total		53	\$6,557,472.03	100%	0	\$0.00		0	\$0.
31377CHU0	USAA FEDERAL SAVINGS BANK	118	\$13,883,241.97	92.04%	0	\$0.00	NA	. 0	\$0.
	Unavailable	11	\$1,201,477.42	7.96%	0	\$0.00	NA	. 0	\$0.
Total		129	1	1 1		t		0	\$0.
31377CHV8	USAA FEDERAL SAVINGS BANK	37	\$4,758,951.23	94.28%	0	\$0.00	NA	. 0	\$0
<del>'                                    </del>	Unavailable	2	\$288,600.00	5.72%	0	\$0.00	NA	. 0	\$0

Total		39	\$5 047 551 22	1000	0	<u></u>			<b>\$</b> 0
Total		39	\$5,047,551.23	100%	<u> </u>	\$0.00		0	\$0.
31377CHZ9	USAA FEDERAL SAVINGS BANK	35	\$4,356,474.97	86.28%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$692,469.71	13.72%	0	\$0.00	NA	0	\$0.
Total	<del>-</del>	41	\$5,048,944.68	100%	0	\$0.00		0	<b>\$0.</b>
31377CL76	TCF MORTGAGE CORPORATION	34	\$2,332,780.40		0	\$0.00		0	\$0.
	Unavailable	2	\$146,921.23	5.92%	0	\$0.00	NA	0	\$0.
Total		36	\$2,479,701.63	100%	0	\$0.00		0	<b>\$0.</b>
31377CL84	TCF MORTGAGE CORPORATION	28	\$1,853,404.46	74.81%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$624,062.20	25.19%	0	\$0.00	NA	0	\$0.
Total		36	\$2,477,466.66	100%	0	\$0.00		0	<b>\$0.</b>
31377CMD2	TCF MORTGAGE CORPORATION	10	\$1,493,463.02	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,493,463.02	100%	0	\$0.00		0	\$0.0
31377CDD6	Unavailable	-	\$212 616 51	100%	0	\$0.00	NA	0	\$0.0
31377CRR6 Total	Unavailable	6 6	\$343,646.54 <b>\$343,646.54</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.0 <b>\$0.</b> 0
1 Ulai		0	<b>ФЭ4Э,040.54</b>	100%	U	<b>Φυ.</b> 00		U	<b>⊅U.</b> (
31377DPY1	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	11	\$992,987.06	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$992,987.06	100%	0	\$0.00		0	\$0.0
31377DX63	CONTINENTAL SAVINGS BANK	9	\$1,002,561.05	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,002,561.05	100%	0	\$0.00		0	\$0.0
31377DX89	CONTINENTAL SAVINGS BANK	13	\$1,049,593.33	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,049,593.33	100%	0	\$0.00		0	\$0.0
31377DYB1	CONTINENTAL SAVINGS BANK	12	\$1,002,623.05	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,002,623.05	100%	0	\$0.00		0	\$0.0
31377DYC9	CONTINENTAL SAVINGS BANK	93	\$9,325,487.48	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$9,325,487.48	100%	0	\$0.00		0	\$0.0
31377DYD7	CONTINENTAL SAVINGS BANK	101	\$10,723,573.15	100%	0	\$0.00	NA	0	\$0.0

Total		101	\$10,723,573.15	100%	0	\$0.00		0	\$0.
1000			Ψ10,720,0.2.2.	100 /2		Ψ σ.τσ Ξ			
31377E2Q1	AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00			\$0.00	NA	0	\$0.
Total		1	\$1,000,000.00	100%	0	\$0.00		0	<b>\$0.</b>
<u> </u>			<del></del>			!			
31377ECW7	FIRST FINANCIAL BANK FSB	22				·		0	\$0.0
Total		22	\$1,249,224.40	100%	0	\$0.00		0	<b>\$0.</b>
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31377ECX5	FIRST FINANCIAL BANK FSB	26	\$1,753,633.84	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,753,633.84	100%	0	\$0.00		0	<b>\$0.</b>
						<u> </u>		Ĺ	
31377EHD4	NATIONSBANC MORTGAGE CORPORATION	78	\$9,184,569.88	30.66%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$20,767,348.60	69.34%	0	\$0.00	NA	0	\$0.
Total		228		100%	0	\$0.00		0	<b>\$0.</b>
31377EHE2	NATIONSBANC MORTGAGE CORPORATION	28	\$3,259,172.54	32.4%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$6,799,490.85	67.6%	0	\$0.00	NA	0	\$0.
Total		83	\$10,058,663.39	100%	0	\$0.00		0	<b>\$0.</b>
	** '111	12	22 217 222 22	1000		\$0.00	DIA.		
31377ERR2	Unavailable	13						0	\$0.
Total		13	\$2,017,800.00	100%	0	\$0.00		0	<b>\$0.</b>
31377EZ28	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.
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31377F6C5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,269.66	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,004,269.66	100%	0	\$0.00		0	<b>\$0.</b>
31377F6D3	FIRST-CITIZENS BANK & TRUST COMPANY	12		100%		·			\$0.
Total		12	\$1,001,108.17	100%	0	\$0.00		0	\$0.
31377F6E1	FIRST-CITIZENS BANK & TRUST	15	\$1,001,549.56	100%	0	\$0.00	NA	0	\$0.

	COMPANY		( J	, ,	, 1	, ,	1	, [	1
Total	COMPLY	15	\$1,001,549.56	100%	0	\$0.00		0	\$0.
31377F6Q4	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,004,351.68	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,004,351.68	100%	0	\$0.00		0	\$0.
31377FZQ2	THE HUNTINGTON MORTGAGE COMPANY	88				·			
	Unavailable	67							
Total		155	\$15,135,277.82	100%	0	\$0.00		0	\$0.
31377FZS8	THE HUNTINGTON MORTGAGE COMPANY	105	\$9,419,617.32	76.94%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,823,973.28	23.06%			NA	0	
Total		128	\$12,243,590.60	100%	0	\$0.00		0	<b>\$0.</b>
<u> </u>		$\perp \!\!\! \perp \!\!\! \perp$	<b></b>		Ш			$\longrightarrow$	
31377G2E3	FIRST TOWN MORTGAGE CORPORATION	13	\$1,497,900.00	73.53%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$539,291.00	26.47%	0	\$0.00	NA	0	\$0.
Total		17			0	\$0.00		0	\$0.
31377G2H6	FIRST TOWN MORTGAGE CORPORATION	11	\$1,259,050.00	74.3%	0	\$0.00	NA	0	\$0.
	Unavailable	4	ψ.εε,σσσ.σσ	1				0	
Total		15	\$1,694,650.00	100%	0	\$0.00		0	\$0.
31377G4K7	WEYERHAEUSER MORTGAGE COMPANY	20	\$3,145,266.50	63.6%	0	·		0	\$0.
	Unavailable	15							
Total		35	\$4,945,315.08	100%	0	\$0.00	igwdown	0	\$0.
31377G4Q4	WEYERHAEUSER MORTGAGE COMPANY	6	\$781,778.21	25.04%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,340,039.16	74.96%	0	\$0.00	NA	0	\$0.
Total		22	\$3,121,817.37	100%	0	\$0.00		0	\$0.
31377G5A8	WEYERHAEUSER MORTGAGE COMPANY	18	\$2,257,602.35	45.24%	0	\$0.00	NA	0	\$0

	Unavailable	24	\$2,733,204.64	54.76%	0	\$0.00	NA	0	\$0.
Total	O TAW I WILLIAM	42	\$4,990,806.99	100%	0	\$0.00	1,112	0	<b>\$0.</b>
31377GF41	CTX MORTGAGE COMPANY	34	\$4,650,034.46	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,650,034.46	100%	0	\$0.00		0	<b>\$0.</b>
31377GF58	CTX MORTGAGE COMPANY	321	\$41,725,380.43	100%	0	\$0.00	NA	0	\$0.
Total		321	\$41,725,380.43	100%	0	\$0.00		0	<b>\$0.</b>
31377GF66	CTX MORTGAGE COMPANY	127	\$14,602,705.17	100%	0	\$0.00	NA	0	\$0.
Total		127	\$14,602,705.17	100%	0	\$0.00		0	<b>\$0.</b>
	CTX MORTGAGE							$\dashv$	
31377GF74	COMPANY	209	\$21,141,504.22	100%	0	\$0.00	NA	0	\$0.
Total		209	\$21,141,504.22	100%	0	\$0.00		0	<b>\$0.</b>
31377GF82	CTX MORTGAGE COMPANY	20	\$2,565,537.82	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,565,537.82	100%	0	\$0.00		0	<b>\$0.</b>
31377GGB4	CTX MORTGAGE COMPANY	22	\$3,183,323.34	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,183,323.34	100%	0	\$0.00		0	<b>\$0.</b>
31377GJ88	Unavailable	48	\$5,038,668.41	100%	0	\$0.00	NA	0	\$0.
Total		48	\$5,038,668.41	100%	0	\$0.00		0	<b>\$0.</b>
31377GKB9	Unavailable	45	\$5,000,449.11	100%	0	\$0.00	NA	0	\$0.
Total	- CHAIN MINUSIO	45	\$5,000,449.11	100%	0	\$0.00	1,112	0	<b>\$0.</b>
31377GKC7	Unavailable	31	\$3,021,207.83	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,021,207.83	100%	0	\$0.00		0	<b>\$0.</b>
21275			<b></b>		_		<u> </u>		
31377GKD5	Unavailable	48	\$5,001,499.72	100%	0	\$0.00	NA	0	\$0.
Total		48	\$5,001,499.72	100%	0	\$0.00		0	<b>\$0.</b>
31377GM92	FLEET MORTGAGE	30	\$3,630,275.69	17.46%	0	\$0.00	NA	0	\$0.
	CORPORATION								
Total	Unavailable	130	\$17,163,022.86	82.54%	0	\$0.00	NA	0	<u>\$0.</u>
Total		160	\$20,793,298.55	100%	0	\$0.00		0	<b>\$0.</b>
31377GMN1	FLEET MORTGAGE	5	\$569,237.95	2.3%	0	\$0.00	NA	0	\$0.
	CORPORATION		. ,			· 1			

Unavailable	180	\$24 225 033 02	07.7%	0	\$0.00	NΔ	0	\$0.0
Ullavaliaule		†			· · · · · ·	1		\$0.0 \$0.0
	105	\$2 <b>4</b> ,733,171.07	100 /6	<b>–</b>	φυ.υυ		$\dashv$	φυ.
FLEET MORTGAGE CORPORATION	8	\$501,828.15	33.15%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$1,012,120.62	66.85%	0	\$0.00	NA	0	\$0.0
	18	\$1,513,948.77	100%	0	\$0.00		0	\$0.0
FLEET MORTGAGE CORPORATION	14				·		0	\$0.0
Unavailable	150		92.32%		· · · · · ·	1	0	\$0.0
	164	\$20,849,954.85	100%	0	\$0.00		0	\$0.
FLEET MORTGAGE CORPORATION	8	. ,					0	\$0.0
Unavailable	132		1	-	<del>                                     </del>	1	0	\$0.0
	140	\$17,348,266.87	100%	0	\$0.00		0	\$0.0
FLEET MORTGAGE CORPORATION	1	\$42,000.00					0	\$0.0
Unavailable	8		1		· ·	1	0	\$0.0
	9	\$1,003,321.28	100%	0	\$0.00		0	\$0.0
FLEET MORTGAGE CORPORATION	10	\$730,750.00	4.22%	0	\$0.00	NA	0	\$0.0
Unavailable	163	\$16,597,287.60	95.78%	0	\$0.00	NA	0	\$0.0
	173	\$17,328,037.60	100%	0	\$0.00		0	\$0.0
FLEET MORTGAGE CORPORATION	10	\$876,900.14	17.71%	0	\$0.00	NA	0	\$0.0
Unavailable	48	+ 1,010,0	82.29%	-	7 0 1 0 0	NA	0	\$0.0
	58	\$4,950,243.16	100%	0	\$0.00		0	\$0.0
FLEET MORTGAGE CORPORATION	6	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			· .		0	\$0.0
Unavailable	73		1	_	t	1	0	\$0.0
	79	\$4,955,215.69	100%	0	\$0.00	<b>  </b>	0	\$0.0
FLEET MORTGAGE CORPORATION	1	\$175,000.00			· .		0	\$0.0
Unavailable	126		1			t t	0	\$0.0
	127	\$16,156,578.53	100%	0	\$0.00		0	\$0.0
FLEET MORTGAGE CORPORATION	4	\$425,000.00	8.56%	0	\$0.00	NA	0	\$0.0
Unavailable	38	\$4,538,750.00	91.44%	0	\$0.00	NA	0	\$0.
	CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable  FLEET MORTGAGE CORPORATION Unavailable	FLEET MORTGAGE CORPORATION	185   \$24,795,171.87	185   \$24,795,171.87   100%	185   \$24,795,171.87   100%   0	185   \$24,795,171.87   100%   0   \$0.00	Section	Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect

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Total		42	\$4,963,750.00	100%	0	\$0.00		0	<b>\$0.</b>
31377GNN0	FLEET MORTGAGE CORPORATION	2	\$289,525.77	5.85%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,661,824.56	94.15%	0	\$0.00	NA	0	\$0.
Total		50	\$4,951,350.33	100%	0	\$0.00		0	\$0.
31377GNP5	FLEET MORTGAGE CORPORATION	6	\$647,000.00	12.82%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,401,077.50	87.18%	0	\$0.00	NA	0	\$0.
Total		48	\$5,048,077.50	1	0	\$0.00		0	\$0.
31377GNR1	FLEET MORTGAGE CORPORATION	4	\$476,000.00	3.14%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$14,668,196.81	96.86%	0	\$0.00	NA	0	\$0.
Total		123	\$15,144,196.81	100%	0	\$0.00		0	\$0.
31377GNS9	FLEET MORTGAGE CORPORATION	2	\$115,000.00	4.56%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,407,602.79	95.44%	0	\$0.00	NA	0	\$0.
Total		22	\$2,522,602.79	100%	0	\$0.00		0	\$0.
31377GNT7	FLEET MORTGAGE CORPORATION	2	\$202,050.00	3.65%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$5,333,256.32	96.35%	0	\$0.00	NA	0	\$0.
Total		62	\$5,535,306.32	100%	0	\$0.00		0	\$0.
31377GNV2	FLEET MORTGAGE CORPORATION	3	\$248,900.00		0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,271,118.67	90.12%	0	\$0.00	NA	0	\$0.
Total		26	\$2,520,018.67	100%	0	\$0.00		0	<b>\$0.</b>
31377GXQ2	HIBERNIA NATIONAL BANK	49	\$4,344,574.08	52.21%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,977,259.71	47.79%	0	\$0.00	NA	0	\$0.
Total		82	\$8,321,833.79	100%	0	\$0.00		0	\$0.
31377GXR0	HIBERNIA NATIONAL BANK	28	\$1,806,513.20		0	\$0.00	NA	0	\$0.
	Unavailable	2	\$298,979.89	14.2%	0	\$0.00	NA	0	\$0.
Total		30	\$2,105,493.09	100%	0	\$0.00		0	<b>\$0.</b>
31377GXT6	HIBERNIA NATIONAL BANK	15	\$1,138,885.53	50.35%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,122,885.35	49.65%	0	\$0.00	NA	0	\$0.
Total		27	\$2,261,770.88		0	\$0.00		0	\$0.

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31377HGF3	Unavailable	17	\$1,995,279.97	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,995,279.97	100%	0	\$0.00		0	<b>\$0.</b>
31377HGJ5	Unavailable	15	\$2,015,630.87	100%	0	·		0	
Total		15	\$2,015,630.87	100%	0	\$0.00		0	\$0.
31377HW65	HARBOR FINANCIAL MORTGAGE CORPORATION	6	. ,	28.15%	0			0	
	Unavailable	9	. , , ,		0	·		0	
Total		15	\$1,500,609.17	100%	0	\$0.00		0	\$0.
31377HW81	HARBOR FINANCIAL MORTGAGE CORPORATION	10	. , ,					0	+ * *
T-4-1	Unavailable	76		88.32%	0			0	
Total		86	\$9,995,196.89	100%	0	\$0.00		0	<b>\$0.</b>
31377HWJ7	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$365,682.31	3.5%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$10,091,512.05	96.5%	0	\$0.00	NA	0	\$0.
Total		98	\$10,457,194.36	100%	0	\$0.00		0	\$0.
31377HWT5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$4,832,000.00	96.6%	0	\$0.00	NA	0	\$0.
Total		40	\$5,002,000.00	100%	0	\$0.00		0	\$0.
31377HWU2	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$339,692.85	4.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$7,161,500.00		0	-		0	
Total		76	\$7,501,192.85	100%	0	\$0.00		0	\$0.
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31377HWX6 Total	Unavailable	10 <b>10</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0. <b>\$0.</b>
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31377HWY4	Unavailable	14	\$1,003,788.09	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,003,788.09	100%	0	\$0.00		0	<b>\$0.</b>
31377HWZ1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$195,500.00	6.51%	0		NA	0	\$0.
	Unavailable	22	\$2,808,900.00	93.49%	0	\$0.00	NA	0	\$0.

Total		24	\$3,004,400.00	100%	0	\$0.00		0	<b>\$0.</b>
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31377HX72	Unavailable	26	\$2,007,591.43	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,007,591.43	100%	0	\$0.00		0	<b>\$0.</b>
31377HXA5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$156,897.30	2.09%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$7,349,950.00	97.91%	0	\$0.00	NA	0	\$0.
Total		57	\$7,506,847.30	100%	0	\$0.00		0	<b>\$0.</b>
31377JB23	Unavailable	48	\$5,012,775.91	100%	0	·		0	\$0.
Total		48	\$5,012,775.91	100%	0	\$0.00		0	<b>\$0.</b>
31377JB80	Unavailable	50	\$5,030,079.12	100%	0	\$0.00	NA	0	\$0.
Total	Ullavanaule	50 50	\$5,030,079.12 \$5,030,079.12	100%	0			0	\$0. <b>\$0.</b>
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31377ЈВ98	Unavailable	43	\$4,994,250.00	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,994,250.00	100%	0			0	\$0.
31377JC22	FT MORTGAGE COMPANIES	21	\$1,673,267.64	82.99%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$343,055.72	17.01%	0	\$0.00	NA	0	\$0.
Total		25	\$2,016,323.36	100%	0	\$0.00		0	<b>\$0.</b>
31377ЈСВ2	FT MORTGAGE COMPANIES	1	\$52,300.00	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$9,954,308.47	99.48%	0	·		0	\$0.
Total		94	\$10,006,608.47	100%	0	\$0.00		0	<b>\$0.</b>
31377JCY2	FT MORTGAGE COMPANIES	26	\$3,272,451.76	72.4%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,247,582.25	27.6%	0	\$0.00	NA	0	\$0.
Total		35	\$4,520,034.01	100%	0			0	\$0.
31377JE38	NORTH AMERICAN MORTGAGE COMPANY	45	\$4,925,763.41	91.91%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$433,350.00	8.09%	0	\$0.00	NA	0	\$0.
Total		49	\$5,359,113.41	100%	0	\$0.00		0	\$0.
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31377JE53	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,153,550.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,153,550.00	100%	0	\$0.00		0	\$0.
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31377JE79	NORTH AMERICAN MORTGAGE COMPANY	129	\$13,868,504.00	93.35%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$987,543.88	6.65%	0	\$0.00	NA	0	\$0.
Total		141	\$14,856,047.88	100%	0			0	<b>\$0.</b>
31377JE87	NORTH AMERICAN MORTGAGE COMPANY	83	\$8,725,787.93	88.11%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,177,729.72	11.89%	0	\$0.00	NA	0	\$0.
Total		98	i i	100%	0	\$0.00		0	\$0.
31377JEG9	NORTH AMERICAN MORTGAGE COMPANY	38	\$2,569,406.78	86.68%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$395,001.23	13.32%	0	\$0.00	NA	0	\$0.
Total		45	†	100%	0			0	\$0.
31377JEH7	NORTH AMERICAN MORTGAGE COMPANY	200	\$22,977,454.66	89.59%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,670,318.37	10.41%	0	\$0.00	NA	0	\$0.
Total		224	\$25,647,773.03	100%	0			0	\$0.
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31377JEJ3	NORTH AMERICAN MORTGAGE COMPANY	145	\$14,979,886.15	79.65%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$3,827,305.78	20.35%	0	\$0.00	NA	0	\$0.
Total		189	†	100%	0			0	\$0.
31377JEK0	NORTH AMERICAN MORTGAGE COMPANY	26	\$1,749,940.73	87.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$240,271.71	12.07%	0	\$0.00	NA	0	\$0.
Total		29	i i	100%	0	\$0.00		0	\$0.
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31377JEL8	NORTH AMERICAN MORTGAGE COMPANY	41	\$4,788,086.89	96.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$162,500.00	3.28%	0	\$0.00	NA	0	\$0.
Total		44	\$4,950,586.89	100%	0			0	\$0.0
31377JEM6	NORTH AMERICAN MORTGAGE COMPANY	89	\$9,318,025.41	94.09%		·	NA	0	\$0.
	Unavailable	9	\$585,196.17	5.91%	0	\$0.00	NA	0	\$0.0
Total		98	· · · · · · · · · · · · · · · · · · ·	1	0			0	\$0.

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31377JEN4	MORTGAGE COMPANY	119	\$13,021,816.00	87.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,833,468.60	12.34%	0	\$0.00	NA	. 0	\$0.
Total		138	i i	1	0	\$0.00		0	<b>\$0.</b>
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31377JET1	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,597,013.61	94.87%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$194,455.57	5.13%	0	\$0.00	NA	. 0	\$0.0
Total		35	\$3,791,469.18	100%	0	\$0.00		0	\$0.
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31377JEU8	NORTH AMERICAN MORTGAGE COMPANY	140	\$15,670,684.86	97.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$422,550.00	2.63%	0	\$0.00	NA	. 0	\$0.0
Total		144	\$16,093,234.86	100%	0	\$0.00		0	\$0.
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31377JEY0	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,379,263.33	85.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$240,075.00	14.83%	0	\$0.00	NA	. 0	\$0.0
Total		15	. /			\$0.00		0	\$0.0
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31377JEZ7	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,709,039.72	92.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$209,172.16	7.17%	0	\$0.00	NA	. 0	\$0.
Total		28	\$2,918,211.88	100%	0	\$0.00		0	<b>\$0.</b>
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31377JFA1	NORTH AMERICAN MORTGAGE COMPANY	140	\$16,360,314.00	95.37%	0	\$0.00	NA	. 0	\$0.
	Unavailable	6		1		\$0.00	NA	. 0	\$0.
Total		146	\$17,154,464.00	100%	0	\$0.00		0	<b>\$0.</b>
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31377JFB9	NORTH AMERICAN MORTGAGE COMPANY	132	\$16,799,656.67	95.89%	0	\$0.00	NA	. 0	\$0.
	Unavailable	8	\$719,375.00	4.11%	0	\$0.00	NA		\$0.
Total		140	\$17,519,031.67	100%	0	\$0.00		0	<b>\$0.</b>
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31377JFC7	NORTH AMERICAN MORTGAGE COMPANY	54	\$4,842,090.32	86.91%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$729,600.00	13.09%	0	\$0.00	NA	. 0	\$0.

Total		63	\$5,571,690.32	100%	0	\$0.00		0	<b>\$0.</b>
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31377JFD5	NORTH AMERICAN MORTGAGE COMPANY	44	\$4,793,146.00	96.77%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$160,000.00	3.23%	0	\$0.00	NA	0	\$0.
Total		45	\$4,953,146.00	100%	0	\$0.00		0	<b>\$0.</b>
31377JFE3	NORTH AMERICAN MORTGAGE COMPANY	42	\$4,953,353.00	100%	0	\$0.00	NA	0	\$0.
Total		42	\$4,953,353.00	100%	0	\$0.00		0	<b>\$0.</b>
31377JFG8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	35	\$2,477,890.90 \$832,024.22	74.86%	0	·		0	\$0. \$0.
Total	Unavanable	50	\$3,309,915.12	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.
Total		30	<b>\$3,309,913.12</b>	100 %	U	<b>Φυ.υυ</b>		U	<b>\$U.</b>
31377JFJ2	NORTH AMERICAN MORTGAGE COMPANY	45	\$4,188,700.00	88.67%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$535,150.00	11.33%	0	\$0.00	NA	0	\$0.
Total		53	\$4,723,850.00	100%	0	\$0.00		0	<b>\$0.</b>
31377JFK9	NORTH AMERICAN MORTGAGE COMPANY	93	\$14,578,398.31	98.16%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$273,500.00	1.84%	0	\$0.00	NA	0	\$0.
Total		95	\$14,851,898.31	100%	0	\$0.00		0	<b>\$0.</b>
31377ЈНВ7	NVR MORTGAGE FINANCE INC.	10	\$1,036,450.00		0	\$0.00	NA	0	\$0.
	Unavailable	4	\$379,263.23	26.79%	0	· ·	NA	0	\$0.
Total		14	\$1,415,713.23	100%	0	\$0.00		0	<b>\$0.</b>
31377JHD3	NVR MORTGAGE FINANCE INC.	11	\$1,266,100.00	85.16%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$220,616.34	14.84%	0	\$0.00	NA	0	\$0.
Total		13	\$1,486,716.34	100%	0	\$0.00		0	<b>\$0.</b>
31377JHL5	NVR MORTGAGE FINANCE INC.	12	\$1,729,250.00	86.24%	0	·		0	\$0.
	Unavailable	2	\$276,000.00	13.76%	0	· ·	NA	0	\$0.
Total		14	\$2,005,250.00	100%	0	\$0.00		0	<b>\$0.</b>
31377JHM3		11	\$1,354,200.00	68.32%	0	\$0.00	NA	0	\$0.

	NVR MORTGAGE FINANCE INC.								l
	Unavailable	5	\$627,850.00	31.68%	0	\$0.00	NA	0	\$0.
Total		16	\$1,982,050.00			\$0.00		0	\$0.0
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31377JHN1	NVR MORTGAGE	17	\$2,032,100.00	43.21%	0	\$0.00	NA	0	\$0.0
<u> </u>	FINANCE INC.	22	\$2,671,155.00			\$0.00	NA	0	\$0.0
Total	Unavailable	39	\$2,6/1,155.00 <b>\$4,703,255.00</b>			\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
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31377ЈНР6	NVR MORTGAGE FINANCE INC.	20	\$2,603,431.47			\$0.00	NA		\$0.0
	Unavailable	25	\$2,923,250.00		_	\$0.00	NA	0	\$0.0
Total		45	\$5,526,681.47	100%	0	\$0.00		0	\$0.0
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31377JQ35	CROSSLAND MORTGAGE CORPORATION	16	\$1,484,727.39	22.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$5,021,635.53	77.18%	0	\$0.00	NA	0	\$0.0
Total		76	\$6,506,362.92	100%	0	\$0.00		0	\$0.0
31377JQ43	CROSSLAND MORTGAGE CORPORATION	1	\$153,663.80	5.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,816,330.90	94.83%	0	\$0.00	NA	0	\$0.
Total		28	\$2,969,994.70	100%	0	\$0.00		0	\$0.
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31377JQ92	CROSSLAND MORTGAGE CORPORATION	2	\$88,856.46	5.51%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,525,153.35	94.49%	0	\$0.00	NA	0	\$0.
Total		26	\$1,614,009.81	100%	0	\$0.00		0	<b>\$0.</b>
31377JQZ4	CROSSLAND MORTGAGE CORPORATION	15	\$1,772,368.26	19.17%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$7,471,843.79	80.83%	0	\$0.00	NA	0	\$0.
Total		79	\$9,244,212.05			\$0.00		0	<b>\$0.</b>
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31377JRB6	CROSSLAND MORTGAGE CORPORATION	8	\$915,950.00	28.04%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,350,806.63			\$0.00	NA	0	\$0.
Total		30	\$3,266,756.63	100%	0	\$0.00	—	0	\$0.
31377JRC4	CROSSLAND MORTGAGE	7	\$711,900.00	17.07%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	Unavailable	32	\$3,457,729.30	82.93%	0	\$0.00	NA	0	\$0.
Total		39	\$4,169,629.30		0			0	\$0.
31377K3W3	Unavailable	73	\$7,205,684.77	100%	0	\$0.00	NA	0	\$0.
Total		73	\$7,205,684.77	100%	0	·		0	\$0.
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31377K3X1	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,359,450.98	61.81%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$840,006.10	38.19%	0	\$0.00	NA	0	\$0.
Total		18	\$2,199,457.08	100%	0	\$0.00		0	<b>\$0.</b>
31377K5T8	Unavailable	40	\$2,847,918.07	100%	0	\$0.00	NA	0	\$0.
Total		40	\$2,847,918.07	100%	0	\$0.00		0	<b>\$0.</b>
31377KB20	CITICORP MORTGAGE INC.	40	\$5,378,383.01	100%	0	\$0.00	NA	0	\$0.
Total		40	\$5,378,383.01	100%	0	\$0.00		0	<b>\$0.</b>
31377KB46	CITICORP MORTGAGE INC.	74	\$8,480,711.68	100%	0	\$0.00	NA	0	\$0.
Total		74	\$8,480,711.68	100%	0	\$0.00		0	\$0.
<u> </u>									
31377KB53	CITICORP MORTGAGE INC.	146	\$15,654,601.36	100%	0	\$0.00	NA	0	\$0.
Total		146	\$15,654,601.36	100%	0	\$0.00		0	<b>\$0.</b>
31377KB79	CITICORP MORTGAGE INC.	91	\$8,056,090.38	100%	0	\$0.00	NA	0	\$0.
Total		91	\$8,056,090.38	100%	0	\$0.00		0	<b>\$0.</b>
-107777741	11.11	20	\$2.000.050.71	1000		φο <b>00</b>	D.T.A		
31377KCA1	Unavailable	38	\$3,000,059.71	100%	0	·		0	\$0.
Total		38	\$3,000,059.71	100%	0	\$0.00		0	<b>\$0.</b>
31377KCB9	Unavailable	23	\$1,892,370.37	100%	0	\$0.00	NA	0	\$0.
Total		23		100%	0	·		0	\$0.
31377KCC7	CITICORP MORTGAGE INC.	97	\$12,171,342.67	19.69%	0	\$0.00	NA	0	\$0.
	Unavailable	381	\$49,642,709.61	80.31%	0	\$0.00	NA	0	\$0.
Total		478	\$61,814,052.28	100%	0	\$0.00		0	\$0.
31377KDR3	Unavailable	141	\$16,617,421.89	100%	0	\$0.00	NA	0	\$0.
Total		141	\$16,617,421.89	100%	0			0	\$0.
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31377KDT9	Unavailable	9	\$1,002,069.11	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	9	\$1,002,069.11	100%	0	\$0.00	1 1/2 1	0	\$0.
10001			ψ <b>1,</b> 00 <b>2,</b> 00> <b>1</b> 11	100 /0		φοισσ		Ť	Ψ0•
31377KDU6	Unavailable	12	\$1,004,644.16	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,004,644.16	100%	0	\$0.00		0	<b>\$0.</b>
			. ,						•
	NATIONSBANC								
31377KF26	MORTGAGE	77	\$5,700,357.87	94.56%	0	\$0.00	NA	0	\$0.
	CORPORATION								
	Unavailable	4	\$328,236.16	5.44%	0	\$0.00	NA	0	\$0.
Total		81	\$6,028,594.03	100%	0	\$0.00		0	<b>\$0.</b>
	11. E10.12P 1112								
012771/1242	NATIONSBANC MORTGAGE	202	Φ <b>25</b> 04 <b>5</b> 249 26	06 100		¢0.00	NT A	0	¢Ω
31377KF42	CORPORATION	302	\$25,945,348.36	86.18%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,160,762.19	13.82%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	339	\$30,106,110.55	100%	0	\$0.00	1 1/2 1	0	\$0.
10001			ψε 0,100,110.εε	100 /0		φοισσ			Ψ0•
	NATIONSBANC								
31377KF59	MORTGAGE	105	\$9,390,910.72	31.28%	0	\$0.00	NA	0	\$0.
	CORPORATION								
	Unavailable	209	\$20,627,365.85	68.72%	0	\$0.00	NA	0	\$0.
Total		314	\$30,018,276.57	100%	0	\$0.00		0	<b>\$0.</b>
	NATIONSBANC								
31377KF67	MORTGAGE	115	\$9,627,715.18	42.86%	0	\$0.00	NA	0	\$0.
	CORPORATION	100	Φ1 <b>2</b> 027 770 45	57.1407	0	ΦΩ ΩΩ	D.T.A.	0	ΦΩ.
m 4 1	Unavailable	123	\$12,837,770.45	57.14%	0	\$0.00	NA	0	\$0.
Total		238	\$22,465,485.63	100%	0	\$0.00		0	<b>\$0.</b>
	NATIONSBANC								
31377KF75	MORTGAGE	22	\$1,659,173.61	46.57%	0	\$0.00	NA	0	\$0.
	CORPORATION		Ψ1,033,173.01	10.0776		φοισσ	1 11 1		Ψ0.
	Unavailable	19	\$1,903,459.97	53.43%	0	\$0.00	NA	0	\$0.
Total		41	\$3,562,633.58	100%	0	\$0.00		0	<b>\$0.</b>
	NATIONSBANC								
31377KF83	MORTGAGE	51	\$5,379,875.00	53.47%	0	\$0.00	NA	0	\$0.
	CORPORATION		*	4 5 7 7 7 7		40.00			**
	Unavailable	33	\$4,682,188.49	46.53%	0	\$0.00	NA	0	\$0.
Total		84	\$10,062,063.49	100%	0	\$0.00		0	<b>\$0.</b>
	MATIONEDANO				-				
31377KFZ3	NATIONSBANC MORTGAGE	91	\$10,622,248.80	35.35%	0	\$0.00	NA	0	\$0.
0131/111/23	CORPORATION	91	Ψ10,022,240.00	JJ.JJ /0		φυ.υυ	14/7	V	φυ.
	Unavailable	141	\$19,426,058.96	64.65%	0	\$0.00	NA	0	\$0.
Total		232		100%	0	\$0.00	4	0	<b>\$0.</b>

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	DG MORTGAGE				Щ				
31377KJW6	SERVICES INC	23	\$1,882,410.40			,		0	
	Unavailable	52	\$5,298,144.91	73.78%		·	NA	0	
Total		75	\$7,180,555.31	100%	0	\$0.00		0	<b>\$0.</b>
31377KJZ9	DG MORTGAGE	14	\$1,088,380.36	43.84%	0	\$0.00	NA	0	\$0.
	SERVICES INC Unavailable	12	\$1,394,172.00		0	\$0.00		0	\$0.
Total	C Hu + aHaOIC	26	\$2,482,552.36	1				0	\$0.
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31377KLP8	FIRST UNION MORTGAGE CORPORATION	8	\$755,239.63						
	Unavailable	4	\$606,644.06			·		0	-
Total		12	\$1,361,883.69	100%	0	\$0.00		0	<b>\$0.</b>
31377KLS2	FIRST UNION MORTGAGE CORPORATION	37	\$2,606,828.66	37.73%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,302,067.24	62.27%	0	\$0.00	NA	0	\$0.
Total		82	\$6,908,895.90	1	0			0	\$0.
31377KLT0	FIRST UNION MORTGAGE CORPORATION	21	\$2,059,706.08			·			
Total	_	21	\$2,059,706.08	100%	0	\$0.00		0	\$0.0
31377KPJ8	THE WARWICK SAVINGS BANK	7	\$1,004,397.61	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,004,397.61	100%	0	\$0.00		0	\$0.0
31377KRA5	CRESTAR MORTGAGE CORPORATION	2	\$263,209.44			·			'
	Unavailable	22	\$2,503,882.26	1					
Total	_	24	\$2,767,091.70	100%	0	\$0.00		0	\$0.0
31377KRB3	CRESTAR MORTGAGE CORPORATION	9	\$1,153,084.54			·			
	Unavailable	47	\$5,554,370.40	1				0	
Total		56	\$6,707,454.94	100%	0	\$0.00		0	\$0.0
31377KRE7	CRESTAR MORTGAGE CORPORATION	13	\$1,404,597.23			·			
	Unavailable	51	\$5,921,736.42	1				0	
Total		64	\$7,326,333.65	100%	0	\$0.00		0	\$0.0
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31377KRG2	CRESTAR MORTGAGE CORPORATION	15	\$1,417,216.86	26.07%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,018,810.11	73.93%	0	\$0.00	NA	0	\$0.
Total		60	\$5,436,026.97	100%	0	\$0.00		0	<b>\$0.</b>
			4.5					_	
31377KS22	Unavailable	26		100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,667,912.55	100%	0	\$0.00		0	<b>\$0.</b>
31377KS48	Unavailable	16	\$1,749,068.15	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,749,068.15	100%	0	\$0.00		0	\$0.
31377KSV8	HOMESIDE LENDING, INC.	7	\$674,154.14	4.12%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$15,675,744.66	95.88%	0	\$0.00	NA	0	\$0.
Total		134	\$16,349,898.80	100%	0	\$0.00		0	<b>\$0.</b>
31377KSX4	HOMESIDE LENDING, INC.	16	\$1,597,296.46	3.82%	0	\$0.00	NA	0	\$0.
	Unavailable	368	\$40,266,751.21	96.18%	0	\$0.00	NA	0	\$0.
Total		384	\$41,864,047.67	100%	0	\$0.00		0	<b>\$0.</b>
			***	1001		40.00			
31377KSY2	Unavailable	141	\$15,381,900.89	100%	0	\$0.00	NA	0	\$0.
<u>Total</u>		141	\$15,381,900.89	100%	0	\$0.00		0	<b>\$0.</b>
31377KSZ9	Unavailable	27	\$2,888,289.30	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,888,289.30	100%	0	\$0.00		0	<b>\$0.</b>
31377KYG4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$450,066.96	4.48%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$9,586,855.53	95.52%	0	\$0.00	NA	0	\$0.
Total		92	\$10,036,922.49	100%	0	\$0.00		0	<b>\$0.</b>
31377KZV0	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$961,650.75	32.07%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,037,230.94	67.93%	0	\$0.00	NA	0	\$0.
Total		23	\$2,998,881.69	100%	0	\$0.00		0	<b>\$0.</b>
31377XHR1	NAVY FEDERAL CREDIT UNION	72	\$7,976,235.29	100%	0	\$0.00	NA	0	\$0.
Total		72	\$7,976,235.29	100%	0	\$0.00		0	<b>\$0.</b>
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31377XHS9	NAVY FEDERAL CREDIT UNION	74	\$9,021,898.55	100%	0	\$0.00	NA	0	\$0.
Total		74	\$9,021,898.55	100%	0	\$0.00		0	<b>\$0.</b>

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	NAVV EEDED AL								
31377XHT7	NAVY FEDERAL CREDIT UNION	17	\$1,991,346.27	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,991,346.27	100%	0	\$0.00		0	\$0.0
31377XHU4	NAVY FEDERAL CREDIT UNION	71	\$8,914,672.83	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$8,914,672.83	100%	0	\$0.00		0	\$0.0
31377XN29	NATIONSBANC MORTGAGE CORPORATION	84	\$5,316,580.30		0	,		0	\$0.0
	Unavailable	42	\$3,433,547.42	39.24%	0			0	
Total		126	\$8,750,127.72	100%	0	\$0.00		0	\$0.0
31377XNZ6	NATIONSBANC MORTGAGE CORPORATION	139	\$11,905,445.59	62.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$7,117,819.54	37.42%	0	\$0.00	NA	0	\$0.0
Total		213	\$19,023,265.13	100%	0	\$0.00		0	\$0.0
31377XP50	STANDARD FEDERAL BANK	39	\$2,960,303.71	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,960,303.71	100%	0	\$0.00		0	\$0.0
31377XQA8	Unavailable	8	\$1,231,625.06	100%	0			0	\$0.0
Total		8	\$1,231,625.06	100%	0	\$0.00		0	\$0.0
31377XQD2	Unavailable	17	\$2,039,221.95	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,039,221.95	100%	0	\$0.00		0	\$0.0
31377XS32	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	5.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,374,050.00	94.06%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,524,050.00	100%	0	\$0.00		0	\$0.0
31377XS81	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$757,500.00	16.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,786,765.80	83.33%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,544,265.80	100%	0	\$0.00		0	\$0.0
31377XS99	RESOURCE BANCSHARES	3	\$364,050.00	4.24%	0	\$0.00	NA	0	\$0.0

	MORTGAGE GROUP INC.								
	Unavailable	68	\$8,220,649.02	95.76%	0	\$0.00	NA	0	\$0.
Total		71	\$8,584,699.02	100%	0	\$0.00		0	\$0.
31377XSM0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,000.00		0			0	
	Unavailable	43	\$5,982,887.26		0			0	
Total		44	\$6,074,887.26	100%	0	\$0.00		0	\$0.
31377XSN8	Unavailable	116	\$14,237,617.65	100%	0	\$0.00	NA	0	\$0.
Total		116	\$14,237,617.65	100%	0	\$0.00		0	<b>\$0.</b>
31377XSP3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$77,370.00	2.27%	0				
	Unavailable	35	\$3,336,779.91	97.73%	0	·			
Total		37	\$3,414,149.91	100%	0	\$0.00		0	<b>\$0.</b>
31377XSR9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$581,050.00	4.11%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$13,558,588.06	95.89%	0	\$0.00	NA	0	\$0.
Total		116	\$14,139,638.06	100%	0	\$0.00		0	<b>\$0.</b>
31377XST5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$141,750.00	3.51%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,896,751.44	96.49%	0	\$0.00	NA	0	\$0.
Total		33	\$4,038,501.44	100%	0	\$0.00		0	<b>\$0.</b>
31377XSU2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$721,300.00	14.28%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,328,608.80		0	·		0	
Total		51	\$5,049,908.80	100%	0	\$0.00		0	\$0.
31377XSV0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$471,150.00	2.66%	0	\$0.00	NA	0	\$0.

	Unavailable	164	\$17,208,502.02	97.34%	0	\$0.00	NA	0	\$0.0
Total		170	1		1 1			0	\$0.0
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31377XSW8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	3.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$976,174.80	96.71%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,009,424.80	100%	0	\$0.00		0	\$0.
31377XSX6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	. ,			·			\$0.0
	Unavailable	100				·	NA		\$0.0
Total		103	\$12,624,701.01	100%	0	\$0.00		0	\$0.0
31377XSZ1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$967,579.02	14.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$5,597,168.94	85.26%	0	\$0.00	NA	0	\$0.0
Total		57		1	1 1			0	\$0.0
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31377XT98	THE HUNTINGTON MORTGAGE COMPANY	7	\$577,226.49	37.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$982,400.00	62.99%	0	\$0.00	NA	0	\$0.0
Total		15	i i	i i	1			0	\$0.
		<u> </u>			$\overline{\square}$			$\overline{\Box}$	
31377XTB3	Unavailable	41		1					\$0.0
Total		41	\$4,545,100.00	100%	0	\$0.00		0	\$0.
31377XTD9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	19	\$3,019,959.76	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,019,959.76	100%	0	\$0.00		0	\$0.0
31377XV46	SOURCE ONE MORTGAGE SERVICES CORPORATION	16							\$0.0
	Unavailable	5		1	1 1	·	-	t – t	\$0.0
Total		21	\$1,994,897.95	100%	0	\$0.00		0	\$0.0
31377XVP9		10	\$1,001,256.49	100%	0	\$0.00	NA	0	\$0.0

	SOURCE ONE		l I	, [			[		
	MORTGAGE								
	SERVICES								
	CORPORATION								
Total		10	\$1,001,256.49	100%	0	\$0.00		0	\$0.0
	SOURCE ONE								
31377XVQ7	MORTGAGE	97	\$10,615,597.04	76.54%	0	\$0.00	NA	0	\$0.0
3137712. 2.	SERVICES		Ψ10,010,01	, 0.2		∓ - ·			"
	CORPORATION	1 26	22.22.22.22	22.4607		φο oo	D.T.A.		ΦΩ.
	Unavailable	26				,		0	\$0.0
Total		123	\$13,868,587.34	100%	0	\$0.00		0	\$0.0
	COMPOR ONE	+			$\vdash\vdash\vdash$			$\vdash$	
	SOURCE ONE								
31377XVR5	MORTGAGE SERVICES	24	\$2,218,723.13	74.48%	0	\$0.00	NA	0	\$0.0
	SERVICES CORPORATION								
<del>'                                    </del>	Unavailable	10	\$760,100.99	25.52%	0	\$0.00	NA	0	\$0.0
Total	Unavanaoic	34	\$2,978,824.12	100%	0	· ·		0	\$0.0 \$0.0
lotai			P497 / U9U47014	100 /0	U	ψ <b>υ∙</b> υυ			ψυ•
	SOURCE ONE	+ +							
	MORTGAGE		±	<b>-</b>		40.00			40
31377XVT1	SERVICES	43	\$4,482,551.86	64.59%	0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION								
	Unavailable	24	\$2,457,494.81	35.41%	0	\$0.00	NA	0	\$0.0
Total		67	\$6,940,046.67	100%	0	\$0.00		0	\$0.0
	SOURCE ONE								
31377XVU8	MORTGAGE	65	\$6,899,581.44	76.74%	0	\$0.00	NA	0	\$0.0
313//2/00	SERVICES	0.5	Φυ,ο99,301. <del>44</del>	/0.7470	U	<b>Φ</b> 0.00	INA	U	<b>Φ</b> U.
	CORPORATION								
	Unavailable	19	\$2,091,436.13	23.26%			NA	0	\$0.0
Total		84	\$8,991,017.57	100%	0	\$0.00		0	\$0.0
	SOURCE ONE								
31377XWF0	MORTGAGE	19	\$1,715,299.30	85.85%	0	\$0.00	NA	0	\$0.0
513//XW10	SERVICES	1/	Φ1,/12,2//.20	02.02 /0	Ĭ	ψ0.00	1 41 7		ΨΟ.
	CORPORATION				Щ			Щ	
	Unavailable	2	\$282,800.00	14.15%		· ·		0	\$0.0
Total		21	\$1,998,099.30	100%	0	\$0.00		0	\$0.0
	DIMI MODECA CE	$\longrightarrow$			$\vdash \vdash$				
212773/3/27	PHH MORTGAGE	12	Φ1 025 992 <b>7</b> 0	20.070		ΦΩ ΩΩ	NI A	0	¢0.
31377XY27	SERVICES	12	\$1,035,883.70	20.87%	0	\$0.00	NA	0	\$0.
	CORPORATION Unavailable	14	\$2 027 406 64	79.13%	0	\$0.00	NΙΔ	0	
Tatal	Unavanable	44 <b>56</b>	\$3,927,496.64 <b>\$4,963,380.34</b>					<b>0</b>	\$0.
Total		30	\$4,903,300.34	100%	0	\$0.00		U	\$0.
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31377XY35	PHH MORTGAGE SERVICES CORPORATION	158	\$20,738,720.76	93.71%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,392,418.28	6.29%	0	\$0.00	NA	0	\$0.
Total		167	\$22,131,139.04	100%	0	\$0.00		0	\$0.0
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31377XY50	PHH MORTGAGE SERVICES CORPORATION	72	\$7,099,081.70	27.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$19,151,941.64	72.96%	0	\$0.00	NA	0	\$0.0
Total		240	\$26,251,023.34	100%	0	\$0.00		0	\$0.0
			. ,						
31377XY76	PHH MORTGAGE SERVICES CORPORATION	25	\$2,167,432.50	16.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$10,956,494.47	83.48%	0	\$0.00	NA	0	\$0.0
Total		153	\$13,123,926.97	100%	0	\$0.00		0	\$0.0
31377XYM3	PHH MORTGAGE SERVICES CORPORATION	113	\$14,484,513.17	96.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$463,705.15	3.1%	0	\$0.00	NA	0	\$0.0
Total		117	\$14,948,218.32	100%	0	\$0.00		0	\$0.0
			· / /						·
31377XYN1	PHH MORTGAGE SERVICES CORPORATION	13	\$1,568,495.76	19.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,401,831.68	80.32%	0	\$0.00	NA	0	\$0.0
Total		77	\$7,970,327.44	100%	0	\$0.00		0	\$0.0
			. , ,						
31377XYP6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,661,497.33	16.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$8,348,017.99	83.4%	0	\$0.00	NA	0	\$0.0
Total		106	\$10,009,515.32	100%	0	\$0.00		0	\$0.0
31377XYQ4	PHH MORTGAGE SERVICES CORPORATION	32	\$2,987,810.98	9.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	230	\$27,059,690.14	90.06%	0	\$0.00	NA	0	\$0.0
Total		262	\$30,047,501.12	100%	0	\$0.00		0	\$0.0
31377XYR2	PHH MORTGAGE SERVICES CORPORATION	20	\$1,375,382.86	22.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$4,667,726.71	77.24%	0	\$0.00	NA	0	\$0.0
Total		75	\$6,043,109.57	100%	0	\$0.00		0	\$0.0

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	PHH MORTGAGE	+	<del>                                     </del>		H			H	
31377XYS0	SERVICES CORPORATION	159	\$21,109,433.70	84.8%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	29	\$3,785,203.62	15.2%	0	\$0.00	NA	. 0	\$0.0
Total		188	1	1	0	\$0.00	[ <u>'</u>	0	\$0.
							!		
31377XYT8	PHH MORTGAGE SERVICES CORPORATION	32	\$3,901,417.91	30.31%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	74	\$8,969,843.20	69.69%		\$0.00	NA	. 0	\$0.0
Total		106	\$12,871,261.11	100%	0	\$0.00		0	\$0.
		'	<u> </u>		$\mathbf{H}$		<u> </u>	<u> </u>	
31377XYU5	PHH MORTGAGE SERVICES CORPORATION	14	\$1,675,426.84	18.54%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	63	\$7,360,042.58	81.46%	0	\$0.00	NA	. 0	\$0.0
Total		77	\$9,035,469.42	100%	0	\$0.00	!	0	\$0.
		'			П		<u> </u>		
31377XYV3	PHH MORTGAGE SERVICES CORPORATION	14	\$1,158,500.73	48.05%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	11	\$1,252,492.28	51.95%	0	\$0.00	NA	. 0	\$0.0
Total		25	\$2,410,993.01	100%	0	\$0.00	!	0	\$0.
		'					<u>'</u>		
31377XYY7	PHH MORTGAGE SERVICES CORPORATION	41	\$3,684,088.25	23.24%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	135	\$12,167,970.90	76.76%	0	\$0.00	NA	. 0	\$0.0
Total		176	\$15,852,059.15	100%	0	\$0.00	<u> </u>	0	\$0.0
		'	<u> </u>		$\mathbf{H}$		<u> </u>	<u> </u>	
31377XZD2	PHH MORTGAGE SERVICES CORPORATION	16		21.47%		\$0.00	NA	. 0	\$0.0
	Unavailable	56	\$3,959,122.29	78.53%	0	\$0.00	NA	. 0	\$0.0
Total		72	\$5,041,811.26	100%	0	\$0.00	'	0	<b>\$0.</b>
		'	<u> </u>		ĪН		<u> </u>	ĹЦ	!
31377XZE0	PHH MORTGAGE SERVICES CORPORATION	27				\$0.00	NA		\$0.0
	Unavailable	23		42.19%	1 1	\$0.00			\$0.0
Total		50	\$2,974,829.61	100%	0	\$0.00	<u> </u>	0	\$0.0
		'	<u> </u>		4		<u> </u>	4	
31377XZH3	PHH MORTGAGE SERVICES CORPORATION	4	\$410,400.00	20.4%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	17	\$1,601,276.83	79.6%	0	\$0.00	NA	. 0	\$0.0

	21	\$2,011,676.83	100%	0	\$0.00		0	\$0.
NAVY FEDERAL CREDIT UNION	36	\$4,026,224.20	100%	0	\$0.00	NA	0	\$0.
	36	\$4,026,224.20	100%	0	\$0.00		0	\$0.
NAVY FEDERAL CREDIT UNION	16	\$1,991,534.90	100%	0	\$0.00	NA	0	\$0.0
	16	\$1,991,534.90	100%	0	\$0.00		0	\$0.0
NAVY FEDERAL CREDIT UNION	87	\$10,063,718.49	100%	0	\$0.00	NA	0	\$0.
	87	\$10,063,718.49	100%	0	\$0.00		0	\$0.0
PNC BANK, NATIONAL ASSOCIATION	5	\$251,255.46	100%	0	\$0.00	NA	0	\$0.0
	5	\$251,255.46	100%	0	\$0.00		0	\$0.
KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,505,600.00	100%	0	\$0.00	NA	0	\$0.0
	25	\$3,505,600.00	100%	0	\$0.00		0	\$0.
KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,013,580.00	100%	0	\$0.00	NA	0	\$0.0
	20	\$3,013,580.00	100%	0	\$0.00		0	\$0.0
MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,039,800.00	41.61%	0	\$0.00	NA	0	\$0.0
Unavailable	12					NA	0	\$0.0
	21	\$2,498,725.32	100%	0	\$0.00		0	\$0.0
MARINE MIDLAND MORTGAGE CORPORATION	16	\$957,200.00	84.47%	0	\$0.00	NA	0	\$0.0
Unavailable	3	,				NA	0	\$0.0
	19	\$1,133,200.00	100%	0	\$0.00		0	\$0.0
MARINE MIDLAND MORTGAGE CORPORATION	12	\$979,556.02					0	\$0.0
Unavailable	4					NA	0	\$0.0
	16	\$1,257,888.25	100%	0	\$0.00		0	\$0.0
	CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  PNC BANK, NATIONAL ASSOCIATION  KAUFMAN AND BROAD MORTGAGE COMPANY  KAUFMAN AND BROAD MORTGAGE COMPANY  MARINE MIDLAND MORTGAGE CORPORATION Unavailable  MARINE MIDLAND MORTGAGE CORPORATION Unavailable  MARINE MIDLAND MORTGAGE CORPORATION Unavailable	NAVY FEDERAL   36   36	NAVY FEDERAL   36	NAVY FEDERAL   36   \$4,026,224.20   100%	NAVY FEDERAL   36    \$4,026,224.20    100%   0	NAVY FEDERAL   36   \$4,026,224.20   100%   0   \$0.00	NAVY FEDERAL   36   \$4,026,224.20   100%   0   \$0.00   NA	NAVY FEDERAL   36   \$4,026,224.20   100%   0   \$0.00   NA   0

31377YQZ1	MARINE MIDLAND MORTGAGE CORPORATION	11	\$845,575.00	84.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$160,000.00	15.91%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,005,575.00	100%	0	\$0.00		0	\$0.0
			,						
31377Z3G5	AMERICAN HOME FUNDING INC.	24	\$3,000,613.82	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,000,613.82	100%	0	\$0.00		0	\$0.0
31377Z3J9	FIRST MORTGAGE INVESTMENT CO.	5	\$263,135.16	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$263,135.16	100%	0	\$0.00		0	\$0.0
31377Z6X5	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$7,179,203.29	96.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$267,631.30	3.59%	0	\$0.00	NA	0	\$0.0
Total		88	\$7,446,834.59	100%	0	\$0.00		0	\$0.0
31377Z6Y3	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$11,405,297.99	95.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$502,310.43	4.22%	0	\$0.00	NA	0	\$0.0
Total		172	\$11,907,608.42	100%	0	\$0.00		0	\$0.0
			·						
31377Z6Z0	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$10,842,085.42	95.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$560,894.14	4.92%	0	\$0.00	NA	0	\$0.0
Total		170	\$11,402,979.56	100%	0	\$0.00		0	\$0.0
31377Z7A4	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$2,778,992.13	92.42%	0			0	\$0.0
	Unavailable	3	\$227,984.65	7.58%	0			0	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
Total		42	\$3,006,976.78	100%	0	\$0.00		0	\$0.0
31377ZDJ8	BANC ONE MORTGAGE CORPORATION	33	\$3,204,698.14	84.81%	0			0	\$0.0
	Unavailable	6	\$574,192.44	15.19%	0	· ·		0	1
Total		39	\$3,778,890.58	100%	0	\$0.00		0	\$0.0
31377ZDK5	BANC ONE MORTGAGE CORPORATION	56	\$5,422,399.51	58.71%	0	\$0.00	NA	0	\$0.0

	Unavailable	34	\$3,813,690.44	41.29%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	90	\$9,236,089.95	100%	0	\$0.00	11/1	0	\$0.
10001		70	Ψ,220,00,1,2	100 /0		ΨΟΙΟΟ			Ψ
31377ZDL3	BANC ONE MORTGAGE CORPORATION	10	\$1,035,872.78	58.81%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$725,476.40	41.19%	0	\$0.00	NA	0	\$0.
Total		16	\$1,761,349.18	100%	0	\$0.00		0	<b>\$0.</b>
31377ZJ86	WEYERHAEUSER MORTGAGE COMPANY	22	\$2,610,910.06	51.8%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,429,817.48	48.2%	0	\$0.00	NA	0	\$0.
Total		46	\$5,040,727.54	100%	0	\$0.00		0	<b>\$0.</b>
31377ZKD3	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,107,350.00	55.83%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,667,450.00	44.17%	0	\$0.00	NA	0	\$0.
Total		33	\$3,774,800.00	100%	0	\$0.00		0	<b>\$0.</b>
31377ZSR4	BANC ONE MORTGAGE CORPORATION	22	\$1,755,681.11	72.73%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$658,442.01	27.27%	0	\$0.00	NA	0	\$0.
Total		28	\$2,414,123.12	100%	0	\$0.00		0	<b>\$0.</b>
31377ZTJ1	Unavailable	87	\$11,264,490.51	100%	0	\$0.00	NA	0	\$0.
Total		87	\$11,264,490.51	100%	0	\$0.00		0	<b>\$0.</b>
31377ZTN2 Total	Unavailable	69 <b>69</b>	\$9,029,314.41 <b>\$9,029,314.41</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
Total		0,7	\$7,027,31 <b>4.4</b> 1	100 %	U	<b>\$0.00</b>		U	<b>φυ.</b>
31377ZTQ5	Unavailable	78	\$10,609,679.47	100%	0	\$0.00	NA	0	\$0.
Total		78	\$10,609,679.47	100%	0	\$0.00		0	<b>\$0.</b>
31377ZTT9	Unavailable	8	\$1,108,662.11	100%	0	\$0.00	NA	0	\$0.
Total		8		100%	0	\$0.00		0	\$0.
31377ZYP1 <b>Total</b>	GMAC MORTGAGE CORPORATION	11 <b>11</b>	\$1,095,068.33 <b>\$1,095,068.33</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
31377ZYR7	GMAC MORTGAGE CORPORATION	31	\$1,996,011.61	100%	0	\$0.00	NA	0	\$0.
Total		31	\$1,996,011.61	100%	0	\$0.00		0	\$0.

		ı			1		1	
GMAC MORTGAGE	27	\$1,020,1 <b>2</b> 0,06	1000		<b>\$2.00</b>	NY A		Φ0
CORPORATION					·	NA		\$0.0
	37	\$4,038,128.86	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	78	\$8,005,453.48	99.13%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$70,279.92	0.87%	0	\$0.00	NA	0	\$0.0
	79	\$8,075,733.40	100%	0	\$0.00		0	\$0.0
Linavailabla	10	\$1,021,500,00	1000	0	¢0.00	NI A	0	\$0.0
Unavailable						NA		\$0.0 <b>\$0.</b> 0
	10	\$1,021,500.00	100 /6	U	φυ.υυ		<del>"</del>	φυ.
GMAC MORTGAGE CORPORATION	30	\$2,013,211.87	100%	0	\$0.00	NA	0	\$0.0
	30	\$2,013,211.87	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	11	\$1,564,100.00	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,564,100.00	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE CORPORATION	35	\$3,022,050.00	100%	0	\$0.00	NA	0	\$0.0
	35	\$3,022,050.00	100%	0	\$0.00		0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	3	\$262,400.77	100%	0	\$0.00	NA	0	\$0.0
	3	\$262,400.77	100%	0	\$0.00		0	\$0.0
Unavailable	t – t					NA		\$0.0
	40	\$3,442,613.72	100%	0	\$0.00		0	\$0.0
Unavailable	98	\$9.815.640.25	100%	0	\$0.00	NΔ	0	\$0.0
Chavanaoic	1 1	·			·	IVA		\$0.0
	70	ψ>,010,010,20	100 /6	Ū	φοισσ			ΨΟ
HOME SAVINGS OF AMERICA FSB	37	\$4,386,885.00	100%	0	\$0.00	NA	0	\$0.0
	37	\$4,386,885.00	100%	0	\$0.00		0	\$0.0
ST. FRANCIS BANK FSB	25	\$2,546,947.00	88.62%	0	\$0.00	NA	0	\$0.0
Unavailable	4	·		0	\$0.00	NA	0	\$0.0
	29	\$2,873,966.56	100%	0	\$0.00		0	\$0.0
AEGIS MORTGAGE	90	\$2 167 404 26	100%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION Unavailable  Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  UNIVERSAL MORTGAGE CORPORATION  UNIVERSAL MORTGAGE CORPORATION  Unavailable  Unavailable  HOME SAVINGS OF AMERICA FSB  ST. FRANCIS BANK FSB Unavailable	CORPORATION   37   37   37   37   37   37   37   3	CORPORATION 3/ \$4,038,128.86  GMAC MORTGAGE CORPORATION	CORPORATION 37 \$4,038,128.86 100%  GMAC MORTGAGE CORPORATION 78 \$8,005,453.48 99.13%  Unavailable 1 \$70,279.92 0.87%  Unavailable 18 \$1,021,500.00 100%  GMAC MORTGAGE CORPORATION 30 \$2,013,211.87 100%  GMAC MORTGAGE CORPORATION 11 \$1,564,100.00 100%  GMAC MORTGAGE CORPORATION 31 \$1,564,100.00 100%  GMAC MORTGAGE CORPORATION 35 \$3,022,050.00 100%  UNIVERSAL MORTGAGE CORPORATION 35 \$3,022,050.00 100%  UNIVERSAL MORTGAGE 3 \$262,400.77 100%  UNIVERSAL MORTGAGE 3 \$262,400.77 100%  UNIVERSAL MORTGAGE 3 \$262,400.77 100%  UNIVERSAL MORTGAGE 3 \$262,400.77 100%  UNIVERSAL MORTGAGE 3 \$262,400.77 100%  UNIVERSAL MORTGAGE 3 \$262,400.77 100%  UNIVERSAL MORTGAGE 3 \$262,400.77 100%  UNIVERSAL MORTGAGE 3 \$262,400.77 100%  UNIVERSAL MORTGAGE 3 \$262,400.77 100%  UNIVERSAL MORTGAGE 3 \$262,400.77 100%  UNIVERSAL MORTGAGE 3 \$262,400.77 100%  ST. 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FRANCIS BANK FSB Unavailable 4 \$327,019.56 11.38% 0  Unavailable 4 \$327,019.56 11.38% 0  29 \$2,873,966.56 100% 0	CORPORATION 37 \$4,038,128.86 100% 0 \$0.00  GMAC MORTGAGE CORPORATION 78 \$8,005,453.48 99.13% 0 \$0.00  Unavailable 1 \$70,279.92 0.87% 0 \$0.00  Top \$8,075,733.40 100% 0 \$0.00  Unavailable 18 \$1,021,500.00 100% 0 \$0.00  GMAC MORTGAGE CORPORATION 30 \$2,013,211.87 100% 0 \$0.00  GMAC MORTGAGE CORPORATION 30 \$2,013,211.87 100% 0 \$0.00  GMAC MORTGAGE CORPORATION 31 \$1,564,100.00 100% 0 \$0.00  GMAC MORTGAGE CORPORATION 35 \$3,022,050.00 100% 0 \$0.00  UNIVERSAL MORTGAGE CORPORATION 35 \$3,022,050.00 100% 0 \$0.00  UNIVERSAL MORTGAGE 3 \$262,400.77 100% 0 \$0.00  UNIVERSAL MORTGAGE 3 \$262,400.77 100% 0 \$0.00  UNIVERSAL MORTGAGE 3 \$262,400.77 100% 0 \$0.00  UNIVERSAL MORTGAGE 3 \$262,400.77 100% 0 \$0.00  UNIVERSAL MORTGAGE 3 \$262,400.77 100% 0 \$0.00  UNIVERSAL MORTGAGE 3 \$262,400.77 100% 0 \$0.00  UNIVERSAL MORTGAGE 3 \$262,400.77 100% 0 \$0.00  UNIVERSAL MORTGAGE 3 \$262,400.77 100% 0 \$0.00  UNIVERSAL MORTGAGE 3 \$262,400.77 100% 0 \$0.00  UNIVERSAL MORTGAGE 3 \$262,400.77 100% 0 \$0.00  UNIVERSAL MORTGAGE 3 \$262,400.77 100% 0 \$0.00  SOUND DESCRIPTION 0 \$0.00  SOUND 0 \$0.00  UNIVERSAL MORTGAGE 3 \$262,400.77 100% 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  UNIVERSAL MORTGAGE 3 \$262,400.77 100% 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  SOUND 0 \$0.00  S	CORPORATION   37   \$4,038,128.86   100%   0   \$0.00   NA	CORPORATION 37 \$4,038,128.86 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	CORPORATION								
Total		89	\$2,167,404.36	100%	0	\$0.00		0	<b>\$0.</b>
31378AC20	ICM MORTGAGE CORPORATION	57	\$6,996,448.29	100%	0	\$0.00	NA	0	\$0.
Total		57	\$6,996,448.29	100%	0	\$0.00		0	<b>\$0.</b>
31378AC61	ICM MORTGAGE CORPORATION	12	\$1,344,380.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,344,380.00	100%	0	\$0.00		0	<b>\$0.</b>
31378AC87	ICM MORTGAGE CORPORATION	56	\$7,335,243.00	100%	0	\$0.00	NA	0	\$0.
Total		56	\$7,335,243.00	100%	0	\$0.00		0	<b>\$0.</b>
31378AE44	GUARANTY FEDERAL SAVINGS BANK	96	\$7,946,448.65	100%	0	\$0.00	NA	0	\$0.
Total		96	\$7,946,448.65	100%	0	\$0.00		0	<b>\$0.</b>
31378AE51	GUARANTY FEDERAL SAVINGS BANK	154	\$9,893,435.93	100%	0	\$0.00	NA	0	\$0.
Total		154	\$9,893,435.93	100%	0	\$0.00		0	<b>\$0.</b>
31378AE85	GUARANTY FEDERAL SAVINGS BANK	112	\$6,372,929.19	100%	0	\$0.00	NA	0	\$0.
Total		112	\$6,372,929.19	100%	0	\$0.00		0	<b>\$0.</b>
31378AEU6	GUARANTY FEDERAL SAVINGS BANK	354	\$10,604,230.13	100%	0	\$0.00	NA	0	\$0.
Total		354	\$10,604,230.13	100%	0	\$0.00		0	<b>\$0.</b>
31378AEX0	GUARANTY FEDERAL SAVINGS BANK	174	\$4,566,357.80	100%	0	\$0.00	NA	0	\$0.
Total		174	\$4,566,357.80	100%	0	\$0.00		0	<b>\$0.</b>
31378AFE1	GUARANTY FEDERAL SAVINGS BANK	100	\$6,785,727.92	100%	0	\$0.00	NA	0	\$0.
Total		100	\$6,785,727.92	100%	0	\$0.00		0	<b>\$0.</b>
31378AFF8	GUARANTY FEDERAL SAVINGS BANK	133	\$7,989,387.03	100%	0	\$0.00	NA	0	\$0.
Total		133	\$7,989,387.03	100%	0	\$0.00		0	<b>\$0.</b>
31378AFH4	GUARANTY FEDERAL SAVINGS BANK	84	\$4,549,733.82	100%	0	\$0.00	NA	0	\$0.
Total		84	\$4,549,733.82	100%	0	\$0.00		0	<b>\$0.</b>
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31378AFJ0	GUARANTY FEDERAL SAVINGS BANK	43	\$2,672,166.06	100%	0	\$0.00	NA	0	\$0.
Total		43	\$2,672,166.06	100%	0	\$0.00		0	<b>\$0.</b>
31378AT30	COUNTRYWIDE HOME LOANS, INC.	2	\$109,912.62	4.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,112,399.11	95.05%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,222,311.73	100%	0	\$0.00		0	\$0.0
31378AT71	COUNTRYWIDE HOME LOANS, INC.	9	\$897,854.00	27.67%	0	,	NA	0	\$0.0
	Unavailable	28	\$2,346,481.31	72.33%	0			0	\$0.0
Total		37	\$3,244,335.31	100%	0	\$0.00		0	\$0.0
31378ATW6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,229,002.19		0	,		0	\$0.0
	Unavailable	55	\$5,257,215.65	70.23%	0		NA	0	\$0.0
Total		79	\$7,486,217.84	100%	0	\$0.00		0	\$0.0
31378AUF1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,870,075.69	37.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,126,675.64	62.57%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,996,751.33	100%	0	\$0.00		0	\$0.0
31378AW28	Unavailable	12	\$1,009,000.18	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,009,000.18	100%	0	\$0.00		0	\$0.0
31378AW51	Unavailable	62	\$7,008,356.07	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$7,008,356.07	100%	0	\$0.00		0	\$0.0
31378AW93	Unavailable	23	\$1,984,066.43	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,984,066.43	100%	0	\$0.00		0	\$0.0
31378AWV4	Unavailable	88	\$12,960,674.08	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$12,960,674.08	100%	0	\$0.00		0	\$0.0
31378AWX0	Unavailable	106	\$9,924,820.82	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$9,924,820.82	100%	0	\$0.00		0	\$0.0
31378AXC5	Unavailable	21	\$3,010,750.72	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,010,750.72	100%	0	-		0	\$0.0
31378AXD3	Unavailable	45	\$4,952,567.63	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,952,567.63	100%	0	\$0.00	1 1/1 1	0	\$0.0
31378AXE1	Unavailable	40	\$4,955,850.00	100%	0	\$0.00	NA	0	\$0.0
PISTORACI	Unavanable	40	\$ <del>4</del> ,933,830.00	100%	U	\$0.00	INA	U	<b>Φ</b> U.(

Total		40	\$4,955,850.00	100%	0	\$0.00		0	\$0.
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31378AXG6	Unavailable	33	\$2,974,376.71	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,974,376.71	100%	0	\$0.00		0	\$0.0
31378AXK7	Unavailable	24	\$2,015,558.56		0	\$0.00	NA	0	\$0.0
<u>Total</u>		24	\$2,015,558.56	100%	0	\$0.00		0	\$0.0
31378AYB6	AMERICAN HOME FUNDING INC.	27	\$2,010,825.99	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,010,825.99	100%	0	\$0.00		0	\$0.0
31378AYC4	AMERICAN HOME FUNDING INC.	9	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,000,400.00	100%	0	\$0.00		0	\$0.0
31378B2F0	BANK OF AMERICA, FSB	87	\$10,762,140.52	70.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,467,769.90	29.34%	0	\$0.00	NA	0	\$0.0
Total		118	\$15,229,910.42	100%	0	\$0.00		0	\$0.0
31378B2G8	BANK OF AMERICA, FSB	181	\$20,371,122.34	60.65%	0	\$0.00		0	\$0.0
	Unavailable	106	\$13,214,765.64	39.35%	0	\$0.00	NA	0	\$0.0
Total		287	\$33,585,887.98	100%	0	\$0.00		0	\$0.0
31378В2Н6	BANK OF AMERICA, FSB	147	\$15,690,224.83	53.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$13,722,144.70	46.65%	0	\$0.00	NA	0	\$0.0
Total		275	\$29,412,369.53	100%	0	\$0.00		0	\$0.0
31378B2L7	BANK OF AMERICA, FSB	34	\$3,621,477.25	84.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$654,847.77	15.31%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,276,325.02	100%	0	\$0.00		0	\$0.0
31378B2Z6	BANC ONE MORTGAGE CORPORATION	28	\$3,389,527.83		0	\$0.00		0	\$0.0
	Unavailable	5	\$775,789.15		0	\$0.00	NA	0	\$0.
Total		33	\$4,165,316.98	100%	0	\$0.00		0	\$0.
31378B3D4	BANK OF AMERICA NT&SA	102	\$12,087,064.39		0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,787,630.72	32.38%	0	\$0.00		0	\$0.
Total		140	\$17,874,695.11	100%	0	\$0.00		0	<b>\$0.</b>

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	BANK OF AMERICA								
31378B3E2	NT&SA	356	\$43,069,652.09	52.19%	0	\$0.00	NA	0	\$0.
	Unavailable	261	\$39,456,268.91	47.81%	0	\$0.00	NA	0	\$0.
Total		617	\$82,525,921.00	100%	0	\$0.00		0	<b>\$0.</b>
31378B3F9	BANK OF AMERICA NT&SA	242	\$24,025,137.23	66.39%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$12,161,876.72	33.61%	0	\$0.00	NA	0	\$0.
Total		344	\$36,187,013.95	100%	0	\$0.00		0	<b>\$0.</b>
31378B3K8	BANK OF AMERICA NT&SA	45	\$4,675,390.84	58.33%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,339,917.50	41.67%	0	\$0.00	NA	0	\$0.
Total		68	\$8,015,308.34	100%	0	\$0.00		0	<b>\$0.</b>
31378B3U6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	\$35,345,645.73	99.43%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$203,542.37	0.57%	0	\$0.00	NA	0	\$0.
Total		348	\$35,549,188.10	100%	0	\$0.00		0	<b>\$0.</b>
31378B3V4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	305	\$34,532,595.19	97.65%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$832,112.55	2.35%	0	\$0.00	NA	0	\$0.
Total		313	\$35,364,707.74	100%	0	\$0.00		0	<b>\$0.</b>
31378B3W2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$3,489,898.80	89.03%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$429,945.91	10.97%	0	\$0.00	NA	0	\$0.
Total		31	\$3,919,844.71	100%	0	\$0.00		0	<b>\$0.</b>
31378B3X0	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,475.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,002,475.00	100%	0	\$0.00		0	<b>\$0.</b>
31378B4A9	WASHINGTON MUTUAL BANK	33	\$3,357,662.82	83.8%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$649,256.83	16.2%	0	\$0.00	NA	0	\$0.
Total		38	\$4,006,919.65	100%	0	\$0.00		0	\$0.
31378B4D3	NORWEST MORTGAGE, INC.	55	\$7,043,197.82	98.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$91,950.00	1.29%	0	\$0.00	NA	0	\$0.

Total		56	\$7,135,147.82	100%	0	\$0.00	$\overline{}$	0	\$0.
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31378B4E1	NORWEST MORTGAGE, INC.	28	\$3,106,811.21			\$0.00	NA	0	\$0.
	Unavailable	14		1	+ +		NA		\$0.
Total		42	\$5,083,194.87	100%	0	\$0.00		0	\$0.
31378B6P4	THE BRANCH BANKING AND TRUST COMPANY		, ,			·	NA		\$0.
	Unavailable	24		1 1			NA	0	\$0.
Total		185	\$16,045,565.65	100%	0	\$0.00		0	\$0.
31378B6R0	REPUBLIC BANCORP MORTGAGE INC.	114	\$11,132,212.99	100%	0	\$0.00	NA	0	\$0.
Total		114	\$11,132,212.99	100%	0	\$0.00		0	<b>\$0.</b>
31378B6W9	Unavailable	42	<del>  ' ' ' '                              </del>	1	-	·	NA	0	\$0.
Total		42	\$4,037,260.91	100%	0	\$0.00	$\longrightarrow$	0	<b>\$0.</b>
31378B6X7	Unavailable	13	\$1,320,510.66	100%	0	\$0.00	NA	0	\$0.
Total		13		1	-	\$0.00		0	\$0.
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31378B6Y5	OLD KENT MORTGAGE COMPANY	7	\$584,137.16	20.52%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,262,080.63	79.48%	0	\$0.00	NA	0	\$0.
Total		30	\$2,846,217.79	100%	0	\$0.00		0	\$0.
31378B6Z2	OLD KENT MORTGAGE COMPANY	43				,	NA		\$0.
	Unavailable	43	†	1 1			NA		\$0.
Total		86	\$7,370,657.10	100%	0	\$0.00		0	\$0.
31378BA38	THE LEADER MORTGAGE COMPANY	1	\$68,503.64	3.32%	0	·	NA	0	\$0.
	Unavailable	31		1 1	1 1		NA	0	\$0.
Total		32	\$2,064,357.83	100%	0	\$0.00		0	\$0.
31378BAA2	FT MORTGAGE COMPANIES	24				·	NA		\$0
	Unavailable	8	. / /				NA	0	\$0
Total		32	\$3,015,876.46	100%	0	\$0.00		0	\$0
31378BAC8		17	\$2,092,300.00	69.43%	0	\$0.00	NA	0	\$0

	FT MORTGAGE COMPANIES								
	Unavailable	8	\$921,100.00	30.57%	0	\$0.00	NA	0	\$0.
Total		25	\$3,013,400.00		0	\$0.00		0	\$0.
31378BB29	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,124.21			\$0.00	NA		\$0.0
	Unavailable	14	\$955,297.23			\$0.00	NA		\$0.0
Total		15	\$1,090,421.44	100%	0	\$0.00		0	\$0.0
<u> </u>		<b></b>			<b>—</b>				
31378BB45	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,117,736.97	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,117,736.97	100%	0	\$0.00		0	\$0.0
31378BB78	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,078,223.01	70.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$454,989.71	29.68%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,533,212.72	100%	0	\$0.00		0	\$0.0
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31378BB86	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$749,866.42	63.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$436,270.49	36.78%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,186,136.91	100%	0	\$0.00		0	\$0.0
<u> </u>		<b></b>		<u> </u>					
31378BB94	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$842,116.66	31.15%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,861,711.30	68.85%	0	\$0.00	NA	0	\$0.
Total		35	\$2,703,827.96	100%	0	\$0.00		0	<b>\$0.</b>
31378BBA1	FIRST NATIONAL MORTGAGE CORPORATION	32	\$3,197,045.32	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,197,045.32	100%	0	\$0.00		0	<b>\$0.</b>
<u></u>		<b></b>		,	<b>—</b>			<u> </u>	
31378BBR4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,252,860.58	78.14%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$350,393.73	21.86%	0	\$0.00	NA	_	\$0.
Total		14	\$1,603,254.31	100%	0	\$0.00		0	<b>\$0.</b>
<u></u>		<b></b>		,	<b>—</b>			<u> </u>	
31378BBU7	CHASE MANHATTAN MORTGAGE	5	\$721,665.96	33.64%	0	\$0.00	NA	0	\$0.

	CORPORATION	1	1	, ,	. [				
	Unavailable	12	\$1,423,384.76	66.36%	0	\$0.00	NA	0	\$0.
Total		17	\$2,145,050.72	100%	0	\$0.00		0	<b>\$0.</b>
31378BBW3	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,319,646.99	49.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$11,699,594.26	50.83%	0	\$0.00	NA	0	\$0.
Total		178				\$0.00		0	\$0.
31378BBX1	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,072,426.26	33.57%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$13,993,690.50	66.43%	0	\$0.00	NA	0	\$0.
Total		170	\$21,066,116.76	100%	0	\$0.00		0	\$0.
31378BBY9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,085,350.64	25.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,228,300.16	74.84%	0	\$0.00	NA	0	\$0.
Total		36	†		0	\$0.00		0	\$0.
31378BBZ6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,447.96	38.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$700,029.25	61.54%	0	\$0.00	NA	0	\$0.
Total		12	. /	100%	0	\$0.00		0	<b>\$0.</b>
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31378BC69	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$375,006.44	21.32%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,383,638.97	78.68%	0	\$0.00	NA	0	\$0.
Total		26	\$1,758,645.41	100%	0	\$0.00		0	<b>\$0.</b>
31378BCB8	CHASE MANHATTAN MORTGAGE CORPORATION	13				\$0.00	NA	0	\$0.
	Unavailable	24	i i			\$0.00	NA	0	\$0.
Total		37	\$2,925,265.56	100%	0	\$0.00	——	0	\$0.
31378BCD4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,126.90			\$0.00	NA		\$0.
	Unavailable	18				\$0.00	NA	0	\$0.
Total		19	\$1,383,233.48	100%	0	\$0.00		0	\$0.
31378BCK8		18	\$1,868,750.29	25.95%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	49	\$5,332,701.34	74.05%	0	\$0.00	NA	0	\$0.
Total		67	\$7,201,451.63	100%	0	\$0.00		0	<b>\$0.</b>
31378BCL6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,333,432.91	50.75%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$11,968,103.17	49.25%	0	\$0.00	NA	0	\$0.
Total		187	\$24,301,536.08	100%	0	\$0.00		0	<b>\$0.</b>
31378BCM4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,596,779.26	55.77%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,645,144.64	44.23%	0	\$0.00	NA	0	\$0.
Total		65	\$8,241,923.90	100%	0	\$0.00		0	<b>\$0.</b>
31378BCQ5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,188,968.95	41.02%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$10,335,332.06	58.98%	0	\$0.00	NA	0	\$0.
Total		149	\$17,524,301.01	100%	0	\$0.00		0	<b>\$0.</b>
31378BCR3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,197,027.46	34.04%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$6,193,933.53	65.96%	0	\$0.00	NA	0	\$0.
Total		100	\$9,390,960.99	100%	0	\$0.00		0	<b>\$0.</b>
31378BDD3	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,342,100.65	54.13%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$9,611,213.52	45.87%	0	\$0.00	NA	0	\$0.
Total		180	\$20,953,314.17	100%	0	\$0.00		0	<b>\$0.</b>
31378BDE1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,714,930.94	48.17%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$9,376,603.57	51.83%	0	\$0.00	NA	0	\$0.
Total		139	\$18,091,534.51	100%	0	\$0.00		0	<b>\$0.</b>
31378BDF8	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,775,769.97	45.96%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$10,318,070.81	54.04%	0	\$0.00	NA	0	\$0.
Total		170	\$19,093,840.78	100%	0	\$0.00		0	<b>\$0.</b>

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	CHASE MANHATTAN								
31378BDG6	MORTGAGE CORPORATION	62	\$6,773,943.22	58.56%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,793,179.14	41.44%	0	\$0.00	NA	0	\$0.
Total		104	\$11,567,122.36	100%	0	\$0.00		0	<b>\$0.</b>
31378BDH4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,704,964.67	26.19%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,805,165.84	73.81%	0	\$0.00	NA	0	\$0.
Total		66	\$6,510,130.51	100%	0	\$0.00		0	<b>\$0.</b>
31378BES9	BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,090,459.38	61.23%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,589,613.82	38.77%	0	\$0.00	NA	0	\$0.
Total		57	\$6,680,073.20	100%	0	\$0.00		0	<b>\$0.</b>
31378BEU4	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,792,120.69	51.63%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,615,653.59	48.37%	0	\$0.00	NA	0	\$0.
Total		48	\$5,407,774.28	100%	0	\$0.00		0	<b>\$0.</b>
31378BEW0	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,505,544.20	46.86%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,706,999.84	53.14%	0	\$0.00	NA	0	\$0.
Total		31	\$3,212,544.04	100%	0	\$0.00		0	<b>\$0.</b>
31378BEY6	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,358,534.13	67.29%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$660,250.00	32.71%	0	\$0.00	NA	0	\$0.
Total		22	\$2,018,784.13	100%	0	\$0.00		0	<b>\$0.</b>
31378BF58	HOMESIDE LENDING, INC.	9	\$799,258.56	5.48%	0	\$0.00		0	\$0.
	Unavailable	124	\$13,784,788.29	94.52%	0	\$0.00		0	\$0.
Total		133	\$14,584,046.85	100%	0	\$0.00		0	<b>\$0.</b>
31378BF66	Unavailable	75	\$6,970,635.17	100%	0	\$0.00	NA	0	\$0.
Total		75	\$6,970,635.17	100%	0	\$0.00		0	<b>\$0.</b>
31378BF82	Unavailable	28	\$2,854,411.10	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,854,411.10	100%	0	\$0.00		0	<b>\$0.</b>

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	HOMESIDE LENDING,							$\vdash$	
31378BF90	INC.	3	\$307,950.00	4.17%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$7,071,133.97	95.83%	0	\$0.00	NA	0	\$0.
Total		56	\$7,379,083.97	100%	0	\$0.00		0	\$0.
31378BFB5	BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	98	\$9,982,266.84	100%	0	\$0.00	NA	0	\$0.
Total		98	\$9,982,266.84	100%	0	\$0.00		0	\$0.
31378BFH2	REPUBLIC NATIONAL BANK OF NEW YORK	53				,			
	Unavailable	135				·			
Total		188	\$23,395,210.91	100%	0	\$0.00		0	\$0.0
31378BFJ8	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,987,035.56	37.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$9,983,015.75	62.51%	0	\$0.00	NA		
Total		120	\$15,970,051.31	100%	0	\$0.00		0	\$0.0
31378BFK5	REPUBLIC NATIONAL BANK OF NEW YORK	78	\$6,947,865.62			\$0.00	NA	0	\$0.0
	Unavailable	106		65.37%		·	1	_	
Total		184	\$20,061,803.24	100%	0	\$0.00		0	\$0.0
31378BFN9	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$213,665.11	16.44%				0	
	Unavailable	7	\$1,085,932.04	83.56%			1	0	
Total		8	\$1,299,597.15	100%	0	\$0.00		0	\$0.
31378BFP4	REPUBLIC NATIONAL BANK OF NEW YORK	31	\$2,897,545.26	19.81%		·	NA	0	\$0.
	Unavailable	78			-			_	
Total		109	\$14,629,487.02	100%	0	\$0.00		0	\$0.
31378BFQ2	REPUBLIC NATIONAL BANK OF NEW YORK	24							,
	Unavailable	93	\$12,983,959.31	79.37%					
Total		117	\$16,359,784.83	100%	0	\$0.00		0	\$0.
31378BGA6	Unavailable	26	\$3,079,982.51	100%			NA	0	\$0.
Total		26	\$3,079,982.51	100%	0	\$0.00		0	\$0.
31378BGB4	HOMESIDE LENDING, INC.	3	\$284,100.00	2.12%	0	\$0.00	NA	0	\$0.

	Unavailable	129	\$13,100,967.36	97.88%	0	\$0.00	NA	0	\$0.0
Total		132	\$13,385,067.36	100%	0	\$0.00		0	\$0.0
31378BGC2	Unavailable	83	\$8,984,422.06	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$8,984,422.06	100%	0	\$0.00		0	\$0.
31378BGJ7	Unavailable	28	\$2,621,441.48	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,621,441.48	100%	0	\$0.00		0	\$0.0
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31378BGM0	HOMESIDE LENDING,	2	\$171,850.00	3.92%	0	\$0.00	NA	0	\$0.0
313/0DQIvIO	INC.		·						
	Unavailable	30					t t	0	\$0.0
Total	!	32	\$4,388,927.50	100%	0	\$0.00		0	\$0.
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	PEOPLES FEDERAL							.	Ī
31378BH31	SAVINGS AND LOAN	43	\$2,816,160.64	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION OF							.	Į.
Total	SOUTH CAROLINA	43	\$2,816,160.64	100%	0	\$0.00		0	<b>\$0.</b>
1 Otai		43	\$4,810,100.04	100%	U	<b>\$0.00</b>		U	<b>Φ</b> υ.
	PEOPLES FEDERAL	$\vdash$	<del>                                     </del>				<del>                                     </del>	$\dashv$	
	SAVINGS AND LOAN		1						Ī
31378BH49	ASSOCIATION OF	22	\$1,287,820.59	100%	0	\$0.00	NA	0	\$0.0
	SOUTH CAROLINA							.	ļ
Total	,	22	\$1,287,820.59	100%	0	\$0.00		0	\$0.0
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2125001164	CHEVY CHASE	27	¢2.277.700.24	1000		<b>#0.00</b>	NT A		Φ0.4
31378BH64	SAVINGS BANK FSB	27	\$3,377,709.24	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,377,709.24	100%	0	\$0.00		0	\$0.
	PEOPLES FEDERAL								
31378BHZ0	SAVINGS AND LOAN	41	\$3,119,337.19	100%	0	\$0.00	NA	0	\$0.0
51376 <b>D</b> 11 <b>Z</b> 0	ASSOCIATION OF	71	φυ,119,υυ1.17	100 /	U	ψ0.00	17/1	J	ψυ.ν
	SOUTH CAROLINA	<del>                                     </del>	15 110 227 10	1000		† o o o			
Total		41	\$3,119,337.19	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	THE LAND MODIFICACIO	$\vdash$	<del></del>	<del>                                     </del>	$\vdash$		<b> </b>	$\dashv$	
31378BJ39	INLAND MORTGAGE	9	\$1,031,339.03	34.51%	0	\$0.00	NA	0	\$0.0
	CORPORATION	17	¢1 057 152 65	65.49%	0	\$0.00	NIA	0	\$0.4
T-4a1	Unavailable	17	\$1,957,152.65			·		0 <b>0</b>	\$0.0
Total		26	\$2,988,491.68	100%	V	\$0.00		U	\$0.0
	INLAND MORTGAGE	$\vdash$	<del></del>		$\vdash$			$\dashv$	
31378BJ54	CORPORATION	11	\$1,056,319.49	35.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,930,237.21	64.63%	0	\$0.00	NA	0	\$0.0
Total	Ullavanauic	27				·	1	0	\$0.0 <b>\$0.</b> 0
1 Otai	<del></del>	41	\$4,700,330.70	100 70	U	φυ.υυ		U	φυ.
31378BJ88		15	\$1,257,079.52	42.25%	0	\$0.00	NA	0	\$0.0
D13/0DJ00	'	13	\$1,237,079.32	42.23%	U	\$0.00	NA	U	<b>ъ</b> О.(

	INLAND MORTGAGE CORPORATION								
	Unavailable	17	\$1,717,950.00	57.75%	0	\$0.00	NA	0	\$0.
Total		32	\$2,975,029.52	100%	0	\$0.00		0	<b>\$0.</b>
31378BJ96	INLAND MORTGAGE CORPORATION	1	\$106,400.00	9.65%	0	\$0.00	NA	0	\$0.
	Unavailable	8	. ,		0	\$0.00	NA	0	\$0.
Total		9	\$1,102,557.36	100%	0	\$0.00		0	<b>\$0.</b>
31378ВЈН8	MAGNA MORTGAGE COMPANY	11	\$915,103.47	91.46%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$85,500.00		0	\$0.00	NA	0	\$0.
Total		12	\$1,000,603.47	100%	0	\$0.00		0	<b>\$0.</b>
31378BJJ4	MAGNA MORTGAGE COMPANY	13	\$1,002,391.47	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,002,391.47	100%	0	\$0.00		0	<b>\$0.</b>
31378BJL9	MAGNA MORTGAGE COMPANY	71	\$4,600,388.29	91.88%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$406,651.54	8.12%	0	\$0.00	NA	0	\$0.
Total		74	\$5,007,039.83	100%	0	\$0.00		0	<b>\$0.</b>
31378BJQ8	MAGNA MORTGAGE COMPANY	16	\$1,003,997.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,003,997.00	100%	0	\$0.00		0	<b>\$0.</b>
31378BJT2	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,800.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,003,800.00	100%	0	\$0.00		0	<b>\$0.</b>
31378BJW5	INLAND MORTGAGE CORPORATION	44	\$4,723,889.40	27.62%	0	\$0.00	NA	0	\$0.
	Unavailable	104	, ,		0	\$0.00	NA	0	\$0.
Total		148	\$17,104,146.08	100%	0	\$0.00		0	<b>\$0.</b>
31378BJX3	INLAND MORTGAGE CORPORATION	35	\$3,122,988.56	32.88%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$6,376,293.12		0	\$0.00	NA	0	\$0.
Total		103	\$9,499,281.68	100%	0	\$0.00		0	<b>\$0.</b>
31378BJZ8	INLAND MORTGAGE CORPORATION	17	\$2,117,558.27	35.48%	0	\$0.00	NA	0	\$0.
	Unavailable	30		64.52%	0	\$0.00	NA	0	\$0.
Total		47	\$5,969,077.38	100%	0	\$0.00		0	<b>\$0.</b>

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	INILAND MODECA CE							$\square$	
31378BKA1	INLAND MORTGAGE CORPORATION	40	\$4,795,000.00	44.02%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,098,594.02	55.98%	0	\$0.00	NA	0	\$0.
Total		93	\$10,893,594.02	100%	0	\$0.00		0	<b>\$0.</b>
	TALL AND MODECA OF								
31378BKB9	INLAND MORTGAGE CORPORATION	25	\$2,943,525.00		0			0	\$0.
	Unavailable	60	\$6,872,117.00	70.01%	0			0	\$0.
Total		85	\$9,815,642.00	100%	0	\$0.00		0	<b>\$0.</b>
31378BKC7	INLAND MORTGAGE CORPORATION	5	\$499,600.00	30.29%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,149,941.38	69.71%	0	\$0.00	NA	0	\$0.
Total		15	\$1,649,541.38	100%	0	\$0.00		0	<b>\$0.</b>
31378BKD5	INLAND MORTGAGE CORPORATION	11	\$949,550.00	31.08%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,105,962.49	68.92%	0	\$0.00	NA	0	\$0.
Total		35	\$3,055,512.49	100%	0	\$0.00		0	<b>\$0.</b>
31378BKE3	INLAND MORTGAGE CORPORATION	24	\$2,647,556.48	45.02%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,233,355.00	54.98%	0	\$0.00	NA	0	\$0.
Total		60	\$5,880,911.48	100%	0	\$0.00		0	<b>\$0.</b>
31378BLC6	INLAND MORTGAGE CORPORATION	11	\$682,353.39	34.35%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,303,989.95	65.65%	0	\$0.00	NA	0	\$0.
Total		26	\$1,986,343.34	100%	0	\$0.00		0	<b>\$0.</b>
31378BLD4	INLAND MORTGAGE CORPORATION	3	\$169,500.00	16.82%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$838,250.00	83.18%	0	\$0.00	NA	0	\$0.
Total		12	\$1,007,750.00	100%	0	\$0.00		0	<b>\$0.</b>
31378BN26	GMAC MORTGAGE CORPORATION	64	\$8,008,932.86	100%	0	\$0.00	NA	0	\$0.
Total		64	\$8,008,932.86	100%	0	\$0.00		0	<b>\$0.</b>
31378BN75	GMAC MORTGAGE CORPORATION	60	\$6,035,400.00	100%	0	\$0.00	NA	0	\$0.
Total		60	\$6,035,400.00	100%	0	\$0.00		0	<b>\$0.</b>
31378BNP5	Unavailable	227	\$24,301,896.50	100%	0	\$0.00	NA	0	\$0.
Total		227	\$24,301,896.50		0			0	\$0.

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31378BNR1	Unavailable	97	\$10,092,875.14	100%	0	\$0.00	NA	0	\$0.
Total		97	\$10,092,875.14	100%	0	\$0.00		0	<b>\$0.</b>
31378BNT7	ALLIED GROUP MORTGAGE COMPANY	6	\$219,283.39		0			0	\$0.
	Unavailable	26	\$1,218,518.47	84.75%	0	·		0	\$0.
Total		32	\$1,437,801.86	100%	0	\$0.00		0	<b>\$0.</b>
31378BNU4	ALLIED GROUP MORTGAGE COMPANY	2	\$140,338.00	10.61%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,182,724.10	89.39%	0	\$0.00	NA	0	\$0.
Total		27	\$1,323,062.10	100%	0	\$0.00		0	\$0.
31378BNZ3	GMAC MORTGAGE CORPORATION	60	\$6,482,697.47	100%	0	\$0.00	NA	0	\$0.
Total		60	\$6,482,697.47	100%	0	\$0.00		0	<b>\$0.</b>
31378BP73	COUNTRYWIDE HOME LOANS, INC.	15	\$1,501,230.00	42.29%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,048,974.20	57.71%	0	\$0.00	NA	0	\$0.
Total		37	\$3,550,204.20	100%	0	\$0.00		0	\$0.
31378BPC2	GMAC MORTGAGE CORPORATION	29	\$3,006,100.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,006,100.00	100%	0	\$0.00		0	\$0.
31378BPD0	GMAC MORTGAGE CORPORATION	21	\$2,002,618.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,002,618.00	100%	0	\$0.00		0	<b>\$0.</b>
31378BPW8	Unavailable	10	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.
Total		10		100%	0	\$0.00		0	<b>\$0.</b>
31378BQ31	COUNTRYWIDE HOME LOANS, INC.	40	\$3,595,097.67	43.16%	0	\$0.00	NA	0	\$0.
	Unavailable	56			0			0	\$0.
Total		96	\$8,328,882.53	100%	0	\$0.00		0	\$0.
31378BQ64	COUNTRYWIDE HOME LOANS, INC.	330		82.33%	0	-		0	\$0.
	Unavailable	66			0			0	\$0.
Total		396	\$44,572,684.55	100%	0	\$0.00		0	\$0.

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31378BQE7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,514,942.96	69.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$673,666.77	30.78%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,188,609.73	100%	0	\$0.00		0	\$0.0
31378BQG2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,379,904.39	31.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$2,943,688.20	68.08%	0	\$0.00	NA	0	\$0.0
Total		62	\$4,323,592.59	100%	0	\$0.00		0	\$0.0
31378BQK3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,944,976.68	33.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$5,755,648.10	66.15%	0	\$0.00	NA	0	\$0.0
Total		97	\$8,700,624.78	100%	0	\$0.00		0	\$0.0
31378BQT4	COUNTRYWIDE HOME LOANS, INC.	40	\$2,021,555.32	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,021,555.32	100%	0	\$0.00		0	\$0.0
31378BQV9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,358,511.43	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,358,511.43	100%	0	\$0.00		0	\$0.0
31378BQW7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,559,937.63	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,559,937.63	100%	0	\$0.00		0	\$0.0
31378BR89	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,945.00	21.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,801,754.87	78.59%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,837,699.87	100%	0	\$0.00		0	\$0.0
31378BRD8	COUNTRYWIDE HOME LOANS, INC.	6	\$557,225.00	16.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,914,797.58	83.95%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,472,022.58	100%	0	\$0.00		0	\$0.0
31378BRM8	COUNTRYWIDE HOME LOANS, INC.	10	\$976,900.00	26.12%	0		NA	0	\$0.0
	Unavailable	31	\$2,763,543.81	73.88%	0		NA	0	\$0.0
Total		41	\$3,740,443.81	100%	0	\$0.00		0	\$0.0
31378BRR7	COUNTRYWIDE HOME LOANS, INC.	1	\$40,600.00	2.52%	0		NA	0	\$0.0
	Unavailable	29	\$1,568,088.77	97.48%	0		NA	0	\$0.0
Total		30	\$1,608,688.77	100%	0	\$0.00		0	\$0.0

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31378BRS5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,791,500.00	56.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,365,678.90	43.26%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,157,178.90	100%	0	\$0.00		0	\$0.
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31378BRT3	COUNTRYWIDE HOME LOANS, INC.	5	\$234,466.55		0	,	NA	0	\$0.0
	Unavailable	14	\$856,858.90		0	\$0.00	NA	0	\$0.0
Total		19	\$1,091,325.45	100%	0	\$0.00		0	\$0.
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31378BRU0	COUNTRYWIDE HOME LOANS, INC.	4	\$524,116.18		0	·	NA		\$0.0
	Unavailable	10	\$1,085,353.68		0	\$0.00	NA	0	\$0.
Total		14	\$1,609,469.86	100%	0	\$0.00		0	\$0.
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31378BRV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,050,180.10		0	·	NA		\$0.0
	Unavailable	18	\$1,933,525.79		0	\$0.00	NA	0	\$0.0
Total		27	\$2,983,705.89	100%	0	\$0.00		0	\$0.0
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31378BRY2	COUNTRYWIDE HOME LOANS, INC.	41	\$3,816,113.50		0	\$0.00	NA		\$0.0
	Unavailable	50	\$4,251,682.53		0	\$0.00	NA	0	\$0.0
Total		91	\$8,067,796.03	100%	0	\$0.00		0	\$0.0
31378BRZ9	COUNTRYWIDE	11	\$624,389.68	35.06%	0	\$0.00	NA	0	\$0.0
313/8BKZ9	HOME LOANS, INC.		·			·			
	Unavailable	21	\$1,156,546.76	1	0	\$0.00	NA	0	\$0.0
Total		32	\$1,780,936.44	100%	0	\$0.00		0	\$0.0
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31378BS21	COUNTRYWIDE HOME LOANS, INC.	18	\$2,366,479.60	47.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,653,932.12		0	· ·	NA	0	\$0.0
Total		38	\$5,020,411.72	100%	0	\$0.00		0	\$0.0
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31378BSG0	COUNTRYWIDE HOME LOANS, INC.	9	\$674,325.00		0	·	NA	0	\$0.0
	Unavailable	12	\$886,842.74		0	1	NA	0	\$0.
Total		21	\$1,561,167.74	100%	0	\$0.00		0	\$0.0
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31378BSP0	COUNTRYWIDE HOME LOANS, INC.	64	\$7,356,229.06	100%	0	\$0.00	NA	0	\$0.
Total	,	64	\$7,356,229.06	100%	0	\$0.00		0	<b>\$0.</b>
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31378BSR6	COUNTRYWIDE	19	\$2,171,537.59	100%	0	\$0.00	NA	0	\$0.

	HOME LOANS, INC.								
Total		19	\$2,171,537.59	100%	0	\$0.00		0	<b>\$0.</b>
31378BST2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,906,760.30	38.15%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,091,733.18	61.85%	0	\$0.00	NA	0	\$0.
Total		37	\$4,998,493.48	100%	0	\$0.00		0	<b>\$0.</b>
31378BSX3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,317,201.20	33.34%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$6,632,650.19	66.66%	0	\$0.00	NA	0	\$0.
Total		79	\$9,949,851.39	100%	0	\$0.00		0	<b>\$0.</b>
31378BTC8	Unavailable	215	\$30,793,005.70	100%	0	\$0.00	NA	0	\$0.
Total		215	\$30,793,005.70	100%	0	\$0.00		0	\$0.
31378BTE4	NORWEST MORTGAGE, INC.	112	\$15,371,858.03	91.84%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,365,205.78	8.16%	0	\$0.00	NA	0	\$0.
Total		121	\$16,737,063.81	100%	0	\$0.00		0	<b>\$0.</b>
31378BTH7	NORWEST MORTGAGE, INC.	854	\$107,041,209.49	87.84%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$14,813,796.95	12.16%	0	\$0.00	NA	0	\$0.
Total		960	\$121,855,006.44	100%	0	\$0.00		0	<b>\$0.</b>
31378BTK0	COLUMBIA NATIONAL INC.	43	\$5,007,644.09	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,007,644.09	100%	0	\$0.00		0	<b>\$0.</b>
31378BTL8	COLUMBIA NATIONAL INC.	36	\$3,532,143.62	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,532,143.62	100%	0	\$0.00		0	<b>\$0.</b>
31378BTN4	COLUMBIA NATIONAL INC.	22	\$2,523,832.14	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,523,832.14	100%	0	\$0.00		0	<b>\$0.</b>
31378BTP9	COLUMBIA NATIONAL INC.	11	\$1,292,692.49	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,292,692.49	100%	0	\$0.00		0	<b>\$0.</b>
31378BTQ7	COLUMBIA NATIONAL INC.	52	\$6,103,600.00	100%	0	\$0.00	NA	0	\$0.
Total		52	\$6,103,600.00	100%	0	\$0.00		0	<b>\$0.</b>

31378BTT1	COLUMBIA	18	\$1,405,550.00	100%	0	\$0.00	NA	0	\$0.
Total	NATIONAL INC.	18	\$1,405,550.00	100%	0	\$0.00		0	<b>\$0.</b>
Total		10	φ1,405,550.00	100 /0	U	φυ.υυ		U	φυ.
31378BUH5	OLD KENT MORTGAGE COMPANY	75	\$8,460,090.22	27.66%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$22,129,010.98	72.34%	0	\$0.00	NA	0	\$0.
Total		247	\$30,589,101.20	100%	0	\$0.00		0	<b>\$0.</b>
31378BUJ1	OLD KENT MORTGAGE COMPANY	69	\$6,352,969.56	32.67%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$13,093,404.55	67.33%	0	\$0.00	NA	0	\$0.
Total		185	\$19,446,374.11	100%	0	\$0.00		0	<b>\$0.</b>
31378BUK8	OLD KENT MORTGAGE COMPANY	10	\$1,313,942.99	31.17%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,901,989.89	68.83%	0	\$0.00	NA	0	\$0.
Total		35	\$4,215,932.88	100%	0	\$0.00		0	<b>\$0.</b>
31378BUN2	OLD KENT MORTGAGE COMPANY Unavailable	45	\$3,925,679.85 \$6,914,601.74	36.21%	0	\$0.00 \$0.00	NA NA	0	\$0. \$0.
Total	Chavanable	106	\$10,840,281.59	100%	0	\$ <b>0.00</b>	1171	0	\$0.
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31378BUU6	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,001,580.61	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,001,580.61	100%	0	\$0.00		0	<b>\$0.</b>
31378BUV4	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,006,495.28	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,006,495.28	100%	0	\$0.00		0	<b>\$0.</b>
31378BW34	UNIVERSAL MORTGAGE CORPORATION	11	\$1,005,925.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,005,925.00	100%	0	\$0.00		0	<b>\$0.</b>
31378BW91	CRESTAR MORTGAGE CORPORATION	5	\$591,900.00	16.67%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,958,404.87	83.33%	0	\$0.00	NA	0	\$0.
Total		29	\$3,550,304.87	100%	0	\$0.00		0	\$0.

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21270DWII2	AMERICAN HOME	25	ΦΩ 002 245 <b>2</b> 2	100%		ΦΩ ΩΩ	NI A		\$0.1
31378BWH3	FUNDING INC.	35	\$2,983,345.23			\$0.00	NA		\$0.0
Total		35	\$2,983,345.23	100%	0	\$0.00		0	\$0.
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31378BX25	COLONIAL SAVINGS FA	24	\$2,356,651.78	29.74%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	56	\$5,567,569.84	70.26%	0	\$0.00	NA	0	\$0.0
Total		80	\$7,924,221.62	1	0	\$0.00		0	\$0.0
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31378BXZ2	COLONIAL SAVINGS FA	11	\$1,314,561.84		0	\$0.00	NA		\$0.0
	Unavailable	9	\$1,186,878.29	1	0	\$0.00	NA	0	\$0.0
Total		20	\$2,501,440.13	100%	0	\$0.00		0	\$0.
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31378BZ56	GE CAPITAL MORTGAGE SERVICES	2	\$252,000.00	15.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,421,902.04	84.95%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,673,902.04		0	\$0.00		0	\$0.
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31378BZN7	GE CAPITAL MORTGAGE SERVICES	8	\$1,036,208.30	10.38%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	67	\$8,945,736.51	89.62%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,981,944.81	100%	0	\$0.00		0	\$0.
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31378BZQ0	GE CAPITAL MORTGAGE SERVICES	7	\$697,670.01	29.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,653,903.08	70.33%	0	\$0.00	NA		\$0.0
Total		19	\$2,351,573.09	100%	0	\$0.00		0	\$0.
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31378BZW7	GE CAPITAL MORTGAGE SERVICES	3	\$207,850.00	19.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$840,060.45	80.17%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,047,910.45	100%	0	\$0.00		0	\$0.0
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31378BZZ0	GE CAPITAL MORTGAGE SERVICES	8	\$998,935.32	49.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,003,348.85	50.11%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,002,284.17	1	0	\$0.00		0	\$0.0
31378C4B5	FIRST UNION MORTGAGE	106	\$11,244,250.35	100%	0	\$0.00	NA	0	\$0.0

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Total		106	\$11,244,250.35	100%	0	\$0.00	,	0	\$0.
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31378C4C3	FIRST UNION MORTGAGE CORPORATION	411	\$42,371,644.23	100%	0	\$0.00	) NA	. 0	\$0.0
Total		411	\$42,371,644.23	100%	0	\$0.00		0	\$0.
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31378C4D1	FIRST UNION MORTGAGE CORPORATION	45	\$4,132,861.90	100%	0	\$0.00	) NA	. 0	\$0.0
Total		45	\$4,132,861.90	100%	0	\$0.00	,	0	\$0.0
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31378C4E9	FIRST UNION MORTGAGE CORPORATION	584	\$71,140,361.71	100%	0	\$0.00	) NA	. 0	\$0.0
Total		584	\$71,140,361.71	100%	0	\$0.00		0	\$0.0
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31378C4F6	FIRST UNION MORTGAGE CORPORATION	654	\$70,521,440.97	100%	0	\$0.00	) NA	. 0	\$0.0
Total		654	\$70,521,440.97	100%	0	\$0.00	,	0	\$0.0
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31378C4G4	FIRST UNION MORTGAGE CORPORATION	640	\$55,205,687.94	100%	0	\$0.00	) NA	. 0	\$0.0
Total		640	\$55,205,687.94	100%	0	\$0.00		0	\$0.0
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31378C4H2	FIRST UNION MORTGAGE CORPORATION	56			0	\$0.00	NA	0	\$0.0
Total		56	\$4,176,300.10	100%	0	\$0.00	!	0	\$0.
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31378C4J8	FIRST UNION MORTGAGE CORPORATION	63	\$4,108,013.11	100%	0	\$0.00	NA	. 0	\$0.0
Total		63	\$4,108,013.11	100%	0	\$0.00		0	\$0.
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31378C4K5	FIRST UNION MORTGAGE CORPORATION	827	\$66,640,501.99	100%	0	\$0.00	NA	. 0	\$0.
Total		827	\$66,640,501.99	100%	0	\$0.00		0	\$0.
31378C4L3	FIRST UNION MORTGAGE CORPORATION	498	\$29,042,004.04	100%	0	\$0.00	) NA	. 0	\$0.
Total		498	\$29,042,004.04	100%	0	\$0.00	,	0	\$0.

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	UNITED HOME								
31378C4N9	LENDING SERVICES, INC.	225	\$15,398,029.28	100%	0	\$0.00	NA	0	\$0.
Total		225	\$15,398,029.28	100%	0	\$0.00		0	\$0.
31378C4V1	Unavailable	88	\$14,424,165.25	100%	0			0	\$0.
Total		88	\$14,424,165.25	100%	0	\$0.00		0	\$0.
31378C4W9	BANK OF AMERICA, FSB	11	\$1,120,898.15	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,120,898.15	100%	0	\$0.00		0	<b>\$0.</b>
31378CA69	NORWEST MORTGAGE, INC.	44	\$4,493,705.43	97.09%	0	\$0.00	NA	0	\$0.
_	Unavailable	1	\$134,739.96		0			0	\$0.
Total		45	\$4,628,445.39	100%	0	\$0.00		0	\$0.
31378CAA0	Unavailable	487	\$64,105,034.04	100%	0	\$0.00		0	\$0.
Total		487	\$64,105,034.04	100%	0	\$0.00		0	<b>\$0.</b>
31378CAC6	Unavailable	205	\$25,832,334.77	100%	0	\$0.00	NA	0	\$0.
Total		205	\$25,832,334.77	100%	0	\$0.00		0	\$0.
31378CAD4	Unavailable	48	\$6,153,585.63	100%	0	\$0.00	NA	0	\$0.
Total		48	\$6,153,585.63	100%	0	\$0.00		0	\$0.
31378CAE2	Unavailable	30	\$4,088,252.64	100%	0			0	\$0.
Total		30	\$4,088,252.64	100%	0	\$0.00		0	\$0.
31378CAF9	Unavailable	24	\$2,862,211.35					0	
Total		24	\$2,862,211.35	100%	0	\$0.00		0	\$0.
31378CAJ1	WASHINGTON MUTUAL BANK	82	\$8,559,075.53	70.67%	0	\$0.00	NA	0	\$0.
L	Unavailable	35	\$3,552,719.69	29.33%	0			0	\$0.
Total		117	\$12,111,795.22	100%	0	\$0.00		0	<b>\$0.</b>
31378CAK8	WASHINGTON MUTUAL BANK	155	\$13,899,833.80		0			0	
<u> </u>	Unavailable	2	\$240,000.00	1.7%	0			0	\$0.
Total		157	\$14,139,833.80	100%	0	\$0.00		0	<b>\$0.</b>
31378CAL6	COLONIAL MORTGAGE COMPANY	3	\$170,766.40	4.27%	0	\$0.00	NA	0	\$0.

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	Unavailable	47	\$3,829,580.03	95.73%	0	\$0.00	NA	0	\$0.
Total		50	\$4,000,346.43	100%	0	\$0.00		0	<b>\$0.</b>
31378CAN2	GMAC MORTGAGE CORPORATION	60	\$4,058,423.42	100%	0	\$0.00	NA	0	\$0.0
Total	Cord Graffich	60	\$4,058,423.42	100%	0	\$0.00		0	\$0.
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31378CAP7	GMAC MORTGAGE CORPORATION	42	\$2,242,276.09	100%	0			0	\$0.0
Total		42	\$2,242,276.09	100%	0	\$0.00		0	\$0.0
31378CBJ0	BANK OF AMERICA, FSB	81	\$7,433,246.64	78.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,082,993.07	21.89%	0	\$0.00	NA	0	\$0.0
Total		98	\$9,516,239.71	100%	0	\$0.00		0	\$0.0
31378CBL5	OHIO SAVINGS BANK	10	\$1,060,117.60	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,060,117.60	100%	0	\$0.00		0	\$0.0
31378CBN1	CITFED MORTGAGE CORPORATION OF AMERICA	55	\$5,378,652.58	81.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,206,546.50	18.32%	0	\$0.00	NA	0	\$0.0
Total		64	\$6,585,199.08	100%	0	\$0.00		0	\$0.0
31378CD41	M&T MORTGAGE CORPORATION	12	\$1,254,154.17	61.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$797,000.00	38.86%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,051,154.17	100%	0	\$0.00		0	\$0.0
31378CD74	REGIONS MORTGAGE, INC.	5	\$386,940.94	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$386,940.94	100%	0	\$0.00		0	\$0.0
31378CD82	REGIONS MORTGAGE, INC.	8	\$576,518.16	100%	0	\$0.00	NA	0	\$0.0
Total	MORTO/IOD, five.	8	\$576,518.16	100%	0	\$0.00		0	\$0.0
31378CD90	REGIONS MORTGAGE, INC.	40	\$2,892,256.95	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,892,256.95	100%	0	\$0.00		0	\$0.0
31378CE32	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,037,409.97	100%	0	\$0.00	NA	0	\$0.0
Total	INDIANATOLIS	19	\$1,037,409.97	100%	0	\$0.00		0	\$0.0
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31378CE73	Unavailable	27	\$3,973,842.55	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaore	27	\$3,973,842.55	100%	0	\$0.00	1 1/2 1	0	\$0.
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31378CED0	FIDELITY BOND AND MORTGAGE COMPANY	3	\$291,950.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$291,950.00	100%	0	\$0.00		0	<b>\$0.</b>
31378CEE8	BANK OF AMERICA NT&SA	83	\$7,938,216.59	67.93%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,747,813.11	32.07%	0	\$0.00	NA	0	\$0.
Total		109	\$11,686,029.70	100%	0	\$0.00		0	<b>\$0.</b>
31378CEF5	BANK OF AMERICA NT&SA	48	\$4,155,571.46	73.06%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,532,387.06	26.94%	0	\$0.00	NA	0	\$0.
Total		59	\$5,687,958.52	100%	0	\$0.00		0	<b>\$0.</b>
31378CEG3	FIRST COLORADO MORTGAGE CORPORATION	22	\$2,724,500.00	84.34%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$506,061.90	15.66%	0	\$0.00	NA	0	\$0.
Total	Oliavaliable	27	\$3,230,561.90	100%	0	\$0.00	INA	0	\$0.
Total			ψ5,250,501.70	100 /6	U	ψ0.00			ψ0•
31378CER9	HOME SAVINGS OF AMERICA FSB	112	\$14,119,315.04	100%	0	\$0.00	NA	0	\$0.
Total		112	\$14,119,315.04	100%	0	\$0.00		0	<b>\$0.</b>
31378CES7	HOME SAVINGS OF AMERICA FSB	179	\$19,939,024.19	100%	0	\$0.00	NA	0	\$0.
Total		179	\$19,939,024.19	100%	0	\$0.00		0	<b>\$0.</b>
31378CET5	HOME SAVINGS OF AMERICA FSB	15	\$1,509,760.83	100%	0	\$0.00	NA	0	\$0.
Total	AWERICA FSB	15	\$1,509,760.83	100%	0	\$0.00		0	<b>\$0.</b>
lotai		13	\$1,502,700.05	100 /6	_	φυ.υυ			ψυ.
31378CEZ1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	31	\$3,259,137.21	96.52%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$117,650.00	3.48%	0	\$0.00	NA	0	\$0.
Total		32	\$3,376,787.21	100%	0	\$0.00		0	<b>\$0.</b>
31378CG30	Unavailable	42	\$4,468,045.29	100%	0	\$0.00	NA	0	\$0.
Total		42	\$4,468,045.29	100%	0	\$0.00		0	<b>\$0.</b>
212706510	**		<b>420.101.113.1</b>	4000		40.00	<b>.</b>		* ~
31378CG48	Unavailable	168	\$20,181,412.20	100%	0	\$0.00	NA	0	\$0.
Total		168	\$20,181,412.20	100%	0	\$0.00		0	<b>\$0.</b>

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31378CG55	Unavailable	22	\$2,373,106.67	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,373,106.67	100%	0	\$0.00		0	\$0.0
31378CG63	GMAC MORTGAGE CORPORATION	79	\$9,914,044.57	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$9,914,044.57	100%	0	\$0.00		0	\$0.0
31378CG89	COMMONWEALTH SAVINGS BANK	8	\$843,648.87	83.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$165,000.00	16.36%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,008,648.87	100%	0	\$0.00		0	\$0.0
31378CH21	NORWEST MORTGAGE, INC.	108	\$12,368,163.92	95.44%	0	\$0.00	NA	0	\$0.0
-	Unavailable	4	\$590,513.63	4.56%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		112	\$12,958,677.55	100%	0	\$0.00		0	\$0.0
31378CH47	NORWEST MORTGAGE, INC.	158	\$9,716,710.45	95.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$495,048.50	4.85%	0	\$0.00	NA	0	\$0.0
Total		165	\$10,211,758.95	100%	0	\$0.00		0	\$0.0
31378CH62	Unavailable	87	\$6,568,630.49	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$6,568,630.49	100%	0	\$0.00		0	\$0.0
31378CH70	NORWEST MORTGAGE, INC.	65	\$4,724,671.17	97.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$123,930.48	2.56%	0	\$0.00	NA	0	\$0.0
Total		66	\$4,848,601.65	100%	0	\$0.00		0	\$0.0
31378CHE5	Unavailable	11	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,075,000.00	100%	0	\$0.00		0	\$0.0
31378CHF2	Unavailable	109	\$10,200,894.74	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$10,200,894.74	100%	0	\$0.00		0	\$0.0
21270 CHH 0	** ** 111	107	Φ12.552.555.00	1000	0	Φ0.00	NT A	0	Φ0.4
31378CHL9 Total	Unavailable	107 <b>107</b>	\$13,553,555.98 <b>\$13,553,555.98</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.</b> 0
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31378CHM7	Unavailable	31	\$2,618,393.65	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,618,393.65	100%	0	\$0.00		0	\$0.0
31378CHR6	NORWEST MORTGAGE, INC.	168	\$19,033,676.74	97.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$573,573.01	2.93%	0	\$0.00	NA	0	\$0.0

Total		173	\$19,607,249.75	100%	0	\$0.00		0	<b>\$0.</b>
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31378CHS4	Unavailable	346	\$35,136,135.61	100%	0	\$0.00	NA	0	\$0.
Total		346	\$35,136,135.61	100%	0	\$0.00		0	\$0.
		+-+							
31378CHT2	NORWEST MORTGAGE, INC.	295	\$32,279,478.77	95.27%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,602,855.00	4.73%	0	·	NA	0	\$0.
Total		306	\$33,882,333.77	100%	0	\$0.00		0	\$0.
31378CHU9	NORWEST MORTGAGE, INC.	369	\$28,235,887.46		0				\$0.
	Unavailable	51	\$4,733,968.87	14.36%	0	·			\$0.
Total		420	\$32,969,856.33	100%	0	\$0.00		0	\$0.
31378CHV7	NORWEST MORTGAGE, INC.	406	\$24,199,013.62	93.66%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,638,990.82	6.34%	0	\$0.00	NA	0	\$0.
Total		428	\$25,838,004.44	100%	0	\$0.00		0	\$0.
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31378CHW5	Unavailable	269	, , ,		0	·		0	\$0.
<u>Total</u>		269	\$25,629,323.66	100%	0	\$0.00		0	<b>\$0.</b>
31378CHX3	Unavailable	482	\$57,031,833.40	100%	0	\$0.00	NA	0	\$0.
Total		482	\$57,031,833.40	100%	0	\$0.00		0	\$0.
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31378CJ45	UNITED HOME LENDING SERVICES, INC.	81	\$3,315,512.13	100%	0	\$0.00	NA	0	\$0.
Total		81	\$3,315,512.13	100%	0	\$0.00		0	<b>\$0.</b>
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31378CJ52	UNITED HOME LENDING SERVICES, INC.	77	\$3,018,309.28	100%	0	\$0.00	NA	0	\$0.
Total		77	\$3,018,309.28	100%	0	\$0.00		0	\$0.
31378CJ60	UNITED HOME LENDING SERVICES, INC.	63	\$2,270,820.88	100%	0	\$0.00	NA	0	\$0.
Total		63	\$2,270,820.88	100%	0	\$0.00		0	\$0.
31378CJD5	NORWEST MORTGAGE, INC.	21	\$1,744,136.48	90.92%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$174,241.63	9.08%	0	\$0.00	NA	0	\$0.
Total		22	\$1,918,378.11	100%	0			0	\$0.
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31378CJG8	NORWEST MORTGAGE, INC.	14	\$1,452,961.79	91.01%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$143,500.00	8.99%	0	\$0.00	NA	0	\$0.
Total		15	\$1,596,461.79	100%	0	\$0.00		0	<b>\$0.</b>
31378CJK9	Unavailable	16	\$1,400,613.62	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,400,613.62	100%	0	\$0.00		0	\$0.
31378CJL7	NORWEST MORTGAGE, INC.	14	\$1,264,987.59	90.5%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$132,725.96	9.5%	0	\$0.00	NA	0	\$0.
Total		15	\$1,397,713.55	100%	0	\$0.00		0	<b>\$0.</b>
31378CJQ6	Unavailable	36	\$3,734,412.10	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,734,412.10		0	\$0.00		0	<b>\$0.</b>
31378CJR4	DIME SAVINGS BANK OF NEW YORK	22	\$2,375,326.43	35.29%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,354,822.97	64.71%	0	\$0.00	NA	0	\$0.
Total		56	\$6,730,149.40	100%	0	\$0.00		0	<b>\$0.</b>
31378CJT0	CITFED MORTGAGE CORPORATION OF AMERICA	16	\$1,535,144.16	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,535,144.16	100%	0	\$0.00		0	<b>\$0.</b>
31378CJU7	NORWEST MORTGAGE, INC.	35	\$4,631,839.91		0	\$0.00	NA	0	\$0.
	Unavailable	3	\$507,053.81	9.87%	0	\$0.00	NA	0	\$0.
Total		38	\$5,138,893.72	100%	0	\$0.00		0	<b>\$0.</b>
31378CKE1	Unavailable	14	\$1,001,750.75	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,001,750.75	100%	0	\$0.00		0	<b>\$0.</b>
31378CKL5	NORWEST MORTGAGE, INC.	1	\$166,166.04	10.96%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,349,925.06	89.04%	0	\$0.00	NA	0	\$0.
Total		10	\$1,516,091.10	100%	0	\$0.00		0	<b>\$0.</b>
31378CKP6	WESTERNBANK PUERTO RICO	14	\$1,049,839.70	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,049,839.70	100%	0	\$0.00		0	<b>\$0.</b>
31378CL59	MAGNA MORTGAGE COMPANY	32	\$2,002,091.77	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,002,091.77	100%	0	\$0.00		0	<b>\$0.</b>

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31378CMK5	FEDERAL SAVINGS BANK	34	\$3,836,653.00	96.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$129,800.00	3.27%	0	\$0.00	NA	0	\$0.
Total		35	\$3,966,453.00	100%	0	\$0.00		0	<b>\$0.</b>
31378CML3	Unavailable	18	\$1,182,653.26	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,182,653.26	100%	0	\$0.00		0	<b>\$0.</b>
31378CN24	NORWEST MORTGAGE, INC.	149	\$14,769,464.91	90.51%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,548,538.03	9.49%	0	\$0.00	NA	0	\$0.
Total		159	\$16,318,002.94	100%	0	\$0.00		0	<b>\$0.</b>
31378CN40	Unavailable	116	\$11,207,217.96	100%	0	\$0.00	NA	0	\$0.
Total		116	\$11,207,217.96	100%	0	\$0.00		0	<b>\$0.</b>
31378CN65	Unavailable	48	\$6,212,595.81	100%	0	\$0.00	NA	0	\$0.
Total		48	\$6,212,595.81	100%	0	\$0.00		0	<b>\$0.</b>
31378CN73	NORWEST MORTGAGE, INC.	78	\$5,253,344.01	84.96%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$929,985.11	15.04%	0	\$0.00	NA	0	\$0.
Total		86	\$6,183,329.12	100%	0	\$0.00		0	<b>\$0.</b>
31378CN81	Unavailable	54	\$5,882,581.11	100%	0	\$0.00	NA	0	\$0.
Total		54	\$5,882,581.11	100%	0	\$0.00		0	<b>\$0.</b>
31378CND0	Unavailable	26	\$3,885,650.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,885,650.00	100%	0	\$0.00		0	<b>\$0.</b>
	NEW SOUTH								
31378CNE8	FEDERAL SAVINGS BANK	12	\$806,143.16	80.4%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$196,565.90	19.6%	0	\$0.00	NA	0	\$0.
Total		16	\$1,002,709.06	100%	0	\$0.00		0	<b>\$0.</b>
31378CNJ7	AMERICAN HOME FUNDING INC.	38	\$4,037,700.00	100%	0	\$0.00	NA	0	\$0.
Total		38	\$4,037,700.00	100%	0	\$0.00		0	<b>\$0.</b>
	NORWEST							-	
31378CNZ1	MORTGAGE, INC.	171	\$15,260,765.60	87.59%	0	\$0.00	NA	0	\$0.
T	Unavailable	19	\$2,162,966.83		0	\$0.00	NA	0	\$0.
Total		190	\$17,423,732.43	100%	0	\$0.00		0	<b>\$0.</b>

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31378CP30	MORTGAGE, INC.	72				,	NA		
	Unavailable	84				·	NA		
Total		156	\$21,839,133.38	100%	0	\$0.00		0	\$0.0
31378CP48	NORWEST MORTGAGE ING	72	\$10,638,374.61	60.67%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC. Unavailable	54				·	NA		
Total	Ullavallaule	126		100%			1112	0	\$0.
Total		12~	φ17,000,0.2.2.2	100 /	一十	ΨΟ•Ο		一十	Ψ
31378CPC0	Unavailable	50	\$4,202,240.26	100%	0	\$0.00	NA	0	\$0.
Total		50	\$4,202,240.26	100%	0	\$0.00		0	\$0.
31378CPD8	NORWEST MORTGAGE, INC.	42	\$2,945,581.74	84.79%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$528,351.79	15.21%	0	\$0.00	NA	0	\$0.
Total		48	\$3,473,933.53	100%	0	\$0.00		0	\$0.
31378CPK2	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	,			·	NA		
	Unavailable	15				·	NA		
Total		20	\$2,007,057.17	100%	0	\$0.00		0	<b>\$0.</b>
31378CQ21	NORWEST MORTGAGE, INC.	60	\$5,671,950.00	46.99%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,398,768.70			\$0.00	NA	0	
Total		123	\$12,070,718.70	100%	0	\$0.00		0	\$0.
31378CQ62	UNIVERSAL MORTGAGE CORPORATION	7	\$478,100.00	45.25%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$578,550.00	54.75%	_		NA		
Total		17	\$1,056,650.00	100%	0	\$0.00		0	<b>\$0.</b>
31378CQM7	Unavailable	37	\$2,759,019.50	100%	0	\$0.00	NA	0	\$0.
Total		37			1			0	
21270CON5	Unavailable	20	\$1,508,873.85	100%	0	\$0.00	NA	0	\$0.
31378CQN5	Unavanable	$\overline{}$			, —			اما	
Total	Chavanaoic	20	\$1,508,873.85	100%	0	\$0.00		0	\$0.
-	Unavailable	43 43	\$3,003,678.41		0	\$0.00	NA		\$0.

			-						
31378CQQ8	Unavailable	16	\$1,135,010.36		0			0	\$0.0
Total		16	\$1,135,010.36	100%	0	\$0.00		0	\$0.
31378CQR6	Unavailable	64	\$4,609,413.92	100%	0			0	\$0.0
Total		64	\$4,609,413.92	100%	0	\$0.00		0	\$0.0
31378CQS4	Unavailable	70	\$4,884,606.39	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$4,884,606.39	100%	0	\$0.00		0	\$0.0
31378CQU9	MARKET STREET MORTGAGE CORPORATION	15	\$2,311,428.49	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,311,428.49	100%	0	\$0.00		0	\$0.0
31378CQW5	CENLAR FEDERAL SAVINGS BANK	17	\$1,016,560.95	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,016,560.95	100%	0	\$0.00		0	\$0.0
31378CQY1	NORWEST MORTGAGE, INC.	90	\$10,505,489.32	95.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$503,900.00	4.58%	0		NA	0	\$0.0
Total		93	\$11,009,389.32	100%	0	\$0.00		0	\$0.0
31378CQZ8	NORWEST MORTGAGE, INC.	56	\$5,774,101.11	52.26%	0	·		0	\$0.0
	Unavailable	49	\$5,274,301.48	47.74%	0		NA	0	\$0.0
Total		105	\$11,048,402.59	100%	0	\$0.00		0	\$0.0
31378CSA1	AMERICAN BANK OF BRADENTON	12	\$1,401,257.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,401,257.00	100%	0	\$0.00		0	\$0.0
31378CSC7	AMERICAN HOME FUNDING INC.	70	\$9,525,012.35	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$9,525,012.35	100%	0	\$0.00		0	\$0.0
31378CTG7	BANK OF AMERICA NT&SA	21	\$2,373,661.95	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,373,661.95	100%	0	\$0.00		0	\$0.0
31378CTH5	NATIONSBANC MORTGAGE CORPORATION	1,464	\$92,993,290.64	100%	1	\$81,846.44	NA	0	\$0.0
Total		1,464	\$92,993,290.64	100%	1	\$81,846.44		0	\$0.0
31378CTJ1	NATIONSBANC MORTGAGE	599	\$50,290,986.53	100%	0	\$0.00	NA	0	\$0.0

	CORPORATION		l l				J		
Total		599	\$50,290,986.53	100%	0	\$0.00		0	\$0.
31378CTK8	NATIONSBANC MORTGAGE	1,608	\$114,976,141.01	100%	0	\$0.00	NA	0	\$0.
	CORPORATION	4	φ4440=::::	400	_	A			
Total		1,608	\$114,976,141.01	100%	0	\$0.00		0	<b>\$0.</b>
31378CTL6	PEOPLES HERITAGE SAVINGS BANK	2	\$220,833.00	3.34%	0	\$0.00	NA	0	\$0.
	Unavailable	50		1	0	\$0.00	NA	0	\$0.
Total		52	\$6,604,233.00	100%	0	\$0.00		0	<b>\$0.</b>
31378CTR3	Unavailable	39	\$5,274,542.51	100%	0	\$0.00	NA	0	\$0.
Total		39	†	100%	0	\$0.00	2	0	<b>\$0.</b>
		<u> </u>			$\bot$	T		$\vec{\bot}$	
31378CW65	COUNTRYWIDE HOME LOANS, INC.	13			0	\$0.00	NA	0	\$0.
hn	Unavailable	12	, ,		0	\$0.00	NA	0	\$0.
Total		25	\$3,001,534.93	100%	0	\$0.00		0	\$0.
31378CW73	COUNTRYWIDE HOME LOANS, INC.	89	\$15,806,886.44	26.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	239	\$43,916,820.88		0	\$0.00	NA	0	\$0.0
Total		328	\$59,723,707.32	100%	0	\$0.00		0	\$0.0
31378CWD0	PEOPLES HERITAGE SAVINGS BANK	42	\$2,493,015.83	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,493,015.83	100%	0	\$0.00		0	\$0.0
31378CWS7	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	3.66%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,366,639.75	96.34%	0	\$0.00	NA	0	\$0.
Total		23	\$2,456,639.75	100%	0	\$0.00		0	\$0.
21279CV07	Unovoilakla	4	\$262 A10 76	1000		\$0.00	NT A		ΦΩ :
31378CY97 <b>Total</b>	Unavailable	4 4	\$263,419.76 <b>\$263,419.76</b>		<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
2011		† •	Ψωυυς 119.70	100 /0	<u> </u>	ψ <b>υ.υυ</b>		U	φ <b>υ.</b>
31378CZA3	FIRST SECURITY BANK OF UTAH NA	3	\$230,452.58	17.53%	0	\$0.00	NA	0	\$0.
	Unavailable	13			0	\$0.00	NA	0	\$0.
Total		16	\$1,314,794.32	100%	0	\$0.00		0	\$0.
31378DA42	LEHMAN BROTHERS HOLDINGS, INC.	14	\$999,898.93	100%	0	\$0.00	NA	0	\$0.
Total		14	\$999,898.93	100%	0	\$0.00		0	<b>\$0.</b>

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31378DA83	LEHMAN BROTHERS	18	\$1,174,644.11	100%	0	\$0.00	NA	0	\$0.
	HOLDINGS, INC.		·						,
Total		18	\$1,174,644.11	100%	0	\$0.00		0	<b>\$0.</b>
31378DB25	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,571,996.08	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,571,996.08	100%	0	\$0.00		0	\$0.
31378DB33	LEHMAN BROTHERS HOLDINGS, INC.	75	\$4,412,809.66	100%	0	\$0.00	NA	0	\$0.
Total		75	\$4,412,809.66	100%	0	\$0.00		0	<b>\$0.</b>
31378DB58	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,108,092.54	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,108,092.54	100%	0	\$0.00		0	<b>\$0.</b>
31378DB66	LEHMAN BROTHERS HOLDINGS, INC.	37	\$2,149,101.53	100%	0	\$0.00	NA	0	\$0.
Total		37	\$2,149,101.53	100%	0	\$0.00		0	<b>\$0.</b>
31378DB74	LEHMAN BROTHERS HOLDINGS, INC.	219	\$8,808,828.87	100%	0	\$0.00	NA	0	\$0.
Total		219	\$8,808,828.87	100%	0	\$0.00		0	<b>\$0.</b>
31378DB82	LEHMAN BROTHERS HOLDINGS, INC.	9	\$633,633.26	100%	0	\$0.00	NA	0	\$0.
Total		9	\$633,633.26	100%	0	\$0.00		0	<b>\$0.</b>
31378DB90	LEHMAN BROTHERS HOLDINGS, INC.	96	\$3,047,912.30	100%	0	\$0.00	NA	0	\$0.
Total		96	\$3,047,912.30	100%	0	\$0.00		0	<b>\$0.</b>
31378DBA7	LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,773,454.14	100%	0	\$0.00	NA	0	\$0.
Total		31	\$1,773,454.14	100%	0	\$0.00		0	<b>\$0.</b>
31378DBL3	LEHMAN BROTHERS HOLDINGS, INC.	116	\$1,279,094.13	100%		-	NA	0	,
Total		116	\$1,279,094.13	100%	0	\$0.00		0	<b>\$0.</b>
31378DBM1	LEHMAN BROTHERS HOLDINGS, INC.	236	\$7,342,850.12	100%	0	\$0.00	NA	0	\$0.
Total		236	\$7,342,850.12	100%	0	\$0.00		0	<b>\$0.</b>
31378DBN9	LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,662,219.85	100%	0	\$0.00	NA	0	\$0.

Total		54	\$3,662,219.85	100%	0	\$0.00		0	<b>\$0.</b>
1 Otal		54	\$5,002,219.85	100%	U	<b>\$0.00</b>		U	<b>φυ.</b>
31378DBQ2	LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,943,028.95	100%	0	\$0.00	NA	0	\$0.
Total		44	\$2,943,028.95	100%	0	\$0.00		0	\$0.
31378DBR0	LEHMAN BROTHERS HOLDINGS, INC.	90	\$6,050,711.91	100%	0	\$0.00	NA	0	\$0.
Total		90	\$6,050,711.91	100%	0	\$0.00		0	\$0.
31378DBT6	LEHMAN BROTHERS HOLDINGS, INC.	65	\$5,607,355.19	100%	0	\$0.00	NA	0	\$0.
Total		65	\$5,607,355.19	100%	0	\$0.00		0	\$0.
31378DBU3	LEHMAN BROTHERS HOLDINGS, INC.	104	\$6,012,291.84	100%	0	\$0.00	NA	0	\$0.
Total		104	\$6,012,291.84	100%	0	\$0.00		0	<b>\$0.</b>
31378DBW9	LEHMAN BROTHERS HOLDINGS, INC.	30	\$1,007,926.34	100%	0	\$0.00	NA	0	\$0.
Total		30	\$1,007,926.34	100%	0	\$0.00		0	<b>\$0.</b>
31378DBX7	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,440,873.43	100%	0	\$0.00	NA	0	\$0.
Total		38	\$2,440,873.43	100%	0	\$0.00		0	<b>\$0.</b>
31378DBY5	LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,057,754.25	100%	0	\$0.00	NA	0	\$0.
Total		54	\$3,057,754.25	100%	0	\$0.00		0	<b>\$0.</b>
31378DCA6	LEHMAN BROTHERS HOLDINGS, INC.	75	\$3,307,984.82	100%	0	\$0.00	NA	0	\$0.
Total		75	\$3,307,984.82	100%	0	\$0.00		0	<b>\$0.</b>
31378DCC2	LEHMAN BROTHERS HOLDINGS, INC.	34	\$1,332,618.76	100%	0	\$0.00	NA	0	\$0.
Total		34	\$1,332,618.76	100%	0	\$0.00		0	<b>\$0.</b>
31378DHB9	PNC BANK, NATIONAL ASSOCIATION	7	\$286,713.09	100%	0	\$0.00	NA	0	\$0.
Total		7	\$286,713.09	100%	0	\$0.00		0	\$0.
31378DHC7	PNC BANK, NATIONAL ASSOCIATION	2	\$58,866.12	100%	0	\$0.00	NA	0	\$0.
Total		2	\$58,866.12	100%	0	\$0.00		0	<b>\$0.</b>

31378DHD5	PNC BANK, NATIONAL ASSOCIATION	5	\$149,671.82	100%	0	\$0.00	NA	0	\$0.
Total		5	\$149,671.82	100%	0	\$0.00		0	<b>\$0.</b>
31378DHF0	PNC BANK, NATIONAL ASSOCIATION	6	\$209,152.53	100%	0	\$0.00	NA	0	\$0.
Total		6	\$209,152.53	100%	0	\$0.00		0	\$0.
31371F7B2	ACCUBANC MORTGAGE CORPORATION	41	\$4,794,100.00	2.59%	0	\$0.00	NA	0	\$0.
	AMERUS MORTGAGE	38	\$4,461,914.70	2.41%	0	\$0.00	NA	0	\$0.
	BANC ONE MORTGAGE CORPORATION	5	\$423,751.27	0.23%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$858,648.24	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	14	\$3,149,324.82	1.7%	0	\$0.00	NA	0	\$0.
	BNY MORTGAGE COMPANY, INC.	8	\$1,007,304.00	0.54%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY	13	\$1,235,650.00	0.67%	0	\$0.00	NA	0	\$0.
	CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$3,169,400.00	1.71%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	5	\$794,821.76	0.43%	0	\$0.00	NA	0	\$0.
	CITICORP MORTGAGE INC.	14	\$1,842,526.14	0.99%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	42	\$4,505,438.82	2.43%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE COMPANY	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.
	COMERICA MORTGAGE CORPORATION	6	\$652,755.77	0.35%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	3	\$541,631.03	0.29%	0	\$0.00	NA	0	\$0.
	CRESTAR MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
		6	\$651,650.00	0.35%	0	\$0.00	NA	0	\$0.

7	\$1,005,299.44	0.54%	0	\$0.00	NA	0	\$0.
9	\$1,032,402.91	0.56%	0	\$0.00	NA	0	\$0.
17	\$1,807,678.93		0			0	\$0.
1	\$72,947.16	0.04%	0	\$0.00	NA	0	\$0.
12	\$836,712.32	0.45%	0	\$0.00	NA	0	\$0.
6	\$571,207.82	0.31%	0	\$0.00	NA	0	\$0.
50	\$5,002,375.10	2.7%	0	\$0.00	NA	0	\$0.
6	\$982,416.11	0.53%	0	\$0.00	NA	0	\$0.
6	\$579,600.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$214,600.00	0.12%	0	\$0.00	NA	0	\$0.
6	\$503,450.00	0.27%	0	\$0.00	NA	0	\$0.
3	\$233,650.00	0.13%	0	\$0.00	NA	0	\$0.
6	\$496,784.03	0.27%	0	\$0.00	NA	0	\$0.
48	\$6,021,961.97	3.25%	0	\$0.00	NA	0	\$0.
9	\$1,002,735.40	0.54%	0	\$0.00	NA	0	\$0.
9	\$1,171,014.00	0.63%	0	\$0.00	NA	0	\$0.
3	\$290,300.00	0.16%	0	\$0.00	NA	0	\$0.
7	\$504,650.00	0.27%	0	\$0.00	NA	0	\$0
9	\$937,753.90	0.51%	0	\$0.00	NA	0	\$0
	9 17 1 1 12 6 50 6 1 6 3 48 9 9	9 \$1,032,402.91 17 \$1,807,678.93 1 \$72,947.16 12 \$836,712.32 6 \$571,207.82 50 \$5,002,375.10 6 \$982,416.11 6 \$579,600.00 1 \$214,600.00 6 \$503,450.00 3 \$233,650.00 6 \$496,784.03 48 \$6,021,961.97 9 \$1,002,735.40 9 \$1,171,014.00 3 \$290,300.00 7 \$504,650.00	9 \$1,032,402.91 0.56% 17 \$1,807,678.93 0.98% 1 \$72,947.16 0.04% 12 \$836,712.32 0.45% 6 \$571,207.82 0.31% 50 \$5,002,375.10 2.7% 6 \$982,416.11 0.53% 6 \$579,600.00 0.31% 1 \$214,600.00 0.12% 6 \$503,450.00 0.27% 3 \$233,650.00 0.13% 6 \$496,784.03 0.27% 48 \$6,021,961.97 3.25% 9 \$1,002,735.40 0.54% 9 \$1,171,014.00 0.63% 3 \$290,300.00 0.16% 7 \$504,650.00 0.27%	9 \$1,032,402.91 0.56% 0 17 \$1,807,678.93 0.98% 0 1 \$72,947.16 0.04% 0 12 \$836,712.32 0.45% 0 6 \$571,207.82 0.31% 0 6 \$982,416.11 0.53% 0 6 \$579,600.00 0.31% 0 1 \$214,600.00 0.12% 0 6 \$503,450.00 0.27% 0 3 \$233,650.00 0.13% 0 6 \$496,784.03 0.27% 0 9 \$1,002,735.40 0.54% 0 9 \$1,171,014.00 0.63% 0 9 \$1,171,014.00 0.63% 0 3 \$290,300.00 0.16% 0	9         \$1,032,402.91         0.56%         0         \$0.00           17         \$1,807,678.93         0.98%         0         \$0.00           1         \$72,947.16         0.04%         0         \$0.00           12         \$836,712.32         0.45%         0         \$0.00           6         \$571,207.82         0.31%         0         \$0.00           50         \$5,002,375.10         2.7%         0         \$0.00           6         \$982,416.11         0.53%         0         \$0.00           1         \$214,600.00         0.12%         0         \$0.00           3         \$233,650.00         0.12%         0         \$0.00           48         \$6,021,961.97         3.25%         0         \$0.00           9         \$1,002,735.40         0.54%         0         \$0.00           9         \$1,171,014.00         0.63%         0         \$0.00           7         \$504,650.00         0.27%         0         \$0.00	9 \$1,032,402.91 0.56% 0 \$0.00 NA 17 \$1,807,678.93 0.98% 0 \$0.00 NA 1 \$72,947.16 0.04% 0 \$0.00 NA 12 \$836,712.32 0.45% 0 \$0.00 NA 6 \$571,207.82 0.31% 0 \$0.00 NA 50 \$5,002,375.10 2.7% 0 \$0.00 NA 6 \$982,416.11 0.53% 0 \$0.00 NA 6 \$579,600.00 0.31% 0 \$0.00 NA 1 \$214,600.00 0.12% 0 \$0.00 NA 6 \$503,450.00 0.27% 0 \$0.00 NA 3 \$233,650.00 0.13% 0 \$0.00 NA 48 \$6,021,961.97 3.25% 0 \$0.00 NA 9 \$1,002,735.40 0.54% 0 \$0.00 NA 9 \$1,171,014.00 0.63% 0 \$0.00 NA 3 \$290,300.00 0.16% 0 \$0.00 NA	9 \$1,032,402.91 0.56% 0 \$0.00 NA 0 17 \$1,807,678.93 0.98% 0 \$0.00 NA 0 1 \$72,947.16 0.04% 0 \$0.00 NA 0 12 \$836,712.32 0.45% 0 \$0.00 NA 0 6 \$571,207.82 0.31% 0 \$0.00 NA 0 50 \$5,002,375.10 2.7% 0 \$0.00 NA 0 6 \$982,416.11 0.53% 0 \$0.00 NA 0 6 \$579,600.00 0.31% 0 \$0.00 NA 0 1 \$214,600.00 0.12% 0 \$0.00 NA 0 6 \$503,450.00 0.27% 0 \$0.00 NA 0 6 \$496,784.03 0.27% 0 \$0.00 NA 0 48 \$6,021,961.97 3.25% 0 \$0.00 NA 0 9 \$1,002,735.40 0.54% 0 \$0.00 NA 0 9 \$1,171,014.00 0.63% 0 \$0.00 NA 0 3 \$290,300.00 0.16% 0 \$0.00 NA 0 7 \$504,650.00 0.27% 0 \$0.00 NA 0

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CORPORATION								
MAIN LINE BANK	23	\$2,690,555.34	1.45%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	34	\$3,957,752.47	2.14%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	19	\$2,529,400.00	1.37%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	3	\$322,192.86	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,748,238.81	2.56%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	29	\$3,400,545.18	1.84%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	8	\$969,759.76	0.52%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	3	\$410,600.00	0.22%	0	\$0.00	NA	0	\$0.
PHOENIX MORTGAGE COMPANY	15	\$1,498,500.00	0.81%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	2	\$292,725.59	0.16%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	10	\$1,276,322.39	0.69%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC.	26	\$2,947,388.03	1.59%	0	\$0.00	NA	0	\$0.
RELIASTAR MORTGAGE CORPORATION	14	\$2,021,929.72	1.09%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FIRST, INC.	4	\$611,552.24	0.33%	0	\$0.00	NA	0	\$0.
RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$716,615.32	0.39%	0	\$0.00	NA	0	\$0.
SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$616,750.00	0.33%	0	\$0.00	NA	0	\$0.
STERLING BANK AND TRUST, FSB	1	\$149,885.86	0.08%	0	\$0.00	NA	0	\$0.

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	TCF MORTGAGE CORPORATION	4	\$427,300.00	0.23%	0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$872,064.61	0.47%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,493,377.15	2.43%	0	\$0.00	NA	0	\$0.0
	THE WARWICK SAVINGS BANK	5	\$540,049.88	0.29%	0	\$0.00	NA	0	\$0.0
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$670,596.21	0.36%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	5	\$618,851.62	0.33%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	10	\$1,274,618.42	0.69%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS NATIONAL BANK	4	\$477,135.14	0.26%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$701,650.00	0.38%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	58	\$8,091,709.03	4.37%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	6	\$740,135.39	0.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	693	\$85,455,169.87	46.17%	0	\$0.00	NA	0	\$0.0
Total		1,531	\$185,191,726.53	100%	0	\$0.00		0	\$0.0
31371F7C0	ACCUBANC MORTGAGE CORPORATION	57	\$6,486,166.00	1.98%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	11	\$748,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF BRADENTON	3	\$472,450.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERUS MORTGAGE	24	\$2,970,846.61	0.91%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	2	\$187,624.15	0.06%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$466,881.44	0.14%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	12	\$2,055,950.00	0.63%	0	\$0.00	NA	0	\$0.0
	BNY MORTGAGE COMPANY, INC.	18	\$2,533,650.00	0.78%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL	3	\$241,450.00	0.07%	0	\$0.00	NA	0	\$0.0

COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,978,192.54	0.91%	0	\$0.00	NA	0	\$0.
CITICORP MORTGAGE INC.	15	\$1,652,228.60	0.51%	0	\$0.00	NA	0	\$0.
CITIZENS MORTGAC CORPORATION	SE 83	\$8,481,731.09	2.6%	0	\$0.00	NA	0	\$0.
COLONIAL MORTGAGE COMPANY	1	\$82,900.00	0.03%	0	\$0.00	NA	0	\$0.
COMERICA MORTGAGE CORPORATION	19	\$2,135,494.35	0.65%	0	\$0.00	NA	0	\$0.
CONTINENTAL CAPITAL CORPORATION	15	\$2,309,900.09	0.71%	0	\$0.00	NA	0	\$0.
CRESTAR MORTGAC CORPORATION	SE 1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.
DALE MORTGAGE BANKERS CORPORATION	5	\$534,750.00	0.16%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAI COMPANY	6	\$515,442.90	0.16%	0	\$0.00	NA	0	\$0.
DG MORTGAGE SERVICES INC	21	\$1,572,100.00	0.48%	0	\$0.00	NA	0	\$0.
DMR FINANCIAL SERVICES INC.	44	\$4,899,798.36	1.5%	0	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,351,100.00	0.41%	0	\$0.00	NA	0	\$0.
EASTERN BANK	5	\$496,430.69	0.15%	0	\$0.00	NA	0	\$0.
EASTERN MORTGAC SERVICES INC.			0.21%	0			0	
EQUALITY MORTGAGE CORPORATION	4	\$247,850.00	0.08%	0	\$0.00	NA	0	\$0.
EXCHANGE FINANCIAL CORPORATION	32	\$2,813,815.27	0.86%	0	\$0.00	NA	0	\$0.
FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	113 N	\$10,008,219.48	3.06%	0	\$0.00	NA	0	\$0.
FIRSTAR HOME MORTGAGE	5	\$344,911.60	0.11%	0	\$0.00	NA	0	\$0.
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9	\$764,125.50	0.23%	0	\$0.00	NA	0	\$0.
6	\$671,400.00	0.21%	0	\$0.00	NA	0	\$0.
4	\$382,800.00	0.12%	0	\$0.00	NA	0	\$0.
8	\$994,133.25	0.3%	0	\$0.00	NA	0	\$0.
127	\$15,021,840.43	4.6%	0	\$0.00	NA	0	\$0.
9	\$995,250.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.
1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.
25	\$2,371,665.96	0.73%	0	\$0.00	NA	0	\$0.
3	\$293,250.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
75	\$7,977,173.64	2.44%	0	\$0.00	NA	0	\$0.
8	\$1,382,200.00	0.42%	0	\$0.00	NA	0	
10	\$1,130,284.44	0.35%	0	\$0.00	NA	0	\$0.
23	\$1,819,846.22	0.56%	0	\$0.00	NA	0	\$0.
18	\$1,952,405.00	0.6%	0	\$0.00	NA	0	\$0
74	. , ,	2.5%	0			0	\$0.
6	\$503,578.94	0.15%	0	\$0.00	NA	0	\$0
10	\$1,225,700.00	0.38%	0	\$0.00	NA	0	\$0.
	4  8  127  9  1  1  25  3  1  75  8  10  23  18  74	6 \$671,400.00  4 \$382,800.00  8 \$994,133.25  127 \$15,021,840.43  9 \$995,250.00  1 \$69,000.00  1 \$101,000.00  25 \$2,371,665.96  3 \$293,250.00  1 \$165,000.00  75 \$7,977,173.64  8 \$1,382,200.00  10 \$1,130,284.44  23 \$1,819,846.22  18 \$1,952,405.00  74 \$8,173,173.22  6 \$503,578.94	6       \$671,400.00       0.21%         4       \$382,800.00       0.12%         8       \$994,133.25       0.3%         127       \$15,021,840.43       4.6%         9       \$995,250.00       0.3%         1       \$69,000.00       0.02%         1       \$101,000.00       0.03%         25       \$2,371,665.96       0.73%         3       \$293,250.00       0.09%         1       \$165,000.00       0.05%         75       \$7,977,173.64       2.44%         8       \$1,382,200.00       0.42%         10       \$1,130,284.44       0.35%         23       \$1,819,846.22       0.56%         18       \$1,952,405.00       0.6%         74       \$8,173,173.22       2.5%         6       \$503,578.94       0.15%	6 \$671,400.00 0.21% 0  4 \$382,800.00 0.12% 0  8 \$994,133.25 0.3% 0  127 \$15,021,840.43 4.6% 0  9 \$995,250.00 0.3% 0  1 \$101,000.00 0.02% 0  1 \$101,000.00 0.03% 0  25 \$2,371,665.96 0.73% 0  3 \$293,250.00 0.09% 0  1 \$165,000.00 0.05% 0  75 \$7,977,173.64 2.44% 0  8 \$1,382,200.00 0.42% 0  10 \$1,130,284.44 0.35% 0  23 \$1,819,846.22 0.56% 0  18 \$1,952,405.00 0.6% 0  74 \$8,173,173.22 2.5% 0  6 \$503,578.94 0.15% 0	6       \$671,400.00       0.21%       0       \$0.00         4       \$382,800.00       0.12%       0       \$0.00         8       \$994,133.25       0.3%       0       \$0.00         127       \$15,021,840.43       4.6%       0       \$0.00         9       \$995,250.00       0.3%       0       \$0.00         1       \$69,000.00       0.02%       0       \$0.00         25       \$2,371,665.96       0.73%       0       \$0.00         3       \$293,250.00       0.09%       0       \$0.00         75       \$7,977,173.64       2.44%       0       \$0.00         8       \$1,382,200.00       0.42%       0       \$0.00         10       \$1,130,284.44       0.35%       0       \$0.00         23       \$1,819,846.22       0.56%       0       \$0.00         18       \$1,952,405.00       0.6%       0       \$0.00         6       \$503,578.94       0.15%       0       \$0.00	6 \$671,400.00 0.21% 0 \$0.00 NA  4 \$382,800.00 0.12% 0 \$0.00 NA  8 \$994,133.25 0.3% 0 \$0.00 NA  127 \$15,021,840.43 4.6% 0 \$0.00 NA  9 \$995,250.00 0.3% 0 \$0.00 NA  1 \$69,000.00 0.02% 0 \$0.00 NA  1 \$101,000.00 0.03% 0 \$0.00 NA  25 \$2,371,665.96 0.73% 0 \$0.00 NA  3 \$293,250.00 0.09% 0 \$0.00 NA  1 \$165,000.00 0.05% 0 \$0.00 NA  8 \$1,382,200.00 0.42% 0 \$0.00 NA  10 \$1,130,284.44 0.35% 0 \$0.00 NA  23 \$1,819,846.22 0.56% 0 \$0.00 NA  24 \$8,173,173.22 2.5% 0 \$0.00 NA  5 \$79,977,173.64 0.6% 0 \$0.00 NA	6 \$671,400.00 0.21% 0 \$0.00 NA 0  4 \$382,800.00 0.12% 0 \$0.00 NA 0  8 \$994,133.25 0.3% 0 \$0.00 NA 0  127 \$15,021,840.43 4.6% 0 \$0.00 NA 0  9 \$995,250.00 0.3% 0 \$0.00 NA 0  1 \$69,000.00 0.02% 0 \$0.00 NA 0  1 \$101,000.00 0.03% 0 \$0.00 NA 0  25 \$2,371,665.96 0.73% 0 \$0.00 NA 0  1 \$165,000.00 0.09% 0 \$0.00 NA 0  1 \$165,000.00 0.05% 0 \$0.00 NA 0  8 \$1,382,200.00 0.42% 0 \$0.00 NA 0  10 \$1,130,284.44 0.35% 0 \$0.00 NA 0  13 \$1,130,284.44 0.35% 0 \$0.00 NA 0  14 \$8,173,173.22 2.5% 0 \$0.00 NA 0  74 \$8,173,173.22 2.5% 0 \$0.00 NA 0  6 \$503,578.94 0.15% 0 \$0.00 NA 0

MERRILL LYNCH CREDIT CORPORATION	6	\$498,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$684,621.12	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL RESOURCE CORPORATION	56	\$6,158,048.23	1.88%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	178	\$20,441,706.81	6.25%	0	\$0.00	NA	0	\$0.0
NORWEST MORTGAGE, INC.	1	\$147,800.00	0.05%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	11	\$1,351,500.00	0.41%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$259,349.95	0.08%	0	\$0.00	NA	0	\$0.0
PHOENIX MORTGAGE COMPANY	15	\$1,407,950.00	0.43%	0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	6	\$496,985.41	0.15%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	24	\$2,666,396.88	0.82%	0	\$0.00	NA	0	\$0.0
PROVIDENT BANK OF MARYLAND	3	\$422,555.51	0.13%	0	\$0.00	NA	0	\$0.0
REGIONAL INVESTMENT COMPANY	40	\$4,146,020.19	1.27%	1	\$57,863.82	NA	0	\$0.0
REGIONS MORTGAGE, INC.	86	\$7,401,982.85	2.26%	0	\$0.00	NA	0	\$0.
RESIDENTIAL FIRST, INC.	13	\$1,651,400.00	0.51%	0	\$0.00	NA	0	\$0.
RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$222,163.28	0.07%	0	\$0.00	NA	0	\$0.
SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$173,550.00	0.05%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$434,524.93	0.13%	0	\$0.00	NA	0	\$0.
STRATFORD MORTGAGE CORPORATION	1	\$33,250.00	0.01%	0	\$0.00	NA	0	\$0.
SUNSHINE	15	\$1,051,450.00	0.32%	0	\$0.00	NA	0	\$0.

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	3,048	\$326,811,909.95	100%	1	\$57,863.82		0	\$
Unavailable		\$145,173,996.72	44.42%	0	7 0 1 0 0	NA	0	\$
ZIONS MORTGAGE COMPANY	7	, ,	0.26%	0	\$0.00		0	\$
WESTERN FINANCIAL SAVINGS BANK FSB	6	\$777,393.52	0.24%	0	\$0.00	NA	0	\$
WASHTENAW MORTGAGE COMPANY	7	\$524,200.00	0.16%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	14	\$1,529,621.56	0.47%	0	\$0.00	NA	0	9
VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,150,607.55	0.96%	0	\$0.00	NA	0	Š
VANDYK MORTGAGE CORPORATION	17	\$1,690,179.44	0.52%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$814,614.19	0.25%	0	\$0.00	NA	0	:
 UNION PLANTERS NATIONAL BANK	14	\$1,295,305.79	0.4%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	33	\$3,216,290.78	0.98%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	38	\$3,525,605.81	1.08%	0	\$0.00	NA	0	
TRANS FINANCIAL MORTGAGE COMPANY	24	\$1,784,655.17	0.55%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	6	\$755,450.00	0.23%	0	\$0.00	NA	0	
THE WARWICK SAVINGS BANK	3	\$378,803.66	0.12%	0	\$0.00	NA	0	
CORPORATION TEXAS COMMUNITY BANK	6	\$593,217.36	0.18%	0	\$0.00	NA	0	
CORPORATION TEMPLE-INLAND MORTGAGE	45	\$4,943,480.21	1.51%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE	19	\$1,993,967.75	0.61%	0	\$0.00	NA	0	
CORPORATION SUNTRUST MORTGAGE INC.	4	\$390,466.73	0.12%	0	\$0.00	NA	0	

Total