FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

May 10, 2012		1								
Name of Issuing Entity	Check if Registered	d Name of Originator of				Assets that were subjected Assets that work of Demand Repurchased				
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31373GFZ6		Unavailable	31	\$3,077,617.25	1	0			0	\$
Total			31	\$3,077,617.25	1	0	\$0.00		0	
31373GHV3		Unavailable	10	\$1,029,714.16	100%	0	\$0.00	NA	0	\$
Total		Onavanaore	10		1				0	
31373GHX9		Unavailable	20	\$2,413,050.00		0	\$0.00	NA	0	\$
Total			20	\$2,413,050.00	100%	0	\$0.00		0	\$
31373GJ66		Unavailable	11	\$1,016,024.23	100%	0	\$0.00	NA	1	
Total			11	\$1,016,024.23	100%	0	\$0.00		0	\$
31373GJM1		Unavailable	221	\$18,687,599.20	100%	0	\$0.00	NA	0	'
Total			221	\$18,687,599.20	100%	0	\$0.00		0	\$
31373GJN9		Unavailable	328	\$24,621,274.79	100%	0	\$0.00	NA	0	\$
Total			328	\$24,621,274.79	100%	0	\$0.00		0	\$
31373GK56		Unavailable	39	\$5,099,390.11	1	1	· ·	NA	1	
Total			39	\$5,099,390.11	100%	0	\$0.00		0	\$
31373GKE7		Unavailable	40	\$4,985,483.34	1					
Total			40	\$4,985,483.34	100%	0	\$0.00		0	\$
31373GLR7		Unavailable	20			!	· · · · · · · · · · · · · · · · · · ·		_	-
Total			20	\$2,013,300.00	100%	0	\$0.00		0	\$
31373GN61		Unavailable	15	\$1,103,123.34	1	1		NA	-	—
Total			15	\$1,103,123.34	100%	0	\$0.00		0	\$
31373GNG9		Unavailable	48	\$4,997,544.95		1	·		1	- '1
Total			48	\$4,997,544.95	100%	0	\$0.00		0	\$
31373GNK0		Unavailable	8	\$1,084,823.39	100%	0	\$0.00	NA	0	\$
Total			8	\$1,084,823.39	100%	0	\$0.00		0	\$

31373GNM6	Unavailable	10	\$1,012,474.97	100%	0	\$0.00	NA	0	\$
Total		10	\$1,012,474.97	100%	0	\$0.00		0	\$
31373GQ84	Unavailable	32	\$2,962,202.99	100%	0	\$0.00	NA	0	\$
Total		32	\$2,962,202.99	100%	0	\$0.00		0	\$
31373GQ92	Unavailable	61	\$4,903,532.70		0		NA	0	\$
Total		61	\$4,903,532.70	100%	0	\$0.00		0	\$
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31373GRB6	Unavailable	46	\$4,904,592.02	100%	0		NA	0	\$
Total		46	\$4,904,592.02	100%	0	\$0.00		0	\$
212726541	Unavailable	102	¢0 465 850 00	100%	0	\$0.00	NI A	0	ď
31373GS41 Total	Unavanable	102 102	\$9,465,850.00 \$9,465,850.00		0	\$0.00 \$0.00	NA	0 0	<u>_</u> \$
Total		102	\$9,405,650.00	100%	U	φυ.υυ		U	4
31373GS58	Unavailable	39	\$3,088,980.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	39	\$3,088,980.00	100%	0	\$0.00	11/1	0	<u> </u>
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31373GSB5	Unavailable	22	\$1,563,170.07	100%	0	\$0.00	NA	0	\$
Total		22	\$1,563,170.07	100%	0	\$0.00		0	<u>\$</u>
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31373GSL3	Unavailable	46	\$4,007,644.77	100%	0	\$0.00	NA	0	\$
Total		46	\$4,007,644.77	100%	0	\$0.00		0	\$
31373GST6	Unavailable	122	\$12,662,615.00	100%	0	\$0.00	NA	0	\$
Total		122	\$12,662,615.00	100%	0	\$0.00		0	\$
31373GT24	Unavailable	43	\$5,279,295.61	100%	0	· ·	NA	0	\$
Total		43	\$5,279,295.61	100%	0	\$0.00		0	\$
31373GT65	Unavailable	41	\$5,024,226.24				NA		\$
Total		41	\$5,024,226.24	100%	0	\$0.00		0	\$
21272CTE9	TT11-1-1-	7.4	¢6.061.605.00	1000	0	¢0.00	NT A	0	¢
31373GTE8 Total	Unavailable	74 74	\$6,961,695.00 \$6,961,695.00		0 0	\$0.00 \$0.00	NA	0 0	<u>\$</u>
lotai		/4	\$0,901,095.00	100%	U	\$0.00		U	Ψ
31373GTL2	Unavailable	17	\$1,261,442.97	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	17	\$1,261,442.97	100%	0	\$0.00	IVA	0	<u>_</u>
Total		17	Ψ1,201,442.77	100 /6	U	ψ0.00		U	Ψ
31373GTM0	Unavailable	61	\$5,119,180.69	100%	0	\$0.00	NA	0	\$
Total	O Ha vallable	61	\$5,119,180.69		0	·	1,171	0	<u> </u>
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31373GTN8	Unavailable	7	\$382,766.95	100%	0	\$0.00	NA	0	\$
Total		7	\$382,766.95		0	\$0.00		0	\$
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31373GTS7	Unavailable	19	\$1,484,530.52	100%	0	\$0.00	NA	0	\$
Total		19	\$1,484,530.52	100%	0	\$0.00		0	\$
31373GU48	Unavailable	44	\$4,071,396.50	100%	0	\$0.00	NA	0	\$
Total		44	\$4,071,396.50	100%	0	\$0.00		0	\$
31373GUB2	Unavailable	282	\$33,306,496.60		0	\$0.00	NA	0	
Total		282	\$33,306,496.60	100%	0	\$0.00		0	\$
31373GUU0	Unavailable	10			0	\$0.00	NA	0	
Total		10	\$1,006,050.00	100%	0	\$0.00		0	\$
31373GV47	Unavailable	38	\$4,768,890.22	100%	0	\$0.00	NA	0	\$
Total		38	\$4,768,890.22	100%	0	\$0.00		0	•
31373GV96	Unavailable	10		100%	0	\$0.00	NA	0	
Total		10	\$1,019,789.53	100%	0	\$0.00		0	\$
31373GVZ8	Unavailable	17	\$1,846,954.23	100%	0	\$0.00	NA	0	
Total		17	\$1,846,954.23	100%	0	\$0.00		0	\$
31373GWA2	Unavailable	43	\$5,119,339.26		0	\$0.00	NA	0	
Total		43	\$5,119,339.26	100%	0	\$0.00		0	\$
2125267777		20	* * * * * * * * * *	100~	•	40.00			
31373GWB0	Unavailable	20		100%	0	\$0.00	NA	0	\$
Total		20	\$1,964,062.71	100%	0	\$0.00		0	*
2127267776	YY '1 1 1	22	Ф2.012.720.00	1000		Φ0.00	NT A		đ
31373GWD6	Unavailable	32	\$3,912,538.99	100%	0	\$0.00	NA	0	3
Total		32	\$3,912,538.99	100%	0	\$0.00		0	\$
31373GWE4	Unavailabla	99	\$11,718,846.43	100%	0	\$0.00	NA	0	ď
Total	Unavailable	99	\$11,718,846.43	100%	0	\$0.00 \$0.00	INA	0	
Total		99	\$11,710,040.43	100 %	U	\$0.00		U	4
31373GWG9	Unavailable	46	\$4,887,435.02	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	46	\$4,887,435.02	100%	0	\$0.00 \$0.00	INA	0	-
Total		40	\$4,007,435.UZ	100 %	U	\$0.00		U	4
31373GWN4	Unavailable	29	\$2,939,583.24	100%	0	\$0.00	NA	0	¢
Total	Ullavallault	29	\$2,939,583.24 \$2,939,583.24	100%	0	\$0.00 \$0.00	INA	0	
1 otal		29	Ψ 2 9,73,79303.24	100 /0	U	φυ.υυ		U	4
31373GWR5	Unavailable	39	\$2,937,693.41	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	39	\$2,937,693.41 \$2,937,693.41	100%	0	\$0.00 \$0.00	INA	0	
1 Juli		39	Ψ297319073.41	100 /0	U	φ υ.υυ		U	4
31373GWZ7	Unavailable	80	\$9,863,222.36	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	80	\$9,863,222.36 \$9,863,222.36	100%	0	\$0.00 \$0.00		0	
1 31411		00	Ψ Ζ9ΟΟΟ921226Ο Ο	100 /0	U	ψ υ.υ υ		U	4

31373GY36	Unavailable	85	\$5,026,763.98	100%	0	\$0.00	NA	0	\$
Total		85	\$5,026,763.98	100%	0	\$0.00		0	\$
31373GY44	Unavailable	50	\$5,055,900.00		0	\$0.00	NA	0	\$
Total		50	\$5,055,900.00	100%	0	\$0.00		0	\$
31373GY51	Unavailable	65	\$5,007,900.00	100%	0	\$0.00	NA	0	\$
Total	C Hu v u Hu G IC	65	\$5,007,900.00	100%	0	\$0.00	1111	0	**************************************
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31373GY69	Unavailable	66	\$5,047,880.68	100%	0	\$0.00	NA	0	\$
Total		66	\$5,047,880.68	100%	0	\$0.00		0	\$
2125257725	**	7 0	* 1 0 * 2 5 * 1 2 1	100~	0	40.00	27.1		
31373GY85	Unavailable	50	\$4,972,674.21	100%	0		NA	0	\$
Total		50	\$4,972,674.21	100%	0	\$0.00		0	\$
31373GY93	Unavailable	63	\$5,024,753.01	100%	0	\$0.00	NA	0	\$
Total		63	\$5,024,753.01	100%	0	\$0.00		0	\$
31373GYZ5	Unavailable	123	\$9,929,515.37	100%	0	\$0.00	NA	0	\$
Total		123	\$9,929,515.37	100%	0	\$0.00		0	\$
2127267142	T.T. arrailable	22	¢1 076 450 00	1000	0	\$0.00	NI A	0	¢
31373GZM3	Unavailable	33 33	\$1,976,450.00 \$1,076,450.00	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$
Total		33	\$1,976,450.00	100%	U	\$0.00		U	Ψ
31373GZS0	Unavailable	76	\$7,556,747.58	100%	0	\$0.00	NA	0	\$
Total		76	\$7,556,747.58	100%	0	\$0.00		0	\$
31373GZV3	Unavailable	43	\$2,966,971.21	100%	0		NA	0	\$
Total		43	\$2,966,971.21	100%	0	\$0.00		0	\$
31373HB21	Unavailable	44	\$3,221,930.28	100%	0	\$0.00	NA	0	\$
Total	C NW t WINWO I	44	\$3,221,930.28		0			0	\$
			. , ,			•			
31373НВ39	Unavailable	47	\$2,847,240.23	100%	0	\$0.00	NA	0	\$
Total		47	\$2,847,240.23	100%	0	\$0.00		0	\$
31373HBB1	Theyellahla		\$2.42.602.54	1000	0	ቀ ስ ስስ	NT A	0	đ
Total	Unavailable	6 6	\$243,603.54 \$243,603.54	100% 100 %	0	·		0 0	<u> </u>
1 Otal		0	φ 443,003.34	100%	U	φυ.υυ		U	•
31373HBC9	Unavailable	3	\$147,651.11	100%	0	\$0.00	NA	0	\$
Total		3	\$147,651.11	100%	0	\$0.00		0	\$
	L_								
31373HBE5	Unavailable	46	\$5,032,032.32	100%	0	·		0	\$
Total		46	\$5,032,032.32	100%	0	\$0.00		0	\$
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31373HBG0	Unavailable	52	\$6,148,096.69	100%	0	\$0.00	NA	0	\$
Total		52	\$6,148,096.69	100%	0	\$0.00		0	\$
31373HCV6	Unavailable	23	\$1,520,105.61	100%	0	\$0.00	NA	0	\$
Total		23	\$1,520,105.61	100%	0	\$0.00		0	\$
31373HCW4	Unavailable	32	\$2,490,458.82	100%	0	\$0.00	NA	0	\$
Total		32	\$2,490,458.82	100%	0	\$0.00		0	\$
31373HCX2	Unavailable	34	\$2,458,170.86		0		NA	0	\$
Total		34	\$2,458,170.86	100%	0	\$0.00		0	\$
31373HCY0	Unavailable	30			0		NA	0	\$
Total		30	\$1,960,001.16	100%	0	\$0.00		0	\$
21272172176	77 '11'	4.0	Φ1 73 6 7 3 3 3 3	100~		* • • • •	***	_	
31373HDH6	Unavailable	18	\$1,726,582.93	100%	0	•	NA	0	\$
Total		18	\$1,726,582.93	100%	0	\$0.00		0	\$
2127211012	TT '1.11	20	Φ1 OCA 140 CO	1000	0	Φ0.00	D.T.A	0	Φ.
31373HDJ2	Unavailable	29	\$1,964,142.60		0	·	NA	0	\$
Total		29	\$1,964,142.60	100%	0	\$0.00		0	\$
2127211DV0	T.In arra;1ah1a	20	\$2,070,614.05	1000	0	\$0.00	NT A	0	<u> </u>
31373HDK9	Unavailable	39	\$3,079,614.95	100%	$-\frac{0}{0}$		NA	0 0	<u> </u>
Total		39	\$3,079,614.95	100%	U	\$0.00		U	\$
31373HDL7	Unavailable	22	\$1,712,707.82	100%	0	\$0.00	NA	0	•
Total	Ullavallable	22	\$1,712,707.82 \$1,712,707.82	100%	0	\$0.00 \$0.00	INA	0	Φ ©
Total			φ1,/12,/0/.02	100 /0	U	φυ.υυ		U	φ
31373HDR4	Unavailable	16	\$1,603,601.69	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	16	\$1,603,601.69	100%	0	\$0.00	1111	0	<u> </u>
10441		10	Ψ1,000,001.05	100 /		φο ι σο			Ψ
31373HG42	Unavailable	158	\$16,598,121.36	100%	0	\$0.00	NA	0	\$
Total		158	\$16,598,121.36		0			0	\$
			. , ,						
31373HG67	Unavailable	10	\$1,055,570.20	100%	0	\$0.00	NA	0	\$
Total		10	\$1,055,570.20	100%	0	\$0.00		0	\$
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31373HG83	Unavailable	63	\$6,098,173.93	100%	0	\$0.00	NA	0	\$
Total		63	\$6,098,173.93	100%	0	\$0.00		0	\$
31373HG91	Unavailable	35	\$2,928,727.62	100%	0	\$0.00	NA	0	\$
Total		35	\$2,928,727.62	100%	0	\$0.00		0	\$
31373HGK6	Unavailable	26	\$2,719,025.79	100%	0	\$0.00	NA	0	\$
Total		26	\$2,719,025.79	100%	0	\$0.00		0	\$

31373HGL4	Unavailable	75	\$6,561,735.44	100%	0	\$0.00	NA	0	\$
Total		75	\$6,561,735.44	100%	0	\$0.00		0	\$
31373HGN0	Unavailable	12	\$1,329,013.11	100%	0	·	NA	0	\$
Total		12	\$1,329,013.11	100%	0	\$0.00		0	\$
21272HCO2	Unavailable	126	\$11 979 659 2 7	100%	0	\$0.00	NA	0	¢
31373HGQ3 Total	Unavanable	126	. , ,	100%	0	\$0.00 \$0.00	INA	0	 \$
lotai		120	\$11,070,030.27	100 %		φυ.υυ		U	Ţ
31373HGS9	Unavailable	24	\$1,954,609.24	100%	0	\$0.00	NA	0	\$
Total		24	\$1,954,609.24	100%	0	\$0.00		0	\$
31373HGW0	Unavailable	84	\$8,737,964.94	100%	0			0	\$
Total		84	\$8,737,964.94	100%	0	\$0.00		0	\$
31373HGY6	Unavailable	21	\$1,510,250.73	100%	0	\$0.00	NA	0	•
Total	Ollavaliable	21	\$1,510,250.73 \$1,510,250.73	100%	0	\$0.00 \$0.00	INA	0	<u>_</u>
Total			Ψ1,510,250.75	100 /6	- 0	ψ0.00			Ψ
31373HH25	Unavailable	62	\$4,908,255.57	100%	0	\$0.00	NA	0	\$
Total		62	\$4,908,255.57	100%	0	\$0.00		0	\$
31373НН41	Unavailable	10	\$1,015,933.91	100%	0	·	NA	0	\$
Total		10	\$1,015,933.91	100%	0	\$0.00		0	\$
21272111101	TT '1.11	0.5	Φ0 020 7 05 22	1000		Φ0.00	D.T.A.		ď
31373HHD1	Unavailable	95	\$8,930,705.22	100%	0 0		NA	0 0	
Total		95	\$8,930,705.22	100%	U	\$0.00		U	\$
31373HHL3	Unavailable	14	\$1,323,466.18	100%	0	\$0.00	NA	0	\$
Total		14	\$1,323,466.18	100%	0	\$0.00		0	\$
			,						
31373HHN9	Unavailable	38	\$2,389,765.48	100%	0	\$0.00	NA	0	\$
Total		38	\$2,389,765.48	100%	0	\$0.00		0	\$
31373HHQ2	Unavailable	69	\$6,469,128.12	100%	0	·		0	\$
Total		69	\$6,469,128.12	100%	0	\$0.00		0	\$
31373HHS8	Unavailable	20	\$2,081,518.64	100%	0	\$0.00	NA	0	•
Total	Onavanaoic	20	\$2,081,518.64 \$2,081,518.64	100%	0	·		0	<u> </u>
10001		20	Ψ2,001,210.04	100 /0	v	Ψυ•υυ		U	Ψ
31373ННТ6	Unavailable	81	\$7,092,526.19	100%	0	\$0.00	NA	0	\$
Total		81	\$7,092,526.19	100%	0	\$0.00		0	\$
31373HHU3	Unavailable	31	\$2,260,740.46		0	*		0	\$
Total		31	\$2,260,740.46	100%	0	\$0.00		0	\$
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31373HHW9	Unavailable	112	\$10,942,777.07	100%	0	\$0.00	NA	0	9
Total		112	\$10,942,777.07	100%	0	\$0.00		0	\$
31373HHZ2	Unavailable	152	\$14,676,621.39	100%	0	\$0.00	NA	0	\$
Total		152	\$14,676,621.39	100%	0	\$0.00		0	\$
31373НЈС1	Unavailable	15	\$1,017,731.20	100%	0	\$0.00	NA	0	9
Total		15	\$1,017,731.20	100%	0	\$0.00		0	\$
31373HJF4	Unavailable	23	\$1,979,000.00	100%	0	\$0.00	NA	0	\$
Total		23	\$1,979,000.00	100%	0	\$0.00		0	\$
31373НЈЈ6	Unavailable	23	\$2,033,100.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,033,100.00	100%	0	\$0.00		0	\$
31373НЈК3	Unavailable	17	\$1,487,782.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,487,782.00	100%	0	\$0.00		0	\$
31373HJL1	Unavailable	16	\$1,005,900.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,005,900.00	100%	0	\$0.00		0	\$
31373HJQ0	Unavailable	16	\$1,005,902.24	100%	0	\$0.00	NA	0	\$
Total		16	\$1,005,902.24	100%	0	\$0.00		0	\$
31373HQE9	Unavailable	16	\$1,308,516.21	100%	0	\$0.00	NA	0	\$
Total		16	\$1,308,516.21	100%	0	\$0.00		0	\$
31373HQF6	Unavailable	65	\$4,918,988.06		0	\$0.00	NA	0	\$
Total		65	\$4,918,988.06	100%	0	\$0.00		0	\$
31373HQQ2	Unavailable	43	\$5,016,004.82	100%	0		NA		\$
Total		43	\$5,016,004.82	100%	0	\$0.00		0	\$
31373HQR0	Unavailable	49	\$4,983,728.13	100%	0	\$0.00	NA	0	\$
Total		49	\$4,983,728.13	100%	0	\$0.00		0	\$
31373HQU3	Unavailable	15	\$1,509,075.00		0	\$0.00	NA	0	\$
Total		15	\$1,509,075.00	100%	0	\$0.00		0	\$
31373HQZ2	Unavailable	19	\$1,502,817.09	100%	0	\$0.00	NA	0	\$
Total		19	\$1,502,817.09	100%	0	\$0.00		0	\$
31373HWV4	Unavailable	13	\$1,125,400.00		0	\$0.00	NA	0	\$
Total		13	\$1,125,400.00	100%	0	\$0.00		0	\$
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31373HX27	Unavailable	3,989	\$470,762,365.60	100%	0	\$0.00	NA		9
Total		3,989	\$470,762,365.60	100%	0	\$0.00		0	\$
31373HXX9	Unavailable		\$693,048,739.59		0	\$0.00	NA	0	\$
Total		6,352	\$693,048,739.59	100%	0	\$0.00		0	\$
31373HXY7	Unavailable		\$689,542,116.28		0		NA	0	
Total		5,887	\$689,542,116.28	100%	0	\$0.00		0	•
2127211274	TT '1.11	4.027	¢427.200.056.60	1000	0	Φ0.00	NT A	0	d
31373HXZ4	Unavailable		\$437,308,956.68		0 0		NA	0 0	3
Total		4,037	\$437,308,956.68	100%	U	\$0.00		U	9
31373HYC4	Unavailable	121	\$12,800,457.77	100%	0	\$0.00	NA	0	d
Total	Unavanable	121	\$12,800,457.77 \$12,800,457.77	100%	0	·		0	<u>4</u>
1 Utai		121	Ψ12,000,437.77	100 %	U	φυ.υυ		U	4
31373HYF7	Unavailable	105	\$7,187,802.57	100%	0	\$0.00	NA	0	4
Total	Chavanaoic	105		100%	0	\$0.00	11/1	0	<u> </u>
Total		100	ψη,10η,002.07	100 /6		φοισσ			4
31373HZ66	Unavailable	17	\$1,903,074.98	100%	0	\$0.00	NA	0	\$
Total		17			0	\$0.00	·	0	9
			. , ,						·
31373HZC3	Unavailable	111	\$9,939,421.08	100%	0	\$0.00	NA	0	\$
Total		111	\$9,939,421.08	100%	0	\$0.00		0	\$
31373HZF6	Unavailable	9	\$1,009,312.49	100%	0	\$0.00	NA	0	\$
Total		9	\$1,009,312.49	100%	0	\$0.00		0	\$
31373HZJ8	Unavailable	162	\$15,447,375.93		0		NA	0	\$
Total		162	\$15,447,375.93	100%	0	\$0.00		0	\$
31373HZL3	Unavailable	62			0				
Total		62	\$5,474,649.98	100%	0	\$0.00		0	\$
242577777	** " 11 1			100~		40.00	27.		
31373HZN9	Unavailable	16		100%	0	·		0	\$
Total		16	\$1,012,970.42	100%	0	\$0.00		0	\$
2127212T0	Unavailable	24	¢1 706 160 15	100%	0	\$0.00	N.T.A	0	đ
31373J2T8 Total	Unavailable	24	· ' '		0	·		0	<u>3</u>
1 Otal		24	φ1,/20,102.15	100%	U	φυ.υυ		U	1
31373J3B6	Unavailable	27	\$3,038,239.13	100%	0	\$0.00	NA	0	4
Total	Chavanaoic	27	\$3,038,239.13 \$3,038,239.13		0	\$0.00 \$0.00	INA	0	<u> </u>
10441			Ψυ,0υ0,2υ7.13	100 /0	-	Ψ0.00		- 0	4
31373J4L3	Unavailable	11	\$997,550.00	100%	0	\$0.00	NA	0	9
Total	S III (IIIII O I O	11	\$997,550.00		0	\$0.00		0	<u> </u>
		<u> </u>	#	20070	J	Ψ0.00		J	4

31373J4M1	Unavailable	11	\$1,015,541.97	100%	0	\$0.00	NA	0	\$
Total		11	\$1,015,541.97	100%	0	\$0.00		0	\$
31373JA93	Unavailable	8	\$463,180.33	100%	0	\$0.00	NA	0	\$
Total		8	\$463,180.33	100%	0	\$0.00		0	\$
31373JB43	Unavailable	13	\$1,294,778.11	100%	0		NA	0	\$
Total		13	\$1,294,778.11	100%	0	\$0.00		0	\$
31373JBD3	Unavailable	8	\$1,007,100.86		0		NA	0	\$
Total		8	\$1,007,100.86	100%	0	\$0.00		0	\$
31373JC59	Unavailable	19	\$2,026,847.43	100%	0			0	\$
Total		19	\$2,026,847.43	100%	0	\$0.00		0	<u></u>
31373JC75	Unavailable	21	\$1,647,839.58	100%	0	*	NA	0	\$
Total		21	\$1,647,839.58	100%	0	\$0.00		0	\$
			*** ***	4004		+0.00			
31373JC83	Unavailable	23	\$1,807,442.15	100%	0	· ·	NA	0	\$
Total		23	\$1,807,442.15	100%	0	\$0.00		0	\$
2127274		1.5	** *** *** ***	100~		40.00			
31373JCL4	Unavailable	15	\$1,010,464.61	100%	0		NA	0	\$
Total		15	\$1,010,464.61	100%	0	\$0.00		0	\$
21272163/2	TT !1 - 1 - 1 - 1	07	¢0 020 704 15	1000	0	¢0.00	NT A	0	
31373JCV2	Unavailable	97	\$8,829,784.15	100%	0 0		NA	0	<u>_</u>
Total		97	\$8,829,784.15	100%	U	\$0.00		0	7
31373JFR8	Unavailable	20	\$2,649,759.19	100%	0	\$0.00	NA	0	¢
Total	Ullavallaule	20	\$2,649,759.19 \$2,649,759.19	100%	0	\$0.00 \$0.00	INA	0	 \$
Total		20	\$2,049,739.19	100 %	U	φυ.υυ		U	- ф
31373JFS6	Unavailable	48	\$5,623,924.92	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	48	\$5,623,924.92	100%	0		11/1	0	<u> </u>
Total		10	ψυ,020,724.72	100 /0	U	ΨΟ.ΟΟ		U	Ψ
31373JFU1	Unavailable	80	\$8,648,908.57	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	80	\$8,648,908.57	100%	0	·		0	<u> </u>
2 0001		- 30	ψο,ο 10,200.27	100 /0	J	ΨΟ•ΟΟ		J	Ψ
31373JFW7	Unavailable	23	\$2,023,043.49	100%	0	\$0.00	NA	0	.\$
Total	C HWYWHWCTV	23	\$2,023,043.49	100%	0	*		0	\$
			+-,,,	200 /0		ψ0.00		Ť	Ψ
31373JFX5	Unavailable	24	\$2,788,422.13	100%	0	\$0.00	NA	0	.\$
Total		24	\$2,788,422.13		0	\$0.00	2,121	0	\$
		<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	+ 0100		Ť	Ψ
31373JJL7	Unavailable	163	\$16,968,596.11	100%	0	\$0.00	NA	0	\$
Total		163	\$16,968,596.11	100%	0	\$0.00		0	\$
		100	, -,,		·	+ 0.00		Ť	<u> </u>

31373JJP8	Unavailable	72	\$5,996,741.35	100%	0	\$0.00	NA	0	\$
Total		72	\$5,996,741.35	100%	0	\$0.00		0	\$
31373JK68	Unavailable	14	\$1,259,183.11	100%	0	\$0.00	NA	0	\$
Total		14	\$1,259,183.11	100%	0	\$0.00		0	\$
31373JKB7	Unavailable	9	\$982,964.29	100%	0		NA	0	\$
Total		9	\$982,964.29	100%	0	\$0.00		0	\$
31373JKC5	Unavailable	17	\$2,024,658.30		0		NA	0	\$
Total		17	\$2,024,658.30	100%	0	\$0.00		0	\$
31373JKG6	Unavailable	224	. , ,	100%	0			0	\$
Total		224	\$25,496,151.62	100%	0	\$0.00		0	•
31373JKH4	Unavailable	182	\$24,979,123.94	100%	0	*	NA	0	\$
Total		182	\$24,979,123.94	100%	0	\$0.00		0	\$
			** *** ** * * * * * *	4004		+0.00			
31373JKN1	Unavailable	27	\$2,509,463.48		0	· ·	NA	0	\$
Total		27	\$2,509,463.48	100%	0	\$0.00		0	\$
21252777			** ** ** ** ** ** ** ** ** ** ** ** **	100~		40.00	27.		
31373JKS0	Unavailable	29	\$3,005,238.09	100%	0			0	3
Total		29	\$3,005,238.09	100%	0	\$0.00		0	\$
21272H D.C	TT	10	¢2.012.010.20	1000	0	¢0.00	NT A	0	đ
31373JLB6	Unavailable	19	\$2,012,910.38		0 0		NA	0	<u> </u>
Total		19	\$2,012,910.38	100%	U	\$0.00		0	\$
31373JLE0	Unavailable	19	\$1,422,267.16	100%	0	\$0.00	NA	0	ď
Total	Ullavallable	19	\$1,422,267.16 \$1,422,267.16	100%	0	\$0.00 \$0.00	INA	0	
Total		19	\$1,422,207.10	100 %	U	φυ.υυ		U	4
31373JLF7	Unavailable	13	\$1,310,635.93	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	13	\$1,310,635.93		0			0	<u> </u>
Total		10	ψ1,510,055.75	100 /0	U	ΨΟ.ΟΟ		U	4
31373JLJ9	Unavailable	8	\$1,010,400.00	100%	0	\$0.00	NA	0	\$
Total	Chavanable	8			0	·		0	<u> </u>
			Ψ 2, 020,100.00	100 /0	J	ΨΟ•ΟΟ			4
31373JLT7	Unavailable	141	\$12,467,311.03	100%	0	\$0.00	NA	0	.\$
Total	C Ha , allaoic	141	\$12,467,311.03		0	·		0	<u> </u>
			,, · · · , · · · · · ·	200 /0	J	ψ0.00		Ť	4
31373JMM1	Unavailable	11	\$1,109,400.00	100%	0	\$0.00	NA	0	.\$
Total		11	\$1,109,400.00	100%	0	\$0.00	1111	0	<u> </u>
			, -,, ,			40.00			4
31373JMN9	Unavailable	16	\$1,007,550.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,007,550.00		0	\$0.00		0	\$
		10	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		v	+ 0.00		Ť	4

31373JMX7	Unavailable	42	\$4,481,100.00	100%	0	\$0.00	NA	0	9
Total		42	\$4,481,100.00	100%	0	\$0.00		0	•
31373JMZ2	Unavailable	22	\$2,480,062.25	100%	0	\$0.00	NA	0	\$
Total		22	\$2,480,062.25	100%	0	\$0.00		0	\$
31373JVW9	Unavailable	53	\$5,759,765.18	100%	0	\$0.00	NA	0	\$
Total		53	\$5,759,765.18	100%	0	\$0.00		0	\$
31373JXK3	Unavailable	36	\$2,800,041.50	100%	0	\$0.00	NA	0	\$
Total		36	\$2,800,041.50	100%	0	\$0.00		0	\$
31373JXR8	Unavailable	43	\$3,452,947.18	100%	0	\$0.00	NA	0	\$
Total		43	\$3,452,947.18	100%	0	\$0.00		0	\$
31373JXU1	Unavailable	20	\$2,000,450.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,000,450.00	100%	0	\$0.00		0	\$
31373JY89	Unavailable	9	\$1,247,613.02	100%	0	\$0.00	NA	0	\$
Total		9	\$1,247,613.02	100%	0	\$0.00		0	\$
31373KD71	Unavailable	15	\$505,567.00	100%	0	\$0.00	NA	0	\$
Total		15	\$505,567.00	100%	0	\$0.00		0	\$
31373KE47	Unavailable	51	\$5,176,751.36	100%	0	\$0.00	NA	0	\$
Total		51	\$5,176,751.36	100%	0	\$0.00		0	\$
31373KE54	Unavailable	36	\$2,538,332.10	100%	0	\$0.00	NA	0	\$
Total		36	\$2,538,332.10	100%	0	\$0.00		0	\$
31373KEH8	Unavailable	69	\$5,886,346.99		0		NA		\$
Total		69	\$5,886,346.99	100%	0	\$0.00		0	\$
ļ									
31373KEJ4	Unavailable	17	\$1,581,109.08	100%	0	\$0.00	NA	0	\$
Total		17	\$1,581,109.08	100%	0	\$0.00		0	\$
31373KEN5	Unavailable	11	\$1,265,892.28	100%	0	\$0.00	NA	0	\$
Total		11	\$1,265,892.28	100%	0	\$0.00		0	\$
31373KEQ8	Unavailable	92	\$8,577,116.42	100%	0	\$0.00	NA	0	\$
Total		92	\$8,577,116.42	100%	0	\$0.00		0	\$
31373KER6	Unavailable	50	\$3,641,247.97	100%	0	\$0.00	NA	0	\$
Total		50	\$3,641,247.97	100%	0	\$0.00		0	\$
1	ĺ				J				

31373KES4	Unavailable	21	\$1,643,414.47	100%	0	\$0.00	NA	0	\$
Total		21	\$1,643,414.47	100%	0	\$0.00		0	\$
31373KF79	Unavailable	113			0	\$0.00	NA	0	\$
Total		113	\$14,879,794.64	100%	0	\$0.00		0	\$
31373KF87	Unavailable	111			0		NA	0	\$
Total		111	\$13,616,073.74	100%	0	\$0.00		0	\$
2125211505	** '111	111	412.462.062.10	1000		Φ0.00	27.4		
31373KF95	Unavailable	111	, , , , , , , , , , , , , , , , , , ,		<u>0</u>		NA	0	
Total		111	\$13,462,062.10	100%	U	\$0.00		0	\$
31373KFE4	Unavailable	8	\$1,037,300.00	100%	0	\$0.00	NA	0	ď
Total	Unavanable	8	i		0		INA	0	4
Total		0	\$1,037,300.00	100 70	U	φυ.υυ		U	4
31373KFF1	Unavailable	87	\$7,729,702.59	100%	0	\$0.00	NA	0	¢
Total	Chavanaoic	87		100%	0	\$0.00	11/1	0	<u> </u>
Total		07	ψ1,125,102.65	100 /6	-	φοισσ			4
31373KFH7	Unavailable	50	\$3,969,178.67	100%	0	\$0.00	NA	0	\$
Total		50		100%	0	\$0.00	·	0	\$
			. , ,						
31373KFK0	Unavailable	10	\$1,062,703.48	100%	0	\$0.00	NA	0	\$
Total		10	\$1,062,703.48	100%	0	\$0.00		0	\$
31373KGA1	Unavailable	69	\$8,544,877.92	100%	0	\$0.00	NA	0	\$
Total		69	\$8,544,877.92	100%	0	\$0.00		0	\$
31373KGB9	Unavailable	103	\$12,805,320.61	100%	0	·	NA	0	\$
Total		103	\$12,805,320.61	100%	0	\$0.00		0	\$
31373KGD5	Unavailable	236	· ' ' ' · '		0		NA		
Total		236	\$29,052,877.90	100%	0	\$0.00		0	\$
24252776772	** " "		#0.000. 2.17 .02	100~	•	40.00			
31373KGE3	Unavailable	68		100%	0	,	NA	0	
Total		68	\$9,099,347.82	100%	0	\$0.00		0	\$
21272VCH6	Unavailable	272	\$36,147,682.02	100%	0	\$0.00	NA	0	đ
31373KGH6 Total	Unavanable	272		100%	$-\frac{0}{0}$	\$0.00 \$0.00	NA	0	<u></u>
1 Viai		212	φ50,147,002.02	100 70	U	φυ.υυ		U	4
31373KHS1	Unavailable	9 879	\$752,278,773.84	100%	0	\$0.00	NA	0	
Total	Chavanaoic		\$752,278,773.84		$\frac{0}{0}$	\$0.00 \$0.00	11/1	0	<u> </u>
2 0 0 0 1		7,077	Ψ10 2 ,210,110.0 1	100 /0	-	ψυ.υυ		U	4
31373KHT9	Unavailable	2.350	\$248,642,575.87	100%	0	\$0.00	NA	0	\$
Total	C III. MIMOIO		\$248,642,575.87	100%	0	\$0.00		0	\$
			,,,,,-	, ,	Ť	+ 0.00		Ť	*

31373KJJ9	Unavailable	60	\$5,380,149.08	100%	0	\$0.00	NA	0	\$
Total		60	\$5,380,149.08	100%	0	\$0.00		0	\$
31373KJL4	Unavailable	144	\$6,046,849.37	100%	0	\$0.00	NA	0	\$
Total		144	\$6,046,849.37	100%	0	\$0.00		0	\$
31373KJQ3	Unavailable	36	\$1,198,221.21	100%	0	\$0.00	NA	0	\$
Total		36	\$1,198,221.21	100%	0	\$0.00		0	\$
31373KM48	Unavailable	34	\$4,196,172.22	100%	0	\$0.00	NA	0	\$
Total		34	\$4,196,172.22	100%	0	\$0.00		0	\$
31373KMU0	Unavailable	120		100%	0	\$0.00	NA	0	\$
Total		120	\$12,890,739.41	100%	0	\$0.00		0	\$
			**		_			_	
31373KMV8	Unavailable	199	\$21,972,327.97	100%	0	\$0.00	NA	0	\$
Total		199	\$21,972,327.97	100%	0	\$0.00		0	\$
242527775772	** " " " " " " " " " " " " " " " " " "	2.1	\$1.200.207.70	400~		40.00	27.1	0	
31373KMY2	Unavailable	21	\$1,208,285.58	100%	0	\$0.00	NA	0	\$
Total		21	\$1,208,285.58	100%	0	\$0.00		0	\$
2125211120	77 9 11	1.5	Φ1.524.565.25	1000	0	Φ0.00	27.4	0	4
31373KN39	Unavailable	15	\$1,524,565.25	100%	0	\$0.00	NA	0	3
Total		15	\$1,524,565.25	100%	0	\$0.00		0	\$
21272KDV0	Tinomoliobio	25	¢2 200 720 00	10007	0	\$0.00	NT A	0	ď
31373KPY9	Unavailable	25	\$2,288,730.00	100%	0	\$0.00	NA	0	<u> </u>
Total		25	\$2,288,730.00	100%	U	\$0.00		U	1
31373KPZ6	Unavailable	33	\$2,649,769.96	100%	0	\$0.00	NA	0	•
Total	Unavanable	33	\$2,649,769.96 \$2,649,769.96	100%	0	\$0.00 \$0.00	INA	0	<u>↓</u>
Total		33	φ2,042,702.20	100 /0	U	ψ0.00		U	4
31373KRE1	Unavailable	30	\$3,918,128.73	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	30		100%	0	\$0.00	11/1	0	\$
Total			ψυ,ν10,120.70	100 /0	Ů	ψ0.00		Ů	4
31373KRH4	Unavailable	106	\$5,046,596.79	100%	0	\$0.00	NA	0	\$
Total	C na vanaore	106	\$5,046,596.79	100%	0	\$0.00	1111	0	\$
			42,000,000		-	7 0000		-	т
31373KRK7	Unavailable	45	\$6,585,346.90	100%	0	\$0.00	NA	0	\$
Total		45	\$6,585,346.90	100%	0	\$0.00	- 12-2	0	\$
			. , . ,			,			
31373KSB6	Unavailable	19	\$2,289,761.45	100%	0	\$0.00	NA	0	\$
Total		19	\$2,289,761.45	100%	0	\$0.00		0	\$
			. , , ,						
31373KTD1	Unavailable	69	\$9,253,175.62	100%	0	\$0.00	NA	0	\$
Total		69	\$9,253,175.62	100%	0	\$0.00		0	\$
			. , ,		-	,		_	- 4

31373KTE9	Unavailable	39	\$5,003,359.36	100%	0	\$0.00	NA	0	\$
Total		39	\$5,003,359.36	100%	0	\$0.00		0	\$
31373KVG1	Unavailable	27	\$2,501,060.18	100%	0	\$0.00	NA	0	\$
Total		27	\$2,501,060.18	100%	0	\$0.00		0	\$
31365ED75	Unavailable	138		100%	0	\$0.00	NA	0	\$
Total		138	\$15,045,727.99	100%	0	\$0.00		0	\$
31365EEH2	Unavailable	271	\$24,046,697.61	100%	0	\$0.00	NA	0	\$
Total		271	\$24,046,697.61	100%	0	\$0.00		0	\$
			+	4004		+0.00			
31365EEU3	Unavailable	790	· · · · · ·	100%	0	\$0.00	NA	0	\$
Total		790	\$68,042,069.67	100%	0	\$0.00		0	\$
2127077771	77	1.4	¢1.520.007.50	1000	0	¢0.00	NT A	0	¢
31370TFZ1	Unavailable	14 14		100% 100%	$-\frac{0}{0}$	\$0.00 \$0.00	NA	0 0	\$ \$
Total		14	\$1,529,997.50	100%	U	\$U.UU		U	Ψ
31371E2M6	Unavailable	227	\$15,154,064.21	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	227	\$15,154,064.21	100%	0	\$0.00 \$0.00	IVA	0	Ψ
Total		221	φ13,134,004.21	100 /0	U	ψ0.00		U	Ψ
31371E2Y0	Unavailable	241	\$20,759,319.55	100%	0	\$0.00	NA	0	\$
Total		241	\$20,759,319.55	100%	0	\$0.00		0	\$
			+			7 ****			
31371E3E3	Unavailable	65	\$6,553,974.59	100%	0	\$0.00	NA	0	\$
Total		65	\$6,553,974.59	100%	0	\$0.00		0	\$
			,						
31371E3F0	Unavailable	132	\$14,415,054.71	100%	0	\$0.00	NA	0	\$
Total		132	\$14,415,054.71	100%	0	\$0.00		0	\$
31371EZH1	Unavailable	3,043	\$321,197,241.38		0	\$0.00	NA	0	\$
Total		3,043	\$321,197,241.38	100%	0	\$0.00		0	\$
31371EZJ7	Unavailable		\$311,746,784.00	100%	0	\$0.00	NA	0	\$
Total		3,460	\$311,746,784.00	100%	0	\$0.00		0	\$
			.	4004		+0.00			
31371EZS7	Unavailable	597	\$65,707,547.16	100%	0	\$0.00	NA	0	\$
Total		597	\$65,707,547.16	100%	0	\$0.00		0	\$
212715710	T. T	1 105	¢07 101 000 70	1000		¢0.00	B.T.A	0	φ.
31371EZV0	Unavailable	1,105		100%	<u>0</u>	\$0.00	NA	0	<u>\$</u>
Total		1,105	\$87,101,028.72	100%	U	\$0.00		0	\$
31372ETA2	Unavailable	38	\$3,429,081.48	100%	0	\$0.00	NA	0	¢
Total	Unavanable	38			0	\$0.00 \$0.00		0	 \$
1 Otal		30	φυ,τ47,001.40	100 70	U	φυ.υυ		U	Ψ
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31372ETC8	Unavailable	39	\$2,959,046.04	100%	0	\$0.00	NA	0	\$
Total		39	\$2,959,046.04	100%	0	\$0.00		0	\$
31372JVV2	Unavailable	27	\$2,036,382.18		0		NA	0	\$
Total		27	\$2,036,382.18	100%	0	\$0.00		0	\$
			**********			+			
31372MWL6	Unavailable	98	\$8,381,488.11	100%	0		NA	0	9
Total		98	\$8,381,488.11	100%	0	\$0.00		0	\$
31372PBY4	Unavailable	11	\$1,008,682.50	100%	0	\$0.00	NA	0	\$
Total	C IIW + WIIW C I	11	\$1,008,682.50	100%	0	\$0.00		0	\$
			,						
31372PS26	Unavailable	59	\$4,108,626.23	100%	0	\$0.00	NA	0	\$
Total		59	\$4,108,626.23	100%	0	\$0.00		0	\$
31372PS67	Unavailable	17	\$1,096,050.00		0	•	NA	0	\$
Total		17	\$1,096,050.00	100%	0	\$0.00		0	\$
212520555	** '111	4.5	Φ2 210 C2C 00	1000	0	Φ0.00	27.4	0	4
31372PS75	Unavailable	45	\$3,318,626.00		0	·	NA	0	\$
Total		45	\$3,318,626.00	100%	0	\$0.00		0	\$
31372PSU4	Unavailable	52	\$5,792,270.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	52	\$5,792,270.00	100%	0		1471	0	<u> </u>
1041			ψυ,:>2,2:000	100 /0	-	Ψ0•00			4
31372PSV2	Unavailable	93	\$10,356,365.88	100%	0	\$0.00	NA	0	\$
Total		93	\$10,356,365.88	100%	0	\$0.00		0	\$
31372PSX8	Unavailable	143	\$16,231,023.37	100%	0	\$0.00	NA	0	\$
Total		143	\$16,231,023.37	100%	0	\$0.00		0	\$
2125273776	** " 11 1	2.5	** • ** • • • • • • • • • • • • • • • • • •	100~		40.00	27.		
31372PSY6	Unavailable	25	\$2,943,500.00		0		NA	_	
Total		25	\$2,943,500.00	100%	0	\$0.00		0	\$
31372PT33	Unavailable	19	\$1,528,630.00	100%	0	\$0.00	NA	0	\$
Total	Oliavaliadic	19	\$1,528,630.00 \$1,528,630.00		0		INA	0	<u> </u>
- 5			Ψ±,0±0,000.00	10070	U	Ψυ•υυ		v	4
31372PTG4	Unavailable	57	\$6,544,425.00	100%	0	\$0.00	NA	0	\$
Total		57	\$6,544,425.00	100%	0	•		0	\$
31372PTH2	Unavailable	95	\$9,877,100.00		0	\$0.00	NA	0	\$
Total		95	\$9,877,100.00	100%	0	\$0.00		0	\$
31372PTM1	Unavailable	40	\$4,792,621.00		0	•	NA	0	\$
Total		40	\$4,792,621.00	100%	0	\$0.00		0	\$
1	ĺ								

31372PTN9	Unavailable	10	\$1,198,850.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,198,850.00	100%	0	\$0.00		0	\$
31372PTS8	Unavailable	19	\$2,035,554.11	100%	0	·		0	\$
Total		19	\$2,035,554.11	100%	0	\$0.00		0	\$
2127207112	I In annail alb la	12	¢1 525 079 17	1000/	0	<u></u>	NT A	0	ď
31372PTU3 Total	Unavailable	12 12	\$1,525,078.17 \$1,525,078.17	100% 100 %	0	\$0.00 \$0.00		0 0	<u>_</u> \$
Total		12	\$1,525,076.17	100 %		φυ.υυ			Ψ
31372PTX7	Unavailable	93	\$8,202,942.00	100%	0	\$0.00	NA	0	\$
Total		93	\$8,202,942.00		0	\$0.00		0	\$
31372PTY5	Unavailable	29	\$3,036,350.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,036,350.00	100%	0	\$0.00		0	\$
2127202374	77 111	10	Φ1 0 2 0 002 7 0	1000		Φ0.00	NT A	0	d
31372Q2X4	Unavailable	10	·		0 0	*	NA	0	\$
Total		10	\$1,028,093.78	100%	U	\$0.00		0	\$
31372RR23	Unavailable	106	\$7,189,285.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	106	\$7,189,285.00	100%	0	\$0.00		0	<u> </u>
10001		100	ψ,,10>, <u>200,00</u>	100 /0	Ū	Ψ0.00			Ψ
31372RRL1	Unavailable	89	\$6,939,581.23	100%	0	\$0.00	NA	0	\$
Total		89	\$6,939,581.23	100%	0	\$0.00		0	\$
31372RRN7	Unavailable	53	\$5,286,501.44		0			0	\$
Total		53	\$5,286,501.44	100%	0	\$0.00		0	\$
31372RRP2	Unavailable	94	\$8,460,051.68	100%	0	\$0.00	NA	0	ď
Total	Unavanable	94	\$8,460,051.68		0	\$0.00 \$0.00		0	\$
Total		74	φο, 400, 051.00	100 /6	-	ψ0.00			Ψ
31372RRQ0	Unavailable	29	\$2,126,242.67	100%	0	\$0.00	NA	0	\$
Total		29	\$2,126,242.67	100%	0			0	\$
31372RRV9	Unavailable	43	\$4,560,305.00	100%	0	\$0.00	NA	0	\$
Total		43	\$4,560,305.00	100%	0	\$0.00		0	\$
212525775	** ***		010.077.5 10.53	4000				_	
31372RRX5	Unavailable	115			0	·		0	\$
Total		115	\$10,075,340.00	100%	0	\$0.00		0	\$
31372RRY3	Unavailable	66	\$5,317,975.00	100%	0	\$0.00	NA	0	\$
Total	Charanaoic	66	\$5,317,975.00		0	\$0.00		0	<u> </u>
31372RRZ0	Unavailable	116	\$9,422,777.94	100%	0	\$0.00	NA	0	\$
Total		116	\$9,422,777.94	100%	0	\$0.00		0	\$
							<u> </u>		

31372SU35	Unavailable	9	\$1,007,475.20	100%	0	\$0.00	NA	0	\$
Total		9	\$1,007,475.20	100%	0	\$0.00		0	\$
31372SUZ4	Unavailable	10		100%	0	·	NA	0	\$
Total		10	\$1,007,004.48	100%	0	\$0.00		0	\$
31372TPD7	Unavailable	16	·		0		NA	0	\$
Total		16	\$1,311,387.96	100%	0	\$0.00		0	\$
			** ** ***			+0.00			
31372TPJ4	Unavailable	26	\$2,084,660.12	100%	0		NA	0	\$
Total		26	\$2,084,660.12	100%	0	\$0.00		0	\$
21272777.4	77 '1 1 1	10	ф1 50 7 575 10	1000		Φ0.00	NIA		4
31372TZE4	Unavailable	12	\$1,507,575.12	100%	0			0	<u> </u>
Total		12	\$1,507,575.12	100%	0	\$0.00		0	1
21272VID2	Unavailable	12	\$1.207.460.77	100%	0	¢ ለ ለላ	NA	0	đ
31372VJP2	Unavailable	12	\$1,207,469.77 \$1,207,469.77	100%	0	\$0.00 \$0.00	NA	0	<u>_</u> \$
Total		12	\$1,207,409.77	100%	U	\$0.00		U	Ψ
31372W2Y9	Unavailable	36	\$3,556,994.15	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	36		100%	0	\$0.00 \$0.00	INA	0	\$
lotai		30	φ3,330,774.13	100 /0	U	φυ.υυ		U	Ψ
31372WR30	Unavailable	43	\$3,974,154.73	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	43	\$3,974,154.73	100%	0			0	<u> </u>
Total			ψυ, στη το π. τυ	100 /0	U	ΨΟ.ΟΟ		U	Ψ
31372WR48	Unavailable	43	\$3,562,644.61	100%	0	\$0.00	NA	0	\$
Total		43	\$3,562,644.61	100%	0	\$0.00	1,112	0	<u>\$</u>
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31372X4L3	Unavailable	37	\$3,584,647.04	100%	0	\$0.00	NA	0	\$
Total		37	\$3,584,647.04	100%	0	\$0.00		0	\$
			, ,						
31372XC26	Unavailable	12	\$1,018,701.70	100%	0	\$0.00	NA	0	\$
Total		12	\$1,018,701.70	100%	0	\$0.00		0	\$
31372XM74	Unavailable	10	\$1,007,900.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,007,900.00	100%	0	\$0.00		0	\$
31372YY20	Unavailable	146	\$11,137,060.65	100%	0	\$0.00	NA	0	\$
Total		146	\$11,137,060.65	100%	0	\$0.00		0	\$
31372YY38	Unavailable	117	\$10,131,775.25	100%	0	*	NA	0	\$
Total		117	\$10,131,775.25	100%	0	\$0.00		0	\$
31373APH8	Unavailable	20	\$2,008,259.41	100%	0	*		0	\$
Total		20	\$2,008,259.41	100%	0	\$0.00		0	\$
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31373APJ4	Unavailable	27	\$3,054,011.60	100%	0	\$0.00	NA	0	\$
Total		27	\$3,054,011.60	100%	0	\$0.00		0	\$
31373B6E4	Unavailable	16	\$1,267,361.16	100%	0	\$0.00	NA	0	\$
Total		16	\$1,267,361.16	100%	0	\$0.00		0	\$
31373B6G9	Unavailable	25	\$1,907,404.58	100%	0	\$0.00	NA	0	\$
Total		25	\$1,907,404.58	100%	0	\$0.00		0	\$
31373BWX3	Unavailable	18	\$1,527,858.75	100%	0	\$0.00	NA	0	\$
Total		18	\$1,527,858.75	100%	0	\$0.00		0	\$
31373BWY1	Unavailable	62	\$5,075,037.16	100%	0	\$0.00	NA	0	\$
Total		62	\$5,075,037.16	100%	0	\$0.00		0	\$
31373BZL6	Unavailable	30	\$3,037,550.00	100%	0	\$0.00	NA	0	\$
Total		30	\$3,037,550.00	100%	0	\$0.00		0	\$
31373BZM4	Unavailable	45	\$4,043,650.00	100%	0	\$0.00	NA	0	\$
Total		45	\$4,043,650.00	100%	0	\$0.00		0	\$
31373BZN2	Unavailable	48	\$5,504,353.20	100%	0	\$0.00	NA	0	\$
Total		48	\$5,504,353.20	100%	0	\$0.00		0	\$
31373C3Y1	Unavailable	12	\$1,342,327.09	100%	0	\$0.00	NA	0	\$
Total		12	\$1,342,327.09	100%	0	\$0.00		0	\$
31373CFE2	Unavailable	75	\$6,976,552.54	100%	0	\$0.00	NA	0	\$
Total		75	\$6,976,552.54	100%	0	\$0.00		0	\$
31373CG68	Unavailable	8	\$1,053,917.62	100%	0	\$0.00	NA	0	\$
Total		8	\$1,053,917.62	100%	0	\$0.00		0	\$
31373CG76	Unavailable	18	\$2,711,902.86	100%	0	\$0.00	NA	0	\$
Total		18	\$2,711,902.86	100%	0	\$0.00		0	\$
31373CG84	Unavailable	10	\$1,237,870.30	100%	0	\$0.00	NA	0	\$
Total		10	\$1,237,870.30	100%	0	\$0.00		0	\$
31373CHE0	Unavailable	13	\$1,512,978.17	100%	0	\$0.00	NA	0	\$
Total		13	\$1,512,978.17	100%	0	\$0.00		0	\$
31373DBT1	Unavailable	134	\$13,274,493.17	100%	0	\$0.00	NA	0	\$
Total		134	\$13,274,493.17	100%	0	\$0.00		0	\$

31373DBU8	Unavailable	24	\$2,788,748.77	100%	0	\$0.00	NA	0	\$
Total		24	\$2,788,748.77	100%	0	\$0.00		0	\$
31373DCQ6	Unavailable	20	\$1,995,837.33	100%	0	\$0.00	NA	0	\$
Total		20	\$1,995,837.33	100%	0	\$0.00		0	\$
31373DCT0	Unavailable	27	\$1,998,027.67	100%	0	\$0.00	NA	0	\$
Total		27	\$1,998,027.67	100%	0	\$0.00		0	\$
31373DCU7	Unavailable	27	\$2,015,815.24	100%	0	\$0.00	NA	0	\$
Total		27	\$2,015,815.24	100%	0	\$0.00		0	\$
31373DFL4	Unavailable	103	\$6,008,834.42	100%	0	\$0.00	NA	0	\$
Total		103	\$6,008,834.42	100%	0	\$0.00		0	\$
31373DFQ3	Unavailable	117	\$10,082,807.41	100%	0	\$0.00	NA	0	\$
Total		117	\$10,082,807.41	100%	0	\$0.00		0	\$
31373DFR1	Unavailable	76	. , ,	100%	0	\$0.00	NA	0	\$
Total		76	\$8,126,602.66	100%	0	\$0.00		0	•
31373DFS9	Unavailable	80	\$6,603,001.25	100%	0	\$0.00	NA	0	\$
Total		80	\$6,603,001.25	100%	0	\$0.00		0	\$
212525 000	** "111	2.4	Φ2.510.404.22	1000	0	Φ0.00	27.4	0	4
31373DG66	Unavailable	24	\$2,518,484.33	100%	0	\$0.00	NA	0	\$
Total		24	\$2,518,484.33	100%	0	\$0.00		0	\$
212725) 151	77 '1 1 1	27	ф2 07 4 770 (2	1000	0	Φ0.00	NT A	0	đ
31373DNE1	Unavailable	27	\$3,074,770.62	100%	0 0	\$0.00	NA	0	<u> </u>
Total		27	\$3,074,770.62	100%	U	\$0.00		0	\$
31373DSD8	Timorroiloble	301	\$20,669,962, 5 9	100%	0	\$0.00	NT A	0	ď
Total	Unavailable	301	\$30,668,863.58 \$30,668,863.58	100%	0	\$0.00 \$0.00	NA	0 0	<u>\$</u>
1 Otal		301	φ30,000,003.30	100 %	U	φυ.υυ		U	4
31373DSG1	Unavailable	78	\$8,168,524.55	100%	0	\$0.00	NA	0	•
Total	Onavanaoic	78	\$8,168,524.55	100%	0	\$0.00 \$0.00	INA	0	<u> </u>
Total		70	ψ0,100,524.55	100 /0	U	φυ.υυ		U	4
31373DTV7	Unavailable	69	\$5,931,097.10	100%	0	\$0.00	NA	0	<u> </u>
Total	Chavanaoic	69	\$5,931,097.10	100%	0	\$0.00	11/1	0	<u> </u>
- Juli		0)	ψυ, συ 1,0071.10	100 /0	v	ψυ•υυ		V	4
31373DTX3	Unavailable	191	\$20,818,606.98	100%	0	\$0.00	NA	0	\$
Total	O Ha v allable	191	\$20,818,606.98	100%	0	\$0.00 \$0.00	11/1	0	<u> </u>
		1/1	~=0,0±0,000.70	100 /0	J	ψυ•υυ		v	4
31373DZW8	Unavailable	22	\$2,513,076.92	100%	0	\$0.00	NA	0	•
Total	O Ha vallable	22	\$2,513,076.92	100%	0	\$0.00		0	<u> </u>
- 0001	<u> </u>		Ψ=,010,010,72	100 /0	-	Ψ0.00		J	4

31373E2C6	Unavailable	12	\$1,497,308.56	100%	0	\$0.00	NA	0	\$
Total		12	\$1,497,308.56	100%	0	\$0.00		0	\$
31373E2D4	Unavailable	22	\$2,527,335.29	100%	0	\$0.00	NA	0	\$
Total		22	\$2,527,335.29	100%	0	\$0.00		0	\$
31373E5Y5	Unavailable	28	\$2,659,419.07	100%	0	\$0.00	NA	0	\$
Total		28	\$2,659,419.07	100%	0	\$0.00		0	\$
31373E6B4	Unavailable	14	\$1,172,295.11	100%	0		NA	0	\$
Total		14	\$1,172,295.11	100%	0	\$0.00		0	\$
31373EJ79	Unavailable	22	\$3,045,216.70		0			0	\$
Total		22	\$3,045,216.70	100%	0	\$0.00		0	<u></u>
31373EJJ3	Unavailable	40	\$5,060,351.45	100%	0	*	NA	0	\$
Total		40	\$5,060,351.45	100%	0	\$0.00		0	\$
			** *** ***	4004		+0.00			
31373EJK0	Unavailable	35	\$3,035,314.74		0	· ·	NA	0	\$
Total		35	\$3,035,314.74	100%	0	\$0.00		0	\$
212727716	** '111	0	ф1 002 7 00 24	1000		Φ0.00	27.4		4
31373EJM6	Unavailable	9			0			0	\$
Total		9	\$1,003,589.34	100%	0	\$0.00		0	\$
2127251814	TT	20	\$2,020,612,22	1000	0	¢0.00	NT A	0	
31373EJN4	Unavailable	20		100%	0 0		NA	0	<u>_</u>
Total		20	\$2,020,613.32	100%	U	\$0.00		0	\$
31373EJQ7	Unavailable	8	\$1,014,750.00	100%	0	\$0.00	NA	0	¢
Total	Ullavallable	8	\$1,014,750.00 \$1,014,750.00	100%	0	\$0.00 \$0.00	INA	0	 \$
Total		0	φ1,014,750.00	100 /0	U	φυ.υυ		U	Ψ
31373EJT1	Unavailable	14	\$1,015,038.23	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	14	\$1,015,038.23	100%	0			0	<u> </u>
10001			Ψ1,010,000.20	100 /0	Ū	φοισσ			Ψ
31373EJV6	Unavailable	8	\$1,011,902.31	100%	0	\$0.00	NA	0	\$
Total		8	·	100%	0	·		0	\$
1 0 000			Ψ 1, Ψ 1 1, ν Ψ 1 1	10070		4000			4
31373EJW4	Unavailable	8	\$1,012,653.09	100%	0	\$0.00	NA	0	\$
Total		8		100%	0	·		0	\$
			, ,, ==, 5		v	+ 0100		Ť	Ψ
31373EKB8	Unavailable	14	\$1,016,643.05	100%	0	\$0.00	NA	0	\$
Total		14	\$1,016,643.05		0	\$0.00		0	\$
			. , , ,		-				
31373ENV1	Unavailable	118	\$10,199,774.61	100%	0	\$0.00	NA	0	\$
Total		118		100%	0	\$0.00		0	\$
			. , , , , , , , , , , ,			,			

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31373ENW9	Unavailable	98	\$10,172,944.00	100%	0	\$0.00	NA	0	\$
Total		98	\$10,172,944.00	100%	0	\$0.00		0	\$
31373ERZ8	Unavailable	67	\$8,137,110.31	100%	0		NA	0	\$
Total		67	\$8,137,110.31	100%	0	\$0.00		0	\$
31373EU43	Unavailable	43	\$3,527,980.04		0		NA	0	-
Total		43	\$3,527,980.04	100%	0	\$0.00		0	\$
			** ** ** **			+0.00			
31373FPU8	Unavailable	23	\$2,034,802.43		0		NA	0	
Total		23	\$2,034,802.43	100%	0	\$0.00		0	\$
212725122	77 '1 1 1	26	Φ 2 02 6 277 00	1000	0	Φ0.00	D.T.A	0	đ
31373FV23	Unavailable	26	\$2,036,377.88		0		NA	0	1
Total		26	\$2,036,377.88	100%	0	\$0.00		0	1
31373FV31	Unavailable	167	\$13,399,300.86	100%	0	\$0.00	NA	0	đ
Total	Unavanable	167	\$13,399,300.86 \$13,399,300.86		0	\$0.00 \$0.00	NA	0	<u></u>
Total		107	\$13,399,300.00	100%	U	\$0.00		U	4
31373FV49	Unavailable	17	\$1,143,069.70	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	17	\$1,143,069.70	100%	0	\$0.00 \$0.00	IVA	0	•
Total		17	ψ1,143,002.70	100 /6	U	Ψ0.00		U	- 4
31373FV64	Unavailable	11	\$1,031,677.35	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	11	\$1,031,677.35	100%	0		11/1	0	\$
Total		11	Ψ1,001,077.00	100 /0		φοισσ			4
31373FVY3	Unavailable	90	\$8,937,287.57	100%	0	\$0.00	NA	0	\$
Total		90	\$8,937,287.57	100%	0	\$0.00		0	\$
			. , ,						
31373G2B3	Unavailable	48	\$3,008,325.00	100%	0	\$0.00	NA	0	\$
Total		48	\$3,008,325.00	100%	0	\$0.00		0	\$
31373G2C1	Unavailable	40	\$3,020,300.00	100%	0	\$0.00	NA	0	\$
Total		40	\$3,020,300.00	100%	0	\$0.00		0	\$
31373G2G2	Unavailable	65	\$5,039,479.76	100%	0		NA	0	\$
Total		65	\$5,039,479.76	100%	0	\$0.00		0	\$
31373G2J6	Unavailable	66	\$5,047,000.00		0		NA	0	\$
Total		66	\$5,047,000.00	100%	0	\$0.00		0	\$
31373G4Z8	Unavailable	36			0	•	NA	0	
Total		36	\$3,055,888.00	100%	0	\$0.00		0	\$
31373G5C8	Unavailable	23	\$2,030,435.00		0	•	NA	0	\$
Total		23	\$2,030,435.00	100%	0	\$0.00		0	\$
1		1				1			

31373G5E4	Unavailable	21	\$2,033,693.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,033,693.00	100%	0	\$0.00		0	\$
31373GA65	Unavailable	39	\$4,103,534.37	100%	0	·	NA	0	\$
Total		39	\$4,103,534.37	100%	0	\$0.00		0	\$
			**********			+			
31373GBA5	Unavailable	16			0		NA	0	9
Total		16	\$1,227,250.00	100%	0	\$0.00		0	\$
31373GBB3	Unavailable	15	\$1,824,000.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,824,000.00		0	\$0.00	1,112	0	\$
			,						
31373GEN4	Unavailable	35	\$1,940,373.15	100%	0	\$0.00	NA	0	\$
Total		35	\$1,940,373.15	100%	0	\$0.00		0	\$
31373GEP9	Unavailable	102	\$6,811,579.17	100%	0	*	NA	0	\$
Total		102	\$6,811,579.17	100%	0	\$0.00		0	\$
					_				
31373GEQ7	Unavailable	167	\$7,959,022.83		0	· ·	NA	0	\$
Total		167	\$7,959,022.83	100%	0	\$0.00		0	\$
31373GGA0	Unavailable	41	\$4,048,452.36	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	41	\$4,048,452.36		0			0	<u> </u>
Total			ψ 1,0 10,102.00	100 /0		φοισσ			4
31373GGG7	Unavailable	23	\$2,027,171.24	100%	0	\$0.00	NA	0	\$
Total		23	\$2,027,171.24	100%	0	\$0.00		0	\$
31373GGX0	Unavailable	53	\$4,189,008.07	100%	0	\$0.00	NA	0	\$
Total		53	\$4,189,008.07	100%	0	\$0.00		0	\$
212525777		1.15	\$10.106.1 7 0.22	100~		40.00	27.		
31373GJW9	Unavailable	147	, ,		0		NA	0 0	
Total		147	\$10,196,170.23	100%	0	\$0.00		U	\$
31373GL55	Unavailable	17	\$2,045,588.59	100%	0	\$0.00	NA	0	\$
Total	Ollavallable	17	\$2,045,588.59		0	·		0	<u> </u>
Total		1,	Ψ2,042,200.27	100 /0	U	φοισσ		-	4
31373GLS5	Unavailable	11	\$1,020,487.49	100%	0	\$0.00	NA	0	\$
Total		11	\$1,020,487.49	100%	0	\$0.00		0	\$
31373GLU0	Unavailable	18	\$2,023,902.92	100%	0	\$0.00	NA	0	\$
Total		18	\$2,023,902.92	100%	0	\$0.00		0	\$
31373GLX4	Unavailable	18	\$2,020,556.71	100%	0	·		0	\$
Total		18	\$2,020,556.71	100%	0	\$0.00		0	\$
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31373GMF2	Unavailable	21	\$2,045,217.52	100%	0	\$0.00	NA	0	\$
Total		21	\$2,045,217.52	100%	0	\$0.00		0	\$
31373GQ50	Unavailable	194	\$20,382,006.34	100%	0	\$0.00	NA	0	\$
Total		194	\$20,382,006.34	100%	0	\$0.00		0	\$
31373GRL4	Unavailable	63	\$6,118,616.09	100%	0		NA	0	\$
Total		63	\$6,118,616.09	100%	0	\$0.00		0	\$
			***			+0.00			
31373GUH9	Unavailable	78	\$10,090,008.95		0		NA	0	
Total		78	\$10,090,008.95	100%	0	\$0.00		0	\$
2125251110	77 9 1 1		Φ7.007.060.40	1000		Φ0.00	27.4		d
31373GUL0	Unavailable	64	\$7,085,868.48	100%	0		NA	0	3
Total		64	\$7,085,868.48	100%	0	\$0.00		0	1
21272CUM9	Unavailable	42	\$5,992,347.38	100%	0	¢ ለ ለለ	NA	0	đ
31373GUM8	Unavanable	42	\$5,992,347.38 \$ 5,992,347.38	100%	0	\$0.00 \$0.00	NA	0	<u></u>
Total		42	\$5,992,347.36	100%	U	\$0.00		U	4
31373GUN6	Unavailable	46	\$5,207,277.12	100%	0	\$0.00	NA	0	¢
Total	Unavanable	46	\$5,207,277.12 \$5,207,277.12	100%	0	\$0.00 \$0.00	INA	0	
Total		70	φ3,201,211.12	100 /6	U	φυ.υυ		U	4
31373GZ27	Unavailable	60	\$5,018,698.30	100%	0	\$0.00	NA	0	4
Total	Chavanaore	60	\$5,018,698.30	100%	0	\$0.00	11/1	0	<u> </u>
Total		00	ψε,010,0>0.ε0	100 /0		ΨΟ•ΟΟ			4
31373GZ43	Unavailable	33	\$1,971,540.07	100%	0	\$0.00	NA	0	\$
Total	O.M.V.M.M.G.T	33		100%	0	\$0.00	1,112	0	\$
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31373GZ50	Unavailable	72	\$5,002,300.95	100%	0	\$0.00	NA	0	\$
Total		72	\$5,002,300.95	100%	0	\$0.00		0	\$
			, ,						
31373GZ76	Unavailable	62	\$4,993,988.12	100%	0	\$0.00	NA	0	\$
Total		62	\$4,993,988.12	100%	0	\$0.00		0	\$
31373GZ84	Unavailable	14	\$1,016,525.75	100%	0	\$0.00	NA	0	\$
Total		14	\$1,016,525.75	100%	0	\$0.00		0	\$
31373GZ92	Unavailable	56	\$4,028,819.33	100%	0	\$0.00	NA	0	\$
Total		56	\$4,028,819.33	100%	0	\$0.00		0	\$
31373GZX9	Unavailable	37	\$2,024,124.84		0	·	NA	0	
Total		37	\$2,024,124.84	100%	0	\$0.00		0	\$
31373GZZ4	Unavailable	120			0	·	NA	0	
Total		120	\$9,922,388.24	100%	0	\$0.00		0	\$
l l									

31373H2K1	Unavailable	56	\$5,753,400.21	100%	0	\$0.00	NA	0	\$
Total		56	\$5,753,400.21	100%	0	\$0.00		0	\$
31373H2L9	Unavailable	21	\$2,157,141.42	100%	0	\$0.00	NA	0	\$
Total		21	\$2,157,141.42	100%	0	\$0.00		0	\$
31373H2M7	Unavailable	37	\$3,316,192.61	100%	0	\$0.00	NA	0	\$
Total		37	\$3,316,192.61	100%	0	\$0.00		0	\$
31373H2Q8	Unavailable	47	\$4,062,265.87	100%	0	\$0.00	NA	0	\$
Total		47	\$4,062,265.87	100%	0	\$0.00		0	\$
31373H2R6	Unavailable	38	\$3,972,738.35	100%	0	\$0.00	NA	0	\$
Total		38	\$3,972,738.35	100%	0	\$0.00		0	\$
31373H2S4	Unavailable	58	\$4,912,328.85	100%	0	\$0.00	NA	0	\$
Total		58	\$4,912,328.85	100%	0	\$0.00		0	\$
31373H2T2	Unavailable	27	\$2,594,639.29	100%	0	\$0.00	NA	0	\$
Total		27	\$2,594,639.29	100%	0	\$0.00		0	\$
31373H2U9	Unavailable	105	\$8,201,384.23	100%	0	\$0.00	NA	0	\$
Total		105	\$8,201,384.23	100%	0	\$0.00		0	\$
31373H2V7	Unavailable	52	\$3,501,435.08	100%	0	\$0.00	NA	0	\$
Total		52	\$3,501,435.08	100%	0	\$0.00		0	\$
31373H4L7	Unavailable	26	\$2,313,714.23	100%	0	\$0.00	NA	0	\$
Total		26	\$2,313,714.23	100%	0	\$0.00		0	\$
31373H4Q6	Unavailable	59	\$5,356,417.50	100%	0	\$0.00	NA	0	\$
Total		59	\$5,356,417.50	100%	0	\$0.00		0	\$
31373HA22	Unavailable	14	\$1,528,467.31	100%	0	\$0.00	NA	0	\$
Total		14	\$1,528,467.31	100%	0	\$0.00		0	\$
31373HDF0	Unavailable	18	\$1,027,641.05	100%	0	\$0.00	NA	0	\$
Total		18	\$1,027,641.05	100%	0	\$0.00		0	\$
31373HDT0	Unavailable	25	\$1,829,587.57	100%	0	\$0.00	NA	0	\$
Total		25	\$1,829,587.57	100%	0	\$0.00		0	\$
31373НЈ49	Unavailable	13	\$1,253,350.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,253,350.00	100%	0	\$0.00		0	\$

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31373НЈ56	Unavailable	19	\$1,504,500.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,504,500.00	100%	0	\$0.00		0	\$
31373НЈ64	Unavailable	18	\$1,519,150.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,519,150.00	100%	0	\$0.00		0	\$
31373HJV9	Unavailable	21	\$1,989,879.19	100%	0	\$0.00	NA	0	\$
Total		21	\$1,989,879.19	100%	0	\$0.00		0	\$
31373HJW7	Unavailable	24	\$2,034,861.54		0	\$0.00	NA	0	\$
Total		24	\$2,034,861.54	100%	0	\$0.00		0	\$
2127211112	77 '1 1 1	1.4	Φ1 017 027 00	1000		Φ0.00	NT A		Φ.
31373HJY3	Unavailable	14	\$1,017,837.00		0	\$0.00	NA	0	\$
Total		14	\$1,017,837.00	100%	0	\$0.00		0	\$
21272111/ 4 2	Unavailable	10	¢1 015 000 00	1000	0	<u></u>	N.T.A	0	d
31373HKA3	Unavanable	12 12	\$1,015,800.00 \$1,015,800.00	100% 100 %	0	\$0.00 \$0.00	NA	0	\$
Total		12	\$1,015,000.00	100%	U	\$0.00		U	φ
31373HKF2	Unavailable	12	\$1,016,300.00	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	12	\$1,016,300.00	100%	0	\$0.00 \$0.00	IVA	0	\$
Total		12	\$1,010,500.00	100 /0	U	φυ.υυ		U	φ
31373HQ33	Unavailable	48	\$4,001,456.71	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	48	\$4,001,456.71	100%	0	\$0.00	11/1	0	* *
Total		10	Ψ+,001,420.71	100 /0	U	ψοισσ		U	Ψ
31373HW36	Unavailable	13	\$1,013,250.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,013,250.00	100%	0	\$0.00		0	\$
			1 /2 - 2			1			
31373HZU3	Unavailable	17	\$2,030,272.92	100%	0	\$0.00	NA	0	\$
Total		17	\$2,030,272.92	100%	0	\$0.00		0	\$
31373J3E0	Unavailable	93	\$5,693,972.19	100%	0	\$0.00	NA	0	\$
Total		93	\$5,693,972.19	100%	0	\$0.00		0	\$
31373J3G5	Unavailable	72	\$4,249,894.36	100%	0	\$0.00	NA	0	\$
Total		72	\$4,249,894.36	100%	0	\$0.00		0	\$
31373J3N0	Unavailable	27	\$2,085,423.72	100%	0	\$0.00	NA	0	\$
Total		27	\$2,085,423.72	100%	0	\$0.00		0	\$
31373J4A7	Unavailable	120	\$7,368,446.83		0	\$0.00	NA	0	\$
Total		120	\$7,368,446.83	100%	0	\$0.00		0	\$
31373J4C3	Unavailable	69	\$4,010,653.53	100%	0	\$0.00	NA	0	\$
Total		69	\$4,010,653.53	100%	0	\$0.00		0	\$
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31373J4D1	Unavailable	59	\$4,464,967.70	100%	0	\$0.00	NA	0	\$
Total		59	\$4,464,967.70	100%	0	\$0.00		0	<u> </u>
31373J4N9	Unavailable	12	\$1,019,497.06	100%	0	\$0.00	NA	0	\$
Total		12	\$1,019,497.06	100%	0	\$0.00		0	\$
31373J4R0	Unavailable	29	\$1,517,807.25	100%	0	\$0.00	NA	0	\$
Total		29	\$1,517,807.25	100%	0	\$0.00		0	\$
								Ш	
31373J7E6	Unavailable	50		100%	0	· ·	NA		
Total		50	\$5,091,512.79	100%	0	\$0.00		0	\$
								Ш	!
31373J7F3	Unavailable	17	\$1,015,803.99	100%	0	·	NA		\$
Total		17	\$1,015,803.99	100%	0	\$0.00		0	\$
								Ш	
31373J7L0	Unavailable	126	\$16,848,066.35		0	·	NA	0	
Total		126	\$16,848,066.35	100%	0	\$0.00		0	\$
								Ш	
31373JC91	Unavailable	14	\$1,517,765.93	100%	0	\$0.00	NA	0	\$
Total		14	\$1,517,765.93	100%	0	\$0.00		0	\$
								Ш	
31373JF23	Unavailable	18	\$2,521,290.21	100%	0	\$0.00	NA	0	\$
Total		18	\$2,521,290.21	100%	0	\$0.00		0	\$
								Ш	
31373JFZ0	Unavailable	163	\$17,390,104.88	100%	0	\$0.00	NA	0	\$
Total		163	\$17,390,104.88	100%	0	\$0.00		0	\$
31373JV41	Unavailable	24	\$2,908,886.00	100%	0	\$0.00	NA	0	\$
Total		24	\$2,908,886.00	100%	0	\$0.00		0	\$
									-
31373JVV1	Unavailable	12	\$1,017,071.01	100%	0	\$0.00	NA	0	\$
Total		12	\$1,017,071.01	100%	0	\$0.00		0	\$
31373K2N8	Unavailable	79	\$8,585,121.78	100%	0	\$0.00	NA	0	\$
Total		79	\$8,585,121.78	100%	0	\$0.00		0	\$
31373K2P3	Unavailable	144	\$14,521,167.28	100%	0	\$0.00	NA	0	\$
Total		144	\$14,521,167.28	100%	0	\$0.00		0	\$
31373K2R9	Unavailable	46	\$4,580,267.18	100%	0	\$0.00	NA	0	\$
Total		46	\$4,580,267.18	100%	0	\$0.00		0	\$
31373K3F4	Unavailable	26	\$2,141,926.29	100%	0	\$0.00	NA	0	\$
Total		26			0	\$0.00		0	\$
			. , ,						

31373K3H0	Unavailable	20	\$1,815,980.59	100%	0	\$0.00	NA	0	\$
Total		20	\$1,815,980.59	100%	0	\$0.00		0	\$
31373K3J6	Unavailable	12	\$1,421,086.17	100%	0	\$0.00	NA	0	\$
Total		12	\$1,421,086.17	100%	0	\$0.00		0	\$
31373K3L1	Unavailable	45	·		0		NA	0	\$
Total		45	\$2,828,931.56	100%	0	\$0.00		0	\$
			** ***			+0.00			
31373K3W7	Unavailable	9	·		0		NA	0	\$
Total		9	\$1,064,200.00	100%	0	\$0.00		0	\$
212721/5 4 2	TT '1.11	40	Φ5 000 (24 2 (1000	0	Φ0.00	NT A		4
31373K5A3	Unavailable	49	\$5,008,624.36		0 0			0	<u>_</u>
Total		49	\$5,008,624.36	100%	U	\$0.00		0	7
31373K5E5	Unavailable	13	\$1,019,123.99	100%	0	\$0.00	NA	0	ď
Total	Unavanable	13	·		0	\$0.00 \$0.00	INA	0	\$
lotai		13	φ1,019,123.99	100 /6	U	φυ.υυ		U	Ψ
31373K5W5	Unavailable	54	\$4,751,604.94	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	54			0	\$0.00	11/1	0	<u> </u>
Total		34	ψτ,751,00τ.7τ	100 /0	U	ΨΟ.ΟΟ		U	Ψ
31373K6F1	Unavailable	1.151	\$131,511,101.60	100%	0	\$0.00	NA	0	\$
Total		-	\$131,511,101.60		0			0	\$
			, , , , , , , , , , , , , , , , , , , ,			7 ****			т
31373K6G9	Unavailable	327	\$40,975,214.38	100%	0	\$0.00	NA	0	\$
Total		327	\$40,975,214.38		0	\$0.00		0	\$
						,			
31373К6Н7	Unavailable	238	\$35,276,262.06	100%	0	\$0.00	NA	0	\$
Total		238	\$35,276,262.06	100%	0	\$0.00		0	\$
31373K6J3	Unavailable	314	\$42,659,883.50	100%	0	\$0.00	NA	0	\$
Total		314	\$42,659,883.50	100%	0	\$0.00		0	\$
31373K6M6	Unavailable	78	\$7,037,230.46	100%	0	·	NA	0	\$
Total		78	\$7,037,230.46	100%	0	\$0.00		0	\$
31373K6R5	Unavailable	256	· · · · ·		0			0	\$
Total		256	\$24,014,761.66	100%	0	\$0.00		0	\$
242525			A = = = = = = = = = = = = = = = = = = =						
31373K6S3	Unavailable	71	\$5,561,461.25		0	*	NA	0	\$
Total		71	\$5,561,461.25	100%	0	\$0.00		0	\$
212727/651	TT 11.1		Ф2 022 (11 22	100~		40.00	3.7.1		4
31373K6T1	Unavailable	47	\$3,023,611.92	100%	0	*		0	\$
Total		47	\$3,023,611.92	100%	0	\$0.00		0	\$
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31373K6U8	Unavailable	22	\$1,525,924.30	100%	0	\$0.00	NA	0	\$
Total		22	\$1,525,924.30	100%	0	\$0.00		0	\$
31373K7E3	Unavailable	20	·		0	\$0.00	NA	0	\$
Total		20	\$1,850,248.49	100%	0	\$0.00		0	\$
31373KFR5	Unavailable	31	\$2,427,906.93		0		NA	0	\$
Total		31	\$2,427,906.93	100%	0	\$0.00		0	\$
21272VET1	Tinovolloblo	20	¢4.000.550.00	100%	0	\$0.00	NA	0	ď
31373KFT1 Total	Unavailable	39 39	\$4,080,550.00 \$4,080,550.00		0	\$0.00 \$0.00	NA	0	<u>_</u> \$
1 Otal		39	\$ 4,080,550.00	100%	U	\$0.00		U	4
31373KFU8	Unavailable	184	\$16,007,093.00	100%	0	\$0.00	NA	0	<u></u>
Total	Chavanable	184	\$16,007,093.00		0	·		0	<u>Ψ</u>
Total		104	ψ10,007,023.00	100 /0	U	ΨΟ•ΟΟ		U	4
31373KG78	Unavailable	22	\$2,017,883.88	100%	0	\$0.00	NA	0	.\$
Total	S NAV ANAGO	22	\$2,017,883.88		0	\$0.00	1,112	0	<u>\$</u>
			, ,. ,. ,			,			
31373KHP7	Unavailable	12	\$1,272,136.88	100%	0	\$0.00	NA	0	\$
Total		12	\$1,272,136.88	100%	0	\$0.00		0	\$
31373KHY8	Unavailable	15	\$1,004,852.46	100%	0	\$0.00	NA	0	\$
Total		15	\$1,004,852.46	100%	0	\$0.00		0	\$
31373KJC4	Unavailable	60	\$4,495,503.13	100%	0	\$0.00	NA	0	\$
Total		60	\$4,495,503.13	100%	0	\$0.00		0	\$
31373KKM0	Unavailable	38			0		NA	0	\$
Total		38	\$3,051,967.78	100%	0	\$0.00		0	\$
2425277777			* * * * * * * * * *	100%		40.00	27.	_	
31373KKN8	Unavailable	41			0				
Total		41	\$4,079,601.06	100%	0	\$0.00		0	\$
21272VVD2	Linovoiloblo	72	\$7,136,039.81	100%	0	የሰ ሰሳ	NA	0	ď
31373KKP3 Total	Unavailable	73 73	·	100%	0	·		0	\$ \$
1 Otal		13	\$7,130,039.01	100%	U	\$0.00		U	Ψ
31373KKS7	Unavailable	61	\$6,118,527.06	100%	0	\$0.00	NA	0	¢
Total	C Ha v allable	61	\$6,118,527.06 \$6,118,527.06		0	·		0	<u> </u>
2 0 001		01	ψυ,110,221.00	100 /0	U	ψυ.υυ		U	Ψ
31373KN62	Unavailable	259	\$24,772,217.33	100%	0	\$0.00	NA	0	\$
Total	2	259	\$24,772,217.33		0	\$0.00	2,12	0	\$
			, , ,			,			
31373KN70	Unavailable	46	\$3,409,211.68	100%	0	\$0.00	NA	0	\$
Total		46			0	\$0.00		0	\$

31373KP45	Unavailable	23	\$2,198,725.84	100%	0	\$0.00	NA	0	\$
Total		23	\$2,198,725.84	100%	0	\$0.00		0	\$
31373KP94	Unavailable	20	\$1,536,322.90		0	\$0.00	NA	0	\$
Total		20	\$1,536,322.90	100%	0	\$0.00		0	\$
2425277272		222	\$1 2.3 10. 2 00. 2 0	1000		40.00	27.		
31373KPJ2	Unavailable	223	\$17,319,599.50		0		NA	0	\$
Total		223	\$17,319,599.50	100%	0	\$0.00		0	\$
31373KPK9	Unavailable	645	\$48,032,059.35	100%	0	\$0.00	NA	0	\$
Total		645		100%	0	\$0.00		0	\$
			,						
31373KPM5	Unavailable	283	\$17,593,518.42	100%	0	\$0.00	NA	0	\$
Total		283	\$17,593,518.42	100%	0	\$0.00		0	\$
31373KQ36	Unavailable	89	\$9,949,461.97	100%	0	·	NA	0	\$
Total		89	\$9,949,461.97	100%	0	\$0.00		0	\$
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31373KQ44	Unavailable	77	\$10,009,727.48		0		NA	0	\$
Total		77	\$10,009,727.48	100%	0	\$0.00		0	\$
31373KQ77	Unavailable	87	\$10,043,869.38	100%	0	\$0.00	NA	0	\$
Total	C NAW Y MINUS 15	87	\$10,043,869.38		0	\$0.00	1,112	0	**************************************
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31373KQ85	Unavailable	94	\$10,024,945.01	100%	0	\$0.00	NA	0	\$
Total		94	\$10,024,945.01	100%	0	\$0.00		0	\$
31373KQ93	Unavailable	169	\$20,162,311.59	100%	0		NA	0	\$
Total		169	\$20,162,311.59	100%	0	\$0.00		0	\$
31373KQC6	Unavailable	85	\$8,492,028.04	100%	0	\$0.00	NA	0	•
Total	Ullavallable	85	\$8,492,028.04 \$8,492,028.04	100%	0		INA	0	<u>\$</u>
Total		0.5	φο, 472,020.04	100 /0	U	φυ.υυ		U	φ
31373KQD4	Unavailable	45	\$4,018,871.77	100%	0	\$0.00	NA	0	\$
Total	Chavanasie	45	\$4,018,871.77	100%	0		1111	0	-
			. , ,						
31373KQL6	Unavailable	95	\$8,568,717.53	100%	0	\$0.00	NA	0	\$
Total		95	\$8,568,717.53	100%	0	\$0.00		0	\$
31373KQM4	Unavailable	41	\$3,881,890.67	100%	0	·	NA	0	\$
Total		41	\$3,881,890.67	100%	0	\$0.00		0	\$
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31373KQR3	Unavailable	98	\$9,447,087.87	100%	0		NA	0	\$
Total		98	\$9,447,087.87	100%	0	\$0.00		0	\$
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31373KQT9	Unavailable	73	\$10,005,674.73	100%	0	\$0.00	NA	0	9
Total		73	\$10,005,674.73	100%	0	\$0.00		0	•
31373KS83	Unavailable	13	\$1,005,391.23	100%	0	\$0.00	NA	0	\$
Total		13	\$1,005,391.23	100%	0	\$0.00		0	\$
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31373KSL4	Unavailable	4	\$296,833.22	100%	0	\$0.00	NA	0	\$
Total		4	\$296,833.22	100%	0	\$0.00		0	<u> </u>
									·
31373KSM2	Unavailable	6	\$365,728.84	100%	0	\$0.00	NA	0	
Total		6	\$365,728.84	100%	0	\$0.00		0	\$
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31373KSN0	Unavailable	10	\$1,018,935.19		0	\$0.00	NA	0	
Total		10	\$1,018,935.19	100%	0	\$0.00		0	\$
212727777	** '1 11	10	\$1.20C.220.04	1000	0	Φ0.00	NT A		1 4
31373KSY6	Unavailable	10	\$1,206,228.84	100%	0	\$0.00	NA	0	
Total		10	\$1,206,228.84	100%	0	\$0.00		0	\$
21272KTNO	T I- available	15	¢1 405 550 61	1000%	0	¢0.00	NΙΛ	0	4
31373KTN9	Unavailable	15	\$1,485,559.61 \$1,485,559.61	100%	0 0	\$0.00	NA	0 0	
Total		15	\$1,485,559.61	100%	U	\$0.00		U	<u> </u>
31373KTV1	Unavailable	17	\$2,211,550.00	100%	0	\$0.00	NA	0	<u> </u>
Total	Ond, and	17	\$2,211,550.00	100%	0	\$0.00	* 1* =	0	\$
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31373KTY5	Unavailable	14	\$1,327,938.84	100%	0	\$0.00	NA	0	\$
Total		14	\$1,327,938.84	100%	0	\$0.00		0	
			1 7- 7			•			1
31373KV22	Unavailable	31	\$3,014,146.32	100%	0	\$0.00	NA	0	\$
Total		31	\$3,014,146.32	100%	0	\$0.00		0	\$
31373KVF3	Unavailable	40	\$4,952,008.59	100%	0	\$0.00	NA	0	\$
Total		40	\$4,952,008.59	100%	0	\$0.00		0	
31373KVT3	Unavailable	23	\$3,404,440.15		0	\$0.00	NA	0	\$
Total		23	\$3,404,440.15	100%	0	\$0.00		0	\$
									<u> </u>
31373KWW5	Unavailable	20	\$2,015,000.00	100%	0	\$0.00	NA	0	
Total		20	\$2,015,000.00	100%	0	\$0.00		0	\$
31373KX53	Unavailable	31	\$3,056,256.00		0	\$0.00	NA	0	
Total		31	\$3,056,256.00	100%	0	\$0.00		0	\$
31373KX95	Unavailable	22	\$2,031,025.00		0	\$0.00	NA	0	
Total		22	\$2,031,025.00	100%	0	\$0.00		0	\$
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31373KXL8	Unavailable	11	\$1,019,504.65	100%	0	\$0.00	NA	0	\$
Total		11	\$1,019,504.65	100%	0	\$0.00		0	\$
31373KXR5	Unavailable	22	\$1,476,148.50	100%	0	\$0.00	NA	0	\$
Total		22	\$1,476,148.50	100%	0	\$0.00		0	\$
31373KXT1	Unavailable	18	\$1,006,457.30	100%	0	\$0.00	NA	0	\$
Total		18	\$1,006,457.30	100%	0	\$0.00		0	\$
31373KXU8	Unavailable	12	\$1,000,820.78		0	\$0.00	NA	0	\$
Total		12	\$1,000,820.78	100%	0	\$0.00		0	\$
31373KY86	Unavailable	17	\$1,313,086.05		0	\$0.00	NA	0	\$
Total		17	\$1,313,086.05	100%	0	\$0.00		0	\$
31373KY94	Unavailable	10	\$598,841.38	100%	0	\$0.00	NA	0	\$
Total		10	\$598,841.38	100%	0	\$0.00		0	\$
31373KYE3	Unavailable	14	\$2,039,317.76		0	\$0.00	NA	0	\$
<u>Total</u>		14	\$2,039,317.76	100%	0	\$0.00		0	\$
31373KYU7	Unavailable	32	\$3,011,335.97	100%	0	\$0.00	NA	0	\$
Total		32	\$3,011,335.97	100%	0	\$0.00		0	\$
31373KZ36	Unavailable	15	\$1,507,428.81	100%	0	\$0.00	NA	0	\$
Total		15	\$1,507,428.81	100%	0	\$0.00		0	\$
31373KZC6	Unavailable	31	\$2,963,907.11	100%	0	\$0.00	NA	0	\$
Total		31	\$2,963,907.11	100%	0	\$0.00		0	\$
31373KZJ1	Unavailable	32	\$2,524,052.81	100%	0	\$0.00	NA	0	\$
Total		32	\$2,524,052.81	100%	0	\$0.00	1111	0	\$
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31373KZN2	Unavailable	16	\$1,269,870.25	100%	0	\$0.00	NA	0	\$
Total		16	\$1,269,870.25		0	\$0.00		0	\$
			1 / 22 /2						•
31373KZP7	Unavailable	20	\$1,172,843.20	100%	0	\$0.00	NA	0	\$
Total		20	\$1,172,843.20	100%	0	\$0.00		0	\$
			. ,			<u> </u>			<u>-</u>
31373KZY8	Unavailable	17	\$1,459,814.93	100%	0	\$0.00	NA	0	\$
Total		17	\$1,459,814.93		0	\$0.00		0	\$
			. , , ,	-		• • •			
31373L3M7	Unavailable	39	\$4,009,114.87	100%	0	\$0.00	NA	0	\$
Total		39	\$4,009,114.87	100%	0	\$0.00		0	\$

31373L5K9	Unavailable	10	\$1,006,250.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,006,250.00	100%	0	\$0.00		0	\$
31373LA49	Unavailable	91	\$8,278,293.95	100%	0	\$0.00	NA	0	\$
Total		91	\$8,278,293.95	100%	0	\$0.00		0	\$
31373LA56	Unavailable	41	\$3,120,502.33		0		NA	0	\$
Total		41	\$3,120,502.33	100%	0	\$0.00		0	\$
31373LA64	Unavailable	37	\$2,404,058.55		0		NA	0	\$
Total		37	\$2,404,058.55	100%	0	\$0.00		0	\$
31373LBB2	Unavailable	29	\$2,117,567.59		0			0	<u> </u>
Total		29	\$2,117,567.59	100%	0	\$0.00		0	\$
212721 C 47	TT 11.1		Φ1 00 7 10 1 10	100~		* ^ ^ ~	***	_	
31373LC47	Unavailable	12	\$1,007,194.18	100%	0	*	NA	0	\$
Total		12	\$1,007,194.18	100%	0	\$0.00		0	\$
212721 054	77 '1 1 1	0	¢1.040.642.77	1000	0	Φ0.00	NT A	0	4
31373LC54	Unavailable	9	\$1,249,643.77	100%	0		NA	0	\$
Total		9	\$1,249,643.77	100%	0	\$0.00		0	\$
212721 070	Thomailabla	12	¢1 777 201 00	1000	0	\$0.00	NI A	0	ď
31373LC70	Unavailable	13	\$1,777,291.08		0			0 0	
Total		13	\$1,777,291.08	100%	U	\$0.00		U	\$
31373LC96	Unavailable	23	\$2,434,575.78	100%	0	\$0.00	NA	0	•
Total	Ullavallable	23	\$2,434,575.78 \$2,434,575.78	100%	0	\$0.00 \$0.00	INA	0	
Total		23	\$2,434,373.76	100 %	U	φυ.υυ		U	4
31373LCC9	Unavailable	25	\$1,632,859.79	100%	0	\$0.00	NA	0	4
Total	Chavanaoic	25	\$1,632,859.79	100%	0	\$0.00	11/1	0	<u> </u>
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31373LCD7	Unavailable	53	\$4,481,872.90	100%	0	\$0.00	NA	0	\$
Total	o na vanaore	53	\$4,481,872.90	100%	0		1111	0	<u> </u>
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31373LCM7	Unavailable	204	\$15,884,359.51	100%	0	\$0.00	NA	0	\$
Total		204	\$15,884,359.51	100%	0	·		0	\$
			, ,	-					
31373LDA2	Unavailable	34	\$4,129,287.50	100%	0	\$0.00	NA	0	\$
Total		34	\$4,129,287.50	100%	0	\$0.00		0	\$
31373LDB0	Unavailable	53	\$6,747,759.06	100%	0	\$0.00	NA	0	\$
Total		53	\$6,747,759.06	100%	0	\$0.00		0	\$
31373LDC8	Unavailable	70	\$9,244,795.64	100%	0	\$0.00	NA	0	\$
Total		70	\$9,244,795.64	100%	0	\$0.00		0	\$

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31373LDD6	Unavailable	53	\$5,132,954.07	100%	0	\$0.00	NA	0	\$
Total		53	\$5,132,954.07	100%	0	\$0.00		0	\$
31373LDE4	Unavailable	84	\$9,618,704.20		0	\$0.00	NA	0	\$
Total		84	\$9,618,704.20	100%	0	\$0.00		0	\$
212527 5 60		122	*** • • • • • • • • • • • • • • • • • •	1000		40.00	27.		
31373LDG9	Unavailable	122	\$15,068,145.66		0		NA	0	9
Total		122	\$15,068,145.66	100%	0	\$0.00		0	\$
31373LDH7	Unavailable	122	\$14,282,792.68	100%	0	\$0.00	NA	0	\$
Total	C HW + WHWC TC	122	\$14,282,792.68	100%	0	\$0.00	1,112	0	\$
			,						
31373LDR5	Unavailable	54	\$5,056,627.09	100%	0	\$0.00	NA	0	\$
Total		54	\$5,056,627.09	100%	0	\$0.00		0	\$
31373LDS3	Unavailable	9	\$1,003,516.38	100%	0	•	NA	0	\$
Total		9	\$1,003,516.38	100%	0	\$0.00		0	\$
212521 DV2	77 11.1	10	ф1 002 220 00	1000	0	Φ0.00	27.4	0	4
31373LDX2	Unavailable	10	\$1,003,338.00		0	· ·	NA	0	\$
Total		10	\$1,003,338.00	100%	0	\$0.00		0	\$
31373LGF8	Unavailable	26	\$2,972,450.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	26	\$2,972,450.00	100%	0	\$0.00	1471	0	<u> </u>
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31373LGH4	Unavailable	20	\$2,031,100.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,031,100.00	100%	0	\$0.00		0	\$
31373LGT8	Unavailable	55	\$6,067,067.62	100%	0	\$0.00	NA	0	\$
Total		55	\$6,067,067.62	100%	0	\$0.00		0	\$
212721 CH5	TT '1.11	00	φ10 105 010 <i>(</i> 2	1000	0	Φ0.00	D.T.A.		đ
31373LGU5	Unavailable	90 90	\$10,195,919.63 \$10,195,919.63	100% 100%	0 0		NA	0 0	<u> </u>
Total		90	\$10,195,919.05	100%	U	\$0.00		U	4
31373LGV3	Unavailable	73	\$8,176,933.71	100%	0	\$0.00	NA	0	<u> </u>
Total	Chavanaoic	73	\$8,176,933.71	100%	0		11/1	0	<u> </u>
		13	ψ0,17.0,700171	100 /0	J	ψυισυ			4
31373LGW1	Unavailable	68	\$7,804,781.45	100%	0	\$0.00	NA	0	\$
Total		68	\$7,804,781.45	100%	0	\$0.00		0	\$
31373LH34	Unavailable	12	\$1,013,590.63	100%	0	\$0.00	NA	0	\$
Total		12	\$1,013,590.63	100%	0	\$0.00		0	\$
31373LHB6	Unavailable	25	\$2,994,002.70		0	·	NA	0	\$
Total		25	\$2,994,002.70	100%	0	\$0.00		0	\$
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31373LHK6	Unavailable	33	\$3,068,986.78	100%	0	\$0.00	NA	0	\$
Total		33	\$3,068,986.78	100%	0	\$0.00		0	\$
31373LHL4	Unavailable	164	. , ,	100%	0	\$0.00	NA	0	\$
Total		164	\$17,418,714.08	100%	0	\$0.00		0	\$
31373LHN0	Unavailable	101	\$10,246,360.97	100%	0	\$0.00	NA	0	\$
Total		101	\$10,246,360.97	100%	0	\$0.00		0	\$
2127211102	** '111		Φ5 101 600 54	1000		Φ0.00	27.4	0	4
31373LHQ3	Unavailable	54	\$5,121,623.54	100%	0	\$0.00	NA	0	\$
Total		54	\$5,121,623.54	100%	0	\$0.00		0	\$
212721 1177	TT '1.11	12	Φ2.046.200.74	1000	0	Φ0.00	D.T.A	0	4
31373LHT7	Unavailable	13	\$2,046,398.74	100%	0	\$0.00	NA	0	<u>_</u>
Total		13	\$2,046,398.74	100%	0	\$0.00		0	7
31373LHX8	Unavailable	12	\$1,023,727.77	100%	0	\$0.00	NA	0	¢
Total	Ullavallable	12	\$1,023,727.77 \$1,023,727.77	100%	0	\$0.00 \$0.00	INA	0	\$
Total		12	\$1,023,727.77	100 %	U	φυ.υυ		U	Ψ
31373LHZ3	Unavailable	8	\$1,007,335.04	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	8	\$1,007,335.04	100%	0	\$0.00	11/1	0	<u> </u>
Total			ψ1,007,555.04	100 /0	U	ψοισσ		U	Ψ
31373LJY4	Unavailable	11	\$1,084,761.44	100%	0	\$0.00	NA	0	\$
Total	C NAW Y MINUS 15	11	\$1,084,761.44	100%	0	\$0.00	1 (1 1	0	<u> </u>
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31373LJZ1	Unavailable	41	\$4,937,731.51	100%	0	\$0.00	NA	0	\$
Total		41	\$4,937,731.51	100%	0	\$0.00		0	\$
			. ,						
31373LL47	Unavailable	63	\$3,160,744.36	100%	0	\$0.00	NA	0	\$
Total		63	\$3,160,744.36	100%	0	\$0.00		0	\$
31373LLA3	Unavailable	181	\$14,879,395.54	100%	0	\$0.00	NA	0	\$
Total		181	\$14,879,395.54	100%	0	\$0.00		0	\$
31373LLP0	Unavailable	75	\$8,156,484.86	100%	0	\$0.00	NA	0	\$
Total		75	\$8,156,484.86	100%	0	\$0.00		0	\$
31373LMB0	Unavailable	10		100%	0	\$0.00	NA	0	\$
Total		10	\$1,001,900.00	100%	0	\$0.00		0	\$
31373LML8	Unavailable	13	\$1,000,678.14	100%	0	\$0.00	NA	0	\$
Total		13	\$1,000,678.14	100%	0	\$0.00		0	\$
			***	4000		** * * * * * * * * * * * * * * * * * * *			
31373LMR5	Unavailable	129	\$12,031,910.47	100%	0	\$0.00	NA	0	\$
Total		129	\$12,031,910.47	100%	0	\$0.00		0	\$
		I							

31373LNQ6	Unavailable	24	\$2,977,564.21	100%	0	\$0.00	NA	0	\$
Total		24	\$2,977,564.21	100%	0	\$0.00		0	\$
31373LNR4	Unavailable	169	\$15,637,129.08	100%	0		NA	0	5
Total		169	\$15,637,129.08	100%	0	\$0.00		0	\$
212721 DC0	TT '1.1.1	0.0	φ5.015.750.00	1000	0	Φ0.00	D.T.A.	0	d
31373LP68	Unavailable	88 88	\$5,015,750.00 \$5,015,750.00		0 0		NA	0 0	<u> </u>
Total		00	\$5,015,750.00	100%	U	\$0.00		U	1
31373LP92	Unavailable	11	\$1,013,273.57	100%	0	\$0.00	NA	0	9
Total		11	\$1,013,273.57	100%	0	\$0.00		0	\$
			,						
31373LPL5	Unavailable	32	\$3,283,261.82	100%	0	\$0.00	NA	0	\$
Total		32	\$3,283,261.82	100%	0	\$0.00		0	\$
31373LQC4	Unavailable	65	\$5,072,850.00		0	·	NA	0	\$
Total		65	\$5,072,850.00	100%	0	\$0.00		0	\$
212521 251	77 11.1	15	\$1,000,0 7 1,00	1000	- 0	Φ0.00	27.4	0	4
31373LR74	Unavailable	17	\$1,000,974.99		0		NA	0	\$
Total		17	\$1,000,974.99	100%	0	\$0.00		0	\$
31373LR82	Unavailable	20	\$2,039,891.90	100%	0	\$0.00	NA	0	
Total	C Hu v u Huo Te	20	\$2,039,891.90	100%	0		1111	0	•
1 0 0 0 1			\$ 2 ,000,000 10 00	20070		4000			- 4
31373LRQ2	Unavailable	32	\$2,019,640.45	100%	0	\$0.00	NA	0	\$
Total		32	\$2,019,640.45	100%	0	\$0.00		0	9
31373LTU1	Unavailable	11	\$1,358,899.94	100%	0	\$0.00	NA	0	\$
Total		11	\$1,358,899.94	100%	0	\$0.00		0	\$
2127211160	77 11.1	20	Ф2 422 000 00	1000	0	Φ0.00	27.4	0	4
31373LUC9	Unavailable	20	·		0 0		NA	0 0	
Total		20	\$2,432,800.00	100%	U	\$0.00		U	\$
31373LUD7	Unavailable	19	\$1,526,537.20	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	19	\$1,526,537.20	100%	0		IVA	0	<u> </u>
2 0 111			Ψ1,020,007,20	100 /0	-	ΨΟ•ΟΟ		J	4
31373LUE5	Unavailable	20	\$1,312,767.43	100%	0	\$0.00	NA	0	9
Total		20			0	·		0	\$
31373LUL9	Unavailable	10	\$1,013,241.00	100%	0	\$0.00	NA	0	9
Total		10	\$1,013,241.00	100%	0	\$0.00		0	\$
31373LUN5	Unavailable	10	\$1,010,599.35		0	· ·	NA	0	\$
Total		10	\$1,010,599.35	100%	0	\$0.00		0	•
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31373LUP0	Unavailable	10	\$1,011,853.10	100%	0	\$0.00	NA	0	\$
Total		10	\$1,011,853.10	100%	0	\$0.00		0	\$
31373LUR6	Unavailable	9	\$1,017,150.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,017,150.00	100%	0	\$0.00		0	\$
31373LUZ8	Unavailable	7	\$1,009,200.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,009,200.00	100%	0	\$0.00		0	\$
31373LVA2	Unavailable	22	\$2,016,475.48		0		NA	0	\$
Total		22	\$2,016,475.48	100%	0	\$0.00		0	\$
31373LX69	Unavailable	15	\$1,511,327.76		0		NA	0	\$
Total		15	\$1,511,327.76	100%	0	\$0.00		0	<u></u>
31373LXT9	Unavailable	21	\$1,555,301.00		0	·	NA	0	\$
Total		21	\$1,555,301.00	100%	0	\$0.00		0	\$
			** =========	4004		+0.00			
31373LXV4	Unavailable	15	\$1,789,700.00		0		NA	0	\$
Total		15	\$1,789,700.00	100%	0	\$0.00		0	\$
242527424	** " " " " " " " " " " " " " " " " " "	0.7	*** *** *** *** *** *** *** ***	100~		40.00			
31373MA21	Unavailable	95	\$8,679,762.93		0	·	NA	0	\$
Total		95	\$8,679,762.93	100%	0	\$0.00		0	\$
2127214406	T.T.,	(1	¢C 04C 451 72	1000	0	¢0.00	NT A	0	
31373MA96	Unavailable	61	\$6,046,451.72	100%	0 0	·	NA	0	<u>_</u>
Total		61	\$6,046,451.72	100%	U	\$0.00		0	\$
31373MAL9	Unavailable	28	\$3,115,548.65	100%	0	\$0.00	NA	0	¢
Total	Unavanable	28	\$3,115,548.65	100%	0	\$0.00 \$0.00	INA	0	 \$
Total		20	φ3,113,340.03	100 /0	U	φυ.υυ		U	Ψ
31373MAM7	Unavailable	191	\$17,275,294.23	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	191	\$17,275,294.23	100%	0		11/1	0	<u> </u>
Total		171	Ψ17,270,271.20	100 /0	Ū	φοισσ		U	Ψ
31373MAN5	Unavailable	75	\$5,754,190.15	100%	0	\$0.00	NA	0	\$
Total	O Ha v arrable	75	\$5,754,190.15		0		1111	0	\$
10441		7.0	φε, το 1,15 στιο	100 /		φ0.00			4
31373MAV7	Unavailable	92	\$8,285,277.41	100%	0	\$0.00	NA	0	\$
Total		92	\$8,285,277.41	100%	0	·		0	\$
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31373MAW5	Unavailable	65	\$5,360,490.25	100%	0	\$0.00	NA	0	\$
Total		65	\$5,360,490.25		0	\$0.00		0	\$
			, ,, , , , , , , , , , , , , , , , , , ,		-	, 5.50			<u> </u>
31373MAX3	Unavailable	29	\$2,323,875.00	100%	0	\$0.00	NA	0	\$
Total		29	\$2,323,875.00	100%	0	\$0.00		0	\$
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31373MBA2	Unavailable	42	\$3,362,459.95	100%	0	\$0.00	NA	0	\$
Total		42	\$3,362,459.95	100%	0	\$0.00		0	\$
31373MBF1	Unavailable	66	\$5,917,235.55	100%	0	\$0.00	NA	0	\$
Total		66	\$5,917,235.55	100%	0	\$0.00		0	\$
31373MBH7	Unavailable	44	\$3,022,550.00	100%	0	\$0.00	NA	0	\$
Total		44	\$3,022,550.00	100%	0	\$0.00		0	\$
31373MBN4	Unavailable	48	\$4,516,664.33		0		NA	0	\$
Total		48	\$4,516,664.33	100%	0	\$0.00		0	\$
31373MD28	Unavailable	7	\$992,076.87	100%	0		NA	0	\$
Total		7	\$992,076.87	100%	0	\$0.00		0	<u>\$</u>
31373MDK8	Unavailable	22	\$2,466,498.78	100%	0	•	NA	0	\$
Total		22	\$2,466,498.78	100%	0	\$0.00		0	\$
			** ** ***	4004		+0.00			
31373MDM4	Unavailable	28	\$3,011,696.33	100%	0	·	NA	0	\$
Total		28	\$3,011,696.33	100%	0	\$0.00		0	\$
2425275742	** " " " " " " " " " " " " " " " " " "		*1.000.100.10	1000	•	40.00			
31373MF42	Unavailable	9	\$1,283,199.18		0		NA	0	\$
Total		9	\$1,283,199.18	100%	0	\$0.00		0	\$
2127214692	T.T.,	17	¢2.026.400.17	1000	0	¢0.00	NT A	0	
31373MG82	Unavailable	17	\$2,036,498.17	100%	0 0		NA	0	<u>\$</u>
Total		17	\$2,036,498.17	100%	U	\$0.00		0	7
31373MG90	Unavailable	11	\$1,005,180.58	100%	0	\$0.00	NA	0	¢
Total	Unavanable	11	\$1,005,180.58 \$1,005,180.58	100%	0	\$0.00 \$0.00	INA	0	 \$
Total		11	\$1,003,100.30	100 %	U	φυ.υυ		U	Ф
31373MKZ7	Unavailable	63	\$4,123,042.79	100%	0	\$0.00	NA	0	\$
Total	Chavanable	63	\$4,123,042.79	100%	0		IVA	0	<u>_</u>
Total		0.5	Ψ+,123,0+2.77	100 /6	U	ψ0.00		U	Ψ
31373MLN3	Unavailable	30	\$3,066,070.65	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	30	\$3,066,070.65		0		11/1	0	<u> </u>
Total			ψε,000,070.0ε	100 /0	v	φοισσ		U	Ψ
31373MLQ6	Unavailable	49	\$4,369,525.75	100%	0	\$0.00	NA	0	.\$
Total	CIII · MIMOIO	49	\$4,369,525.75	100%	0		1121	0	\$
		'	+ -,,-	200 /0	Ť	Ψ0.00		Ť	Ψ
31373MPD1	Unavailable	22	\$1,970,279.99	100%	0	\$0.00	NA	0	.\$
Total	CIM · MIMOIO	22	\$1,970,279.99	100%	0	\$0.00	1121	0	<u> </u>
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31373MPE9	Unavailable	12	\$1,313,388.55	100%	0	\$0.00	NA	0	\$
Total		12	\$1,313,388.55	100%	0	\$0.00		0	\$
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31373MVK8	Unavailable	18	\$1,920,812.94	100%	0	\$0.00	NA	0	\$
Total		18		100%	0	\$0.00		0	\$
			. , ,			•			
31373MX59	Unavailable	25	\$2,478,346.68	100%	0	\$0.00	NA	0	\$
Total		25	\$2,478,346.68	100%	0	\$0.00		0	\$
31363XFY4	ARCS MORTGAGE INC	1	\$2,987,386.26	100%	0	\$0.00	NA	0	\$
Total		1	\$2,987,386.26	100%	0	\$0.00		0	\$
31365EE33	Unavailable	124	\$10,384,348.74	100%	0	\$0.00	NA	0	\$
Total		124	\$10,384,348.74	100%	0	\$0.00		0	\$
31365EE41	Unavailable	877	\$77,057,483.82	100%	0	\$0.00	NA	0	\$
Total		877	\$77,057,483.82	100%	0	\$0.00		0	\$
31365EE74	Unavailable	64	\$4,951,561.27	100%	0	\$0.00	NA	0	\$
Total		64	\$4,951,561.27	100%	0	\$0.00		0	\$
21265EE92	Thereitekle	220	\$20,204,252,92	1000	0	<u> </u>	NI A	0	¢
31365EE82 Total	Unavailable	229 229	\$20,394,353.83 \$20,394,353.83	100% 100 %	0 0	\$0.00 \$0.00		0 0	\$
Total		229	\$20,394,353.65	100%	U	\$0.00		U	φ
31365EFA6	Unavailable	118	\$10,798,584.58	100%	0	\$0.00	NA	0	\$
Total		118		100%	0	\$0.00		0	\$
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31365EFD0	Unavailable	100	\$8,936,405.57	100%	0	\$0.00	NA	0	\$
Total		100	\$8,936,405.57	100%	0	\$0.00		0	\$
31365EFE8	Unavailable	120	, , ,	100%	0	\$0.00		0	\$
Total		120	\$10,036,016.44	100%	0	\$0.00		0	\$
31365EFF5	Unavailable	79	\$6,575,377.75	100%	0	\$0.00	NA	0	\$
Total		79	\$6,575,377.75	100%	0	\$0.00		0	\$
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31365EFH1	Unavailable	70	\$6,331,065.00	100%	0	\$0.00	NA	0	\$
Total		70	\$6,331,065.00	100%	0	\$0.00		0	\$
31365EFJ7	Unavailable	116	\$9,655,472.50	100%	0	\$0.00	NA	0	\$
Total		116	\$9,655,472.50	100%	0	\$0.00		0	\$
31365EFK4	Unavailable	212		100%	0			0	\$
Total		212	\$17,845,860.07	100%	0	\$0.00		0	\$
21265555	TT 11.1	70	Φ5 000 150 15	1000		40.00	3.7.1		
31365EFL2	Unavailable	72	\$5,899,158.45	100%	0	\$0.00	1	0	\$
Total		72	\$5,899,158.45	100%	0	\$0.00		0	\$

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31365EFN8	Unavailable	70	\$5,815,296.15	100%	0	\$0.00	NA	0	\$
Total		70		100%	0	\$0.00		0	\$
31366V5F7	Unavailable	2	\$4,334,878.27	100%	0	\$0.00	NA	0	
Total	Onavanaoz	2		100%	0	\$0.00 \$0.00	A 1	0	\$
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31366V5H3	Unavailable	1	\$1,987,227.98	100%	0	\$0.00	NA	0	\$
Total		1	\$1,987,227.98	100%	0	\$0.00		0	\$
31366V5M2	Unavailable	1	\$498,505.66	100%	0	\$0.00	NA	0	\$
Total		1	\$498,505.66	100%	0	\$0.00		0	\$
31369K3D5	Unavailable	63		100%	0	\$0.00	NA		\$
Total		63	\$2,684,713.85	100%	0	\$0.00		0	\$
31371E2L8	Unavailable	484	\$54,590,300.28	100%	0	\$0.00	NA	0	•
Total	Ullavaliauic	484		100%	0	\$0.00 \$0.00	11/7	0	<u> </u>
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31371E2X2	Unavailable	2,334	\$196,927,350.80	100%	0	\$0.00	NA	0	\$
Total		2,334	\$196,927,350.80	100%	0	\$0.00		0	\$
31371E3J2	Unavailable	147		100%	0	\$0.00	NA	_	\$
Total		147	\$11,744,283.30	100%	0	\$0.00		0	\$
31371E3K9	Unavailable	222	\$16,180,958.24	100%	0	\$0.00	NA	0	\$
Total	Onuvunuoie	222	i	100%	0	\$0.00	1112	0	\$
31371E3R4	Unavailable	201	\$17,425,262.27	100%	0	\$0.00	NA	0	\$
Total		201	\$17,425,262.27	100%	0	\$0.00		0	\$
31371E4B8	Unavailable	68	\$7,666,990.13	100%	0	\$0.00	NA	0	\$
Total	Ullavailaule	68		100%	0	\$0.00 \$0.00	INA	0	\$
Total		00	φ1,000,220.15	100 /0	V	Ψυ∙υυ			Ψ
31371E4D4	Unavailable	33	\$3,973,484.68	100%	0	\$0.00	NA	0	\$
Total		33		100%	0	\$0.00		0	\$
212715775	TT:	2 201	ф024 562 100 17	1000	0	\$0.00	NT A	0	¢
31371EZT5 Total	Unavailable		\$234,562,190.17 \$234,562,190.17	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$ \$
10tai		4,471	\$454,504,170.1 <i>1</i>	100 %	v	Φυ.υ υ		U	Ψ
31371EZU2	Unavailable	3,749	\$339,458,714.82	100%	0	\$0.00	NA	0	\$
Total			\$339,458,714.82	100%	0	\$0.00		0	\$
31372CUQ9	Unavailable	36	i i	100%	0	\$0.00	NA	0	\$
Total		36	\$2,457,641.43	100%	0	\$0.00		0	\$

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212721374	TT '1-1.1.	26	Φ2 022 177 2 <i>C</i>	1000	0	¢0.00	NI A		
31372JVY6	Unavailable	26 26	\$2,033,177.36		0 0			0 0	3
<u>Total</u>		20	\$2,033,177.36	100%	U	\$0.00		U	\$
31372MWP7	Unavailable	126	\$10,359,683.33	100%	0	\$0.00	NA	0	\$
Total		126	\$10,359,683.33	100%	0	\$0.00		0	\$
31372PU98	Unavailable	12	\$1,527,500.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,527,500.00	100%	0	\$0.00		0	\$
31372PUJ6	Unavailable	17	\$2,039,300.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	17	\$2,039,300.00	100%	0	\$0.00		0	
- Cour		1,	Ψ2,023,200.00	100 /0		φοισσ			Ψ
31372PUL1	Unavailable	262	\$20,490,514.76	100%	0	\$0.00	NA	0	\$
Total		262	\$20,490,514.76	100%	0	\$0.00		0	\$
31372PUQ0	Unavailable	58	\$5,954,548.13	100%	0	\$0.00	NA	0	•
Total	Ullavallable	58	\$5,954,548.13	100%	0	\$0.00 \$0.00		0	 \$
Total		30	ψ5,754,540.15	100 /6	U	ψ0.00			Ψ
31372PUV9	Unavailable	44	\$4,000,969.00	100%	0	\$0.00	NA	0	\$
Total		44	\$4,000,969.00	100%	0	\$0.00		0	\$
31372PUW7	Unavailable	97	\$8,903,900.03	100%	0	\$0.00	NA	0	\$
Total		97	\$8,903,900.03	100%	0	\$0.00		0	\$
31372PVC0	Unavailable	47	\$3,457,700.00	100%	0	\$0.00	NA	0	\$
Total	C NAW Y MINUS 10	47	\$3,457,700.00	100%	0	\$0.00		0	\$
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31372PVH9	Unavailable	44	\$4,078,250.00	100%	0	\$0.00	NA	0	\$
Total		44	\$4,078,250.00	100%	0	\$0.00		0	\$
31372RR98	Unavailable	10	\$978,123.47	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	10	\$978,123.47	100%	0	·		0	- \$
Iotai		10	φ/10,123,41	100 /6	U	φυ.υυ			Ψ
31372RSC0	Unavailable	112	\$10,111,533.17	100%	0	\$0.00	NA	0	\$
Total		112	\$10,111,533.17	100%	0	\$0.00		0	\$
31372RSD8	Unavailable	60	\$5,044,936.55	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	60	\$5,044,936.55 \$5,044,936.55	100%	0	\$0.00 \$0.00		0	 \$
Total			ψ5,044,750.55	100 /0	U	ψ0.00			Ψ
31372RSF3	Unavailable	129	\$9,938,360.93	100%	0	\$0.00	NA	0	\$
Total		129	\$9,938,360.93	100%	0	\$0.00		0	\$
31372RSR7	Unavailable	35	\$3,911,770.25		0	•		0	\$
Total		35	\$3,911,770.25	100%	0	\$0.00		0	\$

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31372RSS5	Unavailable	113	\$10,110,887.95	100%	0	\$0.00	NA	0	\$
Total		113	\$10,110,887.95	100%	0	\$0.00		0	\$
31372RST3	Unavailable	133	\$9,986,944.01	100%	0	\$0.00	NA	0	\$
Total		133	\$9,986,944.01	100%	0	\$0.00		0	\$
31372RSU0	Unavailable	30	\$2,004,080.85	100%	0	\$0.00	NA	0	\$
Total		30	\$2,004,080.85	100%	0	\$0.00		0	\$
31372WSB1	Unavailable	38	\$4,030,707.44	100%	0	\$0.00	NA	0	\$
Total		38	\$4,030,707.44	100%	0	\$0.00		0	\$
31372WYZ1	Unavailable	35	\$2,377,146.59	100%	0	\$0.00	NA	0	\$
Total		35	\$2,377,146.59	100%	0	\$0.00		0	\$
31372YY53	Unavailable	88	\$8,060,637.63	100%	0	\$0.00	NA	0	\$
Total		88	\$8,060,637.63	100%	0	\$0.00		0	\$
31372YY61	Unavailable	78	\$7,137,338.55	100%	0	\$0.00	NA	0	\$
Total		78	\$7,137,338.55	100%	0	\$0.00	_	0	\$
31373ASK8	Unavailable	9	\$1,118,807.10	100%	0	\$0.00	NA	0	\$
Total		9	\$1,118,807.10	100%	0	\$0.00		0	\$
31373ASM4	Unavailable	55	\$6,206,548.13	100%	0	\$0.00	NA	0	\$
Total		55	\$6,206,548.13	100%	0	\$0.00		0	\$
31373ASN2	Unavailable	8	\$1,002,201.58	100%	0	\$0.00	NA	0	\$
Total		8	\$1,002,201.58	100%	0	\$0.00		0	\$
31373AZF1	Unavailable	14	\$1,536,929.60	100%	0	\$0.00	NA	0	\$
Total		14	\$1,536,929.60	100%	0	\$0.00		0	\$
31373B2V0	Unavailable	15	\$1,520,619.44	100%	0	\$0.00	NA	0	\$
Total		15	\$1,520,619.44	100%	0	\$0.00		0	\$
31373BW70	Unavailable	32	\$3,015,950.82	100%	0	\$0.00	NA	0	\$
Total		32	\$3,015,950.82	100%	0	\$0.00		0	\$
31373BW96	Unavailable	62	\$6,119,256.49	100%	0	\$0.00	NA	0	\$
Total		62	\$6,119,256.49	100%	0			0	\$
31373CFF9	Unavailable	30	\$2,971,156.88	100%	0	\$0.00	NA	0	\$
Total		30	\$2,971,156.88		0			0	\$

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31373DQR9	Unavailable	211	\$25,484,365.54	100%	0	\$0.00	NA	0	\$
Total		211	\$25,484,365.54	100%	0	\$0.00		0	\$
31373DQS7	Unavailable	116	\$13,338,796.05	100%	0	\$0.00	NA	0	\$
Total		116	\$13,338,796.05	100%	0	\$0.00		0	\$
31373DQU2	Unavailable	81	\$10,373,131.02	100%	0	\$0.00	NA	0	\$
Total		81	\$10,373,131.02	100%	0	\$0.00		0	\$
31373DT21	Unavailable	35	\$2,690,717.47	100%	0	\$0.00	NA	0	\$
Total		35	\$2,690,717.47	100%	0	\$0.00		0	\$
31373DT47	Unavailable	18	\$1,160,936.99	100%	0	\$0.00	NA	0	\$
Total		18	\$1,160,936.99	100%	0	\$0.00		0	\$
31373DTZ8	Unavailable	190	\$19,176,015.03	100%	0	\$0.00	NA	0	\$
Total		190	\$19,176,015.03	100%	0	\$0.00		0	\$
31373DZX6	Unavailable	32	\$3,463,039.67	100%	0	\$0.00	NA	0	\$
Total		32	\$3,463,039.67	100%	0	\$0.00		0	\$
31373E6E8	Unavailable	56	\$5,791,762.04	100%	0	\$0.00	NA	0	\$
Total		56	\$5,791,762.04	100%	0	\$0.00		0	\$
31373E6G3	Unavailable	89	\$8,868,380.06	100%	0	\$0.00	NA	0	\$
Total		89	\$8,868,380.06	100%	0	\$0.00		0	\$
31373Е6Н1	Unavailable	38	\$3,760,684.92	100%	0	\$0.00	NA	0	\$
Total		38	\$3,760,684.92	100%	0	\$0.00		0	\$
31373ER88	Unavailable	28	\$3,529,301.54	100%	0	\$0.00	NA	0	\$
Total		28	\$3,529,301.54	100%	0	\$0.00		0	\$
31373ER96	Unavailable	49	\$6,112,286.54	100%	0	\$0.00	NA	0	\$
Total		49	\$6,112,286.54	100%	0	\$0.00		0	\$
31373EU76	Unavailable	99	\$7,612,557.91	100%	0	\$0.00	NA	0	\$
Total		99	\$7,612,557.91	100%	0	\$0.00		0	\$
31373EU84	Unavailable	39	\$3,024,897.86	100%	0	·	NA	0	\$
Total		39	\$3,024,897.86	100%	0	\$0.00		0	\$
31373EU92	Unavailable	65	\$5,917,169.88	100%	0	\$0.00	NA	0	\$
Total		65	\$5,917,169.88	100%	0	\$0.00		0	\$

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31373EVB6	Unavailable	26	\$1,512,017.73	100%	0	\$0.00	NA	0	\$
Total		26	\$1,512,017.73	100%	0	\$0.00		0	\$
31373F2B5	Unavailable	7	\$1,016,551.65	100%	0	\$0.00	NA	0	\$
Total		7	\$1,016,551.65	100%	0	\$0.00		0	\$
31373GCY2	Unavailable	19	\$1,511,021.18	100%	0	\$0.00		0	\$
Total		19	\$1,511,021.18	100%	0	\$0.00		0	\$
31373GMQ8	Unavailable	9	\$1,012,259.12	100%	0	\$0.00		0	\$
Total		9	\$1,012,259.12	100%	0	\$0.00		0	\$
31373GNT1	Unavailable	10	\$1,023,607.11	100%	0	\$0.00		0	\$
Total		10	\$1,023,607.11	100%	0	\$0.00		0	\$
31373Н3В0	Unavailable	34	\$3,226,320.81	100%	0	\$0.00	NA	0	\$
Total		34	\$3,226,320.81	100%	0	\$0.00		0	\$
31373H3C8	Unavailable	42	\$4,443,036.79	100%	0	\$0.00	NA	0	\$
Total		42	\$4,443,036.79	100%	0	\$0.00		0	\$
31373Н3Ј3	Unavailable	120	\$9,844,769.65	100%	0	\$0.00	NA	0	\$
Total		120	\$9,844,769.65	100%	0	\$0.00		0	\$
31373H3L8	Unavailable	89	\$6,727,493.30	100%	0	\$0.00	NA	0	\$
Total		89	\$6,727,493.30	100%	0	\$0.00		0	\$
31373H4X1	Unavailable	26	\$2,451,709.13	100%	0	\$0.00	NA	0	\$
Total		26	\$2,451,709.13	100%	0	\$0.00		0	\$
31373H4Y9	Unavailable	35	\$3,331,919.93	100%	0	·	NA	0	\$
Total		35	\$3,331,919.93	100%	0	\$0.00		0	\$
31373H5B8	Unavailable	299	\$30,915,308.43	100%	0	\$0.00	NA	0	\$
Total		299	\$30,915,308.43	100%	0	\$0.00		0	\$
31373H5C6	Unavailable	169	\$15,425,154.37	100%	0	·	NA	0	\$
Total		169	\$15,425,154.37	100%	0	\$0.00		0	\$
31373H5G7	Unavailable	83	\$8,147,660.42	100%	0		NA	0	\$
Total		83	\$8,147,660.42	100%	0	\$0.00		0	\$
31373Н5Н5	Unavailable	62	\$5,238,083.79	100%	0	\$0.00	NA	0	\$
Total		62	\$5,238,083.79	100%	0	\$0.00		0	\$

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31373HD45	Unavailable	20	\$2,398,152.41	100%	0	\$0.00	NA	0	\$
Total		20	\$2,398,152.41	100%	0	\$0.00		0	\$
31373HD52	Unavailable	16	\$1,952,006.52	100%	0	\$0.00	NA	0	\$
Total		16	\$1,952,006.52	100%	0	\$0.00		0	\$
31373HD86	Unavailable	31	\$1,774,768.71	100%	0	\$0.00	NA	0	\$
Total		31	\$1,774,768.71	100%	0	\$0.00		0	\$
31373HDQ6	Unavailable	9	\$1,042,089.61	100%	0	\$0.00	NA	0	\$
Total		9	\$1,042,089.61	100%	0	\$0.00		0	\$
31373HDU7	Unavailable	24	\$2,094,375.89	100%	0	\$0.00	NA	0	\$
Total		24	\$2,094,375.89	100%	0	\$0.00		0	\$
31373НЕВ8	Unavailable	11	\$1,390,523.82	100%	0	\$0.00	NA	0	\$
Total		11	\$1,390,523.82	100%	0	\$0.00		0	\$
31373HEC6	Unavailable	9	\$976,300.00	100%	0	\$0.00	NA	0	\$
Total		9	\$976,300.00	100%	0	\$0.00		0	\$
31373HEF9	Unavailable	10	\$1,489,548.64	100%	0	\$0.00	NA	0	\$
Total		10	\$1,489,548.64	100%	0	\$0.00		0	\$
31373HK96	Unavailable	12	\$1,009,050.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,009,050.00	100%	0	\$0.00		0	\$
31373HKL9	Unavailable	9	\$1,004,692.01	100%	0	\$0.00	NA	0	\$
Total		9	\$1,004,692.01	100%	0	\$0.00		0	\$
31373HKU9	Unavailable	20	\$1,495,845.84	100%	0	\$0.00	NA	0	\$
Total		20	\$1,495,845.84	100%	0	\$0.00		0	\$
31373HKV7	Unavailable	16	\$1,515,195.34	100%	0	\$0.00	NA	0	\$
Total		16	\$1,515,195.34	100%	0	\$0.00		0	\$
31373HLD6	Unavailable	24	\$1,989,921.99	100%	0	\$0.00	NA	0	\$
Total		24	\$1,989,921.99	100%	0	\$0.00		0	\$
31373HLE4	Unavailable	10	\$1,004,900.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,004,900.00	100%	0	\$0.00		0	\$
31373HLL8	Unavailable	11	\$1,013,600.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,013,600.00	100%	0	\$0.00	_	0	\$

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31373HRF5	Unavailable	42	\$3,976,414.38	100%	0	\$0.00	NA	0	\$
Total		42	\$3,976,414.38	100%	0	\$0.00		0	\$
31373HRG3	Unavailable	64	\$7,013,387.91	100%	0	\$0.00	NA	0	\$
Total		64	\$7,013,387.91	100%	0	\$0.00		0	\$
31373HXA9	Unavailable	11	\$1,014,932.36	100%	0	\$0.00	NA	0	\$
Total		11	\$1,014,932.36	100%	0	\$0.00		0	\$
31373HXL5	Unavailable	19	\$1,807,200.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,807,200.00	100%	0	\$0.00		0	\$
31373JUG5	Unavailable	56	\$5,520,841.81	100%	0	\$0.00	NA	0	\$
Total		56	\$5,520,841.81	100%	0	\$0.00		0	\$
31373JUN0	Unavailable	33	\$4,003,504.03	100%	0	\$0.00	NA	0	\$
Total		33	\$4,003,504.03	100%	0	\$0.00		0	\$
31373JUP5	Unavailable	52	\$4,575,464.64	100%	0	\$0.00	NA	0	\$
Total		52	\$4,575,464.64	100%	0	\$0.00		0	\$
31373JUQ3	Unavailable	54	\$5,070,134.98	100%	0	\$0.00	NA	0	\$
Total		54	\$5,070,134.98	100%	0	\$0.00		0	\$
31373JUS9	Unavailable	15	\$1,527,371.22	100%	0	\$0.00	NA	0	\$
Total		15	\$1,527,371.22	100%	0	\$0.00		0	\$
31373JUW0	Unavailable	21	\$2,014,975.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,014,975.00	100%	0	·		0	\$
31373JV90	Unavailable	17	\$1,793,305.38	100%	0	\$0.00	NA	0	\$
Total		17	\$1,793,305.38	100%	0	\$0.00		0	\$
31373JVA7	Unavailable	10	\$1,004,800.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,004,800.00	100%	0	\$0.00		0	\$
31373JWA6	Unavailable	55	\$6,448,945.42	100%	0	\$0.00	NA	0	\$
Total		55	\$6,448,945.42	100%	0	\$0.00		0	\$
31373JWE8	Unavailable	43	\$3,895,420.74	100%	0	\$0.00	NA	0	\$
Total		43	\$3,895,420.74	100%	0			0	\$
31373JWF5	Unavailable	25	\$1,537,850.56	100%	0	\$0.00	NA	0	\$
Total		25	\$1,537,850.56		0	•		0	\$

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31373JWH1	Unavailable	15	\$1,164,760.75	100%	0	\$0.00	NA	0	9
Total		15	\$1,164,760.75	100%	0	\$0.00		0	\$
31373K4U0	Unavailable	11	\$1,023,343.74	100%	0	\$0.00	NA	0	\$
Total		11	\$1,023,343.74	100%	0	\$0.00		0	\$
31373K4V8	Unavailable	16	\$1,014,800.25	100%	0	\$0.00	NA	0	\$
Total		16	\$1,014,800.25	100%	0	\$0.00		0	\$
31373K4W6	Unavailable	9	\$999,580.31	100%	0	\$0.00	NA	0	\$
Total		9	\$999,580.31	100%	0	\$0.00		0	\$
31373K4X4	Unavailable	17	\$1,019,574.61	100%	0	\$0.00	NA	0	\$
Total		17	\$1,019,574.61	100%	0	\$0.00		0	\$
31373KAD1	Unavailable	22	\$2,032,888.53	100%	0	\$0.00	NA	0	\$
Total		22	\$2,032,888.53	100%	0	\$0.00		0	\$
31373KAH2	Unavailable	21	\$2,023,342.28	100%	0	\$0.00	NA	0	\$
Total		21	\$2,023,342.28	100%	0	\$0.00		0	\$
31373KCG2	Unavailable	17	\$1,296,114.77	100%	0	\$0.00	NA	0	\$
Total		17	\$1,296,114.77	100%	0	\$0.00		0	\$
31373KK24	Unavailable	71	\$6,119,266.64	100%	0	\$0.00	NA	0	\$
Total		71	\$6,119,266.64	100%	0	\$0.00		0	\$
31373KKX6	Unavailable	30	\$3,058,425.00	100%	0	\$0.00	NA	0	\$
Total		30	\$3,058,425.00	100%	0	\$0.00		0	\$
31373KLC1	Unavailable	28	\$3,059,430.08	100%	0	\$0.00	NA	0	\$
Total		28	\$3,059,430.08	100%	0	\$0.00		0	\$
31373KLD9	Unavailable	23	\$2,036,978.05	100%	0	\$0.00	NA	0	\$
Total		23	\$2,036,978.05	100%	0	\$0.00		0	\$
31373KT58	Unavailable	28	\$3,023,035.04	100%	0	\$0.00	NA	0	\$
Total		28	\$3,023,035.04	100%	0	\$0.00		0	\$
31373KU56	Unavailable	19	\$1,280,156.62	100%	0	\$0.00	NA	0	\$
Total		19	\$1,280,156.62	100%	0	\$0.00		0	\$
31373KV97	Unavailable	25	\$2,011,261.20	100%	0	\$0.00	NA	0	\$
Total		25	\$2,011,261.20	100%	0	\$0.00		0	\$

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31373KWA3	Unavailable	14	\$1,018,345.66	100%	0	\$0.00	NA	. 0	\$
Total		14		100%	0		1	0	
31373KWB1	Unavailable	32	\$2,958,992.05	100%	0	\$0.00	NA	. 0	\$
Total		32	\$2,958,992.05	100%	0			0	
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31373KXZ7	Unavailable	46	· / /	100%	_	· ·		+ + +	
Total		46	\$1,923,919.83	100%	0	\$0.00		0	\$
31373KYR4	Unavailable	26	\$2,026,650.00	100%	0	\$0.00	NA	. 0	\$
Total		26		100%				0	
			to 200 (11 0g	1000		20.00			<u> </u>
31373LB55	Unavailable	27	\$2,802,611.07	100%	_			_	
Total		27	\$2,802,611.07	100%	0	\$0.00	\vdash	0	\$
31373LB71	Unavailable	123	\$11,969,305.10	100%	0	\$0.00	NA	. 0	\$
Total		123		100%	0		1	0	
31373LB97	Unavailable	53	\$4,618,023.20	100%	0	\$0.00	NA	0	\$
Total		53	\$4,618,023.20	100%	0	\$0.00		0	\$
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31373LD61	Unavailable	60		100%				_	
Total		60	\$4,587,372.68	100%	0	\$0.00	\vdash	0	\$
31373LD87	Unavailable	140	\$8,911,847.74	100%	0	\$0.00	NA	0	\$
Total	Ullavaliable	140		100%	0		1	0	
1 Otal		170	Ψ0,711,047.7	100 /0		ΨΟ•ΟΟ	$\overline{}$		<u> </u>
31373LEA1	Unavailable	93	\$7,916,129.61	100%	0	\$0.00	NA	0	\$
Total		93		100%	0		1	0	
			\$2.264.255.56	1000	\square	\$0.00		\prod_{α}	
31373LED5	Unavailable	83			_		1	1	
Total		83	\$9,064,855.56	100%	0	\$0.00		0	\$
31373LEL7	Unavailable	29	\$2,999,231.10	100%	0	\$0.00	NA	. 0	\$
Total		29		100%			<u> </u>	0	
212721 EM5	T i labla	31	\$2,004,054,51	1,000/		\$0.00	NI A		
31373LEM5 Total	Unavailable	31	\$2,004,954.51 \$2,004,954.51	100% 100 %			1	0	
10tai		31	\$4,UU4,734.31	100 70	 	Φυ.υυ	$\overline{}$	U	Ψ
31373LEP8	Unavailable	37	\$3,022,167.00	100%	0	\$0.00	NA	. 0	\$
Total		37		100%				0	
31373LER4	Unavailable	17	\$1,396,100.00					_	
Total		17	\$1,396,100.00	100%	0	\$0.00		0	\$

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31373LEU7	Unavailable	41	\$3,658,438.00	100%	0	\$0.00	NA	0	\$
Total		41	\$3,658,438.00	100%	0	\$0.00		0	\$
31373LEV5	Unavailable	72	\$5,667,305.35	100%	0	\$0.00	NA	0	\$
Total		72	\$5,667,305.35	100%	0	\$0.00		0	\$
31373LFE2	Unavailable	14	\$1,016,178.82	100%	0	\$0.00	NA	0	\$
Total		14	\$1,016,178.82	100%	0	\$0.00		0	\$
31373LG35	Unavailable	23	\$2,202,462.91	100%	0	\$0.00		0	\$
Total		23	\$2,202,462.91	100%	0	\$0.00		0	\$
31373LGP6	Unavailable	16	\$1,521,944.73	100%	0	\$0.00	NA	0	\$
Total		16	\$1,521,944.73	100%	0	\$0.00		0	\$
31373LJ81	Unavailable	18	\$1,517,820.01	100%	0	\$0.00	NA	0	\$
Total		18	\$1,517,820.01	100%	0	\$0.00		0	\$
31373LKP1	Unavailable	107	\$11,080,466.67	100%	0	\$0.00	NA	0	\$
Total		107	\$11,080,466.67	100%	0	\$0.00		0	\$
31373LKR7	Unavailable	135	\$11,970,697.84	100%	0	\$0.00	NA	0	\$
Total		135		100%	0	\$0.00		0	\$
31373LL54	Unavailable	30	\$1,561,213.34	100%	0	\$0.00	NA	0	\$
Total		30	\$1,561,213.34	100%	0	\$0.00		0	\$
31373LLB1	Unavailable	195	\$14,591,721.75	100%	0	\$0.00	NA	0	\$
Total		195		100%	0	\$0.00		0	\$
31373LLS4	Unavailable	15	\$1,935,717.23	100%	0	\$0.00	NA	0	\$
Total		15	\$1,935,717.23	100%	0	\$0.00		0	\$
31373LLT2	Unavailable	15	\$2,287,948.95	100%	0	\$0.00	NA	0	\$
Total		15	\$2,287,948.95	100%	0	\$0.00		0	\$
31373LLU9	Unavailable	71	\$7,003,221.73	100%	0	\$0.00	NA	0	\$
Total		71	\$7,003,221.73	100%	0	\$0.00		0	\$
31373LLV7	Unavailable	80	\$8,886,655.29	100%	0	\$0.00	NA	0	\$
Total		80	\$8,886,655.29	100%	0	\$0.00		0	\$
31373LLW5	Unavailable	86	\$9,944,895.73	100%	0	\$0.00	NA	0	\$
Total		86	\$9,944,895.73	100%	0	\$0.00		0	\$

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31373LLX3	Unavailable	95	\$9,859,135.71	100%	0	\$0.00	NA	0	\$
Total		95	\$9,859,135.71	100%	0	\$0.00		0	\$
31373LPD3	Unavailable	63	\$6,040,288.99	100%	0	\$0.00	NA	0	\$
Total		63	\$6,040,288.99	100%	0	\$0.00		0	\$
31373LPE1	Unavailable	47	\$4,033,748.80	100%	0	\$0.00	NA	0	\$
Total		47	\$4,033,748.80	100%	0	\$0.00		0	\$
31373LPF8	Unavailable	16	\$1,654,998.90	100%	0	\$0.00	NA	0	\$
Total		16	\$1,654,998.90	100%	0	\$0.00		0	\$
31373LQ34	Unavailable	37	\$3,009,900.00	100%	0	\$0.00	NA	0	\$
Total		37	\$3,009,900.00	100%	0	\$0.00		0	\$
31373LQ75	Unavailable	30	\$1,998,367.03	100%	0	\$0.00	NA	0	\$
Total		30	\$1,998,367.03	100%	0	\$0.00		0	\$
31373LQG5	Unavailable	66	\$5,065,093.16	100%	0	\$0.00	NA	0	\$
Total		66	\$5,065,093.16	100%	0	\$0.00		0	\$
31373LQJ9	Unavailable	64	\$5,035,439.70	100%	0	\$0.00	NA	0	\$
Total		64	\$5,035,439.70	100%	0	\$0.00		0	\$
31373LQK6	Unavailable	78	\$4,948,365.53	100%	0	\$0.00	NA	0	\$
Total		78	\$4,948,365.53	100%	0	\$0.00		0	\$
31373LQL4	Unavailable	64	\$5,051,121.59	100%	0	\$0.00	NA	0	\$
Total		64	\$5,051,121.59	100%	0	\$0.00		0	\$
31373LQP5	Unavailable	67	\$5,082,700.00	100%	0	\$0.00	NA	0	\$
Total		67	\$5,082,700.00	100%	0	\$0.00		0	\$
31373LQS9	Unavailable	61	\$5,083,450.00	100%	0	\$0.00	NA	0	\$
Total		61	\$5,083,450.00	100%	0	\$0.00		0	\$
31373LQX8	Unavailable	57	\$5,059,481.80	100%	0	\$0.00	NA	0	\$
Total		57	\$5,059,481.80	100%	0	\$0.00		0	\$
31373LQY6	Unavailable	64	\$5,040,375.00	100%	0	\$0.00	NA	0	\$
Total		64	\$5,040,375.00	100%	0	\$0.00		0	\$
31373LQZ3	Unavailable	21	\$1,009,750.00	100%	0	\$0.00	NA	0	\$
Total		21	\$1,009,750.00	100%	0	\$0.00		0	\$

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31373LRE9	Unavailable	31	\$2,015,117.29	100%	0	\$0.00	NA	0	•
Total		31	\$2,015,117.29	100%	0	\$0.00		0	\$
31373LRL3	Unavailable	12	\$1,012,800.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,012,800.00	100%	0	\$0.00		0	\$
31373LS57	Unavailable	15	\$1,005,022.50	100%	0	\$0.00	NA	0	\$
Total		15	\$1,005,022.50	100%	0	\$0.00		0	\$
31373LS99	Unavailable	24	\$1,529,856.71	100%	0	\$0.00	NA	0	\$
Total		24	\$1,529,856.71	100%	0	\$0.00		0	\$
31373LSC2	Unavailable	19	\$1,993,791.40	100%	0	\$0.00	NA	0	\$
Total		19	\$1,993,791.40	100%	0	\$0.00		0	\$
31373LSD0	Unavailable	20	\$2,031,747.99	100%	0	\$0.00	NA	0	\$
Total		20	\$2,031,747.99	100%	0	\$0.00		0	\$
31373LSF5	Unavailable	29	\$1,978,887.39	100%	0	\$0.00	NA	0	\$
Total		29	\$1,978,887.39	100%	0	\$0.00		0	\$
31373LSN8	Unavailable	19	\$2,033,938.42	100%	0	\$0.00	NA	0	\$
Total	Onuvanuore	19	\$2,033,938.42	100%	0	\$ 0.00	* 14 =	0	\$
31373LSU2	Unavailable	12	\$1,015,854.41	100%	0	\$0.00	NA	0	\$
Total		12	\$1,015,854.41	100%	0	\$0.00		0	\$
31373LSV0	Unavailable	12	\$1,013,060.45	100%	0	\$0.00	NA	0	\$
Total		12	\$1,013,060.45	100%	0	\$0.00		0	\$
31373LTA5	Unavailable	21	\$2,032,706.69	100%	0	\$0.00	NA	0	\$
Total		21	\$2,032,706.69	100%	0	\$0.00		0	\$
31373LVM6	Unavailable	9	\$1,011,846.92	100%	0	\$0.00	NA	0	\$
Total		9	\$1,011,846.92	100%	0	\$0.00		0	\$
31373LXS1	Unavailable	154	\$17,964,675.01	100%	0	\$0.00	NA	0	\$
Total		154	\$17,964,675.01	100%	0	\$0.00		0	\$
31373LY35	Unavailable	8	\$1,005,055.21	100%	0	\$0.00	NA	0	\$
Total		8	\$1,005,055.21	100%	0	\$0.00		0	\$
31373LYH4	Unavailable	42	\$5,082,285.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	42	\$5,082,285.00	100%	0	\$0.00	11/1	0	\$

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31373LYJ0	Unavailable	13	\$1,008,532.71	100%	0	\$0.00	NA	0	9
Total		13	\$1,008,532.71	100%	0	\$0.00		0	\$
31373LYN1	Unavailable	17	\$2,031,553.84	100%	0	\$0.00	NA	0	\$
Total	Chu, unac-	17	\$2,031,553.84		0	\$0.00		0	\$
31373LYS0	Unavailable	20	\$2,016,875.16	100%	0	\$0.00	NA	0	\$
Total	Ohuvunuoto	20	\$2,016,875.16 \$2,016,875.16		0	\$0.00 \$0.00		0	\$
31373LYV3	Unavailable	14	\$1,016,148.15	100%	0	\$0.00	NA	0	\$
Total		14	\$1,016,148.15		0	\$0.00		0	\$
31373LZA8	Unavailable	40	\$3,051,641.40		0	\$0.00		0	\$
Total		40	\$3,051,641.40	100%	0	\$0.00		0	\$
31373M2H7	Unavailable	23	\$1,706,825.00	100%	0	\$0.00	NA	0	\$
Total		23	\$1,706,825.00	100%	0	\$0.00		0	\$
31373M2R5	Unavailable	171	\$16,917,405.90	100%	0	\$0.00	NA	0	\$
Total	CHA THE TO	171	\$16,917,405.90		0	\$0.00		0	\$
31373М6Н3	Unavailable	38	\$3,908,296.70	100%	0	\$0.00	NA	0	\$
Total		38			0	\$0.00		0	\$
31373M6Q3	Unavailable	138	\$12,635,613.26	100%	0	\$0.00	NA	0	\$
Total		138	\$12,635,613.26	100%	0	\$0.00		0	\$
31373M6V2	Unavailable	10	\$1,028,705.59		0	\$0.00		0	\$
Total		10	\$1,028,705.59	100%	0	\$0.00		0	\$
31373M6X8	Unavailable	117	\$11,906,753.19		0	\$0.00		0	\$
Total		117	\$11,906,753.19	100%	0	\$0.00		0	\$
31373M6Y6	Unavailable	53	\$4,999,704.16	100%	0	\$0.00	NA	0	\$
Total		53	\$4,999,704.16	100%	0	\$0.00		0	\$
31373M7F6	Unavailable	15	\$1,113,605.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,113,605.00	100%	0	\$0.00		0	\$
31373M7J8	Unavailable	178	\$18,062,183.61	100%	0	\$0.00	NA	0	\$
Total		178	\$18,062,183.61	100%	0	\$0.00		0	\$
31373M7K5	Unavailable	108	\$10,798,475.82	100%	0	\$0.00	NA	0	\$
Total		108	\$10,798,475.82	100%	0	\$0.00		0	\$

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31373MB38	Unavailable	37	\$3,096,391.20	100%	0	\$0.00	NA	0	\$
Total		37	\$3,096,391.20	100%	0	\$0.00		0	\$
31373MBS3	Unavailable	47	\$4,996,997.00	100%	0	\$0.00	NA	0	\$
Total		47	\$4,996,997.00	100%	0	\$0.00		0	\$
31373MG33	Unavailable	24	\$2,541,676.44	100%	0	\$0.00	NA	0	\$
Total		24	\$2,541,676.44	100%	0	\$0.00		0	\$
31373MG41	Unavailable	50	\$5,003,212.99	100%	0	\$0.00	NA	0	\$
Total		50	\$5,003,212.99	100%	0	\$0.00		0	\$
31373MHD0	Unavailable	87	\$10,007,630.53	100%	0	\$0.00	NA	0	\$
Total		87	\$10,007,630.53	100%	0	\$0.00		0	\$
31373MHF5	Unavailable	47	\$4,997,379.99	100%	0	\$0.00	NA	0	\$
Total		47	\$4,997,379.99	100%	0	\$0.00		0	\$
31373MHG3	Unavailable	98	\$10,057,292.14	100%	0	\$0.00	NA	0	\$
Total		98	\$10,057,292.14	100%	0	\$0.00		0	\$
31373МНЈ7	Unavailable	109	\$14,694,122.13	100%	0	\$0.00	NA	0	\$
Total		109	\$14,694,122.13	100%	0	\$0.00		0	\$
31373MHP3	Unavailable	85	\$10,034,344.41	100%	0	\$0.00	NA	0	\$
Total		85	\$10,034,344.41	100%	0	\$0.00		0	\$
31373MHS7	Unavailable	17	\$2,533,566.85	100%	0	\$0.00	NA	0	\$
Total		17	\$2,533,566.85	100%	0	\$0.00		0	\$
31373MHT5	Unavailable	37	\$5,004,868.17	100%	0	\$0.00	NA	0	\$
Total		37	\$5,004,868.17	100%	0	\$0.00		0	\$
31373MK87	Unavailable	19	\$1,508,252.84	100%	0	\$0.00	NA	0	\$
Total		19	\$1,508,252.84	100%	0	\$0.00		0	\$
31373MKB0	Unavailable	24	\$2,038,351.80	100%	0	\$0.00	NA	0	\$
Total		24	\$2,038,351.80	100%	0	\$0.00		0	\$
31373MKR5	Unavailable	190	\$23,765,202.08	100%	0	\$0.00	NA	0	\$
Total		190	\$23,765,202.08	100%	0	\$0.00		0	\$
31373ML60	Unavailable	16	\$1,244,231.78	100%	0	\$0.00	NA	0	\$
Total		16			0	\$0.00		0	\$

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31373ML94	Unavailable	15	\$1,122,525.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,122,525.00	100%	0	\$0.00		0	\$
31373MLH6	Unavailable	53	\$6,501,890.00	100%	0	\$0.00	NA	0	\$
Total		53	\$6,501,890.00	100%	0	\$0.00		0	\$
31373MLK9	Unavailable	69	\$5,623,270.00	100%	0	\$0.00	NA	0	\$
Total		69	\$5,623,270.00	100%	0	\$0.00		0	\$
31373MLX1	Unavailable	15	\$1,242,092.91	100%	0	\$0.00	NA	0	\$
Total		15	\$1,242,092.91	100%	0	\$0.00		0	\$
31373MM36	Unavailable	20	\$2,006,913.88	100%	0	\$0.00	NA	0	\$
Total		20	\$2,006,913.88	100%	0	\$0.00		0	\$
31373MMA0	Unavailable	21	\$1,443,700.00	100%	0	\$0.00	NA	0	\$
Total		21	\$1,443,700.00	100%	0	\$0.00		0	\$
31373MMF9	Unavailable	122	\$12,283,046.52	100%	0	\$0.00	NA	0	\$
Total		122	\$12,283,046.52	100%	0	\$0.00		0	\$
31373MMP7	Unavailable	57	\$6,860,258.28	100%	0	\$0.00	NA	0	\$
Total		57	\$6,860,258.28	100%	0	\$0.00		0	\$
31373MMQ5	Unavailable	210	\$21,641,485.89	100%	0	\$0.00	NA	0	\$
Total		210	\$21,641,485.89	100%	0	\$0.00		0	\$
31373MMR3	Unavailable	82	\$7,083,212.70	100%	0	\$0.00	NA	0	\$
Total		82	\$7,083,212.70	100%	0	\$0.00		0	\$
31373MMY8	Unavailable	41	\$3,150,888.46	100%	0	\$0.00	NA	0	\$
Total		41	\$3,150,888.46	100%	0	\$0.00		0	\$
31373MN68	Unavailable	20	\$1,232,175.06	100%	0	\$0.00	NA	0	\$
Total		20	\$1,232,175.06	100%	0	\$0.00		0	\$
31373MN84	Unavailable	21	\$1,945,168.98	100%	0	\$0.00	NA	0	\$
Total		21	\$1,945,168.98	100%	0	\$0.00		0	\$
31373MNE1	Unavailable	28	\$3,078,560.17	100%	0	\$0.00	NA	0	\$
Total		28	\$3,078,560.17	100%	0	\$0.00		0	\$
31373MNF8	Unavailable	11	\$1,006,372.40	100%	0	\$0.00	NA	0	\$
Total		11	\$1,006,372.40	100%	0	\$0.00		0	\$

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31373MNM3	Unavailable	36	\$3,337,335.54	100%	0	\$0.00	NA NA	. 0	
Total		36		100%			1	0	
31373MP58	Unavailable	14	\$1,490,330.90	100%	0	\$0.00	NA	. 0	
Total		14			0		1	0	•
31373MPA7	Unavailable	7	\$527,014.24	100%	0	\$0.00	NA	. 0	9
Total		7		100%		· ·	1	0	
31373MPF6	Unavailable	33	\$3,893,175.75	100%	0	\$0.00	NA	. 0	
Total		33					1	0	
31373MPX7	Unavailable	19	\$1,999,541.79	100%	0	\$0.00	NA	. 0	
Total		19	†		0	\$0.00		0	•
31373MPY5	Unavailable	22	\$2,001,293.11	100%	0	\$0.00	NA	. 0	9
Total		22	†	100%		· ·	1 1	0	
31373MQT5	Unavailable	22	\$2,032,774.77	100%	0	\$0.00	NA	. 0	9
Total		22	†	100%		·	1	0	
31373MQU2	Unavailable	22	\$2,042,842.08	100%	0	\$0.00	NA	. 0	9
Total		22		-		· ·	1	0	
31373MV28	Unavailable	96	\$9,158,237.52	100%	0	\$0.00	NA	. 0	•
Total		96	†	100%		·	1	0	
31373MVL6	Unavailable	27	\$3,053,517.98	100%	0	\$0.00	NA	. 0	9
Total		27	. , ,		-	·	1	0	
31373MVM4	Unavailable	15	\$1,529,048.61	100%	0	\$0.00	NA	. 0	
Total		15		100%		·	1	0	
31373MVQ5	Unavailable	19	\$1,006,381.96	100%	0	\$0.00	NA	. 0	
Total		19					1	0	
31373MVS1	Unavailable	119	\$12,269,646.17	100%	0	\$0.00	NA	. 0	
Total		119				·	1	0	
31373MVU6	Unavailable	40	\$4,079,162.80	100%	0	\$0.00	NA	. 0	•
Total		40					1	0	
31373MVZ5	Unavailable	96	\$10,123,067.06	100%	0	\$0.00	NA	. 0	
Total		96			_		1 1	0	

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31373MX34	Unavailable	28	\$1,445,169.38	100%	0	\$0.00	NA	0	\$
Total		28	\$1,445,169.38	100%	0	\$0.00		0	\$
31373MX42	Unavailable	19	\$2,523,435.74	100%	0	\$0.00	NA	0	\$
Total		19	\$2,523,435.74	100%	0	\$0.00		0	\$
31373MX75	Unavailable	10	\$1,032,250.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,032,250.00	100%	0	\$0.00		0	\$
31373MXZ3	Unavailable	21	\$2,216,560.85	100%	0	\$0.00		0	\$
Total		21	\$2,216,560.85	100%	0	\$0.00		0	\$
31373MY25	Unavailable	103	\$11,390,252.56	100%	0	\$0.00	NA	0	\$
Total		103	\$11,390,252.56	100%	0	\$0.00		0	\$
31373MY41	Unavailable	156	\$15,406,462.19	100%	0	\$0.00	NA	0	\$
Total		156	\$15,406,462.19	100%	0	\$0.00		0	\$
31373MYS8	Unavailable	12	\$1,001,736.59	100%	0	\$0.00	NA	0	\$
Total		12	\$1,001,736.59	100%	0	\$0.00		0	\$
31373MYU3	Unavailable	121	\$14,739,002.56	100%	0	\$0.00	NA	0	\$
Total		121	\$14,739,002.56	100%	0	\$0.00		0	\$
31373MYV1	Unavailable	161	\$17,095,766.57	100%	0	\$0.00	NA	0	\$
Total		161	\$17,095,766.57	100%	0	\$0.00		0	\$
31373MYX7	Unavailable	349	\$32,833,725.05	100%	0	\$0.00	NA	0	\$
Total		349	\$32,833,725.05	100%	0	\$0.00		0	\$
31373MYY5	Unavailable	118	\$13,724,454.50	100%	0	\$0.00	NA	0	\$
Total		118	\$13,724,454.50	100%	0	\$0.00		0	\$
31373MYZ2	Unavailable	133	\$14,600,079.56	100%	0	\$0.00	NA	0	\$
Total		133	\$14,600,079.56	100%	0	\$0.00		0	\$
31373MZE8	Unavailable	28	\$1,983,206.57	100%	0	\$0.00	NA	0	\$
Total		28	\$1,983,206.57	100%	0	\$0.00		0	\$
31373MZS7	Unavailable	14	\$1,011,912.27	100%	0	\$0.00	NA	0	\$
Total		14	\$1,011,912.27	100%	0	\$0.00		0	\$
31373N2H5	Unavailable	25	\$2,036,521.79		0	\$0.00	NA	0	\$
Total		25	\$2,036,521.79	100%	0	\$0.00		0	\$

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31373N2L6	Unavailable	18	\$1,256,000.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,256,000.00		0	\$0.00		0	
31373N2M4	Unavailable	30	\$2,385,808.93	100%	0	\$0.00	NA	0	\$
Total		30	\$2,385,808.93		0	\$0.00		0	
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31373N4Q3	Unavailable	9	\$1,027,480.74		0	\$0.00	NA	0	
Total		9	\$1,027,480.74	100%	0	\$0.00		0	2
31373N4R1	Unavailable	27	\$2,516,013.40	100%	0	\$0.00	NA	0	\$
Total		27	\$2,516,013.40		0	\$0.00		0	\$
31373N4T7	Unavailable	12	\$1,289,235.92	100%	0	\$0.00	NA	_	
Total		12	\$1,289,235.92	100%	0	\$0.00		0	\$
31373N5B5	Unavailable	11	\$1,339,325.00	100%	0	\$0.00	NA	0	•
Total	Ullavanauic	11 11	\$1,339,325.00 \$1,339,325.00		0	\$0.00 \$0.00	11/71	0	
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31373N5H2	Unavailable	51	\$4,891,950.00	100%	0	\$0.00	NA	0	\$
Total		51	\$4,891,950.00		0	\$0.00		0	\$
31373N5Z2	Unavailable	12	\$1,010,976.40		0	·	NA		
Total		12	\$1,010,976.40	100%	0	\$0.00		0	\$
21272NICO2	Travailable	42	¢2 494 012 47	1000%	0	00 00°	NI A		•
31373N6C2 Total	Unavailable	42 42	\$3,484,012.47 \$3,484,012.47	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	
10tai		72	\$3,404,U12.47	100 /0	U	φ υ. υυ		U	ψ
31373N6F5	Unavailable	14	\$1,011,988.10	100%	0	\$0.00	NA	0	\$
Total		14			0	\$0.00		0	
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31373N6P3	Unavailable	4	\$235,668.34	100%	0	\$0.00	NA	0	
Total		4	\$235,668.34	100%	0	\$0.00		0	\$
31373N6Q1	Unavailable	11	\$456,940.95	100%	0	\$0.00	NA	0	\$
Total		11	\$456,940.95		0	\$0.00		0	
				1000	0	÷0.00	37.4		
31373NA60	Unavailable	98	\$10,245,590.31	100%	0	\$0.00	NA	_	
Total		98	\$10,245,590.31	100%	0	\$0.00		0	\$
31373NA78	Unavailable	28	\$2,048,686.42	100%	0	\$0.00	NA	0	\$
Total		28	\$2,048,686.42	100%	0	\$0.00		0	
31373NA94	Unavailable	134	\$14,345,212.92	100%	0	\$0.00	NA	0	
Total		134	\$14,345,212.92	100%	0	\$0.00		0	\$

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31373NAF0	Unavailable	17	\$1,602,780.74	100%	0	\$0.00	NA	0	\$
Total		17	\$1,602,780.74	100%	0	\$0.00		0	\$
31373NAH6	Unavailable	86	\$8,356,314.96	100%	0	\$0.00	NA	0	\$
Total	ona variable	86	\$8,356,314.96	100%	0	\$0.00	1111	0	\$
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31373NAJ2	Unavailable	54	\$4,209,995.51	100%	0	\$0.00	NA	0	\$
Total		54	\$4,209,995.51	100%	0	\$0.00		0	\$
31373NAK9	Unavailable	19	\$1,969,502.68	100%	0	\$0.00	NA	0	\$
Total		19	\$1,969,502.68	100%	0	\$0.00		0	\$
31373NAL7	Unavailable	101	\$10,371,719.45	100%	0	\$0.00	NA	0	\$
Total		101	\$10,371,719.45	100%	0	\$0.00		0	\$
31373NAM5	Unavailable	130	\$12,665,891.12	100%	0	\$0.00	NA	0	\$
Total	Chavanable	130	\$12,665,891.12	100%	0	\$0.00	11/1	0	\$
10001		150	ψ12,000,001.12	100 /0	Ť	φ0.00		Ť	Ψ
31373NAW3	Unavailable	15	\$1,022,799.90	100%	0	\$0.00	NA	0	\$
Total		15	\$1,022,799.90	100%	0	\$0.00		0	\$
31373NBB8	Unavailable	62	\$7,170,767.38	100%	0	\$0.00	NA	0	\$
Total		62	\$7,170,767.38	100%	0	\$0.00		0	\$
31373NBD4	Unavailable	89	\$10,246,591.06	100%	0	\$0.00	NA	0	\$
Total		89	\$10,246,591.06	100%	0	\$0.00		0	\$
31373NBE2	Unavailable	25	\$2,043,049.37	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	25	\$2,043,049.37	100%	0	\$0.00	1471	0	\$
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31373NBG7	Unavailable	45	\$5,121,040.40	100%	0	\$0.00	NA	0	\$
Total		45	\$5,121,040.40	100%	0	\$0.00		0	\$
31373NBL6	Unavailable	19	\$2,047,470.07	100%	0	\$0.00	NA	0	\$
Total		19	\$2,047,470.07	100%	0	\$0.00		0	\$
31373NCH4	Unavailable	20	\$1,969,049.66	100%	0	\$0.00	NA	0	\$
Total		20	\$1,969,049.66	100%	0	\$0.00		0	\$
31373NCJ0	Unavailable	23	\$1,997,534.03	100%	0	\$0.00	NA	0	\$
Total		23	\$1,997,534.03	100%	0	\$0.00		0	\$
31373NCN1	Unavailable	11	\$1,017,099.78	100%	0	\$0.00	NA	0	\$

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31373NDK6	Unavailable	34	\$3,095,387.74	100%	0	\$0.00	NA	0	\$
Total		34	\$3,095,387.74	100%	0	\$0.00		0	\$
31373NDL4	Unavailable	39	\$3,478,716.37	100%	0	\$0.00	NA	0	\$
Total		39	\$3,478,716.37	100%	0	\$0.00		0	\$
31373NDV2	Unavailable	21	\$1,809,082.80	100%	0	\$0.00	NA	0	\$
Total		21	\$1,809,082.80	100%	0	\$0.00		0	\$
31373NEJ8	Unavailable	17	\$1,959,843.08	100%	0	\$0.00		0	\$
Total		17	\$1,959,843.08	100%	0	\$0.00		0	\$
31373NEN9	Unavailable	42	\$3,648,562.07	100%	0	\$0.00	NA	0	\$
Total		42	\$3,648,562.07	100%	0	\$0.00		0	\$
31373NEQ2	Unavailable	46	\$2,939,707.64	100%	0	\$0.00	NA	0	\$
Total		46	\$2,939,707.64	100%	0	\$0.00		0	\$
31373NEU3	Unavailable	27	\$1,959,919.34	100%	0	\$0.00	NA	0	\$
Total		27	\$1,959,919.34	100%	0	\$0.00		0	\$
31373NEV1	Unavailable	88	\$6,888,469.61	100%	0	\$0.00	NA	0	\$
Total		88		100%	0	\$0.00		0	\$
31373NEW9	Unavailable	141	\$12,814,917.99	100%	0	\$0.00	NA	0	\$
Total		141	\$12,814,917.99	100%	0	\$0.00		0	\$
31373NEX7	Unavailable	77	\$5,597,804.57	100%	0	\$0.00	NA	0	\$
Total		77	\$5,597,804.57	100%	0	\$0.00		0	\$
31373NFP3	Unavailable	176	\$17,890,469.71	100%	0	\$0.00	NA	0	\$
Total		176	\$17,890,469.71	100%	0	\$0.00		0	\$
31373NGQ0	Unavailable	57	\$3,578,239.48	100%	0	\$0.00	NA	0	\$
Total		57	\$3,578,239.48	100%	0	\$0.00		0	\$
31373NGT4	Unavailable	92	\$8,552,842.14	100%	0	\$0.00	NA	0	\$
Total		92	\$8,552,842.14	100%	0	\$0.00		0	\$
31373NHV8	Unavailable	27	\$2,271,956.50	100%	0	\$0.00	NA	0	\$
Total		27	\$2,271,956.50	100%	0	\$0.00		0	\$
31373NHW6	Unavailable	12	\$1,123,569.11	100%	0	\$0.00	NA	0	\$
Total		12	\$1,123,569.11	100%	0	\$0.00		0	\$

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31373NK51	Unavailable	52	\$4,470,279.52	100%	0	\$0.00	NA	0	<u> </u>
Total		52	\$4,470,279.52	100%	0	\$0.00		0	\$
31373NKQ5	Unavailable	15	\$1,013,889.42	100%	0	\$0.00	NA	0	\$
Total		15	\$1,013,889.42	100%	0	\$0.00		0	\$
31373NL43	Unavailable	30	\$2,519,510.34	100%	0	\$0.00	NA	0	\$
Total		30	\$2,519,510.34	100%	0	\$0.00		0	\$
31373NL50	Unavailable	22	\$2,016,312.50		0	\$0.00		0	\$
Total		22	\$2,016,312.50	100%	0	\$0.00		0	\$
31373NL92	Unavailable	14	\$1,016,987.06	100%	0	\$0.00		0	\$
Total		14	\$1,016,987.06	100%	0	\$0.00		0	\$
31373NN66	Unavailable	67	\$6,837,424.11	100%	0	\$0.00	NA	0	\$
Total		67	\$6,837,424.11	100%	0	\$0.00		0	\$
31373NN74	Unavailable	73	\$8,002,796.01	100%	0	\$0.00	NA	0	\$
Total		73	\$8,002,796.01	100%	0	\$0.00		0	\$
31373NN82	Unavailable	50	\$4,996,203.41	100%	0	\$0.00	NA	0	\$
Total		50	\$4,996,203.41	100%	0	\$0.00		0	\$
31373NN90	Unavailable	53	\$5,863,409.69	100%	0	\$0.00		0	\$
Total		53	\$5,863,409.69	100%	0	\$0.00		0	\$
31373NNT6	Unavailable	15	\$1,015,612.56		0	\$0.00	NA	0	\$
Total		15	\$1,015,612.56	100%	0	\$0.00		0	\$
31373NNY5	Unavailable	27	\$1,116,735.79		0	\$0.00	NA	0	\$
Total		27	\$1,116,735.79	100%	0	\$0.00		0	\$
31373NNZ2	Unavailable	13	\$526,336.01	100%	0	\$0.00	NA	0	\$
Total		13	\$526,336.01	100%	0	\$0.00		0	\$
31373NP56	Unavailable	89	\$8,557,584.45	100%	0	\$0.00	NA	0	\$
Total		89	\$8,557,584.45	100%	0	\$0.00		0	\$
31373NP72	Unavailable	102	\$6,028,131.66	100%	0	\$0.00	NA	0	\$
Total		102	\$6,028,131.66	100%	0	\$0.00		0	\$
31373NPB3	Unavailable	154	\$10,582,374.59	100%	0	\$0.00	NA	0	\$
Total		154	\$10,582,374.59	100%	0	\$0.00		0	\$

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31373NPE7	Unavailable	37	\$3,445,650.07	100%	0	\$0.00	NA	0	<u> </u>
Total		37		100%	0	\$0.00		0	\$
31373NPW7	Unavailable	37	\$1,523,097.14	100%	0	\$0.00	NA	0	\$
Total		37			0	\$0.00		0	\$
31373NPX5	Unavailable	13	\$449,211.36	100%	0	\$0.00	NA	0	\$
Total		13			0	\$0.00		0	\$
31373NPY3	Unavailable	115	\$13,030,176.71	100%	0	\$0.00	NA	0	\$
Total		115		100%	0	\$0.00		0	\$
31373NQ48	Unavailable	123	\$12,439,623.02	100%	0	\$0.00	NA	0	\$
Total		123		100%	0	\$0.00		0	\$
31373NQ55	Unavailable	133	\$10,935,467.11	100%	0	\$0.00	NA	0	\$
Total		133		100%	0	\$0.00		0	\$
31373NQ63	Unavailable	48	\$3,375,101.94	100%	0	\$0.00	NA	0	\$
Total Total		48			0	\$0.00		0	\$
31373NQ71	Unavailable	12	\$1,312,256.51	100%	0	\$0.00	NA	0	<u> </u>
Total	Ullavaliadio	12		100%	0	\$0.00 \$0.00		0	\$ \$
31373NQD8	Unavailable	100	\$11,170,638.67	100%	0	\$0.00	NA	0	<u> </u>
Total	Ullavaliable	100		100%	0	\$0.00 \$0.00		0	\$
31373NQE6	Unavailable	180	\$17,989,152.23	100%	0	\$0.00	NA	0	<u> </u>
Total	Ullavaliable	180			0	\$0.00 \$0.00		0	\$
31373NQF3	Unavailable	84	\$7,934,464.64	100%	0	\$0.00	NA	0	\$
Total	Ullavaliable	84			0	\$0.00 \$0.00		0	\$
31373NRH8	Unavailable	37	\$4,097,627.04	100%	0	\$0.00	NA	0	<u> </u>
Total	Ullavaliable	37			0	\$0.00 \$0.00		0	\$
31373NS95	Unavailable	125	\$11,223,487.65	100%	0	\$0.00	NA	0	<u> </u>
Total	C Hu , unus -	125			0	\$0.00		0	\$
31373NSJ3	Unavailable	23	\$2,014,699.60	100%	0	\$0.00	NA	0	\$
Total	Ulluvulluois	23			0	\$0.00		0	\$
31373NSQ7	Unavailable	16	\$1,015,622.94	100%	0	\$0.00	NA	0	<u> </u>
Total	Ullavaliaule	16			0	\$0.00 \$0.00		0	<u>_</u>

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31373NSZ7	Unavailable	5	\$484,068.86	100%	0	\$0.00	NA	0	\$
Total		5	\$484,068.86	100%	0	\$0.00		0	\$
31373NT29	Unavailable	31	\$3,621,891.04	100%	0	\$0.00	NA	0	\$
Total		31	\$3,621,891.04	100%	0	\$0.00		0	\$
31373NTM5	Unavailable	8	\$1,007,000.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,007,000.00	100%	0	\$0.00		0	\$
31373NU76	Unavailable	17	\$1,014,960.28	100%	0	\$0.00	NA	0	\$
Total		17	\$1,014,960.28	100%	0	\$0.00		0	\$
31373NU92	Unavailable	17	\$1,212,550.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,212,550.00	100%	0	\$0.00		0	\$
31373NUP6	Unavailable	38	\$4,940,860.63	100%	0	\$0.00	NA	0	\$
Total		38		100%	0	\$0.00		0	\$
31373NUQ4	Unavailable	126	\$16,604,498.29	100%	0	\$0.00	NA	0	\$
Total		126	\$16,604,498.29	100%	0	\$0.00		0	\$
31373NUT8	Unavailable	64	\$4,428,022.29	100%	0	\$0.00	NA	0	\$
Total		64	\$4,428,022.29	100%	0	\$0.00		0	\$
31373NUV3	Unavailable	18	\$1,280,271.02	100%	0	\$0.00	NA	0	\$
Total		18		100%	0	\$0.00		0	\$
31373NUX9	Unavailable	26	\$1,886,019.15	100%	0	\$0.00	NA	0	\$
Total		26		100%	0	\$0.00		0	\$
31373NUY7	Unavailable	90	\$9,759,620.56	100%	0	\$0.00	NA	0	\$
Total		90	\$9,759,620.56	100%	0	\$0.00		0	\$
31373NWA7	Unavailable	106	\$11,225,153.49	100%	0	\$0.00	NA	0	\$
Total		106		100%	0	\$0.00		0	\$
31373NWB5	Unavailable	35	\$3,246,445.73	100%	0	\$0.00	NA	0	\$
Total		35	\$3,246,445.73	100%	0	\$0.00		0	\$
31373NWJ8	Unavailable	45	\$4,035,595.27	100%	0	\$0.00	NA	0	\$
Total		45	\$4,035,595.27	100%	0	\$0.00		0	\$
31373NWK5	Unavailable	63	\$4,985,822.19	100%	0	\$0.00	NA	0	\$
Total		63	\$4,985,822.19	100%	0	\$0.00		0	\$

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31373NX24	Unavailable	49	\$5,606,972.61	100%	0	\$0.00	NA	0	
Total		49	\$5,606,972.61	100%	0	\$0.00		0	\$
31373NX40	Unavailable	87	\$8,151,138.44	100%	0	\$0.00	NA	0	\$
Total		87	\$8,151,138.44	100%	0	\$0.00		0	\$
31373NX73	Unavailable	29	\$3,894,705.49	100%	0	\$0.00	NA	0	\$
Total	e na , anaere	29	\$3,894,705.49	100%	0	\$0.00	1,112	0	\$
31373NY56	Unavailable	109	\$7,827,642.45	100%	0	\$0.00	NA	0	\$
Total		109	\$7,827,642.45	100%	0	\$0.00		0	\$
31373NY64	Unavailable	189	\$16,179,828.42	100%	0	\$0.00	NA	0	\$
Total		189	\$16,179,828.42	100%	0	\$0.00		0	\$
31373NYK3	Unavailable	77	\$5,908,789.49	100%	0	\$0.00	NA	0	\$
Total		77	\$5,908,789.49	100%	0	\$0.00		0	\$
31373NZ22	Unavailable	25	\$1,725,591.36	100%	0	\$0.00	NA	0	\$
Total		25	\$1,725,591.36	100%	0	\$0.00		0	\$
31373PCF3	Unavailable	11	\$1,018,200.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,018,200.00	100%	0	\$0.00		0	\$
31373PCP1	Unavailable	15	\$1,019,765.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,019,765.00	100%	0	\$0.00		0	\$
31373РЕН7	Unavailable	347	\$41,489,600.72	100%	0	\$0.00	NA	0	\$
Total		347	\$41,489,600.72	100%	0	\$0.00		0	\$
31373PG36	Unavailable	133	\$11,059,571.90	100%	0	\$0.00	NA	0	\$
Total		133	\$11,059,571.90	100%	0	\$0.00		0	\$
31373PGK8	Unavailable	9	\$1,064,291.07	100%	0	\$0.00	NA	0	\$
Total		9	\$1,064,291.07	100%	0	\$0.00		0	\$
31373PGN2	Unavailable	51	\$5,008,941.97	100%	0	\$0.00	NA	0	\$
Total		51	\$5,008,941.97	100%	0	\$0.00		0	\$
31373PGU6	Unavailable	156	\$12,252,695.46	100%	0	\$0.00	NA	0	\$
Total		156	\$12,252,695.46	100%	0	\$0.00		0	\$
31373PHG6	Unavailable	233	\$19,720,734.71	100%	0	\$0.00	NA	0	\$
Total		233	\$19,720,734.71	100%	0	\$0.00		0	\$

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31373PJG4	Unavailable	321	\$24,540,351.63	100%	0	\$0.00	NA	0	\$
Total		321	\$24,540,351.63	100%	0	\$0.00		0	\$
31373PJK5	Unavailable	235	\$13,852,136.52	100%	0	\$0.00	NA	0	\$
Total	3 1 1 1 1 1 1 1 1 1 1	235	\$13,852,136.52	100%	0	\$0.00		0	\$
31373PJL3	Unavailable	12	\$1,002,750.00	100%	0	\$0.00	NA	0	\$
Total	Olluvaliacie	12	\$1,002,750.00	100%	0	\$0.00	1112	0	\$
31373PS25	Unavailable	84	\$2,388,506.61	100%	0	\$0.00	NA	0	\$
Total		84	\$2,388,506.61	100%	0	\$0.00		0	\$
31373PSS8	Unavailable	76	\$9,100,089.40	100%	0	\$0.00	NA	0	\$
Total		76	\$9,100,089.40	100%	0	\$0.00		0	\$
31373PSW9	Unavailable	24	\$2,002,362.66	100%	0	\$0.00	NA	0	\$
Total		24	\$2,002,362.66	100%	0	\$0.00		0	\$
31373PSY5	Unavailable	38	\$951,412.87	100%	0	\$0.00	NA	0	\$
Total		38	\$951,412.87	100%	0	\$0.00		0	\$
31373PSZ2	Unavailable	283	\$7,759,639.17	100%	0	\$0.00	NA	0	\$
Total		283	\$7,759,639.17	100%	0	\$0.00		0	\$
31373QB21	Unavailable	18	\$1,963,561.81	100%	0	\$0.00	NA	0	\$
Total		18	\$1,963,561.81	100%	0	\$0.00		0	\$
31373QB39	Unavailable	22	\$3,039,987.54	100%	0	\$0.00	NA	0	\$
Total		22	\$3,039,987.54	100%	0	\$0.00		0	\$
31373QCE4	Unavailable	47	\$5,646,600.00	100%	0	\$0.00	NA	0	\$
Total		47	\$5,646,600.00	100%	0	\$0.00		0	\$
31373QCG9	Unavailable	133	\$10,762,850.00	100%	0	\$0.00	NA	0	\$
Total		133	\$10,762,850.00	100%	0	\$0.00		0	\$
31373QCN4	Unavailable	31	\$1,463,475.00	100%	0	\$0.00	NA	0	\$
Total		31	\$1,463,475.00	100%	0	\$0.00		0	\$
31373QCW4	Unavailable	17	\$1,045,185.73	100%	0	\$0.00	NA	0	\$
Total		17	\$1,045,185.73	100%	0	\$0.00		0	\$
31369FU87	Unavailable	13	\$1,509,830.16	100%	0	\$0.00	NA	0	\$
Total		13	\$1,509,830.16	100%	0	\$0.00		0	\$

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31369K3E3	Unavailable	14	\$579,626.94	100%	0	\$0.00	NA	0	9
Total		14	\$579,626.94	100%	0	\$0.00		0	\$
31370LW71	Unavailable	64	\$5,592,378.35	100%	0	\$0.00	NA	0	\$
Total		64	\$5,592,378.35	100%	0	\$0.00		0	\$
31371E2V6	Unavailable	1,320	\$141,862,897.55	100%	0	\$0.00	NA	0	\$
Total		1,320	\$141,862,897.55	100%	0	\$0.00		0	\$
31371E2W4	Unavailable	2,910	\$283,816,149.60	100%	0	\$0.00	NA	0	\$
Total		2,910	\$283,816,149.60	100%	0	\$0.00		0	\$
31371Е3Н6	Unavailable		\$214,653,262.49	100%	0	\$0.00	NA	0	\$
Total		2,427	\$214,653,262.49	100%	0	\$0.00		0	\$
31371E3T0	Unavailable	629	\$51,360,133.71	100%	0	\$0.00	NA	0	\$
Total		629	\$51,360,133.71	100%	0	\$0.00		0	\$
31371E3W3	Unavailable	176	\$13,973,363.72	100%	0	\$0.00	NA	0	\$
Total		176	\$13,973,363.72	100%	0	\$0.00	_	0	\$
31371E4H5	Unavailable	276	\$31,556,383.87	100%	0	\$0.00	NA	0	\$
Total		276	\$31,556,383.87	100%	0	\$0.00		0	\$
31371E4T9	Unavailable	34	\$3,411,685.59	100%	0	\$0.00	NA	0	\$
Total		34	\$3,411,685.59	100%	0	\$0.00		0	\$
31371WB87	Unavailable	10	\$1,212,593.86	100%	0	\$0.00	NA	0	\$
Total		10	\$1,212,593.86	100%	0	\$0.00		0	\$
31372ETK0	Unavailable	34	\$2,993,652.43	100%	0	\$0.00	NA	0	\$
Total		34	\$2,993,652.43	100%	0	\$0.00		0	\$
31372GZ77	Unavailable	27	\$2,625,024.81	100%	0	\$0.00	NA	0	\$
Total		27	\$2,625,024.81	100%	0	\$0.00		0	\$
31372PV22	Unavailable	144	\$15,299,706.76		0	\$0.00	NA	0	\$
Total		144	\$15,299,706.76	100%	0	\$0.00		0	\$
31372PV30	Unavailable	57	\$6,109,424.00		0	\$0.00	NA	0	\$
Total		57	\$6,109,424.00	100%	0	\$0.00		0	\$
31372PV55	Unavailable	48	\$4,090,075.00		0	\$0.00	NA	0	\$
Total		48	\$4,090,075.00	100%	0	\$0.00		0	\$

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31372PV63	Unavailable	234	\$17,819,674.35	100%	0	\$0.00	NA	0	\$
Total		234	· · ·	100%	0	\$0.00		0	\$
31372PV97	Unavailable	164	\$14,279,098.05	100%	0	\$0.00	NA	0	\$
Total		164	\$14,279,098.05	100%	0	\$0.00		0	\$
31372PVZ9	Unavailable	197	\$21,781,487.85	100%	0	\$0.00	NA	0	\$
Total	OAA	197	\$21,781,487.85	100%	0	\$0.00		0	\$
31372PWE5	Unavailable	86	\$6,046,169.01	100%	0	\$0.00	NA	0	_\$
Total		86	\$6,046,169.01	100%	0	\$0.00		0	\$
31372PWK1	Unavailable	13	\$1,500,300.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,500,300.00	100%	0	\$0.00		0	\$
31372PWN5	Unavailable	10	\$1,018,896.97	100%	0	\$0.00	NA	0	\$
Total		10	\$1,018,896.97	100%	0	\$0.00		0	\$
31372PWP0	Unavailable	9	\$1,015,484.98	100%	0	\$0.00	NA	0	\$
Total		9	\$1,015,484.98	100%	0	\$0.00		0	\$
31372TYX3	Unavailable	21	\$1,506,927.29	100%	0	\$0.00	NA	0	\$
Total	Onuvanuore	21	\$1,506,927.29	100%	0	\$ 0.00	* 14 *	0	\$
31372YY79	Unavailable	29	\$2,039,711.63	100%	0	\$0.00	NA	0	\$
Total		29	\$2,039,711.63	100%	0	\$0.00		0	\$
31373ASQ5	Unavailable	15	\$1,505,328.27	100%	0	\$0.00	NA	0	\$
Total		15	\$1,505,328.27	100%	0	\$0.00		0	\$
31373DK95	Unavailable	9	\$1,215,350.00	100%	0		NA	0	\$
Total		9	\$1,215,350.00	100%	0	\$0.00		0	\$
31373DQW8	Unavailable	18	\$2,533,141.41	100%	0	\$0.00	NA	0	\$
Total		18	\$2,533,141.41	100%	0	\$0.00	_	0	\$
31373DQZ1	Unavailable	114	\$13,049,170.80	100%	0	\$0.00	NA	0	\$
Total		114	\$13,049,170.80	100%	0	\$0.00		0	\$
31373DUA1	Unavailable	122	\$13,677,477.95	100%	0	\$0.00	NA	0	\$
Total		122	\$13,677,477.95	100%	0	\$0.00		0	\$
31373DZY4	Unavailable	23	\$2,859,195.18	100%	0	\$0.00	NA	0	\$
Total		23	\$2,859,195.18	100%	0	\$0.00		0	\$

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31373E6L2	Unavailable	104	\$10,042,345.34	100%	0	\$0.00	NA	0	\$
Total		104	\$10,042,345.34	100%	0	\$0.00		0	\$
31373E6P3	Unavailable	12	\$1,052,947.43	100%	0	\$0.00	NA	0	\$
Total		12	\$1,052,947.43	100%	0	\$0.00		0	\$
31373EPL1	Unavailable	13	\$1,015,834.08	100%	0	\$0.00	NA	0	\$
Total		13	\$1,015,834.08	100%	0	\$0.00		0	\$
31373ESB0	Unavailable	11	\$1,496,467.06	100%	0	\$0.00	NA	0	\$
Total		11	\$1,496,467.06	100%	0	\$0.00		0	\$
31373EVC4	Unavailable	61	\$4,013,790.60	100%	0	\$0.00	NA	0	\$
Total		61	\$4,013,790.60	100%	0	\$0.00		0	\$
31373EVD2	Unavailable	61	\$5,069,191.45	100%	0	\$0.00	NA	0	\$
Total		61	\$5,069,191.45	100%	0	\$0.00		0	\$
31373F2E9	Unavailable	18	\$2,020,746.44	100%	0	\$0.00	NA	0	\$
Total	onu vunuore	18	\$2,020,746.44	100%	0	\$0.00	1111	0	\$
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31373FF62	Unavailable	13	\$1,076,207.93	100%	0	\$0.00	NA	0	\$
Total		13	\$1,076,207.93	100%	0	\$0.00		0	\$
31373FQH6	Unavailable	14	\$1,020,674.44	100%	0	\$0.00	NA	0	\$
Total		14	\$1,020,674.44	100%	0	\$0.00		0	\$
31373FUJ7	Unavailable	26	\$1,892,535.70	100%	0	\$0.00	NA	0	\$
Total		26		100%	0	\$0.00		0	\$
31373H5P7	Unavailable	31	\$3,231,913.37	100%	0	\$0.00	NA	0	\$
Total	Chuvunuoic	31	\$3,231,913.37 \$3,231,913.37	100%	0	\$0.00	11/1	0	\$
2127211505	I Improilable	10	¢1 001 061 20	1000	0	\$0.00	NT A	0	đ
31373H5Q5 Total	Unavailable	12 12	\$1,091,061.20 \$1,091,061.20	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$ \$
31373H5S1	Unavailable	147	\$14,968,519.96	100%	0		NA	0	\$
Total		147	\$14,968,519.96	100%	0	\$0.00		0	\$
31373H5Y8	Unavailable	36	\$3,199,088.56	100%	0	\$0.00	NA	0	\$
Total		36	\$3,199,088.56	100%	0	\$0.00		0	\$
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31373HEH5	Unavailable	8	\$1,071,189.36	100%	0	\$0.00	NA	0	\$
Total		8	\$1,071,189.36	100%	0	\$0.00		0	\$

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31373HEJ1	Unavailable	8	\$1,149,857.64	100%	0	\$0.00	NA	0	<u> </u>
Total		8	\$1,149,857.64	100%	0	\$0.00		0	\$
31373HEM4	Unavailable	43	\$5,148,618.40	100%	0	\$0.00	NA	0	\$
Total	Ullavanaule	43	\$5,148,618.40	100%	0	\$0.00 \$0.00		0	\$ \$
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31373HEN2	Unavailable	30	\$2,917,379.36		0	\$0.00		0	\$
Total		30	\$2,917,379.36	100%	0	\$0.00		0	\$
31373HEQ5	Unavailable	24	\$1,626,645.42	100%	0	\$0.00	NA	0	\$
Total		24	\$1,626,645.42	100%	0	\$0.00		0	\$
31373HER3	Unavailable	26	\$2,320,255.73	100%	0	\$0.00	NA	0	\$
Total	Ciiavaiiaoic	26	\$2,320,255.73 \$2,320,255.73	100%	0	\$0.00 \$0.00		0	\$
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31373HLV6	Unavailable	12	\$1,011,146.99	100%	0	\$0.00	NA	0	\$
Total		12	\$1,011,146.99	100%	0	\$0.00		0	\$
				0 44		+ 0 00	3.7.1		
31373HRS7	Unavailable	44	\$4,507,658.29	100%	0	\$0.00		0	\$
<u>Total</u>		44	\$4,507,658.29	100%	0	\$0.00		0	\$
31373HRY4	Unavailable	31	\$2,504,215.14	100%	0	\$0.00	NA	0	\$
Total	Ondvandore	31	\$2,504,215.14	100%	0	\$0.00		0	\$
31373HRZ1	Unavailable	9	\$1,033,638.44	100%	0	\$0.00	NA	0	\$
Total		9	\$1,033,638.44	100%	0	\$0.00		0	\$
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31373J4Z2	Unavailable	18	\$1,219,505.71	100%	0	\$0.00		0	\$
Total		18	\$1,219,505.71	100%	0	\$0.00		0	\$
31373J5D0	Unavailable	19	\$1,008,261.15	100%	0	\$0.00	NA	0	\$
Total		19	\$1,008,261.15	100%	0	\$0.00		0	\$
31373J5E8	Unavailable	16	\$1,009,174.59	100%	0	\$0.00	NA	0	\$
Total Total	Chavanaoic	16	\$1,009,174.59	100%	0	\$0.00		0	\$
			#0.4 # 4.0 2# .0#	1000	0	40.00	27.1	0	
31373JVK5	Unavailable	74 74	\$8,151,825.85		0 0	\$0.00		0	\$
Total		/4	\$8,151,825.85	100%	U	\$0.00		U	\$
31373JVL3	Unavailable	26	\$2,546,736.76	100%	0	\$0.00	NA	0	\$
Total		26	\$2,546,736.76	100%	0	\$0.00		0	\$
31373JWM0	Unavailable	36	\$3,712,375.00		0	\$0.00		0	\$
Total		36	\$3,712,375.00	100%	0	\$0.00		0	\$

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31373JWN8	Unavailable	23	\$2,275,468.42	100%	0	\$0.00	NA	0	9
Total		23	\$2,275,468.42	100%	0	\$0.00		0	\$
31373JWR9	Unavailable	36	\$3,688,400.00	100%	0	\$0.00	NA	0	\$
Total		36	\$3,688,400.00	100%	0	\$0.00		0	\$
31373JWS7	Unavailable	78	\$9,080,224.09	100%	0	\$0.00	NA	0	\$
Total		78	\$9,080,224.09	100%	0	\$0.00		0	\$
31373KAT6	Unavailable	96	\$12,129,071.50	100%	0	\$0.00	NA	0	\$
Total		96	\$12,129,071.50	100%	0	\$0.00		0	\$
31373KK65	Unavailable	20	\$2,039,461.81	100%	0	\$0.00	NA	0	\$
Total		20	\$2,039,461.81	100%	0	\$0.00		0	\$
31373KLA5	Unavailable	14	\$1,014,218.48	100%	0	\$0.00	NA	0	\$
Total		14	\$1,014,218.48	100%	0	\$0.00		0	\$
31373KML0	Unavailable	35	\$5,078,262.68	100%	0	\$0.00	NA	0	\$
Total		35	\$5,078,262.68	100%	0	\$0.00		0	\$
31373KT74	Unavailable	22	\$2,033,493.05	100%	0	\$0.00	NA	0	\$
Total Total	Ollavaliaoto	22	\$2,033,493.05	100%	0	\$0.00	* 14 =	0	\$
31373KW47	Unavailable	16	\$1,011,400.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,011,400.00	100%	0	\$0.00		0	\$
31373KWF2	Unavailable	15	\$1,008,208.58	100%	0	\$0.00	NA	0	\$
Total		15	\$1,008,208.58	100%	0	\$0.00		0	\$
31373L2Q9	Unavailable	17	\$1,009,359.77	100%	0	t to the second	NA	0	\$
Total		17	\$1,009,359.77	100%	0	\$0.00		0	\$
31373L2R7	Unavailable	10	\$1,012,413.08	100%	0	\$0.00	NA	0	\$
Total		10	\$1,012,413.08	100%	0	\$0.00		0	\$
31373L2W6	Unavailable	26	\$2,488,451.75	100%	0	\$0.00	NA	0	\$
Total		26	\$2,488,451.75	100%	0	\$0.00		0	\$
31373L2Z9	Unavailable	19	\$1,526,501.64	100%	0	\$0.00	NA	0	\$
Total		19	\$1,526,501.64	100%	0	\$0.00		0	\$
31373L3A3	Unavailable	8	\$1,012,042.47	100%	0	\$0.00	NA	0	\$
Total		8	\$1,012,042.47	100%	0	\$0.00		0	\$

31373L5R4	Unavailable	127	\$9,926,055.94	100%	0	\$0.00	NA	0	<u> </u>
Total		127	\$9,926,055.94	100%	0	\$0.00		0	\$
31373L5T0	Unavailable	69	\$6,988,771.59	100%	0	\$0.00	NA	0	\$
Total		69	\$6,988,771.59	100%	0	\$0.00		0	\$
31373L5U7	Unavailable	116	\$10,050,525.00	100%	0	\$0.00	NA	0	\$
Total		116	\$10,050,525.00	100%	0	\$0.00		0	\$
31373L5V5	Unavailable	58	\$4,738,855.00	100%	0	\$0.00	NA	0	\$
Total		58	\$4,738,855.00	100%	0	\$0.00		0	\$
31373L5Z6	Unavailable	98	\$7,877,475.00	100%	0	\$0.00	NA	0	\$
Total		98	\$7,877,475.00	100%	0	\$0.00		0	\$
31373L6A0	Unavailable	54	\$4,022,700.00	100%	0	\$0.00	NA	0	\$
Total		54	\$4,022,700.00	100%	0	\$0.00		0	\$
31373LE29	Unavailable	121	\$8,433,101.15	100%	0	\$0.00	NA	0	\$
Total		121	\$8,433,101.15	100%	0	\$0.00		0	\$
31373LE37	Unavailable	37	\$2,177,295.00	100%	0	\$0.00	NA	0	\$
Total	Olluvulluote	37	\$2,177,295.00	100%	0	\$0.00	- 11 -	0	\$
31373LE45	Unavailable	23	\$1,677,710.00	100%	0	\$0.00	NA	0	\$
Total	Ollu, ullucit	23	\$1,677,710.00	100%	0	\$0.00	± 1. =	0	\$
31373LE52	Unavailable	26	\$1,822,353.96	100%	0	\$0.00	NA	0	\$
Total	Onu, univers	26	\$1,822,353.96	100%	0	\$0.00	- ,	0	\$
31373LE60	Unavailable	17	\$1,609,830.58	100%	0	\$0.00	NA	0	\$
Total		17	\$1,609,830.58	100%	0	\$0.00		0	\$
31373LE94	Unavailable	15	\$1,467,950.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,467,950.00	100%	0	\$0.00		0	\$
31373LEZ6	Unavailable	45	\$3,663,711.34	100%	0	\$0.00	NA	0	\$
Total		45	\$3,663,711.34	100%	0	\$0.00		0	\$
31373LFB8	Unavailable	36	\$2,133,650.00	100%	0	\$0.00	NA	0	\$
Total		36	\$2,133,650.00	100%	0	\$0.00		0	\$
31373LK55	Unavailable	10	\$1,011,381.53	100%	0	\$0.00	NA	0	<u> </u>
Total		10	\$1,011,381.53	100%	0	\$0.00		0	\$

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31373LK89	Unavailable	13	\$1,003,524.99	100%	0	\$0.00	NA	0	\$
Total		13	\$1,003,524.99	100%	0	\$0.00		0	\$
31373LKB2	Unavailable	17	\$1,519,799.37	100%	0	\$0.00	NA	0	\$
Total	<u></u>	17	\$1,519,799.37	100%	0	\$0.00		0	\$
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31373LL21	Unavailable	55 55	\$5,655,655.64 \$5,655,655.64	100%	0	\$0.00	NA	0	\$
Total		55	\$5,655,655.64	100%	0	\$0.00		U	Ţ
31373LL62	Unavailable	19	\$1,006,915.62	100%	0	\$0.00	NA	0	\$
Total		19	\$1,006,915.62	100%	0	\$0.00		0	\$
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31373LZ34	Unavailable	21	\$2,032,230.30		0	\$0.00	NA		\$
Total		21	\$2,032,230.30	100%	0	\$0.00		0	\$
31373LZR1	Unavailable	18	\$2,025,187.79	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	18	\$2,025,187.79	100%	0	\$0.00	1 17 7	0	\$
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31373LZX8	Unavailable	19	\$1,976,003.43	100%	0	\$0.00	NA	0	\$
Total		19	\$1,976,003.43	100%	0	\$0.00		0	\$
31373LZY6	Unavailable	15	\$1,962,250.00		0	·	NA	_	\$
Total		15	\$1,962,250.00	100%	0	\$0.00		0	\$
31373M3E3	Unavailable	23	\$2,051,092.27	100%	0	\$0.00	NA	0	\$
Total	Ullavaliaule	23	\$2,051,092.27 \$2,051,092.27	100%	0	\$0.00 \$0.00	IN/A	0	\$
Total			Ψ290019072.2.	100 /0	Ŭ	Ψυ•υυ			<u> </u>
31373M6F7	Unavailable	21	\$1,261,979.38	100%	0	\$0.00	NA	0	\$
Total		21	\$1,261,979.38	100%	0	\$0.00		0	\$
2127214066	Theresilable	72	¢6 501 775 04	1000/	0	\$0.00	NI A		ø
31373MG66	Unavailable	73 73	\$6,501,775.04 \$6,501,775.04	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$ \$
Total		13	\$0,5U1,775.U 1	100 %	V	Φυ.υ υ		U	ή
31373MG74	Unavailable	37	\$3,250,897.47	100%	0	\$0.00	NA	0	\$
Total		37	\$3,250,897.47	100%	0	\$0.00		0	\$
21272141122	Theresilable	1.47	Φ10 002 1 27 12	100%	0	\$0.00	NI A		ø
31373MH32 Total	Unavailable	147 147	\$19,883,127.12 \$19,883,127.12	100%	0 0	\$0.00 \$0.00	NA	0	\$ \$
1 Otai		14/	\$19,003,147.14	100 %	V	Φυ.υ υ		V	ψ
31373MH73	Unavailable	20	\$2,038,361.51	100%	0	\$0.00	NA	0	\$
Total		20	\$2,038,361.51	100%	0	\$0.00		0	\$
31373MHV0	Unavailable	158	\$20,008,723.73	100%	0	\$0.00	NA	0	\$
Total		158	\$20,008,723.73	100%	0	\$0.00		0	\$

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31373MHZ1	Unavailable	88	\$10,003,249.73	100%	0	\$0.00	NA	0	\$
Total		88	\$10,003,249.73	100%	0	\$0.00		0	\$
31373MJA4	Unavailable	24	\$2,040,645.92	100%	0	\$0.00	NA	0	_\$
Total		24	\$2,040,645.92	100%	0	\$0.00		0	\$
31373MJG1	Unavailable	23	\$2,039,706.40	100%	0	\$0.00	NA	0	\$
Total	O Mu , MI WO IS	23	\$2,039,706.40	100%	0	\$0.00		0	\$
31373MJJ5	Unavailable	21	\$2,037,810.83	100%	0	\$0.00	NA	0	\$
Total		21	\$2,037,810.83	100%	0	\$0.00		0	\$
31373MQA6	Unavailable	18	\$1,881,528.03	100%	0	\$0.00	NA	0	\$
Total		18	\$1,881,528.03	100%	0	\$0.00		0	\$
31373MQC2	Unavailable	20	\$1,999,383.59	100%	0	\$0.00	NA	0	\$
Total		20	\$1,999,383.59	100%	0	\$0.00		0	\$
31373MWN1	Unavailable	12	\$1,246,100.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,246,100.00	100%	0	\$0.00		0	\$
31373MWU5	Unavailable	16	\$1,517,400.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,517,400.00	100%	0	\$0.00		0	\$
31373N2S1	Unavailable	38	\$4,014,997.13	100%	0	\$0.00	NA	0	\$
Total		38	\$4,014,997.13	100%	0	\$0.00		0	\$
31373NAT0	Unavailable	473	\$58,410,336.63	100%	0	\$0.00	NA	0	\$
Total		473	\$58,410,336.63	100%	0	\$0.00		0	\$
31373ND34	Unavailable	8	\$497,588.63	100%	0	\$0.00	NA	0	\$
Total		8	\$497,588.63	100%	0	\$0.00		0	\$
31373NDC4	Unavailable	20	\$2,005,616.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,005,616.00	100%	0	\$0.00		0	\$
31373NDE0	Unavailable	13	\$1,020,000.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,020,000.00	100%	0	\$0.00		0	\$
31373NDW0	Unavailable	9	\$563,386.13	100%	0	\$0.00	NA	0	\$
Total		9	\$563,386.13	100%	0	\$0.00		0	\$
31373NPG2	Unavailable	132	\$9,494,025.96	100%	0	\$0.00	NA	0	\$
Total		132	\$9,494,025.96	100%	0	\$0.00		0	\$

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31373NPH0	Unavailable	74	\$4,492,414.84	100%	0	\$0.00	NA	0	\$
Total		74	\$4,492,414.84	100%	0	\$0.00		0	\$
31373NRZ8	Unavailable	12	\$1,015,554.45	100%	0	\$0.00	NA	0	\$
Total		12	\$1,015,554.45	100%	0	\$0.00		0	\$
31373NT86	Unavailable	31	\$3,110,327.25	100%	0	\$0.00	NA	0	\$
Total		31	\$3,110,327.25	100%	0	\$0.00		0	\$
31373NW33	Unavailable	29	\$2,902,138.98	100%	0	\$0.00	NA	0	\$
Total		29	\$2,902,138.98	100%	0	\$0.00		0	\$
31373NWV1	Unavailable	50	\$4,587,775.35	100%	0	\$0.00		0	\$
Total		50	\$4,587,775.35	100%	0	\$0.00		0	\$
31373NWY5	Unavailable	98	\$8,080,715.01	100%	0	\$0.00	NA	0	\$
Total		98	\$8,080,715.01	100%	0	\$0.00		0	\$
31373NWZ2	Unavailable	77	\$6,453,068.96	100%	0	\$0.00	NA	0	\$
Total		77	\$6,453,068.96	100%	0	\$0.00		0	\$
31373NY98	Unavailable	199	\$19,239,286.49	100%	0	\$0.00	NA	0	\$
Total		199	\$19,239,286.49	100%	0	\$0.00		0	\$
31373NYH0	Unavailable	145	\$15,144,793.15	100%	0	\$0.00	NA	0	\$
Total		145	\$15,144,793.15	100%	0	\$0.00		0	\$
31373NYJ6	Unavailable	130	\$11,367,573.48	100%	0	\$0.00	NA	0	\$
Total		130	\$11,367,573.48	100%	0	\$0.00		0	\$
31373NYX5	Unavailable	107	\$11,435,687.29	100%	0	\$0.00	NA	0	\$
Total		107	\$11,435,687.29	100%	0	\$0.00		0	\$
31373NZA4	Unavailable	212	\$19,882,540.33	100%	0	\$0.00	NA	0	\$
Total		212	\$19,882,540.33	100%	0	\$0.00		0	\$
31373PAT5	Unavailable	18	\$2,031,942.98	100%	0	\$0.00	NA	0	\$
Total		18	\$2,031,942.98	100%	0	\$0.00		0	\$
31373PCJ5	Unavailable	17	\$1,017,822.62	100%	0	\$0.00	NA	0	\$
Total		17	\$1,017,822.62	100%	0	\$0.00		0	\$
31373PCU0	Unavailable	21	\$2,035,677.86	100%	0	\$0.00	NA	0	\$
Total		21	\$2,035,677.86	100%	0	\$0.00		0	\$

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31373PCY2	Unavailable	11	\$1,014,816.28	100%	0	\$0.00	NA	0	\$
Total		11	\$1,014,816.28	100%	0	\$0.00		0	
31373PDA3	Unavailable	26	\$1,982,702.82	100%	0	\$0.00	NA	0	\$
Total		26		100%	0	\$0.00		0	
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31373PDC9	Unavailable	21	\$2,034,000.00	100%	0	\$0.00	NA	0	
Total		21	\$2,034,000.00	100%	0	\$0.00		0	\$
31373PG69	Unavailable	95	\$9,440,810.72	100%	0	\$0.00	NA	0	\$
Total		95		100%	0	\$0.00		0	\$
21272DCM4	77 21.1.1.	117	\$12.050.00 <i>C</i> (7	1000		¢0.00	NI A		
31373PGM4 Total	Unavailable	117 117	\$12,050,896.67 \$12,050,896.67	100% 100 %	0 0	\$0.00 \$0.00	NA	0	
10tai		11/	\$12,030,030.07	100 /0	U	φυ.υυ			Ψ
31373PGR3	Unavailable	73	\$6,735,159.95	100%	0	\$0.00	NA	0	\$
Total		73		100%	0	\$0.00		0	\$
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31373PGV4	Unavailable	116		100%	0	·	NA	0	
Total		116	\$12,313,385.67	100%	0	\$0.00		0	\$
31373PGW2	Unavailable	138	\$13,049,882.96	100%	0	\$0.00	NA	0	
Total	Ollavallaule	138		100%	0	\$0.00 \$0.00	7477	0	
			Ψ20,0 ,0			7			
31373PH35	Unavailable	135	\$11,511,678.18	100%	0	\$0.00	NA	0	\$
Total		135	\$11,511,678.18	100%	0	\$0.00		0	\$
2127201105	77 '111	1.4	\$1.075.525.04	1000		\$0.00	D.T.A		
31373PHC5	Unavailable	14 14	. , ,	100% 100%	0 0	·	NA	0	
Total		14	\$1,075,555.74	100 70	U	\$0.00		_ '	φ
31373PHF8	Unavailable	210	\$20,395,343.72	100%	0	\$0.00	NA	0	\$
Total		210		100%	0	\$0.00		0	
				0 24		† 0.00	7.7.1		
31373PHT8	Unavailable	78 7 8		100%	0		NA	0	
Total		78	\$7,536,942.48	100%	0	\$0.00		0	\$
31373PHV3	Unavailable	144	\$12,490,149.28	100%	0	\$0.00	NA	0	\$
Total		144		100%	0			0	-
			. ,						
31373PHY7	Unavailable	11	\$1,360,185.41	100%	0	· ·	NA	0	
Total		11	\$1,360,185.41	100%	0	\$0.00		0	\$
0107001174	77 71 1.1.		#0.020.212.24	1000	0	ΦΩ ΩΩ	NI A		
31373PHZ4	Unavailable	90 90		100%	0		NA	0	
Total		90	\$8,830,313.34	100%	0	\$0.00		U	4

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31373РЈН2	Unavailable	140	\$9,997,827.01	100%	0	\$0.00	NA	0	\$
Total		140	\$9,997,827.01	100%	0	\$0.00		0	
31373PL63	Unavailable	21	\$1,534,820.15	100%	0	\$0.00	NA	0	\$
Total Total	O A La Caracteria de la	21	\$1,534,820.15	100%	0	\$0.00	<u>-</u>	0	-
31373PL71	Unavailable	62	\$6,148,030.04	100%	0	\$0.00	NA	0	
Total		62	\$6,148,030.04	100%	0	\$0.00		0	\$
31373PM47	Unavailable	28	\$3,264,938.56	100%	0	\$0.00	NA	0	\$
Total		28	\$3,264,938.56	100%	0	\$0.00		0	
31373PMD7	Unavailable	89	\$9,176,177.94	100%	0	\$0.00	NA	_	
Total		89	\$9,176,177.94	100%	0	\$0.00		0	\$
31373PMF2	Travailable	45	\$4,098,275.74	100%	0	00.02	NA	0	•
Total	Unavailable	45 45	\$4,098,275.74 \$4,098,275.74	100%	0	\$0.00 \$0.00	IN/A	0	
Total	+	- T-	φ -1 ,0/0,2/2/2/1	100 /0		Ψυ∙υυ			Ψ
31373PMG0	Unavailable	123	\$13,318,325.94	100%	0	\$0.00	NA	0	\$
Total		123	\$13,318,325.94	100%	0	\$0.00		0	
31373PMK1	Unavailable	11	\$1,022,348.06	100%	0	·	NA		
Total		11	\$1,022,348.06	100%	0	\$0.00		0	\$
31373PMN5	Unavailable	41	\$4,587,170.28	100%	0	\$0.00	NA	0	\$
Total	Ullavaliauic	41	\$4,587,170.28	100%	0	\$0.00 \$0.00	INA	0	
Total		74	ΨΤ9Ο019110020	100 /0	v	Ψυ•υυ			Ψ
31373PMP0	Unavailable	14	\$1,473,869.24	100%	0	\$0.00	NA	0	\$
Total		14	\$1,473,869.24	100%	0	\$0.00		0	
21272DNI46	Theresilable	76	¢4.624.776.00	1000/	0	\$0.00	NI A	0	•
31373PN46	Unavailable	76 76	\$4,634,776.09 \$4,634,776.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	_
Total		/0	\$4,634,776.09	100 %	V	ֆ Ս.ՍՍ		U	\$
31373PN95	Unavailable	76	\$10,022,174.73	100%	0	\$0.00	NA	0	\$
Total		76		100%	0	\$0.00		0	
01070DNH17	7711-1-1-	F 1	ΦC 020 275 CC	1000/	0	ф О ОО	NT A		¢
31373PNH7 Total	Unavailable	54 54	\$6,929,275.66 \$6,929,275.66	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
lotai		34	\$0,747,413.00	100 %	V	Φυ.υ υ		V	Ψ
31373PNJ3	Unavailable	9	\$1,010,066.72	100%	0	\$0.00	NA	0	\$
Total		9	\$1,010,066.72	100%	0	\$0.00		0	
31373PNQ7	Unavailable	15	\$1,003,054.37	100%	0		NA	0	
Total		15	\$1,003,054.37	100%	0	\$0.00		0	\$

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31373PNU8	Unavailable	13	\$1,005,650.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,005,650.00	100%	0	\$0.00		0	\$
31373PPC6	Unavailable	92	\$10,011,732.50	100%	0	\$0.00	NA	0	\$
Total		92	\$10,011,732.50	100%	0	\$0.00		0	\$
31373PPD4	Unavailable	188	\$25,037,553.82	100%	0	\$0.00		0	\$
Total		188	\$25,037,553.82	100%	0	\$0.00		0	\$
31373PPJ1	Unavailable	81	\$10,008,378.11	100%	0	\$0.00		0	\$
Total		81	\$10,008,378.11	100%	0	\$0.00		0	\$
31373PPK8	Unavailable	80	\$10,009,162.69	100%	0	\$0.00		0	\$
Total		80	\$10,009,162.69	100%	0	\$0.00		0	\$
31373PPM4	Unavailable	70	\$8,252,116.50	100%	0	\$0.00	NA	0	\$
Total		70	\$8,252,116.50	100%	0	\$0.00		0	\$
31373PPQ5	Unavailable	77	\$8,612,902.79	100%	0	\$0.00	NA	0	\$
Total		77	\$8,612,902.79	100%	0	\$0.00		0	\$
31373PPY8	Unavailable	10	\$1,168,940.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,168,940.00	100%	0	\$0.00		0	\$
31373PPZ5	Unavailable	52	\$5,327,524.26	100%	0	\$0.00	NA	0	\$
Total		52	\$5,327,524.26	100%	0	\$0.00		0	\$
31373PQ43	Unavailable	66	\$5,005,041.61	100%	0	\$0.00	NA	0	\$
Total		66	\$5,005,041.61	100%	0	\$0.00		0	\$
31373PQ68	Unavailable	55	\$3,013,650.06	100%	0	\$0.00	NA	0	\$
Total		55	\$3,013,650.06	100%	0	\$0.00		0	\$
31373PQ84	Unavailable	66	\$5,061,028.61	100%	0	\$0.00	NA	0	\$
Total		66	\$5,061,028.61	100%	0	\$0.00		0	\$
31373PQA9	Unavailable	62	\$6,550,804.94	100%	0	\$0.00	NA	0	\$
Total		62	\$6,550,804.94	100%	0	\$0.00		0	\$
31373PQB7	Unavailable	79	\$7,671,320.76	100%	0	\$0.00	NA	0	\$
Total		79	\$7,671,320.76	100%	0	\$0.00		0	\$
31373PQG6	Unavailable	122	\$12,908,593.54	100%	0	\$0.00	NA	0	\$
Total		122	\$12,908,593.54	100%	0	\$0.00		0	\$

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31373PQJ0	Unavailable	193	\$16,236,294.60	100%	0	\$0.00	NA	0	\$
Total		193	\$16,236,294.60	100%	0	\$0.00		0	\$
31373PQX9	Unavailable	29	\$1,980,828.33	100%	0	\$0.00	NA	0	\$
Total		29	\$1,980,828.33	100%	0	\$0.00		0	\$
31373PQY7	Unavailable	64	\$5,090,297.85	100%	0	\$0.00	NA	0	\$
Total		64	\$5,090,297.85	100%	0	\$0.00		0	\$
31373PRB6	Unavailable	49	\$3,014,350.00	100%	0	\$0.00	NA	0	\$
Total		49	\$3,014,350.00	100%	0	\$0.00		0	\$
31373PRD2	Unavailable	64	\$4,966,550.00	100%	0	\$0.00	NA	0	\$
Total		64	\$4,966,550.00	100%	0	\$0.00		0	\$
31373PRG5	Unavailable	45	\$3,985,417.76	100%	0	\$0.00	NA	0	\$
Total		45	\$3,985,417.76	100%	0	\$0.00		0	\$
31373PRJ9	Unavailable	39	\$3,005,718.73	100%	0	\$0.00		0	\$
Total		39	\$3,005,718.73	100%	0	\$0.00		0	\$
31373PRS9	Unavailable	27	\$1,978,300.00	100%	0	\$0.00	NA	0	\$
Total		27	\$1,978,300.00	100%	0	\$0.00		0	\$
31373PSG4	Unavailable	21	\$1,822,105.85	100%	0	\$0.00	NA	0	\$
Total		21	\$1,822,105.85	100%	0	\$0.00		0	\$
31373PT24	Unavailable	495	\$68,549,502.87	100%	0	\$0.00		0	\$
Total		495	\$68,549,502.87	100%	0	\$0.00		0	\$
31373PT32	Unavailable	393	\$54,792,280.05	100%	0	\$0.00		0	\$
Total		393	\$54,792,280.05	100%	0	\$0.00		0	\$
31373PT40	Unavailable	496		100%	0	\$0.00		0	\$
Total		496	\$58,441,587.77	100%	0	\$0.00		0	\$
31373PT57	Unavailable	497	\$61,199,143.31	100%	0	\$0.00		0	\$
Total		497	\$61,199,143.31	100%	0	\$0.00		0	\$
31373PT65	Unavailable	487	\$60,839,447.53	100%	0	\$0.00		0	\$
Total		487	\$60,839,447.53	100%	0	\$0.00		0	\$
31373PT73	Unavailable	545	\$69,417,406.30		0	\$0.00	NA	0	\$
Total		545	\$69,417,406.30	100%	0	\$0.00		0	\$

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31373PTT5	Unavailable	4	\$662,023.37	100%	0	\$0.00	NA	0	\$
Total		4	\$662,023.37	100%	0	\$0.00		0	\$
31373PTU2	Unavailable	461	\$37,312,516.70	100%	0	\$0.00	NA	0	\$
Total		461	\$37,312,516.70	100%	0	\$0.00		0	\$
31373PTV0	Unavailable	474	\$63,594,737.29	100%	0	\$0.00	NA	0	\$
Total		474	\$63,594,737.29	100%	0	\$0.00		0	\$
31373PTW8	Unavailable	476	\$64,533,572.54	100%	0	\$0.00	NA	0	\$
Total		476	\$64,533,572.54	100%	0	\$0.00		0	\$
31373PTX6	Unavailable	262	\$34,804,316.68	100%	0	\$0.00	NA	0	\$
Total		262	\$34,804,316.68	100%	0	\$0.00		0	\$
31373PTY4	Unavailable	464	\$47,987,979.25	100%	0	\$0.00	NA	0	\$
Total		464	\$47,987,979.25	100%	0	\$0.00		0	\$
31373PTZ1	Unavailable	493	\$67,887,228.98	100%	0	\$0.00	NA	0	\$
Total		493	\$67,887,228.98	100%	0	\$0.00		0	\$
31373PU22	Unavailable	37	\$4,292,916.87	100%	0	\$0.00	NA	0	\$
Total		37	\$4,292,916.87	100%	0	\$0.00		0	\$
31373PU48	Unavailable	32	\$3,487,117.85	100%	0	\$0.00	NA	0	\$
Total		32	\$3,487,117.85	100%	0	\$0.00		0	\$
31373PU97	Unavailable	99	\$9,749,642.16	100%	0	\$0.00	NA	0	\$
Total		99	\$9,749,642.16	100%	0	\$0.00		0	\$
31373PUN6	Unavailable	4	\$535,939.50	100%	0	\$0.00	NA	0	\$
Total		4	\$535,939.50	100%	0	\$0.00		0	\$
31373PUQ9	Unavailable	93	\$9,117,771.46	100%	0	\$0.00	NA	0	\$
Total		93	\$9,117,771.46	100%	0	\$0.00		0	\$
31373PUU0	Unavailable	25	\$2,011,621.44	100%	0	\$0.00	NA	0	\$
Total		25	\$2,011,621.44	100%	0	\$0.00		0	\$
31373PUV8	Unavailable	23	\$2,038,443.61	100%	0	\$0.00	NA	0	\$
Total		23	\$2,038,443.61	100%	0	\$0.00		0	\$
31373PUW6	Unavailable	25	\$2,034,878.56	100%	0	\$0.00	NA	0	\$
Total		25	\$2,034,878.56	100%	0	\$0.00		0	\$

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31373PV47	Unavailable	20	\$1,568,778.81	100%	0	\$0.00	NA	0	\$
Total		20	\$1,568,778.81	100%	0	\$0.00		0	\$
31373PV54	Unavailable	47	\$2,761,794.07	100%	0	\$0.00	NA	0	\$
Total		47	\$2,761,794.07	100%	0	\$0.00		0	\$
31373PV70	Unavailable	70	\$4,788,789.20	100%	0	\$0.00	NA	0	\$
Total		70	\$4,788,789.20	100%	0	\$0.00		0	\$
31373PV88	Unavailable	73	\$4,320,314.85	100%	0	\$0.00	NA	0	\$
Total		73	\$4,320,314.85	100%	0	\$0.00		0	\$
31373PVA3	Unavailable	315	\$27,333,403.74	100%	0	\$0.00	NA	0	\$
Total		315	\$27,333,403.74	100%	0	\$0.00		0	\$
31373PVF2	Unavailable	74	\$8,905,289.92	100%	0	\$0.00	NA	0	\$
Total		74	\$8,905,289.92	100%	0	\$0.00		0	\$
31373PVG0	Unavailable	62	\$6,752,603.43	100%	0	\$0.00	NA	0	\$
Total		62	\$6,752,603.43	100%	0	\$0.00		0	\$
31373PVK1	Unavailable	82	\$9,150,244.80	100%	0	\$0.00	NA	0	\$
Total		82	\$9,150,244.80	100%	0	\$0.00		0	\$
31373PVL9	Unavailable	154	\$14,298,814.21	100%	0	\$0.00	NA	0	\$
Total		154	\$14,298,814.21	100%	0	\$0.00		0	\$
31373PVM7	Unavailable	137	\$12,642,045.38	100%	0	\$0.00	NA	0	\$
Total		137	\$12,642,045.38	100%	0	\$0.00		0	\$
31373PVZ8	Unavailable	35	\$5,870,815.50	100%	0	\$0.00	NA	0	\$
Total		35	\$5,870,815.50	100%	0	\$0.00		0	\$
31373PYA0	Unavailable	13	\$1,053,717.61	100%	0	\$0.00	NA	0	\$
Total		13	\$1,053,717.61	100%	0	\$0.00		0	\$
31373PYC6	Unavailable	21	\$1,468,940.53	100%	0	\$0.00	NA	0	\$
Total		21	\$1,468,940.53	100%	0	\$0.00		0	\$
31373PYD4	Unavailable	28	\$1,840,042.30	100%	0	\$0.00	NA	0	\$
Total		28	\$1,840,042.30	100%	0	\$0.00		0	\$
31373PYF9	Unavailable	78	\$6,787,457.23	100%	0	\$0.00	NA	0	\$
Total		78	\$6,787,457.23	100%	0	\$0.00		0	\$

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31373PYG7	Unavailable	20	\$2,086,961.14	100%	0	\$0.00	NA	0	<u> </u>
Total		20	\$2,086,961.14	100%	0	\$0.00		0	\$
31373Q5W2	Unavailable	47	\$4,502,913.85	100%	0	\$0.00	NA	0	\$
Total		47	\$4,502,913.85	100%	0	\$0.00		0	\$
31373Q6S0	Unavailable	43	\$3,906,148.36	100%	0	\$0.00	NA	0	\$
Total	Ollavanaoio	43	\$3,906,148.36	100%	0	\$0.00	1122	0	\$
31373Q6T8	Unavailable	33	\$3,431,273.99	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	33	\$3,431,273.99	100%	0	\$0.00	1 11 7	0	\$
31373Q6V3	Unavailable	59	\$5,262,794.80	100%	0	\$0.00	NA	0	\$
Total	Churunate	59	\$5,262,794.80	100%	0	\$0.00	- 11 -	0	\$
31373Q6X9	Unavailable	74	\$5,476,444.92	100%	0	\$0.00	NA	0	\$
Total		74	\$5,476,444.92	100%	0	\$0.00	·	0	\$
31373Q7C4	Unavailable	56	\$5,376,430.48	100%	0	\$0.00	NA	0	\$
Total		56	\$5,376,430.48	100%	0	\$0.00		0	\$
31373Q7G5	Unavailable	42	\$3,507,059.18	100%	0	\$0.00	NA	0	\$
Total		42	\$3,507,059.18	100%	0	\$0.00		0	\$
31373QB88	Unavailable	13	\$1,518,880.83	100%	0	\$0.00	NA	0	\$
Total		13	\$1,518,880.83	100%	0	\$0.00		0	\$
31373QBY1	Unavailable	18	\$1,757,202.97	100%	0	\$0.00	NA	0	\$
Total		18		100%	0	\$0.00		0	\$
31373QC46	Unavailable	46	\$5,090,229.90	100%	0	\$0.00	NA	0	\$
Total		46	\$5,090,229.90	100%	0	\$0.00		0	\$
31373QC61	Unavailable	70	\$7,126,130.71	100%	0	\$0.00	NA	0	\$
Total		70	\$7,126,130.71	100%	0	\$0.00		0	\$
31373QCR5	Unavailable	84	\$8,266,085.17	100%	0	\$0.00	NA	0	\$
Total		84	\$8,266,085.17	100%	0	\$0.00		0	\$
31373QCS3	Unavailable	251	\$19,067,999.52	100%	0	\$0.00	NA	0	\$
Total		251	\$19,067,999.52	100%	0	\$0.00		0	\$
31373QCU8	Unavailable	14	\$1,018,350.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,018,350.00	100%	0	\$0.00		0	\$

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31373QDA1	Unavailable	72	\$7,174,089.47	100%	0	\$0.00	NA	0	•
Total		72	\$7,174,089.47	100%	0	\$0.00		0	(
31373QDE3	Unavailable	17	\$1,863,693.17	100%	0	\$0.00	NA	0	
Total		17	\$1,863,693.17	100%	0	\$0.00		0	
31373QE51	Unavailable	19	\$795,639.58	100%	0	\$0.00	NA	0	
Total		19	\$795,639.58	100%	0	\$0.00	_ ,, , ,	0	(
31373QEX0	Unavailable	83	\$8,007,808.72	100%	0	\$0.00	NA	0	(
Total		83	\$8,007,808.72	100%	0	\$0.00		0	(
31373QK96	Unavailable	120	\$11,874,199.81	100%	0	\$0.00	NA	0	(
Total		120	\$11,874,199.81	100%	0	\$0.00		0	(
31373QKS4	Unavailable	12	\$1,002,000.00	100%	0	\$0.00	NA	0	•
Total		12	\$1,002,000.00	100%	0	\$0.00		0	(
31373QL53	Unavailable	73	\$7,634,917.43	100%	0	\$0.00	NA	0	
Total		73	\$7,634,917.43	100%	0	\$0.00		0	(
31373QLA2	Unavailable	83	\$7,039,809.18	100%	0	\$0.00	NA	0	
Total		83	\$7,039,809.18	100%	0	\$0.00		0	(
31373QLB0	Unavailable	37	\$3,368,050.00	100%	0	\$0.00	NA	0	•
Total		37	\$3,368,050.00	100%	0	\$0.00		0	(
31373QLC8	Unavailable	24	\$2,859,200.00	100%	0	\$0.00	NA	0	(
Total		24	\$2,859,200.00	100%	0	\$0.00		0	9
31373QLD6	Unavailable	15	\$1,135,934.28	100%	0	\$0.00	NA	0	(
Total		15	\$1,135,934.28	100%	0	\$0.00		0	
31373QLN4	Unavailable	13	\$1,225,579.32	100%	0	\$0.00	NA	0	9
Total		13	\$1,225,579.32	100%	0	\$0.00		0	(
31373QLW4	Unavailable	72	\$7,176,808.95	100%	0	\$0.00	NA	0	(
Total		72	\$7,176,808.95	100%	0	\$0.00		0	(
31373QLX2	Unavailable	105	\$9,239,738.52	100%	0	\$0.00	NA	0	(
Total		105	\$9,239,738.52	100%	0	\$0.00		0	(
31373QM29	Unavailable	117	\$12,298,231.80	100%	0	\$0.00	NA	0	(
Total		117	\$12,298,231.80	100%	0	\$0.00		0	•

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31373QM60	Unavailable	238	\$12,132,871.33	100%	0	\$0.00	NA	0	\$
Total		238	\$12,132,871.33	100%	0	\$0.00		0	\$
31373QM78	Unavailable	16	\$1,147,992.74	100%	0	\$0.00	NA	0	\$
Total		16	\$1,147,992.74	100%	0	\$0.00		0	\$
31373QM94	Unavailable	17	\$1,269,747.56	100%	0	\$0.00	NA	0	\$
Total		17	\$1,269,747.56	100%	0	\$0.00		0	\$
31373QMA1	Unavailable	23	\$2,628,931.63	100%	0	\$0.00	NA	0	\$
Total		23	\$2,628,931.63	100%	0	\$0.00		0	\$
31373QMC7	Unavailable	53	\$5,089,363.40	100%	0	\$0.00	NA	0	\$
Total		53	\$5,089,363.40	100%	0	\$0.00		0	\$
31373QMD5	Unavailable	89	\$8,791,091.43	100%	0	\$0.00	NA	0	\$
Total		89	\$8,791,091.43	100%	0	\$0.00		0	\$
31373QMH6	Unavailable	38	\$3,899,590.72	100%	0	\$0.00		0	\$
Total		38	\$3,899,590.72	100%	0	\$0.00		0	\$
31373QMK9	Unavailable	67	\$5,968,894.09	100%	0	\$0.00		0	\$
Total		67	\$5,968,894.09	100%	0	\$0.00		0	\$
31373QMT0	Unavailable	17	\$1,064,948.53	100%	0	\$0.00		0	\$
Total		17	\$1,064,948.53	100%	0	\$0.00		0	\$
31373QMW3	Unavailable	11	\$1,471,042.96	100%	0	\$0.00		0	\$
Total		11	\$1,471,042.96	100%	0	\$0.00		0	\$
31373QMZ6	Unavailable	62	\$6,942,174.25	100%	0	\$0.00		0	\$
<u>Total</u>		62	\$6,942,174.25	100%	0	\$0.00		0	\$
31373QN44	Unavailable	47	\$3,426,097.58		0	\$0.00		0	\$
<u>Total</u>		47	\$3,426,097.58	100%	0	\$0.00		0	\$
31373QN85	Unavailable	16	\$1,466,490.62	100%	0	\$0.00		0	\$
<u>Total</u>		16	\$1,466,490.62	100%	0	\$0.00		0	\$
31373QN93	Unavailable	16	\$2,239,994.61	100%	0	\$0.00		0	\$
<u>Total</u>		16	\$2,239,994.61	100%	0	\$0.00		0	\$
31373QNA0	Unavailable	173	\$12,555,262.07	100%	0	\$0.00		0	\$
Total		173	\$12,555,262.07	100%	0	\$0.00		0	\$

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31373QNC6	Unavailable	22	\$1,837,234.47	100%	0	\$0.00	NA	0	
Total		22	\$1,837,234.47	100%	0	\$0.00		0	(
31373QND4	Unavailable	58	\$3,518,032.94	100%	0	\$0.00	NA	0	(
Total		58	\$3,518,032.94	100%	0	\$0.00		0	
31373QNF9	Unavailable	166	\$15,697,090.12	100%	0	\$0.00	NA	0	
Total		166	\$15,697,090.12	100%	0	\$0.00		0	
31373QNJ1	Unavailable	248	\$8,237,448.49	100%	0	\$0.00	NA	0	(
Total		248	\$8,237,448.49	100%	0	\$0.00		0	(
31373QNM4	Unavailable	30	\$2,591,003.76	-	0	\$0.00	NA	0	(
Total		30	\$2,591,003.76	100%	0	\$0.00		0	
31373QP67	Unavailable	133	\$8,829,479.47	100%	0	\$0.00	NA	0	(
Total		133	\$8,829,479.47	100%	0	\$0.00		0	(
31373QPC4	Unavailable	38	\$3,762,560.97	100%	0	\$0.00	NA	0	(
Total		38	\$3,762,560.97	100%	0	\$0.00		0	(
31373QPF7	Unavailable	32	\$2,683,148.70	100%	0	\$0.00	NA	0	(
Total		32	\$2,683,148.70	100%	0	\$0.00		0	(
31373QPK6	Unavailable	139	\$14,856,124.90	100%	0	\$0.00	NA	0	(
Total		139	\$14,856,124.90	100%	0	\$0.00		0	(
31373QPP5	Unavailable	91	\$6,362,045.59	100%	0	\$0.00	NA	0	(
Total		91	\$6,362,045.59	100%	0	\$0.00		0	(
31373QPQ3	Unavailable	20	\$2,576,729.53	100%	0	\$0.00	NA	0	(
Total		20	\$2,576,729.53	100%	0	\$0.00		0	(
31373QPU4	Unavailable	18	\$2,177,539.28	100%	0	\$0.00	NA	0	
Total		18	\$2,177,539.28	100%	0	\$0.00		0	(
31373QPV2	Unavailable	89	\$8,827,424.65	100%	0	\$0.00	NA	0	(
Total		89	\$8,827,424.65	100%	0	\$0.00		0	(
31373QPZ3	Unavailable	62	\$6,768,837.40	100%	0	\$0.00	NA	0	(
Total		62	\$6,768,837.40		0	\$0.00		0	(
31373QQ41	Unavailable	151	\$14,607,226.60	100%	0	\$0.00	NA	0	:
Total		151	\$14,607,226.60		0			0	

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31373QQ58	Unavailable	81	\$8,624,857.48	100%	0	\$0.00	NA	0	\$
Total		81	\$8,624,857.48	100%	0	\$0.00		0	\$
31373QQJ8	Unavailable	79	\$7,545,435.26	100%	0	\$0.00	NA	0	\$
Total		79	\$7,545,435.26	100%	0	\$0.00		0	\$
31373QQN9	Unavailable	140	\$13,148,191.92	100%	0	\$0.00	NA	0	\$
Total		140	\$13,148,191.92	100%	0	\$0.00		0	\$
31373QQP4	Unavailable	115	\$9,772,035.65	100%	0	\$0.00	NA	0	\$
Total		115	\$9,772,035.65	100%	0	\$0.00		0	\$
31373QQV1	Unavailable	81	\$7,777,313.50	100%	0	\$0.00	NA	0	\$
Total		81	\$7,777,313.50	100%	0	\$0.00		0	\$
31373QR73	Unavailable	12	\$1,122,151.61	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	12	\$1,122,151.61	100%	0	\$0.00	11/1	0	\$
31373QRA6	Unavailable	185	\$16,296,869.18	100%	0	\$0.00	NA	0	\$
Total		185	\$16,296,869.18	100%	0	\$0.00		0	\$
21272ODE5	Unavailabla	82	\$7,065,022,04	100%	0	\$0.00	NA	0	¢
31373QRF5 Total	Unavailable	82	\$7,965,023.04 \$7,965,023.04	100%	0	\$0.00 \$0.00	NA	0	<u>\$</u>
I Out		02	<i>\$1,500,020101</i>	100 /0	Ū	φοισσ		Ů	Ψ
31373QRL2	Unavailable	63	\$6,181,953.68	100%	0	\$0.00	NA	0	\$
Total		63	\$6,181,953.68	100%	0	\$0.00		0	\$
31373QRW8	Unavailable	52	\$5,437,103.28	100%	0	\$0.00	NA	0	\$
Total		52	\$5,437,103.28	100%	0	\$0.00		0	\$
31373QSM9	Unavailable	6	\$336,650.75	100%	0	\$0.00	NA	0	\$
Total		6	\$336,650.75	100%	0	\$0.00		0	\$
31373QTC0	Unavailable	158	\$14,118,033.13	100%	0	\$0.00	NA	0	\$
Total		158	\$14,118,033.13	100%	0	\$0.00		0	\$
31373QTF3	Unavailable	18	\$924,930.30	100%	0	\$0.00	NA	0	\$
Total		18	\$924,930.30	100%	0	\$0.00		0	\$
31373QTV8	Unavailable	12	\$1,011,049.93	100%	0	\$0.00	NA	0	\$
Total		12	\$1,011,049.93	100%	0	\$0.00		0	\$
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31373QTX4	Unavailable	29	\$4,085,474.76	100%	0	\$0.00	NA	0	\$
Total		29	\$4,085,474.76	100%	0	\$0.00		0	\$

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31373QU53	Unavailable	31	\$2,481,093.21	100%	0	\$0.00	NA	0	\$
Total		31	\$2,481,093.21	100%	0	\$0.00		0	\$
31373QU61	Unavailable	21	\$2,008,948.53	100%	0	\$0.00	NA	0	\$
Total	O Maria de la companya della companya della companya de la companya de la companya della company	21	\$2,008,948.53	100%	0	\$0.00		0	\$
2127201770	TT	25	Φ2 554 472 20	100%	0	¢0.00	NΙΛ	0	•
31373QU79 Total	Unavailable	35 35	\$3,554,472.29 \$3,554,472.29	100% 100 %	0	\$0.00 \$0.00	NA	0 0	<u>\$</u>
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31373QUL8	Unavailable	8	\$419,543.13	100%	0	·	NA	0	\$
Total		8	\$419,543.13	100%	U	\$0.00		0	\$
31373QV86	Unavailable	16	\$2,040,652.25	100%	0	\$0.00	NA	0	\$
Total		16	\$2,040,652.25	100%	0	\$0.00		0	\$
31373QVA1	Unavailable	51	\$4,492,432.40	100%	0	\$0.00	NA	0	\$
Total	Ullavaliaule	51	\$4,492,432.40 \$4,492,432.40	100%	0	\$0.00 \$0.00	INA	0	\$
31373QVU7	Unavailable	17	\$1,510,050.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,510,050.00	100%	0	\$0.00		0	\$
31373QVV5	Unavailable	9	\$670,647.29	100%	0	\$0.00	NA	0	\$
Total		9	\$670,647.29	100%	0	\$0.00		0	\$
31373QW44	Unavailable	24	\$2,290,397.40	100%	0	\$0.00	NA	0	\$
Total		24	\$2,290,397.40	100%	0	\$0.00		0	\$
2127203330	Unavailable	10	¢017 532 20	100%	0	\$0.00	NΙΛ	0	¢
31373QWN2 Total	Unavanadie	10 10	\$917,532.29 \$917,532.29	100%	0	\$0.00 \$0.00	NA	0 0	<u> </u>
Total			ΨΣΙΙΙ	10070		Ψοτο σ			71
31373QWQ5	Unavailable	11	\$1,002,500.00	100%	0		NA	0	\$
Total		11	\$1,002,500.00	100%	0	\$0.00		0	\$
31373QWU6	Unavailable	32	\$3,529,819.67	100%	0	\$0.00	NA	0	\$
Total		32	\$3,529,819.67	100%	0	\$0.00		0	\$
31373QWV4	Unavailable	50	\$4,542,050.00	100%	0	\$0.00	NA	0	\$
Total	O 1.00 + 0.1	50	\$4,542,050.00	100%	0	\$0.00		0	\$
		10	*: *:0 = :0 44	1000	0	*0.00	27.4		.
31373QX43 Total	Unavailable	18 18	\$1,268,760.44 \$1,268,760.44	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$ \$
10tai		10	\$1,200,700.44	100%	U	φυ.υυ		U	φ
31373QX50	Unavailable	70	\$6,309,593.94	100%	0		NA	0	\$
Total		70	\$6,309,593.94	100%	0	\$0.00		0	\$

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31373QXA9	Unavailable	10	\$502,748.31	100%	0	\$0.00	NA	0	\$
Total		10	\$502,748.31	100%	0	\$0.00		0	\$
31373QXH4	Unavailable	24	\$1,966,552.35	100%	0	\$0.00	NA	0	\$
Total		24	\$1,966,552.35	100%	0	\$0.00		0	\$
31373QXJ0	Unavailable	28	\$2,607,200.91	100%	0	\$0.00	NA	0	\$
Total		28	\$2,607,200.91	100%	0	\$0.00		0	\$
31373QXK7	Unavailable	52	\$2,968,136.88	100%	0	\$0.00	NA	0	\$
Total		52	\$2,968,136.88	100%	0	\$0.00		0	\$
31373QXL5	Unavailable	59	\$5,354,674.31	100%	0	\$0.00	NA	0	\$
Total		59	\$5,354,674.31	100%	0	\$0.00		0	\$
31373QXM3	Unavailable	13	\$1,096,463.55	100%	0	\$0.00	NA	0	\$
Total		13	\$1,096,463.55	100%	0	\$0.00		0	\$
31373QXN1	Unavailable	41	\$4,764,117.71	100%	0	\$0.00	NA	0	\$
Total		41	\$4,764,117.71	100%	0	\$0.00		0	\$
31373QXP6	Unavailable	62	\$5,033,055.01	100%	0	\$0.00	NA	0	\$
Total Total	Спачанае	62	\$5,033,055.01	100%	0	\$0.00	1171	0	\$
31373QXY7	Unavailable	16	\$2,014,050.74	100%	0	\$0.00	NA	0	\$
Total		16	\$2,014,050.74	100%	0	\$0.00		0	\$
31373QXZ4	Unavailable	36	\$3,820,567.99	100%	0	\$0.00	NA	0	\$
Total		36	\$3,820,567.99	100%	0	\$0.00		0	\$
31373RE34	Unavailable	9	\$1,002,249.01	100%	0	\$0.00	NA	0	\$
Total		9	\$1,002,249.01	100%	0	\$0.00		0	\$
31373RFG4	Unavailable	8	\$1,006,951.77	100%	0	\$0.00	NA	0	\$
Total		8	\$1,006,951.77	100%	0	\$0.00		0	\$
31373RG24	Unavailable	57	\$1,903,598.33	100%	0	\$0.00	NA	0	\$
Total		57	\$1,903,598.33	100%	0	\$0.00		0	\$
31373RG32	Unavailable	145	\$4,234,773.93	100%	0	\$0.00	NA	0	\$
Total		145	\$4,234,773.93	100%	0	\$0.00		0	\$
31373RGD0	Unavailable	368	\$52,877,970.36	100%	0	\$0.00	NA	0	\$
Total		368	\$52,877,970.36	100%	0	·		0	\$

31373RGE8	Unavailable	388	\$55,155,167.57	100%	0	\$0.00	NA	0	\$
Total		388	\$55,155,167.57	100%	0	\$0.00		0	\$
31373RGX6	Unavailable	7	\$558,662.14	100%	0	\$0.00	NA	0	\$
Total		7	\$558,662.14	100%	0	\$0.00		0	\$
31373RGZ1	Unavailable	115	\$4,037,224.15	100%	0	\$0.00	NA	0	\$
Total		115	\$4,037,224.15	100%	0	\$0.00		0	\$
31373RJ70	Unavailable	59	\$7,598,521.15	100%	0	\$0.00	NA	0	\$
Total		59	\$7,598,521.15	100%	0	\$0.00		0	\$
31373RJB1	Unavailable	126	\$19,110,686.63	100%	0	\$0.00	NA	0	\$
Total		126	\$19,110,686.63	100%	0	\$0.00		0	\$
31373RKJ2	Unavailable	28	\$2,075,935.87	100%	0	\$0.00	NA	0	\$
Total		28	\$2,075,935.87	100%	0	\$0.00		0	\$
31373RKK9	Unavailable	38	\$2,190,902.63	100%	0	\$0.00	NA	0	\$
Total		38	\$2,190,902.63	100%	0	\$0.00		0	\$
31373TAA8	Unavailable	437	\$25,856,991.63	100%	0	\$0.00	NA	0	\$
Total		437	\$25,856,991.63	100%	0	\$0.00		0	\$
31373TAB6	Unavailable	33	\$1,476,637.61	100%	0	\$0.00	NA	0	\$
Total		33		100%	0	\$0.00		0	\$
31373TAG5	Unavailable	349	\$16,120,852.96	100%	0	\$0.00	NA	0	\$
Total		349		100%	0	·		0	\$
31373TAH3	Unavailable	154	\$6,991,849.36	100%	0	\$0.00	NA	0	\$
Total		154	\$6,991,849.36	100%	0	\$0.00		0	\$
31373TAJ9	Unavailable	88	\$3,978,177.46	100%	0	\$0.00	NA	0	\$
Total		88	\$3,978,177.46	100%	0	\$0.00		0	\$
31373TD31	Unavailable	22	\$1,584,379.01	100%	0	\$0.00	NA	0	\$
Total		22	\$1,584,379.01	100%	0	·		0	\$
31373TDQ0	Unavailable	63	\$7,230,492.09	100%	0	\$0.00	NA	0	\$
Total		63	\$7,230,492.09	100%	0			0	\$
31373TDR8	Unavailable	127	\$12,737,694.19	100%	0	\$0.00	NA	0	\$
Total		127	\$12,737,694.19		0	· ·		0	\$

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31373TDS6	Unavailable	248	\$22,380,073.28	100%	0	\$0.00	NA	0	_\$
Total		248	\$22,380,073.28	100%	0	\$0.00		0	\$
31373TDT4	Unavailable	84	\$6,860,517.72	100%	0	\$0.00	NA	0	\$
Total		84	\$6,860,517.72	100%	0	\$0.00		0	\$
31373TDX5	Unavailable	128	\$12,427,560.64	100%	0	\$0.00	NA	0	\$
Total		128	\$12,427,560.64	100%	0	\$0.00		0	\$
31373TDY3	Unavailable	325	\$28,818,549.46	100%	0	\$0.00	NA	0	\$
Total		325	\$28,818,549.46	100%	0	\$0.00		0	\$
31373TEB2	Unavailable	215	\$19,135,629.31	100%	0	\$0.00	NA	0	\$
Total		215	\$19,135,629.31	100%	0	\$0.00		0	\$
31373TEV8	Unavailable	43	\$1,835,325.68	100%	0	\$0.00	NA	0	\$
Total		43	\$1,835,325.68	100%	0	\$0.00		0	\$
31373TFR6	Unavailable	7	\$1,005,043.83	100%	0	\$0.00	NA	0	\$
Total		7	\$1,005,043.83	100%	0	\$0.00		0	\$
31373TFS4	Unavailable	5	\$549,999.13	100%	0	\$0.00	NA	0	\$
Total		5	\$549,999.13	100%	0	\$0.00		0	\$
31373TGB0	Unavailable	106	\$5,230,147.11	100%	0	\$0.00	NA	0	\$
Total		106	\$5,230,147.11	100%	0	\$0.00		0	\$
31373TGE4	Unavailable	36	\$1,461,867.82	100%	0	\$0.00	NA	0	\$
Total		36	\$1,461,867.82	100%	0	\$0.00		0	\$
31373TGM6	Unavailable	548	\$73,590,714.13	100%	0	\$0.00	NA	0	\$
Total		548	\$73,590,714.13	100%	0	\$0.00		0	\$
31373TL73	Unavailable	15	\$1,404,020.52	100%	0	\$0.00	NA	0	\$
Total		15	\$1,404,020.52	100%	0	\$0.00		0	\$
31373TLK4	Unavailable	181	\$26,150,701.86	100%	0	\$0.00	NA	0	\$
Total		181	\$26,150,701.86	100%	0	\$0.00		0	\$
31373TLL2	Unavailable	283	\$37,057,158.54	100%	0	\$0.00	NA	0	\$
Total		283	\$37,057,158.54	100%	0	\$0.00		0	\$
31373TLM0	Unavailable	228	\$28,938,697.66	100%	0	\$0.00	NA	0	\$
Total	O Hu i unituo 1	228	\$28,938,697.66		0	\$0.00		0	\$

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31373TLN8	Unavailable	106	\$11,737,168.82	100%	0	\$0.00	NA	0	\$
Total		106		100%	0	\$0.00		0	\$
31373TLP3	Unavailable	96	\$10,318,023.64	100%	0	\$0.00	NA	0	\$
Total		96	\$10,318,023.64	100%	0	\$0.00		0	\$
31373TLQ1	Unavailable	76	\$7,702,881.46	100%	0	\$0.00	NA	0	\$
Total		76	\$7,702,881.46	100%	0	\$0.00	_ ,,,,	0	\$
31373TNS5	Unavailable	20	\$2,503,817.95	100%	0	\$0.00	NA	0	\$
Total		20	\$2,503,817.95	100%	0	\$0.00		0	\$
31373TNX4	Unavailable	12	\$631,698.33	100%	0	\$0.00	NA	0	\$
Total		12	\$631,698.33	100%	0	\$0.00		0	\$
31373TP20	Unavailable	68	\$6,970,738.74	100%	0	\$0.00	NA	0	\$
Total		68	\$6,970,738.74	100%	0	\$0.00		0	\$
31373TP38	Unavailable	202	\$17,467,204.77	100%	0	\$0.00	NA	0	\$
Total		202	\$17,467,204.77	100%	0	\$0.00		0	\$
31373TP79	Unavailable	22	\$1,965,966.70	100%	0	\$0.00	NA	0	\$
Total Total	Chavanable	22	\$1,965,966.70	100%	0	\$0.00	1171	0	\$
31373TPK0	Unavailable	79	\$7,686,254.67	100%	0	\$0.00	NA	0	\$
Total		79	\$7,686,254.67	100%	0	\$0.00		0	\$
31373TPL8	Unavailable	297	\$26,565,219.99	100%	0	\$0.00	NA	0	\$
Total		297	\$26,565,219.99	100%	0	\$0.00		0	\$
31373TPM6	Unavailable	27	\$2,215,625.00	100%	0	\$0.00	NA	0	\$
Total		27	\$2,215,625.00	100%	0	\$0.00		0	\$
31373TPS3	Unavailable	85	\$8,927,144.97	100%	0	\$0.00	NA	0	\$
Total		85	\$8,927,144.97	100%	0	\$0.00		0	\$
31373TPT1	Unavailable	204	\$17,379,043.23	100%	0	\$0.00	NA	0	\$
Total		204	\$17,379,043.23	100%	0	\$0.00		0	\$
31373TQ94	Unavailable	29	\$1,425,020.20	100%	0	\$0.00	NA	0	\$
Total		29	\$1,425,020.20	100%	0	\$0.00		0	\$
31373TQB9	Unavailable	41	\$3,675,480.69	100%	0	\$0.00	NA	0	\$
Total		41	\$3,675,480.69	100%	0	· ·		0	\$

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31373TQC7	Unavailable	144	\$13,142,818.65	100%	0	\$0.00	NA	0	•
Total		144	i i	100%	0	\$0.00		0	(
31373TRA0	Unavailable	29	\$1,244,098.89	100%	0	\$0.00	NA	0	•
Total		29	\$1,244,098.89	100%	0	\$0.00		0	
31373UV20	Unavailable	784	\$97,047,800.12	100%	0	\$0.00	NA	0	
Total	Chavanaore	784		100%	0	\$0.00	1111	0	
31373UV87	Unavailable	52	\$6,288,768.32	100%	0	\$0.00	NA	0	
Total	O NAW Y MANAGE	52		100%	0	\$0.00	1,112	0	(
31373UVY0	Unavailable	298	\$35,564,430.43	100%	0	\$0.00	NA	0	(
Total		298		100%	0	\$0.00		0	(
31373UVZ7	Unavailable	942	\$109,554,276.86	100%	0	\$0.00	NA	0	
Total	o navanao r		\$109,554,276.86	100%	0	\$0.00	1,112	0	(
31373UXD4	Unavailable	17	\$1,082,974.22	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17		100%	0	\$0.00	1111	0	
31365EF73	Unavailable	111	\$10,083,447.19	100%	0	\$0.00	NA	0	
Total	Chavanaoic	111	\$10,083,447.19	100%	0	\$0.00	IVA	0	(
31365EF81	Unavailable	289	\$25,083,063.05	100%	0	\$0.00	NA	0	
Total	Onavanable	289		100%	0	\$0.00 \$0.00	INA	0	•
31365EFS7	Unavailable	90	\$10,025,251.00	100%	0	\$0.00	NA	0	
Total	Onavanable	90	. , ,	100%	0	\$0.00 \$0.00	INA	0	•
31365EFT5	Unavailable	234	\$20,014,433.38	100%	0	\$0.00	NA	0	
Total	Chavanaoic	234		100%	0	\$0.00	1171	0	
31369FU95	Unavailable	13	\$1,215,842.33	100%	0	\$0.00	NA	0	
Total		13		100%	0	\$0.00		0	(
31371E3G8	Unavailable	1,610	\$161,489,293.11	100%	0	\$0.00	NA	0	
Total		1,610	\$161,489,293.11	100%	0	\$0.00		0	(
31371E3S2	Unavailable	3,068	\$268,131,795.08	100%	0	\$0.00	NA	0	
Total			\$268,131,795.08	100%	0	\$0.00		0	(
31371E4N2	Unavailable	935	\$82,378,819.96	100%	0	\$0.00	NA	0	
Total	C III (IIII O I C	935		100%	0	·	1121	0	•

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31371E4V4	Unavailable	122	\$14,637,606.13	100%	0	\$0.00	NA	0	9
Total	Onuvunuoie	122	\$14,637,606.13	100%	0	\$0.00	1112	0	•
31371E4W2	Unavailable	492	\$55,164,038.23	100%	0	\$0.00	NA	0	\$
Total		492	\$55,164,038.23	100%	0	\$0.00		0	\$
31371E5J0	Unavailable	64	\$4,539,239.32	100%	0	\$0.00	NA	0	<u> </u>
Total	Onavanable	64	\$4,539,239.32	100%	0	\$0.00	INA	0	<u> </u>
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31371WB95	Unavailable	16	\$1,551,633.91	100%	0	\$0.00	NA	0	\$
Total		16	\$1,551,633.91	100%	0	\$0.00		0	\$
21272TDLI0	TT	22	¢2 200 079 16	1000	0	¢0.00	NT A	0	đ
31372TPU9 Total	Unavailable	32 32	\$2,209,078.16 \$2,209,078.16	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	<u> </u>
Total		32	\$2,209,078.10	100%	U	\$0.00		U	4
31372TPV7	Unavailable	26	\$2,419,847.26	100%	0	\$0.00	NA	0	9
Total	O THE VEHICLE	26	\$2,419,847.26	100%	0	\$0.00	- 1112	0	\$
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31372WMZ4	Unavailable	85	\$9,015,622.47	100%	0	\$0.00	NA	0	\$
Total		85	\$9,015,622.47	100%	0	\$0.00		0	\$
31373DQ40	Unavailable	104	\$12,576,706.96		0	\$0.00	NA	0	\$
Total		104	\$12,576,706.96	100%	0	\$0.00		0	\$
31373DQ57	Unavailable	122	\$13,299,436.18	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	122	\$13,299,436.18	100%	0	\$0.00	11/1	0	<u> </u>
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31373DUD5	Unavailable	108	\$9,975,514.37	100%	0	\$0.00	NA	0	\$
Total		108	\$9,975,514.37	100%	0	\$0.00		0	\$
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31373E6S7	Unavailable	18	\$1,885,238.53	100%	0	\$0.00	NA	0 0	\$
<u>Total</u>		18	\$1,885,238.53	100%	0	\$0.00		U	\$
31373E6T5	Unavailable	106	\$10,044,243.71	100%	0	\$0.00	NA	0	\$
Total		106	\$10,044,243.71	100%	0	\$0.00		0	\$
31373EBG7	Unavailable	23	\$1,498,883.59	100%	0	\$0.00	NA	0	\$
Total		23	\$1,498,883.59	100%	0	\$0.00		0	\$
31373ESH7	Unavailable	22	\$3,053,487.41	100%	0	\$0.00	NA	0	<u> </u>
Total	Ollavaliable	22	\$3,053,487.41 \$3,053,487.41	100%	0	\$0.00 \$0.00	IVA	0	<u> </u>
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31373EVF7	Unavailable	92	\$7,025,089.84	100%	0	\$0.00	NA	0	\$
Total		92	\$7,025,089.84	100%	0	\$0.00		0	\$

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31373GH84	Unavailable	23	\$2,545,430.30	100%	0	\$0.00	NA	0	<u> </u>
Total	Chavanaoic	23	\$2,545,430.30	100%	0	\$0.00	1112	0	<u> </u>
31373GMX3	Unavailable	12	\$1,549,857.16	100%	0	\$0.00	NA	0	\$
Total		12	\$1,549,857.16	100%	0	\$0.00		0	\$
31373Н6К7	Unavailable	23	\$1,964,340.24	100%	0	\$0.00	NA	0	\$
Total		23	\$1,964,340.24	100%	0	\$0.00		0	\$
31373HCF1	Unavailable	37	\$3,205,807.47	100%	0	\$0.00	NA	0	¢
Total	Oliavaliable	37	\$3,205,807.47	100%	0	\$0.00 \$0.00	IVA	0	\$
Total		37	ψ5,205,007.47	100 /0	U	φ υ. υυ		U	Ψ
31373HL87	Unavailable	17	\$1,521,755.15	100%	0	\$0.00	NA	0	\$
Total		17	\$1,521,755.15	100%	0	\$0.00		0	\$
31373HL95	Unavailable	15	\$1,013,818.74	100%	0	\$0.00	NA	0	\$
Total		15	\$1,013,818.74	100%	0	\$0.00		0	\$
31373HMF0	Unavailable	39	\$3,534,275.49	100%	0	\$0.00	NA	0	\$
Total		39	\$3,534,275.49	100%	0	\$0.00		0	\$
31373HMG8	Unavailable	21	\$1,503,110.06	100%	0	\$0.00	NA	0	•
Total	Unavanable	21	\$1,503,110.06 \$1,503,110.06	100%	0	\$0.00 \$0.00	INA	0	\$ \$
Total		21	ψ1,505,110.00	100 /0	U	ψ0.00		U	Ψ
31373HMQ6	Unavailable	26	\$1,986,996.00	100%	0	\$0.00	NA	0	\$
Total		26	\$1,986,996.00	100%	0	\$0.00		0	\$
31373HMT0	Unavailable	18	\$1,528,616.40	100%	0	\$0.00	NA	0	\$
Total		18	\$1,528,616.40	100%	0	\$0.00		0	\$
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31373HR57	Unavailable	27	\$2,522,641.20	100%	0	\$0.00	NA	0	\$
Total		27	\$2,522,641.20	100%	0	\$0.00		0	\$
31373HR73	Unavailable	17	\$1,491,750.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	17	\$1,491,750.00	100%	0	\$0.00	11/1	0	<u> </u>
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31373HR81	Unavailable	17	\$1,515,878.43	100%	0	\$0.00	NA	0	\$
Total		17	\$1,515,878.43	100%	0	\$0.00		0	\$
31373KA33	Unavailable	33	\$3,556,605.96	100%	0	\$0.00	NA	0	\$
Total		33	\$3,556,605.96	100%	0	\$0.00		0	\$
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31373KH77	Unavailable	79	\$8,092,014.05	100%	0	\$0.00	NA	0	\$
Total		79	\$8,092,014.05	100%	0	\$0.00		0	\$

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31373KUU1	Unavailable	9	\$1,305,555.32	100%	0	\$0.00	NA	0	
Total		9	\$1,305,555.32	100%	1			0	
31373KXC8	Unavailable	25	\$2,008,129.97	100%	0	\$0.00	NA	0	
Total		25	\$2,008,129.97		0	\$0.00		0	\$
31373KXE4	Unavailable	16	\$1,015,949.22	100%	0	\$0.00	NA	0	
Total		16	\$1,015,949.22	100%		·	1	0	
31373L6L6	Unavailable	125	\$9,963,028.87	100%	0	\$0.00	NA	0	
Total		125	\$9,963,028.87	100%	0	\$0.00		0	\$
31373L6N2	Unavailable	128	\$9,656,589.47	100%	0	\$0.00	NA	0	
Total		128	\$9,656,589.47	100%	0	\$0.00		0	\$
31373L6P7	Unavailable	34	\$1,959,661.69	100%	0	\$0.00	NA	0	
Total		34	\$1,959,661.69	100%		1	1	0	\$
31373L6R3	Unavailable	94	\$8,369,485.00	100%	0	\$0.00	NA	0	\$
Total		94	\$8,369,485.00	100%	0	· · · · · · · · · · · · · · · · · · ·	1	0	
31373L6S1	Unavailable	76	\$6,302,280.00	100%	0	\$0.00	NA	0	\$
Total		76	\$6,302,280.00	100%				0	
31373LFC6	Unavailable	13	\$1,144,790.83	100%	0	\$0.00	NA	0	\$
Total		13	\$1,144,790.83		1		1	0	
31373LFD4	Unavailable	43	\$4,831,254.53	100%	0	\$0.00	NA	0	\$
Total		43	\$4,831,254.53	100%	0	\$0.00		0	
31373LVT1	Unavailable	17	\$1,472,943.65	100%	0	\$0.00	NA	0	\$
Total		17	\$1,472,943.65	100%	0	\$0.00		0	
31373MJU0	Unavailable	16	\$2,038,400.00	100%	0	\$0.00	NA	0	9
Total		16	\$2,038,400.00	100%	0	\$0.00		0	
31373MW68	Unavailable	10	\$1,145,350.00	100%	0	\$0.00	NA	0	
Total		10	\$1,145,350.00	100%	0	\$0.00		0	\$
31373N3F8	Unavailable	30	\$3,057,152.51	100%	0	\$0.00	NA	0	9
Total		30	\$3,057,152.51	100%	0	\$0.00		0	
31373N6B4	Unavailable	13	\$1,001,900.00	100%	0	\$0.00	NA	0	(
Total		13	\$1,001,900.00		-		1	0	

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31373NAU7	Unavailable	334	\$40,397,929.82	100%	0	\$0.00	NA	0	\$
Total		334	\$40,397,929.82	100%	0	\$0.00		0	\$
31373ND42	Unavailable	17	\$971,612.46	100%	0	\$0.00	NA	0	\$
Total		17	\$971,612.46	100%	0	\$0.00		0	\$
31373ND59	Unavailable	20	\$1,176,529.86	100%	0	\$0.00	NA	0	\$
Total		20	\$1,176,529.86	100%	0	\$0.00		0	\$
31373NDX8	Unavailable	8	\$487,638.86	100%	0	\$0.00	NA	0	\$
Total		8	\$487,638.86	100%	0	\$0.00		0	\$
31373NJA2	Unavailable	38	\$2,812,425.41	100%	0	\$0.00	NA	0	\$
Total		38	\$2,812,425.41	100%	0	\$0.00		0	\$
31373NKU6	Unavailable	15	\$1,262,230.29	100%	0	\$0.00	NA	0	\$
Total		15	\$1,262,230.29	100%	0	\$0.00		0	\$
31373NVU4	Unavailable	25	\$2,033,210.75	100%	0	\$0.00	NA	0	\$
Total		25	\$2,033,210.75	100%	0	\$0.00		0	\$
31373PDW5	Unavailable	23	\$1,993,148.02	100%	0	\$0.00	NA	0	\$
Total		23	\$1,993,148.02	100%	0	\$0.00		0	\$
31373PR26	Unavailable	14	\$1,016,170.67	100%	0	\$0.00	NA	0	\$
Total		14	\$1,016,170.67	100%	0	\$0.00		0	\$
31373PR34	Unavailable	43	\$3,027,550.00	100%	0	\$0.00	NA	0	\$
Total		43		100%	0	\$0.00		0	\$
31373PR67	Unavailable	45	\$3,018,125.22	100%	0	\$0.00	NA	0	\$
Total		45	\$3,018,125.22	100%	0	\$0.00		0	\$
31373PR75	Unavailable	65	\$4,918,881.65	100%	0	\$0.00	NA	0	\$
Total		65	\$4,918,881.65	100%	0	\$0.00		0	\$
31373PR83	Unavailable	45	\$2,951,050.00	100%	0	\$0.00	NA	0	\$
Total		45	\$2,951,050.00	100%	0	\$0.00		0	\$
31373PRV2	Unavailable	15	\$1,987,830.93	100%	0	\$0.00	NA	0	\$
Total		15	\$1,987,830.93	100%	0	\$0.00		0	\$
31373PRW0	Unavailable	62	\$4,936,069.19	100%	0	\$0.00	NA	0	\$
Total		62	\$4,936,069.19	100%	0	\$0.00		0	\$

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31373PRY6	Unavailable	35	\$1,979,698.39	100%	0	\$0.00	NA	0	\$
Total		35	\$1,979,698.39	100%	0	\$0.00		0	\$
31373PYJ1	Unavailable	11	\$1,238,302.96	100%	0	\$0.00	NA	0	\$
Total		11	\$1,238,302.96	100%	0	\$0.00		0	\$
31373PYK8	Unavailable	76	\$6,258,265.77	100%	0	\$0.00	NA	0	\$
Total		76	\$6,258,265.77	100%	0	\$0.00		0	\$
31373PYQ5	Unavailable	20	\$1,960,325.38	100%	0	\$0.00	NA	0	\$
Total		20	\$1,960,325.38	100%	0	\$0.00		0	\$
31373PYR3	Unavailable	191	\$15,576,058.78	100%	0	\$0.00		0	\$
Total		191	\$15,576,058.78	100%	0	\$0.00		0	\$
31373PYV4	Unavailable	23	\$1,904,391.22	100%	0	\$0.00		0	\$
Total		23	\$1,904,391.22	100%	0	\$0.00		0	\$
31373PYW2	Unavailable	37	\$3,555,718.05	100%	0	\$0.00		0	\$
Total		37	\$3,555,718.05	100%	0	\$0.00		0	\$
31373QCA2	Unavailable	24	\$2,003,007.34	100%	0	\$0.00		0	\$
Total		24	\$2,003,007.34	100%	0	\$0.00		0	\$
31373QDK9	Unavailable	16	\$1,454,239.56	100%	0	\$0.00		0	\$
Total		16	\$1,454,239.56	100%	0	\$0.00		0	\$
31373QDP8	Unavailable	12	\$1,494,003.98	100%	0	\$0.00		0	\$
Total		12	\$1,494,003.98	100%	0	\$0.00		0	\$
31373QDQ6	Unavailable	13	\$1,385,802.81	100%	0	\$0.00		0	\$
Total		13	\$1,385,802.81	100%	0	\$0.00		0	\$
31373QDS2	Unavailable	19	\$2,725,967.38		0	\$0.00		0	\$
Total		19	\$2,725,967.38	100%	0	\$0.00		0	\$
31373QE85	Unavailable	219	\$17,763,654.85	100%	0	\$0.00		0	\$
Total		219	\$17,763,654.85	100%	0	\$0.00		0	\$
31373QFC5	Unavailable	34	\$3,431,090.00		0	\$0.00		0	\$
Total	 	34	\$3,431,090.00	100%	0	\$0.00		0	\$
31373QFL5	Unavailable	367	\$27,725,699.54		0	\$0.00	NA	0	\$
Total		367	\$27,725,699.54	100%	0	\$0.00		0	\$

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31373QM52	Unavailable	8	\$1,017,367.91	100%	0	\$0.00	NA	0	\$
Total		8	\$1,017,367.91	100%	0	\$0.00		0	\$
31373QT89	Unavailable	17	\$2,430,339.82	100%	0	\$0.00	NA	0	\$
Total		17	\$2,430,339.82	100%	0	\$0.00	_ ,	0	\$
212720W75	I I manailah la	106	¢15 575 102 52	1000/	0	\$0.00	NI A	0	¢
31373QWZ5 Total	Unavailable	196 196	\$15,575,103.52 \$15,575,103.52	100% 100%	0	\$0.00 \$0.00	NA	0	<u>\$</u>
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31373QXB7	Unavailable	17	\$910,449.74	100%	0	\$0.00	NA	0	\$
Total		17	\$910,449.74	100%	0	\$0.00		0	\$
31373RB60	Unavailable	18	\$1,756,816.80	100%	0	\$0.00	NA	0	\$
Total		18	\$1,756,816.80	100%	0	\$0.00		0	\$
2127277 12	** " 11	20	¢1 000 551 04	1000	0	Φ0.00	27.4	0	
31373RD43	Unavailable	30 30	\$1,999,571.84 \$1,000,571.84	100% 100%	0	\$0.00 \$0.00	NA	0	\$ \$
Total		30	\$1,999,571.84	100%	U	\$0.00		U	Þ
31373REJ9	Unavailable	33	\$3,026,088.13	100%	0	\$0.00	NA	0	\$
Total		33	\$3,026,088.13	100%	0	\$0.00		0	\$
31373REV2	Unavailable	21	\$2,016,671.78	100%	0	\$0.00	NA	0	\$
Total		21	\$2,016,671.78	100%	0	\$0.00		0	\$
31373RF74	Unavailable	12	\$1,018,350.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,018,350.00	100%	0	\$0.00		0	\$
31373RFS8	Unavailable	32	\$3,057,650.00	100%	0	\$0.00	NA	0	\$
Total		32	\$3,057,650.00	100%	0	\$0.00		0	\$
31373RJ96	Unavailable	17	\$1,009,775.86	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	17	\$1,009,775.86	100%	0	\$0.00 \$0.00	IVA	0	φ \$
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31373TC81	Unavailable	367	\$38,606,734.44	100%	0	\$0.00	NA	0	\$
Total		367	\$38,606,734.44	100%	0	\$0.00		0	\$
31373TC99	Unavailable	410	\$49,730,298.33	100%	0	\$0.00	NA	0	\$
Total		410	\$49,730,298.33	100%	0	\$0.00		0	\$
21255			407 0 7 0 1 0 1	4000		*~ ~ -			
31373TDA5	Unavailable	220	\$25,870,126.71 \$25,870,126.71	100%	0	\$0.00	NA	0	\$
Total		220	\$25,870,126.71	100%	U	\$0.00		0	\$
31373TDB3	Unavailable	220	\$24,985,909.70	100%	0	\$0.00	NA	0	\$
Total		220	\$24,985,909.70	100%	0	\$0.00		0	\$

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31373TDD9	Unavailable	182	\$24,166,216.81	100%	0	\$0.00	NA	0	•
Total	Onavanaoic	182	\$24,166,216.81	100%	0	\$0.00 \$0.00		0	\$
lotai		102	\$24,100,210.61	100%	U	\$0.00		U	ф
31373TDE7	Unavailable	124	\$15,065,786.84	100%	0	\$0.00	NA	0	\$
Total		124	\$15,065,786.84	100%	0	\$0.00		0	\$
31373TDF4	Unavailable	78	\$10,042,521.51	100%	0	\$0.00		0	\$
Total		78	\$10,042,521.51	100%	0	\$0.00		0	\$
31373TEW6	Unavailable	53	\$2,324,871.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	53	\$2,324,871.00	100%	0	\$0.00		0	\$
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31373TFF2	Unavailable	12	\$1,014,576.74	100%	0	\$0.00	NA	0	\$
Total		12	\$1,014,576.74	100%	0	\$0.00		0	\$
21272777 0	77 '111	10	Φ1 002 240 5 1	1000	0	Φ0.00	NA	0	Φ.
31373TFL9	Unavailable	12	\$1,002,240.51	100%	0 0	\$0.00		0	\$
Total		12	\$1,002,240.51	100%	U	\$0.00		0	\$
31373TGG9	Unavailable	10	\$779,164.67	100%	0	\$0.00	NA	0	\$
Total		10	\$779,164.67	100%	0	\$0.00		0	\$
31373TGV6	Unavailable	24	\$1,509,000.55	100%	0	\$0.00	NA	0	\$
Total		24	\$1,509,000.55	100%	0	\$0.00		0	\$
2127271116	TT '111	2.1	Φ4.022.266.01	1000	0	Φ0.00	NA	0	Φ.
31373THH6	Unavailable	31	\$4,932,266.01	100%	0 0	•		0	5
<u>Total</u>		31	\$4,932,266.01	100%	U	\$0.00		U	\$
31373THJ2	Unavailable	32	\$2,952,944.53	100%	0	\$0.00	NA	0	\$
Total		32	\$2,952,944.53	100%	0	\$0.00		0	\$
31373THK9	Unavailable	18	\$2,006,731.60	t	0	· ·		0	\$
Total		18	\$2,006,731.60	100%	0	\$0.00		0	\$
31373THU7	Unavailable	8	\$1,018,150.00	100%	0	\$0.00	NA	0	\$
Total	e na vanaere	8	\$1,018,150.00		0	·		0	\$
31373THX1	Unavailable	43	\$3,445,963.84	t	0	·		0	\$
Total		43	\$3,445,963.84	100%	0	\$0.00		0	\$
31373TJD3	Unavailable	13	\$1,993,800.00	100%	0	\$0.00	NA	0	\$
Total	Unavanable	13	\$1,993,800.00 \$ 1,993,800.00	100%	0	\$0.00 \$0.00		0	\$
1 Utal		13	φ1,223,000.00	100 70	U	Փ Մ•ՄՄ		U	φ
31373TL24	Unavailable	21	\$1,998,932.36	100%	0	\$0.00	NA	0	\$
Total		21	\$1,998,932.36		0	· ·		0	\$

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31373TL65	Unavailable	16	\$1,501,331.91	100%	0	\$0.00	NA	0	<u> </u>
Total		16	. , ,	100%	0	\$0.00		0	\$
212727717/2	77 11.11.	12	ФС77 501 05	1000		¢0.00	NT A		¢
31373TNY2	Unavailable	13 13			0 0	\$0.00 \$0.00	NA	0 0	
Total		13	\$677,591.95	100%	U	\$U.UU		U	Φ
31373TPA2	Unavailable	39	\$4,246,632.36	100%	0	\$0.00	NA	0	\$
Total		39			0	\$0.00		0	\$
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31373TPB0	Unavailable	67	\$6,211,122.36		0	,	NA	0	
Total		67	\$6,211,122.36	100%	0	\$0.00		0	\$
31373TPF1	Unavailable	23	\$1,891,208.86	100%	0	\$0.00	NA	0	\$
Total		23			0	\$0.00		0	
31373TQQ6	Unavailable	50	, , , , , , , , , , , , , , , , , , ,		0	·	NA	0	
Total		50	\$5,550,919.46	100%	0	\$0.00		0	\$
21272TOD4	Unavailable	97	\$10.272.753.12	100%	0	\$0.00	NΙΔ	0	\$
31373TQR4 Total	Unavanable	97 97	\$10,272,753.12 \$10,272,753.12	100%	0	\$0.00 \$0.00	NA	0	\$
Total		71	\$1U,\(\alpha\) \(\alpha\) \(\alpha\)	100 /0	-	Φυ•υυ		U	Ψ
31373TQS2	Unavailable	392	\$36,387,191.23	100%	0	\$0.00	NA	0	\$
Total		392	\$36,387,191.23	100%	0	\$0.00		0	
31373TQX1	Unavailable	78		100%	0	\$0.00	NA	0	
Total		78	\$7,502,802.74	100%	0	\$0.00		0	\$
21272TDI 6	Thoyailabla	14	\$1,252,800.00	100%	0	\$0.00	NΙΔ	0	•
31373TRL6 Total	Unavailable	14 14			0	·	NA	0	
1 Otal		177	\$1,454,000.00	100 70	U	Φυ.υ υ		U	ф
31373U3W5	Unavailable	23	\$2,037,710.14	100%	0	\$0.00	NA	0	\$
Total		23			0	\$0.00		0	
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31373U4F1	Unavailable	60	. , , ,		0	·	NA	0	-
Total		60	\$5,055,593.65	100%	0	\$0.00		0	\$
31373U4M6	Unavailable	65	\$4,900,619.70	100%	0	\$0.00	NA	0	\$
Total	Ollavallable	65			0	\$0.00 \$ 0.00	1411	0	
10mi		<u> </u>	Ψ19200902277	100,0	Ť	ΨΨΨΨ		Ŭ	
31373U4S3	Unavailable	88	\$8,978,961.41	100%	0	\$0.00	NA	0	\$
Total		88	\$8,978,961.41	100%	0	\$0.00		0	\$
31373U5C7	Unavailable	40			0	\$0.00	NA	0	
Total		40	\$4,741,157.84	100%	0	\$0.00		0	\$

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31373U5G8	Unavailable	129	\$12,090,937.48	100%	0	\$0.00	NA	0	\$
Total		129	\$12,090,937.48	100%	0	\$0.00		0	\$
31373U5H6	Unavailable	44	\$3,856,466.67	100%	0	\$0.00	NA	0	\$
Total		44	\$3,856,466.67	100%	0	\$0.00		0	\$
31373U5N3	Unavailable	56	\$4,740,776.14	100%	0	\$0.00	NA	0	\$
Total		56	\$4,740,776.14	100%	0	\$0.00		0	\$
31373U5P8	Unavailable	90	\$9,282,395.18	100%	0	\$0.00	NA	0	\$
Total		90	\$9,282,395.18	100%	0	\$0.00		0	\$
31373U5Q6	Unavailable	36	\$3,878,575.72	100%	0	\$0.00	NA	0	\$
Total		36	\$3,878,575.72	100%	0	\$0.00		0	\$
31373U5X1	Unavailable	54	\$5,236,776.12	100%	0	\$0.00	NA	0	\$
Total		54	\$5,236,776.12	100%	0	\$0.00		0	\$
31373U6D4	Unavailable	95	\$9,958,921.34	100%	0	\$0.00	NA	0	\$
Total		95	\$9,958,921.34	100%	0	\$0.00		0	\$
31373U6H5	Unavailable	157	\$16,169,646.15	100%	0	\$0.00	NA	0	\$
Total		157	\$16,169,646.15	100%	0	\$0.00		0	\$
31373U6J1	Unavailable	115	\$11,043,031.72	100%	0	\$0.00	NA	0	\$
Total		115	\$11,043,031.72	100%	0	\$0.00		0	\$
31373U6M4	Unavailable	17	\$1,432,181.52	100%	0	\$0.00	NA	0	\$
Total		17	\$1,432,181.52	100%	0	\$0.00		0	\$
31373U6P7	Unavailable	74	\$8,308,201.75	100%	0	\$0.00	NA	0	\$
Total		74	\$8,308,201.75	100%	0	\$0.00		0	\$
31373U6Q5	Unavailable	129	\$12,473,080.44	100%	0	\$0.00	NA	0	\$
Total		129	\$12,473,080.44	100%	0	\$0.00		0	\$
31373U6R3	Unavailable	83	\$7,251,540.45	100%	0	\$0.00	NA	0	\$
Total		83	\$7,251,540.45	100%	0	\$0.00		0	\$
31373U6S1	Unavailable	29	\$2,378,523.60	100%	0	\$0.00	NA	0	\$
Total		29	\$2,378,523.60	100%	0	\$0.00		0	\$
31373U6U6	Unavailable	15	\$1,334,516.22	100%	0	\$0.00	NA	0	\$
Total		15		100%	0	\$0.00		0	\$

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31373UV38	Unavailable	66	\$7,027,839.50	100%	0	\$0.00	NA	0	\$
Total		66	\$7,027,839.50	100%	0	\$0.00		0	\$
31373UV46	Unavailable	75	\$8,125,482.48	100%	0	\$0.00	NA	0	\$
Total		75	\$8,125,482.48	100%	0	\$0.00		0	\$
31373UV53	Unavailable	47	\$4,940,284.48	100%	0	\$0.00	NA	0	\$
Total		47	\$4,940,284.48	100%	0	\$0.00		0	\$
31373UVT1	Unavailable	19	\$1,408,321.37	100%	0	\$0.00		0	\$
Total		19	\$1,408,321.37	100%	0	\$0.00		0	\$
31373UVU8	Unavailable	12	\$737,596.18	100%	0	\$0.00		0	\$
Total		12	\$737,596.18	100%	0	\$0.00		0	\$
31373UWG8	Unavailable	9	\$997,894.04	100%	0	\$0.00	NA	0	\$
Total		9	\$997,894.04	100%	0	\$0.00		0	\$
31373UWH6	Unavailable	14	\$1,342,836.93	100%	0	\$0.00	NA	0	\$
Total		14	\$1,342,836.93	100%	0	\$0.00		0	\$
31373UWX1	Unavailable	57	\$1,104,553.13	100%	0	\$0.00	NA	0	\$
Total		57	\$1,104,553.13	100%	0	\$0.00		0	\$
31373UWZ6	Unavailable	37	\$2,433,310.44	100%	0	\$0.00	NA	0	\$
Total		37	\$2,433,310.44	100%	0	\$0.00		0	\$
31373UXQ5	Unavailable	1,778	\$199,783,613.76	100%	0	\$0.00	NA	0	\$
Total		1,778	\$199,783,613.76	100%	0	\$0.00		0	\$
31373UZC4	Unavailable	66	\$6,064,904.02	100%	0	\$0.00	NA	0	\$
Total		66	\$6,064,904.02	100%	0	\$0.00		0	\$
31373UZG5	Unavailable	10	\$1,010,750.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,010,750.00	100%	0	\$0.00		0	\$
31373UZR1	Unavailable	11	\$1,006,595.74	100%	0	\$0.00	NA	0	\$
Total		11	\$1,006,595.74	100%	0	\$0.00		0	\$
31373UZW0	Unavailable	60	\$6,112,791.35	100%	0	\$0.00	NA	0	\$
Total		60	\$6,112,791.35	100%	0	\$0.00		0	\$
31373UZY6	Unavailable	48	\$5,021,753.21	100%	0	\$0.00	NA	0	\$
Total		48	\$5,021,753.21	100%	0	\$0.00		0	\$

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31373V3A1	Unavailable	40	\$3,691,283.92	100%	0	\$0.00	NA	0	
Total		40	\$3,691,283.92	100%	0	\$0.00		0	\$
31373V3B9	Unavailable	49	\$4,656,686.06	100%	0	\$0.00	NA	0	\$
Total		49	\$4,656,686.06	100%	0	\$0.00		0	\$
31373V3C7	Unavailable	58	\$6,434,712.82	100%	0	\$0.00	NA	0	\$
Total	Chavanable	58	\$6,434,712.82	100%	0	\$0.00	1471	0	\$
31373V3E3	Unavailable	88	\$8,602,148.68	100%	0	\$0.00	NA	0	\$
Total		88	\$8,602,148.68	100%	0	\$0.00	1111	0	\$
31373V3F0	Unavailable	107	\$8,785,423.82	100%	0	\$0.00	NA	0	\$
Total		107	\$8,785,423.82	100%	0	\$0.00		0	\$
31373V5E1	Unavailable	32	\$1,748,627.58	100%	0	\$0.00	NA	0	\$
Total		32	\$1,748,627.58	100%	0	\$0.00		0	\$
31373V5F8	Unavailable	51	\$3,026,077.52	100%	0	\$0.00	NA	0	\$
Total		51	\$3,026,077.52	100%	0	\$0.00		0	\$
31373V5V3	Unavailable	116	\$7,486,950.19	100%	0	\$0.00	NA	0	\$
Total		116	\$7,486,950.19	100%	0	\$0.00		0	\$
31373V5W1	Unavailable	46	\$2,190,850.00	100%	0	\$0.00	NA	0	\$
Total		46	\$2,190,850.00	100%	0	\$0.00		0	\$
31373V6C4	Unavailable	153	\$9,135,502.75	100%	0	\$0.00	NA	0	\$
Total		153	\$9,135,502.75	100%	0	\$0.00		0	\$
31373V6D2	Unavailable	71	\$6,355,761.02	100%	0	\$0.00	NA	0	\$
Total		71	\$6,355,761.02	100%	0	\$0.00		0	\$
31373V6J9	Unavailable	18	\$1,492,630.30	100%	0	\$0.00	NA	0	\$
Total		18	\$1,492,630.30	100%	0	\$0.00		0	\$
31373V6K6	Unavailable	54	\$5,111,066.42	100%	0	\$0.00	NA	0	\$
Total		54	\$5,111,066.42	100%	0	\$0.00		0	\$
31373V6L4	Unavailable	44	\$4,879,962.60	100%	0	\$0.00	NA	0	\$
Total		44	\$4,879,962.60	100%	0	\$0.00		0	\$
31373V6Z3	Unavailable	17	\$1,514,352.78	100%	0	\$0.00	NA	0	\$
Total		17	\$1,514,352.78	100%	0	\$0.00		0	\$

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31373VE27	Unavailable	21	\$2,170,713.38	100%	0	\$0.00	NA	0	•
Total		21	\$2,170,713.38	100%	0	\$0.00		0	\$
31373VE35	Unavailable	161	\$13,702,771.92	100%	0	\$0.00	NA	0	\$
Total		161	\$13,702,771.92	100%	0	\$0.00		0	\$
31373VE50	Unavailable	42	\$4,059,101.54	100%	0	\$0.00	NA	0	\$
Total		42	\$4,059,101.54	100%	0	\$0.00		0	\$
31373VE76	Unavailable	60	\$4,476,127.47	100%	0	\$0.00	NA	0	\$
Total		60	\$4,476,127.47	100%	0	\$0.00		0	\$
31373VE84	Unavailable	20	\$1,718,912.62	100%	0	\$0.00	NA	0	\$
Total		20	\$1,718,912.62	100%	0	\$0.00		0	\$
31373VE92	Unavailable	52	\$3,053,730.26	100%	0	\$0.00	NA	0	\$
Total		52	\$3,053,730.26	100%	0	\$0.00		0	\$
31373VFA8	Unavailable	62	\$3,463,195.29	100%	0	\$0.00	NA	0	\$
Total		62	\$3,463,195.29	100%	0	\$0.00		0	\$
31373VFS9	Unavailable	72	\$4,902,861.00	100%	0	\$0.00	NA	0	\$
Total		72	\$4,902,861.00	100%	0	\$0.00		0	\$
31373VHB4	Unavailable	84	\$6,370,387.35	100%	0	\$0.00	NA	0	\$
Total		84	\$6,370,387.35	100%	0	\$0.00		0	\$
31373VL52	Unavailable	68	\$8,068,640.44	100%	0	\$0.00	NA	0	\$
Total		68	\$8,068,640.44	100%	0	\$0.00		0	\$
31373VL60	Unavailable	21	\$2,477,471.79	100%	0	\$0.00	NA	0	\$
Total		21	\$2,477,471.79	100%	0	\$0.00		0	\$
31373VM36	Unavailable	13	\$1,009,070.69	100%	0	\$0.00	NA	0	\$
Total		13	\$1,009,070.69	100%	0	\$0.00		0	\$
31373VM44	Unavailable	25	\$2,035,269.80	100%	0	\$0.00	NA	0	\$
Total		25	\$2,035,269.80	100%	0	\$0.00		0	\$
31373VMD4	Unavailable	18	\$1,517,416.83	100%	0	\$0.00	NA	0	\$
Total		18	\$1,517,416.83	100%	0	\$0.00		0	\$
31373VMF9	Unavailable	50	\$5,232,031.83	100%	0	\$0.00	NA	0	\$
Total		50	\$5,232,031.83	100%	0	\$0.00		0	\$

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31373VMH5	Unavailable	44	\$5,098,626.47	100%	0	\$0.00	NA	0	\$
Total		44	\$5,098,626.47	100%	0	\$0.00		0	\$
31373VMJ1	Unavailable	107	\$10,197,145.72	100%	0	\$0.00	NA	0	\$
Total		107	\$10,197,145.72	100%	0	\$0.00		0	\$
31373VMZ5	Unavailable	41	\$3,564,298.42	100%	0	\$0.00	NA	0	\$
Total	o na vanao ie	41	\$3,564,298.42	100%	0	\$0.00	1111	0	\$
31373VN43	Unavailable	13	\$1,180,683.10	100%	0	\$0.00	NA	0	\$
Total		13	\$1,180,683.10	100%	0	\$0.00		0	\$
31373VN76	Unavailable	10	\$1,491,236.34	100%	0	\$0.00	NA	0	\$
Total		10	\$1,491,236.34	100%	0	\$0.00		0	\$
31373VPB5	Unavailable	12	\$1,318,937.25	100%	0	\$0.00	NA	0	\$
Total		12	\$1,318,937.25	100%	0	\$0.00		0	\$
31373VPC3	Unavailable	25	\$1,869,036.63	100%	0	\$0.00	NA	0	\$
Total		25	\$1,869,036.63	100%	0	\$0.00		0	\$
31373VUV5	Unavailable	32	\$2,008,300.00	100%	0	\$0.00	NA	0	\$
Total		32	\$2,008,300.00	100%	0	\$0.00		0	\$
31373VXK6	Unavailable	26	\$2,646,690.26	100%	0	\$0.00	NA	0	\$
Total		26	\$2,646,690.26	100%	0	\$0.00		0	\$
31373VXX8	Unavailable	74	\$7,133,870.25	100%	0	\$0.00	NA	0	\$
Total		74	\$7,133,870.25	100%	0	\$0.00		0	\$
31373VXY6	Unavailable	94	\$9,149,242.24	100%	0	\$0.00	NA	0	\$
Total		94	\$9,149,242.24	100%	0	\$0.00		0	\$
31373VXZ3	Unavailable	44	\$3,649,353.98	100%	0	\$0.00	NA	0	\$
Total		44	\$3,649,353.98	100%	0	\$0.00		0	\$
31373VZE8	Unavailable	38	\$3,012,000.59	100%	0	\$0.00	NA	0	\$
Total		38	\$3,012,000.59	100%	0	\$0.00		0	\$
31373WD59	Unavailable	40	\$2,981,060.03	100%	0	\$0.00	NA	0	\$
Total		40	\$2,981,060.03	100%	0	\$0.00		0	\$
31373WDH3	Unavailable	8	\$1,015,501.28	100%	0	\$0.00	NA	0	\$
Total		8		100%	0	·		0	\$

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31373WDZ3	Unavailable	13	\$1,016,437.22	100%	0	\$0.00	NA	0	
Total		13	\$1,016,437.22	100%	0	\$0.00		0	(
31373WFY4	Unavailable	16	\$1,542,806.59	100%	0	\$0.00	NA	0	
Total		16	\$1,542,806.59	100%	0	\$0.00		0	(
31373WJ53	Unavailable	22	\$3,946,403.27	100%	0	\$0.00	NA	0	(
Total		22	\$3,946,403.27	100%	0	\$0.00		0	(
31373WLH4	Unavailable	33	\$1,679,758.45	100%	0	\$0.00	NA	0	(
Total		33	\$1,679,758.45	100%	0	\$0.00		0	(
31373WLU5	Unavailable	21	\$2,308,679.16	100%	0	\$0.00	NA	0	(
Total		21	\$2,308,679.16	100%	0	\$0.00		0	(
31373WLZ4	Unavailable	43	\$3,540,295.40	100%	0	\$0.00	NA	0	
Total		43	\$3,540,295.40	100%	0	\$0.00		0	(
31373WM42	Unavailable	27	\$2,630,038.32	100%	0	\$0.00	NA	0	(
Total		27	\$2,630,038.32	100%	0	\$0.00		0	(
31373WM59	Unavailable	110	\$11,318,874.46	100%	0	\$0.00	NA	0	
Total		110	\$11,318,874.46	100%	0	\$0.00		0	(
31373WM67	Unavailable	86	\$7,411,349.01	100%	0	\$0.00	NA	0	
Total		86	\$7,411,349.01	100%	0	\$0.00		0	9
31373WM75	Unavailable	53	\$4,127,997.73	100%	0	\$0.00	NA	0	
Total		53		100%	0	\$0.00		0	(
31373WMG5	Unavailable	156	\$14,325,549.46	100%	0	\$0.00	NA	0	
Total		156		100%	0	\$0.00		0	(
31373WMH3	Unavailable	108	\$9,688,529.95	100%	0	\$0.00	NA	0	(
Total		108			0	\$0.00		0	(
31373WMM2	Unavailable	132	\$12,624,302.43	100%	0	\$0.00	NA	0	(
Total		132	\$12,624,302.43	100%	0	\$0.00		0	(
31373WMN0	Unavailable	93	\$7,771,117.20	100%	0	\$0.00	NA	0	(
Total		93	\$7,771,117.20		0	\$0.00		0	(
31373WMQ3	Unavailable	10	\$1,031,190.56	100%	0	\$0.00	NA	0	
Total		10	\$1,031,190.56		0	\$0.00		0	(

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31373WMZ3	Unavailable	65	\$5,168,263.09	100%	0	\$0.00	NA	0	
Total		65	\$5,168,263.09	100%	0	\$0.00		0	•
31373WNU3	Unavailable	871	\$107,702,299.90	100%	0	\$0.00	NA	0	9
Total			\$107,702,299.90	100%	1 1			0	
31373WNV1	Unavailable	18	\$2,280,998.17	100%	0	\$0.00	NA	0	9
Total	Olluvaliani	18		100%	t - t			0	•
31373WNW9	Unavailable	14	\$1,352,207.43	100%	0	\$0.00	NA	0	
Total	S14 ,	14		100%	t		1	0	•
31373WPX5	Unavailable	19	\$1,472,856.33	100%	0	\$0.00	NA	0	9
Total		19	†	100%	1 1			0	
31373WQ22	Unavailable	243	\$19,626,543.87	100%	0	\$0.00	NA	0	•
Total		243		100%	t - t	·	1	0	•
31373WQ30	Unavailable	156	\$14,886,073.14	100%	0	\$0.00	NA	0	9
Total		156		100%	t			0	\$
31373WQ48	Unavailable	63	\$6,880,661.57	100%	0	\$0.00	NA	0	9
Total		63		100%			1	0	
31373WQ55	Unavailable	151	\$16,053,981.09	100%	0	\$0.00	NA	0	9
Total		151		100%	t - t	·		0	
31373WQ63	Unavailable	41	\$5,814,946.82	100%	0	\$0.00	NA	0	9
Total		41		100%	l 		 	0	
31373WQ71	Unavailable	129	\$14,742,140.24	100%	0	\$0.00	NA	0	9
Total		129		100%	t			0	
31373WQ89	Unavailable	89	\$10,617,807.58	100%	0	\$0.00	NA	0	\$
Total		89	†	100%	t	· ·	1	0	
31373WQ97	Unavailable	56	\$6,748,762.93	100%	0	\$0.00	NA	0	Ç
Total		56	\$6,748,762.93	100%	0	\$0.00		0	
31373WQZ9	Unavailable	72	\$6,169,784.06	100%	0	\$0.00	NA	0	9
Total		72		100%	t			0	
31373WRA3	Unavailable	93	\$12,168,361.76	100%	0	\$0.00	NA	0	
Total		93			1 1			0	

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Unavailable	136	\$16,728,283.64	100%	0	\$0.00	NA	0	\$
	136		100%	-			0	\$
Unavailable	254	\$31,721,730.16	100%	0	\$0.00	NA	0	\$
	254	\$31,721,730.16	100%		·		0	\$
Thoroidable	15	¢6 204 635 07	100%		90.00	NΔ		\$
Unavanaoie	45 45		100% 100%	_		NA.	0	\$ \$
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Unavailable	259	\$38,928,460.64	100%		· · · · · · · · · · · · · · · · · · ·	NA	0	\$
	259	\$38,928,460.64	100%	0	\$0.00	<u> </u>	0	\$
Unavailable	129	\$15,013,424.25	100%	0	\$0.00	NA	0	\$
	129	\$15,013,424.25	100%				0	\$
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Unavailable	137	\$18,110,444.20	100%	-	· ·	NA	0	\$
	13/	\$18,110,444.20	100%	U	\$0.00		 0	\$
Unavailable	99	\$12,749,917.15	100%	0	\$0.00	NA	0	\$
	99		100%				0	\$
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Unavailable				_	t	NA	_	\$ \$
	4/0	\$/0,850,742.04	100 70		ቅ ሀ.ሀሀ	, +	- '	ψ
Unavailable	176	\$27,594,095.54	100%	0	\$0.00	NA	0	\$
	176	\$27,594,095.54	100%	0	\$0.00		0	\$
Unavailable	51	¢7 973 660 54	100%		00.00	NΔ		\$
Unavanable			· ·	-	, , , , ,		-	
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Unavailable	252	\$38,551,636.77	100%			NA	0	
	252	\$38,551,636.77	100%	0	\$0.00		0	\$
Unavailable	31	\$1 233 240.19	100%		\$0.00	NA	0	\$
Ollavanaole	31	\$1,233,240.19 \$1,233,240.19	100%	_		1112	0	\$ \$
Unavailable	19		100%	_		NA	0	-
	19	\$1,466,226.19	100%	U	\$0.00		 0	\$
EICHLER, FAYNE & ASSOCIATES	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$
	1	\$2,250,000.00	100%	0	\$0.00		0	\$
Unavailable	110	\$10,145,419.64	100%	0	\$0.00	NA	0	\$
	Unavailable Unavailable	Unavailable 254 254 254 254 254 254 254 255 259 259 259 259 259 259 259 259 259 259 259 259 259 259 259 259 259 250 25	Unavailable 254 \$31,721,730.16 254 \$31,721,730.16 254 \$31,721,730.16 255 \$31,721,730.16 256,294,635.97 259 \$38,928,460.64 259 \$38,928,460.64 259 \$38,928,460.64 259 \$38,928,460.64 259 \$15,013,424.25 259 \$15,013,424.25 259 \$15,013,424.25 259 \$15,013,424.25 259 \$15,013,424.25 259 \$15,013,424.25 259 \$15,013,424.25 259 \$15,013,424.25 259 \$15,013,424.25 250 \$129 \$15,013,424.25 250 \$129 \$15,013,424.25 250 \$129 \$15,013,424.25 250 \$129 \$12,749,917.15 250 \$12,749,917.15 250 \$12,749,917.15 250 \$12,749,917.15 250 \$12,749,917.15 250 \$12,749,917.15 251 \$12,749,917.15 252 \$12,749,917.15 253 \$13,73,669.54 254 \$150,73,73,669.54 255 \$150,73,73,669.54 255 \$150,73,73,669.54 255 \$150,73,73,669.54 255 \$150,73,73,669.54 255 \$150,73,73,669.54 255 \$150,73,73,669.54 255 \$150,73,73,73,73,73,73,73,73,73,73,73,73,73,	Unavailable 254 \$31,721,730.16 100% Unavailable 45 \$6,294,635.97 100% 45 \$6,294,635.97 100% Unavailable 259 \$38,928,460.64 100% Unavailable 129 \$15,013,424.25 100% Unavailable 137 \$18,110,444.20 100% 137 \$18,110,444.20 100% Unavailable 99 \$12,749,917.15 100% Unavailable 470 \$70,856,742.84 100% Unavailable 176 \$27,594,095.54 100% Unavailable 176 \$27,594,095.54 100% Unavailable 51 \$7,873,669.54 100% Unavailable 31 \$1,233,240.19 100% Unavailable 31 \$1,233,240.19 100% Unavailable 31 \$1,233,240.19 100% Unavailable 31 \$1,233,240.19 100% Unavailable 19 \$1,466,226.19 100% Unavailable 19 \$1,466,226.19 100% EICHLER, FAYNE & ASSOCIATES 1 \$2,250,000.00 100% EICHLER, FAYNE & ASSOCIATES 1 \$2,250,000.00 100%	Unavailable 254 \$31,721,730.16 100% 0 254 \$31,721,730.16 100% 0 Unavailable 45 \$6,294,635.97 100% 0 Unavailable 259 \$38,928,460.64 100% 0 Unavailable 129 \$15,013,424.25 100% 0 Unavailable 129 \$15,013,424.25 100% 0 Unavailable 137 \$18,110,444.20 100% 0 Unavailable 99 \$12,749,917.15 100% 0 Unavailable 470 \$70,856,742.84 100% 0 Unavailable 176 \$27,594,095.54 100% 0 Unavailable 51 \$7,873,669.54 100% 0	136 \$16,728,283.64 100% 0 \$0.00	Unavailable	136 \$16,728,283.64 100% 0 \$0.00 0

Total		110	\$10,145,419.64	100%	0	\$0.00		0	\$
Total		110	ΨΙΟ9ΙΤΟ9ΤΙΖΟΙ	100 /0	Ŭ	Ψυ•υυ			4
31365EGC1	Unavailable	162	\$15,013,248.77	100%	0	\$0.00	NA	0	\$
Total		162	\$15,013,248.77	100%	0	\$0.00		0	\$
						_			
31365EGD9	Unavailable	556		100%	0	•		0	\$
Total		556	\$50,042,663.23	100%	0	\$0.00		0	\$
31365EGF4	Unavailable	109	\$10,011,520.86	100%	0	\$0.00	NA	0	•
Total	Ollavallaolo	109	\$10,011,520.86	100%	0	\$0.00 \$ 0.00		0	• \$
Total		10/	ΨΙΟ,ΟΙΙ,ΟΞΟΙΟΟ	100 /0	Ť	Ψυ•υυ			4
31365EGH0	Unavailable	303	\$25,757,720.98	100%	0	\$0.00	NA	0	\$
Total		303	\$25,757,720.98	100%	0	\$0.00		0	\$
			** * * * * * * * * * * * * * * * * * *			40.00	27.1		
31369C5A7	Unavailable	51	\$2,645,100.42	100%	0			0	\$
Total		51	\$2,645,100.42	100%	0	\$0.00		0	\$
31371E3U7	Unavailable	2,790	\$253,530,149.35	100%	0	\$0.00	NA	0	\$
Total			\$253,530,149.35	100%	0			0	\$
31371E3V5	Unavailable	1,326	\$135,811,777.17	100%	0	\$0.00	NA	0	\$
Total		1,326	\$135,811,777.17	100%	0	\$0.00		0	\$
								\longmapsto	
31371E4X0	Unavailable	252	\$28,286,151.34	100%	0	,		0	\$
Total		252	\$28,286,151.34	100%	0	\$0.00		0	\$
31371E4Z5	Unavailable	963	\$83,024,588.74	100%	0	\$0.00	NA	0	\$
Total	Ullavailaule	963	\$83,024,588.74	100%	0	·		0	\$
10		700	Ψου, σε 1,000	100 /0	Ť	Ψ0•00			7
31371E5P6	Unavailable	71	\$5,370,716.14	100%	0	\$0.00	NA	0	\$
Total		71	\$5,370,716.14	100%	0			0	\$
								\sqcup	
31371E6D2	Unavailable	59	\$5,571,699.67		0	,		0	\$
Total		59	\$5,571,699.67	100%	0	\$0.00		0	\$
31372N3J1	Unavailable	14	\$1,424,155.14	100%	0	\$0.00	NA	0	\$
Total	Olia - dilac	14		100%	0	· ·	1	0	\$
31372TPX3	Unavailable	20	\$1,603,101.29	100%	0	\$0.00	NA	0	\$
Total		20	\$1,603,101.29	100%	0	\$0.00		0	\$
								igwdap	
31372TPY1	Unavailable	26			0	•		0	\$
Total		26	\$2,379,908.08	100%	0	\$0.00		0	\$
31373ASV4	Unavailable	36	\$3,261,971.41	100%	0	\$0.00	NA	0	\$
D13/3/13/13/14	Unavanable		φ3,401,7/1.41	10070	U	Φ 0.00	INA	U	Φ

Total		36	\$3,261,971.41	100%	0	\$0.00		0	•
			1-7-/	·		•			
31373ASW2	Unavailable	34	\$3,034,546.69	100%	0	\$0.00	NA	0	\$
Total		34	\$3,034,546.69	100%	0	\$0.00		0	•
31373AZN4	Unavailable	7	\$1,003,234.32	100%	0	\$0.00	NA	0	•
Total	Ullavailaule	7	\$1,003,234.32 \$1,003,234.32	100%	0	\$0.00 \$0.00	174 7	0	<u>_</u>
Total		<u> </u>	Φ1,000,40π.0±	100 /0	v	ψυ•υυ			<u> </u>
31373AZP9	Unavailable	30	\$3,501,869.76	100%	0	\$0.00	NA	0	\$
Total		30	\$3,501,869.76	100%	0	\$0.00		0	\$
31373DUJ2	Unavailable	87	Ф7 706 036 2 7	100%	0	00.02	NA	0	•
	Unavanadie	87 87	\$7,796,936.27 \$7,796,936.27	100% 100%	0	\$0.00 \$0.00	11/1	0	<u> </u>
Total		07	\$7,796,936.27	100 70	υ	Φυ.υυ		U	Ψ
31373DUK9	Unavailable	20	\$1,603,144.47	100%	0	\$0.00	NA	0	\$
Total		20	\$1,603,144.47	100%	0	\$0.00		0	\$
								\vdash	
31373DUL7	Unavailable	142	\$15,892,437.34	100%	0	\$0.00	NA	0	\$
Total		142	\$15,892,437.34	100%	0	\$0.00		0	\$
31373E6X6	Unavailable	65	\$6,316,296.42	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	65	\$6,316,296.42 \$6,316,296.42	100%	0	\$0.00 \$0.00	114.8	0	\$
10001			ΨΟ,υΞΟ,Ξ> Οι	100 /0	Ū	ΨΟΨΟ			
31373E6Z1	Unavailable	142	\$13,987,550.60	100%	0	\$0.00	NA	0	\$
Total		142	\$13,987,550.60	100%	0	\$0.00		0	\$
, -		10	t 122 100 co			40.00	27.1		
31373E7A5	Unavailable	12	\$1,402,408.60	100%	0	\$0.00	NA	0	\$
Total		12	\$1,402,408.60	100%	0	\$0.00		0	\$
31373E7B3	Unavailable	12	\$1,166,137.87	100%	0	\$0.00	NA	0	\$
Total		12	\$1,166,137.87	100%	0			0	\$
								\Box	
31373ESN4	Unavailable	10	\$1,001,085.25	100%	0	\$0.00	NA	0	\$
Total		10	\$1,001,085.25	100%	0	\$0.00		0	\$
31373ESP9	Unavailable	23	\$3,000,629.86	100%	0	\$0.00	NA	0	\$
Total	Uliavanauic	23	\$3,000,629.86 \$3,000,629.86	100%	0	\$0.00 \$0.00		0	<u>\$</u>
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31373FP20	Unavailable	29	\$1,497,844.67	100%	0	\$0.00	NA	0	\$
Total		29	\$1,497,844.67	100%	0	\$0.00		0	\$
								\sqcup	
31373FP46	Unavailable	65	\$5,146,998.07	100%	0	\$0.00	NA	0	\$
Total		65	\$5,146,998.07	100%	0	\$0.00		0	\$
31373FPZ7	Unavailable	21	\$1,172,128.56	100%	0	\$0.00	NA	0	\$
DIDITEL	Onavanable	21	φ1,1/2,128.30	100%	U	Φ0.00	INA	U	

	21	\$1 172 128 56	1000%	Λ	00.02		Λ	5
	21	\$1,172,120.30	100 %		φυ.υυ			4
Unavailable	17	\$1,005,437.26	100%	0	\$0.00	NA	0	\$
	17	\$1,005,437.26	100%	0	\$0.00		0	\$
			:000		20.00			
Unavailable			1	_		1		
		\$1,527,300.00	100%		<u>\$</u> 0.00	 	 U 	\$
Unavailable	20	\$1,988,052.55	100%	0	\$0.00	NA	0	9
	20	\$1,988,052.55	100%	0		+ +	0	\$
	15	t: 275.740.00	1000		#0.00	N.A.		
Unavailable					· · · · · · · · · · · · · · · · · · ·	1		
	15	\$1,5/5,/40.00	100%		<u> </u>	 	- U	\$
Unavailable	118	\$10,878,891.12	100%	0	\$0.00	NA	0	4
	118		100%	0			0	\$
				\Box			\Box	
Unavailable	40	\$3,619,905.29	100%	0	· ·		0	\$
	40	\$3,619,905.29	100%	0	\$0.00	\longrightarrow	0	\$
Unavailable	84	¢7 020 355 16	100%	0	90.00	NΔ		\$
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Unavailable	142	\$10,042,449.81	100%	0	\$0.00	NA	0	\$
	142		100%	0		1	0	\$

Unavailable			1	_	· · · · · · · · · · · · · · · · · · ·	1		\$
	63	\$5,299,425.40	100%	-0	\$0.00		- " 	\$
Unavailable	20	\$1,966,843.07	100%	0	\$0.00	NA	0	\$
	20		100%		·	1	0	\$
							$\overline{\Box}$	
Unavailable	43	\$4,385,008.13	100%	0			0	\$
	43	\$4,385,008.13	100%	0	\$0.00	 	0	\$
Unavailable	14	\$1 645 400 00	100%	0	\$0.00	NA		\$
Ollavallaole	14		1	0		1	0	<u> </u>
		Ψ - ,·····						
Unavailable	16	\$1,520,708.76	100%	0	\$0.00	NA	0	\$
	16	\$1,520,708.76	100%	0	\$0.00		0	\$
11 11		25.225.520.52	1000		\$0.00	N. A.		
Unavailable			1	_				9
	50	\$5,097,530.53	100%	U	\$0.00		- U	4
Unavailable	\longrightarrow		\longrightarrow		\$0.00	\longrightarrow	\rightarrow	<u> </u>
	Unavailable Unavailable	Unavailable 22 22 22 22 20 20 20 2	Unavailable 17 \$1,005,437.26 17 \$1,005,437.26 17 \$1,005,437.26 17 \$1,005,437.26 Unavailable 22 \$1,527,300.00 Unavailable 20 \$1,988,052.55 20 \$1,988,052.55 Unavailable 15 \$1,375,748.80 Unavailable 118 \$10,878,891.12 Unavailable 40 \$3,619,905.29 Unavailable 40 \$3,619,905.29 Unavailable 84 \$7,039,355.16 Unavailable 142 \$10,042,449.81 Unavailable 142 \$10,042,449.81 Unavailable 63 \$5,299,423.46 Unavailable 20 \$1,966,843.07 Unavailable 43 \$4,385,008.13 Unavailable 44 \$1,645,400.00 Unavailable 15 \$1,520,708.76 Unavailable 16 \$1,520,708.76 Unavailable 56 \$5,097,530.53 Unavailable 56 \$5,097,530.53	Unavailable 17 \$1,005,437.26 100% 17 \$1,005,437.26 100% 18 \$1,527,300.00 100% 22 \$1,527,300.00 100% 23 \$1,988,052.55 100% 24 \$1,988,052.55 100% 25 \$1,988,052.55 100% 26 \$1,988,052.55 100% 27 \$1,375,748.80 100% 28 \$1,375,748.80 100% 29 \$1,375,748.80 100% 20 \$1,375,748.80 100% 20 \$1,375,748.80 100% 21 \$1,375,748.80 100% 22 \$1,375,748.80 100% 23 \$1,375,748.80 100% 24 \$1,375,748.80 100% 25 \$1,375,748.80 100% 26 \$1,375,748.80 100% 27 \$1,375,748.80 100% 28 \$1,375,748.80 100% 29 \$1,361,995.29 100% 20 \$3,619,905.29 100% 20 \$1,966,843.07 100% 20 \$1,966,843.07 100% 20 \$1,966,843.07 100% 20 \$1,966,843.07 100% 20 \$1,966,843.07 100% 20 \$1,966,843.07 100% 20 \$1,966,843.07 100% 20 \$1,966,843.07 100% 20 \$1,966,843.07 100% 20 \$1,966,843.07 100% 20 \$1,966,843.07 100% 20 \$1,966,843.07 100% 20 \$1,966,843.07 100% 20 \$1,966,843.07 100% 20 \$1,966,843.07 100% 20 \$1,966,843.07 100% 21 \$1,645,400.00 100% 22 \$1,520,708.76 100% 23 \$1,520,708.76 100% 24 \$1,520,708.76 100% 25 \$5,097,530.53 100% 26 \$5,097,530.53 100% 27 \$1,000 \$1,00	Unavailable 17 \$1,005,437.26 100% 0 17 \$1,005,437.26 100% 0 Unavailable 22 \$1,527,300.00 100% 0 22 \$1,527,300.00 100% 0 Unavailable 20 \$1,988,052.55 100% 0 Unavailable 15 \$1,375,748.80 100% 0 Unavailable 118 \$10,878,891.12 100% 0 Unavailable 40 \$3,619,905.29 100% 0 Unavailable 40 \$3,619,905.29 100% 0 Unavailable 84 \$7,039,355.16 100% 0 Unavailable 142 \$10,042,449.81 100% 0 Unavailable 142 \$10,042,449.81 100% 0 Unavailable 142 \$10,042,449.81 100% 0 Unavailable 143 \$5,299,423.46 100% 0 Unavailable 20 \$1,966,843.07 100% 0 Unavailable 20 \$1,966,843.07 100% 0 Unavailable 43 \$4,385,008.13 100% 0 Unavailable 14 \$1,645,400.00 100% 0 Unavailable 14 \$1,645,400.00 100% 0 Unavailable 14 \$1,645,400.00 100% 0 Unavailable 15 \$1,520,708.76 100% 0 Unavailable 16 \$1,520,708.76 100% 0 Unavailable 56 \$5,097,530.53 100% 0	Unavailable 17 \$1,005,437.26 100% 0 \$0.00 17 \$1,005,437.26 100% 0 \$0.00 Unavailable 22 \$1,527,300.00 100% 0 \$0.00 Unavailable 20 \$1,988,052.55 100% 0 \$0.00 Unavailable 15 \$1,375,748.80 100% 0 \$0.00 Unavailable 15 \$1,375,748.80 100% 0 \$0.00 Unavailable 18 \$10,878,891.12 100% 0 \$0.00 Unavailable 40 \$3,619,905.29 100% 0 \$0.00 Unavailable 40 \$3,619,905.29 100% 0 \$0.00 Unavailable 40 \$3,619,905.29 100% 0 \$0.00 Unavailable 40 \$3,0419,905.29 100% 0 \$0.00 Unavailable 40 \$3,619,405.29 100% 0 \$0.00 Unavailable 40 \$1,042,449.81 100% 0 \$0.00 Unavailable 40 \$1,042,449.81 100% 0 \$0.00 Unavailable 40 \$1,042,449.81 100% 0 \$0.00 Unavailable 414 \$10,042,449.81 100% 0 \$0.00 Unavailable 43 \$4,385,008.13 100% 0 \$0.00 Unavailable 43 \$4,385,008.13 100% 0 \$0.00 Unavailable 44 \$1,645,400.00 100% 0 \$0.00 Unavailable 45 \$1,520,708.76 100% 0 \$0.00 Unavailable 16 \$1,520,708.76 100% 0 \$0.00 Unavailable 16 \$1,520,708.76 100% 0 \$0.00 Unavailable 56 \$5,097,530.53 100% 0 \$0.00	Unavailable	Unavailable

Total		359	\$45,644,048.73	100%	0	\$0.00		0	\$
31373ND67	Unavailable	30	\$1,927,997.84	100%	0		NA	0	\$
Total		30	\$1,927,997.84	100%	0	\$0.00		0	\$
31373NDY6	Unavailable	8	\$477,720.65	100%	0	\$0.00	NA	0	\$
Total		8	\$477,720.65	100%	0			0	\$
212722740	77 21.11	227	Φ25 014 242 00	1000		Φ0.00	NT A	0	d
31373NMJ9	Unavailable	237	\$25,014,242.88	100%	0		NA	0	3
Total		237	\$25,014,242.88	100%	0	\$0.00		0	\$
31373NPT4	Unavailable	152	\$9,017,150.37	100%	0	\$0.00	NA	0	\$
Total		152	\$9,017,150.37	100%	0	\$0.00		0	\$
31373NVV2	Unavailable	19	\$1,961,389.46	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	19	\$1,961,389.46	100%	0		11/1	0	\$
			+ -,,,,,-			7 7 7 7 7		,	T
31373P5M6	Unavailable	24	\$2,963,536.48	100%	0	\$0.00	NA	0	\$
Total		24	\$2,963,536.48	100%	0	\$0.00		0	\$
31373P5N4	Unavailable	12	\$1,383,448.43	100%	0	·	NA	0	\$
Total		12	\$1,383,448.43	100%	0	\$0.00		0	\$
31373PY28	Unavailable	18	\$1,376,318.53	100%	0	\$0.00	NA	0	\$
Total		18		100%	0	\$0.00		0	\$
2127203/26	TT '1-1.1.	22	¢1 405 220 72	1000	0	¢0.00	NI A	0	.
31373PY36	Unavailable	23 23	\$1,485,230.73	100%	0 0		NA	0 0	\$
Total		23	\$1,485,230.73	100%	U	\$0.00		U	\$
31373PY51	Unavailable	14	\$1,352,084.18	100%	0	\$0.00	NA	0	\$
Total		14	\$1,352,084.18	100%	0	\$0.00		0	\$
31373PY69	Unavailable	35	\$2,429,972.40	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	35	\$2,429,972.40 \$2,429,972.40	100%	0	·	IVA	0	\$
			. , . ,			,		_	Ŧ
31373PYZ5	Unavailable	19	\$1,655,752.42	100%	0	·		0	\$
Total		19	\$1,655,752.42	100%	0	\$0.00		0	\$
31373QDB9	Unavailable	13	\$1,515,141.63	100%	0	\$0.00	NA	0	\$
Total	o na · anaore	13	\$1,515,141.63	100%	0		1111	0	\$
31373QDL7	Unavailable	12	\$1,403,630.59	100%			NA	0	\$
Total		12	\$1,403,630.59	100%	0	\$0.00		0	\$
31373ODU7	Unavailable	27	\$3 127 775 93	100%	0	\$0.00	NΔ	n	\$
	Unavailable Unavailable			1	0	\$0.00			

	27	\$3,127,775.93	100%	0	\$0.00		0	\$
		4-,,						
Unavailable	23	\$2,494,839.42	100%	-	-	NA	0	
	23	\$2,494,839.42	100%	0	\$0.00		0	\$
		<u> </u>		\sqsubseteq		<u> </u>	\vdash	
Unavailable	8	1	1		·		0	-
	8	\$1,106,242.35	100%	0	\$0.00	\vdash	0	\$
Unavailable	188	\$15,905,586.80	100%	0	\$0.00	NA	0	
	188		100%			1	0	
		<u> </u>		\Box		$ar{ar{\Box}}$	$\overline{\square}$	
Unavailable	17	\$1,520,884.42	100%			1 1	0	
	17	\$1,520,884.42	100%	0	\$0.00	 	0	\$
Unavailable	18	\$1,659,100,00	100%	0	\$0.00	NA		
Ollavallaolo	18			-	1	1	0	
		Ψ2,022,						
Unavailable	126	\$9,352,172.00	100%	0	\$0.00	NA	0	· ·
	126	\$9,352,172.00	100%	0	\$0.00		0	\$
		<u> </u>		$\overline{\square}$		$ar{ar{\Box}}$	$\overline{\square}$	
Unavailable	8		100%		· ·	1	0	
	8	\$401,198.80	100%	0	\$0.00	 	0	\$
Unavailable	288	\$34 955 592.39	100%	0	\$0.00	NA		\$
Ollavallaole	288	1	100%	0	·	1 1	0	
		ψο .,ν = -,- ·						
Unavailable	78	\$9,992,198.64	100%	0	\$0.00	NA	0	\$
	78	\$9,992,198.64	100%	0	\$0.00		0	\$
TT. assilabla	76	\$10.062.020.51	1000%		90.00	NA		
Unavanable				-		1 1	_	
	- ' '	\$10,004,747.51	100 /0	_	φυ.υυ			4
Unavailable	35	\$1,517,757.74	100%	0	\$0.00	NA	0	9
	35		100%	_			0	
77 21.1.1.	14	21 015 010 10	1000		фо ОО	NI A		
Unavailable			1	_			1 1	
	17	\$1,015,710.10	100 70		Φυ. υυ			4
Unavailable	24	\$2,960,967.76	100%	0	\$0.00	NA	0	9
	24	\$2,960,967.76	100%		\$0.00		0	
		1 2 2 2 4 2 4 2 5 2	:000		20.00			
Unavailable		†	1	_		1	1 1	
	32	\$3,054,240.52	100%	0	\$0.00	 	0	
Unavailable	15	\$2,038,142.05	100%	0	\$0.00	NA	0	
	Unavailable Unavailable	Unavailable	Unavailable 23 \$2,494,839.42 Unavailable 8 \$1,106,242.35 8 \$1,106,242.35 Unavailable 188 \$15,905,586.80 Unavailable 17 \$1,520,884.42 Unavailable 18 \$1,659,100.00 Unavailable 126 \$9,352,172.00 Unavailable 8 \$401,198.80 Unavailable 28 \$34,955,592.39 Unavailable 78 \$9,992,198.64 Unavailable 78 \$9,992,198.64 Unavailable 76 \$10,062,929.51 Unavailable 35 \$1,517,757.74 Unavailable 35 \$1,517,757.74 Unavailable 14 \$1,015,910.10 Unavailable 24 \$2,960,967.76 Unavailable 24 \$2,960,967.76 Unavailable 32 \$3,054,240.52 Unavailable 32 \$3,054,240.52 Unavailable 32 \$3,054,240.52 Unavailable 32 \$3,054,240.52	Unavailable 23 \$2,494,839.42 100% 23 \$2,494,839.42 100% Unavailable 8 \$1,106,242.35 100% 8 \$1,106,242.35 100% Unavailable 188 \$15,905,586.80 100% 188 \$15,905,586.80 100% Unavailable 17 \$1,520,884.42 100% 17 \$1,520,884.42 100% Unavailable 18 \$1,659,100.00 100% 18 \$1,659,100.00 100% Unavailable 126 \$9,352,172.00 100% 126 \$9,352,172.00 100% Unavailable 8 \$401,198.80 100% Unavailable 8 \$401,198.80 100% Unavailable 288 \$34,955,592.39 100% Unavailable 78 \$9,992,198.64 100% Unavailable 78 \$9,992,198.64 100% Unavailable 76 \$10,062,929.51 100% Unavailable 35 \$1,517,757.74 100% Unavailable 34 \$2,960,967.76 100% Unavailable 34 \$2,960,967.76 100% Unavailable 24 \$2,960,967.76 100% Unavailable 32 \$3,054,240.52 100% Unavailable 32 \$3,054,240.52 100% Unavailable 32 \$3,054,240.52 100%	Unavailable 23 \$2,494,839.42 100% 0 Unavailable 8 \$1,106,242.35 100% 0 Unavailable 188 \$15,905,586.80 100% 0 Unavailable 17 \$1,520,884.42 100% 0 Unavailable 18 \$1,659,100.00 100% 0 Unavailable 18 \$1,659,100.00 100% 0 Unavailable 126 \$9,352,172.00 100% 0 Unavailable 8 \$401,198.80 100% 0 Unavailable 8 \$401,198.80 100% 0 Unavailable 288 \$34,955,592.39 100% 0 Unavailable 78 \$9,992,198.64 100% 0 Unavailable 78 \$9,992,198.64 100% 0 Unavailable 76 \$10,062,929.51 100% 0 Unavailable 35 \$1,517,757.74 100% 0 Unavailable 14 \$1,015,910.10 100% 0 Unavailable 14 \$1,015,910.10 100% 0 Unavailable 24 \$2,960,967.76 100% 0 Unavailable 24 \$2,960,967.76 100% 0 Unavailable 32 \$3,054,240.52 100% 0 Unavailable 32 \$3,054,240.52 100% 0	Unavailable 23 \$2,494,839,42 100% 0 \$0.00 Unavailable 8 \$1,106,242,35 100% 0 \$0.00 Unavailable 188 \$15,905,586,80 100% 0 \$0.00 Unavailable 17 \$1,520,884,42 100% 0 \$0.00 Unavailable 18 \$1,659,100,00 100% 0 \$0.00 Unavailable 18 \$1,659,100,00 100% 0 \$0.00 Unavailable 18 \$1,659,100,00 100% 0 \$0.00 Unavailable 126 \$9,352,172,00 100% 0 \$0.00 Unavailable 8 \$401,198,80 100% 0 \$0.00 Unavailable 8 \$401,198,80 100% 0 \$0.00 Unavailable 288 \$34,955,592,39 100% 0 \$0.00 Unavailable 76 \$10,062,929,51 100% 0 \$0.00 Unavailable 35 \$1,517,757,74	Unavailable 23 \$2,494,839.42 100% 0 \$0.00 NA	Unavailable 23 \$2,494,839.42 100% 0 \$0.00 NA 0 23 \$2,494,839.42 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.0

Total		15	\$2,038,142.05	100%	0	\$0.00		0	\$
31373TJX9	Unavailable	17	\$1,995,400.00	100%	0	·	NA	0	\$
Total		17	\$1,995,400.00	100%	0	\$0.00		0	\$
								\vdash	
31373TKB5	Unavailable	24	\$1,974,904.18	100%	0		NA	0	\$
Total		24	\$1,974,904.18	100%	0	\$0.00		0	\$
31373TNZ9	Unavailable	18	\$930,059.48	100%	0	\$0.00	NA	0	•
Total	Unavanable	18	\$930,059.48 \$930,059.48	100%	0		IN/A	0	\$ \$
10tai		10	\$73U,U37.7U	100 /0	U	φ υ. υυ		U	Ψ
31373U7H4	Unavailable	80	\$5,488,037.50	100%	0	\$0.00	NA	0	\$
Total		80	\$5,488,037.50	100%	0			0	\$
31373UX85	Unavailable	20	\$2,046,668.48	100%	0		NA	0	\$
Total		20	\$2,046,668.48	100%	0	\$0.00		0	\$
		20	*2 0 0 0 0 0 0	1000	0	ф0.00	27.4		
31373UX93	Unavailable	28	\$3,069,696.99	100%	0		NA	0	3
Total		28	\$3,069,696.99	100%	0	\$0.00		0	\$
31373UYF8	Unavailable	17	\$2,042,752.81	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	17	\$2,042,752.81 \$2,042,752.81	100%	0		INA.	0	φ \$
Total		1,	ΨΔ90πΔ91 υΔ10Σ	100 /0	U	ΨΟ•Ο		Ū	4
31373UYL5	Unavailable	17	\$2,012,651.50	100%	0	\$0.00	NA	0	\$
Total		17	\$2,012,651.50	100%	0	,		0	\$
31373UYM3	Unavailable	24	\$2,028,007.22	100%	0		NA	0	\$
Total		24	\$2,028,007.22	100%	0	\$0.00		0	\$
			* * * * * * * * * * * * * * * * * * * *			±0.00	27.1		
31373UYQ4	Unavailable	9	· / /	100%	0		NA	0	
Total		9	\$1,021,858.30	100%	0	\$0.00		0	\$
31373V3K9	Unavailable	17	\$1,770,690.16	100%	0	\$0.00	NA	0	\$
Total	Ollavallaule	17	\$1,770,690.16 \$1,770,690.16	100%	0		1 1/ 1	0	\$
10		1	Ψ191109020120	100 /0	·	Ψ0•00		Ū	- 4
31373V3Q6	Unavailable	46	\$3,400,852.06	100%	0	\$0.00	NA	0	\$
Total		46	\$3,400,852.06	100%	0			0	\$
31373V3S2	Unavailable	19	\$1,072,881.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,072,881.00	100%	0	\$0.00		0	\$
								 	
31373V5X9	Unavailable	240	\$21,712,953.66		0		NA	0	\$
Total		240	\$21,712,953.66	100%	0	\$0.00		0	\$
21272V5V7	Unavailable	150	\$16,065,002,04	1000	Ω	<u></u>	NT A		<u></u>
31373V5Y7	Unavailable	150	\$16,065,003.04	100%	0	\$0.00	NA	0	\$

Total		150	\$16,065,003.04	100%	0	\$0.00		0	\$
			. , ,			·			·
31373V6B6	Unavailable	22	\$2,031,800.00	100%	0	·	NA	0	\$
Total		22	\$2,031,800.00	100%	0	\$0.00		0	\$
		41	\$2.517.014.20	1000	0	ф0.00	27.4	0	4
31373V6E0	Unavailable	41	\$3,517,914.39	100%	0		NA	0	\$
Total		41	\$3,517,914.39	100%	0	\$0.00		0	\$
31373V6H3	Unavailable	22	\$2,010,151.13	100%	0	\$0.00	NA	0	\$
Total	C NAW Y MINUS 15	22	\$2,010,151.13	100%	0		1,111	0	- \$
			, —, · = · , — · = · = ·			7 ****			7
31373VBP9	Unavailable	12	\$1,003,616.84	100%	0	\$0.00	NA	0	\$
Total		12	\$1,003,616.84	100%	0	\$0.00		0	\$
								_	
31373VFB6	Unavailable	62	\$3,151,634.08	100%	0		NA	0	\$
Total		62	\$3,151,634.08	100%	0	\$0.00		0	\$
31373VFC4	Unavailable	23	\$2,438,443.87	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	23	\$2,438,443.87	100%	0	· ·	1171	0	- \$
			\$2,100,11000T	20070	Ū	4000			7
31373VFD2	Unavailable	39	\$2,083,295.82	100%	0	\$0.00	NA	0	\$
Total		39	\$2,083,295.82	100%	0	\$0.00		0	\$
31373VFE0	Unavailable	26	\$2,239,359.80	100%	0	·	NA	0	\$
Total		26	\$2,239,359.80	100%	0	\$0.00		0	\$
2127284447	TT '1.11	27	¢0.277.410.22	1000	0	ΦΩ ΩΩ	NT A	0	ф
31373VKH7	Unavailable	27 27	\$2,377,419.22 \$2,377,419.22	100% 100%	0 0	·	NA	0 0	<u> </u>
Total		21	\$2,377,419.22	100%	U	\$0.00		U	Ф
31373VKJ3	Unavailable	137	\$13,973,329.19	100%	0	\$0.00	NA	0	\$
Total		137		100%	0			0	\$
31373VKT1	Unavailable	10	\$1,029,337.63	100%	0	\$0.00	NA	0	\$
Total		10	\$1,029,337.63	100%	0	\$0.00		0	\$
21272844846	TT. 21.11	20	ф о 71 4 0 72 00	100%	0	\$0.00	3.7.4		4
31373VKV6	Unavailable	30 30	\$2,714,872.08	100% 100%	0 0		NA	0 0	\$
Total		30	\$2,714,872.08	100%	U	\$0.00		U	\$
31373VU52	Unavailable	34	\$2,946,515.04	100%	0	\$0.00	NA	0	.\$
Total		34	\$2,946,515.04	100%	0		1111	0	\$
			,						
31373VU86	Unavailable	27	\$2,003,950.00	100%	0	\$0.00	NA	0	\$
Total		27	\$2,003,950.00	100%	0	\$0.00		0	\$
31373VV36	Unavailable	38	\$3,694,934.92	100%	0	\$0.00	NA	0	\$

Total		38	\$3,694,934.92	100%	0	\$0.00		0	•
10001		- 50	φο,σο 1,σο 1.σ2	100 /0	V	ΨΟ•ΟΟ			
31373VV44	Unavailable	40	\$3,940,601.01	100%	0	\$0.00	NA	0	9
Total		40	\$3,940,601.01	100%	0	\$0.00		0	
212728855	TT	26	¢1 062 257 25	1000	0	¢0.00	NT A		
31373VVE2 Total	Unavailable	26 26	\$1,963,257.25 \$1,963,257.25	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
10tai		20	\$1,903,237.23	100 %	U	\$0.00		U	, i
31373VVG7	Unavailable	55	\$4,910,260.75	100%	0	\$0.00	NA	0	
Total		55	\$4,910,260.75	100%	0	\$0.00		0	9
								\vdash	
31373VVL6	Unavailable	14	\$1,007,550.00	100%	0	\$0.00	NA	0	9
Total		14	\$1,007,550.00	100%	0	\$0.00		0	5
31373VVM4	Unavailable	23	\$2,231,431.82	100%	0	\$0.00	NA	0	9
Total	C AWY WALKETO	23	\$2,231,431.82	100%	0	\$0.00	1112	0	5
			,						
31373VVS1	Unavailable	48	\$3,053,480.29	100%	0	\$0.00	NA	0	5
Total		48	\$3,053,480.29	100%	0	\$0.00		0	
2127211170	** '111	22	#2.024.002.00	1000	0	Φ0.00	27.4		
31373VVT9	Unavailable	33	\$3,034,092.09	100%	0 0	\$0.00	NA	0 0	9
Total		33	\$3,034,092.09	100%	U	\$0.00		U	
31373VVV4	Unavailable	18	\$1,966,166.47	100%	0	\$0.00	NA	0	9
Total		18	\$1,966,166.47	100%	0	\$0.00		0	5
31373VZN8	Unavailable	18	\$1,482,202.70	100%	0		NA	0	9
Total		18	\$1,482,202.70	100%	0	\$0.00		0	9
31373VZP3	Unavailable	13	\$1,005,446.66	100%	0	\$0.00	NA	0	9
Total	Chavanaoic	13	\$1,005,446.66	100%	0			0	•
10001		10	ψ1,00 C ,11000	10070	Ŭ	φοιου			
31373W2R3	Unavailable	54	\$4,394,892.56	100%	0	\$0.00	NA	0	9
Total		54	\$4,394,892.56	100%	0	\$0.00		0	9
2127233234	TT '1 1 1	5.4	¢4.000.417.01	1000	0	Φ0.00	NT A		
31373W2V4 Total	Unavailable	54 54	\$4,890,417.01 \$4,890,417.01	100% 100 %	0 0	·	NA	0 0	9
1 Otai		34	\$ 4 ,090,417.01	100 %	U	\$0.00		U	, i
31373W3T8	Unavailable	16	\$1,004,038.11	100%	0	\$0.00	NA	0	9
Total		16	\$1,004,038.11	100%	0	\$0.00		0	\$
								igsqcut	
31373W3U5	Unavailable	19	\$1,003,380.55	100%	0		NA	0	5
Total		19	\$1,003,380.55	100%	0	\$0.00		0	•
31373W3X9	Unavailable	116	\$12,748,173.92	100%	0	\$0.00	NT A	0	9
D13/3W3A9	Unavanable	110	φ12,740,173.92	100%	U	\$0.00	NA	U	J

Total		116	\$12,748,173.92	100%	0	\$0.00		0	\$
						7 3 3 3			<u>_</u>
31373W4K6	Unavailable	39	\$3,502,243.52	100%	0	\$0.00	NA	0	\$
Total		39	\$3,502,243.52	100%	0	\$0.00		0	\$
31373W4P5	Unavailable	31	\$2,333,372.57	100%	0		NA	0	
Total		31	\$2,333,372.57	100%	0	\$0.00		0	\$
31373W5D1	Unavailable	21	\$2,019,842.36	100%	0	\$0.00	NA	0	\$
Total	OHE WING -	21	\$2,019,842.36	100%	0	\$0.00	= 1=	0	\$
10002			Ψ - 7Ψ 7			т			
31373W5G4	Unavailable	45	\$3,839,068.09	100%	0	\$0.00	NA	0	\$
Total		45	\$3,839,068.09	100%	0	\$0.00		0	\$
01070115175	77 111	7.0	ΦC C20 522 Q1	1000	0	Φ0.00	NT A		¢
31373W5K5	Unavailable	76	\$6,639,533.21	100%	0		NA	0 0	
Total		76	\$6,639,533.21	100%	0	\$0.00		U	\$
31373W5L3	Unavailable	42	\$3,618,454.90	100%	0	\$0.00	NA	0	\$
Total		42	\$3,618,454.90	100%	0			0	\$
31373W5M1	Unavailable	18	\$1,191,976.79	100%	0	\$0.00	NA	0	\$
Total		18	\$1,191,976.79	100%	0	\$0.00		0	\$
31373W5N9	Unavailable	71	\$7,027,735.85	100%	0		NA	0	
Total		71	\$7,027,735.85	100%	0	\$0.00		0	\$
2127211502	77 11.1.1.	2.4	\$2,000,014.50	1000	0	¢0.00	NI A		¢
31373W5Q2	Unavailable	34 34	\$2,980,914.50 \$2,980,914.50	100% 100%	0 0		NA	0 0	\$
Total		34	\$2,980,914.50	100 %	U	\$0.00		U	\$
31373W5Y5	Unavailable	66	\$6,311,340.91	100%	0	\$0.00	NA	0	
Total	D.144 (42212 2 2	66	\$6,311,340.91	100%	0	·		0	
31373W7C1	Unavailable	38	\$3,932,164.77	100%	0	\$0.00	NA	0	\$
Total		38	\$3,932,164.77	100%	0	\$0.00		0	\$
31373W7E7	Unavailable	33	\$3,454,906.80	100%	0	\$0.00	NA	0	¢
Total	Onavanaoic	33	\$3,454,906.80	100%	0	\$0.00 \$0.00	IVA	0	\$
Total		33	φ3,434,700.00	100 /6	U	φυ.υυ		U	Ψ
31373W7F4	Unavailable	24	\$4,237,128.47	100%	0	\$0.00	NA	0	\$
Total		24	\$4,237,128.47	100%	0	\$0.00		0	\$
31373W7G2	Unavailable	11	\$1,007,650.40		0		NA	0	\$
Total		11	\$1,007,650.40	100%	0	\$0.00		0	\$
31373W7K3	Unavailable	103	\$14,436,262.29	100%	0	\$0.00	NA	0	\$
51575 W / IX5	Onavanable	103	Ψ17,730,202.27	10070	U	ψ0.00	INA	U	Ψ

Total		103	\$14,436,262.29	100%	0	\$0.00		0	\$
1000			Ψ= 1, 12 0,= 0 =	100	-	7			
31373WD91	Unavailable	113	\$9,800,153.06	100%	0	\$0.00	NA	0	\$
Total		113	\$9,800,153.06	100%	0	\$0.00		0	\$
31373WF81	Unavailable	71	\$2,800,855.94	100%	0	,		0	\$
Total		71	\$2,800,855.94	100%	0	\$0.00		0	\$
31373WFW8	Unavailable	722	\$24,452,930.51	100%	0	\$0.00	NA	0	\$
Total		722	\$24,452,930.51	100%	0	\$0.00		0	\$
31373WH55	Unavailable	14	\$1,014,521.90	100%	0	\$0.00	NA	0	•
Total	Unavanable	14	\$1,014,521.90 \$1,014,521.90	100%	0	\$0.00 \$0.00		0	 \$
1 Otal		14	\$1,014,321.90	100 %	U	φυ.υυ		U	φ
31373WLE1	Unavailable	16	\$1,411,445.57	100%	0	\$0.00	NA	0	\$
Total		16	\$1,411,445.57	100%	0	\$0.00		0	\$
31373WLJ0	Unavailable	25	\$1,303,521.86	100%	0	\$0.00	NA	0	•
Total	Unavanable	25	\$1,303,521.86 \$1,303,521.86	100%	0			0	 \$
Total		23	φ1,505,521.60	100 /6	- 0	φ υ.υυ		U	φ
31373WLK7	Unavailable	18	\$1,009,735.61	100%	0	\$0.00	NA	0	\$
Total		18	\$1,009,735.61	100%	0	\$0.00		0	\$
31373WM26	Unavailable	22	\$2,190,885.87	100%	0	·		0	\$
Total		22	\$2,190,885.87	100%	0	\$0.00		0	\$
21272WNIC4	I Imparoilable	20	¢2 522 512 90	1,0007	0	\$0.00	NI A	0	¢
31373WNG4 Total	Unavailable	28 28	\$3,532,512.80 \$3,532,512.80	100% 100 %	0	·		0 0	\$ \$
lotai		20	\$3,332,312.60	100 %	U	φυ.υυ		U	φ
31373WP31	Unavailable	14	\$879,053.62	100%	0	\$0.00	NA	0	\$
Total		14	\$879,053.62	100%	0			0	
31373WPA5	Unavailable	18	\$1,505,660.98		0	·		0	\$
Total		18	\$1,505,660.98	100%	0	\$0.00		0	\$
31373WPE7	Unavailable	17	\$1,306,106.96	100%	0	\$0.00	NA	0	\$
Total		17	\$1,306,106.96	100%	0	\$0.00		0	\$
21272WDC2	I Imarrailabla	10	¢1 002 052 42	1000	0	ቀ ስ ስስ	NT A	0	ф
31373WPG2 Total	Unavailable	12 12	\$1,003,052.42 \$1,003,052.42	100% 100 %	0 0			0 0	\$ \$
i otai		12	φ1,005,052.42	100%	U	\$0.00		U	Φ
31373WPH0	Unavailable	10	\$1,100,873.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,100,873.00	100%	0			0	\$
									·
31373WPV9	Unavailable	8	\$526,885.99	100%	0	\$0.00	NA	0	\$

Total		8	\$526,885.99	100%	0	\$0.00		0	\$
31373WQV8	Unavailable	195	\$25,185,368.74	100%	0	•	NA	0	\$
Total		195	\$25,185,368.74	100%	0	\$0.00		0	\$
31373WQW6	Unavailable	169	\$21,996,655.38	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	169	\$21,996,655.38	100%	0	\$0.00	1 1/1 1	0	- \$
10141		10/	Ψ21,770,0000.00	100 /0		ΨΟ•Ο			¥
31373WQY2	Unavailable	80	\$8,114,572.66	100%	0	\$0.00	NA	0	\$
Total		80	\$8,114,572.66	100%	0	\$0.00		0	\$
31373WR96	Unavailable	78	\$9,915,882.16	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	78	\$9,915,882.16	100%	0		1171	0	\$
31373WRN5	Unavailable	13	\$1,269,194.40	100%	0	-	NA	0	\$
Total		13	\$1,269,194.40	100%	0	\$0.00		0	\$
31373WRP0	Unavailable	16	\$1,565,575.48	100%	0	\$0.00	NA	0	\$
Total		16	\$1,565,575.48	100%	0	\$0.00	·	0	\$
			, ,						
31373WRQ8	Unavailable	9	\$1,001,148.71	100%	0	\$0.00	NA	0	\$
Total		9	\$1,001,148.71	100%	0	\$0.00		0	\$
31373WRT2	Unavailable	24	\$1,432,488.54	100%	0	\$0.00	NA	0	\$
Total Total	Chavanaoic	24	\$1,432,488.54	100%	0		1171	0	\$
			Ź						
31373WS20	Unavailable	72	\$6,975,963.10	100%	0		NA	0	\$
Total		72	\$6,975,963.10	100%	0	\$0.00		0	\$
31373WSB0	Unavailable	114	\$12,484,651.40	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic		\$12,484,651.40	100%	0	·	1111	0	\$
31373WSG9	Unavailable	219	\$24,572,983.99	100%	0	·	NA	0	\$
Total		219	\$24,572,983.99	100%	0	\$0.00		0	\$
31373WSH7	Unavailable	83	\$10,038,238.69	100%	0	\$0.00	NA	0	\$
Total		83	\$10,038,238.69	100%	0			0	\$
21272WCV0	I I 1 - 1 - 1 - 1 - 1 - 1	0.7	¢10 015 427 07	1000	0	φ Λ Λ Λ	™ T A	0	Φ.
31373WSK0 Total	Unavailable	87 87	\$10,015,437.97 \$10,015,437.97	100% 100 %	<u>0</u>	·	NA	0 0	\$ \$
1 Juli		0/	Ψ1 0, 013, 1 37.77	100 70	U	φυ.υυ		U	Ψ
31373WSL8	Unavailable	81	\$10,004,214.04	100%	0	\$0.00	NA	0	\$
Total		81	\$10,004,214.04	100%	0	\$0.00		0	\$
21272772774	***	100	Φ14 02 C 01 7 17	100~		40.00	***		داد
31373WSN4	Unavailable	120	\$14,836,817.15	100%	0	\$0.00	NA	0	\$

Unavailable	47	\$14,836,817.15	100%		\$0.00			•
		¢2 050 272 79						
		\$3,959,373.78	100%	0	\$0.00	NA	0	\$
	47	\$3,959,373.78	100%	0	\$0.00		0	\$
Unavailable	24	\$1,776,316.21	100%	0	\$0.00	NA	0	
Спачанавіс	24	\$1,776,316.21	100%	0	\$0.00	11/1	0	•
		ψ±9σ,ε±σν=±	20070	Ŭ	φστσσ			
Unavailable	81	\$8,231,343.56	100%	0	\$0.00	NA	0	5
	81	\$8,231,343.56	100%	0	\$0.00		0	\$
Unavailable	5	\$374 192 06	100%	0	\$0.00	NA	0	9
Chavanaore		· ·		0		1111		•
					·			
Unavailable	31	\$4,776,800.91	100%	0	\$0.00	NA	0	\$
	31	\$4,776,800.91	100%	0	\$0.00		0	•
Unavailable	21	\$2,009,352,40	100%	0	\$0.00	NΔ	0	-
Chavanaoic					·	IVA	_	•
		42,009,002.110	100 /6	Ů	ψοίου		Ť	
Unavailable	36	\$3,064,950.00	100%	0	\$0.00	NA	0	5
	36	\$3,064,950.00	100%	0	\$0.00		0	\$
	70	\$7.100.0E0.7E	100%		40.00	27.1	0	
Unavailable			1		·	NA		9
	52	\$3,122,272.37	100 %	U	φυ.υυ		U	4
Unavailable	13	\$1,018,900.00	100%	0	\$0.00	NA	0	5
	13	\$1,018,900.00	100%	0	\$0.00		0	9
** '111	22	#2 02 C 0 7 0 0 0	1000	0	Φ0.00	27.4	0	
Unavailable			-	_		NA	-	9
	22	\$2,030,030.00	100 %	U	φυ.υυ		U	ų
Unavailable	11	\$1,112,942.94	100%	0	\$0.00	NA	0	5
	11	\$1,112,942.94	100%	0	\$0.00		0	\$
TT '111	47	Φ5 022 020 21	1000	- 0	Φ0.00	27.4	0	
Unavailable	1 1					NA	_	<u> </u>
	4/	\$5,022,829.31	100%	U	\$0.00		U	9
Unavailable	64	\$7,060,809.36	100%	0	\$0.00	NA	0	5
	64	\$7,060,809.36	100%	0	\$0.00		0	\$
Unavailable		\$1,966,040.38			\$0.00	NA	0	9
	20	\$1,966,040.38	100%	0	\$0.00		0	\$
Unavailable	18	\$1 495 824 30	100%	0	\$0.00	NΛ	0	9
	Unavailable Unavailable	Unavailable 81 Unavailable 5 Unavailable 31 Unavailable 21 Unavailable 36 Unavailable 52 Unavailable 13 Unavailable 13 Unavailable 22 Unavailable 11 Unavailable 47 Unavailable 47 Unavailable 64 Unavailable 64 Unavailable 20 Unavailable 20	Unavailable 81 \$8,231,343.56 Unavailable 5 \$374,192.06 Unavailable 31 \$4,776,800.91 Unavailable 21 \$2,009,352.40 Unavailable 36 \$3,064,950.00 Unavailable 52 \$5,122,272.57 Unavailable 13 \$1,018,900.00 Unavailable 22 \$2,036,850.00 Unavailable 11 \$1,112,942.94 Unavailable 47 \$5,022,829.31 Unavailable 64 \$7,060,809.36 Unavailable 64 \$7,060,809.36 Unavailable 20 \$1,966,040.38 Unavailable 20 \$1,966,040.38 Unavailable 20 \$1,966,040.38	Unavailable 81 \$8,231,343.56 100% 81 \$8,231,343.56 100% Unavailable 5 \$374,192.06 100% 5 \$374,192.06 100% Unavailable 31 \$4,776,800.91 100% 31 \$4,776,800.91 100% Unavailable 21 \$2,009,352.40 100% 21 \$2,009,352.40 100% Unavailable 36 \$3,064,950.00 100% 36 \$3,064,950.00 100% Unavailable 52 \$5,122,272.57 100% 52 \$5,122,272.57 100% Unavailable 13 \$1,018,900.00 100% Unavailable 22 \$2,036,850.00 100% Unavailable 14 \$1,112,942.94 100% Unavailable 15 \$5,022,829.31 100% Unavailable 47 \$5,022,829.31 100% Unavailable 48 \$7,060,809.36 100% Unavailable 64 \$7,060,809.36 100% Unavailable 20 \$1,966,040.38 100% Unavailable 20 \$1,966,040.38 100%	Unavailable 81 \$8,231,343.56 100% 0 81 \$8,231,343.56 100% 0 Unavailable 5 \$374,192.06 100% 0 Unavailable 31 \$4,776,800.91 100% 0 Unavailable 21 \$2,009,352.40 100% 0 Unavailable 36 \$3,064,950.00 100% 0 Unavailable 52 \$5,122,272.57 100% 0 Unavailable 13 \$1,018,900.00 100% 0 Unavailable 22 \$2,036,850.00 100% 0 Unavailable 11 \$1,112,942.94 100% 0 Unavailable 11 \$1,112,942.94 100% 0 Unavailable 47 \$5,022,829.31 100% 0 Unavailable 47 \$5,022,829.31 100% 0 Unavailable 64 \$7,060,809.36 100% 0 Unavailable 20 \$1,966,040.38 100% 0 Unavailable 20 \$1,966,040.38 100% 0	Unavailable 81 \$8,231,343.56 100% 0 \$0.00 81 \$8,231,343.56 100% 0 \$0.00 Unavailable 5 \$374,192.06 100% 0 \$0.00 Unavailable 31 \$4,776,800.91 100% 0 \$0.00 Unavailable 21 \$2,009,352.40 100% 0 \$0.00 Unavailable 36 \$3,064,950.00 100% 0 \$0.00 Unavailable 52 \$5,122,272.57 100% 0 \$0.00 Unavailable 53 \$1,018,900.00 100% 0 \$0.00 Unavailable 13 \$1,018,900.00 100% 0 \$0.00 Unavailable 22 \$2,036,850.00 100% 0 \$0.00 Unavailable 11 \$1,112,942.94 100% 0 \$0.00 Unavailable 47 \$5,022,829.31 100% 0 \$0.00 Unavailable 49 \$7,060,809.36 100% 0 \$0.00 Unavailable 49 \$7,060,809.36 100% 0 \$0.00 Unavailable 20 \$1,966,040.38 100% 0 \$0.00 Unavailable 20 \$1,966,040.38 100% 0 \$0.00	Unavailable	Unavailable

Total		18	\$1,495,824.39	100%	0	\$0.00		0	\$
			. ,						
31373WXX6	Unavailable	32	\$1,658,247.22	100%	0	·	NA	0	9
Total		32	\$1,658,247.22	100%	0	\$0.00		0	\$
31373WY64	Unavailable	28	\$3,666,092.63	100%	0	\$0.00	NA	0	
Total	Chavanasic	28	\$3,666,092.63	100%	0	\$0.00	1111	0	•
Total			ψυ,000,072.00	100 /0	-	ΨΟ•ΟΟ			4
31373WYB3	Unavailable	19	\$789,103.61	100%	0	\$0.00	NA	0	
Total		19	\$789,103.61	100%	0	\$0.00		0	\$
31373WYC1	Unavailable	109	\$3,556,889.32	100%	0	\$0.00	NA	0	
Total	Ullavaliauic	109 109	\$3,556,889.32 \$3,556,889.32	100%	0	\$0.00 \$0.00	11/7	0	<u>1</u>
<u>। (१)</u>		102	\$3,330,007.34	100 70	U	Φυ.υυ			4
31373WYJ6	Unavailable	53	\$1,135,613.27	100%	0	\$0.00	NA	0	\$
Total		53	\$1,135,613.27	100%	0	\$0.00		0	\$
					\vdash			\vdash	
31373WYK3	Unavailable	115	\$2,484,381.43	100%	0	· ·	NA	0	9
Total		115	\$2,484,381.43	100%	0	\$0.00		0	•
21272333111	TTilabla	16	o1 251 501 00	100%	0	on no	NIA	0	
31373WYU1	Unavailable	16 16	\$1,251,591.00 \$1,251,591.00	100%	0 0	\$0.00 \$0.00	NA	0	<u> </u>
Total		10	\$1,251,591.00	100%	V	\$0.00		U	4
31373WZL0	Unavailable	26	\$2,937,679.76	100%	0	\$0.00	NA	0	\$
Total		26	\$2,937,679.76	100%	0	\$0.00		0	9
31373WZN6	Unavailable	25	\$2,445,336.80	100%	0	·	NA	0	\$
Total		25	\$2,445,336.80	100%	0	\$0.00		0	•
31373WZX4	Unavailable	10	\$1,130,312.86	100%	0	\$0.00	NA	0	9
Total	Ullavaliauic	10	\$1,130,312.86 \$1,130,312.86	100%		·		0	<u>q</u>
l Otai			Ψ1,100,01 2 ,000	100 /0		ΨΟ•ΟΟ			
31373X3X7	Unavailable	22	\$3,084,426.73	100%	0	\$0.00	NA	0	(
Total		22	\$3,084,426.73	100%	0	·		0	\$
	.,,,	20		1000		* 0.00	NT A		
31373X3Y5	Unavailable	32	\$4,533,512.53	100%	0	·	NA	0	9
Total		32	\$4,533,512.53	100%	0	\$0.00		0	9
31373X3Z2	Unavailable	13	\$1,242,781.32	100%	0	\$0.00	NA	0	
Total		13	\$1,242,781.32	100%	0	\$0.00		0	•
31373XA27	Unavailable	21	\$1,002,545.38	100%	0		NA	0	;
Total		21	\$1,002,545.38	100%	0	\$0.00		0	(
				: 00 00		*^ ^0	37.4		
31373XAA9	Unavailable	11	\$1,017,084.50	100%	0	\$0.00	NA	0	

Total		11	\$1,017,084.50	100%	0	\$0.00		0	•
			,						
31373XAK7	Unavailable	9	\$1,016,248.45	100%	0	\$0.00	NA	0	\$
Total		9	\$1,016,248.45	100%	0	\$0.00		0	\$
31373XAZ4	Unavailable	17	\$1,002,962.10	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$1,002,962.10 \$1,002,962.10	100%	0	\$0.00 \$0.00	IVA	0	•
Total		17	Ψ1,002,702.10	100 /6	U	ΨΟ.ΟΟ			ų
31373XB67	Unavailable	194	\$16,788,411.12	100%	0	\$0.00	NA	0	5
Total		194	\$16,788,411.12	100%	0	\$0.00		0	\$
31373XBT7	Unavailable	149	\$16,304,119.64	100%	0	\$0.00	NA	0	
Total	Chavanaoic	149	\$16,304,119.64	100%	0	\$0.00 \$0.00	IVA	0	•
lotai		147	\$10,504,112.04	100 /6	U	φυ.υυ			<u> </u>
31373XBX8	Unavailable	58	\$5,862,685.68	100%	0	\$0.00	NA	0	9
Total		58	\$5,862,685.68	100%	0	\$0.00		0	\$
212727777	77 '111	1.6	¢4.270.500.26	1000	0	ΦΩ ΩΩ	NIA		
31373XBY6	Unavailable	46 46	\$4,370,508.26	100% 100%	<u>0</u>	\$0.00	NA	0 0	<u> </u>
Total		40	\$4,370,508.26	100%	U	\$0.00		U	٦
31373XCD1	Unavailable	11	\$1,002,709.29	100%	0	\$0.00	NA	0	5
Total		11	\$1,002,709.29	100%	0	\$0.00		0	\$
								igwdap	
31373XD81	Unavailable	32	\$3,252,217.11	100%	0	\$0.00	NA	0	\$
Total		32	\$3,252,217.11	100%	0	\$0.00		0	•
31373XER8	Unavailable	45	\$4,068,060.37	100%	0	\$0.00	NA	0	9
Total		45	\$4,068,060.37	100%	0	\$0.00		0	\$
31373XEW7	Unavailable	32	\$2,384,002.82	100%	0	\$0.00		0	5
Total		32	\$2,384,002.82	100%	0	\$0.00		0	
31373XF63	Unavailable	17	\$1,718,147.21	100%	0	\$0.00	NA	0	9
Total		17	\$1,718,147.21	100%	0	\$0.00	-	0	\$
								ightharpoonup	
31373XFE6	Unavailable	25	\$2,914,308.84	100%	0	\$0.00	NA	0	9
Total		25	\$2,914,308.84	100%	0	\$0.00		0	\$
31373XFF3	Unavailable	28	\$2,587,442.12	100%	0	\$0.00	NA	0	9
Total		28	\$2,587,442.12	100%	0	\$0.00		0	9
31373XFR7	Unavailable	52	\$4,988,854.00	100%	0	\$0.00	NA	0	9
Total		52	\$4,988,854.00	100%	0	\$0.00		0	\$
31373XGA3	Unavailable	33	\$2,232,200.00	100%	0	\$0.00	NA	0	9
DISTONUAS	Uliavallable	33	\$2,232,200.00	100%	U	\$0.00	INA	U	٦

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Total		33	\$2,232,200.00	100%	0	\$0.00		0	\$
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31373XK26	Unavailable	130		100%	_			0	
Total		130	\$6,373,426.71	100%	0	\$0.00		0	\$
01272VI 41	Travailable	12	¢1 726 124 10	100%		00.00	NI A		
31373XL41 Total	Unavailable	12 12		100% 100%				0	
1 Otai		12	\$1,/30,134.15	100 70		φυ.υυ			4
31373XL58	Unavailable	25	\$3,659,935.32	100%	0	\$0.00	NA	0	•
Total		25	\$3,659,935.32	100%	0	\$0.00		0	\$
					Ш			\sqcup	
31373XL74	Unavailable	145		100%	1	·		0	
Total		145	\$10,964,611.23	100%	0	\$0.00		0	\$
31373XMA6	Unavailable	166	\$15,718,974.95	100%	0	\$0.00	NA	0	\$
Total	Onavanaoio	166		100%		1		0	
		1	Ψιο, πος. πος.	100 /0	Ť	ΨΟΦΟ		Ť	
31373XMU2	Unavailable	24	\$1,610,420.03	100%	0	\$0.00	NA	0	\$
Total		24	\$1,610,420.03	100%	0	\$0.00		0	\$
								$\overline{\square}$	
31373XN23	Unavailable	66		100%		·		0	
Total		66	\$3,647,248.60	100%	0	\$0.00		0	\$
21272VNIT4	Timovoilable	110	\$14.727.100.49	100%	0	00.02	NI A	0	
31373XNT4 Total	Unavailable	118 118		100%	0	·		0	
1 Otai		110	\$14,727,130.40	100 70		φυ.υυ			4
31373XNY3	Unavailable	235	\$30,361,324.08	100%	0	\$0.00	NA	0	\$
Total		235		100%				0	
			-		\square			$\overline{\square}$	
31373XNZ0	Unavailable	63		100%		·			
Total		63	\$3,942,648.12	100%	0	\$0.00		0	
31373XQX2	Unavailable	47	\$4,200,245.00	100%	0	\$0.00	NA	0	9
Total	Ond variable	47		100%				0	
31373XSF9	Unavailable	25	\$2,963,022.20	100%	_		NA	0	
Total		25	\$2,963,022.20	100%	0	\$0.00		0	9
2127777700	77 '111		\$5.40.220.02	1000		#0.00	N/A		
31373XWD9	Unavailable	4				·		0	
Total		4	\$549,230.83	100%	0	\$0.00		0	
31365EGE7	Unavailable	121	\$10,046,268.34	100%	0	\$0.00	NA	0	
Total	Ullavaliauic	121	\$10,046,268.34	100%				0	
Total			φισισισισισισισισισισισισισισισισισισισ	100 /0	Ť	ΨΟ•Ο		一	
31369C5B5	Unavailable	74	\$4,499,242.75	100%	0	\$0.00	NA	0	9

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	74	\$4,499,242.75	100%	0	\$0.00		0	\$
					·			
Unavailable	1,417	\$138,152,283.67	100%	0	\$0.00	NA	0	\$
	1,417	\$138,152,283.67	100%	0	\$0.00		0	\$
	2 12 1				÷0.00	27.1		
Unavailable	1 1				•			\$
	2,134	\$195,238,109.29	100%	U	\$0.00		U	\$
Unavailable	660	\$56,611,391.16	100%	0	\$0.00	NA	0	\$
	660	\$56,611,391.16	100%	0	\$0.00		0	\$
 Unavailable	272	\$30 626 296 37	100%	0	\$0.00	NA	0	\$
Onuvunuoio	272	\$30,626,296.37	100%	0			0	\$
		* 1 550 OC 1 50	1000	0	\$0.00	N.T.A.		
Unavailable			+					\$
	34	\$4,038,804.33	100%	U	\$0.00		U	
Unavailable	72	\$5,395,943.15	100%	0	\$0.00	NA	0	\$
	72	\$5,395,943.15	100%	0	\$0.00		0	\$
Unavailable	18	\$1,501,759.03	100%	0	•	NA	0	\$
	18	\$1,501,759.03	100%	0	\$0.00		0	\$
Unavailable	10	\$1,140,603.57	100%	0	\$0.00	NA	0	\$
	10	\$1,140,603.57	100%	0	\$0.00		0	\$
				_				
Unavailable	1	· ′ ′ ′					_	\$
	10	\$1,085,990.41	100%	0	\$0.00		0	\$
Unavailable	10	\$742,939.92	100%	0	\$0.00	NA	0	\$
	10	\$742,939.92	100%	0	\$0.00		0	\$
I Inavailable	18	\$4.510.929.14	100%	0	\$0.00	NΔ	0	\$
Ollavallable	1				,		_	\$
		1 /2 2 /2			,			
Unavailable	30	\$3,482,288.25	100%	0	·		0	\$
	30	\$3,482,288.25	100%	0	\$0.00		0	\$
Unavailable	15	\$1,372,304.44	100%	0	\$0.00	NA	0	\$
	15	i i	100%	0			0	\$
							igwdap	
Unavailable				_	•		-	\$
	12	\$1,009,106.37	100%	0	\$0.00		0	\$
Unavailable	25	\$1,973,959.08	100%	0	\$0.00	NA	0	\$
	Unavailable Unavailable	Unavailable	Unavailable 1,417 \$138,152,283.67 Unavailable 2,134 \$195,238,109.29 Unavailable 660 \$56,611,391.16 660 \$56,611,391.16 660 \$56,611,391.16 660 \$56,611,391.16 660 \$56,611,391.16 Unavailable 54 \$4,658,864.53 Unavailable 72 \$30,626,296.37 Unavailable 54 \$4,658,864.53 Unavailable 72 \$5,395,943.15 Unavailable 18 \$1,501,759.03 Unavailable 18 \$1,501,759.03 Unavailable 10 \$1,140,603.57 Unavailable 10 \$1,140,603.57 Unavailable 10 \$1,085,990.41 Unavailable 10 \$742,939.92 Unavailable 10 \$742,939.92 Unavailable 10 \$742,939.92 Unavailable 10 \$3,482,288.25 Unavailable 30 \$3,482,288.25 Unavailable 15 \$1,372,304.44 Unavailable 12 \$1,009,106.37 Unavailable 12 \$1,009,106.37	Unavailable 1,417 \$138,152,283.67 100% 1,417 \$138,152,283.67 100% 2,134 \$195,238,109.29 100% 2,134 \$195,238,109.29 100% Unavailable 660 \$56,611,391.16 100% 660 \$56,611,391.16 100% Unavailable 272 \$30,626,296.37 100% 272 \$30,626,296.37 100% Unavailable 54 \$4,658,864.53 100% 54 \$4,658,864.53 100% Unavailable 72 \$5,395,943.15 100% Unavailable 18 \$1,501,759.03 100% Unavailable 18 \$1,501,759.03 100% Unavailable 10 \$1,140,603.57 100% Unavailable 10 \$1,140,603.57 100% Unavailable 10 \$1,085,990.41 100% Unavailable 10 \$742,939.92 100% Unavailable 10 \$742,939.92 100% Unavailable 48 \$4,510,929.14 100% Unavailable 48 \$4,510,929.14 100% Unavailable 30 \$3,482,288.25 100% Unavailable 30 \$3,482,288.25 100% Unavailable 15 \$1,372,304.44 100% Unavailable 15 \$1,372,304.44 100% Unavailable 12 \$1,009,106.37 100% Unavailable 12 \$1,009,106.37 100% Unavailable 12 \$1,009,106.37 100%	Unavailable 1,417 \$138,152,283.67 100% 0 1,417 \$138,152,283.67 100% 0 Unavailable 2,134 \$195,238,109.29 100% 0 2,134 \$195,238,109.29 100% 0 Unavailable 660 \$56,611,391.16 100% 0 660 \$56,611,391.16 100% 0 Unavailable 272 \$30,626,296.37 100% 0 272 \$30,626,296.37 100% 0 Unavailable 54 \$4,658,864.53 100% 0 Unavailable 72 \$5,395,943.15 100% 0 Unavailable 72 \$5,395,943.15 100% 0 Unavailable 18 \$1,501,759.03 100% 0 Unavailable 18 \$1,501,759.03 100% 0 Unavailable 10 \$1,140,603.57 100% 0 Unavailable 10 \$1,140,603.57 100% 0 Unavailable 10 \$1,085,990.41 100% 0 Unavailable 10 \$742,939.92 100% 0 Unavailable 15 \$1,372,304.44 100% 0 Unavailable 12 \$1,009,106.37 100% 0	Unavailable	Unavailable	Unavailable

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Total									
Total		25	\$1,973,959.08	100%	0	\$0.00		0	\$
31373EVL4	Unavailable	86	\$6,885,427.01	100%	0	\$0.00	NA	0	\$
Total		86	\$6,885,427.01	100%	0	\$0.00		0	\$
31373EVM2	Unavailable	35	\$2,502,268.60	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	35	\$2,502,268.60	100%	0	·	11/1	0	
Total			Ψ2,502,200.00	100 /6	•	Ψυ•υυ		<u> </u>	Ψ
31373FP53	Unavailable	52	\$2,845,626.87	100%	0	\$0.00	NA	0	\$
Total		52	\$2,845,626.87	100%	0	\$0.00		0	\$
31373HM86	Unavailable	15	\$1,470,256.37	100%	0	\$0.00	NA	0	\$
Total		15	\$1,470,256.37	100%	0	·		0	
2127211112	rr 21-1-1	21	\$2.546.050.00	1000	0	¢0.00	NT A		¢
31373HNR3	Unavailable	31	\$2,546,950.00	100%	0		NA	0	
Total		31	\$2,546,950.00	100%	0	\$0.00		0	\$
31373HNT9	Unavailable	12	\$1,017,605.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,017,605.00	100%	0	\$0.00		0	\$
				_					
31373JW40	Unavailable	77	\$7,985,570.84	100%	0	·	NA	0	
Total		77	\$7,985,570.84	100%	0	\$0.00		0	\$
31373KBW8	Unavailable	28	\$2,768,959.82	100%	0	\$0.00	NA	0	
Total Total	Onavanacio	28	\$2,768,959.82	100%	0		111.	0	
31373KZF9	Unavailable		\$489,691,092.67	100%		\$160,470.46	NA		\$160,47
Total		4,594	\$489,691,092.67	100%	1	\$160,470.46		1	\$160,47
31373KZG7	Unavailable	5,024	\$522,557,926.24	100%	0	\$0.00	NA	0	\$
Total			\$522,557,926.24	100%	0	\$0.00		0	\$
31373MAD7	Unavailable	56	\$4,040,394.60	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	56		100%	0	· ·	IVA	0	
31373N3X9	Unavailable	33	\$2,532,901.76	100%	0	·	NA	0	
Total		33	\$2,532,901.76	100%	0	\$0.00		0	\$
31373NEA7	Unavailable	21	\$1,324,794.84	100%	0	\$0.00	NA	0	\$
Total		21	\$1,324,794.84	100%	0	\$0.00		0	\$
21272NIC0	Linavailabla	20	¢2 794 619 47	10007	0	00.00	NI A	0	d
31373NJG9 Total	Unavailable	39 39	\$2,784,618.47 \$2,784,618.47	100% 100%	0 0		NA	<u>0</u>	
1 1141		39	Ψ2,107,010.7/	100 /0	U	Ψ υ.υ υ		U	φ

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Total		13	\$1,020,864.25	100%	0	\$0.00		0	<u> </u>
			. ,						
31373PUD8	Unavailable	47	\$4,550,345.07	100%	0	·	NA	0	\$
Total		47	\$4,550,345.07	100%	0	\$0.00		0	\$
31373PY77	Unavailable	13	\$1,188,415.12	100%	0	\$0.00	NA	0	\$
Total	Onuvanuore	13	\$1,188,415.12	100%	0	· ·	1111	0	
Total			ΨΙ,ΙΟΟ,ΠΙΟ.ΙΙ	100 /0	v	Ψυ•υυ		Ŭ	**
31373PZP6	Unavailable	20	\$1,464,446.78	100%	0	\$0.00	NA	0	\$
Total		20	\$1,464,446.78	100%	0	\$0.00		0	\$
31373QG75	Unavailable	8	\$973,494.76	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	8	\$973,494.76	100%	0			0	\$
31373QG83	Unavailable	13	\$1,555,100.99	100%	0		NA	0	\$
Total		13	\$1,555,100.99	100%	0	\$0.00		0	\$
31373QGH3	Unavailable	145	\$5,840,260.25	100%	0	\$0.00	NA	0	\$
Total Total	0114 - 41140 - 1	145	\$5,840,260.25	100%	0		=	0	- \$
31373QGJ9	Unavailable	176	\$15,720,204.33	100%	0	\$0.00	NA	0	\$
Total		176	\$15,720,204.33	100%	0	\$0.00		0	\$
21272OCV6	Unavailable	49	\$2,940,470.48	100%	0	\$0.00	NA	0	\$
31373QGK6 Total	Uliavanaule	49	\$2,940,470.48 \$2,940,470.48	100%	0	·	INA	0	\$
lotai	+	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	φ 4,270,7 / 0.70	100 /6	U	φυ•υυ		-	Ψ
31373QGM2	Unavailable	177	\$15,299,893.00	100%	0	\$0.00	NA	0	\$
Total		177	\$15,299,893.00	100%	0	\$0.00		0	\$
21272OCN0	Thomasilabla	02	\$9,998,640.07	1,0007	0	¢0.00	NI A	0	•
31373QGN0 Total	Unavailable	93 93	\$9,998,640.07 \$ 9,998,640.07	100% 100 %	<u>0</u>		NA	0 0	\$ \$
lotai		73	\$9,990,040.07	100 %	U	φυ.υυ		U	φ
31373QGQ3	Unavailable	28	\$2,413,372.78	100%	0	\$0.00	NA	0	\$
Total		28	\$2,413,372.78	100%	0	\$0.00		0	\$
31373QGS9	Unavailable	51	\$5,099,588.00	100%	0	\$0.00	NA	0	\$
Total	Unavanable	51	\$5,099,588.00 \$5,099,588.00	100%	0		IVA	0	\$
		31	ψε,077,200.00	100 /0	U	ΨΟ•ΟΟ		Ů	Ψ
31373QR65	Unavailable	417	\$49,721,542.79	100%	0	\$0.00	NA	0	\$
Total		417	\$49,721,542.79	100%	0	\$0.00		0	\$
212522 655			6160 700 6	1000		40.00	• • •		ند.
31373RG57	Unavailable	8	\$160,502.19	100%	0		NA	0	\$
Total		8	\$160,502.19	100%	0	\$0.00		0	\$
31373RHQ0	Unavailable	25	\$1,970,868.62	100%	0	\$0.00	NA	0	\$

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Total		25	\$1,970,868.62	100%	0	\$0.00		0	\$
10.01			Ψ1,270,000.02	100 /0	v	Ψυ•υυ			4
31373TAM2	Unavailable	233	\$9,449,795.29	100%	0	\$0.00	NA	0	\$
Total		233	\$9,449,795.29	100%	0	\$0.00		0	\$
						_			
31373TEY2	Unavailable	25	\$1,173,451.80		0			0	\$
Total		25	\$1,173,451.80	100%	0	\$0.00		0	\$
31373TEZ9	Unavailable	24	\$1,311,093.34	100%	0	\$0.00	NA	0	\$
Total	Olluvulluolo	24	\$1,311,093.34	100%	0	\$0.00		0	\$
10001			Ψ1,υ11,υ2 υ	100 / 5	Ť	4010		Ť	т
31373TN22	Unavailable	13	\$708,585.35	100%	0	\$0.00	NA	0	\$
Total		13	\$708,585.35	100%	0	\$0.00		0	\$
2127277101	77 21.1.1.	(4	Φ5 247 701 21	1000	0	¢0.00	NT A	0	¢
31373TNP1	Unavailable	64	\$5,347,791.31 \$5,347,791.31	100%	0 0	\$0.00 \$0.00		0 0	\$
Total		64	\$5,347,791.31	100%	U	\$U.UU		U	Φ
31373TRB8	Unavailable	13	\$765,509.35	100%	0	\$0.00	NA	0	\$
Total		13	\$765,509.35	100%	0	\$0.00		0	\$
31373U4A2	Unavailable	159	\$10,037,674.37	100%	0	•		0	\$
Total		159	\$10,037,674.37	100%	0	\$0.00		0	\$
		10	÷ : : : : : : : : : : : : : : : : : : :	1000	0	*0.00	27.4		
31373U6X0	Unavailable	13	\$1,118,562.72	100%	0	\$0.00		0	\$
Total		13	\$1,118,562.72	100%	0	\$0.00		0	\$
31373U7J0	Unavailable	123	\$9,594,716.06	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	123	\$9,594,716.06	100%	0	\$0.00		0	• \$
			4- 99			7 0 1 0 0			т
31373U7K7	Unavailable	36	\$3,178,877.44	100%	0	\$0.00	NA	0	\$
Total		36	\$3,178,877.44	100%	0	\$0.00		0	\$
31373UVD6	Unavailable	52	\$5,451,790.00		0	,		0	\$
Total		52	\$5,451,790.00	100%	0	\$0.00		0	\$
31373UVE4	Unavailable	13	\$1,350,169.80	100%	0	\$0.00	NA	0	\$
Total		13	\$1,350,169.80	100%	0	\$0.00		0	\$
31373V3W3	Unavailable	85	\$7,158,475.52	100%	0			0	\$
Total		85	\$7,158,475.52	100%	0	\$0.00		0	\$
			4.1 00 5 5 5 5	,	_				
31373V3X1	Unavailable	24	\$1,086,566.84	100%	0	•		0	\$
Total		24	\$1,086,566.84	100%	0	\$0.00		0	\$
31373VFG5	Unavailable	50	\$2,886,414.66	100%	0	\$0.00	NA	0	\$
51575 VI G5	Chavanable	30	Ψ2,000,+1+.00	10070	U	ψ0.00	1171	U	Ψ

Total		50	\$2,886,414.66	100%	0	\$0.00		0	\$
			. ,						
31373VK20	Unavailable	145	\$15,205,880.37	100%	0	\$0.00	NA		
Total		145	\$15,205,880.37	100%	0	\$0.00		0	\$
									<u> </u>
31373VKW4	Unavailable	15	\$1,359,020.39	100%	0		NA	0	
Total		15	\$1,359,020.39	100%	0	\$0.00		0	\$
31373VVW2	Unavailable	27	\$2,509,770.82	100%	0	\$0.00	NA	0	\$
Total		27	\$2,509,770.82	100%	0	\$0.00		0	\$
31373VVY8	Unavailable	25	\$1,966,549.72	100%	0	\$0.00	NA	0	
Total		25	\$1,966,549.72	100%	0	\$0.00		0	\$
31373VZT5	Unavailable	21	\$2,018,442.57	100%	0	\$0.00	NA	0	\$
Total	Ollavaliauic	21	\$2,018,442.57 \$2,018,442.57	100%	0	\$0.00 \$0.00	1 1/ 1	0	
1 Otal			Ψ290109312101	100 /0	v	Ψυ•υυ		Ŭ	4
31373WF99	Unavailable	7	\$301,537.34	100%	0	\$0.00	NA	0	\$
Total		7	\$301,537.34	100%	0	\$0.00		0	\$
31373WJP9	Unavailable	13	\$1,013,041.55	100%	0	\$0.00	NA	0	
Total		13	\$1,013,041.55	100%	0	\$0.00		0	\$
31373WK93	Unavailable	15	\$749,819.57	100%	0	\$0.00	NA	0	\$
Total	OHG, MIMOLO	15	\$749,819.57	100%	0	\$0.00	- 11 -	0	
31373WLA9	Unavailable	30	\$1,860,419.73	100%	0	\$0.00	NA	0	\$
Total		30	\$1,860,419.73	100%	0	\$0.00		0	\$
21272117117	** '111		ф 271 002 00	1000	0	Φ0.00	27.4		
31373WRW5	Unavailable	7	\$271,092.89	100%	0			0	
Total		7	\$271,092.89	100%	0	\$0.00		0	\$
31373WSS3	Unavailable	82	\$9,999,145.21	100%	0	\$0.00	NA	0	\$
Total		82	\$9,999,145.21	100%	0	\$0.00		0	\$
21272336334	TT '111	0.7	¢10,002,750,57	1000	0	Φ0.00	NI A		Φ.
31373WSW4 Total	Unavailable	87 87	\$10,003,759.57 \$10,003,759.57	100% 100 %	$\frac{0}{0}$	\$0.00 \$0.00	NA	0 0	
lotai		67	\$10,003,739.37	100%		\$0.00		U	φ
31373WSX2	Unavailable	128	\$15,168,386.44	100%	0	\$0.00	NA	0	\$
Total		128	\$15,168,386.44	100%	0	\$0.00		0	\$
31373WSY0	Unavailable	88	\$10,032,490.26		0			0	
Total		88	\$10,032,490.26	100%	0	\$0.00		0	\$
31373WVQ3	Unavailable	45	\$4,021,383.09	100%	0	\$0.00	NA	0	\$
51575W V Q5	Chavanaoic	1 73	Ψ+,021,303.07	10070	U	ψ0.00	INA	U	Ψ

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Total		45	\$4,021,383.09	100%	0	\$0.00		0	\$
10001			¥ • • • • • • • • • • • • • • • • • • •	100.0	_	*****		-	
31373WVS9	Unavailable	31	\$2,949,926.43	100%	0	\$0.00	NA	0	\$
Total		31	\$2,949,926.43	100%	0	\$0.00		0	\$
31373X3S8	Unavailable	19	\$1,379,161.12	100%	0	•		0	\$
Total		19	\$1,379,161.12	100%	0	\$0.00		0	\$
31373X3T6	Unavailable	22	\$1,523,357.89	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	22	\$1,523,357.89 \$1,523,357.89	100%	0	\$0.00 \$0.00		0	
Total			Ψ192229221007	100 /0	Ť	Ψυ•υυ			4
31373X4B4	Unavailable	55	\$2,095,483.54	100%	0	\$0.00	NA	0	\$
Total		55	\$2,095,483.54	100%	0	\$0.00		0	\$
2127274.50	77 111	26	Φ1.710.227.57	1000		Φ0.00	NIA	0	d
31373XA50	Unavailable	26	\$1,718,327.57	100%	0 0	\$0.00 \$0.00		0 0	\$ \$
Total		26	\$1,718,327.57	100%	U	\$0.00		U	Ż
31373XAD3	Unavailable	17	\$1,011,060.90	100%	0	\$0.00	NA	0	\$
Total		17	\$1,011,060.90	100%	0	\$0.00		0	\$
31373XG62	Unavailable	10	\$1,019,331.52	100%	0	•		0	\$
Total		10	\$1,019,331.52	100%	0	\$0.00		0	\$
212727770	77 111	24	Φ1 025 157 24	1000	0	Φ0.00	NI A	0	¢
31373XJF9 Total	Unavailable	24 24	\$1,935,157.34 \$1,935,157.34	100% 100%	0 0	\$0.00 \$0.00		0 0	\$ \$
1 Otai		44	\$1,935,137.3 1	100 70	υ	Φυ.υυ		V	φ
31373XJJ1	Unavailable	52	\$5,011,725.00	100%	0	\$0.00	NA	0	\$
Total		52	\$5,011,725.00	100%	0	·		0	\$
31373XJK8	Unavailable	69	\$5,308,487.79	100%	0	\$0.00	NA	0	\$
Total		69	\$5,308,487.79	100%	0	\$0.00		0	\$
31373XJN2	Unavailable	56	\$5,018,380.00	100%	0	\$0.00	NA	0	\$
Total	Unavanable	56	\$5,018,380.00 \$5,018,380.00	100%	0	\$0.00 \$0.00		0	\$
lotai		30	\$5,010,500.00	100 /6	U	φυ.υυ		U	Ψ
31373XK83	Unavailable	10	\$1,001,179.45	100%	0	\$0.00	NA	0	\$
Total		10	\$1,001,179.45	100%	0	\$0.00		0	\$
2127277 (7)		0.7	фс 002 0 12 7 0	1000	0	Φ0.00	27.4	0	
31373XMD0	Unavailable	87	\$6,083,942.70	100%	0 0			0	\$
Total		87	\$6,083,942.70	100%	U	\$0.00		0	\$
31373XMV0	Unavailable	24	\$1,715,868.29	100%	0	\$0.00	NA	0	\$
Total		24	\$1,715,868.29	100%	0	·		0	\$
			, , , , , , , , , , , , , , , , , , , ,						T
31373XNQ0	Unavailable	15	\$1,272,148.40	100%	0	\$0.00	NA	0	\$

Total		15	\$1,272,148.40	100%	0	\$0.00		0	\$
			Ψ±9=1=9=	20 0		Ψ**			
31373XNW7	Unavailable	83	\$9,057,580.76	100%	0	\$0.00	NA	0	\$
Total		83	\$9,057,580.76	100%	0	\$0.00		0	\$
								\square	
31373XQ61	Unavailable	18	\$1,109,648.50	100%	0	\$0.00		0	\$
Total		18	\$1,109,648.50	100%	0	\$0.00		0	\$
31373XR29	Unavailable	53	\$4,679,001.90	100%	0	\$0.00	NA	0	\$
Total		53	\$4,679,001.90	100%	0	\$0.00		0	\$
31373XRB9	Unavailable	16	\$1,360,622.32	100%	0	\$0.00	NA	0	
Total	CHU (MIMOIC	16	\$1,360,622.32	100%	0	\$0.00		0	\$
31373XRC7	Unavailable	66	\$5,911,903.21	100%	0	\$0.00	NA	0	\$
Total	Uliavanaule	66	\$5,911,903.21 \$5,911,903.21	100%	0	\$0.00 \$0.00	11/7	0	\$ \$
lotai			Ψυ, / 11, / υυ, Δ1	100 /0		Ψυ•υυ			4
31373XRE3	Unavailable	16	\$1,303,914.43	100%	0	\$0.00	NA	0	\$
Total		16	\$1,303,914.43	100%	0	\$0.00		0	\$
								ightharpoonup	
31373XRJ2	Unavailable	52	\$4,808,540.13	100%	0	\$0.00	NA	0	\$
Total		52	\$4,808,540.13	100%	0	\$0.00		0	\$
31373XRP8	Unavailable	28	\$2,426,073.50	100%	0	\$0.00	NA	0	\$
Total		28	\$2,426,073.50	100%	0	\$0.00	_	0	\$
31373XRQ6	Unavailable	36	\$3,860,649.99	100%	0	\$0.00	NA	0	\$
Total	Ullavanauic	36	\$3,860,649.99	100%	0	\$0.00 \$0.00		0	\$
lotai		30	φυ,000,0π/.//	100 /0	U	ψ υ• υυ		-	Ψ
31373XRR4	Unavailable	21	\$2,137,995.53	100%	0	\$0.00	NA	0	\$
Total		21	\$2,137,995.53	100%	0	\$0.00		0	\$
31373XSH5	Unavailable	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	10	\$1,506,931.94	100%	0	\$0.00		0	\$
212727011	II	7	φ700 22 <i>C</i> 21	1000	0	¢0.00	NT A		
31373XSJ1 Total	Unavailable	7 7	\$799,326.21 \$799,326.21	100% 100 %	0 0	\$0.00 \$0.00		0 0	\$ \$
Total			\$199,320.21	100 %	U	φυ.υυ			φ
31373XTM3	Unavailable	19	\$1,507,050.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,507,050.00	100%	0	\$0.00		0	\$
31373XTT8	Unavailable	10	\$591,340.14	100%	0	\$0.00	NA	0	\$
Total	Chavanacie	10	\$591,340.14	100%	0	\$0.00		0	\$
								ightharpoonup	
31373XTU5	Unavailable	33	\$1,501,701.38	100%	0	\$0.00	NA	0	\$

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Total		33	\$1,501,701.38	100%	0	\$0.00		0	\$
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31373Y3K3	Unavailable	6	\$820,615.88	100%	0	\$0.00	NA	0	\$
Total		6	\$820,615.88	100%	0	\$0.00		0	\$
31373Y4C0	Unavailable	13	\$1,087,297.88	100%	0	\$0.00	NA	0	\$
Total		13	\$1,087,297.88	100%	0	\$0.00		0	\$
31373Y4D8	Unavailable	100	\$10,163,421.04	100%	0	\$0.00	NA	0	¢
Total	Ullavanadic	100	\$10,163,421.04 \$10,163,421.04	100%	0	\$0.00 \$0.00		0	\$ \$
10tai		100	\$1U,1UJ, 1 21.UT	100 /0	υ	Φ υ. υυ		U	Ψ
31373Y4E6	Unavailable	229	\$20,572,489.42	100%	0	\$0.00	NA	0	\$
Total		229	\$20,572,489.42	100%	0	\$0.00		0	\$
31373Y4G1	Tinavailahla	76	\$6.749.606.67	100%	0	\$0.00	NA	0	\$
Total	Unavailable	76	\$6,748,696.67 \$6,748,696.67	100%	0	\$0.00 \$0.00		0	\$ \$
1 Otal		70	\$0,7 4 0,090.07	100 %	U	\$0.00		U	ф
31373Y4K2	Unavailable	52	\$5,657,336.25	100%	0	\$0.00	NA	0	\$
Total		52	\$5,657,336.25	100%	0	\$0.00		0	\$
31373Y4M8	Unavailable	74	\$6,428,925.00	100%	0	•		0	\$
Total		74	\$6,428,925.00	100%	0	\$0.00		0	\$
31373Y4T3	Unavailable	76	\$6,721,582.38	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	76	\$6,721,582.38	100%	0	\$0.00	1	0	• \$
1 0000			+ 0,1 = 1,0 0 = 10 0	20070	Ū	4000			4
31373Y4W6	Unavailable	21	\$1,546,794.34	100%	0	\$0.00	NA	0	\$
Total		21	\$1,546,794.34	100%	0	\$0.00		0	\$
2127274770	** '111	22	φ1 (21 0 75 00	100%	0	Φ0.00	27.4		.
31373Y4Z9	Unavailable	23	\$1,621,975.00	100%	0			0	\$
Total		23	\$1,621,975.00	100%	0	\$0.00		0	\$
31373Y5E5	Unavailable	85	\$9,986,138.56	100%	0	\$0.00	NA	0	\$
Total		85	\$9,986,138.56		0	\$0.00		0	\$
31373Y5F2	Unavailable	81	\$10,003,213.86		0	·		0	\$
Total		81	\$10,003,213.86	100%	0	\$0.00		0	\$
31373Y5G0	Unavailable	55	\$7,407,921.28	100%	0	\$0.00	NA	0	\$
Total		55	\$7,407,921.28	100%	0			0	\$
								Щ	
31373Y5K1	Unavailable	48	\$5,015,084.16		0	•		0	\$
Total		48	\$5,015,084.16	100%	0	\$0.00		0	\$
31373Y6G9	Unavailable	33	\$1,602,071.55	100%	0	\$0.00	NA	0	\$
p13/31009	Uliavaliable	33	\$1,002,071.33	100%	U	\$0.00	INA	U	Þ

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Total		33	\$1,602,071.55	100%	0	\$0.00		0	\$
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31373Y6K0	Unavailable	30	\$2,305,780.90	100%	0	\$0.00	NA	0	\$
Total		30	\$2,305,780.90	100%	0	\$0.00		0	\$
31373Y6X2	Unavailable	28	\$2,791,600.00	100%	0	\$0.00	NA	0	\$
Total		28	\$2,791,600.00	100%	0	\$0.00		0	\$
31373YCW7	Unavailable	18	\$1,507,650.00	100%	0	\$0.00	NA	0	\$
Total	Ond , and or	18	\$1,507,650.00	100%	0	\$0.00		0	\$
1 0002			**************************************			т			•
31373YCX5	Unavailable	17	\$1,510,350.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,510,350.00	100%	0	\$0.00		0	\$
31373YD30	Unavailabla	20	¢1 072 070 10	100%	0	\$0.00	NA	0	\$
Total	Unavailable	29 29	\$1,972,970.19 \$1,972,970.19	100%		\$0.00 \$0.00		0	\$ \$
lotai		29	\$1,972,970.19	100 %	U	φυ.υυ		U	φ
31373YDT3	Unavailable	13	\$1,004,722.32	100%	0	\$0.00	NA	0	\$
Total		13	\$1,004,722.32	100%	0	\$0.00		0	\$
31373YDV8	Unavailable	76	\$4,903,037.50	100%	0	\$0.00	NA	0	\$
Total		76	\$4,903,037.50	100%	0	\$0.00		0	\$
31373YDW6	Unavailable	24	\$1,978,081.07	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	24	\$1,978,081.07	100%	0	\$0.00	11/1	0	- \$
			1 7 - 7 - 1						
31373YDY2	Unavailable	49	\$4,904,927.73	100%	0	\$0.00	NA	0	\$
Total		49	\$4,904,927.73	100%	0	\$0.00		0	\$
31373YFP9	Linovoiloblo	72	¢4 141 500 20	100%	0	\$0.00	NI A	0	¢
Total	Unavailable	72	\$4,141,589.38 \$4,141,589.38	100%	0			0	\$
Total		12	φ+,1+1,502.50	100 /6	U	φυ.υυ		U	Ψ
31373YFQ7	Unavailable	71	\$4,661,730.31	100%	0	\$0.00	NA	0	\$
Total		71	\$4,661,730.31	100%	0	\$0.00		0	\$
31373YFR5	Unavailable	55	\$3,254,865.37	100%	0	\$0.00	NA	0	\$
Total	Unavanaule	55	\$3,254,865.37 \$3,254,865.37	100%	0	\$0.00 \$0.00		0	\$
- Juli		33	ψυ, μυτ, συυ. υ /	100 /0	U	Ψυ•υυ		U	φ
31373YK32	Unavailable	43	\$5,074,739.28	100%	0	\$0.00	NA	0	\$
Total		43	\$5,074,739.28	100%	0	\$0.00		0	\$

31373YK57	Unavailable	21	\$1,393,628.82		0	\$0.00		0	\$
Total		21	\$1,393,628.82	100%	0	\$0.00		0	\$
31373YK73	Unavailable	12	\$1,003,339.90	100%	0	\$0.00	NA	0	\$
0101011110	C Ha variable	12	Ψ1,003,337.70	10070	U	ψυ.υυ	11/1	U	Ψ

	12	\$1,003,330,00	100%	<u> </u>	00.02		Λ	•
	12	\$1,000,007.70	100 70	U	Φ υ.υυ			4
Unavailable	36	\$6,355,902.90	100%	0	\$0.00	NA	0	\$
	36	\$6,355,902.90	100%	0	\$0.00		0	\$
** '1.11.	97	00 075 000 AC	1000		фО ОО	NT A		¢
Unavailable					·	NA		<u>\$</u>
	07	\$ ð ,97 0,000.40	100 70	U	Φ U.UU		U	φ
Unavailable	71	\$8,939,758.54	100%	0	\$0.00	NA	0	\$
	71	\$8,939,758.54	100%	0	\$0.00		0	\$
Unavailable	30	¢2 519 876 21	100%	0	\$0.00	NA	0	\$
Ullavaliaulo						144	-	\$
		Ψω,υπ,,υ,υ,ω,	100 /0		ψυ•υυ			*
Unavailable	41	\$4,039,087.91	100%	0	\$0.00	NA	0	\$
	41	\$4,039,087.91	100%	0	\$0.00		0	\$
Unovojlahla	42	\$5,001,630,00	100%	0	00.02	NΛ	0	•
Uliavaliaule					·	INA.	_	\$
	72	Ψ5,001,057.00	100 /6	-	ψυ•υυ			Ψ
Unavailable	13	\$555,981.62	100%	0	\$0.00	NA	0	\$
	13	\$555,981.62	100%	0	\$0.00		0	\$
					40.00	27.1		
Unavailable	1 1					NA		\$
	04	\$2,281,575.00	100%	U	\$0.00		U	\$
Unavailable	590	\$59,748,064.07	100%	0	\$0.00	NA	0	\$
	590	\$59,748,064.07	100%	0	\$0.00		0	\$
TT:1abla	26	\$2.056.790.06	1000		¢0.00	NT A		Φ.
Unavanable								\$
	20	\$3,030,700.70	100 70		φυ.υυ		U	\$
Unavailable	20	\$1,960,933.13	100%	0	\$0.00	NA	0	\$
	20	\$1,960,933.13	100%	0	\$0.00		0	\$
Unavailabla	32	\$3 506 282 36	100%	0	00.02	NΛ	0	\$
Ullavallaule				_	·	INA	_	\$
		φο,εοσ,2ο2.οσ	100 /		ΨΟ•ΟΟ			Ψ
Unavailable	47	\$3,505,799.86	100%	0	\$0.00	NA	0	\$
	47	\$3,505,799.86	100%	0	\$0.00		0	\$
77 '1 11	20	¢4.027.510.00	1000		Φ0.00	NIA		Φ.
Unavailable		1		_		NA	_	\$
	38	Φ4,037,319.80	100%	U	\$U.UU		U	\$
Unavailable	70	\$12,574,924.31	100%	0	\$0.00	NA	0	\$
	Unavailable Unavailable	Unavailable 87 87 87	Unavailable 36 \$6,355,902.90 Unavailable 87 \$8,975,080.46 87 \$8,975,080.46 87 \$8,975,080.46 87 \$8,975,080.46 88 \$8,975,080.46 89 \$8,975,080.46 81 \$8,939,758.54 82,519,876.21 830 \$2,519,876.21 84,039,087.91 84,039,087.91 85,001,639.00 82,519,876.21 84,039,087.91 85,001,639.00 85,001,630.00 85,001,639.00 85,001,639.00 85,001,639.00 85,001,639.00 85,001,639.00 85,001,639.00 85,001,639.00 85,001,639.00 85,001,639.00 85,001,639.00 85,001,639.00 85,001,639.00 85,001,639.00 85,001	Unavailable 36 \$6,355,902.90 100% Unavailable 87 \$8,975,080.46 100% 87 \$8,975,080.46 100% 88 \$8,975,080.46 100% Unavailable 71 \$8,939,758.54 100% Unavailable 30 \$2,519,876.21 100% Unavailable 41 \$4,039,087.91 100% Unavailable 42 \$5,001,639.00 100% Unavailable 13 \$555,981.62 100% Unavailable 13 \$555,981.62 100% Unavailable 44 \$2,281,573.06 100% Unavailable 590 \$59,748,064.07 100% Unavailable 590 \$59,748,064.07 100% Unavailable 26 \$3,056,780.96 100% Unavailable 26 \$3,056,780.96 100% Unavailable 20 \$1,960,933.13 100% Unavailable 32 \$3,596,282.36 100% Unavailable 33 \$4,037,519.80 100% Unavailable 38 \$4,037,519.80 100% Unavailable 38 \$4,037,519.80 100%	Unavailable 36 \$6,355,902.90 100% 0 Unavailable 87 \$8,975,080.46 100% 0 87 \$8,975,080.46 100% 0 Unavailable 71 \$8,939,758.54 100% 0 Unavailable 30 \$2,519,876.21 100% 0 Unavailable 41 \$4,039,087.91 100% 0 Unavailable 42 \$5,001,639.00 100% 0 Unavailable 13 \$555,981.62 100% 0 Unavailable 13 \$555,981.62 100% 0 Unavailable 44 \$2,281,573.06 100% 0 Unavailable 590 \$59,748,064.07 100% 0 Unavailable 26 \$3,056,780.96 100% 0 Unavailable 26 \$3,056,780.96 100% 0 Unavailable 20 \$1,960,933.13 100% 0 Unavailable 32 \$3,596,282.36 100% 0 Unavailable 33 \$3,596,282.36 100% 0 Unavailable 34 \$3,505,799.86 100% 0 Unavailable 35 \$3,596,282.36 100% 0 Unavailable 38 \$4,037,519.80 100% 0	Unavailable 36 \$6,355,902.90 100% 0 \$0.00 36 \$6,355,902.90 100% 0 \$0.00 Unavailable 87 \$8,975,080.46 100% 0 \$0.00 Unavailable 71 \$8,939,758.54 100% 0 \$0.00 Unavailable 30 \$2,519,876.21 100% 0 \$0.00 Unavailable 41 \$4,039,087.91 100% 0 \$0.00 Unavailable 42 \$5,001,639.00 100% 0 \$0.00 Unavailable 43 \$55,981.62 100% 0 \$0.00 Unavailable 43 \$55,981.62 100% 0 \$0.00 Unavailable 44 \$2,281,573.06 100% 0 \$0.00 Unavailable 64 \$2,281,573.06 100% 0 \$0.00 Unavailable 590 \$59,748,064.07 100% 0 \$0.00 Unavailable 26 \$3,056,780.96 100% <t< td=""><td> Unavailable</td><td> Unavailable</td></t<>	Unavailable	Unavailable

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Total		70	\$12,574,924.31	100%	0	\$0.00		0	\$
									
31373YU98	Unavailable	26	\$1,172,975.11	100%	0	·	NA	0	\$
Total		26	\$1,172,975.11	100%	0	\$0.00		0	\$
					_				
31373YUQ0	Unavailable	138		100%	0	·	NA	0	\$
<u>Total</u>		138	\$11,811,949.14	100%	0	\$0.00		0	\$
31373YUV9	Unavailable	106	\$13,017,197.11	100%	0	\$0.00	NA	0	\$
Total		106	\$13,017,197.11	100%	0	\$0.00		0	\$
31373YV55	Unavailable	28	\$4,677,400.63	100%	0	\$0.00	NA	0	\$
Total	Oliavanaoic	28	\$4,677,400.63 \$4,677,400.63	100%	0		177	0	\$
						·			
31373YVF3	Unavailable	18	\$1,753,815.47	100%	0		NA	0	\$
Total		18	\$1,753,815.47	100%	0	\$0.00		0	\$
31373YVH9	Unavailable	80	\$11,484,802.61	100%	0	\$0.00	NA	0	\$
Total		80	\$11,484,802.61	100%	0			0	\$
31373YVJ5	Unavailable	163	\$24,016,792.62	100%	0		NA	0	\$
Total		163	\$24,016,792.62	100%	0	\$0.00		0	\$
31373YVK2	Unavailable	74	\$10,894,473.29	100%	0	\$0.00	NA	0	\$
Total	5 	74	\$10,894,473.29	100%	0	·		0	\$
31373YVL0	Unavailable	221	\$30,329,050.99	100%	0		NA	0	\$
Total		221	\$30,329,050.99	100%	0	\$0.00		0	\$
31373YVP1	Unavailable	53	\$6,054,682.25	100%	0	\$0.00	NA	0	\$
Total		53	\$6,054,682.25	100%	0	·		0	\$
212728800	Travailable	55	\$7,170,041.40	100%	0	\$0.00	NA	0	\$
31373YVQ9 Total	Unavailable	55 55	\$7,170,041.40 \$7,170,041.40	100%	0		INA	0	<u>\$</u>
1 Otai		33	\$7,170,041.40	100 70	U	φυ.υυ		U	Ψ
31373YVT3	Unavailable	15	\$1,014,774.13	100%	0	\$0.00	NA	0	\$
Total		15	\$1,014,774.13	100%	0	\$0.00		0	\$
31373YW54	Unavailable	19	\$1,493,459.76	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	19	\$1,493,459.76	100%	0		11/1	0	<u> </u>
31373YW62	Unavailable	375	\$53,079,920.02	100%	0		NA	0	\$
Total		375	\$53,079,920.02	100%	0	\$0.00		0	\$
31373YW70	Unavailable	171	\$21,368,468.73	100%	0	\$0.00	NA	0	\$
515751 W /U	Uliavaliable	1/1	\$21,300,400.73	100%	U	\$0.00	INA	U	<u> </u>

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Total		171	\$21,368,468.73	100%	0	\$0.00		0	\$
31373YW96	Unavailable	100	\$12,134,781.48	100%	0	\$0.00	NA	0	
Total		100	\$12,134,781.48	100%	0	\$0.00		0	\$
								\sqcup	
31373YWE5	Unavailable	14		100%	0		NA	0	
Total		14	\$1,117,524.81	100%	0	\$0.00		0	\$
212727777	** '1 1 1		\$5.000 A72.04	1000	0	Φ0.00	NIA		¢
31373YWG0	Unavailable	66			0		NA	0	
Total		66	\$7,968,473.04	100%	0	\$0.00		0	\$
31373YWS4	Unavailable	91	\$8,145,492.69	100%	0	\$0.00	NA	0	<u> </u>
Total	3	91	\$8,145,492.69	100%	0			0	
31373YWU9	Unavailable	13	\$1,014,724.74	100%	0	\$0.00	NA	0	\$
Total		13	\$1,014,724.74	100%	0	\$0.00		0	\$
								\sqcup	
31373YWX3	Unavailable	126			0		NA	0	
Total		126	\$8,720,181.76	100%	0	\$0.00		0	\$
2127277742	77 111	47.4	\$60.654.056.06	1000		Φ0.00	D.T.A.		<u></u>
31373YXA2	Unavailable	474		100%	0	·	NA	0	
Total		474	\$63,674,956.06	100%	0	\$0.00		0	\$
31373YXB0	Unavailable	83	\$10,944,957.82	100%	0	\$0.00	NA	0	\$
Total	Ollu , ulluc 12	83	. , ,	100%	0	·	- 11 -	0	
		-	# ************************************		-	Ŧ-·-			
31373YXC8	Unavailable	226	\$28,140,696.24	100%	0	\$0.00	NA	0	\$
Total		226		100%	0			0	
31373YXD6	Unavailable	119	\$14,763,440.88	100%	0	· ·	NA	0	
Total		119	\$14,763,440.88	100%	0	\$0.00		0	\$
21272VVE4	I In anni labla	100	¢12 125 577 02	1000	0	\$0.00	NI A	0	¢
31373YXE4	Unavailable	109 109	\$13,125,577.03 \$13,125,577.03	100% 100%	0 0		NA	0	
Total		109	\$13,125,577.05	100%	U	\$0.00		U	\$
31373YXF1	Unavailable	1.222	\$158,300,249.44	100%	0	\$0.00	NA	0	<u> </u>
Total	o navanasio		\$158,300,249.44	100%	0		1,112	0	
		,				1			
31373YXH7	Unavailable	254	\$32,326,923.15	100%	0	\$0.00	NA	0	\$
Total		254	\$32,326,923.15	100%	0	\$0.00		0	\$
31373YXJ3	Unavailable	127	\$15,409,706.73		0		NA	0	
Total		127	\$15,409,706.73	100%	0	\$0.00		0	\$
210-21				10	_	.			
31373YXK0	Unavailable	56	\$5,720,782.20	100%	0	\$0.00	NA	0	\$

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Total		56	\$5,720,782.20	100%	0	\$0.00		0	\$
31373YZB8	Unavailable	30	\$2,565,120.15	100%	0	·	NA	0	\$
Total		30	\$2,565,120.15	100%	0	\$0.00		0	\$
31373YZW2	Unavailable	38	\$4,051,808.45	100%	0	\$0.00	NA	0	\$
Total Total	O Hu · Million	38	\$4,051,808.45	100%	0	\$0.00	=	0	\$
				- *		1			
31374AB33	Unavailable	117	\$5,760,161.75	100%	0	\$0.00	NA	0	\$
Total		117	\$5,760,161.75	100%	0	\$0.00		0	\$
31374ABC3	Unavailable	16	\$1,222,584.09	100%	0	\$0.00	NA	0	\$
Total	Onavanaoie	16	\$1,222,584.09	100%	0	\$0.00	11/1	0	\$
10001		10	ψ1,222,00110>	10070	·	φοισσ		Ů	Ψ
31374ABJ8	Unavailable	20	\$1,999,950.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,999,950.00	100%	0	\$0.00		0	\$
31374ABP4	Unavailable	16	\$892,943.15	100%	0	·	NA	0	\$
Total		16	\$892,943.15	100%	0	\$0.00		0	\$
21274 A CIVI	TT '1.11	1.6	¢1 420 200 00	1000	0	ΦΩ ΩΩ	NIA	0	c
31374ACH1	Unavailable	16 16	\$1,429,289.80	100%	0 0	·	NA	0 0	\$ \$
Total		10	\$1,429,289.80	100%	U	\$0.00		U	φ
31374ACQ1	Unavailable	70	\$4,303,036.67	100%	0	\$0.00	NA	0	\$
Total		70	\$4,303,036.67	100%	0	\$0.00		0	\$
21274 A CW4	TT: !1-1-1-	4.5	¢2 959 702 15	1000	0	¢0.00	NT A	0	¢
31374ACY4	Unavailable	45 45	\$3,858,793.15	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$ \$
Total		45	\$3,858,793.15	100%	U	φυ.υυ		U	φ
31374AFE5	Unavailable	6	\$862,560.64	100%	0	\$0.00	NA	0	\$
Total		6	\$862,560.64	100%	0	\$0.00		0	\$
21274 A FIA	TT '1 1 1		ф 77.4 02 7. 60	1000	0	фо ОО	D.T.A.	0	Φ.
31374AFJ4	Unavailable	7 7	\$774,037.60 \$774,037.60	100% 100 %	0 0	·	NA	0 0	\$ \$
<u>Total</u>		'	\$774,037.00	100%	U	\$0.00		U	Φ
31374AFK1	Unavailable	36	\$5,519,408.03	100%	0	\$0.00	NA	0	\$
Total		36	\$5,519,408.03	100%	0	\$0.00		0	\$
21274450	YY '1 1 1	20	ф2 7 0 7 41 7 30	1000		# 0.00	***		
31374AFP0	Unavailable	33	\$3,705,415.38	100%	0		NA	0	\$
Total		33	\$3,705,415.38	100%	0	\$0.00		0	\$
31374AFR6	Unavailable	129	\$12,447,171.06	100%	0	\$0.00	NA	0	\$
Total	O Ha variable	129	\$12,447,171.06	100%	0	\$0.00	1111	0	\$
		12/		20070	Ū	Ψ0•00		J	Ψ
31374AFS4	Unavailable	29	\$2,640,305.85	100%	0	\$0.00	NA	0	\$

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Total		29	\$2,640,305.85	100%	0	\$0.00		0	•
31374AFT2	Unavailable	170	\$9,435,463.74	100%	0	\$0.00	NA	0	\$
Total		170	\$9,435,463.74	100%	0	\$0.00		0	\$
212744 CDC	TT11-1 ₃ 1 ₀	0	Ф202 540 5 2	1000	0	фО ОО	NI A		-
31374AGD6	Unavailable	8	\$293,540.52 \$293,540.52	100%	0	\$0.00	NA	0	
<u>Total</u>		8	\$293,540.52	100%	0	\$0.00		0	\$
31374AH78	Unavailable	114	\$13,281,301.00	100%	0	\$0.00	NA	0	\$
Total		114	\$13,281,301.00	100%	0	\$0.00		0	\$
31374AH86	Unavailable	205	\$19,964,407.69	100%	0	\$0.00	NA	0	\$
Total	Uliavaliadie	205	\$19,964,407.69 \$19,964,407.69	100%	0	\$0.00 \$ 0.00	11/1	0	<u>1</u>
1 Otai		203	\$12,20 4 ,407.02	100 %	U	φυ.υυ		U	4
31374AHN3	Unavailable	46	\$3,508,307.45	100%	0	\$0.00	NA	0	\$
Total		46	\$3,508,307.45	100%	0	\$0.00		0	\$
		1.50			0	+0.00	27.1		
31374AHS2	Unavailable	152	\$16,600,913.68	100%	0	\$0.00	NA	0	\$
Total		152	\$16,600,913.68	100%	0	\$0.00		0	\$
31374AHT0	Unavailable	336	\$32,928,504.40	100%	0	\$0.00	NA	0	<u> </u>
Total	Ond and of	336	\$32,928,504.40	100%	0	\$0.00	- 11 -	0	<u> </u>
						•			
31374AHU7	Unavailable	141	\$12,541,260.64	100%	0	\$0.00	NA	0	\$
Total		141	\$12,541,260.64	100%	0	\$0.00		0	\$
212711102	77 '111.	21	Φ2.455.C10.01	1000	0	Φ0.00	NI A		
31374AJ92	Unavailable	31	\$3,455,618.91 \$3,455,618.91	100%	0 0	\$0.00	NA	0 0	\$
<u>Total</u>		31	\$3,455,618.91	100%	U	\$0.00		U	\$
31374AJD3	Unavailable	108	\$12,473,423.00	100%	0	\$0.00	NA	0	\$
Total		108		100%	0			0	\$
								$\vdash \vdash$	
31374AJE1	Unavailable	139	\$13,138,034.40	100%	0	\$0.00	NA	0	\$
Total		139	\$13,138,034.40	100%	0	\$0.00		0	\$
31374AJF8	Unavailable	59	\$4,744,100.00	100%	0	\$0.00	NA	0	\$
Total		59	\$4,744,100.00	100%	0	\$0.00	- 1-	0	<u> </u>
			. ,						
31374AKR0	Unavailable	10	\$1,486,401.32	100%	0	\$0.00	NA	0	\$
Total		10	\$1,486,401.32	100%	0	\$0.00		0	\$
2127441277	II	0.0	¢0.027.040.42	1,0007	0	ΦΩ ΩΩ	NI A		-
31374AKX7	Unavailable	88	\$8,837,948.43	100%	0	\$0.00	NA	0	9
<u>Total</u>		88	\$8,837,948.43	100%	0	\$0.00		0	\$
31374AKY5	Unavailable	788	\$128,943,195.75	100%	0	\$0.00	NA	0	\$

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Total		788	\$128,943,195.75	100%	0	\$0.00		0	\$
31374AKZ2	Unavailable	373	\$59,111,946.92	100%	0	•	NA	0	\$
Total		373	\$59,111,946.92	100%	0	\$0.00		0	\$
31374ALR9	Unavailable	47	\$4,543,433.82	100%	0	\$0.00	NA	0	\$
Total		47	\$4,543,433.82	100%	0	\$0.00	·	0	\$
31374ALS7	Unavailable	22	\$1,767,575.21	100%	0	\$0.00	NA	0	\$
Total		22	\$1,767,575.21	100%	0	\$0.00		0	\$
31374AM56	Unavailable	49	\$3,329,252.73	100%	0	\$0.00	NA	0	\$
Total		49	\$3,329,252.73	100%	0		2 ,. 2	0	\$
2427443500			** ** ** ** ** ** ** **	4000		40.00		0	
31374AM80	Unavailable	63	\$5,647,476.94	100%	0		NA	0	\$
<u>Total</u>		63	\$5,647,476.94	100%	0	\$0.00		0	\$
31374AML1	Unavailable	240	\$14,386,356.84	100%	0	\$0.00	NA	0	\$
Total		240	\$14,386,356.84	100%	0	\$0.00		0	\$
31374AMN7	Unavailable	9	\$757,051.75	100%	0	·	NA	0	\$
Total		9	\$757,051.75	100%	0	\$0.00		0	\$
31374AN89	Unavailable	99	\$5,469,407.87	100%	0	\$0.00	NA	0	\$
Total		99	\$5,469,407.87	100%	0		-	0	\$
31374AN97	Unavailable	162	\$9,142,049.16	100%	0		NA	0	\$
Total		162	\$9,142,049.16	100%	0	\$0.00		0	\$
31374APA2	Unavailable	32	\$1,692,219.96	100%	0	\$0.00	NA	0	\$
Total		32	\$1,692,219.96	100%	0	\$0.00		0	\$
31374APC8	Unavailable	39	\$1,503,600.96	100%	0	\$0.00	NA	0	\$
Total	Unavanable	39	\$1,503,600.96 \$1,503,600.96	100%	0	·	INA	0	\$
lotai		37	\$1,505,000.90	100 /6	U	φυ.υυ		U	φ
31374AQZ6	Unavailable	4	\$595,577.36	100%	0	\$0.00	NA	0	\$
Total		4	\$595,577.36	100%	0	\$0.00		0	\$
31365EGN7	Unavailable	167	\$15,007,840.00	100%	0	\$0.00	NA	0	\$
Total	Unavanaule	167	\$15,007,840.00 \$15,007,840.00	100%	0	·	INA	0	\$
2 7 6 6 1		107	\$10,007,040.00	100 /0	U	Ψυ•υυ		U	Ψ
31365EGQ0	Unavailable	97	\$10,534,382.98	100%	0	\$0.00	NA	0	\$
Total		97	\$10,534,382.98	100%	0	\$0.00		0	\$
			40.045		_			_	
31369C5E9	Unavailable	56	\$3,843,577.59	100%	0	\$0.00	NA	0	\$

Total		56	\$3,843,577.59	100%	0	\$0.00		0	\$
10tai		30	\$3,843,311.37	100 70	U	Φυ.υυ		U	Ψ
31369C5F6	Unavailable	83	\$4,837,005.85	100%	0	\$0.00	NA	0	\$
Total		83	†	100%	0	\$0.00		0	\$
31371E4Y8	Unavailable	2,545	\$220,545,726.02	100%	0	\$0.00	NA	0	\$
Total		2,545	\$220,545,726.02	100%	0	\$0.00		0	\$
								$\sqcup \downarrow$	
31371E5Q4	Unavailable	-	\$237,661,468.81	100%	0	\$0.00		0	\$
Total		2,463	\$237,661,468.81	100%	0	\$0.00		0	\$
31371E5T8	Unavailable	493	\$36,776,197.17	100%	0	\$0.00	NA	0	\$
Total	Onuvunuoie	493		100%	0	\$0.00		0	• \$
Total		170	Ψυθήτιθήτει	100 /0	Ť	Ψυ•υυ			4
31371E6U4	Unavailable	973	\$107,968,454.46	100%	0	\$0.00	NA	0	\$
Total			\$107,968,454.46	100%	0	\$0.00		0	\$
		<u> </u>							
31371E7J8	Unavailable	141	\$16,757,681.02	100%	0	\$0.00	NA	0	\$
Total		141	\$16,757,681.02	100%	0	\$0.00		0	\$
31371E7M1	Unavailable	82	1	100%	0	\$0.00	NA	0	\$
Total		82	\$6,421,532.55	100%	0	\$0.00		0	\$
								\square	
31371FAD4	Unavailable	151	\$17,071,954.07	100%	0	\$0.00	NA	0	\$
Total		151	\$17,071,954.07	100%	0	\$0.00		0	\$
								 	
31371FAK8	Unavailable	27	\$1,804,593.14	100%	0	\$0.00		0	\$
Total		27	\$1,804,593.14	100%	0	\$0.00		0	\$
31372ETW4	Unavailable	30	\$2,454,183.50	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	30		100%	0			0	\$
10001			+2,101,10000	20070		4000			4
31372JV26	Unavailable	23	\$2,038,401.97	100%	0	\$0.00	NA	0	\$
Total		23		1	0	\$0.00		0	\$
31372NPN8	Unavailable	18	\$1,213,370.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,213,370.00	100%	0	\$0.00		0	\$
31372TP88	Unavailable	29	i i	100%	0	\$0.00	NA	0	\$
Total		29	\$2,178,413.99	100%	0	\$0.00		0	\$
31372WM35	Unavailable	15			0	\$0.00		0	\$
Total		15	\$1,472,890.82	100%	0	\$0.00		0	\$
212725105	77 '111		Φ4.526.022.05	1000		Φ0.00	37.4		4
31373EVP5	Unavailable	57	\$4,536,023.05	100%	0	\$0.00	NA	0	\$

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Total		57	\$4,536,023.05	100%	0	\$0.00		0	\$
1 Otai		-	Ψ Τ 9υυυ9υ=υτυυ	100 /0	Ŭ	ψυ•υυ			, r
31373FGA2	Unavailable	22	\$1,542,127.43	100%	0	\$0.00	NA	0	\$
Total		22	\$1,542,127.43	100%	0	\$0.00		0	\$
31373GMZ8	Unavailable	17	\$1,494,768.07	100%	0	\$0.00		0	\$
Total		17	\$1,494,768.07	100%	0	\$0.00		0	\$
31373JW99	Unavailable	10	\$1,214,400.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,214,400.00	100%	0	\$0.00		0	\$
31373KCE7	Unavailable	17	\$1,946,036.13	100%	0	\$0.00		0	\$
Total		17	\$1,946,036.13	100%	0	\$0.00		0	\$
31373ME92	Unavailable	11	\$1,013,400.00	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	11	\$1,013,400.00	100%	0	\$0.00		0	• \$
			41,010,1000	100.1	_	** *** * *			1
31373MVP7	Unavailable	19	\$1,026,629.86	100%	0	\$0.00	NA	0	\$
Total		19	\$1,026,629.86	100%	0	\$0.00		0	\$
								\square	
31373N4G5	Unavailable	33	\$3,054,736.41	100%	0	\$0.00	NA	0	\$
Total		33	\$3,054,736.41	100%	0	\$0.00		0	\$
31373N4H3	Unavailable	13	\$1,017,190.60	100%	0	\$0.00	NA	0	\$
Total	O. W.	13	\$1,017,190.60	100%	0	\$0.00	:-	0	\$
31373NEC3	Unavailable	12	\$773,069.71	100%	0	\$0.00	NA	0	\$
Total		12	\$773,069.71	100%	0	\$0.00		0	\$
21272NED1	7711-1-1-	21	Φ2 01 <i>5</i> 020 22	1000	0	фО ОО	NI A		¢
31373NED1	Unavailable	31	\$2,015,928.22	100%	0	\$0.00		0	\$
Total		31	\$2,015,928.22	100%	0	\$0.00		0	\$
31373NJJ3	Unavailable	39	\$2,611,477.33	100%	0	\$0.00	NA	0	\$
Total		39	\$2,611,477.33	100%	0	\$0.00		0	\$
212727177	** '111	20	\$2.055.400.54	1000	0	Φ0.00	27.4		d
31373PUE6	Unavailable	29	\$3,955,489.54	100%	0	\$0.00		0	\$
Total		29	\$3,955,489.54	100%	0	\$0.00		0	\$
31373PUF3	Unavailable	39	\$3,744,753.18	100%	0	\$0.00	NA	0	\$
Total		39	\$3,744,753.18	100%	0	\$0.00		0	\$
31373PUG1	Unavailable	50	\$4,269,669.78	100%	0	\$0.00	NA	0	\$
Total		50	\$4,269,669.78	100%	0	\$0.00		0	\$
31373Q4U7	Unavailable	10	\$1,015,654.57	100%	0	\$0.00	NA	0	\$
P1313 Q4 U1	Unavanaule	10	φ1,013,034.37	100%	U	φυ.υυ	INA	U	Þ

Total		10	\$1,015,654.57	100%	0	\$0.00		0	\$
31373Q4W3	Unavailable	42	\$2,947,082.52	100%	0	·	NA	0	\$
Total		42	\$2,947,082.52	100%	0	\$0.00		0	\$
31373QH25	Unavailable	21	\$1,873,740.00	100%	0	\$0.00	NA	0	\$
Total		21	\$1,873,740.00	100%	0	· ·		0	\$
			. , ,						·
31373QH33	Unavailable	23	\$1,646,950.00	100%	0	\$0.00	NA	0	\$
Total		23	\$1,646,950.00	100%	0	\$0.00		0	\$
31373QH74	Unavailable	30	\$1,226,912.81	100%	0	\$0.00	NA	0	\$
Total		30	\$1,226,912.81	100%	0			0	\$
31373QH90	Unavailable	14	\$1,994,600.00	100%	0	\$0.00	NA	0	•
Total	Ollavaliable	14	\$1,994,600.00 \$1,994,600.00	100%	0		IVA	0	\$
Total		17	ψ1,224,000.00	100 /0	U	ψ0.00		U	Ψ
31373QHB5	Unavailable	20	\$1,960,918.41	100%	0	\$0.00	NA	0	\$
Total		20	\$1,960,918.41	100%	0	\$0.00		0	\$
31373QНЈ8	Unavailable	183	\$20,399,415.61	100%	0	·	NA	0	\$
Total		183	\$20,399,415.61	100%	0	\$0.00		0	\$
31373QHK5	Unavailable	228	\$22,760,236.58	100%	0	\$0.00	NA	0	\$
Total		228	\$22,760,236.58	100%	0	\$0.00		0	\$
31373QHL3	Unavailable	223	\$19,533,845.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	223	\$19,533,845.00	100%	0		1471	0	* \$
			413,000,01000	20070		40100		Ů	7
31373QHM1	Unavailable	262	\$18,225,552.71	100%	0	\$0.00	NA	0	\$
Total		262	\$18,225,552.71	100%	0	\$0.00		0	\$
31373QHS8	Unavailable	124	\$13,277,350.00	100%	0	\$0.00	NA	0	\$
Total	O Hu v u Huo Te	124	\$13,277,350.00	100%	0	·	1111	0	\$
31373QHT6	Unavailable	82	\$6,728,440.58	100%	0	\$0.00	NA	0	\$
Total	Unavanable	82	\$6,728,440.58	100%	0		NA	0	 \$
Total		02	\$0,720,440.30	100 /6	- 0	φυ.υυ		U	φ
31373QHU3	Unavailable	106	\$6,929,748.98	100%	0	\$0.00	NA	0	\$
Total		106	\$6,929,748.98	100%	0	\$0.00		0	\$
2127201772	TT '11	10	Φ4 015 3 C1 00	1000	0	40.00	***		
31373QHW9	Unavailable	40	\$4,015,361.00	100%	0		NA	0	\$
Total		40	\$4,015,361.00	100%	0	\$0.00		0	\$
31373QJA5	Unavailable	6	\$806,433.89	100%	0	\$0.00	NA	0	\$

Total		6	\$806,433.89	100%	0	\$0.00		0	•
2 0 0 0 0		v	φουσ , ισυ σο	10070	Ů	4000		J	
31373QN28	Unavailable	18	\$1,882,754.40	100%	0	\$0.00	NA	0	9
Total		18	\$1,882,754.40	100%	0	\$0.00		0	5
212720126	77 '111	5.4	Φ5 017 060 00	1000		Φ0.00	NT A	0	
31373QN36	Unavailable	54 54	\$5,017,869.98	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	
Total		54	\$5,017,869.98	100%	U	\$0.00		U	
31373QR57	Unavailable	155	\$17,909,798.73	100%	0	\$0.00	NA	0	9
Total		155	\$17,909,798.73	100%	0	\$0.00		0	•
2127201746	77 '111	-	φ501 101 C5	1000	0	Φ0.00	NIA	0	
31373QUM6	Unavailable	9 9	\$591,191.65	100%	0 0	\$0.00	NA	0	
Total		9	\$591,191.65	100%	- 0	\$0.00		0	
31373TAK6	Unavailable	156	\$5,254,693.15	100%	0	\$0.00	NA	0	9
Total		156	\$5,254,693.15	100%	0	\$0.00		0	9
			***********	1000		40.00			
31373TE22	Unavailable	25	\$1,181,506.90	100%	0	\$0.00	NA	0	
Total		25	\$1,181,506.90	100%	0	\$0.00		0	•
31373U4C8	Unavailable	159	\$10,310,570.86	100%	0	\$0.00	NA	0	9
Total		159	\$10,310,570.86	100%	0	\$0.00		0	5
31373U7L5	Unavailable	28	\$2,059,695.22	100%	0	\$0.00	NA	0	5
Total		28	\$2,059,695.22	100%	0	\$0.00		0	•
31373UVM6	Unavailable	20	\$1,136,125.88	100%	0	\$0.00	NA	0	9
Total		20	\$1,136,125.88	100%	0	\$0.00		0	
31373V4E2	Unavailable	78		100%	0	\$0.00		0	5
Total		78	\$7,485,708.94	100%	0	\$0.00		0	
31373VF91	Unavailable	20	\$1,004,847.88	100%	0	\$0.00	NA	0	9
Total	e na vanaere	20	\$1,004,847.88	100%	0	\$0.00	1111	0	•
31373VFH3	Unavailable	18	\$1,134,688.50	100%	0	\$0.00	NA	0	5
Total		18	\$1,134,688.50	100%	0	\$0.00		0	\$
31373VGA7	Unavailable	35	\$2,745,730.29	100%	0	\$0.00	NA	0	9
Total		35	\$2,745,730.29	100%	0	\$0.00	- ,	0	9
31373VLD5	Unavailable	174		100%	0	\$0.00	NA	0	Ş
Total		174	\$16,453,316.92	100%	0	\$0.00		0	•
31373VZV0	Unavailable	19	\$1,490,001.74	100%	0	\$0.00	NA	0	9
DISISVEVU	Uliavaliaule	19	φ1, 1 70,001./4	100%	U	φυ.υυ	INA	U	J

Total		19	\$1,490,001.74	100%	0	\$0.00		0	•
			. ,						
31373WLM3	Unavailable	21	\$1,270,911.71	100%	0		NA	0	\$
Total		21	\$1,270,911.71	100%	0	\$0.00		0	\$
31373WPS6	Unavailable	15	\$1,018,685.00	100%	0	\$0.00	NA	0	\$
Total Total	Ond, and	15	\$1,018,685.00	100%	0		- 1	0	\$
10001			ΨΙ,ΟΙΟ,ΟΟΣΙΟΣ	100 /	Ť	Ψ 0 0 0 0		Ŭ	_
31373WTA1	Unavailable	108	\$12,980,500.18	100%	0	\$0.00	NA	0	\$
Total		108	\$12,980,500.18	100%	0	\$0.00		0	\$
31373WV67	Unavailable	33	\$4,027,233.14	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	33	\$4,027,233.14	100%	0		1171	0	\$
10001			ψ 1,027,20011 I	100 /0	v	φο ι σο		Ū	Ψ
31373WVW0	Unavailable	64	\$6,036,026.26	100%	0	\$0.00	NA	0	\$
Total		64	\$6,036,026.26	100%	0	\$0.00		0	\$
2127200000	T.T., '1.1.1.	102	¢10.016.074.15	1000	0	¢0.00	NT A	0	c
31373WVX8 Total	Unavailable	102 102	\$10,016,074.15 \$10,016,074.15	100% 100%	0 0		NA	0 0	\$ \$
10tai		102	\$10,010,074.15	100%	U	\$0.00		U	Φ
31373WXP3	Unavailable	62	\$5,884,970.00	100%	0	\$0.00	NA	0	\$
Total		62	\$5,884,970.00	100%	0			0	\$
			, ,						
31373XA76	Unavailable	20	\$1,001,225.74	100%	0	\$0.00	NA	0	\$
Total		20	\$1,001,225.74	100%	0	\$0.00		0	\$
31373XC90	Unavailable	97	\$10,094,898.21	100%	0	\$0.00	NA	0	\$
Total	Onavanable	97	\$10,094,898.21 \$10,094,898.21	100%	0		IVA	0	\$
Total		71	Ψ10,074,070.21	100 /6	U	ψ0.00		U	Ψ
31373XCL3	Unavailable	36	\$4,180,420.36	100%	0	\$0.00	NA	0	\$
Total		36	\$4,180,420.36	100%	0	\$0.00		0	\$
2425243343		10	***	4000		40.00	27.1		4
31373XCN9	Unavailable	19	\$2,076,424.16	100%	0	·	NA	0	\$
<u>Total</u>		19	\$2,076,424.16	100%	0	\$0.00		0	\$
31373XCQ2	Unavailable	30	\$3,244,325.22	100%	0	\$0.00	NA	0	\$
Total		30	\$3,244,325.22	100%	0	·		0	\$
31373XCR0	Unavailable	22	\$2,021,379.72	100%	0	·	NA	0	\$
Total		22	\$2,021,379.72	100%	0	\$0.00		0	\$
212727000	TT '1 1 1	1.1	¢1 014 004 41	1000		φο οο	3.7.4		*
31373XCS8	Unavailable	11	\$1,014,204.41	100%	0		NA	0	\$
Total		11	\$1,014,204.41	100%	0	\$0.00		0	\$
31373XJ36	Unavailable	48	\$3,163,069.05	100%	0	\$0.00	NA	0	\$

Total		48	\$3,163,069.05	100%	0	\$0.00		0	\$
Total		70	\$3,103,007.05	100 /0	U	φυ•υυ		- 0	Ψ
31373XJ51	Unavailable	13	\$1,290,724.24	100%	0	\$0.00	NA	0	\$
Total		13	\$1,290,724.24	100%	0	\$0.00		0	\$
31373XJV4	Unavailable	25	\$2,502,636.60	100%	0	·		0	\$
Total		25	\$2,502,636.60	100%	0	\$0.00		0	\$
			* : 100 00			†0.00	27.1		
31373XKC4	Unavailable	23	\$1,823,400.00	100%	0			0	\$
Total		23	\$1,823,400.00	100%	0	\$0.00		0	\$
31373XKH3	Unavailable	26	\$2,029,100.00	100%	0	\$0.00	NA	0	\$
Total		26	\$2,029,100.00	100%	0	\$0.00		0	\$
31373XKL4	Unavailable	30	\$2,035,770.00		0			0	\$
Total		30	\$2,035,770.00	100%	0	\$0.00		0	\$
31373XMK4	Unavailable	13	\$1,005,150.00	100%	0	\$0.00	NA	0	\$
Total	Onuvunuoio	13	\$1,005,150.00	100%	0			0	\$
10001			Ψ1,000,1000	100,5		4010		Ť	т
31373Y5P0	Unavailable	74	\$7,525,907.69	100%	0	\$0.00	NA	0	\$
Total		74	\$7,525,907.69	100%	0	\$0.00		0	\$
31373YC31	Unavailable	16	\$1,504,250.00	100%	0	·	1	0	\$
Total		16	\$1,504,250.00	100%	0	\$0.00		0	\$
31373YD71	Unavailable	48	\$5,015,953.55	100%	0	·		0	\$
Total		48	\$5,015,953.55	100%	0	\$0.00		0	\$
31373YD97	Unavailable	33	\$1,962,290.67	100%	0	\$0.00	NA	0	\$
Total	Ollavallaole	33	\$1,962,290.67	100%	0	·		0	\$
10001			**************************************			т			•
31373YEA3	Unavailable	76	\$4,907,793.17	100%	0	\$0.00	NA	0	\$
Total		76	\$4,907,793.17	100%	0	\$0.00		0	\$
31373YEB1	Unavailable	20	\$1,968,273.66		0			0	\$
Total		20	\$1,968,273.66	100%	0	\$0.00		0	\$
31373YGG8	Unavailable	33	\$3,049,203.67	100%	0	\$0.00	NA	0	\$
Total	Ullavaliault	33	\$3,049,203.67 \$3,049,203.67	100%	0			0	\$
Total			Ψυ,υπν,200.01	100 /0		ψυ•υυ		J	Ч
31373YPG8	Unavailable	10	\$1,013,159.04	100%	0	\$0.00	NA	0	\$
Total		10	\$1,013,159.04	100%	0			0	\$
31373YR43	Unavailable	7	\$1,011,765.93	100%	0	\$0.00	NA	0	\$

Total		7	\$1,011,765.93	100%	0	\$0.00		0	\$
10.01			ΨΙζΟΙΙζΙΟΟΙΣ	100 /0	v	Ψυ•υυ			*
31373YR50	Unavailable	55	\$4,921,390.73	100%	0	\$0.00	NA	0	\$
Total		55	\$4,921,390.73	100%	0	\$0.00		0	\$
31373YRU5	Unavailable	53	\$4,906,706.11	100%	0	\$0.00	NA	0	\$
Total		53	\$4,906,706.11	100%	0	\$0.00		0	\$
21272370370	77 31-11	12	Φ1 001 100 04	1000	0	¢0.00	NI A		¢
31373YRX9	Unavailable	13 13	\$1,001,180.84	100%	0 0			0 0	\$ \$
Total		13	\$1,001,180.84	100%	υ	\$0.00		U	φ
31373YRZ4	Unavailable	27	\$2,942,055.39	100%	0	\$0.00	NA	0	\$
Total		27	\$2,942,055.39	100%	0	\$0.00		0	\$
31373YSA8	Unavailable	7	\$1,015,081.33		0			0	\$
Total		7	\$1,015,081.33	100%	0	\$0.00		0	\$
31373YZ44	Unavailable	10	\$1,011,957.39	100%	0	\$0.00	NA	0	\$
Total	C TAW Y WITHOUT	10	\$1,011,957.39	100%	0			0	\$
			. , ,			•			·
31374A2R0	Unavailable	29	\$1,672,910.10	100%	0	\$0.00	NA	0	\$
Total		29	\$1,672,910.10	100%	0	\$0.00		0	\$
31374A3A6	Unavailable	53	\$6,101,862.16	100%	0	· ·	1	0	\$
Total		53	\$6,101,862.16	100%	0	\$0.00		0	\$
21274 A 2E0	II	10	\$752.70C.42	1000	0	ΦΩ ΩΩ	NI A	0	¢
31374A3E8 Total	Unavailable	10 10	\$752,796.43 \$752,796.43	100% 100 %	0 0	·		0 0	\$ \$
lotai		10	\$152,190.45	100%	U	\$0.00		U	φ
31374A3H1	Unavailable	89	\$8,172,320.45	100%	0	\$0.00	NA	0	\$
Total		89	\$8,172,320.45	100%	0		1	0	\$
31374A3J7	Unavailable	8	\$999,375.34	100%	0	\$0.00	NA	0	\$
Total		8	\$999,375.34	100%	0	\$0.00		0	\$
31374A5G1	Unavailable	14	\$1,503,195.00	100%	0	\$0.00	NA	0	\$
Total	Ullavallault	14	\$1,503,195.00 \$1,503,195.00	100%	0	·		0	\$
1 Otal		14	φ1,505,175.00	100 /6	U	φυ.υυ		U	φ
31374A5R7	Unavailable	39	\$1,814,579.14	100%	0	\$0.00	NA	0	\$
Total		39	\$1,814,579.14	100%	0	\$0.00		0	\$
31374A7K0	Unavailable	153	\$18,131,106.22		0	•		0	\$
Total		153	\$18,131,106.22	100%	0	\$0.00		0	\$
21274 A 7M6	Unovoilabla	47	\$5.241.105.00	100%	0	\$0.00	NI A	0	¢
31374A7M6	Unavailable	4/	\$5,241,195.00	100%	U	20.00	NA	U	\$

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Total		47	\$5,241,195.00	100%	0	\$0.00		0	•
1 Otal		7,	ΨJ,4 T 1,17J,000	100 /0	V	ψυ•υυ			4
31374AA42	Unavailable	16	\$1,151,801.27	100%	0	\$0.00	NA	0	\$
Total		16	\$1,151,801.27	100%	0	\$0.00		0	\$
		1.0		~		÷ 2, 0,0			
31374AAZ3	Unavailable	10	\$1,008,245.57	100%	0	\$0.00	NA	0	\$
Total		10	\$1,008,245.57	100%	0	\$0.00		0	\$
31374AB66	Unavailable	52	\$4,412,368.13	100%	0	\$0.00	NA	0	\$
Total		52	\$4,412,368.13	100%	0	\$0.00		0	\$
31374ABA7	Unavailable	20	\$2,028,489.98	100%	0	\$0.00	NA	0	\$
Total		20	\$2,028,489.98	100%	0	\$0.00		0	\$
31374ABQ2	Unavailable	6	\$336,972.80	100%	0	\$0.00	NA	0	\$
Total	Ullavaliauic	6	\$336,972.80 \$336,972.80	100%	0	\$0.00 \$0.00	1477	0	\$
			Ψυυυήν, =.υ.υ.	100,0	,	ΨΟΨΟ			
31374ACX6	Unavailable	11	\$1,115,830.40	100%	0	\$0.00	NA	0	\$
Total		11	\$1,115,830.40	100%	0	\$0.00		0	\$
								ightharpoonup	
31374ADN7	Unavailable	16	\$2,102,601.06	100%	0	\$0.00	NA	0	\$
Total		16	\$2,102,601.06	100%	0	\$0.00		0	\$
31374ADS6	Unavailable	26	\$3,003,715.85	100%	0	\$0.00	NA	0	\$
Total	Ollavallaule	26	\$3,003,715.85 \$3,003,715.85	100%	0	\$0.00 \$0.00	1411	0	\$
T Comp			Ψο, σος, == τος	200.1	_	****			
31374ADX5	Unavailable	11	\$1,010,890.93	100%	0	\$0.00	NA	0	\$
Total		11	\$1,010,890.93	100%	0	\$0.00		0	\$
01074AE40	TT!1-1-1-	62	Φ5 271 551 22	10007	0	ΦΩ ΩΩ	NI A		•
31374AE48 Total	Unavailable	62 62	\$5,371,551.23 \$5,371,551.23	100% 100 %	0 0	\$0.00 \$0.00		0 0	\$
1 Otai		U4	\$5,5/1,5 <i>5</i> 1.2 <i>5</i>	100 70	V	Φυ.υ υ		U	\$
31374AE63	Unavailable	71	\$6,345,125.43	100%	0	\$0.00	NA	0	\$
Total		71	\$6,345,125.43	100%	0	\$0.00		0	\$
								\square	
31374AEH9	Unavailable	10	\$1,009,677.32	100%	0	\$0.00	NA	0	\$
<u>Total</u>		10	\$1,009,677.32	100%	0	\$0.00		0	\$
31374AEJ5	Unavailable	7	\$1,004,466.31	100%	0	\$0.00	NA	0	\$
Total	O II C II II C I	7	\$1,004,466.31	100%	0	\$0.00	- 11 -	0	\$
31374AEL0	Unavailable	12	\$1,006,651.53	100%	0	\$0.00	NA	0	\$
Total		12	\$1,006,651.53	100%	0	\$0.00		0	\$
				: 0.0.04		40.00			
31374AF96	Unavailable	20	\$1,410,833.53	100%	0	\$0.00	NA	0	\$

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Total		20	\$1,410,833.53	100%	0	\$0.00		0	\$
10001			Ψ-1,1,	100.1	-	7			
31374AFD7	Unavailable	13	\$1,007,127.45	100%	0	\$0.00	NA	0	\$
Total		13	\$1,007,127.45	100%	0	\$0.00		0	\$
								Ш	
31374AGC8	Unavailable	976		100%	0			0	\$
Total		976	\$53,540,564.75	100%	0	\$0.00		0	\$
31374AGE4	Unavailable	7	\$751,125.74	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	7	\$751,125.74 \$751,125.74	100%	0	\$0.00		0	\$
Total			Ψιστήτωνι.	100 /0	v	ΨΟ•ΟΟ		-	4
31374AJ27	Unavailable	39	\$3,820,220.11	100%	0	\$0.00	NA	0	\$
Total		39	\$3,820,220.11	100%	0	\$0.00		0	\$
212744176	TT !1.1.1.	5.5	¢5 707 957 22	1000	0	¢0.00	NI A		¢
31374AJ76	Unavailable	55	\$5,707,857.33	100%	0 0	\$0.00 \$0.00		0 0	\$ \$
Total		55	\$5,707,857.33	100%	U	\$0.00		U	φ
31374AJM3	Unavailable	15	\$1,545,522.14	100%	0	\$0.00	NA	0	\$
Total		15	\$1,545,522.14	100%	0	\$0.00		0	\$
31374AJP6	Unavailable	67	\$6,170,157.05	100%	0	*		0	\$
Total		67	\$6,170,157.05	100%	0	\$0.00		0	\$
212711101	77 '1 11.		\$1.110.402.22	1000	0	Φ0.00	NI A		¢
31374AJQ4	Unavailable	9 9	\$1,110,483.32 \$1,110,483.32	100% 100 %	0 0	\$0.00 \$0.00	1	0 0	\$ \$
Total			\$1,110,403.34	100 %	V	⊅ U.UU		V	φ
31374AK58	Unavailable	860	\$79,188,908.16	100%	0	\$0.00	NA	0	\$
Total		860	\$79,188,908.16	100%	0			0	\$
31374AM23	Unavailable	9	\$1,013,515.38	100%	0	\$0.00	NA	0	\$
Total		9	\$1,013,515.38	100%	0	\$0.00		0	\$
31374AM31	Unavailable	13	\$1,005,983.20	100%	0	\$0.00	NA	0	\$
Total	Unavanable	13	\$1,005,983.20 \$1,005,983.20	100%	0	\$0.00 \$0.00		0	\$
Total		13	φ1,005,705.20	100 /6	U	φυ.υυ		-	Ψ
31374AM64	Unavailable	66	\$7,982,276.75	100%	0	\$0.00	NA	0	\$
Total		66	\$7,982,276.75	100%	0	\$0.00		0	\$
31374AMP2	Unavailable	769	\$82,366,888.57	100%	0			0	\$
Total		769	\$82,366,888.57	100%	0	\$0.00		0	\$
31374AMT4	Unavailable	13	\$1,016,209.18	100%	0	\$0.00	NA	0	\$
Total	Chavanaule	13	\$1,016,209.18 \$1,016,209.18	100%	0			0	 \$
- Jour			Ψ1,010,20,10	100 /0	U	Ψυ•υυ		- 0	Ψ
31374AP53	Unavailable	31	\$2,941,289.32	100%	0	\$0.00	NA	0	\$

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- ·	1		\$2.044.200.22	4000		40.00			
Total		31	\$2,941,289.32	100%	0	\$0.00		0	
31374APE4	Unavailable	27	\$1,605,330.31	100%	0	\$0.00	NA	0	
Total		27	\$1,605,330.31	100%	0	\$0.00		0	9
21274A DE1	TT '1.1.1	70	¢4.200.120.20	1000	0	Φ0.00	NI A	0	
31374APF1 Total	Unavailable	70 70	\$4,209,128.28 \$4,209,128.28	100% 100%	0 0	\$0.00 \$0.00		0 0	9
Total		70	\$4,209,12 8.28	100%	U	\$0.00		U	
31374APG9	Unavailable	19	\$844,785.69	100%	0	\$0.00	NA	0	9
Total		19	\$844,785.69	100%	0	\$0.00		0	
31374AQ37	Unavailable	48	\$6,020,206.12	100%	0	\$0.00	NA	0	•
Total	Chavanaore	48		100%	0	\$0.00		0	
			. ,			·			
31374AQ52	Unavailable	13	\$845,126.09	100%	0	\$0.00		0	(
Total		13	\$845,126.09	100%	0	\$0.00		0	
31374AQV5	Unavailable	10	\$838,954.84	100%	0	\$0.00	NA	0	9
Total		10	\$838,954.84	100%	0	\$0.00		0	
31374AQX1	Unavailable	171	\$19,316,772.13	100%	0	\$0.00		0	9
Total		171	\$19,316,772.13	100%	0	\$0.00		0	(
31374AQY9	Unavailable	247	\$26,080,155.17	100%	0	\$0.00	NA	0	
Total		247	\$26,080,155.17	100%	0	\$0.00		0	9
212711 D11	77 '1 11	1.6	ф 7 00 121 50	1000		Φ0.00	N. A.	0	
31374ARJ1 Total	Unavailable	16 16	\$790,121.59 \$790,121.59	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	
Total		10	\$790,121.59	100 %		\$0.00		U	
31374ASL5	Unavailable	31	\$3,039,563.07	100%	0	\$0.00	NA	0	(
Total		31	\$3,039,563.07	100%	0	\$0.00		0	9
31374ASP6	Unavailable	164	\$17,527,891.41	100%	0	\$0.00	NA	0	
Total	Ollavallable	164	\$17,527,891.41 \$17,527,891.41	100%	0	\$0.00 \$0.00		0	
			. ,			·			
31374AT59	Unavailable	24	\$2,184,373.68	100%	0	\$0.00	NA	0	9
Total		24	\$2,184,373.68	100%	0	\$0.00		0	9
31374ATA8	Unavailable	15	\$1,089,464.75	100%	0	\$0.00	NA	0	
Total	Ona randore	15	\$1,089,464.75	100%	$\frac{0}{0}$	\$0.00		0	•
31374ATN0	Unavailable	21	\$2,501,069.05		0	\$0.00		0	(
Total		21	\$2,501,069.05	100%	0	\$0.00		0	(
31374ATV2	Unavailable	22	\$1,503,083.40	100%	0	\$0.00	NA	0	9
J1J/7/11 V Z	Uliavaliaule	22	φ1,505,065. 4 0	100%	U	φυ.υυ	INA	U	

Total		22	\$1,503,083.40	100%	0	\$0.00		0	
1000			ψ1,200,000.10	100 /0	V	ΨΟ•ΟΟ			
31374ATZ3	Unavailable	46	\$3,728,218.22	100%	0	\$0.00	NA	0	(
Total		46	\$3,728,218.22	100%	0	\$0.00		0	9
31374AU40	Unavailable	9	\$1,014,168.56	100%	0	\$0.00	NA	0	9
Total		9	\$1,014,168.56	100%	0	\$0.00		0	
31374AUA6	Unavailable	19	\$1,750,063.13	100%	0	\$0.00	NA	0	
Total	Chavanaoie	19	\$1,750,063.13	100%	0	\$0.00		0	
			, , , , , , , , , ,						
31374AUB4	Unavailable	62	\$6,772,791.82	100%	0	\$0.00	NA	0	(
Total		62	\$6,772,791.82	100%	0	\$0.00		0	9
			** 40 * 240 60	100~		40.00	27.1		
31374AUK4	Unavailable	67	\$7,487,340.63	100%	0	\$0.00	NA	0	
Total		67	\$7,487,340.63	100%	0	\$0.00		0	
31374AUL2	Unavailable	280	\$28,068,893.34	100%	0	\$0.00	NA	0	
Total		280	\$28,068,893.34	100%	0	\$0.00	1111	0	
31374AUN8	Unavailable	11	\$1,023,876.33	100%	0	\$0.00	NA	0	9
Total		11	\$1,023,876.33	100%	0	\$0.00		0	
212711102	TT '1 1 1	1.1	Φ1 110 C50 17	1000	0	Φ0.00	D.T.A.		
31374AUP3 Total	Unavailable	11 11	\$1,118,652.17 \$1,118,652.17	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	9
Total		11	\$1,110,032.17	100 %	U	φυ.υυ		U	
31374AV72	Unavailable	46	\$5,081,180.00	100%	0	\$0.00	NA	0	(
Total		46	\$5,081,180.00	100%	0	\$0.00		0	
31374AVB3	Unavailable	15	\$1,000,881.92	100%	0	\$0.00		0	(
Total		15	\$1,000,881.92	100%	0	\$0.00		0	
31374AVE7	Unavailable	29	\$1,003,038.20	100%	0	\$0.00	NA	0	
Total	Ullavallable	29	\$1,003,038.20 \$1,003,038.20	100%	0	\$0.00 \$0.00	INA	0	
1000			Ψ1,000,000.20	100 /0	Ů	ΨΟ•ΟΟ			
31374AVG2	Unavailable	18	\$1,377,693.31	100%	0	\$0.00	NA	0	(
Total		18	\$1,377,693.31	100%	0	\$0.00		0	9
31374AVL1	Unavailable	33	\$2,697,698.79	100%	0	\$0.00	NA	0	9
Total		33	\$2,697,698.79	100%	0	\$0.00		0	9
31374AVR8	Unavailable	18	\$2,012,250.00	100%	0	\$0.00	NA	0	
Total	Onavanaule	18	\$2,012,250.00 \$2,012,250.00	100%	0	\$0.00 \$0.00	INA	0	
- Juli			Ψ Ξ ,01 Ξ , Ξ 0.00	100 /0	v	ΨΟ•ΟΟ		v	
31374AVU1	Unavailable	81	\$9,481,435.00	100%	0	\$0.00	NA	0	(

Total 31374AVV9 Total	Unavailable	81	\$9,481,435.00	100%	0	\$0.00		0	\$
	Unavailable	·				<u></u>		ı	
Total	Chavanaoic	30	\$3,339,884.95	100%	0	\$0.00	NA	0	\$
		30	\$3,339,884.95	100%	0	\$0.00		0	\$
								\vdash	
31374AVW7	Unavailable	49	\$3,911,434.77	100%	0	\$0.00	NA	0	\$
Total		49	\$3,911,434.77	100%	0	\$0.00		0	\$
31374AW63	Unavailable	22	\$1,300,728.29	100%	0	\$0.00	NA	0	\$
Total		22	\$1,300,728.29	100%	0	\$0.00		0	\$
21274 A W/D1	Travallabla	15	Φ1 204 210 00	100%	0	¢0.00	NΙΛ	0	
31374AWP1 Total	Unavailable	15 15	\$1,384,210.00 \$1,384,210.00	100%	0	\$0.00 \$0.00	NA	0	\$
1 Otai		15	\$1,304,410.00	100 76	U	ֆ U.UU		U	φ
31374AWQ9	Unavailable	92	\$8,622,154.80	100%	0	\$0.00	NA	0	\$
Total		92	\$8,622,154.80	100%	0	\$0.00		0	\$
21274 A XXX 10	77 1.1.1.	40	Φ2.00 <i>C</i> 2 <i>C</i> 5.00	10007	0	фо ОО	NT A		
31374AWV8	Unavailable	40	\$3,996,365.00 \$3,006,365.00	100%	0 0	\$0.00	NA	0	7
Total		40	\$3,996,365.00	100%	U	\$0.00		0	\$
31374AX62	Unavailable	86	\$6,587,621.82	100%	0	\$0.00	NA	0	\$
Total		86	\$6,587,621.82	100%	0	\$0.00		0	\$
31374AX70	Unavailable	223	\$21,049,225.03	100%	0	\$0.00	NA	0	\$
Total		223	\$21,049,225.03	100%	0	\$0.00		0	\$
								\vdash	
31374AXF2	Unavailable	43	\$4,375,605.00	100%	0	\$0.00	NA	0	\$
Total		43	\$4,375,605.00	100%	0	\$0.00		0	\$
31374AYA2	Unavailable	23	\$2,739,086.27	100%	0	\$0.00	NA	0	\$
Total		23	\$2,739,086.27	100%	0	\$0.00		0	\$
2127443/00	rr!1.1.1.	26	Ф2 557 450 70	10007	0	ф О ОО	NI A		
31374AYB0	Unavailable	36 36	\$3,557,458.78 \$3,557,458.78	100%	0 0	\$0.00	NA	0	\$
Total		30	\$3,557,458.78	100%	U	\$0.00		U	\$
31374AYT1	Unavailable	39	\$3,560,390.71	100%	0	\$0.00	NA	0	\$
Total		39	\$3,560,390.71	100%	0	\$0.00		0	\$
								\Box	
31374AZ45	Unavailable	19	\$1,970,020.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,970,020.00	100%	0	\$0.00		0	\$
31374AZU7	Unavailable	7	\$1,026,389.46	100%	0	\$0.00	NA	0	\$
Total	Unavanable	7	\$1,026,389.46 \$1,026,389.46	100%	0	\$0.00 \$0.00		0	\$
lotai		/	\$1,020,369.40	100 %	U	φυ.υυ		U	φ
31374B3Q9	Unavailable	22	\$2,378,690.04	100%	0	\$0.00	NA	0	\$

Total		22	\$2,378,690.04	100%	0	\$0.00		0	\$
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31374BA73	Unavailable	31	\$2,958,351.71	100%	0	\$0.00	NA	0	\$
Total		31	\$2,958,351.71	100%	0	\$0.00		0	\$
								\Box	
31374BAA6	Unavailable	30	\$3,508,379.20	100%	0	·	NA	0	\$
Total		30	\$3,508,379.20	100%	0	\$0.00		0	\$
31374BAF5	Unavailable	54	\$6,381,639.97	100%	0	\$0.00	NA	0	\$
Total		54	\$6,381,639.97	100%	0	\$0.00		0	\$
								\square	
31374BBJ6	Unavailable	31	\$2,008,419.97	100%	0		NA	0	\$
Total		31	\$2,008,419.97	100%	0	\$0.00		0	\$
31374BBL1	Unavailable	12	\$425,427.72	100%	0	\$0.00	NA	0	\$
Total		12	\$425,427.72	100%	0	\$0.00		0	\$
31374BCC0	Unavailable	30	\$3,223,528.12	100%	0	\$0.00	NA	0	\$
Total		30	\$3,223,528.12	100%	0	\$0.00		0	\$
		10	* : a . = a = a a		-	÷0.00	37.1		
31374BCF3	Unavailable	10	\$404,297.90	100%	0		NA	0	\$
Total		10	\$404,297.90	100%	0	\$0.00		0	\$
31374BCH9	Unavailable	36	\$2,343,005.07	100%	0	\$0.00	NA	0	\$
Total		36	\$2,343,005.07	100%	0	\$0.00		0	\$
31374BCK2	Unavailable	11	\$989,877.73	100%	0	·	NA	0	\$
Total		11	\$989,877.73	100%	0	\$0.00		0	\$
31374BCT3	Unavailable	49	\$4,153,826.40	100%	0	\$0.00	NA	0	\$
Total		49	\$4,153,826.40	100%	0			0	\$
31374BCW6	Unavailable	9	\$1,026,187.28	100%	0	·	NA	0	\$
Total		9	\$1,026,187.28	100%	0	\$0.00		0	\$
31374BDJ4	Unavailable	18	\$1,459,117.17	100%	0	\$0.00	NA	0	\$
Total	O Ha variable	18	\$1,459,117.17	100%	0	\$0.00	1112	0	\$
									
31374BDQ8	Unavailable	13	\$1,320,159.31	100%	0	\$0.00	NA	0	\$
Total		13	\$1,320,159.31	100%	0	\$0.00		0	\$
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31374BDV7	Unavailable	175	\$11,533,408.83	100%	0	·	NA	0	\$
Total		175	\$11,533,408.83	100%	0	\$0.00		0	\$
31374BEK0	Unavailable	27	\$1,508,630.53	100%	0	\$0.00	NA	0	\$
51574DEKU	Ullavaliaule	41	\$1,500,050.55	100 /0	U	Ψ 0.00	11/7	U	Ψ

Total		27	\$1,508,630.53	100%	0	\$0.00		0	9
Total		21	Ψ1,200,030.23	100 /0	0	Ψ0.00		V	4
31374BEL8	Unavailable	30	\$1,567,799.25	100%	0	\$0.00	NA	0	\$
Total		30	\$1,567,799.25	100%	0	\$0.00		0	\$
31374BEZ7	Unavailable	11	\$1,002,700.00	100%	0		NA	0	\$
Total		11	\$1,002,700.00	100%	0	\$0.00		0	\$
21274DEUZ	TT '1.1.1	(1	Φ. 072 25.(42	1000	0	Φ0.00	NT A	0	ф
31374BFU7	Unavailable	61 61	\$6,073,256.43	100% 100 %	0 0		NA	0 0	<u> </u>
Total		01	\$6,073,256.43	100%	U	\$0.00		U	Ψ
31374BK64	Unavailable	18	\$1,940,443.47	100%	0	\$0.00	NA	0	\$
Total		18	\$1,940,443.47	100%	0			0	\$
31374BKH0	Unavailable	12	\$1,019,851.77	100%	0	\$0.00	NA	0	\$
Total		12	\$1,019,851.77	100%	0	\$0.00		0	\$
21274DL 05	TT '1.1.1	10	Φ1 220 02 <i>C</i> 27	1000	0	Φ0.00	NT A	0	ф
31374BLS5 Total	Unavailable	12 12	\$1,338,026.37 \$1,338,026.37	100% 100 %	0 0		NA	0 0	<u> </u>
Total		12	\$1,336,020.37	100%	U	\$0.00		U	ф
31374BLX4	Unavailable	22	\$1,017,720.28	100%	0	\$0.00	NA	0	\$
Total	Chavanasie	22	\$1,017,720.28	100%	0		1111	0	\$
						·			
31374BR26	Unavailable	22	\$1,854,942.91	100%	0	\$0.00	NA	0	\$
Total		22	\$1,854,942.91	100%	0	\$0.00		0	\$
31374BR75	Unavailable	157	\$13,608,607.38	100%	0	•	NA	0	\$
Total		157	\$13,608,607.38	100%	0	\$0.00		0	\$
31374BS41	Unavailable	56	\$6,564,725.00	100%	0	\$0.00	NA	0	\$
Total	Ollavallable	56		100%	0	·	IVA	0	\$
Total		30	ψο,50-1,725.00	100 /0	- 0	ψ0.00		·	Ψ
31374BS58	Unavailable	205	\$22,081,544.58	100%	0	\$0.00	NA	0	\$
Total		205	\$22,081,544.58	100%	0	\$0.00		0	\$
]	
31374BS66	Unavailable	126			0		NA	0	\$
Total		126	\$12,221,446.00	100%	0	\$0.00		0	\$
21274D074	77 '1 1 1	50	Φ5 120 500 C4	1000		φο οο	3.7.4		4
31374BS74	Unavailable	58	\$5,139,509.64	100%	0		NA	0	\$
Total		58	\$5,139,509.64	100%	0	\$0.00		0	\$
31374BSD1	Unavailable	114	\$10,247,041.02	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	114		100%	0		INA	0	\$
10001		117	Ψ1092719UT1.U2	100 /0	J	Ψυ•υυ		v	Ψ
31374BSM1	Unavailable	46	\$4,583,879.17	100%	0	\$0.00	NA	0	\$

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Total		46	\$4,583,879.17	100%	0	\$0.00		0	\$
31374BSN9	Unavailable	20	†	100%	+ + +		NA	0	
Total		20	\$1,400,674.12	100%	0	\$0.00		0	\$
		160	1			±0.00			
31374BSV1	Unavailable	160		100%	1 1			0	
Total		160	\$16,928,567.17	100%	0	\$0.00		0	\$
31374BSX7	Unavailable	42	\$3,679,752.27	100%	0	\$0.00	NA	0	\$
Total		42		100%	0	\$0.00		0	\$
31374BTK4	Unavailable	21	\$1,195,646.01	100%	0	\$0.00	NA	0	
Total	Unavanaoie	21	\$1,195,646.01 \$1,195,646.01	100%			t t	0	
lotai			\$1,1 <i>73</i> ,0 4 0.01	100 /6	U	Φυ.υυ		U	Ψ
31374BTL2	Unavailable	19	\$955,017.96	100%	0	\$0.00	NA	0	\$
Total		19		100%	1	1		0	
			—						
31374BYJ1	Unavailable	24		100%	_	·		0	-
Total		24	\$1,277,199.36	100%	0	\$0.00	 	0	\$
31374BYK8	Unavailable	64	\$2,785,282.42	100%	0	\$0.00	NA	0	\$
Total	Ullavailaule	64		100%	1 1		1	0	
Total		- • 	Ψ2,700,202.12	100 /0	Ť	ΨΟ•Ο			
31374BYL6	Unavailable	18	\$1,126,081.74	100%	0	\$0.00	NA	0	\$
Total		18		100%	0	\$0.00		0	\$
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31374BYM4	Unavailable	7	. /	100%	1		1	0	
Total		7	\$615,754.40	100%	0	\$0.00		0	\$
31374BYR3	Unavailable	16	\$259,680.72	100%	0	\$0.00	NA	0	\$
Total		16		100%		·	1	0	
		!	1 22 1 52 52			†a aa	27.1		
31374BZD3	Unavailable	51		100%	_	·	t t	0	
Total		51	\$1,084,620.52	100%	0	\$0.00		0	\$
31371E5R2	Unavailable	2,504	\$231,621,671.52	100%	0	\$0.00	NA	0	\$
Total			\$231,621,671.52	100%	1	·	1	0	
		'			Ш			igwdap	
31371E5S0	Unavailable		\$104,088,845.40	100%	1 1			0	
Total		1,199	\$104,088,845.40	100%	0	\$0.00		0	\$
31371E6L4	Unavailable	189	\$15,032,912.19	100%	0	\$0.00	NA	0	\$
Total	Ullavaliadic	189	\$15,032,912.19 \$15,032,912.19	100%			t t	0	
lotai		107	\$13,032,912.19	100 %		\$0.00		U	Ψ
31371E6V2	Unavailable	2,820	\$291,026,316.64	100%	0	\$0.00	NA	0	\$

Total		2,820	\$291,026,316.64	100%	0	\$0.00		0	\$
		(12)	\$= : =00 00 5 10	1000		*0.00	27.4	0	
31371E7G4	Unavailable	643	\$74,732,827.13	100%	0	•	NA	0	\$
Total		643	\$74,732,827.13	100%	0	\$0.00		0	\$
31371FAU6	Unavailable	47	\$3,758,614.89	100%	0	\$0.00	NA	0	\$
Total		47	\$3,758,614.89	100%	0	\$0.00		0	\$
31371FAV4	Unavailable	92	\$6,685,178.82	100%	0	\$0.00	NA	0	\$
Total	Chavanasie	92	\$6,685,178.82	100%	0	•	1171	0	\$
2127251144	TY.,	12	¢1,000,000,62	1000	0	¢0.00	NTA	0	¢
31372EU44 Total	Unavailable	13 13	\$1,000,899.62 \$1,000,899.62	100% 100%	0 0		NA	0 0	\$
			,						
31372EUZ5	Unavailable	13	\$1,017,068.19	100%	0		NA	0	\$
Total		13	\$1,017,068.19	100%	0	\$0.00		0	\$
31372JV67	Unavailable	35	\$2,820,723.54	100%	0	\$0.00	NA	0	\$
Total		35	\$2,820,723.54	100%	0	\$0.00		0	\$
31372N3L6	Unavailable	87	\$9,823,234.60	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	87	\$9,823,234.60 \$9,823,234.60	100%	0	·	INA	0	\$
Total		07	Ψ2,023,234.00	100 /6	U	ΨΟ.ΟΟ		U	Ψ
31372TQC8	Unavailable	11	\$836,531.32	100%	0	\$0.00	NA	0	\$
Total		11	\$836,531.32	100%	0	\$0.00		0	\$
31372TQD6	Unavailable	13	\$1,149,492.10	100%	0	\$0.00	NA	0	\$
Total		13	\$1,149,492.10	100%	0	\$0.00		0	\$
31372WM43	Unavailable	21	\$2,459,865.03	100%	0	\$0.00	NA	0	\$
Total		21	\$2,459,865.03	100%	0	·		0	\$
31373B3D9	Unavailable	25	\$2,497,091.71	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	25	\$2,497,091.71	100%	0	·	1171	0	\$
31373DUQ6	Unavailable	118	\$12,015,506.56	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	118		100%	0	·	1171	0	\$
31373EVQ3	Unavailable	48	\$4,012,638.41	100%	0		NA	0	\$
Total		48	\$4,012,638.41	100%	0	\$0.00		0	\$
31373GM21	Unavailable	37	\$3,370,131.19	100%	0	\$0.00	NA	0	\$
Total		37	\$3,370,131.19	100%	0			0	\$
212721127	***	4.5	φ1.01.6.0.4.4. -	100~		40.00	**,		بلد
31373HP75	Unavailable	12	\$1,016,844.45	100%	0	\$0.00	NA	0	\$

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Total		12	\$1,016,844.45	100%	0	\$0.00		0	\$
31373HPG5	Unavailable	19	\$1,506,083.64	100%	0	•	NA	0	\$
Total		19	\$1,506,083.64	100%	0	\$0.00		0	\$
31373HPM2	Unavailable	12	\$1,519,622.76	100%	0	\$0.00	NA	0	\$
Total		12	\$1,519,622.76	100%	0	\$0.00		0	\$
			***************************************	10001		40.00		-	4
31373HPP5	Unavailable	12	\$1,014,873.16	100%	0		NA	0	\$
<u>Total</u>		12	\$1,014,873.16	100%	0	\$0.00		0	\$
31373HPT7	Unavailable	10	\$1,012,350.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,012,350.00	100%	0	\$0.00		0	\$
31373HPW0	Unavailable	16	\$1,517,850.00	100%	0	\$0.00	NA	0	\$
Total	Onavanable	16	\$1,517,850.00	100%	0	\$0.00	11/1	0	
		10	ψ1,017,000000	10070	Ū	Ψ 010 0		Ů	4
31373JXD9	Unavailable	19	\$1,711,500.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,711,500.00	100%	0	\$0.00		0	\$
31373JXE7	Unavailable	54	\$4,856,787.56	100%	0	·	NA	0	\$
Total		54	\$4,856,787.56	100%	0	\$0.00		0	\$
31373MFB6	Unavailable	14	\$1,005,638.22	100%	0	\$0.00	NA	0	\$
Total		14	\$1,005,638.22	100%	0	\$0.00		0	\$
31373ND91	Unavailable	21	\$1,489,627.44	100%	0	\$0.00	NA	0	\$
Total	Onavanable	21	\$1,489,627.44	100%	0		IVA	0	\$
			ψ1,105,027.11	100 /0		φοισσ		Ů	Ψ
31373NEE9	Unavailable	6	\$415,483.12	100%	0	\$0.00	NA	0	\$
Total		6	\$415,483.12	100%	0	\$0.00		0	\$
31373NJK0	Unavailable	53	\$4,007,005.13	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	53	\$4,007,005.13	100%	0	·	11/1	0	\$
31373NJN4	Unavailable	6	\$412,237.58	100%	0	·	NA	0	\$
Total		6	\$412,237.58	100%	0	\$0.00		0	\$
31373NMQ3	Unavailable	78	\$8,447,488.03	100%	0	\$0.00	NA	0	\$
Total		78	\$8,447,488.03	100%	0			0	\$
212720101	77 '111		ΦΕΩΩ 422 02	100~		40.00	3.7.1		
31373QJC1	Unavailable	5	\$593,432.03	100%	0		NA	0	\$
<u>Total</u>		5	\$593,432.03	100%	0	\$0.00		0	\$
31373QJD9	Unavailable	4	\$343,009.21	100%	0	\$0.00	NA	0	\$

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Total		4	\$343,009.21	100%	0	\$0.00		0	9
10001									т
31373QJН0	Unavailable	154	\$18,358,644.11	100%	0	\$0.00	NA	0	\$
Total		154	\$18,358,644.11	100%	0	\$0.00		0	\$
31373QJJ6	Unavailable	142	\$16,180,428.21	100%	0		NA	0	\$
Total		142	\$16,180,428.21	100%	0	\$0.00		0	\$
		155	*** 700 766 00	1000		*0.00	27.4		
31373QJS6	Unavailable	155	\$18,590,766.00		0		NA	0	\$
Total		155	\$18,590,766.00	100%	0	\$0.00		0	\$
31373QJV9	Unavailable	150	\$9,800,975.73	100%	0	\$0.00	NA	0	\$
Total		150		100%	0			0	\$
31373QJW7	Unavailable	230		100%	0		NA	0	\$
Total		230	\$19,602,424.34	100%	0	\$0.00		0	\$
31373QJZ0	Unavailable	115	\$11,040,913.01	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	115		100%	0	·	17/1	0	φ \$
lotai		110	ψ11,0 1 0,712.01	100 /0	U	Ψυ•υυ		J	Ψ
31373RHZ0	Unavailable	24	\$1,963,514.77	100%	0	\$0.00	NA	0	\$
Total		24	\$1,963,514.77	100%	0	· ·		0	\$
31373TNK2	Unavailable	20	\$2,025,946.68	100%	0	\$0.00	NA	0	\$
Total		20	\$2,025,946.68	100%	0	\$0.00		0	\$
31373U7B7	Unavailable	12	\$1,012,846.21	100%	0		NA	0	\$
Total		12	\$1,012,846.21	100%	0	\$0.00		0	\$
31373V4K8	Unavailable	127	\$12,329,244.51	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	127		100%	0		1 1/1 1	0	
1000			Ψ 1- 30-23-2-2-2	100	-	¥****			
31373V4L6	Unavailable	61	\$6,442,756.67	100%	0	\$0.00	NA	0	\$
Total		61	\$6,442,756.67	100%	0			0	\$
31373V4M4	Unavailable	62	\$5,499,358.46		0		NA	0	\$
Total		62	\$5,499,358.46	100%	0	\$0.00		0	\$
31373V4N2	Unavailable	78	¢6 775 571 22	100%	0	\$0.00	NA	0	•
Total	Unavailable	78 78			0	\$0.00 \$0.00	NA	0	\$ \$
l Utai		/8	φυ, / / 3,3 / 1.33	100%	U	φυ.υυ		V	Φ
31373VAA3	Unavailable	125	\$11,156,512.88	100%	0	\$0.00	NA	0	\$
Total	C Ha , allaote	125	\$11,156,512.88	100%	0		1171	0	\$
7			, ==, == 0,5 12.00	20070	v	Ψ0•00			Ψ
31373VFL4	Unavailable	48	\$2,797,597.17	100%	0	\$0.00	NA	0	\$

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Total		48	\$2,797,597.17	100%	0	\$0.00		0	•
31373VFM2	Unavailable	24	\$1,131,765.92	100%	0	\$0.00	NA	0	5
Total		24	\$1,131,765.92	100%	0	\$0.00		0	\$
			t- :			40.00	27.1		
31373VGD1	Unavailable	32	\$2,458,389.89	100%	0	\$0.00	NA	0	
<u>Total</u>		32	\$2,458,389.89	100%	0	\$0.00		0	\$
31373VGE9	Unavailable	65	\$6,919,907.49	100%	0	\$0.00	NA	0	
Total		65	\$6,919,907.49	100%	0	\$0.00		0	\$
		1.5	** 224 750 72	1000		*0.00	27.4		
31373VGJ8	Unavailable	15	\$1,004,759.73	100%	0	\$0.00	NA	0	
Total		15	\$1,004,759.73	100%	0	\$0.00		0	\$
31373VLN3	Unavailable	19	\$1,470,424.29	100%	0	\$0.00	NA	0	9
Total		19	\$1,470,424.29	100%	0	\$0.00		0	•
31373VLP8	Unavailable	253	\$26,674,323.93	100%	0	\$0.00	NA	0	\$
Total		253	\$26,674,323.93	100%	0	\$0.00		0	\$
	.,,,	4.1	1 1 202 240 22	1000		* 0.00	27.4		
31373VLT0	Unavailable	41	\$4,203,348.23	100%	0	\$0.00	NA	0	\$
Total		41	\$4,203,348.23	100%	0	\$0.00		0	\$
31373VLU7	Unavailable	24	\$1,783,298.89	100%	0	\$0.00	NA	0	5
Total		24	\$1,783,298.89	100%	0	\$0.00		0	\$
			·						
31373VPQ2	Unavailable	42	\$3,965,334.77	100%	0	\$0.00	NA	0	\$
Total		42	\$3,965,334.77	100%	0	\$0.00		0	•
31373VXT7	Unavailable	4	\$362,438.46	100%	0	\$0.00	NA	0	9
Total	Ollavaliadic	4		100%	0			0	•
T Guil			Ψυσμιοστι	100,0		ΨΟΨΟΞ			3
31373VZW8	Unavailable	13	\$1,012,897.28	100%	0	\$0.00	NA	0	5
Total		13	\$1,012,897.28	100%	0	\$0.00		0	9
212723350	7711-1-1-	62	Ф7 422 510 45	10007	0	фО, ОО	NI A		
31373W5R0	Unavailable	63 63	\$7,423,510.45 \$7,423,510.45	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	9
Total		03	\$7,423,510.45	100%	U	φυ.υυ		U	Ų
31373W6M0	Unavailable	74	\$6,864,372.61	100%	0	\$0.00	NA	0	9
Total		74	\$6,864,372.61	100%	0	\$0.00		0	Ş
<u> </u>					_			\vdash	
31373WVR1	Unavailable	20	\$2,022,988.88	100%	0	\$0.00	NA	0	
Total		20	\$2,022,988.88	100%	0	\$0.00		0	•
31373WWD1	Unavailable	101	\$11,140,087.92	100%	0	\$0.00	NA	0	9
51373W WD1	Onavanabic	101	\$11,140,007.92	100 /0	U	\$0.00	INA	U	4

Total		101	\$11,140,087.92	100%	0	\$0.00		0	
31373WWE9	Unavailable	102	\$10,224,866.17	100%	0		NA	0	9
Total		102	\$10,224,866.17	100%	0	\$0.00		0	(
31373WWF6	Unavailable	100	\$10,150,942.33	100%	0	\$0.00	NA	0	
Total	ona variable	100	\$10,150,942.33	100%	0	\$0.00	1111	0	
			+,,			7 0 0 0			
31373WWG4	Unavailable	59	\$5,983,960.01	100%	0	\$0.00	NA	0	(
Total		59	\$5,983,960.01	100%	0	\$0.00		0	
31373WWL3	Unavailable	71	\$7,095,270.92	100%	0	\$0.00	NA	0	
Total	Chavanaoic	71	\$7,095,270.92	100%	0	\$0.00	1171	0	
1041		7.1	ψ1,020,21002	100 /0	Ū	φ0•00		Ů	
31373WXY4	Unavailable	15	\$1,362,247.82	100%	0	\$0.00	NA	0	9
Total		15	\$1,362,247.82	100%	0	\$0.00		0	9
21272VA02	I In assailable	20	¢1 000 020 42	1000		¢0.00	NI A	0	
31373XA92 Total	Unavailable	20 20	\$1,000,930.42 \$1,000,930.42	100% 100 %	<u>0</u>	\$0.00 \$0.00	NA	0 0	
Total		20	\$1,000,930.42	100 %	U	φυ.υυ		U	
31373XBA8	Unavailable	18	\$1,013,626.88	100%	0	\$0.00	NA	0	9
Total		18	\$1,013,626.88	100%	0	\$0.00		0	
31373XBB6	Unavailable	15	\$1,009,083.46	100%	0	\$0.00	NA	0	(
Total		15	\$1,009,083.46	100%	0	\$0.00		0	
31373XDA6	Unavailable	22	\$2,020,092.58	100%	0	\$0.00	NA	0	
Total	Onavanaore	22	\$2,020,092.58	100%	0	\$0.00 \$0.00	IVA	0	
			ψ 2, 020,032.00	100 /0	Ů	Ψ0.00		Ů	
31373XDF5	Unavailable	28	\$2,642,430.88	100%	0	\$0.00	NA	0	(
Total		28	\$2,642,430.88	100%	0	\$0.00		0	9
21272VDG2	77 '1 1 1	1.6	Φ1 01C 107 CO	1000	0	Φ0.00	D.T.A.	0	
31373XDG3 Total	Unavailable	16 16	\$1,016,107.69 \$1,016,107.69	100% 100%	0 0	·	NA	0 0	9
Total		10	\$1,010,107.09	100 %		φυ.υυ		U	,
31373XGX3	Unavailable	14	\$1,012,470.82	100%	0	\$0.00	NA	0	9
Total		14	\$1,012,470.82	100%	0	\$0.00		0	
31373XHB0	Unavailable	18	\$1,960,029.25	100%	0		NA	0	9
Total		18	\$1,960,029.25	100%	0	\$0.00		0	9
31373XHF1	Unavailable	19	\$1,962,351.80	100%	0	\$0.00	NA	0	
Total	Unavanable	19 19	\$1,962,351.80 \$1,962,351.80	100%	0		INA	0	
1 Otal		17	Ψ1,702,331.00	100 /0	U	φ υ.υ υ		U	
31373XKP5	Unavailable	70	\$4,605,228.74	100%	0	\$0.00	NA	0	9

Total		70	\$4,605,228.74	100%	0	\$0.00		0	•
1 otal		70	Ψ1,000,220.71	100 /0	·	ΨΟ•ΟΟ			
31373Y3B3	Unavailable	153	\$10,511,062.93	100%	0	\$0.00	NA	0	(
Total		153	\$10,511,062.93	100%	0	\$0.00		0	9
31373Y3C1	Unavailable	76	\$4,930,083.35	100%	0	\$0.00		0	9
Total		76	\$4,930,083.35	100%	0	\$0.00		0	5
31373Y3D9	Unavailable	47	\$3,566,831.62	100%	0	\$0.00	NA	0	
Total		47	\$3,566,831.62	100%	0	\$0.00		0	5
31373Y5R6	Unavailable	274	\$35,120,272.50	100%	0	\$0.00	NA	0	9
Total		274	\$35,120,272.50	100%	0	\$0.00		0	
31373Y5S4	Unavailable	80	\$9,993,851.70	100%	0	\$0.00	NA	0	9
Total	Ullavallable	80	\$9,993,851.70 \$ 9,993,851.70	100%	0	\$0.00 \$0.00		0	
lotai		- 00	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	U	φυ.υυ		U	
31373Y5T2	Unavailable	86	\$9,997,958.96	100%	0	\$0.00	NA	0	5
Total		86	\$9,997,958.96	100%	0	\$0.00		0	5
31373Y5V7	Unavailable	203	\$24,989,097.77	100%	0	\$0.00	NA	0	9
Total		203	\$24,989,097.77	100%	0	\$0.00		0	9
31373YE39	Unavailable	68	\$4,936,675.88	100%	0	\$0.00	NA	0	5
Total	Chavanaoic	68	\$4,936,675.88	100%	0	\$0.00 \$0.00		0	
Total		00	ψ1,720,072.00	100 /0	-	ΨΟ•ΟΟ			
31373YEN5	Unavailable	32	\$2,998,019.78	100%	0	\$0.00	NA	0	9
Total		32	\$2,998,019.78	100%	0	\$0.00		0	\$
2125217500			\$4.06 7 .400.04	100~		40.00	27.1		
31373YEQ8	Unavailable	51	\$4,967,193.31	100%	0	\$0.00		0	9
Total		51	\$4,967,193.31	100%	0	\$0.00		0	•
31373YEU9	Unavailable	33	\$1,999,687.64	100%	0	\$0.00	NA	0	9
Total		33	\$1,999,687.64	100%	0	\$0.00		0	9
31373YEX3	Unavailable	29	\$1,989,737.01	100%	0	\$0.00		0	5
Total		29	\$1,989,737.01	100%	0	\$0.00		0	\$
31373YMY2	Unavailable	11	\$1,011,609.52	100%	0	\$0.00	NA	0	9
Total	C Hu v un u OiC	11	\$1,011,609.52	100%	0	\$0.00 \$0.00		0	•
			. , , ,			, , , , ,			
31373YP45	Unavailable	33	\$4,074,170.20	100%	0	\$0.00	NA	0	(
Total		33	\$4,074,170.20	100%	0	\$0.00		0	\$
			.			.			
31373YP60	Unavailable	55	\$4,924,459.98	100%	0	\$0.00	NA	0	9

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	55	\$4.924,459.98	100%	0	\$0.00		0	\$
<u> </u>		Ψ-19/2-19-19-19-19-19-19-19-19-19-19-19-19-19-			Ψ			
Unavailable	8	\$1,005,005.39	100%	0	\$0.00	NA	0	\$
	8	\$1,005,005.39	100%	0	\$0.00		0	\$
	\longrightarrow						\square	
Unavailable	28	\$3,031,663.40	100%	0	·		0	\$
	28	\$3,031,663.40	100%	0	\$0.00		0	\$
Unavailable	19	\$2,002,617.31	100%	0	\$0.00	NA	0	\$
	19	\$2,002,617.31	100%	0	\$0.00	1	0	\$
	\longrightarrow						\sqcup	
Unavailable		\$2,029,069.26	-		·	1	0	\$
	21	\$2,029,069.26	100%	0	\$0.00		0	\$
Unavailable	11	\$1.013.331.92	100%	0	\$0.00	NA	0	\$
<u> </u>	11	\$1,013,331.92	100%	0	\$0.00	1	0	\$
Unavailable	12	\$1,017,810.71	100%	0	\$0.00	NA	0	\$
	12	\$1,017,810.71	100%	0	\$0.00		0	\$
	\longrightarrow		\longrightarrow				$\vdash \vdash$	
Unavailable	39	\$2,985,963.39	100%	0	·		0	\$
	39	\$2,985,963.39	100%	0	\$0.00		0	\$
Unavailable	18	\$1.733.823.50	100%	0	\$0.00	NA	0	\$
	18	\$1,733,823.50	100%	0	\$0.00		0	\$
Unavailable	14	\$1,992,214.27	100%	0	\$0.00	NA	0	\$
	14	\$1,992,214.27	100%	0	\$0.00		0	\$
Unavailable	19	\$1,999,098,63	100%	0	\$0.00	NA	0	\$
Chavanaoic								\$
		41,555,050,000	20070		Ψ σ σ σ σ			
Unavailable	10	\$1,019,096.62	100%	0	\$0.00	NA	0	\$
	10	\$1,019,096.62	100%	0	\$0.00		0	\$
Unavailable	0	\$407.428.27	100%		\$0.00	NΑ	0	\$
Chavanaoic				-	·			\$
		Ψ157,120127	100 /6		φοιοσ			Ψ
Unavailable	11	\$1,061,704.73	100%	0	\$0.00	NA	0	\$
	11	\$1,061,704.73	100%	0	\$0.00		0	\$
TT	10	¢1.061.566.00	1000	_	ΦΩ ΩΩ	NT A		
Unavailable			1	_	·		-	\$ \$
	19	\$1,701,500.98	100%	U	<u> </u>		U	\$
	Unavailable Unavailable	Unavailable 28 Unavailable 19 Unavailable 21 Unavailable 11 Unavailable 12 Unavailable 39 Unavailable 18 Unavailable 18 Unavailable 19	Unavailable 8 \$1,005,005.39 Unavailable 28 \$3,031,663.40 28 \$3,031,663.40 Unavailable 19 \$2,002,617.31 Unavailable 21 \$2,029,069.26 21 \$2,029,069.26 Unavailable 11 \$1,013,331.92 Unavailable 12 \$1,017,810.71 Unavailable 39 \$2,985,963.39 Unavailable 18 \$1,733,823.50 Unavailable 14 \$1,992,214.27 Unavailable 19 \$1,999,098.63 Unavailable 19 \$1,999,098.63 Unavailable 19 \$1,999,098.63 Unavailable 19 \$1,019,096.62 Unavailable 19 \$497,428.27 Unavailable 19 \$497,428.27 Unavailable 19 \$497,428.27 Unavailable 19 \$1,061,704.73 Unavailable 19 \$1,061,704.73 Unavailable 19 \$1,961,566.98	Unavailable 8 \$1,005,005.39 100% 8 \$1,005,005.39 100% Unavailable 28 \$3,031,663.40 100% 28 \$3,031,663.40 100% Unavailable 19 \$2,002,617.31 100% 19 \$2,002,617.31 100% Unavailable 21 \$2,029,069.26 100% Unavailable 11 \$1,013,331.92 100% Unavailable 12 \$1,017,810.71 100% Unavailable 12 \$1,017,810.71 100% Unavailable 39 \$2,985,963.39 100% Unavailable 18 \$1,733,823.50 100% Unavailable 14 \$1,992,214.27 100% Unavailable 19 \$1,999,098.63 100% Unavailable 19 \$1,999,098.63 100% Unavailable 19 \$1,999,08.63 100% Unavailable 19 \$1,999,08.63 100% Unavailable 19 \$1,999,08.63 100% Unavailable 19 \$1,019,096.62 100% Unavailable 19 \$497,428.27 100% Unavailable 19 \$497,428.27 100% Unavailable 19 \$1,061,704.73 100%	Unavailable 8 \$1,005,005.39 100% 0 8 \$1,005,005.39 100% 0 Unavailable 28 \$3,031,663.40 100% 0 28 \$3,031,663.40 100% 0 Unavailable 19 \$2,002,617.31 100% 0 19 \$2,002,617.31 100% 0 Unavailable 21 \$2,029,069.26 100% 0 21 \$2,029,069.26 100% 0 Unavailable 11 \$1,013,331.92 100% 0 Unavailable 12 \$1,017,810.71 100% 0 Unavailable 12 \$1,017,810.71 100% 0 Unavailable 39 \$2,985,963.39 100% 0 Unavailable 39 \$2,985,963.39 100% 0 Unavailable 18 \$1,733,823.50 100% 0 Unavailable 14 \$1,992,214.27 100% 0 Unavailable 14 \$1,992,214.27 100% 0 Unavailable 19 \$1,999,098.63 100% 0 Unavailable 19 \$1,999,096.62 100% 0 Unavailable 19 \$497,428.27 100% 0 Unavailable 11 \$1,061,704.73 100% 0 Unavailable 11 \$1,061,704.73 100% 0 Unavailable 11 \$1,061,704.73 100% 0	Unavailable	Unavailable	Unavailable

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Total		16	\$1,961,455.91	100%	0	\$0.00		0	\$
Total		10	Φ1,7U1, T 33,71	100 /0	U	φυ.υυ			Ψ
31374AQC7	Unavailable	23	\$2,521,966.62	100%	0	\$0.00	NA	0	\$
Total		23	\$2,521,966.62	100%	0	\$0.00		0	
31374AR69	Unavailable	10	\$1,015,449.05	100%	0	\$0.00	NA	0	
Total		10	\$1,015,449.05	100%	0	\$0.00		0	\$
21274 ADIZO	77	12	ф7.67. 27 8.00	1000		ቀስ በበ	NI A		ď
31374ARK8	Unavailable	12 12	\$767,278.99 \$767,278.00	100%	0 0			0 0	\$ \$
Total		14	\$767,278.99	100%	V	\$0.00		U	ф
31374AS27	Unavailable	63	\$5,195,817.73	100%	0	\$0.00	NA	0	\$
Total		63	\$5,195,817.73	100%	0	\$0.00		0	\$
								$\overline{\square}$	
31374ASZ4	Unavailable	161	\$15,276,928.85		0			0	_
Total		161	\$15,276,928.85	100%	0	\$0.00		0	\$
31374ATB6	Unavailable	14	\$1,249,957.63	100%	0	\$0.00	NA	0	\$
Total	0114 : 41140 = -	14	\$1,249,957.63	100%	0			0	- \$
						<u>.</u>			
31374AUU2	Unavailable	318	\$35,428,610.42	100%	0	\$0.00	NA	0	\$
Total		318	\$35,428,610.42	100%	0	\$0.00		0	\$
31374AUW8	Unavailable		\$123,571,761.02	100%	0	•		0	
Total		1,257	\$123,571,761.02	100%	0	\$0.00		0	\$
2127441174	Travailable	550	\$40.242.058.02	1000%	0	\$0.00	NI A	0	\$
31374AUY4 Total	Unavailable	550 550	\$49,342,058.02 \$49,342,058.02	100% 100 %	$-\frac{0}{0}$	\$0.00 \$0.00		0	\$
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31374AV80	Unavailable	110	\$10,301,158.00	100%	0	\$0.00	NA	0	\$
Total		110		100%	0			0	
31374AV98	Unavailable	72	\$5,787,777.32	100%	0	\$0.00	NA	0	\$
Total		72	\$5,787,777.32	100%	0	\$0.00		0	\$
31374AY38	Unavailable	88	\$8,369,645.60	100%	0	\$0.00	NA	0	\$
Total	Unavanable	88	\$8,369,645.60	100%	0	\$0.00 \$0.00	1	0	
Total		00	ψ0,307,043.00	100 /6	U	Ψ0.00		U	Ψ
31374AYD6	Unavailable	20	\$2,118,950.50	100%	0	\$0.00	NA	0	\$
Total		20	\$2,118,950.50	100%	0	\$0.00		0	\$
31374AYU8	Unavailable	16	\$2,007,053.16		0	•		0	
Total		16	\$2,007,053.16	100%	0	\$0.00		0	\$
31374AYV6	Unavailable	40	\$3,922,187.51	100%	0	\$0.00	NA	0	\$
D13/4A1 V0	Uliavaliable	1 40	\$3,744,187.31	100%	U	\$0.00	INA	U	Þ

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Total		40	\$3,922,187.51	100%	0	\$0.00		0	\$
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31374AYW4	Unavailable	20	\$1,792,708.34	100%	0	\$0.00	NA	0	\$
Total		20	\$1,792,708.34	100%	0	\$0.00		0	\$
								\dashv	
31374B3S5	Unavailable	10	\$1,061,750.00	100%	0	\$0.00		0	\$
Total		10	\$1,061,750.00	100%	0	\$0.00		0	\$
31374B4C9	Unavailable	14	\$1,258,114.19	100%	0	\$0.00	NA	0	\$
Total		14	\$1,258,114.19	100%	0	\$0.00		0	\$
31374B5U8	Unavailable	36	\$2,963,523.91	100%	0	\$0.00	NA	0	
Total	CHU (MIMOIC	36	\$2,963,523.91	100%	0	\$0.00		0	\$
31374B6F0	Thavailabla	16	¢1 007 024 45	100%	0	\$0.00	NA	0	\$
Total	Unavailable	16 16	\$1,987,824.45 \$1,987,824.45	100%	0	\$0.00 \$0.00		0	\$ \$
1 Otai		10	\$1,707,04 7. 73	100 /6	V	φυ.υυ		-	Ψ
31374B6S2	Unavailable	38	\$2,951,906.64	100%	0	\$0.00	NA	0	\$
Total		38	\$2,951,906.64	100%	0	\$0.00		0	\$
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31374B6U7	Unavailable	43	\$3,967,375.82	100%	0	\$0.00	NA	0	\$
Total		43	\$3,967,375.82	100%	0	\$0.00		0	\$
31374B6V5	Unavailable	26	\$2,005,412.05	100%	0	\$0.00	NA	0	\$
Total		26	\$2,005,412.05	100%	0	\$0.00		0	\$
31374B6X1	Unavailable	29	\$1,998,068.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	29	\$1,998,068.00	100%	0	\$0.00		0	• \$
	_								
31374B7A0	Unavailable	26	\$1,997,300.00	100%	0	\$0.00	NA	0	\$
Total		26	\$1,997,300.00	100%	0	\$0.00		0	\$
31374B7B8	Unavailable	39	\$3,001,036.06	100%	0	\$0.00	NA	0	\$
Total		39	\$3,001,036.06	100%	0	\$0.00		0	\$
31374BB23	Unavailable	31	\$3,953,521.11	100%	0	\$0.00	NA	0	\$
Total	Chavanaoie	31	\$3,953,521.11	100%	0	\$0.00		0	\$
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31374BFD5	Unavailable	13	\$1,019,500.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,019,500.00	100%	0	\$0.00		0	\$
31374BFF0	Unavailable	28	\$3,003,150.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,003,150.00	100%	0	\$0.00		0	\$
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31374BFG8	Unavailable	9	\$1,012,600.00	100%	0	\$0.00	NA	0	\$

	9	\$1,012,600.00	100%	0	\$0.00		0	\$
		,						
Unavailable	25	\$2,511,259.19	100%		·	NA	0	\$
	25	\$2,511,259.19	100%	0	\$0.00		0	\$
Unavailable	68	\$5,008,801,16	100%	0	\$0.00	NΔ	0	\$
Ullavallaule					·	INA	_	<u> </u>
	00	\$3,900,001.10	100 %	- 0	φυ.υυ		U	φ
Unavailable	84	\$6,051,390.51	100%	0	\$0.00	NA	0	\$
	84	\$6,051,390.51	100%	0	\$0.00		0	\$
Unavailable	100	\$20,636,445,51	100%	0	\$0.00	NΔ	0	\$
Chavanaoic					·	IVA	_	\$
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Unavailable	157	\$14,733,853.29	100%	0	\$0.00	NA	0	\$
	157	\$14,733,853.29	100%	0	\$0.00		0	\$
Linavailabla	21	\$2,617,302,81	100%	0	00.02	NΙΑ	0	•
Ullavallaule					·	INA	_	 \$
	31	φ2,017,302.01	100 /6	U	φυ.υυ		U	ψ
Unavailable	26	\$2,000,086.74	100%	0	\$0.00	NA	0	\$
	26	\$2,000,086.74	100%	0	\$0.00		0	\$
		** *** * * * * * * * * * * * * * * * * *	4004		40.00			
Unavailable	1 1		t		·	NA		\$
	29	\$2,207,549.94	100%	0	\$0.00		U	\$
Unavailable	93	\$8,513,808.06	100%	0	\$0.00	NA	0	\$
	93	\$8,513,808.06	100%	0	\$0.00		0	\$
77 111	50	Φ5 175 220 67	1000		Φ0.00	27.4	0	Φ.
Unavailable	1 1				·	NA		\$
	53	\$5,175,330.67	100%	U	\$0.00		U	\$
Unavailable	181	\$18,814,684.99	100%	0	\$0.00	NA	0	\$
	181	\$18,814,684.99	100%	0	\$0.00		0	\$
Unovojleble	100	\$20 128 9 <i>44 56</i>	1000	0	\$0.00	NI A	0	\$
Unavanable					·	INA		\$
	100	Ψ20,120,044.30	100 /0	U	ψ υ.υ υ		9	φ
Unavailable	144	\$14,370,218.34	100%	0	\$0.00	NA	0	\$
	144	\$14,370,218.34	100%	0	\$0.00		0	\$
Unavailable			t			NA		\$
	79	\$7,528,694.78	100%	0	\$0.00		0	\$
Unavailable	11	\$1,002,464.65	100%	0	\$0.00	NA	0	\$
	Unavailable Unavailable	Unavailable 25 25 25	Unavailable 25 \$2,511,259.19 Unavailable 68 \$5,908,801.16 68 \$5,908,801.16 Unavailable 84 \$6,051,390.51 Unavailable 199 \$20,636,445.51 Unavailable 157 \$14,733,853.29 Unavailable 31 \$2,617,302.81 31 \$2,617,302.81 Unavailable 26 \$2,000,086.74 26 \$2,000,086.74 Unavailable 29 \$2,207,549.94 Unavailable 93 \$8,513,808.06 Unavailable 53 \$5,175,330.67 Unavailable 181 \$18,814,684.99 Unavailable 188 \$20,128,844.56 Unavailable 144 \$14,370,218.34 Unavailable 144 \$14,370,218.34 Unavailable 79 \$7,528,694.78 Unavailable 79 \$7,528,694.78	Unavailable 25 \$2,511,259.19 100% Unavailable 68 \$5,908,801.16 100% 68 \$5,908,801.16 100% Unavailable 84 \$6,051,390.51 100% Unavailable 199 \$20,636,445.51 100% 199 \$20,636,445.51 100% Unavailable 157 \$14,733,853.29 100% Unavailable 31 \$2,617,302.81 100% Unavailable 31 \$2,617,302.81 100% Unavailable 26 \$2,000,086.74 100% Unavailable 26 \$2,000,086.74 100% Unavailable 29 \$2,207,549.94 100% Unavailable 93 \$8,513,808.06 100% Unavailable 53 \$5,175,330.67 100% Unavailable 181 \$18,814,684.99 100% Unavailable 181 \$18,814,684.99 100% Unavailable 188 \$20,128,844.56 100% Unavailable 188 \$20,128,844.56 100% Unavailable 144 \$14,370,218.34 100% Unavailable 79 \$7,528,694.78 100%	Unavailable 25 \$2,511,259.19 100% 0 Unavailable 68 \$5,908,801.16 100% 0 Unavailable 84 \$6,051,390.51 100% 0 Unavailable 199 \$20,636,445.51 100% 0 Unavailable 199 \$20,636,445.51 100% 0 Unavailable 157 \$14,733,853.29 100% 0 Unavailable 31 \$2,617,302.81 100% 0 Unavailable 31 \$2,617,302.81 100% 0 Unavailable 26 \$2,000,086.74 100% 0 Unavailable 26 \$2,000,086.74 100% 0 Unavailable 29 \$2,207,549.94 100% 0 Unavailable 93 \$8,513,808.06 100% 0 Unavailable 93 \$8,513,808.06 100% 0 Unavailable 181 \$18,814,684.99 100% 0 Unavailable 181 \$18,814,684.99 100% 0 Unavailable 188 \$20,128,844.56 100% 0 Unavailable 188 \$20,128,844.56 100% 0 Unavailable 184 \$14,370,218.34 100% 0 Unavailable 199 \$7,528,694.78 100% 0 Unavailable 79 \$7,528,694.78 100% 0	Unavailable 25 \$2,511,259.19 100% 0 \$0.00	Unavailable 25 \$2,511,259,19 100% 0 \$0.00 NA 25 \$2,511,259,19 100% 0 \$0.00 NA Unavailable 68 \$5,908,801.16 100% 0 \$0.00 NA Unavailable 84 \$6,051,390.51 100% 0 \$0.00 NA Unavailable 199 \$20,636,445.51 100% 0 \$0.00 NA Unavailable 199 \$20,636,445.51 100% 0 \$0.00 NA Unavailable 157 \$14,733,853.29 100% 0 \$0.00 NA Unavailable 157 \$14,733,853.29 100% 0 \$0.00 NA Unavailable 31 \$2,617,302.81 100% 0 \$0.00 NA Unavailable 26 \$2,000,086.74 100% 0 \$0.00 NA Unavailable 26 \$2,000,086.74 100% 0 \$0.00 NA Unavailable 29 \$2,207,549,94 100% 0 \$0.00 NA Unavailable 93 \$8,513,808.06 100% 0 \$0.00 NA Unavailable 93 \$8,513,808.06 100% 0 \$0.00 NA Unavailable 181 \$18,814,684.99 100% 0 \$0.00 NA Unavailable 181 \$18,814,684.99 100% 0 \$0.00 NA Unavailable 188 \$20,128,844.56 100% 0 \$0.00 NA Unavailable 144 \$14,370,218.34 100% 0 \$0.00 NA Unavailable 175 \$7,528,694.78 100% 0 \$0.00 NA Unav	Unavailable 25 \$2,511,259,19 100% 0 \$0,00 NA 0 25 \$2,511,259,19 100% 0 \$0,00 NA 0 0

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Total	Total		11	\$1,002,464.65	100%	0	\$0.00		0	\$
Total		<u> </u>								
Total	31374CBA3	Unavailable	111		100%		\$0.00	NA		\$
Total	Total		111	\$9,673,825.08	100%	0	\$0.00		0	\$
Total							* 2.00			
Total		Unavailable				_	·	NA	-	
Total 24 \$2,477,091.69 100% 0 \$0.00 0 \$ 31374CBJ4 Unavailable 58 \$6,417,805.11 100% 0 \$0.00 NA 0 \$ Total 58 \$6,417,805.11 100% 0 \$0.00 NA 0 \$ 31374CBK1 Unavailable 165 \$16,321,602.50 100% 0 \$0.00 NA 0 \$ Total 165 \$16,321,602.50 100% 0 \$0.00 NA 0 \$ Total 249 \$26,682,410.65 100% 0 \$0.00 NA 0 \$ 31374CBR6 Unavailable 126 \$12,512,038.70 100% 0 \$0.00 NA 0 \$ 10tal 126 \$12,512,038.70 100% 0 \$0.00 NA 0 \$ 10tal 126 \$12,512,038.70 100% 0 \$0.00 NA 0 \$ <	Total		179	\$19,285,802.58	100%	U	\$0.00		U	2
Signature Sign	31374CBF2	Unavailable	24	\$2,477,091.69	100%	0	\$0.00	NA	0	\$
Total	Total		24	\$2,477,091.69	100%	0	\$0.00		0	\$
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State		Unavailable						NA	_	4
Total	lotai		30	\$0,417,0US.11	100 %	U	Φυ.υ υ		U	ψ
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Total 249 \$26,682,410.65 100% 0 \$0.00 0 \$ 31374CBR6 Unavailable 126 \$12,512,038.70 100% 0 \$0.00 NA 0 \$ 10al 126 \$12,512,038.70 100% 0 \$0.00 NA 0 \$ 31374CC20 Unavailable 16 \$1,010,563.22 100% 0 \$0.00 NA 0 \$ Total 16 \$1,010,563.22 100% 0 \$0.00 NA 0 \$ Total 41 \$2,932,628.43 100% 0 \$0.00 NA 0 \$ 31374CC87 Unavailable 95 \$7,813,412.44 100% 0 \$0.00 NA 0 \$ Total 115 \$13,581,102.23 100% 0 \$0.00 NA 0 \$ Total 115 \$13,581,102.23 100% 0 \$0.00 NA 0 \$	Total		165		100%	0	\$0.00		0	\$
Total 249 \$26,682,410.65 100% 0 \$0.00 0 \$ 31374CBR6 Unavailable 126 \$12,512,038.70 100% 0 \$0.00 NA 0 \$ 10al 126 \$12,512,038.70 100% 0 \$0.00 NA 0 \$ 31374CC20 Unavailable 16 \$1,010,563.22 100% 0 \$0.00 NA 0 \$ Total 16 \$1,010,563.22 100% 0 \$0.00 NA 0 \$ Total 41 \$2,932,628.43 100% 0 \$0.00 NA 0 \$ 31374CC87 Unavailable 95 \$7,813,412.44 100% 0 \$0.00 NA 0 \$ Total 115 \$13,581,102.23 100% 0 \$0.00 NA 0 \$ Total 115 \$13,581,102.23 100% 0 \$0.00 NA 0 \$	212717700	VY 11.1	240	\$3.5.503.410.6E	1000	0	\$0.00	D.T.A		
31374CBR6		Unavailable					·	NA		<u> </u>
Total 126 \$12,512,038.70 100% 0 \$0.00 0 \$ 31374CC20 Unavailable 16 \$1,010,563.22 100% 0 \$0.00 NA 0 \$ Total 16 \$1,010,563.22 100% 0 \$0.00 NA 0 \$ 31374CC53 Unavailable 41 \$2,932,628.43 100% 0 \$0.00 NA 0 \$ 70tal 41 \$2,932,628.43 100% 0 \$0.00 NA 0 \$ 31374CC87 Unavailable 95 \$7,813,412.44 100% 0 \$0.00 NA 0 \$ 31374CCA2 Unavailable 115 \$13,581,102.23 100% 0 \$0.00 NA 0 \$ 7otal 115 \$13,581,102.23 100% 0 \$0.00 NA 0 \$ 131374CCB0 Unavailable 323 \$34,169,859.68 100% 0 \$0.00 NA	Total		249	\$26,682,410.05	100%	U	\$U.UU		U	<u>\$</u>
Total 126 \$12,512,038.70 100% 0 \$0.00 0 \$ 31374CC20 Unavailable 16 \$1,010,563.22 100% 0 \$0.00 NA 0 \$ Total 16 \$1,010,563.22 100% 0 \$0.00 NA 0 \$ 31374CC53 Unavailable 41 \$2,932,628.43 100% 0 \$0.00 NA 0 \$ 70tal 41 \$2,932,628.43 100% 0 \$0.00 NA 0 \$ 31374CC87 Unavailable 95 \$7,813,412.44 100% 0 \$0.00 NA 0 \$ 31374CCA2 Unavailable 115 \$13,581,102.23 100% 0 \$0.00 NA 0 \$ 7otal 115 \$13,581,102.23 100% 0 \$0.00 NA 0 \$ 131374CCB0 Unavailable 323 \$34,169,859.68 100% 0 \$0.00 NA	31374CBR6	I Inavailable	126	\$12.512.038.70	100%	0	\$0.00	NA	0	
31374CC20		Oliu i uliuo 15				_		± 1± =	_	\$
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31374CC53	31374CC20	Unavailable	16	\$1,010,563.22	100%	0	\$0.00	NA	0	
Total 41 \$2,932,628.43 100% 0 \$0.00 0 \$ 31374CC87 Unavailable 95 \$7,813,412.44 100% 0 \$0.00 NA 0 \$ Total 95 \$7,813,412.44 100% 0 \$0.00 NA 0 \$ 31374CCA2 Unavailable 115 \$13,581,102.23 100% 0 \$0.00 NA 0 \$ 31374CCB0 Unavailable 323 \$34,169,859.68 100% 0 \$0.00 NA 0 \$ 31374CCR5 Unavailable 30 \$2,065,273.68 100% 0 \$0.00 NA 0 \$ 31374CDC7 Unavailable 38 \$2,933,570.50 100% 0 \$0.00 NA 0 \$ Total 38 \$2,933,570.50 100% 0 \$0.00 NA 0 \$	Total		16	\$1,010,563.22	100%	0	\$0.00		0	\$
Total 41 \$2,932,628.43 100% 0 \$0.00 0 \$ 31374CC87 Unavailable 95 \$7,813,412.44 100% 0 \$0.00 NA 0 \$ Total 95 \$7,813,412.44 100% 0 \$0.00 NA 0 \$ 31374CCA2 Unavailable 115 \$13,581,102.23 100% 0 \$0.00 NA 0 \$ 31374CCB0 Unavailable 323 \$34,169,859.68 100% 0 \$0.00 NA 0 \$ 31374CCR5 Unavailable 30 \$2,065,273.68 100% 0 \$0.00 NA 0 \$ 31374CDC7 Unavailable 38 \$2,933,570.50 100% 0 \$0.00 NA 0 \$ Total 38 \$2,933,570.50 100% 0 \$0.00 NA 0 \$			41	÷= ===================================	1000	0	*0.00	27.4		
31374CCR5		Unavailable					·	NA		
Total 95 \$7,813,412.44 100% 0 \$0.00 0 \$ 31374CCA2 Unavailable 115 \$13,581,102.23 100% 0 \$0.00 NA 0 \$ Total 115 \$13,581,102.23 100% 0 \$0.00 NA 0 \$ 31374CCB0 Unavailable 323 \$34,169,859.68 100% 0 \$0.00 NA 0 \$ Total 323 \$34,169,859.68 100% 0 \$0.00 NA 0 \$ 31374CCR5 Unavailable 30 \$2,065,273.68 100% 0 \$0.00 NA 0 \$ Total 30 \$2,065,273.68 100% 0 \$0.00 0 \$ 31374CDC7 Unavailable 38 \$2,933,570.50 100% 0 \$0.00 NA 0 \$ Total 38 \$2,933,570.50 100% 0 \$0.00 0 \$	Total		41	\$2,932,628.43	100%	U	\$0.00		U	<u> </u>
Total 95 \$7,813,412.44 100% 0 \$0.00 0 \$ 31374CCA2 Unavailable 115 \$13,581,102.23 100% 0 \$0.00 NA 0 \$ Total 115 \$13,581,102.23 100% 0 \$0.00 NA 0 \$ 31374CCB0 Unavailable 323 \$34,169,859.68 100% 0 \$0.00 NA 0 \$ Total 323 \$34,169,859.68 100% 0 \$0.00 NA 0 \$ 31374CCR5 Unavailable 30 \$2,065,273.68 100% 0 \$0.00 NA 0 \$ Total 30 \$2,065,273.68 100% 0 \$0.00 0 \$ 31374CDC7 Unavailable 38 \$2,933,570.50 100% 0 \$0.00 NA 0 \$ Total 38 \$2,933,570.50 100% 0 \$0.00 0 \$	31374CC87	Unavailable	95	\$7,813,412.44	100%	0	\$0.00	NA	0	\$
Total 115 \$13,581,102.23 100% 0 \$0.00 0 \$ 31374CCB0 Unavailable 323 \$34,169,859.68 100% 0 \$0.00 NA 0 \$ Total 323 \$34,169,859.68 100% 0 \$0.00 0 \$ 31374CCR5 Unavailable 30 \$2,065,273.68 100% 0 \$0.00 NA 0 \$ Total 30 \$2,065,273.68 100% 0 \$0.00 NA 0 \$ 31374CDC7 Unavailable 38 \$2,933,570.50 100% 0 \$0.00 NA 0 \$ Total 38 \$2,933,570.50 100% 0 \$0.00 0 \$				· / /	1					\$
Total 115 \$13,581,102.23 100% 0 \$0.00 0 \$ 31374CCB0 Unavailable 323 \$34,169,859.68 100% 0 \$0.00 NA 0 \$ Total 323 \$34,169,859.68 100% 0 \$0.00 0 \$ 31374CCR5 Unavailable 30 \$2,065,273.68 100% 0 \$0.00 NA 0 \$ Total 30 \$2,065,273.68 100% 0 \$0.00 NA 0 \$ 31374CDC7 Unavailable 38 \$2,933,570.50 100% 0 \$0.00 NA 0 \$ Total 38 \$2,933,570.50 100% 0 \$0.00 0 \$									\square	
31374CCB0		Unavailable					·	NA		\$
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Total 323 \$34,169,859.68 100% 0 \$0.00 0 \$ 31374CCR5 Unavailable 30 \$2,065,273.68 100% 0 \$0.00 NA 0 \$ Total 30 \$2,065,273.68 100% 0 \$0.00 0 \$ 31374CDC7 Unavailable 38 \$2,933,570.50 100% 0 \$0.00 NA 0 \$ Total 38 \$2,933,570.50 100% 0 \$0.00 0 \$	31374CCB0	I Inavailable	323	\$34 169 859 68	100%	0	\$0.00	NA	0	\$
31374CCR5 Unavailable 30 \$2,065,273.68 100% 0 \$0.00 NA 0 \$ Total 30 \$2,065,273.68 100% 0 \$0.00 NA 0 \$ 31374CDC7 Unavailable 38 \$2,933,570.50 100% 0 \$0.00 NA 0 \$ Total 38 \$2,933,570.50 100% 0 \$0.00 NA 0 \$ \$38 \$2,933,570.50 100% 0 \$0.00 \$ \$40.00 NA 0 \$ \$40.		Onuvunuoro						1112		\$
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31374CDC7 Unavailable 38 \$2,933,570.50 100% 0 \$0.00 NA 0 \$ Total 38 \$2,933,570.50 100% 0 \$0.00 \$ \$ 0.00 \$	31374CCR5	Unavailable	30	\$2,065,273.68	100%			NA	_	\$
Total 38 \$2,933,570.50 100% 0 \$0.00 0 \$	Total		30	\$2,065,273.68	100%	0	\$0.00		0	\$
Total 38 \$2,933,570.50 100% 0 \$0.00 0 \$: 0.0.44		40.00			
		Unavailable			+		·	NA	-	
31374CDE0 Unavailable 31 \$2 931 578 18 100% 0 \$0.00 NA 0 \$	Total		38	\$2,933,570.50	100%	0	\$0.00		0	\$
	31374CDF0	Unavailable	31	¢2 931 578 18	100%	0	\$0.00	NA	0	\$

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Total		31	\$2,931,578.18	100%	0	\$0.00		0	\$
1000			Ψ - γ γ-						
31374CDZ6	Unavailable	8	\$1,011,954.27	100%	0	\$0.00	NA	0	\$
Total		8	\$1,011,954.27	100%	0	\$0.00		0	\$
<u> </u>									
31374CJG2	Unavailable	200	\$17,375,029.56	100%	0	·	NA	0	\$
Total		200	\$17,375,029.56	100%	0	\$0.00		0	\$
31374CJP2	Unavailable	11	\$1,092,998.77	100%	0	\$0.00	NA	0	\$
Total		11	\$1,092,998.77	100%	0	\$0.00		0	\$
31374CJX5	Unavailable	33	\$3,966,350.00	100%	0	\$0.00	NA	0	
Total	Uliavaliaule	33	\$3,966,350.00 \$3,966,350.00	100%	0	\$0.00 \$0.00	11/7	0	\$
1000		-	~~,~ ~~,~~~~	2000		T 777 -			
31374D6N9	Unavailable	82	\$4,171,064.97	100%	0		NA	0	\$
Total		82	\$4,171,064.97	100%	0	\$0.00		0	\$
31374D6P4	Unavailable	12	\$1,019,893.16	100%	0	\$0.00	NA	0	\$
Total		12	\$1,019,893.16	100%	0	\$0.00		0	\$
31374DN67	Unavailable	33	\$3,358,938.91	100%	0		NA	0	\$
Total		33	\$3,358,938.91	100%	0	\$0.00		0	\$
31374DN75	Unavailable	11	\$1,273,756.26	100%	0	\$0.00	NA	0	\$
Total		11	\$1,273,756.26	100%	0	\$0.00		0	\$
								$\vdash \vdash$	
31374DP24	Unavailable	35	\$3,927,736.07	100%	0		NA	0	\$
Total		35	\$3,927,736.07	100%	0	\$0.00		0	\$
31374DP99	Unavailable	21	\$1,969,950.00	100%	0	\$0.00	NA	0	\$
Total		21	\$1,969,950.00	100%	0			0	\$
31374DPA6	Unavailable	63	\$5,449,326.79	100%	0	\$0.00	NA	0	\$
Total	Ullavallauic	63	\$5,449,326.79 \$5,449,326.79	100%	0	\$0.00 \$0.00	11/7	0	\$
						T ***		Ť	
31374DPB4	Unavailable	12	\$1,519,854.13	100%	0	\$0.00	NA	0	\$
Total		12	\$1,519,854.13	100%	0	\$0.00		0	\$
31374DPE8	Unavailable	107	\$13,130,111.65	100%	0	\$0.00	NA	0	\$
Total	Ollavaliadic	107	\$13,130,111.65	100%	0	\$0.00 \$0.00	17/1	0	\$
31374DPF5	Unavailable	105	\$12,269,763.56	100%	0	\$0.00	NA	0	\$
Total		105	\$12,269,763.56	100%	0	\$0.00		0	\$
21274DDC2	TTilabla	11	Φ1 01 <i>6</i> 4 5 1 22	10007	0	¢0.00	NI A	0	.
31374DPG3	Unavailable	11	\$1,016,451.33	100%	0	\$0.00	NA	0	\$

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Total		11	\$1,016,451.33	100%	0	\$0.00		0	\$
			. ,						
31374DPJ7	Unavailable	740		100%	0	•	NA	0	\$
Total		740	\$72,562,322.99	100%	0	\$0.00		0	\$
31374DPQ1	Unavailable	55	\$4,914,717.04	100%	0	\$0.00	NA	0	\$
Total	Ollavallaute	55	\$4,914,717.04 \$4,914,717.04	100%	0	\$0.00 \$0.00	17/1	0	 \$
Total			Ψτ9/179/1/0	100 /0	v	Ψυ•υυ			4
31374DPV0	Unavailable	41	\$3,274,019.25	100%	0	\$0.00	NA	0	\$
Total		41	\$3,274,019.25	100%	0	\$0.00		0	\$
31374DPW8	Unavailable	23	\$1,967,080.81	100%	0	\$0.00	NA	0	\$
Total	Ollavaliaole	23	\$1,967,080.81 \$1,967,080.81	100%	0		14/1	0	\$
10001			Ψ 1 92 01 90 000 =	100,1		4000			т
31374DPX6	Unavailable	68	\$6,865,338.81	100%	0	\$0.00	NA	0	\$
Total		68	\$6,865,338.81	100%	0	\$0.00		0	\$
31374DPY4	Unavailable	43	\$3,926,071.10	100%	0	\$0.00	NA	0	•
Total	Unavanable	43	\$3,926,071.10 \$3,926,071.10	100%	0	\$0.00 \$0.00	NA	0	\$
lotai		73	\$3,720,071.10	100 /6	U	φυ.υυ			φ
31374DQH0	Unavailable	24	\$2,942,079.00	100%	0	\$0.00	NA	0	\$
Total		24	\$2,942,079.00	100%	0	\$0.00		0	\$
31374DQJ6	Unavailable	8	\$1,002,750.00	100%	0	·	NA	0	\$
Total		8	\$1,002,750.00	100%	0	\$0.00		0	\$
31374DSP0	Unavailable	62	\$6,335,543.06	100%	0	\$0.00	NA	0	\$
Total	O HWY WHAT WO TO	62	\$6,335,543.06	100%	0		1111	0	\$
31374DV50	Unavailable	9		100%	0	·	NA	0	\$
Total		9	\$1,011,313.92	100%	0	\$0.00		0	\$
31374DVZ4	Unavailable	50	\$5,369,557.42	100%	0	\$0.00	NA	0	\$
Total	C Hu v u Huo Fe	50	\$5,369,557.42	100%	0	·	1111	0	\$
31374DWF7	Unavailable	16	\$1,196,935.06	100%	0	·	NA	0	\$
Total		16	\$1,196,935.06	100%	0	\$0.00		0	\$
31374DWJ9	Unavailable	219	\$18,780,916.58	100%	0	\$0.00	NA	0	\$
Total		219	\$18,780,916.58	100%	0	·	2 12 2	0	\$
31374DYG3	Unavailable	13	\$1,417,078.77	100%	0		NA	0	\$
Total		13	\$1,417,078.77	100%	0	\$0.00		0	\$
31374DYT5	Unavailable	242	\$22,129,661.43	100%	0	\$0.00	NA	0	\$
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Total		242	\$22,129,661.43	100%	0	\$0.00		0	\$
31374DYU2	Unavailable	10	\$969,082.48	100%	0	•	NA	0	\$
Total		10	\$969,082.48	100%	0	\$0.00		0	\$
31374DYV0	Unavailable	48	\$3,061,020.37	100%	0	\$0.00	NA	0	\$
Total		48	\$3,061,020.37	100%	0	\$0.00		0	\$
31374DYY4	Unavailable	17	\$1,560,385.29	100%	0	\$0.00	NA	0	\$
Total		17	\$1,560,385.29	100%	0	\$0.00		0	\$
31374DYZ1	Unavailable	42	\$4,403,016.19	100%	0	\$0.00	NA	0	\$
Total		42	\$4,403,016.19	100%	0			0	\$
212517522	** '111	4.5	Φ4.010.144.60	1000	0	Φ0.00	374	0	
31374DZ23	Unavailable	45	\$4,919,144.60	100%	0		NA	0	\$
Total		45	\$4,919,144.60	100%	0	\$0.00		0	\$
31374DZC1	Unavailable	17	\$1,782,950.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,782,950.00	100%	0	\$0.00		0	\$
31374DZF4	Unavailable	19	\$1,553,221.00	100%	0	·	NA	0	\$
Total		19	\$1,553,221.00	100%	0	\$0.00		0	\$
31374DZL1	Unavailable	23	\$1,983,883.73	100%	0	\$0.00	NA	0	\$
Total		23	\$1,983,883.73	100%	0		2 ,2 ,2	0	\$
31374DZN7	Unavailable	48	\$4,012,224.76	100%	0		NA	0	\$
Total		48	\$4,012,224.76	100%	0	\$0.00		0	\$
31374DZV9	Unavailable	9	\$718,498.48	100%	0	\$0.00	NA	0	\$
Total		9	\$718,498.48	100%	0	\$0.00		0	\$
31374DZY3	Unavailable	122	\$13,952,428.88	100%	0	\$0.00	NA	0	\$
Total	Ollavallable	122	\$13,952,428.88	100%	$\frac{0}{0}$	·	INA	0	\$
Total		122	Ψ13,752,420.00	100 /0	- 0	ψ0.00		U	Ψ
31374DZZ0	Unavailable	19	\$2,461,533.77	100%	0	\$0.00	NA	0	\$
Total		19	\$2,461,533.77	100%	0	\$0.00		0	\$
31374E3F7	Unavailable	91	\$5,279,955.22	100%	0	\$0.00	NA	0	\$
Total	Unavanable	91	\$5,279,955.22 \$5,279,955.22	100%	0	·	INA	0	\$
1 0 441		71	Ψυομί / 9/000444	100 /0	U	Ψυ•υυ		U	φ
31374E3G5	Unavailable	98	\$5,692,195.78	100%	0	\$0.00	NA	0	\$
Total		98	\$5,692,195.78	100%	0			0	\$
31374E3H3	Unavailable	37	\$1,928,228.48	100%	0	\$0.00	NA	0	\$

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Available	\$1,912,870.30 \$785,596.29 \$785,596.29 \$999,950.00 \$999,950.00 \$999,950.00 \$5,779,751.10 \$5,779,751.10 \$5,779,751.10 \$1,445,383.59 \$14,445,383.59 \$11,185,757.19 \$1,185,757.19	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
43 available 22 available 11 available 61 available 28 available 155 available 12 available 12 available 13	\$1,912,870.30 \$785,596.29 \$785,596.29 \$999,950.00 \$999,950.00 \$999,950.00 \$5,779,751.10 \$5,779,751.10 \$5,779,751.10 \$1,445,383.59 \$14,445,383.59 \$11,185,757.19 \$1,185,757.19	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
available 22 available 11 available 61 available 28 available 155 available 12 available 12 available 12 available 35	\$785,596.29 \$785,596.29 \$999,950.00 \$999,950.00 \$5,779,751.10 \$5,779,751.10 \$5,432,157.60 \$2,432,157.60 \$14,445,383.59 \$14,445,383.59 \$11,185,757.19 \$1,185,757.19	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	
22	\$785,596.29 \$999,950.00 \$999,950.00 \$5,779,751.10 \$5,779,751.10 \$5,432,157.60 \$2,432,157.60 \$14,445,383.59 \$14,445,383.59 \$11,185,757.19 \$1,185,757.19	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$ \$ \$
22	\$785,596.29 \$999,950.00 \$999,950.00 \$5,779,751.10 \$5,779,751.10 \$5,432,157.60 \$2,432,157.60 \$14,445,383.59 \$14,445,383.59 \$11,185,757.19 \$1,185,757.19	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$
12 12 13 14 15 15 15 15 15 15 15	\$999,950.00 \$999,950.00 \$5,779,751.10 \$5,779,751.10 \$	100% 100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
11 12 12 12 12 12 12 12	\$999,950.00 \$5,779,751.10 \$5,779,751.10 \$2,432,157.60 \$2,432,157.60 \$14,445,383.59 \$14,445,383.59 \$1,185,757.19 \$1,185,757.19	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$
available 61 available 28 available 155 available 12 available 12 available 35	\$5,779,751.10 \$5,779,751.10 \$\$5,779,751.10 \$\$2,432,157.60 \$\$14,445,383.59 \$\$14,445,383.59 \$\$11,185,757.19 \$\$1,185,757.19	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$
12 12 12 12 12 12 12 12	\$5,779,751.10 \$2,432,157.60 \$2,432,157.60 \$14,445,383.59 \$14,445,383.59 \$11,185,757.19 \$1,185,757.19	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$ \$
12 12 12 12 12 12 12 12	\$5,779,751.10 \$2,432,157.60 \$2,432,157.60 \$14,445,383.59 \$14,445,383.59 \$11,185,757.19 \$1,185,757.19	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$ \$
28	\$2,432,157.60 \$2,432,157.60 \$14,445,383.59 \$14,445,383.59 \$1,185,757.19 \$1,185,757.19	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$ \$
28	\$\\ \\$2,432,157.60 \\ \\$14,445,383.59 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$ \$ \$
155 155 175 187 187 187 187 187 187 187 187 187 187	\$ \$14,445,383.59 \$14,445,383.59 2 \$1,185,757.19 \$1,185,757.19	100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$ \$
available 12 available 35	\$\frac{\$14,445,383.59}{2}\$\$\frac{\$1,185,757.19}{\$1,185,757.19}\$\$	100% 100%	0	\$0.00 \$0.00	NA	0	\$
available 12 available 35	\$\frac{\$14,445,383.59}{2}\$\$\frac{\$1,185,757.19}{\$1,185,757.19}\$\$	100% 100%	0	\$0.00 \$0.00	NA	0	\$
available 12 12 12 12 12 12 12 13	\$1,185,757.19 \$1,185,757.19	100%	0	\$0.00	NA	0	\$
nvailable 35	\$1,185,757.19	1	-	,	1	_	
available 35	. , ,	100%	0	\$0.00		0	φ
	\$2.848.480.50					3	\$
	51 \$2.848.480.50						
		1	0		1	0	\$
35	\$2,848,480.50	100%	0	\$0.00		0	\$
available 23	3 \$1,657,504.40	100%	0	\$0.00	NA	0	\$
23		100%	0	\$0.00		0	\$
nvailable 16	5 \$1,254,177.37	100%	0	\$0.00	NA	0	\$
		1		·	1	_	\$
	φ1,23 - ,177.37	100 /6	U	φυ.υυ		U	Ψ
nvailable 113	\$ \$11,109,842.76	100%	0	\$0.00	NA	0	\$
113	\$11,109,842.76	100%	0	\$0.00		0	\$
vailable 3°	\$2,496,754,21	100%	n	\$0.00	NΔ	0	\$
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	¥-,:>0,70 ii21	100 /0		Ψ0•00			Ψ
available 17	\$1,174,091.00	100%	0	\$0.00	NA	0	\$
17	\$1,174,091.00	100%	0	\$0.00		0	\$
	<u> </u>						
						_	\$
15	\$1,558,730.00	100%	0	\$0.00		0	\$
						0	
1	available 113 available 32 available 17 available 17 available 15	available 113 \$11,109,842.76 113 \$11,109,842.76 available 32 \$2,496,754.21 32 \$2,496,754.21 available 17 \$1,174,091.00 17 \$1,174,091.00 available 15 \$1,558,730.00	available 113 \$11,109,842.76 100% 113 \$11,109,842.76 100% available 32 \$2,496,754.21 100% 32 \$2,496,754.21 100% available 17 \$1,174,091.00 100% 17 \$1,174,091.00 100% available 15 \$1,558,730.00 100%	available 113 \$11,109,842.76 100% 0 113 \$11,109,842.76 100% 0 available 32 \$2,496,754.21 100% 0 available 17 \$1,174,091.00 100% 0 17 \$1,174,091.00 100% 0 available 15 \$1,558,730.00 100% 0	available 113 \$11,109,842.76 100% 0 \$0.00 113 \$11,109,842.76 100% 0 \$0.00 available 32 \$2,496,754.21 100% 0 \$0.00 32 \$2,496,754.21 100% 0 \$0.00 available 17 \$1,174,091.00 100% 0 \$0.00 17 \$1,174,091.00 100% 0 \$0.00 available 15 \$1,558,730.00 100% 0 \$0.00	available 113 \$11,109,842.76 100% 0 \$0.00 NA 113 \$11,109,842.76 100% 0 \$0.00 available 32 \$2,496,754.21 100% 0 \$0.00 NA 32 \$2,496,754.21 100% 0 \$0.00 available 17 \$1,174,091.00 100% 0 \$0.00 NA 17 \$1,174,091.00 100% 0 \$0.00 available 15 \$1,558,730.00 100% 0 \$0.00 NA	available 113 \$11,109,842.76 100% 0 \$0.00 NA 0 113 \$11,109,842.76 100% 0 \$0.00 NA 0 available 32 \$2,496,754.21 100% 0 \$0.00 NA 0 32 \$2,496,754.21 100% 0 \$0.00 NA 0 available 17 \$1,174,091.00 100% 0 \$0.00 NA 0 17 \$1,174,091.00 100% 0 \$0.00 NA 0 available 15 \$1,558,730.00 100% 0 \$0.00 NA 0

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Total		72	\$8,508,035.18	100%	0	\$0.00		0	\$
31374EEH1	Unavailable	97	\$12,018,459.97	100%	0	·	NA	0	\$
Total		97	\$12,018,459.97	100%	0	\$0.00		0	\$
31374EEW8	Unavailable	70	\$6,209,398.96	100%	0	\$0.00	NA	0	\$
Total		70	\$6,209,398.96	100%	0	\$0.00		0	\$
31374EF72	Unavailable	14	\$1,607,571.39	100%	0	\$0.00	NA	0	¢
Total	Unavailable	14		100%	0	· ·	NA	0	\$
Total		14	\$1,607,571.39	100 %	U	φυ.υυ		U	ф
31374EGA4	Unavailable	75	\$9,118,775.48	100%	0	\$0.00	NA	0	\$
Total		75	\$9,118,775.48	100%	0	\$0.00		0	\$
31374EGB2	Unavailable	16	\$1,420,296.92	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	16	\$1,420,296.92	100%	0	1	11/1	0	\$
			,						
31374EK84	Unavailable	216	\$27,930,763.98	100%	0		NA	0	\$
Total		216	\$27,930,763.98	100%	0	\$0.00		0	\$
21274512377	II	117	¢12 021 201 04	1000	0	¢0.00	NT A	0	¢
31374EKY7	Unavailable	117	\$13,031,391.04	100% 100%	0 0	·	NA	0 0	\$ \$
Total		117	\$13,031,391.04	100%	U	\$0.00		U	Ψ
31374EKZ4	Unavailable	45	\$3,935,253.01	100%	0	\$0.00	NA	0	\$
Total		45	\$3,935,253.01	100%	0	\$0.00		0	\$
31374ELA8	Unavailable	59	\$6,930,530.75	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	59	\$6,930,530.75	100%	0		11/1	0	\$
31374EM33	Unavailable	602	\$50,269,097.55	100%	0		NA	0	\$
Total		602	\$50,269,097.55	100%	0	\$0.00		0	\$
31374EMT6	Unavailable	34	\$1,996,593.62	100%	0	\$0.00	NA	0	\$
Total		34	\$1,996,593.62	100%	0	· ·		0	\$
21274ENI 2	I Inavailahla	10	\$1,675,500.00	100%	0	¢ Ω ΩΩ	TA T A	0	ф
31374ENL2 Total	Unavailable	19 19	\$1,675,500.00 \$1,675,500.00	100%	0		NA	0	\$ \$
ı otal		19	Ψ 1, 07.5,500.00	100 70	U	φυ.υυ		U	φ
31374ENM0	Unavailable	47	\$4,810,000.00	100%	0	\$0.00	NA	0	\$
Total		47	\$4,810,000.00	100%	0	\$0.00		0	\$
2127/ENID2	Linavailabla	34	\$2.552.000.00	100%	0	\$0.00	NT A	0	\$
31374ENP3 Total	Unavailable	34	\$3,552,000.00 \$3,552,000.00	100%	0		NA	0	<u> </u>
1 Otal		34	ф 3,33 2,000.00	100%	U	\$U.UU		U	Φ
31374EPU0	Unavailable	498	\$58,231,393.55	100%	0	\$0.00	NA	0	\$

Total		498	\$58,231,393.55	100%	0	\$0.00		0	\$
31374EPV8	Unavailable	251	\$27,887,518.74	100%	0	\$0.00	NA	0	\$
Total		251	\$27,887,518.74	100%	0	\$0.00		0	\$
31374EQ39	Unavailable	13	\$1,225,385.92	100%	0	\$0.00	NA	0	\$
Total		13	\$1,225,385.92	100%	0	\$0.00		0	\$
			+ -,,			7 ****		,	T
31374EQP0	Unavailable	333	\$20,399,930.57	100%	0	\$0.00	NA	0	\$
Total		333	\$20,399,930.57	100%	0	\$0.00		0	\$
31374EQU9	Unavailable	48	\$4,997,047.49	100%	0	\$0.00	NA	0	\$
Total		48	\$4,997,047.49	100%	0	\$0.00		0	\$
					_				
31374EQY1	Unavailable	31	\$2,598,285.11	100%	0	\$0.00	NA	0	\$
Total		31	\$2,598,285.11	100%	0	\$0.00		0	\$
31374ET69	Unavailable	691	\$99,865,392.39	100%	0	\$0.00	NA	0	\$
Total		691	\$99,865,392.39	100%	0	\$0.00		0	\$
31374EU26	Unavailable	211	\$20,362,748.99	100%	0	\$0.00	NA	0	\$
Total		211	\$20,362,748.99	100%	0	\$0.00		0	\$
31374EU34	Unavailable	107	\$10,719,798.82	100%	0	\$0.00	NA	0	\$
Total		107	\$10,719,798.82	100%	0	\$0.00		0	\$
31374EUS9	Unavailable	245	\$24,013,693.44	100%	0	\$0.00	NA	0	\$
Total		245	\$24,013,693.44	100%	0	\$0.00		0	\$
31374EUT7	Unavailable	102	\$9,494,457.33	100%	0	\$0.00	NA	0	\$
Total		102	\$9,494,457.33	100%	0			0	\$
212517772			#0. (=0.000 (=	4000	0	40.00	27.1	0	
31374EUZ3	Unavailable	74	\$8,673,833.67	100%	0	\$0.00	NA	0	\$
Total		74	\$8,673,833.67	100%	0	\$0.00		0	\$
31374EVA7	Unavailable	68	\$8,786,725.99	100%	0	\$0.00	NA	0	\$
Total		68	\$8,786,725.99	100%	0	\$0.00		0	\$
21274EVD5	TI	1.00	¢16 045 221 20	1000	0	φο οο	TAT A	0	th.
31374EVB5	Unavailable	160 160	\$16,945,331.29 \$16,945,331.29	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$ \$
<u>Total</u>		100	φ10,745,331. 2 9	100%	U	Φ U.UU		U	Þ
31374EVC3	Unavailable	72	\$6,021,085.60	100%	0	\$0.00	NA	0	\$
Total		72	\$6,021,085.60	100%	0	\$0.00		0	\$
31374EVJ8	Unavailable	75	\$8,193,449.19	100%	0	\$0.00	NA	0	\$

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Total		75	\$8,193,449.19	100%	0	\$0.00		0	
2 0 0 0 2			ψο,120,112012	10070	J	Ψ 0 0 0 0		J	
31374EVK5	Unavailable	152	\$14,797,145.49	100%	0	\$0.00	NA	0	(
Total		152	\$14,797,145.49	100%	0	\$0.00		0	(
21274777	** " 11	00	ф д 202 71 с 01	100%	0	Φ0.00	27.4		
31374EVL3	Unavailable	80 80	\$7,292,716.91	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		00	\$7,292,716.91	100%	U	\$0.00		U	
31374EWQ1	Unavailable	17	\$2,064,233.80	100%	0	\$0.00	NA	0	9
Total		17	\$2,064,233.80	100%	0	\$0.00		0	9
31374EXE7	Unavailable	139	\$5,870,108.67	100%	0	\$0.00	NA	0	9
Total		139	\$5,870,108.67	100%	0	\$0.00		0	(
31374EXZ0	Unavailable	35	\$2,035,383.27	100%	0	\$0.00	NA	0	
Total	Chavanacio	35	\$2,035,383.27	100%	0	\$0.00	1111	0	
31374FBA6	Unavailable	68	\$6,264,048.15	100%	0	\$0.00	NA	0	Ç
Total		68	\$6,264,048.15	100%	0	\$0.00		0	(
21274EDD4	T.T.,	202	¢26.740.972.61	1,0007	0	ΦΩ ΩΩ	NT A	0	
31374FBB4 Total	Unavailable	203 203	\$26,749,873.61 \$26,749,873.61	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
lotai		203	\$20,749,873.01	100 %	U	\$0.00		U	
31374FDT3	Unavailable	96	\$11,760,543.11	100%	0	\$0.00	NA	0	9
Total		96	\$11,760,543.11	100%	0	\$0.00		0	9
31374FFT1	Unavailable	47	\$6,841,984.80	100%	0		NA	0	9
Total		47	\$6,841,984.80	100%	0	\$0.00		0	
31374GAP2	Unavailable	10	\$1,007,726.90	100%	0	\$0.00	NA	0	
Total		10		100%	0			0	9
31369C5K5	Unavailable	53	\$2,858,399.68	100%	0	·	NA	0	(
Total		53	\$2,858,399.68	100%	0	\$0.00		0	
31369FVF0	Unavailable	11	\$1,196,846.65	100%	0	\$0.00	NA	0	
Total	Chavanaoie	11	\$1,196,846.65	100%	0	·	1171	0	
			. , ,						
31371E6J9	Unavailable	2,192	\$192,370,982.21	100%	0	\$0.00	NA	0	9
Total		2,192	\$192,370,982.21	100%	0	\$0.00		0	
212715686	T	(70	¢57.707.161.50	1000	0	φ <u>υ</u> υυ	B.T.A	0	
31371E6K6	Unavailable	678 678		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	9
Total		0/8	φ5/,/6/,101.59	100%	U	Φ U.UU		U	
31371E7E9	Unavailable	4.388	\$435,016,182.10	100%	0	\$0.00	NA	0	

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Total		4,388	\$435,016,182.10	100%	0	\$0.00		0	\$
31371FA51	Unavailable	354	\$41,338,440.85	100%	0		NA	0	\$
Total		354	\$41,338,440.85	100%	0	\$0.00		0	\$
								\vdash	
31371FAG7	Unavailable		\$231,304,839.39	100%	0		NA	0	
Total		2,103	\$231,304,839.39	100%	0	\$0.00		0	\$
31371FBA9	Unavailable	134	\$9,620,568.57	100%	0	\$0.00	NA	0	\$
Total		134	\$9,620,568.57	100%	0	\$0.00		0	\$
31371FBD3	Unavailable	115	\$16,969,632.11	100%	0	\$0.00	NA	0	\$
Total		115	\$16,969,632.11	100%	0	\$0.00		0	\$
31371FBE1	Unavailable	180	\$23,822,446.39	100%	0	\$0.00	NA	0	•
Total	Unavanable	180	\$23,822,446.39 \$23,822,446.39	100%	$-\frac{0}{0}$	\$0.00 \$0.00	IN/A	0	\$
10tai		100	Ф <i>2</i> Ј,0 <i>22</i> , ТТ U.Ј/	100 /0	U	φυ.υυ		U	Ψ
31371FBF8	Unavailable	81	\$10,184,215.30	100%	0	\$0.00	NA	0	\$
Total		81	\$10,184,215.30	100%	0	\$0.00		0	\$
31371FBG6	Unavailable	92	\$11,842,332.72	100%	0	\$0.00	NA	0	\$
Total		92	\$11,842,332.72	100%	0	\$0.00		0	\$
								\square	
31371FBM3	Unavailable	68	\$5,430,508.42	100%	0	\$0.00	NA	0	
Total		68	\$5,430,508.42	100%	0	\$0.00		0	\$
01070EVD7	77 11-1-1-	11	¢1 405 250 00	1000	0	¢0.00	NI A		d
31372EVB7 Total	Unavailable	11 11	\$1,495,350.00 \$1,495,350.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$ \$
1 Otal		11	\$1,495,550.00	100%	U	\$0.00		U	Φ
31372JWD1	Unavailable	60	\$4,966,113.33	100%	0	\$0.00	NA	0	
Total		60	· ′ ′ ′ ′	100%	0			0	
31372NPM0	Unavailable	34	\$1,996,547.94	100%	0	\$0.00	NA	0	\$
Total		34	\$1,996,547.94	100%	0	\$0.00		0	\$
31372TQN4	Unavailable	15	\$1,500,725.04	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	15	\$1,500,725.04 \$1,500,725.04	100%	0	\$0.00 \$0.00	IVA	0	\$
Total			Ψ1,000,720.01	100 /0	Ū	ΨΟ•ΟΟ			Ψ
31372XRG9	Unavailable	86	\$8,639,039.49	100%	0	\$0.00	NA	0	\$
Total		86	\$8,639,039.49	100%	0	\$0.00		0	\$
31372XRJ3	Unavailable	76	\$8,169,248.60	100%	0		NA	0	\$
Total		76	\$8,169,248.60	100%	0	\$0.00		0	\$
31373DLR4	Unavailable	9	\$1,001,900.00	100%	0	\$0.00	NA	0	\$
51575DLK4	Unavanable	9	\$1,001,900.00	100%	U	\$0.00	NA	U	ф

	9	\$1,001,900.00	100%	0	\$0.00		0	\$
		Ψ1,001,2001	100,0	Ť	4010		Ť	7
Unavailable	37	\$4,243,115.82	100%	0	\$0.00	NA	0	\$
	37	\$4,243,115.82	100%	0	\$0.00		0	\$
							Ш	
Unavailable	16	\$1,209,031.99	100%	0			0	\$
	16	\$1,209,031.99	100%	0	\$0.00		0	\$
Unavailable	17	\$2 022 611 10	100%	0	\$0.00	NA	0	\$
Onuvunuoie			1					\$
	-	Ψ=,ν==,ν==,-	100,0	Ť	4010		Ť	т
Unavailable	21	\$1,511,563.07	100%	0	\$0.00	NA	0	\$
	21	\$1,511,563.07	100%	0	\$0.00		0	\$
77 21.11	22	Φ1 4C1 042 0C	1000	0	Φ0.00	NIA		¢
Unavailable			+				_	\$ \$
	23	\$1,401,843.80	100%	U	\$0.00		U	Ţ.
Unavailable	12	\$778,200.90	100%	0	\$0.00	NA	0	\$
	12	\$778,200.90	100%	0	\$0.00		0	\$
Unavailable	8	\$411,403.26	100%	0	•		0	\$
	8	\$411,403.26	100%	0	\$0.00		0	\$
77 1111	12	\$2.016.002.07	1000	0	Φ0.00	NI A		¢
Unavailable					•			\$ \$
	42	\$3,010,703.0 <i>1</i>	100 %	U	φυ.υυ		U	φ
Unavailable	21	\$1.969.124.88	100%	0	\$0.00	NA	0	\$
	21	\$1,969,124.88	100%	0	,		0	\$
Unavailable	165	\$19,620,791.65	100%	0	\$0.00	NA	0	\$
	165	\$19,620,791.65	100%	0	\$0.00		0	\$
TT	7	¢1 050 001 71	1,0007	0	ΦΩ ΩΩ	NI A	0	¢
Unavailable					,		_	\$ \$
		\$1,039,091.71	100 /6	U	φυ.υυ		U	φ
Unavailable	19	\$2,940,932.00	100%	0	\$0.00	NA	0	\$
	19	\$2,940,932.00	100%	0	\$0.00		0	\$
Unavailable	176			_			0	\$
	176	\$14,700,047.90	100%	0	\$0.00		0	\$
Unavailabla	121	\$0,800,735,51	100%-	Ω	\$0.00	NI A	0	\$
Unavanaule	<u> </u>		+		•		-	\$
	121	Ψ2,000,133.31	100 /0	U	φ υ.υυ		U	φ
Unavailable	15	\$1,008,678.98	100%	0	\$0.00	NA	0	\$
	Unavailable Unavailable	Unavailable	Unavailable 37 \$4,243,115.82 Unavailable 16 \$1,209,031.99 16 \$1,209,031.99 Unavailable 17 \$2,022,611.10 17 \$2,022,611.10 Unavailable 21 \$1,511,563.07 Unavailable 23 \$1,461,843.86 23 \$1,461,843.86 Unavailable 12 \$778,200.90 Unavailable 8 \$411,403.26 8 \$411,403.26 Unavailable 42 \$3,016,983.07 Unavailable 21 \$1,969,124.88 Unavailable 165 \$19,620,791.65 Unavailable 7 \$1,059,891.71 Unavailable 19 \$2,940,932.00 Unavailable 176 \$14,700,047.90 Unavailable 121 \$9,800,735.51 Unavailable 121 \$9,800,735.51	Unavailable 37 \$4,243,115.82 100% 37 \$4,243,115.82 100% Unavailable 16 \$1,209,031.99 100% 16 \$1,209,031.99 100% Unavailable 17 \$2,022,611.10 100% Unavailable 21 \$1,511,563.07 100% Unavailable 23 \$1,461,843.86 100% Unavailable 23 \$1,461,843.86 100% Unavailable 12 \$778,200.90 100% Unavailable 8 \$411,403.26 100% Unavailable 8 \$411,403.26 100% Unavailable 42 \$3,016,983.07 100% Unavailable 42 \$3,016,983.07 100% Unavailable 42 \$3,016,983.07 100% Unavailable 41 \$1,969,124.88 100% Unavailable 165 \$19,620,791.65 100% Unavailable 165 \$19,620,791.65 100% Unavailable 7 \$1,059,891.71 100% Unavailable 19 \$2,940,932.00 100% Unavailable 19 \$2,940,932.00 100% Unavailable 19 \$2,940,932.00 100% Unavailable 176 \$14,700,047.90 100% Unavailable 176 \$14,700,047.90 100% Unavailable 176 \$14,700,047.90 100% Unavailable 121 \$9,800,735.51 100% Unavailable 121 \$9,800,735.51 100%	Unavailable 37 \$4,243,115.82 100% 0 37 \$4,243,115.82 100% 0 Unavailable 16 \$1,209,031.99 100% 0 16 \$1,209,031.99 100% 0 Unavailable 17 \$2,022,611.10 100% 0 17 \$2,022,611.10 100% 0 Unavailable 21 \$1,511,563.07 100% 0 21 \$1,511,563.07 100% 0 Unavailable 23 \$1,461,843.86 100% 0 23 \$1,461,843.86 100% 0 Unavailable 12 \$778,200.90 100% 0 12 \$778,200.90 100% 0 Unavailable 8 \$411,403.26 100% 0 Unavailable 8 \$411,403.26 100% 0 Unavailable 21 \$1,9620,791.65 100% 0 Unavailable 21 \$1,9620,791.65 100% 0 Unavailable 7 \$1,059,891.71 100% 0 Unavailable 7 \$1,059,891.71 100% 0 Unavailable 19 \$2,940,932.00 100% 0	Unavailable 37 \$4,243,115.82 100% 0 \$0.00 37 \$4,243,115.82 100% 0 \$0.00 Unavailable 16 \$1,209,031.99 100% 0 \$0.00 Unavailable 17 \$2,022,611.10 100% 0 \$0.00 Unavailable 17 \$2,022,611.10 100% 0 \$0.00 Unavailable 21 \$1,511,563.07 100% 0 \$0.00 Unavailable 22 \$1,511,563.07 100% 0 \$0.00 Unavailable 23 \$1,461,843.86 100% 0 \$0.00 Unavailable 12 \$778,200.90 100% 0 \$0.00 Unavailable 12 \$778,200.90 100% 0 \$0.00 Unavailable 8 \$411,403.26 100% 0 \$0.00 Unavailable 42 \$3,016,983.07 100% 0 \$0.00 Unavailable 21 \$1,969,124.88 100% 0 \$0.00 Unavailable 22 \$1,969,124.88 100% 0 \$0.00 Unavailable 7 \$1,059,891.71 100% 0 \$0.00 Unavailable 7 \$1,059,891.71 100% 0 \$0.00 Unavailable 7 \$1,059,891.71 100% 0 \$0.00 Unavailable 19 \$2,940,932.00 100% 0 \$0.00 Unavailable 176 \$14,700,047.90 100% 0 \$0.00 Unavailable 171 \$1,000,047.90 100% 0 \$0.00 Unavailable 172 \$1,000,0735.51 100% 0 \$0.00 Unavailable 172 \$	Unavailable	Unavailable

Total		15	\$1,009,679,09	100%	0	\$0.00		0	5
10141		15	\$1,008,678.98	100 70	 ' 	Φυ.υυ			<u> </u>
31373V2G9	Unavailable	52	\$5,174,918.51	100%			NA	0	-
Total		52	\$5,174,918.51	100%	0	\$0.00		0	\$
	11 11	22	±2 202 226 21	1000		\$0.00	D.T.A		
31373V2H7	Unavailable	22 22	\$2,998,836.31 \$2,008,836.31	100%				0	
Total			\$2,998,836.31	100%	_ '	⊅ 0.00			\$
31373VAB1	Unavailable	13	\$1,030,513.33	100%	0	\$0.00	NA	0	Q
Total		13	\$1,030,513.33		0	\$0.00		0	\$

31373VFP5	Unavailable	63	\$3,499,021.41	100%	1	·	1	0	
Total		63	\$3,499,021.41	100%	0	\$0.00		0	\$
31373VFQ3	Unavailable	19	\$1,125,823.00	100%	0	\$0.00	NA	0	\$
Total	Onu , una	19	\$1,125,823.00	100%				0	
			 /					\Box	
31373VGP4	Unavailable	28	\$2,723,692.64	1	-	· ·	1	-	
Total		28	\$2,723,692.64	100%	0	\$0.00		0	\$
	", 1,1	40	÷= 507 170 20	1000		\$0.00	27.4		
31373VGR0	Unavailable	40	\$2,695,179.30 \$2,695,179.30				1	0	
<u>Total</u>		40	\$2,695,179.30	100%	0	\$0.00		0	\$
31373VGS8	Unavailable	101	\$7,739,821.55	100%	0	\$0.00	NA	0	\$
Total		101	\$7,739,821.55	100%	0	·	1	0	
								\Box	
31373VZ57	Unavailable	14	\$1,520,924.30			·	1	0	
Total		14	\$1,520,924.30	100%	0	\$0.00		0	\$
31373VZ65	Unavailable	30	\$3,543,198.35	100%	0	\$0.00	NA	0	•
Total	Ollavaliadio	30	\$3,543,198.35 \$3,543,198.35			·	1	0	
			Ψυ,υ -υ,						
31373VZ99	Unavailable	35	\$4,010,565.33	100%			NA	0	
Total		35	\$4,010,565.33	100%	0	\$0.00		0	\$
01070317376	77	20	Φ2 002 024 95	100%		¢0.00	NIA		
31373VZX6 Total	Unavailable	20 20	\$2,003,934.85 \$2,003,934.85			· ·	1	0	
1 Otai			\$4,000,70 1. 00	100 /0	- '	φυ.υυ			4
31373W6Q1	Unavailable	50	\$4,410,802.62	100%	0	\$0.00	NA	0	9
Total		50	\$4,410,802.62	100%		\$0.00		0	
<u> </u>									
31373W6T5	Unavailable	18	\$1,471,352.55					1	
Total		18	\$1,471,352.55	100%	0	\$0.00		0	•
31373WWT6	Unavailable	95	\$10,220,210.65	100%	0	\$0.00	NA	0	
D13/3 W W 10	Ullavallaule		\$10,220,210.05	10070		ψυ.υυ	11/1		

Total		95	\$10,220,210.65	100%	0	\$0.00		0	\$
			,			·			
31373WWU3	Unavailable	94	\$10,200,553.96	100%	0	\$0.00	NA	0	\$
Total		94	\$10,200,553.96	100%	0	\$0.00		0	\$
31373WWV1	Unavailable	103	\$10,156,404.45	100%	0		NA	0	
Total		103	\$10,156,404.45	100%	0	\$0.00		0	\$
31373WWW9	Unavailable	105	\$10,134,044.11	100%	0	\$0.00	NA	0	<u> </u>
Total		105	\$10,134,044.11	100%	0	\$0.00		0	\$
31373X6G1	Unavailable	202	\$19,601,374.72	100%	0	\$0.00	NA	0	\$
Total		202	\$19,601,374.72	100%	0	\$0.00		0	\$
31373X6K2	Unavailable	106	\$12,652,710.97	100%	0	\$0.00	NA	0	•
Total	Onavanable	106	\$12,652,710.97 \$12,652,710.97	100%	0	\$0.00 \$0.00	INA	0	Φ
Total		100	φ12,032,710.77	100 /6	U	φυ.υυ		U	Ψ
31373X6L0	Unavailable	173	\$14,701,978.12	100%	1	\$49,938.26	NA	0	\$
Total		173	\$14,701,978.12	100%	1	\$49,938.26		0	\$
31373X6P1	Unavailable	100	\$10,199,160.00	100%	0	\$0.00	NA	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	
Total		132	\$9,800,975.07	100%	0	\$0.00		0	\$
31373X6R7	Unavailable	114	\$14,804,857.00	100%	0	\$0.00	NA	0	\$
Total	Onavanable	114	\$14,804,857.00 \$14,804,857.00	100%	0	\$0.00 \$0.00	INA	0	\$
Total		117	Ψ14,004,057.00	100 /0	U	ψ0.00		U	Ψ
31373X6S5	Unavailable	196	\$15,191,218.62	100%	0	\$0.00	NA	0	\$
Total		196		100%	0			0	
31373X6U0	Unavailable	23	\$1,736,904.28	100%	0	\$0.00	NA	0	\$
Total		23	\$1,736,904.28	100%	0	\$0.00		0	\$
31373X6V8	Unavailable	205	\$21,589,699.00	100%	0	\$0.00	NA	0	.\$
Total	S III , MIMOIO	205	\$21,589,699.00	100%	0	\$0.00	1111	0	\$
31373X6W6	Unavailable	166	\$14,681,760.00	100%	0	\$0.00	NA	0	\$
Total		166	\$14,681,760.00	100%	0	\$0.00		0	\$
31373X6X4	Unavailable	41	\$4,625,275.00	100%	0			0	\$
Total		41	\$4,625,275.00	100%	0	\$0.00		0	\$
31373X7B1	Unavailable	9	\$981,150.00	100%	0	\$0.00	NA	0	\$
DID/DA/DI	Onavanaole	<u> </u>	φ 201,13U.UU	100%	U	φυ.υυ	INA	U	Þ

Total		9	\$981,150.00	100%	0	\$0.00		0	•
10001			ψ>01,120,00	100 /0	Ŭ	ΨΟΦΟ			
31373XEE7	Unavailable	45	\$4,570,202.40	100%	0	\$0.00	NA	0	(
Total		45	\$4,570,202.40	100%	0	\$0.00		0	9
2425277		10	44.440.557.50	1000		40.00	27.1		
31373XMY4	Unavailable	19	\$1,143,665.62	100%	0	·	NA	0	
Total		19	\$1,143,665.62	100%	0	\$0.00		0	
31373Y3E7	Unavailable	18	\$1,016,466.46	100%	0	\$0.00	NA	0	9
Total		18	\$1,016,466.46	100%	0	\$0.00		0	(
					_			_	
31373Y3F4	Unavailable	191	\$11,319,803.84	100%	0	\$0.00	NA	0	9
Total		191	\$11,319,803.84	100%	0	\$0.00		0	
31373Y5Y1	Unavailable	237	\$30,012,135.58	100%	0	\$0.00	NA	0	
Total		237	\$30,012,135.58	100%	0	\$0.00		0	
31373Y6A2	Unavailable	39	\$4,998,393.35	100%	0	·	NA	0	(
Total		39	\$4,998,393.35	100%	0	\$0.00		0	
31373Y6B0	Unavailable	74	\$9,995,086.08	100%	0	\$0.00	NA	0	
Total	Unavanable	74	\$9,995,086.08 \$ 9,995,086.08	100%	0	\$0.00 \$0.00	INA	0	
Total		,,,	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	ΨΟ.ΟΟ		U	
31373YE54	Unavailable	36	\$3,986,240.34	100%	0	\$0.00	NA	0	(
Total		36	\$3,986,240.34	100%	0	\$0.00		0	9
31373YE62	Unavailable	53	\$3,007,128.59	100%	0		NA	0	9
Total		53	\$3,007,128.59	100%	0	\$0.00		0	
31373YE70	Unavailable	46	\$2,964,312.76	100%	0	\$0.00	NA	0	
Total		46		100%	0			0	(
31373YE96	Unavailable	31	\$2,998,668.37	100%	0	·	NA	0	9
Total		31	\$2,998,668.37	100%	0	\$0.00		0	
31373YFA2	Unavailable	24	\$2,002,556.36	100%	0	\$0.00	NA	0	9
Total		24	\$2,002,556.36	100%	0	·	1111	0	
31373YFC8	Unavailable	23	\$2,019,717.45	100%	0		NA	0	(
Total		23	\$2,019,717.45	100%	0	\$0.00		0	
21272VED4	I Imavo:1al-1a	22	¢1 060 071 22	1000	0	<u></u> ቀለ ለለ	NT A	0	
31373YFD6	Unavailable	33 33	\$1,969,071.32 \$1,969,071.32	100% 100 %	0 0		NA	0 0	9
<u>Total</u>		33	\$1,969,071.32	100%	U	\$U.UU		U	
31373YJK6	Unavailable	16	\$1,497,095.87	100%	0	\$0.00	NA	0	9

Total		16	\$1,497,095.87	100%	0	\$0.00		0	\$
			Ψ=, ,			7			
31373YS34	Unavailable	121	\$13,730,117.74	100%	0	\$0.00	NA	0	\$
Total		121	\$13,730,117.74	100%	0	\$0.00		0	\$
<u> </u>					_			4	
31373YS83	Unavailable	33	\$4,076,553.20	-	0	·		0	\$
<u>Total</u>		33	\$4,076,553.20	100%	0	\$0.00		0	\$
31373YTC3	Unavailable	39	\$4,913,440.04	100%	0	\$0.00	NA	0	\$
Total		39	\$4,913,440.04	100%	0	\$0.00		0	\$
		1.6		1000		*0.00	27.4		
31373YTD1	Unavailable	16	\$2,017,590.27	100%	0	·	1	0	\$
Total		16	\$2,017,590.27	100%	0	\$0.00		0	\$
31373YTF6	Unavailable	22	\$2,039,057.95	100%	0	\$0.00	NA	0	\$
Total		22	\$2,039,057.95	100%	0	\$0.00	1	0	\$
					_			\vdash	
31373YTH2	Unavailable	49	\$4,929,583.95	100%	0	·	t t	0	\$
Total		49	\$4,929,583.95	100%	0	\$0.00		0	\$
31373YTK5	Unavailable	61	\$5,895,468.46	100%	0	\$0.00	NA	0	•
Total	Ullavaliaule	61	\$5,895,468.46	100%	0	\$0.00 \$0.00		0	\$
lotai		01	Ψυ,συν,που,πο	100 /0	-	Ψυ•υυ			Ψ
31373YTN9	Unavailable	7	\$1,011,400.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,011,400.00	100%	0	\$0.00		0	\$
								$\overline{\square}$	
31373YTR0	Unavailable	27	\$2,945,873.80	100%	0	·	t t	0	\$
Total		27	\$2,945,873.80	100%	0	\$0.00		0	\$
31373YTS8	Unavailable	60	\$4,010,195.68	100%	0	\$0.00	NA	0	\$
Total	O Hu , unuo 1	60	\$4,010,195.68	100%	0		1	0	\$
31373YTV1	Unavailable	16	\$1,968,661.40	100%	0	\$0.00	NA	0	\$
Total		16	\$1,968,661.40	100%	0	\$0.00		0	\$
31373YTY5	Unavailable	28	\$2,948,775.74	100%	0	\$0.00	NA	0	\$
Total	Onavanable	28	\$2,948,775.74	100%	0	·		0	• \$
			ψ2,5 10,7 72.7 1	100 /6		φοιοσ			Ψ
31374A6F2	Unavailable	19	\$1,968,297.12	100%	0	\$0.00	NA	0	\$
Total		19	\$1,968,297.12	100%	0	\$0.00		0	\$
21274 A D C O	T.T.,	0	¢470.062.57	1000/		ΦΩ ΩΩ	NT A		
31374ABS8	Unavailable	8	\$470,962.57	100%	0	·		0	\$
Total		8	\$470,962.57	100%	0	\$0.00		0	\$
			1		I	'		1	<u> </u>

Total		28	\$2,944,191.20	100%	0	\$0.00	,	0	\$
			4-2						
31374AR93	Unavailable	184	\$20,931,198.42	100%			NA	+-+	
Total		184	\$20,931,198.42	100%	0	\$0.00		0	\$
212744540	Unavailable	274	\$25,220,902,80	100%	0	90.00	NIA		
31374ASA9 Total	Unavanable	274 274		100%			1 1	0	
10141		217	\$45,440,003.00	100 /0		Φυ. υυ			<u> </u>
31374ASC5	Unavailable	87	\$6,927,743.31	100%	0	\$0.00	NA	0	
Total		87	\$6,927,743.31	100%	0	\$0.00		0	\$
31374ASE1	Unavailable	53	\$7,019,207.39	100%	0	\$0.00	NA	. 0	\$
Total	Ullavaliauic	53		100%			1 1	0	
10141			Φ1,013,201.02	100 /0		Ψ 0. 00			<u> </u>
31374ASF8	Unavailable	49	\$5,423,289.47	100%	0	\$0.00	NA	. 0	
Total		49	\$5,423,289.47	100%	0	\$0.00		0	\$
21274 A 7 D O	Thoroitable	66	#5 020 028 0A	100%	0	\$0.00	NI A		\$
31374AZB9 Total	Unavailable	66 66		100%	_	·	1	0	
10tai		00	\$3,747,730.7 T	100 /0		φυ.υυ			Ψ
31374AZD5	Unavailable	24	\$3,015,062.27	100%	0	\$0.00	NA	. 0	\$
Total		24	\$3,015,062.27	100%	0	\$0.00		0	\$
	, , ,		2:215.502.24	1000		20.00			
31374B7J1	Unavailable	69		100%		·	1		
Total		69	\$4,916,503.34	100%	0	\$0.00	 	0	\$
31374B7K8	Unavailable	18	\$1,003,792.31	100%	0	\$0.00	NA	. 0	\$
Total		18		100%			1 1	0	
21274DEI2	TT:labla	12	Φ1 Ω11 077 22	1000%		90.00	NΙΛ		•
31374BFJ2 Total	Unavailable	13 13		100% 100%		·	1 1	0	
l otai		15	\$1,011,077.55	100 70		Φυ. υυ			\$
31374BFP8	Unavailable	22	\$1,988,197.91	100%	0	\$0.00	NA	. 0	\$
Total		22	\$1,988,197.91	100%	0	\$0.00		0	\$
31374BFV5	Unavailable	6	\$427,997.43	100%	0	\$0.00	NA	. 0	9
Total	Ullavallaule	6	1	100%			1 1	0	
lotai			Φ=41,771	100 /0		Ψ υ• υυ			4
31374BHH4	Unavailable	21	\$1,961,909.39	100%	0	\$0.00	NA	. 0	
Total		21	\$1,961,909.39	100%	0	\$0.00		0	\$
01074DIINI1	rr 11.1.1.	60	\$5 001 526 56	1000/		фО ОО	NI A		
31374BHN1	Unavailable	69					1	1 1	
Total		69	\$5,881,536.56	100%	0	\$0.00		0	•
31374BHP6	Unavailable	20	\$1,961,250.49	100%	0	\$0.00	NA	. 0	9

	20	\$1.961.250.49	100%	0	\$0.00		0	\$
<u> </u>		Ф192019-00-00	100,-		Ψ~			
Unavailable	18	\$1,026,262.51	100%	0	\$0.00	NA	0	\$
	18	\$1,026,262.51	100%	0	\$0.00		0	\$
				_			\vdash	
Unavailable	14	\$706,158.00		- 1	·	1	0	\$
	14	\$706,158.00	100%	0	\$0.00		0	\$
Unavailable	49	\$3,612,314.05	100%	0	\$0.00	NA	0	\$
	49	\$3,612,314.05	100%	0	\$0.00		0	\$
Unavailable	120	\$0 564 028 39	100%	0	\$0.00	NA	0	\$
Ullavaliauic					·			\$
		ΨΖ,ΟΟΊ,ΟΞΟΙΟΣ	100 /0		ΨΟ•ΟΟ			
Unavailable	61	\$4,075,083.85	100%	0	\$0.00	NA	0	\$
	61	\$4,075,083.85	100%	0	\$0.00		0	\$
Unavailable	29	\$2,206,800,00	100%	0	\$0.00	NA	0	\$
Onavanaoie				0	·	t t	0	• \$
		Ψ=,= ν ν, ν ν ν ν ν ν ν ν ν ν ν ν ν ν ν ν	100.0		*****			
Unavailable	12	\$1,005,366.64	100%	0	\$0.00	NA	0	\$
	12	\$1,005,366.64	100%	0	\$0.00		0	\$
							\vdash	
Unavailable				- 1		1		\$
	20	\$1,497,350.00	100%	-0	\$0.00		U	\$
Unavailable	36	\$2.992,734.25	100%	0	\$0.00	NA	0	\$
	36	\$2,992,734.25		0	\$0.00	t t	0	\$
Unavailable	79	\$9,028,837.13	100%	0		NA	0	\$
	79	\$9,028,837.13	100%	0	\$0.00		0	\$
Unavailable	51	\$5 977 988 66	100%	0	\$0.00	NA	0	\$
e na vanaore	51	\$5,977,988.66	1	0	\$0.00	1	0	\$
				\blacksquare			\longrightarrow	
Unavailable					·	1		\$
	125	\$14,207,583.83	100%	0	\$0.00		0	\$
Unavailable	34	\$3,281,909.51	100%	0	\$0.00	NA	0	\$
	34	\$3,281,909.51	100%	0	\$0.00		0	\$
TT '1 1 1	222	Ф20 7 <i>(</i> 7 021 12	1000		Φ0.00	D.T.A.		
Unavailable				_	·		-	\$
	322	\$30,/6/,931.12	100%	U	\$0.00		U	\$
Unavailable	14	\$1,001,170.00	100%	0	\$0.00	NA	0	\$
	Unavailable Unavailable	Unavailable 14 Unavailable 49 Unavailable 120 Unavailable 61 Unavailable 29 Unavailable 12 Unavailable 12 Unavailable 36 Unavailable 36 Unavailable 79 Unavailable 79 Unavailable 51 Unavailable 51 Unavailable 34	Unavailable 18 \$1,026,262.51 Unavailable 14 \$706,158.00 14 \$706,158.00 Unavailable 49 \$3,612,314.05 49 \$3,612,314.05 Unavailable 120 \$9,564,028.39 Unavailable 61 \$4,075,083.85 Unavailable 29 \$2,206,800.00 Unavailable 12 \$1,005,366.64 12 \$1,005,366.64 Unavailable 20 \$1,497,350.00 Unavailable 36 \$2,992,734.25 Unavailable 79 \$9,028,837.13 Unavailable 79 \$9,028,837.13 Unavailable 51 \$5,977,988.66 Unavailable 51 \$5,977,988.66 Unavailable 34 \$3,281,909.51 Unavailable 34 \$3,281,909.51 Unavailable 32 \$30,767,931.12 Unavailable 322 \$30,767,931.12	Unavailable 18 \$1,026,262.51 100% 18 \$1,026,262.51 100% Unavailable 14 \$706,158.00 100% 14 \$706,158.00 100% Unavailable 49 \$3,612,314.05 100% Unavailable 120 \$9,564,028.39 100% Unavailable 61 \$4,075,083.85 100% Unavailable 29 \$2,206,800.00 100% Unavailable 29 \$2,206,800.00 100% Unavailable 12 \$1,005,366.64 100% Unavailable 29 \$1,497,350.00 100% Unavailable 20 \$1,497,350.00 100% Unavailable 36 \$2,992,734.25 100% Unavailable 36 \$2,992,734.25 100% Unavailable 79 \$9,028,837.13 100% Unavailable 51 \$5,977,988.66 100% Unavailable 51 \$5,977,988.66 100% Unavailable 51 \$5,977,988.66 100% Unavailable 34 \$3,281,909.51 100% Unavailable 34 \$3,281,909.51 100% Unavailable 34 \$3,281,909.51 100% Unavailable 32 \$30,767,931.12 100% Unavailable 322 \$30,767,931.12 100% Unavailable 322 \$30,767,931.12 100%	Unavailable 18 \$1,026,262.51 100% 0 18 \$1,026,262.51 100% 0 Unavailable 14 \$706,158.00 100% 0 Unavailable 49 \$3,612,314.05 100% 0 Unavailable 120 \$9,564,028.39 100% 0 Unavailable 61 \$4,075,083.85 100% 0 Unavailable 29 \$2,206,800.00 100% 0 Unavailable 29 \$2,206,800.00 100% 0 Unavailable 12 \$1,005,366.64 100% 0 Unavailable 20 \$1,497,350.00 100% 0 Unavailable 25 \$1,5977,988.66 100% 0 Unavailable 79 \$9,028,837.13 100% 0 Unavailable 51 \$5,977,988.66 100% 0 Unavailable 51 \$5,977,988.66 100% 0 Unavailable 125 \$14,207,583.83 100% 0 Unavailable 34 \$3,281,909.51 100% 0 Unavailable 32 \$30,767,931.12 100% 0	Unavailable	Unavailable	Unavailable

Total		14	\$1,001,170.00	100%	0	\$0.00		0	\$
			Ψ19001,	20 0		¥****			
31374DQL1	Unavailable	29	\$2,947,866.00	100%	0	\$0.00	NA	0	\$
Total		29	\$2,947,866.00	100%	0	\$0.00		0	\$
<u> </u>								\dashv	
31374E2M3	Unavailable		\$103,750,739.98	100%	0	\$0.00		0	\$
Total		961	\$103,750,739.98	100%	0	\$0.00		0	\$
31374E2Q4	Unavailable	268	\$21,819,647.77	100%	0	\$0.00	NA	0	\$
Total		268	\$21,819,647.77	100%	0	\$0.00		0	\$
	., ., .,	22	*** 104.014.00	1000		***	N/A		
31374E2R2	Unavailable	32	\$3,494,814.20	100%	0	\$0.00		0	\$
Total		32	\$3,494,814.20	100%	0	\$0.00		0	\$
31374E2T8	Unavailable	103	\$10,784,572.09	100%	0	\$0.00	NA	0	\$
Total		103	\$10,784,572.09	100%	0	\$0.00		0	\$
<u> </u>								\dashv	
31374E2V3	Unavailable	118	\$9,885,589.68	100%	0	\$0.00		0	\$
Total		118	\$9,885,589.68	100%	0	\$0.00		0	\$
31374E3N0	Unavailable	37	\$2,139,099.77	100%	0	\$0.00	NA	0	•
Total	Ullavanauic	37	\$2,139,099.77 \$2,139,099.77	100%	0	\$0.00 \$0.00		0	\$
lotai		3,	Ψ491029022011	100 /0	V	Ψυ•υυ			4
31374E3P5	Unavailable	80	\$4,271,593.40	100%	0	\$0.00	NA	0	\$
Total		80	\$4,271,593.40	100%	0	\$0.00		0	\$
31374E3Q3	Unavailable	77	\$4,172,947.96	100%	0	\$0.00		0	\$
Total		77	\$4,172,947.96	100%	0	\$0.00		0	\$
31374E4Q2	Unavailable	10	\$1,009,188.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,009,188.00	100%	0			0	\$
31374E4X7	Unavailable	30	\$2,454,858.03	100%	0	\$0.00		0	\$
Total		30	\$2,454,858.03	100%	0	\$0.00		0	\$
31374E5F5	Unavailable	8	\$1,009,971.90	100%	0	\$0.00	NA	0	\$
Total		8	\$1,009,971.90	100%	0	\$0.00	1	0	\$
31374E5H1	Unavailable	15	\$1,478,605.65	100%	0	\$0.00		0	\$
Total		15	\$1,478,605.65	100%	0	\$0.00		0	\$
31374E5M0	Unavailable	18	\$1,966,066.05	100%	0	\$0.00	NA	0	\$
Total	Onavanaule	18	\$1,966,066.05 \$1,966,066.05	100%	0	\$0.00 \$0.00		0	\$
10141		10	Ψ1,200,000.03	100 /0	U	φ υ.υυ		- 0	φ
31374E5V0	Unavailable	62	\$6,839,475.53	100%	0	\$0.00	NA	0	\$

Total		62	\$6,839,475.53	100%	0	\$0.00		0	\$
Total			Ψοιουνίτειου	100 /0	v	ΨΟ•ΟΟ			*
31374E5W8	Unavailable	27	\$1,962,130.88	100%	0	\$0.00	NA	0	\$
Total		27	\$1,962,130.88	100%	0	\$0.00		0	\$
31374E6C1	Unavailable	11	\$1,023,094.91	100%	0	\$0.00	NA	0	\$
Total		11	\$1,023,094.91	100%	0	\$0.00		0	\$
31374E6N7	Unavailable	32	\$2,078,700.89	100%	0	\$0.00	NA	0	¢
Total	Uliavaliadie	32	\$2,078,700.89 \$2,078,700.89	100%	$-\frac{0}{0}$	\$0.00 \$0.00		0	\$ \$
10tai		32	\$4,070,700.07	100 /0	V	Φυ.υυ		U	Ψ
31374E7J5	Unavailable	22	\$2,016,219.35	100%	0	\$0.00	NA	0	\$
Total		22	\$2,016,219.35	100%	0	\$0.00		0	\$
21274EE24	77 11-1-1	26	Φ1 ΩC4 Ω4 2 ΩΩ	1000	0	¢0.00	NI A	0	¢
31374EE24	Unavailable	26 26	\$1,964,942.09 \$1,064,042.00		0 0	\$0.00 \$0.00		0 0	\$ \$
Total		20	\$1,964,942.09	100%	U	\$0.00		U	Φ
31374EE81	Unavailable	155	\$13,701,224.10	100%	0	\$0.00	NA	0	\$
Total		155	\$13,701,224.10	100%	0	\$0.00		0	\$
31374EEN8	Unavailable	53	\$4,916,792.93	100%	0	*		0	\$
Total		53	\$4,916,792.93	100%	0	\$0.00		0	\$
21274EED2	TTilohlo	16	¢1 276 710 15	1000	0	\$0.00	NI A	0	¢
31374EEP3 Total	Unavailable	16 16	\$1,276,719.15 \$1,276,719.15	100% 100 %	0	\$0.00 \$0.00	1	0 0	\$ \$
1 Otai		10	Φ1,2/U,/17.13	100 70	U	Φ υ. υυ		U	ψ
31374EEQ1	Unavailable	19	\$1,973,857.37	100%	0	\$0.00	NA	0	\$
Total		19	\$1,973,857.37	100%	0			0	\$
31374EEX6	Unavailable	97	\$9,620,218.50	100%	0	\$0.00	NA	0	\$
Total		97	\$9,620,218.50	100%	0	\$0.00		0	\$
31374EEY4	Unavailable	25	\$1,967,819.91	100%	0	\$0.00	NA	0	\$
Total	Unavanable	25	\$1,967,819.91 \$1,967,819.91	100%	0	\$0.00 \$0.00		0	\$
lotai		23	\$1,907,019.91	100 /0	U	φυ.υυ		U	φ
31374EF31	Unavailable	15	\$1,008,500.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,008,500.00	100%	0	\$0.00		0	\$
2127455.5	** " " " " " " " " " " " " " " " " " "		42 6 0 7 6 6 2 5 7 5	4000					
31374EFA5	Unavailable	295	\$26,856,686.53		0			0	\$
Total		295	\$26,856,686.53	100%	0	\$0.00		0	\$
31374EFB3	Unavailable	293	\$25,180,672.04	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	293	\$25,180,672.04 \$25,180,672.04	100%	0			0	• \$
2 0 0 0 1		273	\$20,100,072.0T	100 /0	v	Ψυ•υυ		-	Ψ
31374EFC1	Unavailable	14	\$1,173,115.73	100%	0	\$0.00	NA	0	\$

Total		1.4	¢1 172 115 72	1000	Λ	\$0.00		Λ	
Total		14	\$1,173,115.73	100%	0	\$0.00		0	
31374EFE7	Unavailable	28	\$1,682,827.34	100%	0	\$0.00	NA	0	
Total		28	\$1,682,827.34	100%	0	\$0.00		0	•
31374EFJ6	Unavailable	55	\$3,953,146.44	100%	0			0	(
Total		55	\$3,953,146.44	100%	0	\$0.00		0	
31374ELB6	Unavailable	28	\$2,238,594.15	100%	0	\$0.00	NA	0	
Total		28	\$2,238,594.15	100%	0	\$0.00		0	(
31374ELF7	Unavailable	91	\$8,047,349.41	100%	0	\$0.00	NA	0	
Total	Chavanacie	91	\$8,047,349.41	100%	0	\$0.00		0	
31374ELG5	Unavailable	35	\$3,049,872.51	100%	0	\$0.00		0	
Total		35	\$3,049,872.51	100%	0	\$0.00		0	
31374ELH3	Unavailable	31	\$3,972,618.08	100%	0	\$0.00	NA	0	9
Total		31	\$3,972,618.08	100%	0	\$0.00		0	(
31374ELW0	Unavailable	43	\$4,594,530.84	100%	0	\$0.00		0	9
Total		43	\$4,594,530.84	100%	0	\$0.00		0	(
31374EN57	Unavailable	11	\$770,992.81	100%	0	\$0.00	NA	0	(
Total		11	\$770,992.81	100%	0	\$0.00		0	
31374ENW8	Unavailable	15	\$1,304,006.92	100%	0	\$0.00	NA	0	
Total	Chavanaore	15	\$1,304,006.92	100%	0	\$0.00		0	(
			44 404 404	1000		40.00			
31374ENX6	Unavailable	16	\$1,304,797.81	100%	0 0	,		0	
Total		16	\$1,304,797.81	100%		\$0.00		0	
31374ENZ1	Unavailable	16	\$1,008,687.15	100%	0	\$0.00	NA	0	(
Total		16	\$1,008,687.15	100%	0	\$0.00		0	9
31374ERD6	Unavailable	27	\$2,502,830.08	100%	0	\$0.00	NA	0	
Total	Chavanaoic	27	\$2,502,830.08 \$2,502,830.08	100%	0	\$0.00 \$0.00		0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1			
31374ERE4	Unavailable	18	\$1,517,995.80	100%	0	*		0	(
Total		18	\$1,517,995.80	100%	0	\$0.00		0	
31374ET44	Unavailable	35	\$2,982,035.34	100%	0	\$0.00	NA	0	(
Total	Ullavallaule	35	\$2,982,035.34 \$2,982,035.34	100%	0			0	
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31374ETW2	Unavailable	25	\$2,328,593.27	100%	0	\$0.00	NA	0	(

	25	\$2,328,593.27	100%	0	\$0.00		0	9
		<i>4_,e_0,e_0,e_0</i>	10070	Ů	Ψ 0 0 0 0		Ů	
Unavailable	29	\$2,549,889.51	100%	0	\$0.00	NA	0	(
	29	\$2,549,889.51	100%	0	\$0.00		0	9
77 '1 1 1	105	Φ11 005 2 46 7 1	1000	0	Φ0.00	27.4	0	
Unavailable			t to the second		· ·	NA		
	125	\$11,695,240.71	100%	U	φυ.υυ		U	
Unavailable	127	\$12,713,951.92	100%	0	\$0.00	NA	0	(
	127	\$12,713,951.92	100%	0	\$0.00		0	9
Unavailable			+	_		NA		9
	58	\$5,481,311.46	100%	0	\$0.00		0	(
Unavailable	231	\$27 375 075 23	100%	0	\$0.00	NA	0	
Chavanaoic	1			0	·	1111	0	
		, ,, ,, ,,			,			
Unavailable	396	\$39,683,923.94	100%	0	\$0.00	NA	0	9
	396	\$39,683,923.94	100%	0	\$0.00		0	9
		***			40.00			
Unavailable	1					NA	_	9
	215	\$19,892,954.24	100%	U	\$0.00		U	
Unavailable	24	\$2,259,266,28	100%	0	\$0.00	NA	0	
	24	\$2,259,266.28	100%	0	\$0.00	2 (2 2	0	
Unavailable	19	\$2,000,140.23	100%	0	\$0.00	NA	0	(
	19	\$2,000,140.23	100%	0	\$0.00		0	
Unavailable	15	\$1.542.918.40	100%	Ω	\$0.00	NΔ	0	9
Ollavallable				_		IVA	_	•
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Unavailable	25	\$1,960,606.44	100%	0	\$0.00	NA	0	9
	25	\$1,960,606.44	100%	0	\$0.00		0	9
77 '1 1 1	27	#2.000.702.20	1000	0	Φ0.00	27.4	0	
Unavailable						NA	_	9
	31	\$3,969,703.36	100%	U	Φ υ.υυ		U	
Unavailable	26	\$3,009,000.29	100%	0	\$0.00	NA	0	(
	26	\$3,009,000.29	100%	0	\$0.00		0	9
Unavailable		\$1,975,091.16	t to the second		·	NA	_	(
	17	\$1,975,091.16	100%	0	\$0.00		0	9
Unavailable	5	\$352 076 11	100%	0	\$0.00	NΛ	n	9
	Unavailable Unavailable	Unavailable 125 125 125 127 127 127 127 127 127 127 127 128 12	Unavailable 125 \$11,895,246.71 Unavailable 127 \$12,713,951.92 Unavailable 58 \$5,481,311.46 Unavailable 231 \$27,375,075.23 Unavailable 396 \$39,683,923.94 Unavailable 215 \$19,892,954.24 Unavailable 24 \$2,259,266.28 Unavailable 19 \$2,000,140.23 Unavailable 15 \$1,542,918.40 Unavailable 25 \$1,960,606.44 Unavailable 37 \$3,989,703.38 Unavailable 37 \$3,989,703.38 Unavailable 26 \$3,009,000.29 Unavailable 26 \$3,009,000.29 Unavailable 17 \$1,975,091.16 Unavailable 17 \$1,975,091.16	Unavailable 125 \$11,895,246.71 100% Unavailable 127 \$12,713,951.92 100% 127 \$12,713,951.92 100% 128 \$5,481,311.46 100% Unavailable 231 \$27,375,075.23 100% Unavailable 396 \$39,683,923.94 100% Unavailable 215 \$19,892,954.24 100% 216 \$19,892,954.24 100% Unavailable 24 \$2,259,266.28 100% Unavailable 19 \$2,000,140.23 100% Unavailable 19 \$2,000,140.23 100% Unavailable 15 \$1,542,918.40 100% Unavailable 25 \$1,960,606.44 100% Unavailable 25 \$1,960,606.44 100% Unavailable 26 \$3,009,000.29 100% Unavailable 17 \$1,975,091.16 100% Unavailable 17 \$1,975,091.16 100% Unavailable 17 \$1,975,091.16 100%	Unavailable 125 \$11,895,246.71 100% 0 125 \$11,895,246.71 100% 0 127 \$12,713,951.92 100% 0 127 \$12,713,951.92 100% 0 127 \$12,713,951.92 100% 0 127 \$12,713,951.92 100% 0 128 \$5,481,311.46 100% 0 129 \$2,481,311.46 100% 0 120 \$231 \$27,375,075.23 100% 0 120 Unavailable 231 \$27,375,075.23 100% 0 121 \$27,375,075.23 100% 0 122 \$19,892,954.24 100% 0 123 \$19,892,954.24 100% 0 124 \$2,259,266.28 100% 0 125 \$19,892,954.24 100% 0 126 \$24 \$2,259,266.28 100% 0 127 \$1,542,918.40 100% 0 128 \$1,542,918.40 100% 0 129 \$1,960,606.44 100% 0 120 Unavailable 25 \$1,960,606.44 100% 0 120 Unavailable 26 \$3,009,000.29 100% 0 120 Unavailable 26 \$3,009,000.29 100% 0 121 \$1,975,091.16 100% 0 122 \$1,975,091.16 100% 0	Unavailable	100 100	10

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Total		5	\$352,976.11	100%	0	\$0.00		0	•
									
31374EWP3	Unavailable	14	\$1,044,469.18	100%	0	\$0.00	NA	0	\$
Total		14	\$1,044,469.18	100%	0	\$0.00		0	\$
31374EX64	Unavailable	242	\$23,103,209.73	100%	0	\$0.00	NA	0	4
Total	Ullavaliault	242	\$23,103,209.73 \$23,103,209.73	100%	0	\$0.00 \$0.00		0	<u>_</u>
10tai		272	\$43,103,40 <i>7.13</i>	100 /0	v	φυ.υυ		U	4
31374EX72	Unavailable	129	\$12,204,034.20	100%	0	\$0.00	NA	0	\$
Total		129	\$12,204,034.20	100%	0	\$0.00		0	\$
31374EYB2	Unavailable	41	\$4,923,817.46	100%	0	\$0.00	NA	0	•
Total	Ond value 10	41	\$4,923,817.46	100%	0	\$0.00		0	<u> </u>
			. ,						
31374EYC0	Unavailable	64	\$7,187,081.55	100%	0	\$0.00		0	\$
Total		64	\$7,187,081.55	100%	0	\$0.00		0	\$
31374EYD8	Unavailable	28	\$3,975,109.75	100%	0	\$0.00	NA	0	\$
Total		28	\$3,975,109.75	100%	0	\$0.00		0	\$
31374EZY1	Unavailable	114	·	100%	0	\$0.00		0	\$
Total		114	\$12,100,282.91	100%	0	\$0.00		0	\$
31374FA25	Unavailable	25	\$2,063,870.30	100%	0	\$0.00	NA	0	<u> </u>
Total	Onuvunuoto	25	\$2,063,870.30	100%	0	\$0.00		0	<u> </u>
			. , ,			_			
31374FAX7	Unavailable	152	\$18,944,943.47	100%	0	\$0.00		0	\$
Total		152	\$18,944,943.47	100%	0	\$0.00		0	\$
31374FB99	Unavailable	120	\$11,929,442.79	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	120		100%	0			0	\$
31374FBY4	Unavailable	8	\$1,017,813.37	100%	0	\$0.00		0	\$
Total		8	\$1,017,813.37	100%	0	\$0.00		0	\$
31374FCA5	Unavailable	112	\$11,072,070.57	100%	0	\$0.00	NA	0	\$
Total		112		100%	0	\$0.00		0	\$
31374FCB3	Unavailable	105	·	100%	0	\$0.00		0	\$
Total		105	\$10,270,591.43	100%	0	\$0.00		0	\$
31374FCC1	Unavailable	92	\$10,143,839.72	100%	0	\$0.00	NA	0	\$
Total	Chu vunuoic	92	\$10,143,839.72	100%	0	\$0.00		0	<u> </u>
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31374FCF4	Unavailable	129	\$13,211,756.46	100%	0	\$0.00	NA	0	\$

Total		129	\$13,211,756.46	100%	0	\$0.00		0	\$
31374FCG2	Unavailable	121	\$11,807,146.89	100%	0		NA	0	\$
Total		121	\$11,807,146.89	100%	0	\$0.00		0	\$
31374FCN7	Unavailable	74	\$7,855,371.85	100%	0	\$0.00	NA	0	\$
Total		74	\$7,855,371.85	100%	0			0	\$
			1 /2 2 /2			,			,
31374FCP2	Unavailable	93	\$10,090,576.64	100%	0	\$0.00	NA	0	\$
Total		93	\$10,090,576.64	100%	0	\$0.00		0	\$
31374FCR8	Unavailable	82	\$8,087,774.31	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	82	\$8,087,774.31	100%	0		1111	0	\$
31374FCS6	Unavailable	35	\$3,029,622.63	100%	0		NA	0	\$
Total		35	\$3,029,622.63	100%	0	\$0.00		0	\$
31374FCT4	Unavailable	101	\$9,279,156.21	100%	0	\$0.00	NA	0	\$
Total		101	\$9,279,156.21	100%	0		·	0	\$
			. , ,						·
31374FCV9	Unavailable	65	\$6,096,255.26	100%	0	\$0.00	NA	0	\$
Total		65	\$6,096,255.26	100%	0	\$0.00		0	\$
21274ECV5	Thomailabla	20	\$2.276.222.60	100%	0	\$0.00	NI A	0	ď
31374FCX5 Total	Unavailable	29 29	\$2,276,223.60 \$2,276,223.60	100%	0	·	NA	0	<u>\$</u>
lotai		29	\$2,270,225.00	100 %	U	φυ.υυ		0	φ
31374FD97	Unavailable	134	\$12,801,306.26	100%	0	\$0.00	NA	0	\$
Total		134	\$12,801,306.26	100%	0	\$0.00		0	\$
21274EDU0	T.T., 21-1-1-	17	¢1 062 400 26	1000	0	ΦΩ ΩΩ	NT A	0	¢
31374FDU0 Total	Unavailable	17 17	\$1,962,400.36 \$1,962,400.36	100% 100 %	0 0	·	NA	0 0	\$
1 Otal		17	\$1,902,400.30	100%	U	\$0.00		U	\$
31374FEL9	Unavailable	18	\$1,505,959.13	100%	0	\$0.00	NA	0	\$
Total		18		100%	0	\$0.00		0	\$
21274EEN5	II	1.4	¢1 505 400 00	1000	0	¢0.00	TA T A	0	.
31374FEN5	Unavailable	14 14	\$1,505,400.00 \$1,505,400.00	100% 100%	0 0	·	NA	0 0	\$ \$
<u>Total</u>		14	φ1,5U5,4UU.UU	100%	U	Φ U.UU		U	Þ
31374FEP0	Unavailable	24	\$1,507,387.73	100%	0	\$0.00	NA	0	\$
Total		24	\$1,507,387.73	100%	0	\$0.00		0	\$
			4						
31374FFJ3	Unavailable	54	\$7,492,214.22	100%	0		NA	0	\$
Total		54	\$7,492,214.22	100%	0	\$0.00		0	\$
31374FFK0	Unavailable	73	\$6,907,075.85	100%	0	\$0.00	NA	0	\$
J1J17111V	Onavanaoic	13	ψυ, συτ, υτο. ισο	100 /0	U	Ψ0.00	11/1	U	φ

Total		73	\$6,907,075.85	100%	0	\$0.00		0	\$
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31374FFL8	Unavailable	120		100%	0	-	NA	0	\$
Total		120	\$11,796,813.83	100%	0	\$0.00		0	\$
	", 1,1	40	2: 572 227 46	1000		* 0.00	27.4		
31374FFM6	Unavailable	40		100%	0		NA	0	\$
Total		40	\$4,653,235.46	100%	0	\$0.00		0	\$
31374FFP9	Unavailable	16	\$2,039,600.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,039,600.00	100%	0	\$0.00		0	\$
31374FGM5	Unavailable	18	¢1 001 717 22	100%	0	\$0.00	NA	0	
Total	Ullavaliable	18		100%	0	•	INA	0	\$
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31374FGN3	Unavailable	195	\$15,297,682.72	100%	0	•	NA	0	\$
Total		195	\$15,297,682.72	100%	0	\$0.00		0	\$
31374FGP8	Unavailable	157	\$10,198,261.86	100%	0	\$0.00	NA	0	
Total	Ont and of	157	\$10,198,261.86	100%	0		- 11 -	0	* \$
			, , ,						
31374FGR4	Unavailable	9	, ,,-	100%	0	·	NA	0	\$
Total		9	\$1,008,510.90	100%	0	\$0.00		0	\$
31374FGV5	Unavailable	18	\$2,015,291.36	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	18		100%	0	·	11/1	0	\$
						T		Ì	
31374FHL6	Unavailable	16	\$2,028,474.49	100%	0	·	NA	0	\$
Total		16	\$2,028,474.49	100%	0	\$0.00		0	\$
31374FJ34	Unavailable	19	\$1,273,679.30	100%	0	\$0.00	NA	0	\$
Total	Ollavaliauic	19		100%	0	·		0	
						T			
31374FJ59	Unavailable	106	\$11,812,218.41	100%	0	·	NA	0	\$
Total		106	\$11,812,218.41	100%	0	\$0.00		0	\$
31374FJ67	Unavailable	232	\$22,681,400.66	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	232	\$22,681,400.66	100%	0	·	11/71	0	\$
1 Gui			Ψωμ,σοι, 100.00	100 /0		ΨΟ•Ο			
31374FJ75	Unavailable	139	\$11,773,418.66	100%	0	\$0.00	NA	0	\$
Total		139	\$11,773,418.66	100%	0	\$0.00		0	\$
212745157	TTilabla	1.5	¢1 007 502 22	1000/		\$0.00	NI A		.
31374FJF7 Total	Unavailable	15 15	\$1,007,593.32 \$1,007,593.32	100% 100 %	0 0	·	NA	0	\$ \$
Total		13	\$1,007,373.34	100 70	-	φυ.υυ			Ψ
31374FJK6	Unavailable	83	\$6,999,100.14	100%	0	\$0.00	NA	0	\$

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Total		83	\$6,999,100.14	100%	0	\$0.00		0	\$
			. , ,						_
31374FJQ3	Unavailable	90	\$9,979,492.00	100%	0	\$0.00	NA	0	\$
Total		90	\$9,979,492.00	100%	0	\$0.00		0	\$
				0 - 4		* 0 0 0			
31374FJR1	Unavailable	232	\$23,647,104.57	100%	0	\$0.00		0	\$
<u>Total</u>		232	\$23,647,104.57	100%	0	\$0.00		0	\$
31374FK73	Unavailable	92	\$10,730,711.76	100%	0	\$0.00	NA	0	\$
Total		92	\$10,730,711.76	100%	0	\$0.00		0	\$
31374FK81	Unavailable	135	\$13,911,532.17	100%	0	\$0.00	NA	0	\$
Total	Ollavaliadic	135	\$13,911,532.17 \$13,911,532.17	100%	0	\$0.00 \$ 0.00		0	φ \$
Total		100	Ψ109/11900201.	100 /0		ψυ•υυ			4
31374FKE8	Unavailable	105	\$12,649,174.03	100%	0	\$0.00	NA	0	\$
Total		105	\$12,649,174.03	100%	0	\$0.00		0	\$
010545755	77 111	222	*22.256.740.07	1000		Φ0.00	NIA		Φ.
31374FKF5	Unavailable	222	\$23,256,740.87	100%	0	\$0.00		0	\$
Total		222	\$23,256,740.87	100%	0	\$0.00		0	\$
31374FKG3	Unavailable	67	\$6,811,084.35	100%	0	\$0.00	NA	0	\$
Total		67	\$6,811,084.35	100%	0	\$0.00		0	\$
31374FKH1	Unavailable	16	\$1,504,476.30	100%	0	\$0.00	NA	0	\$
Total		16	\$1,504,476.30	100%	0	\$0.00		0	\$
			÷		2	+0.00	27.1		
31374FKN8	Unavailable	57	\$6,773,143.11	100%	0	\$0.00		0	\$
Total		57	\$6,773,143.11	100%	0	\$0.00		0	\$
31374FKP3	Unavailable	113	\$11,984,527.67	100%	0	\$0.00	NA	0	\$
Total		113		100%	0			0	\$
31374FLA5	Unavailable	77	\$7,956,793.23		0	\$0.00		0	\$
Total		77	\$7,956,793.23	100%	0	\$0.00		0	\$
31374FLQ0	Unavailable	48	\$3,469,686.73	100%	0	\$0.00	NA	0	\$
Total		48	\$3,469,686.73	100%	0	\$0.00		0	\$
31374FLR8	Unavailable	61	\$6,656,500.00		0	\$0.00		0	\$
Total		61	\$6,656,500.00	100%	0	\$0.00		0	\$
31374FLU1	Unavailable	18	\$1,996,448.45	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	18	\$1,996,448.45 \$1,996,448.45	100%	0	\$0.00 \$0.00		0	\$
I Utai		10	ф1,220, 44 0.43	100 70	v	φυ.υυ		U	φ
31374FLY3	Unavailable	11	\$1,313,500.00	100%	0	\$0.00	NA	0	\$

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Total		11	\$1,313,500.00	100%	0	\$0.00		0	
Total			Ψ1,515,500.00	100 /6		Ψ0.00			
31374FM63	Unavailable	60	\$5,885,294.10	100%	0	\$0.00	NA	0	(
Total		60	\$5,885,294.10	100%	0	\$0.00		0	9
2425477154		0.4	*** *** *** ***	100~		40.00	27.1		
31374FM71	Unavailable	84	\$9,802,422.03	100%	0		NA	0	
Total		84	\$9,802,422.03	100%	0	\$0.00		0	
31374FMA4	Unavailable	14	\$1,005,250.00	100%	0	\$0.00	NA	0	
Total		14	\$1,005,250.00	100%	0	\$0.00		0	9
31374FMB2	Unavailable	31	\$2,079,950.00	100%	0	\$0.00	NA	0	9
Total		31	\$2,079,950.00	100%	0	\$0.00		0	(
31374FMH9	Unavailable	36	\$3,383,498.98	100%	0	\$0.00	NA	0	
Total	Chavanaore	36		100%	0	\$0.00	1111	0	
			. ,			•			
31374FMJ5	Unavailable	158	\$15,289,019.26	100%	0	\$0.00	NA	0	9
Total		158	\$15,289,019.26	100%	0	\$0.00		0	9
2127477472	77 11.1	146	Φ15 707 7 00 00	100%		Φ0.00	27.4		
31374FMK2	Unavailable	146		100%	0 0	\$0.00	NA	0	9
Total		146	\$15,707,709.00	100%	U	\$0.00		0	
31374FML0	Unavailable	99	\$9,114,565.26	100%	0	\$0.00	NA	0	9
Total		99	\$9,114,565.26	100%	0	\$0.00		0	9
31374FMM8	Unavailable	74	\$7,623,845.27	100%	0	•	NA	0	(
Total		74	\$7,623,845.27	100%	0	\$0.00		0	
31374FMW6	Unavailable	68	\$6,407,460.30	100%	0	\$0.00	NA	0	9
Total	Chavanaore	68	i i	100%	0			0	
						·			
31374FMX4	Unavailable	129	\$15,221,035.58	100%	0	\$0.00	NA	0	9
Total		129	\$15,221,035.58	100%	0	\$0.00		0	
31374FMY2	Unavailable	71	\$6 592 245 70	100%	0	\$0.00	NA	0	
Total	Uliavaliable	71	\$6,583,245.70 \$6,583,245.70	100%	0	·	INA	0	
Total		,,	Ψ0,202,242.70	100 /0	U	ΨΟ.ΟΟ			
31374FMZ9	Unavailable	50	\$5,148,581.89	100%	0	\$0.00	NA	0	9
Total		50	\$5,148,581.89	100%	0	\$0.00		0	(

31374FN96	Unavailable	262	\$23,426,778.35	100%	0		NA		9
Total		262	\$23,426,778.35	100%	0	\$0.00		0	
31374FNA3	Unavailable	80	\$7 845 933 00	100%	0	\$0.00	NΔ	0	9
31374FNA3	Unavailable	80	\$7,845,933.00	100%	0	\$0.00	NA	0	

Total		80	\$7,845,933.00	100%	0	\$0.00		0	\$
10002			Ψ', γ' γ'		1	T - :			
31374FNB1	Unavailable	56	\$5,887,160.00	100%	0		NA	0	\$
Total		56	\$5,887,160.00	100%	0	\$0.00		0	\$
<u> </u>									
31374FNE5	Unavailable	16	\$1,961,900.00	100%	0	·	NA	0	\$
Total		16	\$1,961,900.00	100%	0	\$0.00		0	\$
31374FNF2	Unavailable	36	\$3,926,010.00	100%	0	\$0.00	NA	0	\$
Total		36	\$3,926,010.00	100%	0	\$0.00		0	\$
31374FNK1	Unavailable	33	\$2,943,605.00	100%	0	\$0.00	NA	0	\$
Total	Olluvulluolo	33	\$2,943,605.00	100%	0	·	1112	0	\$
31374FP52	Unavailable	40	\$5,406,005.48	100%	0	\$0.00	NA	0	\$
Total	Uliavanaoie	40	\$5,406,005.48 \$5,406,005.48	100%	0	\$0.00 \$0.00	INA	0	\$ \$
lotai			Ψυ,που,σου.πο	100 /0	V	Ψυ•υυ			4
31374FPB9	Unavailable	195	\$21,531,652.12	100%	0	\$0.00	NA	0	\$
Total		195	\$21,531,652.12	100%	0	\$0.00		0	\$
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31374FQ36	Unavailable	13	\$1,254,984.13	100%	0		NA	0	\$
Total		13	\$1,254,984.13	100%	0	\$0.00		0	\$
31374FQ85	Unavailable	17	\$1,246,693.14	100%	0	\$0.00	NA	0	\$
Total		17	\$1,246,693.14	100%	0	\$0.00		0	\$
31374FR50	Unavailable	10	\$1,014,135.03	100%	0	·	NA	0	\$
Total		10	\$1,014,135.03	100%	0	\$0.00		0	\$
31374FRC5	Unavailable	23	\$2,920,850.10	100%	0	\$0.00	NA	0	\$
Total		23	\$2,920,850.10	100%	0			0	\$
31374FRD3	Unavailable	20	\$2,247,594.00	100%	0	\$0.00	NA	0	\$
Total	Ollavaliable	20	\$2,247,594.00	100%	0	·	1111	0	\$
			. ,						
31374FRT8	Unavailable	230	\$18,453,355.61	100%	0	·	NA	0	\$
Total		230	\$18,453,355.61	100%	0	\$0.00		0	\$
31374FRU5	Unavailable	239	\$23,799,713.90	100%	0	\$0.00	NA	0	\$
Total		239	\$23,799,713.90	100%	0			0	\$
31374FSB6	Unavailable	47	\$4,927,023.00	100%	0	\$0.00	NA	0	\$
Total	Unavanadie	47 47	\$4,927,023.00 \$4,927,023.00	100%	0	·	INA	0	<u> </u>
Total		7'	φτ, 721, 023.00	100 /0	U	φυ.υυ		- 0	Ψ
31374FSC4	Unavailable	58	\$6,747,733.17	100%	0	\$0.00	NA	0	\$

Total		58	\$6,747,733.17	100%	0	\$0.00		0	\$
Total			Ψυ,/π/,/ου	100 /0	Ŭ	ψυ•υυ			, r
31374FSG5	Unavailable	27	\$2,917,196.34	100%	0	\$0.00	NA	0	\$
Total		27	\$2,917,196.34	100%	0	\$0.00		0	\$
31374FSJ9	Unavailable	38	\$4,713,768.53	100%	0	\$0.00		0	\$
Total		38	\$4,713,768.53	100%	0	\$0.00		0	\$
31374FSM2	Unavailable	39	\$4,026,262.96	100%	0	\$0.00	NA	0	\$
Total		39	\$4,026,262.96	100%	0	\$0.00		0	\$
212745502	Travailable	40	¢4.060.000.01	100%	0	00.00	NΙΛ	0	¢
31374FSQ3 Total	Unavailable	40 40	\$4,068,009.81 \$4,068,009.81	100%	0	\$0.00 \$0.00		0 0	\$ \$
1 Otai		40	\$ 4,000,002.01	100 70	V	ΦU. UU		V	φ
31374FST7	Unavailable	19	\$2,226,954.98	100%	0	\$0.00	NA	0	\$
Total		19	\$2,226,954.98	100%	0	\$0.00		0	\$
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31374FT25	Unavailable	41	\$4,502,839.53	100%	0	\$0.00		0	\$
Total		41	\$4,502,839.53	100%	0	\$0.00		0	\$
31374FT41	Unavailable	13	\$1,014,952.72	100%	0	\$0.00	NA	0	\$
Total	O Hu v u Huo 22	13	\$1,014,952.72	100%	0	\$0.00		0	\$
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31374FTA7	Unavailable	17	\$1,271,669.22	100%	0	\$0.00	NA	0	\$
Total		17	\$1,271,669.22	100%	0	\$0.00		0	\$
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31374FTC3	Unavailable	29	\$1,605,079.75	100%	0	\$0.00		0	\$
Total		29	\$1,605,079.75	100%	0	\$0.00		0	\$
31374FTD1	Unavailable	36	\$2,604,204.88	100%	0	\$0.00	NA	0	\$
Total		36	\$2,604,204.88	100%	0		1	0	\$
								\square	
31374FTE9	Unavailable	48	\$3,761,674.85		0	\$0.00		0	\$
Total		48	\$3,761,674.85	100%	0	\$0.00		0	\$
31374FTF6	Unavailable	95	\$6,491,872.57	100%	0	\$0.00	NA	0	\$
Total		95	\$6,491,872.57	100%	0	\$0.00		0	\$
		\longrightarrow							
31374FTG4	Unavailable	217	\$7,676,029.95		0	\$0.00		0	\$
Total		217	\$7,676,029.95	100%	0	\$0.00		0	\$
31374FTN9	Unavailable	39	\$4,065,794.78	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	39	\$4,065,794.78		0	\$0.00 \$0.00		0	 \$
Julian		39	Ψ-1,005,17-1.10	100 /0	U	φ υ.υυ		U	φ
31374FTP4	Unavailable	33	\$3,043,743.46	100%	0	\$0.00	NA	0	\$

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Total		33	\$3,043,743.46	100%	0	\$0.00		0	\$
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31374FTQ2	Unavailable	51	\$4,069,340.79	100%	0	\$0.00	NA	0	\$
Total		51	\$4,069,340.79	100%	0	\$0.00		0	\$
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31374J2C4	Unavailable	18	\$1,628,822.05	100%	0	·	NA	0	\$
Total		18	\$1,628,822.05	100%	0	\$0.00		0	\$
31374J2D2	Unavailable	371	\$34,353,343.12	100%	0	\$0.00	NA	0	\$
Total		371	\$34,353,343.12	100%	0	\$0.00		0	\$
31374J2E0	Unavailable	356	\$31,913,217.13	100%	0	\$0.00	NA	0	
Total	O 144 - 41-115 - 1	356		100%	0	\$0.00		0	\$
31374J2P5	Unavailable	81	\$9,921,390.00	100%	0	\$0.00	NA	0	\$
Total	Unavanadie	81	\$9,921,390.00 \$ 9,921,390.00	100%	0	\$0.00 \$ 0.00	INA	0	\$ \$
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31374J2Q3	Unavailable	127	\$14,332,851.66	100%	0	\$0.00	NA	0	\$
Total		127	\$14,332,851.66	100%	0	\$0.00		0	\$
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31374J2R1	Unavailable	143	\$14,036,130.06	100%	0		NA	0	\$
Total		143	\$14,036,130.06	100%	0	\$0.00		0	\$
31374J2S9	Unavailable	52	\$4,586,000.00	100%	0	\$0.00	NA	0	\$
Total		52	\$4,586,000.00	100%	0	\$0.00		0	\$
31374J3W9	Unavailable	391	\$37,424,312.48	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	391	\$37,424,312.48 \$37,424,312.48	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$
lotai		371	ФЭ / 97479Э 1467Э	100 /0	V	Ψυ•υυ		U	_
31374J4J7	Unavailable	25	\$3,024,029.25	100%	0	\$0.00	NA	0	\$
Total		25	\$3,024,029.25	100%	0	\$0.00		0	\$
31374J4V0	Unavailable	18	\$1,992,900.00	100%	0	\$0.00	NA	0	\$
Total		18		100%	0	\$0.00		0	\$
31374J4W8	Unavailable	24	\$1,992,150.00	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	24	\$1,992,150.00 \$1,992,150.00	100%	0	\$0.00 \$0.00	INA	0	\$
Total		2-	Ψ1,772,120.00	100 /0	Ů	ΨΟ•ΟΟ		V	Ψ
31374J4Z1	Unavailable	34	\$3,015,050.00	100%	0	\$0.00	NA	0	\$
Total		34	\$3,015,050.00	100%	0	\$0.00		0	\$
31374J5A5	Unavailable	54	\$3,981,312.63	100%	0	\$0.00	NA	0	\$
Total	C na vanaoic	54	\$3,981,312.63	100%	0	\$ 0.00	11/1	0	\$
31374J5H0	Unavailable	62	\$5,000,890.96	100%	0	\$0.00	NA	0	\$

Total		62	\$5,000,890.96	100%	0	\$0.00		0	\$
31374J5J6	Unavailable	45	\$4,952,850.00	100%	0	•	NA	0	\$
Total		45	\$4,952,850.00	100%	0	\$0.00		0	\$
31374J5K3	Unavailable	50	\$4,966,850.00	100%	0	\$0.00	NA	0	\$
Total		50	\$4,966,850.00	100%	0	\$0.00	·	0	\$
31374J6U0	Unavailable	373	\$50,491,672.01	100%	0	\$0.00	NA	0	\$
Total		373	\$50,491,672.01	100%	0	\$0.00		0	\$
31374J6V8	Unavailable	333	\$53,081,703.85	100%	0	\$0.00	NA	0	\$
Total		333	\$53,081,703.85	100%	0		·	0	\$
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31374J6W6	Unavailable	185 185	\$25,587,366.44 \$25,587,366.44	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	<u> </u>
<u>Total</u>		105	\$25,567,500.44	100%	U	\$U.UU		U	φ
31374J6X4	Unavailable	468	\$52,221,355.96	100%	0	\$0.00	NA	0	\$
Total		468	\$52,221,355.96	100%	0	\$0.00		0	\$
31374J6Y2	Unavailable	148	\$21,129,241.03	100%	0	·	NA	0	\$
Total		148	\$21,129,241.03	100%	0	\$0.00		0	\$
31374J6Z9	Unavailable	46	\$6,640,816.23	100%	0	\$0.00	NA	0	\$
Total		46	\$6,640,816.23	100%	0	·		0	\$
212517512	** ***	1.40	φ10.22 7 .246.66	1000	0	Φ0.00	27.4		.
31374J7A3	Unavailable	148	\$18,327,346.66	100%	0		NA	0	\$
Total		148	\$18,327,346.66	100%	0	\$0.00		0	\$
31374J7B1	Unavailable	44	\$6,451,923.92	100%	0	\$0.00	NA	0	\$
Total		44	\$6,451,923.92	100%	0	\$0.00		0	\$
31374J7C9	Unavailable	26	\$3,074,257.55	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	26	\$3,074,257.55	100%	0	·	IVA	0	\$
Total		20	Ψοςοτ-τ,2οτ.ου	100 /0	U	ΨΟ•ΟΟ		Ū	Ψ
31374J7D7	Unavailable	425	\$56,322,742.33	100%	0	\$0.00	NA	0	\$
Total		425	\$56,322,742.33	100%	0	\$0.00		0	\$
31374J7G0	Unavailable	8	\$1,014,801.99	100%	0	\$0.00	NA	0	\$
Total	O Ha vallable	8	\$1,014,801.99 \$1,014,801.99	100%	$\frac{0}{0}$		IVA	0	\$
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31374JB26	Unavailable	79	\$9,058,516.20	100%	0	\$0.00	NA	0	\$
Total		79	\$9,058,516.20	100%	0	\$0.00		0	\$
212711767			Φ 5 20 5 252 25	1000		40.00	• • •		
31374JB67	Unavailable	44	\$5,382,050.00	100%	0	\$0.00	NA	0	\$

	44	\$5,382,050,00	100%	0	\$0.00		0	(
		φε,εο2,σεστο	10070	Ū	φοιοσ			
Unavailable	190	\$21,216,214.29	100%	0	\$0.00	NA	0	(
	190	\$21,216,214.29	100%	0	\$0.00		0	
77 '111	2.4	Φ2 020 050 50	1000	0	Φ0.00	27.4	0	
Unavailable			t		· ·	NA		
	34	\$2,920,930.39	100%	U	φυ.υυ		U	
Unavailable	253	\$27,938,709.44	100%	0	\$0.00	NA	0	
	253	\$27,938,709.44	100%	0	\$0.00		0	(
	200	***	100~		40.00	27.1	-	
Unavailable	1		+			NA		
	308	\$29,890,863.74	100%	0	\$0.00		0	
Unavailable	69	\$6,414,245.60	100%	0	\$0.00	NA	0	
	69	\$6,414,245.60	100%	0	\$0.00		0	(
Unavailable	15				·	NA	0	(
	15	\$1,561,146.37	100%	0	\$0.00		0	
Umavailahla	65	¢9 272 055 62	1000/	0	\$0.00	NI A	0	
Unavanable				_		NA	_	9
	03	φ0,272,033.02	100 /6	-	φυ.υυ			
Unavailable	285	\$31,824,311.58	100%	0	\$0.00	NA	0	
	285	\$31,824,311.58	100%	0	\$0.00		0	(
Unavailable				_		NA		
	28	\$3,449,190.81	100%	0	\$0.00		0	
Unavailable	91	\$10.646.458.74	100%	0	\$0.00	NA	0	
C Hu v u Huo FC	91	\$10,646,458.74	100%	0	\$0.00	1111	0	
Unavailable	86	\$7,873,561.52	100%	0	\$0.00	NA	0	(
	86	\$7,873,561.52	100%	0	\$0.00		0	
Unavailabla	75	\$8 274 530 22	100%	0	00.00	NΙΛ	0	
Unavanable				_		NA	_	
	7.5	ψο,57 4,550.52	100 /0	Ū	ΨΟ•ΟΟ			
Unavailable	93	\$9,735,789.13	100%	0	\$0.00	NA	0	(
	93	\$9,735,789.13	100%	0	\$0.00		0	9
						_		
Unavailable			t	_	·	NA	_	
	73	\$8,794,634.62	100%	0	\$0.00		0	
Unavailable	15	\$1,478,878.82			\$0.00	NA	0	
	Unavailable Unavailable	Unavailable 34 34 34 34 34 34 308 253 253 308 30	Unavailable 190 \$21,216,214.29 Unavailable 34 \$2,920,950.59 34 \$2,920,950.59 Unavailable 253 \$27,938,709.44 253 \$27,938,709.44 Unavailable 308 \$29,890,863.74 308 \$29,890,863.74 Unavailable 69 \$6,414,245.60 Unavailable 15 \$1,561,146.37 Unavailable 65 \$8,272,055.62 Unavailable 65 \$8,272,055.62 Unavailable 285 \$31,824,311.58 Unavailable 28 \$3,449,190.81 Unavailable 91 \$10,646,458.74 Unavailable 91 \$10,646,458.74 Unavailable 75 \$8,374,530.32 Unavailable 75 \$8,374,530.32 Unavailable 93 \$9,735,789.13 Unavailable 93 \$9,735,789.13 Unavailable 73 \$8,794,634.62 73 \$8,794,634.62	Unavailable 190 \$21,216,214.29 100% 190 \$21,216,214.29 100% Unavailable 34 \$2,920,950.59 100% 34 \$2,920,950.59 100% Unavailable 253 \$27,938,709.44 100% 253 \$27,938,709.44 100% Unavailable 308 \$29,890,863.74 100% Unavailable 69 \$6,414,245.60 100% Unavailable 15 \$1,561,146.37 100% Unavailable 15 \$1,561,146.37 100% Unavailable 65 \$8,272,055.62 100% Unavailable 65 \$8,272,055.62 100% Unavailable 285 \$31,824,311.58 100% Unavailable 285 \$31,824,311.58 100% Unavailable 28 \$3,449,190.81 100% Unavailable 91 \$10,646,458.74 100% Unavailable 93 \$9,735,789.13 100% Unavailable 75 \$8,374,530.32 100% Unavailable 93 \$9,735,789.13 100% Unavailable 93 \$9,735,789.13 100% Unavailable 73 \$8,794,634.62 100% Unavailable 73 \$8,794,634.62 100% Unavailable 73 \$8,794,634.62 100%	Unavailable 190 \$21,216,214.29 100% 0 190 \$21,216,214.29 100% 0 Unavailable 34 \$2,920,950.59 100% 0 Unavailable 253 \$27,938,709.44 100% 0 253 \$27,938,709.44 100% 0 Unavailable 308 \$29,890,863.74 100% 0 Unavailable 69 \$6,414,245.60 100% 0 Unavailable 15 \$1,561,146.37 100% 0 Unavailable 15 \$1,561,146.37 100% 0 Unavailable 65 \$8,272,055.62 100% 0 Unavailable 65 \$8,272,055.62 100% 0 Unavailable 285 \$31,824,311.58 100% 0 Unavailable 285 \$31,824,311.58 100% 0 Unavailable 28 \$3,449,190.81 100% 0 Unavailable 91 \$10,646,458.74 100% 0 Unavailable 93 \$9,735,789.13 100% 0 Unavailable 75 \$8,374,530.32 100% 0 Unavailable 93 \$9,735,789.13 100% 0	Unavailable	Unavailable	Unavailable

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Total		15	\$1,478,878.82	100%	0	\$0.00		0	\$
			4-,,-						
31374JD40	Unavailable	35	\$4,118,613.31	100%	0	\$0.00	NA	0	
Total		35	\$4,118,613.31	100%	0	\$0.00		0	\$
<u> </u>					Щ			Щ	
31374JD65	Unavailable	12	\$1,197,224.13		1 1		1	_	
Total		12	\$1,197,224.13	100%	0	\$0.00	 	0	\$
31374JDA6	Unavailable	423	\$41,146,468.65	100%	0	\$0.00	NA	. 0	
Total		423			t		 	0	
31374JDB4	Unavailable	85		100%			NA	_	
Total		85	\$7,907,492.99	100%	0	\$0.00	<u> </u>	0	\$
31374JDC2	Unavailable	23	\$2,164,898.77	100%	0	\$0.00	NA	. 0	\$
Total	Ullavanauic	23		100%	1 1	1		0	
luai			Φ2,107,070	100 /0		Ψ υ∙ υυ	 		<u> </u>
31374JDJ7	Unavailable	40	\$5,025,332.86	100%	0	\$0.00	NA	0	
Total		40			1 1		1	0	-
31374JEA5	Unavailable	29		100%	1 1	· ·	1	+-+	
Total		29	\$2,743,244.53	100%	0	\$0.00	<u> </u>	0	\$
212741504	TTannilabla	16	\$1.472.400.00	100%	0	90.00	NI A		
31374JES6 Total	Unavailable	16 16		100% 100%	t	· ·	1	0	
ि विद्या		10	\$1,475,400.00	100 70	_ '	Φυ.υυ	 		Ψ
31374JFG1	Unavailable	21	\$1,985,356.41	100%	0	\$0.00	NA	. 0	\$
Total		21	\$1,985,356.41	100%	1		1 1	0	
31374JFJ5	Unavailable	9		100%	1		1 1	1 1	
Total		9	\$1,011,660.44	100%	0	\$0.00		0	\$
31374JFQ9	Unavailable	10	\$1,102,082.86	100%	0	\$0.00	NA	. 0	<u> </u>
Total	Ullavanauic	10 10			1 1		1	0	
1 Otai		10	P1,102,002.00	100 /0		φυ.υυ	 		<u>4</u>
31374JFR7	Unavailable	117	\$11,711,138.20	100%	0	\$0.00	NA	. 0	9
Total		117			0	\$0.00		0	
		206	135 113 575 06	1000		20.00			 ,
31374JFS5	Unavailable	286				·	1	_	
Total		286	\$25,442,575.06	100%	0	\$0.00	 	0	\$
31374JGD7	Unavailable	64	\$6,892,834.02	100%	0	\$0.00	NA	0	
Total	Ullavanaoic	64		100%	1 1			0	
Total			φ0,072,02	100 /		ΨΟ•Ο			<u>-</u>
31374JGF2	Unavailable	40	\$3,927,920.53	100%	0	\$0.00	NA	0	

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Total		40	\$3,927,920.53	100%	0	\$0.00		0	\$
10002						T ~ .			
31374JJ85	Unavailable	238	\$25,011,180.12	100%	0	\$0.00	NA	0	\$
Total		238	\$25,011,180.12	100%	0	\$0.00		0	\$
		!			Щ		<u> </u>	\Box	
31374JJ93	Unavailable	185		100%	0		1	0	
Total		185	\$19,181,040.91	100%	0	\$0.00		0	\$
31374ЈЈЈ1	Unavailable	13	\$1,118,825.37	100%	0	\$0.00	NA	0	\$
Total		13	\$1,118,825.37	100%	0	\$0.00		0	\$
31374JJL6	Unavailable	63	\$5,895,665.03	100%	0	\$0.00	NA	0	\$
Total	Ollavanaole	63		100%	-	·		0	
			. , ,			·			
31374JJM4	Unavailable	36		100%	0			0	
Total		36	\$3,619,245.57	100%	0	\$0.00		0	\$
31374JJQ5	Unavailable	21	\$1,636,673.90	100%	0	\$0.00	NA	0	\$
Total		21	\$1,636,673.90	100%	0	\$0.00		0	\$
ļ			<u> </u>		\square			\Box	
31374JK91	Unavailable	377	\$33,158,572.67	100%	0		1	0	
Total		377	\$33,158,572.67	100%	0	\$0.00		0	\$
31374JKG5	Unavailable	106	\$11,766,378.84	100%	0	\$0.00	NA	0	\$
Total		106		100%	0	\$0.00		0	
31374JKH3	Unavailable	44	\$4,930,156.44	100%	0	\$0.00	NA	0	\$
Total	Ullavanaul	44		100%	0		1	0	
Total			Ψτορούρευσι	100 /	Ť	ΨΟιου		一	*
31374JKJ9	Unavailable	46	\$5,004,399.26	100%	0	\$0.00	NA	0	\$
Total		46		100%	0		1	0	
31374JKM2	Unavailable	20	\$1,264,506.65	100%	0	\$0.00	NA	0	\$
Total	Olluvulluoit	20		100%			1	0	
242543775	vv '1 11.		\$1.017.5C4.50	1000/		Φ0.00	NI A		
31374JKP5	Unavailable	23		100%			1	0	
Total		23	\$1,017,564.58	100%	 	⊅ U.UU			ψ
31374JL25	Unavailable	22	\$1,974,050.00	100%	-		NA	+	
Total		22	\$1,974,050.00	100%	0	\$0.00	$\overline{\square}$	0	\$
31374JLZ2	Unavailable	11	\$1,438,075.00	100%	0	\$0.00	NA	0	\$
Total	Ollavanaole	11		100%	0	· ·	t t	0	
			7 ,					\Box	
31374JM65	Unavailable	221	\$23,355,824.78	100%	0	\$0.00	NA	0	\$

Total		221	\$23,355,824.78	100%	0	\$0.00		0	•
			#1 - / /	·		•			
31374JM73	Unavailable	89	\$8,190,130.71	100%	0		NA	0	\$
Total		89	\$8,190,130.71	100%	0	\$0.00		0	\$
31374JM81	Unavailable	156	\$15,882,446.38	100%	0	\$0.00	NA	0	•
Total	Ullavallault	156		100%	0	\$0.00 \$0.00	IN/A	0	\$
Total		130	\$13,00 <i>4</i> , 11 0.30	100 /0	V	φυ•υυ			Ψ
31374JM99	Unavailable	668	\$100,012,683.93	100%	0	\$0.00	NA	0	\$
Total		668	\$100,012,683.93	100%	0	\$0.00		0	\$
31374JMH1	Unavailable	67	\$7,921,747.88	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	67	\$7,921,747.88	100%	0	\$0.00	1171	0	\$
1 0 0 0 0		V .	Ψ1,92 = 1,1100	10070	Ů	Ψ000			4
31374JMJ7	Unavailable	72	\$8,134,155.56	100%	0	\$0.00	NA	0	\$
Total		72	\$8,134,155.56	100%	0	\$0.00		0	\$
31374JMK4	Unavailable	32	\$3,033,760.23	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	32	\$3,033,760.23	100%	0	\$0.00 \$0.00	IVA	0	**************************************
			φοίουσή, σοίουσ	20070	J	Ψ000			*
31374JN31	Unavailable	16	\$1,580,049.47	100%	0	\$0.00	NA	0	\$
Total		16	\$1,580,049.47	100%	0	\$0.00		0	\$
212741N00	T In anni labla	40	¢6 740 140 00	1000	0	¢0.00	NI A	0	¢
31374JN98 Total	Unavailable	49 49	\$6,749,149.00 \$6,749,149.00	100% 100 %	0	\$0.00 \$0.00	NA	0	\$ \$
lotai		- 1	φυ, / 42,142.00	100 /6	U	φυ.υυ		-	Ψ
31374JNE7	Unavailable	27	\$1,454,780.00	100%	0	\$0.00	NA	0	\$
Total		27	\$1,454,780.00	100%	0	\$0.00		0	\$
31374JPA3	Unavailable	171	\$19,285,272.79	100%	0	\$0.00	NA	0	\$
Total	Unavanable	171	\$19,285,272.79 \$19,285,272.79	100%	0			0	<u> </u>
1 otal		1/1	Ψ12,203,272.72	100 /0	Ů	ΨΟ•ΟΟ			Ψ
31374JQ46	Unavailable	48	\$4,440,211.07	100%	0	\$0.00	NA	0	\$
Total		48	\$4,440,211.07	100%	0	\$0.00		0	\$
31374JQ53	Unavailable	12	\$1,231,219.95	100%	0	\$0.00	NA	0	\$
Total	Unavallaule	12	\$1,231,219.95 \$1,231,219.95	100%	0	·	INA	0	 \$
		12	Ψ±9=0±9=±7+7-0	100 /0	U	ΨΟ•ΟΟ			Ψ
31374JR29	Unavailable	67	\$7,089,547.10	100%	0	\$0.00	NA	0	\$
Total		67	\$7,089,547.10	100%	0	\$0.00		0	\$
212741070	TT., '1 1 1	20	¢0.540.040.41	1000	0	φο οο	3.7.4		
31374JR78	Unavailable	20	\$2,542,943.41 \$2,542,943.41	100%	0 0		NA	0	\$ \$
Total		20	\$2,542,943.41	100%	U	\$0.00		0	<u> </u>
31374JR94	Unavailable	58	\$7,106,948.00	100%	0	\$0.00	NA	0	\$

Total		58	\$7,106,948.00	100%	0	\$0.00		0	\$
			, ,			·			
31374JRB9	Unavailable	10	\$1,102,954.37	100%	0	\$0.00	NA	0	\$
Total		10	\$1,102,954.37	100%	0	\$0.00		0	\$
									
31374JRF0	Unavailable	43	\$4,232,350.00	100%	0		NA	0	
Total		43	\$4,232,350.00	100%	0	\$0.00		0	\$
31374JSC6	Unavailable	20	\$2,021,475.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,021,475.00	100%	0	\$0.00		0	\$
31374JSD4	Unavailable	15	\$852,000.00	100%	0	\$0.00	NA	0	\$
Total		15	\$852,000.00	100%	0	\$0.00		0	\$
31374JW98	Unavailable	73	\$7,212,123.01	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	73	\$7,212,123.01	100%	0	\$0.00	1171	0	\$
10001			Ψ', ,= ,	100		*****			
31374JWA5	Unavailable	15	\$1,204,520.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,204,520.00	100%	0	\$0.00		0	\$
31374JWC1	Unavailable	15	\$1,382,950.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,382,950.00	100%	0	\$0.00		0	\$
								\square	
31374JWD9	Unavailable	17	\$1,517,114.61	100%	0	·	NA	0	\$
Total		17	\$1,517,114.61	100%	0	\$0.00		0	\$
31374JXB2	Unavailable	55	\$6,446,800.00	100%	0	\$0.00	NA	0	\$
Total	Ullavaliabic	55	\$6,446,800.00 \$6,446,800.00	100%	0		11/7	0	\$
lotai		33	φυ, 1-10,000.00	100 /0	U	φυ.υυ		U	φ
31374JXD8	Unavailable	61	\$6,651,707.39	100%	0	\$0.00	NA	0	\$
Total		61	\$6,651,707.39	100%	0	\$0.00		0	
31374JXE6	Unavailable	31	\$2,976,953.89	100%	0	·	NA	0	\$
Total		31	\$2,976,953.89	100%	0	\$0.00		0	\$
31374JY54	Unavailable	52	\$4,126,181.39	100%	0	\$0.00	NA	0	
Total	Chavanaore	52	\$4,126,181.39	100%	0	\$0.00	11/1	0	\$
			\$ 1,120,1011C	20070		4000			4
31374JY70	Unavailable	27	\$2,068,458.95	100%	0	\$0.00	NA	0	\$
Total		27	\$2,068,458.95	100%	0			0	\$
31374JY88	Unavailable	64	\$2,424,022.57	100%	0	1	NA	0	\$
Total		64	\$2,424,022.57	100%	0	\$0.00		0	\$
21274IV06	Unovoilabla	15	\$2.054.169.09	100%	0	00.00	NI A	0	
31374JY96	Unavailable	45	\$2,054,168.98	100%	0	\$0.00	NA	U	\$

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Total		45	\$2,054,168.98	100%	0	\$0.00		0	\$
			Ψ=,02 1,222			¥ ~			
31374JZQ7	Unavailable	20	\$2,581,133.00	100%	0	\$0.00	NA	. 0	\$
Total		20	\$2,581,133.00	100%	0	\$0.00		0	\$
			<u> </u>		<u>.</u>		<u> </u>		
31374K5F1	Unavailable	63	\$7,285,030.58	100%	0		1	0	
Total		63	\$7,285,030.58	100%	0	\$0.00	\vdash	0	\$
31374KA99	Unavailable	187	\$26,991,207.24	100%	0	\$0.00	NA	0	\$
Total		187	\$26,991,207.24	100%	0			0	·
			<u> </u>		$\bar{\square}$			$\overline{\square}$	
31374KAQ1	Unavailable	304		100%					
Total		304	\$53,162,032.48	100%	0	\$0.00		0	\$
31374KAR9	Unavailable	242	\$31,492,230.04	100%	0	\$0.00	NA	0	\$
Total		242	1	100%	0	·		0	·
	, , ,	104	110.555.005.50	1000		<u> </u>			
31374KAS7	Unavailable	104		100%	-	·		-	
Total		104	\$10,576,385.52	100%	0	\$0.00		0	\$
31374KAT5	Unavailable	74	\$9,306,532.27	100%	0	\$0.00	NA	. 0	\$
Total	Oliuvaliacio	74	 	100%	0	·	1	0	
			Ψ-,υ-,						
31374KAU2	Unavailable	96	\$18,323,754.05	100%	0	\$0.00	NA	. 0	\$
Total		96		100%	0	\$0.00		0	
<u> </u>			<u> </u>		<u>.</u>		$ar{ar{}}$	\Box	
31374KBA5	Unavailable	256	1	100%	_		1		
Total		256	\$36,278,452.94	100%	0	\$0.00	\vdash	0	\$
31374KBB3	Unavailable	176	\$25,124,937.73	100%	0	\$0.00	NA	. 0	\$
Total			\$25,124,937.73	100%		· ·	1	0	
			<u> </u>		$\bar{\square}$			$\overline{\square}$	
31374KBC1	Unavailable	158		100%			1	-	
Total		158	\$23,874,417.30	100%	0	\$0.00	\longleftarrow	0	\$
31374KBD9	Unavailable	198	\$28,971,941.64	100%	0	\$0.00	NA	. 0	\$
Total		198	1	100%				0	
31374KBE7	Unavailable	165		100%	_			1	
Total		165	\$23,344,895.06	100%	0	\$0.00	igwdown	0	\$
21274VDE4	Transilabla	205	#22 020 407 27	1000%	0	\$0.00	NA	. 0	•
31374KBF4	Unavailable	205		100%	0		t t	0	
Total	 	205	\$28,920,407.27	100%	 	\$0.00			ψ
31374KBG2	Unavailable	176	\$27,108,969.11	100%	0	\$0.00	NA	. 0	\$

	176	\$27,108,969.11	100%	0	\$0.00		0	\$
Unavailable	186	\$28,618,578.56	100%	0		NA	0	\$
	186	\$28,618,578.56	100%	0	\$0.00		0	\$
Unavailable	185	\$26,483,706,34	100%	0	\$0.00	NA	0	\$
o navanasio			1	0	·	1,112	0	<u>\$</u>
		. , ,			·			·
Unavailable	155	\$23,833,565.12	100%	0	\$0.00	NA	0	\$
	155	\$23,833,565.12	100%	0	\$0.00		0	\$
Unavailable	148	\$21.182.304.15	100%	0	\$0.00	NA	0	\$
	148	\$21,182,304.15	100%	0	\$0.00		0	\$
Unavailable	64	\$10,678,592.35	100%	0	\$0.00	NA	0	\$
	64	\$10,678,592.35	100%	0	\$0.00		0	\$
Unavailahle	16	\$1.859.900.00	100%	0	\$0.00	NA	0	\$
Chavanaore				0	·	1111	0	<u> </u>
		+ -y y			7 0 0 0			
Unavailable	76	\$7,485,583.45	100%	0	\$0.00	NA	0	\$
	76	\$7,485,583.45	100%	0	\$0.00		0	\$
77 711	10	φ1 42 C 422 70	1000	0	Φ0.00	27.4	0	4
Unavailable					· ·	NA		<u>\$</u>
	12	\$1,420,433.76	100 %	U	Φυ.υυ		U	Ψ
Unavailable	169	\$19,020,159.64	100%	0	\$0.00	NA	0	\$
	169	\$19,020,159.64	100%	0	\$0.00		0	\$
	201	*15.5 00.0 50.51	4000	0	40.00	27.1		
Unavailable	<u> </u>			_				\$
	201	\$17,580,955.51	100%	U	\$0.00		U	\$
Unavailable	60	\$6,166,332.04	100%	0	\$0.00	NA	0	\$
	60	\$6,166,332.04	100%	0	\$0.00		0	\$
T.L. a.v.a ilabila	150	¢12 677 014 77	1,0007	0	¢0.00	NI A	0	ď
Unavanable						NA		\$ \$
	130	\$13,077,014.77	100 %	U	φυ.υυ		U	Ψ
Unavailable	19	\$2,938,437.56	100%	0	\$0.00	NA	0	\$
	19	\$2,938,437.56	100%	0	\$0.00		0	\$
		** • • • • • • • • • • • • • • • • • •		_	A			
Unavailable			1		·	NA		\$
	48	\$5,340,362.66	100%	0	\$0.00		0	\$
Unavailable	144	\$14,492,341.44	100%	0	\$0.00	NA	0	\$
	Unavailable Unavailable	Unavailable 186 Unavailable 185 Unavailable 155 Unavailable 148 Unavailable 64 Unavailable 64 Unavailable 76 Unavailable 76 Unavailable 12 Unavailable 169 Unavailable 170	Unavailable 186 \$28,618,578.56 Unavailable 185 \$26,483,706.34 Unavailable 155 \$23,833,565.12 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 16 \$19,020,159.64 Unavailable 201 \$17,580,953.51 Unavailable 201 \$17,580,953.51 Unavailable 60 \$6,166,332.04 Unavailable 150 \$13,677,014.77 Unavailable 19 \$2,938,437.56 Unavailable 19 \$2,938,437.56 Unavailable 19 \$2,938,437.56 Unavailable 19 \$2,938,437.56 Unavailable 48 \$5,340,362.66 Unavailable 48 \$5,340,362.66	Unavailable 186 \$28,618,578.56 100% 186 \$28,618,578.56 100% Unavailable 185 \$26,483,706.34 100% 185 \$26,483,706.34 100% 185 \$26,483,706.34 100% Unavailable 155 \$23,833,565.12 100% 155 \$23,833,565.12 100% Unavailable 148 \$21,182,304.15 100% 148 \$21,182,304.15 100% Unavailable 64 \$10,678,592.35 100% Unavailable 16 \$1,859,900.00 100% Unavailable 16 \$1,859,900.00 100% Unavailable 76 \$7,485,583.45 100% Unavailable 12 \$1,426,433.78 100% Unavailable 16 \$19,020,159.64 100% Unavailable 169 \$19,020,159.64 100% Unavailable 201 \$17,580,953.51 100% Unavailable 60 \$6,166,332.04 100% Unavailable 150 \$13,677,014.77 100% Unavailable 150 \$13,677,014.77 100% Unavailable 19 \$2,938,437.56 100% Unavailable 19 \$2,938,437.56 100% Unavailable 48 \$5,340,362.66 100% Unavailable 48 \$5,340,362.66 100% Unavailable 48 \$5,340,362.66 100%	Unavailable 186 \$28,618,578.56 100% 0 186 \$28,618,578.56 100% 0 Unavailable 185 \$26,483,706.34 100% 0 185 \$26,483,706.34 100% 0 Unavailable 155 \$23,833,565.12 100% 0 155 \$23,833,565.12 100% 0 Unavailable 148 \$21,182,304.15 100% 0 Unavailable 64 \$10,678,592.35 100% 0 Unavailable 16 \$1,859,900.00 100% 0 Unavailable 16 \$1,859,900.00 100% 0 Unavailable 76 \$7,485,583.45 100% 0 Unavailable 12 \$1,426,433.78 100% 0 Unavailable 15 \$19,020,159.64 100% 0 Unavailable 201 \$17,580,953.51 100% 0 Unavailable 31,677,014.77 100% 0 Unavailable 150 \$13,677,014.77 100% 0 Unavailable 19 \$2,938,437.56 100% 0 Unavailable 19 \$2,938,437.56 100% 0 Unavailable 48 \$5,340,362.66 100% 0	Unavailable	Unavailable	Unavailable

Total		144	\$14,492,341.44	100%	0	\$0.00		0	\$
1000			Ψ= 1, 12 = 12 = 1		-	*****			
31374KCR7	Unavailable	133	\$11,761,986.88	100%	0	\$0.00	NA	0	\$
Total		133	\$11,761,986.88	100%	0	\$0.00		0	\$
								Ш	
31374KDX3	Unavailable	53	\$5,668,342.94	100%	0	•		0	\$
Total		53	\$5,668,342.94	100%	0	\$0.00		0	\$
31374KF29	Unavailable	268	\$25,495,276.86	100%	0	\$0.00	NA	0	\$
Total	Onavanacio	268	\$25,495,276.86	100%	0	\$0.00		0	\$
10001			Ψ=υ, :>υ,=	100 / 5	Ť	4010		Ť	т
31374KF37	Unavailable	279	\$25,497,491.31	100%	0	\$0.00	NA	0	\$
Total		279	\$25,497,491.31	100%	0	\$0.00		0	\$
212748752	77 '1 1 1	177	Φ1 020 4 7 0 04	1000		Φ0.00	N/A		d
31374KF52	Unavailable	17 17	\$1,028,479.84		0 0	\$0.00 \$0.00		0 0	\$ \$
Total		1/	\$1,028,479.84	100%	U	\$U.UU		U	φ
31374KF78	Unavailable	20	\$1,032,182.47	100%	0	\$0.00	NA	0	\$
Total		20	\$1,032,182.47	100%	0	\$0.00		0	\$
31374KFT0	Unavailable	120	\$5,705,522.63	100%	0	•		0	\$
Total		120	\$5,705,522.63	100%	0	\$0.00		0	\$
			** *** ***	1001		+			
31374KFU7	Unavailable	39	\$2,209,541.51	100%	0	•		0	\$
Total		39	\$2,209,541.51	100%	0	\$0.00		0	\$
31374KG85	Unavailable	9	\$478,369.87	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	9	\$478,369.87	100%	0	·		0	\$
3002			ψ 17 0 ,c 0 9 0 0 7	10070		4000			4
31374KG93	Unavailable	20	\$1,594,949.91	100%	0	\$0.00	NA	0	\$
Total		20	\$1,594,949.91	100%	0	\$0.00		0	\$
31374KGT9	Unavailable	52	\$1,440,341.90		0	,		0	\$
Total		52	\$1,440,341.90	100%	0	\$0.00		0	\$
31374KGU6	Unavailable	33	\$1,564,301.27	100%	0	\$0.00	NA	0	\$
Total		33	\$1,564,301.27	100%	0	·		0	\$
31374KGV4	Unavailable	33	\$2,097,869.68	100%	0	\$0.00	NA	0	\$
Total		33	\$2,097,869.68	100%	0	\$0.00		0	\$
								—	
31374KGX0	Unavailable	28	\$1,691,622.53		0	•		0	\$
Total		28	\$1,691,622.53	100%	0	\$0.00		0	\$
31374KHA9	Unavailable	150	\$9,980,645.21	100%	0	\$0.00	NA	0	\$
DIDITIMINA	Onavanavic	130	ψ <i>)</i> ,,/ου,υ 1 ,	100 /0	U	φυ.υυ	INA	U	φ

Total		150	\$9,980,645.21	100%	0	\$0.00		0	\$
			4-77-						
31374KHB7	Unavailable	19			_		1 1	_	
Total		19	\$1,090,049.83	100%	0	\$0.00	<u> </u>	0	\$
2127411105	Timereilable	24	¢1 621 652 21	1000/		90.00	NI A		
31374KHC5	Unavailable	24 24	†	100% 100%	_		1	0	
Total		47	\$1,031,033.41	100 70		Φυ. υυ	 		\$
31374КНЈО	Unavailable	500	\$66,444,070.92	100%	0	\$0.00	NA	0	
Total		500	\$66,444,070.92	100%	0	\$0.00		0	\$
21274171700	Transilable	17	Φ5 500 250 00	1000%		90.00	NI A		
31374KK98	Unavailable	47 47		100%	l 1	· ·	1	0	
<u>Total</u>	 	47	\$5,589,250.00	100%	<u>U</u>	\$0.00	 	0	4
31374KKS6	Unavailable	44	\$3,714,878.86	100%	0	\$0.00	NA	0	\$
Total		44		100%	t			0	
		!			$\overline{\square}$			$\overline{\Box}$	
31374KKT4	Unavailable	45	1	100%	_				
Total		45	\$4,200,552.16	100%	0	\$0.00		0	\$
31374KKW7	Unavailable	34	\$2,814,338.71	100%	0	\$0.00	NA	0	\$
Total	Ullavaliauic	34		100%	_		1	0	
1 Otai			Ψ2,017,000	100 /0	-	ΨΟ•ΟΟ			<u> </u>
31374KKY3	Unavailable	94	\$10,746,432.72	100%	0	\$0.00	NA	0	
Total		94		100%	0	\$0.00		0	
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31374KL97	Unavailable	78		1			1 1	0	
Total		78	\$9,076,124.78	100%	0	\$0.00	 	0	\$
31374KLH9	Unavailable	44	\$5,263,277.57	100%	0	\$0.00	NA	0	9
Total	O Hu , minori	44		-		·	1 1	0	
31374KLK2	Unavailable	228	\$23,012,235.48	100%			NA	0	
Total		228	\$23,012,235.48	100%	0	\$0.00		0	\$
212741/110	Travailable	03	\$0.050.034.15	100%	0	90.00	NIA	0	
31374KLL0 Total	Unavailable	93 93		100%	1		1	0	
1 Otai		10	₽ 7,037,03 T .13	100 /0	- '	φυ.υυ			
31374KLS5	Unavailable	20	\$1,788,333.40	100%	0	\$0.00	NA	0	(
Total		20		100%			1 1	0	
								\Box	
31374KLV8	Unavailable	93			_			1 1	
Total		93	\$11,346,993.94	100%	0	\$0.00		0	•
31374KLW6	Unavailable	199	\$21,473,017.70	100%	0	\$0.00	NA	0	
313/4KLWU	Ullavallaule	177	\$41,473,017.70	100%	U	φυ.υυ	11/7		

Total		199	\$21,473,017.70	100%	0	\$0.00		0	\$
10001			ΨΞιμιο	100,0	Ť	4010		Ť	7
31374KLX4	Unavailable	266	\$26,301,473.18	100%	0	\$0.00	NA	0	\$
Total		266	\$26,301,473.18	100%	0	\$0.00		0	\$
								Ш	
31374KMA3	Unavailable	165		100%	0	•		0	\$
Total		165	\$16,896,448.83	100%	0	\$0.00		0	\$
31374KMB1	Unavailable	192	\$18,173,164.82	100%	0	\$0.00	NA	0	\$
Total		192		100%	0	\$0.00		0	\$
								\Box	
31374KNP9	Unavailable	28		100%	0			0	\$
Total		28	\$5,006,352.78	100%	0	\$0.00		0	\$
31374KSF6	Unavailable	65	\$5,564,573.99	100%	0	\$0.00	NA	0	\$
Total	Olluvulluolo	65		100%	0	\$0.00 \$0.00		0	• \$
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31374KSH2	Unavailable	395	\$61,793,026.39	100%	0	\$0.00	NA	0	\$
Total		395	\$61,793,026.39	100%	0	\$0.00		0	\$
31374KSJ8	Unavailable	595		100%	0	•		0	\$
Total		595	\$90,542,062.89	100%	0	\$0.00		0	\$
31374KSK5	Unavailable	200	\$32,281,631.56	100%	0	\$0.00	NA	0	\$
Total		200		100%	0	\$0.00		0	\$
			, ,						
31374KSL3	Unavailable	18	\$2,721,291.56	100%	0	\$0.00	NA	0	\$
Total		18	\$2,721,291.56	100%	0	\$0.00		0	\$
31374KSM1	Unavailable	1 648	\$267,787,819.73	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic		\$267,787,819.73	100%	0			0	\$
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , ,			,			,
31374KSN9	Unavailable	799	\$106,381,247.76	100%	0	\$0.00	NA	0	\$
Total		799	\$106,381,247.76	100%	0	\$0.00		0	\$
31374KSP4	Unavailable	1 661	\$207,644,380.18	100%	0	\$0.00	NA	0	¢
Total	O Hu v u Hu O i C		\$207,644,380.18	100%	0	\$0.00	1	0	\$
			, , , , , , , , , , , , , , , , , , , ,			7.0100			4
31374KSQ2	Unavailable	91	\$12,985,027.21	100%	0	\$0.00	NA	0	\$
Total		91	\$12,985,027.21	100%	0	\$0.00		0	\$
			***	40		4			
31374KSR0	Unavailable	579		100%	0	•		0	\$
Total		579	\$86,250,267.66	100%	0	\$0.00		0	\$
31374KSS8	Unavailable	792	\$116,344,479.17	100%	0	\$0.00	NA	0	\$
5137 H R 550	Chavanaoie	172	φ110,511,177.17	10070	U	ψ0.00	1171		Ψ

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	792	\$116,344,479.17	100%	0	\$0.00		0	•
Unavailable		\$18,067,123.23	100%			NA	0	(
	119	\$18,067,123.23	100%	0	\$0.00		0	(
Unavailable	130	\$12.217.613.42	100%	0	\$0.00	NA	0	
C HW (WHIGHT						1,112	_	
		Ψ1 = ,=17,01 0 ,11	10070		Ψ 0 0 0 0		Ů	
Unavailable	33	\$3,095,951.17	100%		-	NA	0	9
	33	\$3,095,951.17	100%	0	\$0.00		0	
Linavailable	14	\$1 657 381 86	100%	0	\$0.00	NΔ	0	•
Chavanaoic						1171	_	
		1 / 2 / 2 / 2			1			
Unavailable	53	\$5,786,788.04	100%	0	\$0.00	NA	0	9
	53	\$5,786,788.04	100%	0	\$0.00		0	9
Unavailabla	125	\$12,500,058,23	100%	0	00.02	NΙΛ	0	
Ullavallaule		. , ,				INA		
	123	Ψ12,500,050.25	100 /0	U	ψ0.00		U	
Unavailable	157	\$20,138,831.49	100%	0	\$0.00	NA	0	(
	157	\$20,138,831.49	100%	0	\$0.00		0	9
Unavailable					·	NA		
	27	\$1,115,081.77	100%	0	\$0.00		0	•
Unavailable	29	\$1,975,306,79	100%	0	\$0.00	NA	0	
	29		100%			1111	0	
Unavailable			100%		·		0	9
	126	\$17,969,188.06	100%	0	\$0.00		0	
Unavailable	55	\$5 859 917 74	100%	0	\$0.00	NA	0	
Onavariable	55	\$5,859,917.74	100%		· ·	1111	0	(
Unavailable					·		_	9
	32	\$1,660,466.43	100%	0	\$0.00		0	
Unavailable	22	\$2,013.884.79	100%	0	\$0.00	NA	0	
	22	\$2,013,884.79	100%				0	
Unavailable						NA	_	9
	2,564	\$303,277,802.13	100%	0	\$0.00		0	•
I Inavailable	4 208	\$403 643 123 91	100%	1	\$49,030,10	NΔ	n	9
	Unavailable Unavailable	Unavailable 119 Unavailable 130 Unavailable 33 Unavailable 14 Unavailable 53 Unavailable 125 Unavailable 157 Unavailable 27 Unavailable 29 Unavailable 126 Unavailable 55 Unavailable 32 Unavailable 32 Unavailable 22 Unavailable 25 55 55	Unavailable 130 \$12,217,613.42 Unavailable 33 \$3,095,951.17 33 \$3,095,951.17 Unavailable 14 \$1,657,381.86 14 \$1,657,381.86 Unavailable 53 \$5,786,788.04 53 \$5,786,788.04 Unavailable 125 \$12,500,058.23 Unavailable 157 \$20,138,831.49 Unavailable 27 \$1,115,081.77 Unavailable 29 \$1,975,306.79 Unavailable 126 \$17,969,188.06 Unavailable 55 \$5,859,917.74 Unavailable 32 \$1,660,466.43 Unavailable 22 \$2,013,884.79 Unavailable 25 \$5,64 \$303,277,802.13	Unavailable 119 \$18,067,123.23 100% 119 \$18,067,123.23 100% Unavailable 130 \$12,217,613.42 100% 130 \$12,217,613.42 100% Unavailable 33 \$3,095,951.17 100% Unavailable 14 \$1,657,381.86 100% Unavailable 53 \$5,786,788.04 100% Unavailable 125 \$12,500,058.23 100% Unavailable 125 \$12,500,058.23 100% Unavailable 157 \$20,138,831.49 100% 157 \$20,138,831.49 100% Unavailable 27 \$1,115,081.77 100% Unavailable 29 \$1,975,306.79 100% Unavailable 29 \$1,975,306.79 100% Unavailable 126 \$17,969,188.06 100% Unavailable 29 \$1,975,306.79 100% Unavailable 32 \$1,660,466.43 100% Unavailable 32 \$2,013,884.79 100% Unavailable 22 \$2,013,884.79 100% Unavailable 25,564 \$303,277,802.13 100% Unavailable 2,564 \$303,277,802.13 100%	Unavailable 119 \$18,067,123.23 100% 0 119 \$18,067,123.23 100% 0 119 \$18,067,123.23 100% 0 Unavailable 130 \$12,217,613.42 100% 0 Unavailable 33 \$3,095,951.17 100% 0 Unavailable 14 \$1,657,381.86 100% 0 Unavailable 53 \$5,786,788.04 100% 0 Unavailable 53 \$5,786,788.04 100% 0 Unavailable 125 \$12,500,058.23 100% 0 Unavailable 125 \$12,500,058.23 100% 0 Unavailable 157 \$20,138,831.49 100% 0 Unavailable 27 \$1,115,081.77 100% 0 Unavailable 27 \$1,115,081.77 100% 0 Unavailable 29 \$1,975,306.79 100% 0 Unavailable 126 \$17,969,188.06 100% 0 Unavailable 126 \$17,969,188.06 100% 0 Unavailable 29 \$1,975,306.79 100% 0 Unavailable 126 \$17,969,188.06 100% 0 Unavailable 29 \$1,975,306.79 100% 0 Unavailable 126 \$17,969,188.06 100% 0 Unavailable 29 \$1,975,306.79 100% 0 Unavailable 32 \$1,660,466.43 100% 0 Unavailable 32 \$1,660,466.43 100% 0 Unavailable 22 \$2,013,884.79 100% 0 Unavailable 22 \$2,013,884.79 100% 0 Unavailable 25,564 \$303,277,802.13 100% 0	Unavailable	Unavailable	Unavailable 119 \$18,067,123.23 100% 0 \$0.00 NA 0 119 \$18,067,123.23 100% 0 \$0.00 NA 0 119 \$18,067,123.23 100% 0 \$0.00 NA 0 130 \$12,217,613.42 100% 0 \$0.00 NA 0 130 \$12,217,613.42 100% 0 \$0.00 NA 0 130 \$12,217,613.42 100% 0 \$0.00 NA 0 133 \$3,095,951.17 100% 0 \$0.00 NA 0 144 \$1,657,381.86 100% 0 \$0.00 NA 0 144 \$1,657,381.86 100% 0 \$0.00 NA 0 144 \$1,657,381.86 100% 0 \$0.00 NA 0 145 \$1,657,381.86 100% 0 \$0.00 NA 0 146 \$1,657,381.86 100% 0 \$0.00 NA 0 153 \$5,786,788.04 100% 0 \$0.00 NA 0 153 \$5,786,788.04 100% 0 \$0.00 NA 0 153 \$5,786,788.04 100% 0 \$0.00 NA 0 155 \$12,500,058.23 100% 0 \$0.00 NA 0 157 \$20,138,831.49 100% 0 \$0.00 NA 0 158 \$1,115,081.77 100% 0 \$0.00 NA 0 159 \$1,975,306.79 100% 0 \$0.00 NA 0 160 \$1,975,306.79 100% 0 \$0.00 NA 0 170 Unavailable 126 \$17,969,188.06 100% 0 \$0.00 NA 0 170 Unavailable 155 \$5,859,917.74 100% 0 \$0.00 NA 0 170 Unavailable 155 \$5,859,917.74 100% 0 \$0.00 NA 0 170 Unavailable 157 \$20,138,834.79 100% 0 \$0.00 NA 0 170 Unavailable 126 \$17,969,188.06 100% 0 \$0.00 NA 0 170 Unavailable 127 \$1,163,831.77 100% 0 \$0.00 NA 0 170 Unavailable 128 \$17,969,188.06 100% 0 \$0.00 NA 0 170 Unavailable 158 \$1,660,466.43 100% 0 \$0.00 NA 0 170 Unavailable 159 \$2,20,13,884.79 100% 0 \$0.00 NA 0 170 Unavailable 150 \$1,660,466.43 100% 0 \$0.00 NA 0 170 Unavailable 150 \$1,660,466.43 100% 0 \$0.00 NA 0 170 Unavailable 150 \$1,660,466.43 100% 0 \$0.00 NA 0 170 Unavailable 150 \$1,660,466.43 100% 0 \$0.00 NA 0 170 Unavailable 150 \$1,660,466.43 100% 0 \$0.00 NA 0 170 Unavailable 150 \$1,660,466.43 100% 0 \$0.00 NA 0 170 Unavailable 150 \$1,660,466.43 100% 0 \$0.00 NA 0 170 Unavailable 150 \$1,660,466.43 100% 0 \$0.00 NA 0 170 Unavailable 150 \$1,660,466.43 100% 0 \$0.00 NA 0 170 Unavailable 150 \$1,660,466.43 100% 0 \$0.00 NA 0 170 Unavailable 150 \$1,660,466.43 100% 0 \$0.00 NA 0 170 Unavailable 150 \$1,660,466.43 100% 0 \$0.00 NA 0 170 Unavailable 150 \$1,

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Total		4,208	\$403,643,123.91	100%	1	\$49,030.19		0	9
						ŕ			
31371FAN2	Unavailable		\$142,154,763.50	100%	0			0	\$
Total		1,610	\$142,154,763.50	100%	0	\$0.00		0	\$
31371FAX0	Unavailable	4 572	\$495,544,923.64	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic		\$495,544,923.64	100%	0	\$0.00		0	<u> </u>
10001		1,572	φ120,011,220.01	100 /0	Ů	ΨΟ•ΟΟ			Ψ
31371FB76	Unavailable	135	\$12,144,444.42	100%	0	\$0.00	NA	0	\$
Total		135	\$12,144,444.42	100%	0	\$0.00		0	\$
31371FB84	Unavailable	99	\$7,049,247.12	100%	0	\$0.00	NA	0	\$
Total	Onavariacie	99		100%	0	\$0.00		0	\$
31371FB92	Unavailable	198		100%	0			0	\$
Total		198	\$29,546,591.23	100%	0	\$0.00		0	\$
31371FBZ4	Unavailable	294	\$35,613,357.23	100%	0	\$0.00	NA	0	\$
Total		294		100%	0	\$0.00		0	\$
31371FCF7	Unavailable	349	\$30,718,363.70	100%	0	\$0.00	NA	0	\$
Total		349	\$30,718,363.70	100%	0	\$0.00		0	\$
31371FCR1	Unavailable	51	\$5,065,469.95	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	51	1	100%	0	\$0.00		0	<u> </u>
31372EVA9	Unavailable	24	1	100%	0	*		0	\$
Total		24	\$2,036,864.52	100%	0	\$0.00		0	\$
31372EVF8	Unavailable	20	\$1,509,382.07	100%	0	\$0.00	NA	0	\$
Total		20		100%	0			0	\$
31372N3M4	Unavailable	4	i i	100%	0	·		0	\$
Total		4	\$405,868.23	100%	0	\$0.00		0	\$
31372NPY4	Unavailable	39	\$2,402,256.19	100%	0	\$0.00	NA	0	\$
Total		39	1	100%	0			0	\$
31372TNG2	Unavailable	18	1	100%	0	*		0	\$
Total		18	\$1,998,135.25	100%	0	\$0.00		0	\$
31372TNH0	Unavailable	20	\$1,853,788.62	100%	0	\$0.00	NA	0	\$
Total	C Hu Tulluole	20	†	100%	0	\$0.00		0	**************************************
			, ,						
31372TQY0	Unavailable	9	\$1,017,950.00	100%	0	\$0.00	NA	0	\$

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Total		9	\$1,017,950.00	100%	0	\$0.00		0	\$
Total			ψ1,017,250.00	100 /6	\sqcap	ΨΟ.ΟΟ		\sqcap	
31372WM50	Unavailable	23	\$2,171,250.21	100%	0	\$0.00	NA	0	9
Total		23	\$2,171,250.21	100%	0	\$0.00		0	\$
2125271775	77 111	21	#2.0 72 .060.50	1000		Φ0.00	N/A		
31372X4X7	Unavailable	31	\$3,072,068.50					0	
Total		31	\$3,072,068.50	100%	0	\$0.00		0	\$
31372X4Y5	Unavailable	9	\$1,024,850.00	100%	0	\$0.00	NA	0	
Total		9		100%	0	\$0.00		0	\$
					Щ	<u> </u>		\square	
31372XRK0	Unavailable	52	\$5,906,390.49	100%	1	\$0.00		0	
Total		52	\$5,906,390.49	100%	0	\$0.00		0	\$
31372XRM6	Unavailable	86	\$9,365,326.48	100%	0	\$0.00	NA	0	<u> </u>
Total	Olluvulluois	86		100%		\$0.00		0	
			Ψ, γ, ε,						
31373DLV5	Unavailable	19		100%	-	\$0.00	NA	0	
Total		19	\$1,984,541.01	100%	0	\$0.00		0	\$
			<u> </u>		Щ			${\displaystyle igsplus}$	
31373DLX1	Unavailable	11	\$1,013,750.00			\$0.00		0	
Total		11	\$1,013,750.00	100%	0	\$0.00		0	\$
31373DLZ6	Unavailable	41	\$4,514,450.00	100%	0	\$0.00	NA	0	<u> </u>
Total	Ollavaliadic	41	\$4,514,450.00 \$4,514,450.00	100%	0	\$0.00 \$0.00		0	
Total			Ψ-19-2-19-10-00-2-	100,	\sqcap	Ψ		\sqcap	
31373DRE7	Unavailable	67	\$8,607,690.02	100%	0	\$0.00	NA	0	9
Total		67	\$8,607,690.02	100%	0	\$0.00		0	\$
	., ., .,	112	±:::::::::::::::::::::::::::::::::::::	1000		\$0.00	NT A		
31373DRG2	Unavailable	113		100%		·			
Total		113	\$14,392,067.00	100%	0	\$0.00		0	•
31373DU29	Unavailable	46	\$5,989,257.20	100%	0	\$0.00	NA	0	
Total		46		-		·		0	9
								\Box	
31373DU37	Unavailable	182	\$21,318,258.84			·		0	
Total		182	\$21,318,258.84	100%	0	\$0.00		0	
31373DU45	Unavailable	139	\$14,738,940.34	100%	0	\$0.00	NA	0	
Total	Ollavaliadio	139	\$14,738,940.34	-		\$0.00 \$0.00		0	
			Ψ1.,7.2.,-					\Box	
31373DU52	Unavailable	52	\$4,906,183.29	100%	0	\$0.00	NA	0	
Total		52	\$4,906,183.29	100%	0	\$0.00		0	1
<u> </u>					Щ			${\displaystyle igsplus}$	
31373DUW3	Unavailable	141	\$17,108,241.56	100%	0	\$0.00	NA	0	

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Total		141	\$17,108,241.56	100%	0	\$0.00		0	\$
10001			Ψ1,12,0,1		-	*****			
31373DUX1	Unavailable	153	\$16,927,804.83	100%	0	\$0.00	NA	0	\$
Total		153	\$16,927,804.83	100%	0	\$0.00		0	\$
31373DUY9	Unavailable	60	\$5,335,681.10		0	•		0	\$
Total		60	\$5,335,681.10	100%	0	\$0.00		0	\$
31373FGC8	Unavailable	31	\$1,707,486.51	100%	0	\$0.00	NA	0	\$
Total		31	\$1,707,486.51	100%	0	\$0.00		0	\$
									_
31373KBP3	Unavailable	12	\$1,293,599.36	100%	0	\$0.00	NA	0	\$
Total		12	\$1,293,599.36	100%	0	\$0.00		0	\$
31373KCF4	Unavailable	16	\$2,081,250.00	100%	0	\$0.00	NA	0	\$
Total	Ullavanauic	16	\$2,081,250.00 \$2,081,250.00	100%	0	\$0.00 \$0.00		0	\$
lotai		10	φ 2,001,2 20.00	100 /0	v	φυ•υυ		V	Ψ
31373KVB2	Unavailable	97	\$7,648,051.12	100%	0	\$0.00	NA	0	\$
Total		97	\$7,648,051.12	100%	0	\$0.00		0	\$
31373NJ20	Unavailable	49	\$5,052,571.62	100%	0	•		0	\$
Total		49	\$5,052,571.62	100%	0	\$0.00		0	\$
31373NJ46	Unavailable	25	\$1,764,775.56	100%	0	\$0.00	NA	0	\$
Total	Ollavallaole	25	\$1,764,775.56	100%	0	\$0.00 \$0.00	1	0	\$
1 Gent			ΨΞ97Ο 1977 - ΕΙΕ	100 /	v	Ψ υ • υ •			<u></u>
31373NJ53	Unavailable	28	\$1,736,038.16	100%	0	\$0.00	NA	0	\$
Total		28	\$1,736,038.16	100%	0	\$0.00		0	\$
31373NNC3	Unavailable	82	\$9,859,116.66	100%	0			0	\$
Total		82	\$9,859,116.66	100%	0	\$0.00		0	\$
31373NND1	Unavailable	83	\$9,803,728.28	100%	0	\$0.00	NA	0	\$
Total		83	\$9,803,728.28	100%	0	\$0.00		0	\$
31373NNE9	Unavailable	27	\$2,944,719.96		0	·	1	0	\$
Total		27	\$2,944,719.96	100%	0	\$0.00		0	\$
31373NNG4	Unavailable	33	\$2,964,976.29	100%	0	\$0.00	NA	0	\$
Total	Oliavaliable	33	\$2,964,976.29	100%	0			0	\$
			, , , , , , , , , , , , , , , , , , ,		Ŭ	7.0100			Ψ
31373NNK5	Unavailable	16	\$1,961,146.72	100%	0	\$0.00	NA	0	\$
Total		16	\$1,961,146.72	100%	0	\$0.00		0	\$
								 	
31373NNL3	Unavailable	43	\$3,445,415.41	100%	0	\$0.00	NA	0	\$

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Total		43	\$3,445,415.41	100%	0	\$0.00		0	\$
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31373NNN9	Unavailable	44	\$4,903,540.82	100%	0	\$0.00	NA	0	\$
Total		44	\$4,903,540.82	100%	0	\$0.00	1	0	\$
31373NNP4	Unavailable	26	\$2,475,576.20	Î	0	·	1	0	
Total		26	\$2,475,576.20	100%	0	\$0.00		0	\$
31373NNQ2	Unavailable	12	\$1,263,587.67	100%	0	\$0.00	NA	0	\$
Total		12	\$1,263,587.67	100%	0	\$0.00		0	\$
31373NNS8	Unavailable	29	\$3,451,536.26		0		1	0	
Total		29	\$3,451,536.26	100%	0	\$0.00		0	\$
31373QY26	Unavailable	35	\$3,272,384.68	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	35	\$3,272,384.68	100%	0	\$0.00		0	• \$
10002			*************************************		Ť	7 7 7 7			
31373QZE9	Unavailable	35	\$3,047,145.52	100%	0	\$0.00	NA	0	\$
Total		35	\$3,047,145.52	100%	0	\$0.00		0	\$
31373TN48	Unavailable	14	\$720,517.02	100%	0	·	1	0	
Total		14	\$720,517.02	100%	0	\$0.00		0	\$
31373V2K0	Unavailable	34	\$3,474,720.34	100%	0	\$0.00	NA	0	\$
Total	Uliavaliaule	34	\$3,474,720.34 \$3,474,720.34	100%	0	\$0.00 \$0.00	1	0	\$
1 Otal			ΨΟςΤΙΤςΙΔΟ.	100 /0		Ψυ•υυ		-	4
31373V2L8	Unavailable	46	\$5,020,641.19	100%	0	\$0.00	NA	0	\$
Total		46	\$5,020,641.19	100%	0	\$0.00	1	0	\$
31373V2M6	Unavailable	34		100%	0	·	1	0	
Total		34	\$3,509,614.43	100%	0	\$0.00		0	\$
31373V2N4	Unavailable	40	\$3,004,699.22	100%	0	\$0.00	NA	0	\$
Total	O Hu v u Huo Te	40	\$3,004,699.22	100%	0	\$0.00	1	0	
10000			**************************************			7			
31373V2V6	Unavailable	19	\$1,510,952.57	100%	0	\$0.00	NA	0	\$
Total		19	\$1,510,952.57	100%	0	\$0.00		0	\$
21272714 (20	77 '1 11.	121	\$2.126.066.74	1000		Φ0.00	NI A		
31373VAC9	Unavailable	131	\$9,126,966.74	-	0 0		1	0 0	
Total		131	\$9,126,966.74	100%	U	\$0.00		U	\$
31373VAE5	Unavailable	39	\$3,990,130.65	100%	0	\$0.00	NA	0	\$
Total	Chavanable	39	\$3,990,130.65	100%	0	·		0	
lotai			ψο,>>0,100.00	100 /6		Ψ0.00		Ŭ	Ψ
31373VG33	Unavailable	203	\$17,758,069.89	100%	0	\$0.00	NA	0	\$

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Total		203	\$17,758,069.89	100%	0	\$0.00		0	\$
Total			ΨΙΙΙΙΟΟ	100 /0	Ű	Ψυ•υυ		Ū	**
31373VGX7	Unavailable	19	\$1,784,225.86	100%	0	\$0.00	NA	0	\$
Total		19	\$1,784,225.86	100%	0	\$0.00		0	\$
31373VGY5	Unavailable	129	\$10,910,379.56	100%	0	\$0.00	NA	0	\$
Total		129	\$10,910,379.56	100%	0	\$0.00		0	\$
31373X7H8	Unavailable	5	\$714,092.50	100%	0	\$0.00	NA	0	¢
Total	Unavanable	5	\$714,092.50 \$ 714,092.50	100%	0	\$0.00 \$0.00		0	\$
Total		3	\$714,092.30	100 %	U	φυ.υυ		U	φ
31373X7J4	Unavailable	10	\$1,067,563.50	100%	0	\$0.00	NA	0	\$
Total		10	\$1,067,563.50	100%	0	\$0.00		0	\$
212727777	77 '111	1.4	Φ1 527 240 50	1000		Φ0.00	N/A	0	Φ.
31373XZM6	Unavailable	14	\$1,527,249.59		0	\$0.00		0	\$
<u>Total</u>		14	\$1,527,249.59	100%	0	\$0.00		0	\$
31373XZQ7	Unavailable	14	\$1,298,815.11	100%	0	\$0.00	NA	0	\$
Total		14	\$1,298,815.11	100%	0	\$0.00		0	\$
31373XZR5	Unavailable	16	\$1,996,767.61	100%	0	\$0.00	NA	0	\$
Total		16	\$1,996,767.61	100%	0	\$0.00		0	\$
2127237 4 22	I In anni labla	62	¢4,000,025,00	100%	0	\$0.00	NI A	0	d.
31373YA33 Total	Unavailable	63 63	\$4,900,025.00 \$4,900,025.00	100%	0	\$0.00 \$0.00	NA	0	\$ \$
1 Otal		0.5	φ4,900,023.00	100 /6	U	φυ.υυ		U	φ
31373YA58	Unavailable	33	\$4,079,975.00	100%	0	\$0.00	NA	0	\$
Total		33	\$4,079,975.00	100%	0	\$0.00		0	\$
31373YA66	Unavailable	87	· / /	100%	0	\$0.00		0	\$
Total		87	\$10,199,743.00	100%	0	\$0.00		0	\$
31373YAB5	Unavailable	121	\$20,000,916.17	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	121	\$20,000,916.17		0	\$0.00		0	\$
						·			
31373YAD1	Unavailable	159	\$16,662,893.64		0	\$0.00		0	\$
Total		159	\$16,662,893.64	100%	0	\$0.00		0	\$
31373YAJ8	Unavailable	211	\$15,298,769.38	100%	0	\$0.00	NA	0	\$
Total	Chavanabic	211	\$15,298,769.38	100%	0	\$0.00 \$0.00		0	\$
		211	\$20,200,100,100	100 /0	-	Ψυ•υυ		U	Ψ
31373YAL3	Unavailable	184	\$15,297,938.47	100%	0	\$0.00	NA	0	\$
Total		184	\$15,297,938.47	100%	0	\$0.00		0	\$
31373YAM1	Unavailable	122	\$10,199,127.95	100%	0	\$0.00	NA	0	\$

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Total		122	\$10,199,127.95	100%	0	\$0.00		0	\$
		201	\:- \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		-	÷0.00	27.1		
31373YAN9	Unavailable	204	. / /	100%	0	·	NA	0	\$
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		0	\$
31373YAQ2	Unavailable	187	\$20,399,908.00	100%	0	\$0.00	NA	0	\$
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	\$
31373YAT6	Unavailable	123	\$15,298,875.00	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	123	\$15,298,875.00	100%	0	·	1111	0	\$
31373YAV1	Unavailable	59	\$4,900,390.32	100%	0	\$0.00	NA	0	\$
Total	Chavanabic	59	\$4,900,390.32 \$4,900,390.32	100%	0		IVA	0	\$
2127274 1110	*** *** 1.1	144	Φ15 000 00 7 16	1000	_	Φ0.00	» T.A.	0	.
31373YAW9	Unavailable	144	, ,	100%	<u>0</u>	·	NA	0	\$
Total		144	\$15,098,087.16	100%	U	\$0.00		0	\$
31373YAX7	Unavailable	181	\$20,001,360.00	100%	0		NA	0	\$
Total		181	\$20,001,360.00	100%	0	\$0.00		0	\$
31373YBA6	Unavailable	121	\$10,016,175.00	100%	0	\$0.00	NA	0	\$
Total		121	\$10,016,175.00	100%	0	\$0.00		0	\$
31373YBD0	Unavailable	161	\$17,650,225.00	100%	0	\$0.00	NA	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		100%	0	·		0	\$
31373YGV5	Unavailable	20	\$2,037,027.38	100%	0	\$0.00	NA	0	\$
Total		20	\$2,037,027.38	100%	0			0	\$
31373YNY1	Unavailable	11	\$1,000,049.55	100%	0	\$0.00	NA	0	•
Total	Onavanaole	11	\$1,000,049.55	100%	0		11/11	0	\$
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31374A3P3	Unavailable	67	\$5,480,604.70		0	•	NA	0	\$
Total		67	\$5,480,604.70	100%	0	\$0.00		0	\$
31374AGY0	Unavailable	165	\$22,613,922.29	100%	0	\$0.00	NA	0	\$

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Total		165	\$22,613,922.29	100%	0	\$0.00		0	\$
31374AY53	Unavailable	77	\$6,818,308.34	100%	0		NA	0	\$
Total		77	\$6,818,308.34	100%	0	\$0.00		0	\$
31374AY87	Unavailable	175	\$14,273,896.87	100%	0	\$0.00	NA	0	\$
Total		175	\$14,273,896.87	100%	0		·	0	\$
31374AZJ2	Unavailable	13	\$1,441,600.00	100%	0	-	NA	0	\$
Total		13	\$1,441,600.00	100%	0	\$0.00		0	\$
31374AZK9	Unavailable	39	\$3,873,696.34	100%	0	\$0.00	NA	0	\$
Total		39	\$3,873,696.34	100%	0			0	\$
21274477	77 '1 11	21	Φ2 154 (17 27	1000	0	Φ0.00	NI A	0	Φ.
31374AZL7	Unavailable	31 31	\$2,154,617.27	100% 100%	0 0		NA	0 0	\$ \$
<u>Total</u>		31	\$2,154,617.27	100%		\$0.00		U	Ψ
31374BFX1	Unavailable	19	\$1,242,979.39	100%	0	\$0.00	NA	0	\$
Total		19	\$1,242,979.39	100%	0	\$0.00		0	\$
31374BH27	Unavailable	25	\$1,960,288.62	100%	0	·	NA	0	\$
Total		25	\$1,960,288.62	100%	0	\$0.00		0	\$
31374BH50	Unavailable	16	\$1,960,605.80	100%	0	\$0.00	NA	0	\$
Total		16	\$1,960,605.80	100%	0	\$0.00		0	\$
21274DI 07	Linavailahla	10	¢2.007.120.04	100%	0	\$0.00	NI A	0	\$
31374BL97 Total	Unavailable	18 18	\$2,007,130.94 \$2,007,130.94	100%	0		NA	0 0	\$
lotai		10	φ2,007,130.74	100 /6	U	φυ.υυ		U	ψ
31374BMA3	Unavailable	32	\$4,510,901.57	100%	0	\$0.00	NA	0	\$
Total		32	\$4,510,901.57	100%	0	\$0.00		0	\$
31374BU30	Unavailable	73	\$5,024,778.52	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	73	\$5,024,778.52 \$5,024,778.52	100%	0	· ·		0	φ \$
2 3441		'3	Ψυ, σετ, 110.02	100 /0	v	Ψυ•υυ		J	Ψ
31374BUV8	Unavailable	51	\$3,761,016.50	100%	0	\$0.00	NA	0	\$
Total		51	\$3,761,016.50	100%	0	\$0.00		0	\$
31374BUX4	Unavailable	72	\$8,139,470.68	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	72	\$8,139,470.68 \$8,139,470.68	100%	0	· ·	INA	0	\$
7			7-7-2-717-000	20070	v	Ψ0•00		Ŭ	Ψ
31374BUZ9	Unavailable	42	\$3,393,290.00	100%	0	\$0.00	NA	0	\$
Total		42	\$3,393,290.00	100%	0	\$0.00		0	\$
21271771	**		#0.001.101.00	1000		40.00	• • •	-	
31374BVB1	Unavailable	110	\$9,081,404.99	100%	0	\$0.00	NA	0	\$

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	110	\$9,081,404.99	100%	0	\$0.00		0	•
Unavailable	59	\$4,527,230.00	100%	0		NA	0	9
	59	\$4,527,230.00	100%	0	\$0.00		0	•
Unavailable	22	\$1.307.075.00	100%	0	\$0.00	NA	0	
o navanasio			1	0	·	1,112	0	5
		+ -, ,			7 3 3 3		,	
Unavailable	15	\$1,470,200.00	100%	0	\$0.00	NA	0	9
	15	\$1,470,200.00	100%	0	\$0.00		0	9
Unavailable	11	\$1,504,200,00	100%	0	\$0.00	NA	0	9
e na vanacio	11	\$1,504,200.00	100%	0	\$0.00	1111	0	5
Unavailable	25	\$2,941,508.42	100%	0	-	NA	0	9
	25	\$2,941,508.42	100%	0	\$0.00		0	•
Unavailable	25	\$2.941.409.03	100%	0	\$0.00	NA	0	
C TAN Y MATANETS	25		100%	0	\$0.00	1111	0	•
					·			
Unavailable	20	\$1,969,865.41	100%	0	\$0.00	NA	0	9
	20	\$1,969,865.41	100%	0	\$0.00		0	
Unavailable	42	\$4,003,327,71	100%	0	00.00	NΛ	0	9
Unavanable					·	INA		•
	12	ψ+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	Ů	ΨΟ•ΟΟ		-	
Unavailable	19	\$1,961,949.35	100%	0	\$0.00	NA	0	9
	19	\$1,961,949.35	100%	0	\$0.00		0	9
Unovoilabla	22	\$1 192 205 <i>1</i> 9	100%	Ω	00.02	NΙΛ	0	
Unavanable				_				•
	22	ψ1,102,373.40	100 /	U	ΨΟ.ΟΟ		U	
Unavailable	64	\$3,761,089.23	100%	0	\$0.00	NA	0	9
	64	\$3,761,089.23	100%	0	\$0.00		0	9
Unavailabla	60	¢2 922 094 12	1000	0	00.00	NI A	0	
Unavanable					·	NA		9
	09	φ3,023,704.13	100 /6	U	φυ.υυ		U	
Unavailable	25	\$2,449,454.35	100%	0	\$0.00	NA	0	9
	25	\$2,449,454.35	100%	0	\$0.00		0	9
77 "11	21	ф1 004 12 7 00	1000	0	40.00	3.7.1		
Unavailable			1			NA		9
	21	\$1,884,135.99	100%	U	\$0.00		U	\$
Unavailable	16	\$1,394,628.15	100%	0	\$0.00	NA	0	9
	Unavailable Unavailable	Unavailable 59 59	Unavailable 59 \$4,527,230.00 Unavailable 22 \$1,307,075.00 Unavailable 15 \$1,470,200.00 It \$1,470,200.00 Unavailable 11 \$1,504,200.00 Unavailable 25 \$2,941,508.42 Unavailable 25 \$2,941,508.42 Unavailable 25 \$2,941,409.03 Unavailable 20 \$1,969,865.41 Unavailable 42 \$4,903,327.71 Unavailable 19 \$1,961,949.35 Unavailable 22 \$1,182,395.48 Unavailable 23 \$1,182,395.48 Unavailable 64 \$3,761,089.23 Unavailable 69 \$3,823,984.13 Unavailable 25 \$2,449,454.35 Unavailable 27 \$1,884,135.99 Unavailable 21 \$1,884,135.99 Unavailable 21 \$1,884,135.99 Unavailable 21 \$1,884,135.99	Unavailable 59 \$4,527,230.00 100% 59 \$4,527,230.00 100% Unavailable 22 \$1,307,075.00 100% 22 \$1,307,075.00 100% Unavailable 15 \$1,470,200.00 100% Unavailable 11 \$1,504,200.00 100% Unavailable 25 \$2,941,508.42 100% Unavailable 25 \$2,941,508.42 100% Unavailable 25 \$2,941,409.03 100% Unavailable 25 \$2,941,409.03 100% Unavailable 20 \$1,969,865.41 100% Unavailable 20 \$1,969,865.41 100% Unavailable 20 \$1,969,865.41 100% Unavailable 22 \$4,903,327.71 100% Unavailable 22 \$1,182,395.48 100% Unavailable 23 \$1,961,949.35 100% Unavailable 24 \$3,761,089.23 100% Unavailable 25 \$1,182,395.48 100% Unavailable 64 \$3,761,089.23 100% Unavailable 69 \$3,823,984.13 100% Unavailable 25 \$2,449,454.35 100% Unavailable 25 \$2,449,454.35 100% Unavailable 21 \$1,884,135.99 100% Unavailable 21 \$1,884,135.99 100% Unavailable 21 \$1,884,135.99 100%	Unavailable 59 \$4,527,230.00 100% 0 59 \$4,527,230.00 100% 0 Unavailable 22 \$1,307,075.00 100% 0 Unavailable 15 \$1,470,200.00 100% 0 Unavailable 15 \$1,470,200.00 100% 0 Unavailable 11 \$1,504,200.00 100% 0 Unavailable 25 \$2,941,508.42 100% 0 Unavailable 25 \$2,941,508.42 100% 0 Unavailable 25 \$2,941,409.03 100% 0 Unavailable 25 \$2,941,409.03 100% 0 Unavailable 20 \$1,969,865.41 100% 0 Unavailable 20 \$1,969,865.41 100% 0 Unavailable 20 \$1,969,865.41 100% 0 Unavailable 22 \$4,903,327.71 100% 0 Unavailable 22 \$1,182,395.48 100% 0 Unavailable 24 \$3,761,089.23 100% 0 Unavailable 59 \$3,823,984.13 100% 0 Unavailable 69 \$3,823,984.13 100% 0 Unavailable 59 \$3,823,984.13 100% 0	Unavailable 59 \$4,527,230.00 100% 0 \$0.00 \$0.00 \$9.4527,230.00 100% 0 \$0.00 \$0	Unavailable	Unavailable 59 \$4,527,230.00 100% 0 \$0.00 NA 0 \$9.4527,230.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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Total		16	\$1,394,628.15	100%	0	\$0.00		0	\$
	_								
31374EAH5	Unavailable	173	\$17,449,650.59	100%	0	\$0.00	NA	0	\$
Total		173	\$17,449,650.59	100%	0	\$0.00		0	\$
<u> </u>					_			\vdash	
31374EAJ1	Unavailable	27	\$3,134,604.08	100%	0	·	NA	0	\$
Total		27	\$3,134,604.08	100%	0	\$0.00		0	\$
31374EAM4	Unavailable	206	\$20,049,782.43	100%	0	\$0.00	NA	0	\$
Total		206	\$20,049,782.43	100%	0	\$0.00		0	\$
31374EAS1	Unavailable	45	\$4,355,239.58	100%	0	\$0.00	NA	0	
Total	0114 - 41140-1	45	\$4,355,239.58	100%	0	\$0.00	=	0	\$
31374EE32	Unavailable	70	¢7 952 507 80	100%	0	\$0.00	NA	0	
Total	Unavanable	70	\$7,852,597.89 \$7,852,597.89	100%	0	\$0.00 \$0.00	INA	0	\$ \$
1 Otai		70	Φ1,034,371.0 7	100 /0	V	Φυ.υυ		U	Ψ
31374EGV8	Unavailable	110	\$9,802,864.74	100%	0	\$0.00	NA	0	\$
Total		110	\$9,802,864.74	100%	0	\$0.00		0	\$
								$\overline{\square}$	
31374EGW6	Unavailable	39	\$2,958,134.59	100%	0		NA	0	\$
Total		39	\$2,958,134.59	100%	0	\$0.00		0	\$
31374EHC9	Unavailable	12	\$1,007,338.89	100%	0	\$0.00	NA	0	\$
Total		12	\$1,007,338.89	100%	0	\$0.00		0	\$
31374EL26	Unavailable	45	\$5,015,859.32	100%	0	\$0.00	NA	0	\$
Total	Ullavaliaule	45	\$5,015,859.32 \$5,015,859.32	100%	0		1 1/ 1	0	 \$
lotai			Ψυ, υτυ, υυν, υπ	100 /0		Ψυ•υυ		J	_
31374EL34	Unavailable	163	\$14,126,060.94	100%	0	\$0.00	NA	0	\$
Total		163	, , , , , , , , , , , , , , , , , , , ,	100%	0			0	\$
31374EL42	Unavailable	101	\$12,015,746.74	100%	0	\$0.00	NA	0	\$
Total	CHW WHAT	101	\$12,015,746.74	100%	0	\$0.00	1,112	0	\$
31374ELY6	Unavailable	85	\$10,063,030.85	100%	0	\$0.00	NI A	0	\$
Total	Unavanable	85 85	\$10,063,030.85 \$10,063,030.85	100%	0	\$0.00 \$0.00	NA	0	\$
Total		0.5	\$10,003,030.83	100 /6	U	φυ.υυ			φ
31374ELZ3	Unavailable	138	\$15,036,366.80	100%	0	\$0.00	NA	0	\$
Total		138	\$15,036,366.80	100%	0	\$0.00		0	\$
31374ER79	Unavailable	26	\$3,248,415.24	100%	0	\$0.00	NA	0	\$
Total		26	\$3,248,415.24	100%	0	\$0.00		0	\$
21274ED05	Unavailable	20	¢2 602 014 25	10007	0	\$0.00	NT A	0	ď
31374ER95	Unavailable	30	\$2,692,014.25	100%	U	\$0.00	NA	0	\$

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	30	\$2,692,014.25	100%	0	\$0.00		0	\$
Unavailable	15	\$1,504,445.15	100%		·	NA	0	\$
	15	\$1,504,445.15	100%	0	\$0.00		0	\$
Unavailable	19	\$2 012 294 49	100%	0	\$0.00	NA	0	\$
Unavanaore					,	11/1		 \$
	17	Ψ Δ9 U1 Δ9 Δ2 Τ• Τ2	100 /0	ν	Ψυ•υυ		-	Ψ
Unavailable	40	\$5,039,621.35	100%	0	\$0.00	NA	0	\$
	40	\$5,039,621.35	100%	0	\$0.00		0	\$
Unavailable	13	\$1,003,672,43	100%	0	\$0.00	NA	0	\$
Chavanable					·	11/1		\$
		+ - , = 0 , = 1 - 1 - 1			7 0 0 0			т
Unavailable	9	\$1,007,411.14	100%	0	\$0.00	NA	0	\$
	9	\$1,007,411.14	100%	0	\$0.00		0	\$
Unavailable	121	\$10.795.840.23	100%	0	\$0.00	NΔ	0	\$
Chavanable					·	11/1		**************************************
	121	Ψ10,770,010.20	100 /6	-	ψ0.00			Ψ
Unavailable	110	\$9,792,475.57	100%	0	\$0.00	NA	0	\$
	110	\$9,792,475.57	100%	0	\$0.00		0	\$
Unavailable					·	NA		\$
	59	\$6,765,696.68	100%	0	\$0.00		0	\$
Unavailable	55	\$6,419,917.47	100%	0	\$0.00	NA	0	\$
	55	\$6,419,917.47	100%	0			0	\$
TT '1 1 1		ΦC 025 140 70	1000		Φ0.00	27.4	0	<u></u>
Unavailable					·	NA		\$
	55	\$6,925,148.79	100%	U	\$0.00		U	\$
Unavailable	105	\$10,709,696.11	100%	0	\$0.00	NA	0	\$
	105	\$10,709,696.11	100%	0	\$0.00		0	\$
TT	(2)	¢C 01C 221 90	1000	0	¢0.00	NT A	0	
Unavailable					·	NA	_	\$ \$
	0.5	\$0,910,321.00	100 %		φυ.υυ		U	Ψ
Unavailable	78	\$8,561,853.98	100%	0	\$0.00	NA	0	\$
	78	\$8,561,853.98	100%	0	\$0.00		0	\$
							_	
Unavailable						NA	_	\$
	100	\$11,138,462.33	100%	0	\$0.00		0	\$
	Unavailable Unavailable	Unavailable 15 Unavailable 19 Unavailable 40 Unavailable 13 Unavailable 9 Unavailable 121 Unavailable 110 Unavailable 59 Unavailable 55 Unavailable 55 Unavailable 55 Unavailable 63 Unavailable 63 Unavailable 63 Unavailable 78	Unavailable 15 \$1,504,445.15 Unavailable 19 \$2,012,294.49 Unavailable 40 \$5,039,621.35 40 \$5,039,621.35 Unavailable 13 \$1,003,672.43 Unavailable 9 \$1,007,411.14 Unavailable 121 \$10,795,840.23 121 \$10,795,840.23 Unavailable 110 \$9,792,475.57 Unavailable 59 \$6,765,696.68 Unavailable 55 \$6,419,917.47 Unavailable 55 \$6,419,917.47 Unavailable 105 \$10,709,696.11 Unavailable 63 \$6,916,321.80 Unavailable 78 \$8,561,853.98 Unavailable 78 \$8,561,853.98	Unavailable 15 \$1,504,445.15 100% 18 \$1,504,445.15 100% Unavailable 19 \$2,012,294.49 100% 19 \$2,012,294.49 100% Unavailable 40 \$5,039,621.35 100% Unavailable 13 \$1,003,672.43 100% Unavailable 9 \$1,007,411.14 100% 9 \$1,007,411.14 100% Unavailable 121 \$10,795,840.23 100% Unavailable 110 \$9,792,475.57 100% Unavailable 59 \$6,765,696.68 100% Unavailable 55 \$6,419,917.47 100% Unavailable 55 \$6,419,917.47 100% Unavailable 55 \$6,419,917.47 100% Unavailable 55 \$6,25,148.79 100% Unavailable 55 \$6,925,148.79 100% Unavailable 63 \$6,916,321.80 100% Unavailable 78 \$8,561,853.98 100%	Unavailable 15 \$1,504,445.15 100% 0 Unavailable 19 \$2,012,294.49 100% 0 19 \$2,012,294.49 100% 0 Unavailable 40 \$5,039,621.35 100% 0 Unavailable 13 \$1,003,672.43 100% 0 Unavailable 9 \$1,007,411.14 100% 0 Unavailable 121 \$10,795,840.23 100% 0 Unavailable 121 \$10,795,840.23 100% 0 Unavailable 110 \$9,792,475.57 100% 0 Unavailable 59 \$6,765,696.68 100% 0 Unavailable 55 \$6,419,917.47 100% 0 Unavailable 55 \$6,419,917.47 100% 0 Unavailable 55 \$6,925,148.79 100% 0 Unavailable 105 \$10,709,696.11 100% 0 Unavailable 78 \$8,561,853.98 100% 0	Unavailable 15 \$1,504,445.15 100% 0 \$0.00 Unavailable 19 \$2,012,294.49 100% 0 \$0.00 Unavailable 40 \$5,039,621.35 100% 0 \$0.00 Unavailable 13 \$1,003,672.43 100% 0 \$0.00 Unavailable 9 \$1,007,411.14 100% 0 \$0.00 Unavailable 9 \$1,007,411.14 100% 0 \$0.00 Unavailable 121 \$10,795,840.23 100% 0 \$0.00 Unavailable 110 \$9,792,475.57 100% 0 \$0.00 Unavailable 59 \$6,765,696.68 100% 0 \$0.00 Unavailable 59 \$6,765,696.68 100% 0 \$0.00 Unavailable 55 \$6,419,917.47 100% 0 \$0.00 Unavailable 55 \$6,419,917.47 100% 0 \$0.00 Unavailable 55 \$6,255,148.79 100% 0 \$0.00 Unavailable 50 \$10,709,696.11 100% 0 \$0.00 Unavailable 63 \$6,916,321.80 100% 0 \$0.00 Unavailable 63 \$6,916,321.80 100% 0 \$0.00 Unavailable 63 \$6,916,321.80 100% 0 \$0.00 Unavailable 78 \$8,561,853.98 100% 0 \$0.00	Unavailable	Unavailable

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Total		73	\$7,186,690.47	100%	0	\$0.00		0	\$
I Ober			Ψ,,=,		1				
31374FDJ5	Unavailable	81	\$6,947,213.15	100%	0	\$0.00	NA	0	\$
Total		81	\$6,947,213.15	100%	0	\$0.00		0	\$
31374FDN6	Unavailable	51	\$4,031,790.98	100%	0	\$0.00		0	\$
Total		51	\$4,031,790.98	100%	0	\$0.00		0	\$
31374FDP1	Unavailable	132	\$11,973,166.54	100%	0	\$0.00	NA	0	\$
Total		132	\$11,973,166.54	100%	0	\$0.00		0	\$
- :			÷: =0= 101 00	1000	0	*0.00	27.4		
31374FDQ9	Unavailable	55	\$4,797,121.32		0	\$0.00		0	\$
Total		55	\$4,797,121.32	100%	0	\$0.00		0	\$
31374FDR7	Unavailable	46	\$3,522,366.53	100%	0	\$0.00	NA	0	\$
Total		46	\$3,522,366.53	100%	0	\$0.00		0	\$
ļ								\vdash	
31374FF79	Unavailable	65	\$6,869,919.38	100%	0	\$0.00		0	\$
Total		65	\$6,869,919.38	100%	0	\$0.00		0	\$
31374FF87	Unavailable	59	\$5,901,353.43	100%	0	\$0.00	NA	0	•
Total	Ullavallauic	59 59	\$5,901,353.43 \$5,901,353.43	100%	0	\$0.00 \$0.00	11/71	0	\$
1 Otal			Ψυς/Ψέςυυσιτυ	100 /0	U	ψυ•υυ		U	Ψ
31374FFU8	Unavailable	31	\$4,883,310.52	100%	0	\$0.00	NA	0	\$
Total		31	\$4,883,310.52	100%	0	\$0.00		0	\$
31374FFV6	Unavailable	29	\$4,927,820.56	100%	0	\$0.00	NA	0	\$
Total		29	\$4,927,820.56	100%	0	\$0.00		0	\$
31374FG94	Unavailable	19	\$2,017,606.67	100%	0	\$0.00	NA	0	\$
Total	0114 - 41140	19	\$2,017,606.67	100%	0			0	\$
31374FH44	Unavailable	31	\$3,020,079.16	100%	0	\$0.00	NA	0	\$
Total		31	\$3,020,079.16	100%	0	\$0.00		0	\$
31374FH51	Unavailable	24	\$1,995,837.58	100%	0	\$0.00	NA	0	\$
Total	Ollavallaole	24	\$1,995,837.58	100%	0	\$0.00 \$0.00		0	\$
1 Ottai			Ψ197709001100	100 /0	Ü	ψυ•υυ		-	¥
31374FH69	Unavailable	45	\$4,993,746.45	100%	0	\$0.00	NA	0	\$
Total		45	\$4,993,746.45	100%	0	\$0.00		0	\$
2125177755		20	#2.042. 24 7.22	1000		40.00	27.1		
31374FH77	Unavailable	28	\$3,013,217.33	1	0	\$0.00		0	\$
Total		28	\$3,013,217.33	100%	0	\$0.00		0	\$
31374FHF9	Unavailable	15	\$1,999,998.03	100%	0	\$0.00	NA	0	\$
5157 11117	e na vanaere	10	Ψ1,>>>,>>0.05	10070	Ů	Ψ0.00	1111	Ü	Ψ

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Total		15	\$1,999,998.03	100%	0	\$0.00		0	\$
31374FHW2	Unavailable	19	\$2,025,484.04	100%	0	\$0.00	NA	0	\$
Total		19	\$2,025,484.04	100%	0	\$0.00		0	\$
31374FLT4	Unavailable	33	\$3,934,200.00	100%	0	\$0.00	NA	0	\$
Total		33	\$3,934,200.00	100%	0	\$0.00		0	\$
31374FNM7	Unavailable	81	\$8,821,292.34	100%	0	\$0.00	NA	0	\$
Total		81	\$8,821,292.34	100%	0	\$0.00		0	\$
31374FNN5	Unavailable	138	\$12,752,309.03	100%	0	\$0.00	NA	0	\$
Total	O TAW I WILLIAM I	138	\$12,752,309.03	100%	0	\$0.00	1,12	0	\$
31374FNP0	Unavailable	144	\$14,738,199.57	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	144	\$14,738,199.57	100%	0	\$0.00	1171	0	\$
31374FNS4	Unavailable	84	\$8,924,919.32	100%	0	\$0.00	NA	0	\$
Total	Chavanable	84	\$8,924,919.32	100%	0	\$0.00	1171	0	\$
31374FNT2	Unavailable	53	\$6,867,499.88	100%	0	\$0.00	NA	0	\$
Total	Onavanabic	53	\$6,867,499.88	100%	0	\$0.00	IVA	0	\$
21274ED79	T.L. available	10	¢1 012 520 50	1000	0	\$0.00	NT A	0	¢
31374FP78 Total	Unavailable	10 10	\$1,012,520.59 \$1,012,520.59	100% 100%	0	\$0.00 \$0.00	NA	0	\$ \$
21274504	** "111	0.6	#10.101.462. 7 0	1000	0	фо оо	27.4	0	4
31374FP94	Unavailable	96	\$10,191,463.70	100%	0	\$0.00	NA	0	\$
Total		96	\$10,191,463.70	100%	0	\$0.00		0	\$
31374FQH5	Unavailable	9	\$1,020,052.98	100%	0	\$0.00	NA	0	\$
Total		9	\$1,020,052.98	100%	0	\$0.00		0	\$
31374FQX0	Unavailable	21	\$2,788,098.11	100%	0	\$0.00	NA	0	\$
Total		21	\$2,788,098.11	100%	0	\$0.00		0	\$
31374FT74	Unavailable	19	\$2,544,347.79	100%	0	\$0.00	NA	0	\$
Total		19	\$2,544,347.79	100%	0	\$0.00		0	\$
31374FUD9	Unavailable	43	\$4,559,915.14	100%	0	\$0.00	NA	0	\$
Total		43	\$4,559,915.14	100%	0	\$0.00		0	\$
31374FUG2	Unavailable	33	\$3,057,148.20	100%	0	\$0.00	NA	0	\$
Total		33	\$3,057,148.20	100%	0	\$0.00	2,12	0	\$
31374FUN7	Unavailable	19	\$1,503,592.63	100%	0	\$0.00	NA	0	\$
J1J1T1 U1V1	Onavanauic	19	ψ1,303,374.03	10070	U	φυ.υυ	INA	U	ф

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Total		19	\$1,503,592.63	100%	0	\$0.00		0	\$
			,						
31374H3N3	Unavailable	8	\$1,017,850.00	100%	0	·	NA	0	\$
Total		8	\$1,017,850.00	100%	0	\$0.00		0	\$
31374H3P8	Unavailable	10	\$1,004,220.88	100%	0	\$0.00	NA	0	\$
Total	O Hu , diluc - I	10	\$1,004,220.88	100%	0	· ·	=	0	<u>\$</u>
			, , , ,			1			
31374H3V5	Unavailable	16	\$1,007,604.17	100%	0	\$0.00	NA	0	\$
Total		16	\$1,007,604.17	100%	0	\$0.00		0	\$
31374H4L6	Unavailable	8	\$1,011,650.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,011,650.00	100%	0		2 ,2 2	0	\$
21274114770	TT	10	¢1 010 000 00	1000	0	¢0.00	NTA	0	¢
31374H4T9	Unavailable	10 10	\$1,010,900.00	100% 100%	0 0		NA	0 0	\$ \$
Total		10	\$1,010,900.00	100%		\$0.00		U	Ψ
31374H4V4	Unavailable	14	\$1,515,800.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,515,800.00	100%	0	\$0.00		0	\$
31374H4Z5	Unavailable	10	\$1,015,100.00	100%	0	·	NA	0	\$
Total		10	\$1,015,100.00	100%	0	\$0.00		0	\$
31374H5E1	Unavailable	15	\$1,517,250.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,517,250.00	100%	0	\$0.00		0	\$
2127411504	Linavailahla	12	¢1 012 200 00	10007	0	90.00	NI A	0	\$
31374H5Q4 Total	Unavailable	13 13	\$1,013,300.00 \$1,013,300.00	100% 100 %	0 0		NA	0 0	\$
1 Otal		13	\$1,013,300.00	100 %	U	\$0.00		U	ф
31374J5N7	Unavailable	26	\$2,023,245.55	100%	0	\$0.00	NA	0	\$
Total		26	\$2,023,245.55	100%	0			0	\$
31374J5S6	Unavailable	22	\$2,037,400.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	22	\$2,037,400.00 \$2,037,400.00	100%	0	·	11/1	0	\$
31374J5T4	Unavailable	27	\$2,032,840.02	100%	0		NA	0	\$
Total		27	\$2,032,840.02	100%	0	\$0.00		0	\$
31374J5U1	Unavailable	33	\$2,994,306.20	100%	0	\$0.00	NA	0	\$
Total		33	\$2,994,306.20	100%	0	\$0.00		0	\$
31374J6C0	Unavailable	28	\$2,943,406.19	100%	0		NA	0	\$
Total		28	\$2,943,406.19	100%	0	\$0.00		0	\$
31374J6D8	Unavailable	39	\$2,943,240.69	100%	0	\$0.00	NA	0	\$

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Total		39	\$2,943,240.69	100%	0	\$0.00		0	<u> </u>
			, ,						
31374J6J5	Unavailable	26	\$2,013,061.40	100%	0	·	NA	0	\$
Total		26	\$2,013,061.40	100%	0	\$0.00		0	\$
31374JEE7	Unavailable	156	\$19,101,735.03	100%	0	\$0.00	NA	0	•
Total	Unavanable		\$19,101,735.03 \$19,101,735.03	100%	0	\$0.00 \$0.00	NA	0	\$
lotai		130	\$19,101,733.03	100 %	U	φυ.υυ		U	Ф
31374JF48	Unavailable	116	\$12,750,000.47	100%	0	\$0.00	NA	0	\$
Total		116	\$12,750,000.47	100%	0	\$0.00		0	\$
31374JF71	Unavailable	51	\$6,113,458.65	100%	0	\$0.00	NA	0	•
Total	Ullavallaule	51	\$6,113,458.65	100%	0		INA	0	\$
lotai		31	φυ,113,430.03	100 /6	U	φυ.υυ		U	φ
31374JF97	Unavailable	154	\$14,710,046.10	100%	0	\$0.00	NA	0	\$
Total		154	\$14,710,046.10	100%	0	\$0.00		0	\$
21274IED9	Thomailabla	0	¢1 016 929 26	1,0007	0	¢0.00	NI A	0	•
31374JFD8 Total	Unavailable	9 9	\$1,016,828.36 \$1,016,828.36	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$
lotai		9	\$1,010,828.30	100%	U	\$U.UU		U	ф
31374JGJ4	Unavailable	111	\$12,763,454.09	100%	0	\$0.00	NA	0	\$
Total		111	\$12,763,454.09	100%	0	\$0.00		0	\$
31374JGK1	Unavailable	102	\$10,787,226.13	100%	0	·	NA	0	\$
Total		102	\$10,787,226.13	100%	0	\$0.00		0	\$
31374JGM7	Unavailable	137	\$13,729,916.09	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	137	\$13,729,916.09	100%	0		11/1	0	* *
1000		107	ψ10,12>,510.05	100 /0		φοισσ		Ů	Ψ
31374JGT2	Unavailable	132	\$12,763,807.03	100%	0	\$0.00	NA	0	\$
Total		132	\$12,763,807.03	100%	0	\$0.00		0	\$
31374JH20	Unavailabla	8	¢1 011 152 02	100%	0	\$0.00	NA	0	\$
Total	Unavailable	8	\$1,011,152.93 \$1,011,152.93	100%	0	·	NA	0	\$
lotai		0	φ1,011,132.93	100 /6	U	φυ.υυ		U	φ
31374ЈН38	Unavailable	29	\$2,994,092.11	100%	0	\$0.00	NA	0	\$
Total		29	\$2,994,092.11	100%	0	\$0.00		0	\$
2127411142	I Inavailable	51	¢6 971 407 40	1000	0	\$0.00	NT A	0	¢
31374JHA2 Total	Unavailable	51	\$6,871,407.49 \$6,871,407.49	100% 100 %	0		NA	0 0	\$ \$
1 otal		31	φυ,σ/1,40/.49	100 70	U	φυ.υυ		U	Ψ
31374JHE4	Unavailable	97	\$10,176,347.57	100%	0	\$0.00	NA	0	\$
Total		97	\$10,176,347.57	100%	0			0	\$
31374ЈНН7	Unavailable	37	\$2,946,317.46	100%	0	\$0.00	NA	0	\$

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Total		37	\$2,946,317.46	100%	0	\$0.00		0	•
Total		37	Ψ2,2-10,31710	100 /6	U	Ψ0.00		V	
31374JHP9	Unavailable	44	\$4,908,874.79	100%	0	\$0.00	NA	0	9
Total		44	\$4,908,874.79	100%	0	\$0.00		0	9
31374JHS3	Unavailable	13	\$1,982,374.66	100%	0	·		0	
Total		13	\$1,982,374.66	100%	0	\$0.00		0	
31374JHT1	Unavailable	18	\$2,026,029.48	100%	0	\$0.00	NA	0	9
Total		18		100%	0	\$0.00		0	9
31374JHV6	Unavailable	46	\$5,083,259.72	100%	0	\$0.00		0	9
Total		46	\$5,083,259.72	100%	0	\$0.00		0	
31374JJF9	Unavailable	173	\$20,359,681.88	100%	0	\$0.00	NA	0	
Total	Chavanaoic	173		100%	0	\$0.00		0	
1041		1.0	Ψ20,000,001100	100 /0	Ū	Ψ0•00			
31374JJG7	Unavailable	158	\$15,294,299.50	100%	0	\$0.00	NA	0	5
Total		158	\$15,294,299.50	100%	0	\$0.00		0	\$
31374JJH5	Unavailable	50	\$5,890,606.66	100%	0	\$0.00	NA	0	
Total		50	\$5,890,606.66	100%	0	\$0.00		0	\$
31374JKE0	Unavailable	21	\$1,172,516.91	100%	0	\$0.00	NA	0	9
Total	O HW (WHI WO TO	21	\$1,172,516.91	100%	0	\$0.00		0	5
31374JLA7	Unavailable	120	\$8,342,347.58	100%	0	\$0.00	NA	0	5
Total		120	\$8,342,347.58	100%	0	\$0.00		0	9
31374JLC3	Unavailable	181	\$11,281,125.88	100%	0	\$0.00	NA	0	9
Total	Ullavallable	181		100%	0			0	•
lotai		101	ψ11,201,123.00	100 /6	U	Ψ0.00		U	4
31374JMQ1	Unavailable	85	\$8,822,817.94	100%	0	\$0.00	NA	0	5
Total		85	\$8,822,817.94	100%	0	\$0.00		0	\$
31374JNF4	Unavailable	193		100%	0	·		0	5
Total		193	\$19,727,996.21	100%	0	\$0.00		0	9
31374JNG2	Unavailable	293	\$27,729,816.32	100%	0	\$0.00	NA	0	9
Total		293	\$27,729,816.32	100%	0	\$0.00		0	9
31374JNJ6	Unavailable	71	\$7,676,407.14	100%	0			0	9
Total		71	\$7,676,407.14	100%	0	\$0.00		0	\$
21274INIV2	I Inavailable	50	\$2.722.022.14	1000	0	<u></u>	NT A	0	
31374JNK3	Unavailable	52	\$2,732,923.14	100%	0	\$0.00	NA	0	5

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Total		52	\$2,732,923.14	100%	0	\$0.00		0	•
1 otal			Ψ2,702,720.11	100 /0	·	ΨΟ•ΟΟ			
31374JNL1	Unavailable	119	\$13,177,433.95	100%	0	\$0.00	NA	0	9
Total		119	\$13,177,433.95	100%	0	\$0.00		0	5
								ightharpoonup	
31374JNM9	Unavailable	82	\$8,536,195.00	100%	0	\$0.00	NA	0	9
Total		82	\$8,536,195.00	100%	0	\$0.00		0	5
31374JNN7	Unavailable	67	\$6,517,437.96	100%	0	\$0.00	NA	0	•
Total		67	\$6,517,437.96	100%	0	\$0.00		0	5
			,						
31374JNP2	Unavailable	26	\$2,195,088.29	100%	0	\$0.00	NA	0	9
Total		26	\$2,195,088.29	100%	0	\$0.00		0	•
31374JT68	Unavailable	15	\$1,718,760.00	100%	0	\$0.00	NA	0	9
Total	Ollavaliable	15	\$1,718,760.00 \$1,718,760.00	100%	0	\$0.00 \$0.00	INA	0	
Total		10	Ψ1,710,700.00	100 /6	- 0	ψοισσ			
31374JWH0	Unavailable	43	\$4,047,963.57	100%	0	\$0.00	NA	0	9
Total		43	\$4,047,963.57	100%	0	\$0.00		0	5
								ightharpoonup	
31374K2F4	Unavailable	26	\$2,006,286.10	100%	0	\$0.00	NA	0	
Total		26	\$2,006,286.10	100%	0	\$0.00		0	\$
31374K2H0	Unavailable	56	\$4,501,258.19	100%	0	\$0.00	NA	0	9
Total	Chavanaoic	56	\$4,501,258.19	100%	0	\$0.00	1171	0	•
			. , ,			·			
31374K2J6	Unavailable	53	\$3,937,403.03	100%	0	\$0.00	NA	0	9
Total		53	\$3,937,403.03	100%	0	\$0.00		0	\$
31374K2K3	Unavailable	37	\$2,069,706,06	100%	0	\$0.00	NA	0	9
Total	Unavanable	37	\$2,968,706.06 \$2,968,706.06	100%	0			0	
Total		31	Ψ2,200,700.00	100 /0	- 0	ψοισσ			
31374K2M9	Unavailable	29	\$2,956,447.46	100%	0	\$0.00	NA	0	5
Total		29	\$2,956,447.46	100%	0	\$0.00		0	\$
		-		1000		40.00			
31374K2N7	Unavailable	38	\$3,447,262.37	100%	$\frac{0}{0}$	\$0.00	NA	0 0	5
Total		38	\$3,447,262.37	100%	U	\$0.00		U	•
31374K2P2	Unavailable	27	\$1,998,619.44	100%	0	\$0.00	NA	0	9
Total		27	\$1,998,619.44	100%	0	\$0.00		0	\$
								igsqcut	
31374K2T4	Unavailable	47	\$3,991,022.82	100%	0	\$0.00	NA	0	5
Total		47	\$3,991,022.82	100%	0	\$0.00		0	•
31374K2V9	Unavailable	41	\$2,481,988.37	100%	0	\$0.00	NT A	0	9
D13/4N2V9	Onavanable	41	\$4,401,988.3 <i>[</i>	100%	U	\$0.00	NA	U	J

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	41	\$2.481.988.37	100%	0	\$0.00		0	\$
		Ψ=, ιο 1,- ο 1,-			Ψ			
Unavailable	29	\$1,957,532.95	100%	0	\$0.00	NA	0	\$
	29	\$1,957,532.95	100%	0	\$0.00		0	\$
		<u> </u>					_	
Unavailable	82	\$6,474,624.23	100%	0	·	NA	0	\$
	82	\$6,474,624.23	100%	0	\$0.00		0	\$
Unavailable	9	\$1,248,345.69	100%	0	\$0.00	NA	0	\$
	9	\$1,248,345.69	100%	0	·		0	\$
Unavailable	23	\$2,396,547.00	100%	0	·	NA	0	\$
	23	\$2,396,547.00	100%	0	\$0.00		0	\$
Unavailable	55	\$6 757 893.94	100%	0	\$0.00	NA	0	\$
Chavahaoic				0	·		_	\$
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Unavailable	15	\$1,563,573.27	100%	0	\$0.00	NA	0	\$
	15	\$1,563,573.27	100%	0	\$0.00		0	\$
							\perp	
Unavailable	13	\$1,068,052.42	100%	0	·	NA	0	\$
	13	\$1,068,052.42	100%	0	\$0.00		0	\$
Unavailable	33	\$3,436,307,38	100%	0	\$0.00	NA	0	\$
Oliu, aliaolo	33		100%	0		1,1	0	\$
		1-,,			·			
Unavailable	122	\$9,827,338.18	100%	0	\$0.00	NA	0	\$
	122	\$9,827,338.18	100%	0	\$0.00		0	\$
** '111	1.7	\$1,200,204,11	1000		\$0.00	D.T.A		<u></u>
Unavailable	1 1				·			\$
	1/	\$1,289,224.11	100%	U	\$ U.UU		U	\$
Unavailable	483	\$47,733,997.73	100%	0	\$0.00	NA	0	\$
	483	\$47,733,997.73	100%	0	\$0.00		0	\$
Unavailabla	80	\$7.945.420.37	100%	0	00.02	NI A	0	\$
Ullavaliadic	1 1							\$
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Unavailable	119	\$13,728,963.87	100%	0	\$0.00	NA	0	\$
	119	\$13,728,963.87	100%	0	\$0.00		0	\$
** '1 11	20	\$1.067.062.40	1000		Φ0.00	27.4		
Unavailable	1			_	·			\$
	28	\$1,967,963.48	100%	U	\$0.00			\$
	Unavailable Unavailable	Unavailable 82 82	Unavailable 29 \$1,957,532.95 Unavailable 82 \$6,474,624.23 82 \$6,474,624.23 Unavailable 9 \$1,248,345.69 Unavailable 23 \$2,396,547.00 23 \$2,396,547.00 Unavailable 55 \$6,757,893.94 Unavailable 15 \$1,563,573.27 Unavailable 13 \$1,068,052.42 Unavailable 33 \$3,436,307.38 Unavailable 122 \$9,827,338.18 Unavailable 122 \$9,827,338.18 Unavailable 17 \$1,289,224.11 Unavailable 483 \$47,733,997.73 Unavailable 89 \$7,845,429.37 Unavailable 89 \$7,845,429.37 Unavailable 19 \$13,728,963.87 Unavailable 19 \$13,728,963.87 Unavailable 19 \$13,728,963.87 Unavailable 28 \$1,967,963.48	Unavailable 29 \$1,957,532.95 100% 29 \$1,957,532.95 100% Unavailable 82 \$6,474,624.23 100% 82 \$6,474,624.23 100% Unavailable 9 \$1,248,345.69 100% 9 \$1,248,345.69 100% Unavailable 23 \$2,396,547.00 100% 23 \$2,396,547.00 100% Unavailable 55 \$6,757,893.94 100% Unavailable 15 \$1,563,573.27 100% Unavailable 15 \$1,563,573.27 100% 15 \$1,563,573.27 100% Unavailable 33 \$3,436,307.38 100% Unavailable 33 \$3,436,307.38 100% Unavailable 122 \$9,827,338.18 100% Unavailable 17 \$1,289,224.11 100% Unavailable 17 \$1,289,224.11 100% Unavailable 17 \$1,289,224.11 100% Unavailable 17 \$1,289,224.11 100% Unavailable 19 \$13,728,963.87 100% Unavailable 89 \$7,845,429.37 100% Unavailable 19 \$13,728,963.87 100% Unavailable 19 \$13,728,963.87 100% Unavailable 19 \$13,728,963.87 100% Unavailable 19 \$13,728,963.87 100% Unavailable 28 \$1,967,963.48 100%	Unavailable 29 \$1,957,532.95 100% 0 29 \$1,957,532.95 100% 0 Unavailable 82 \$6,474,624.23 100% 0 82 \$6,474,624.23 100% 0 Unavailable 9 \$1,248,345.69 100% 0 Unavailable 23 \$2,396,547.00 100% 0 23 \$2,396,547.00 100% 0 Unavailable 55 \$6,757,893.94 100% 0 Unavailable 15 \$1,563,573.27 100% 0 Unavailable 15 \$1,563,573.27 100% 0 Unavailable 13 \$1,068,052.42 100% 0 Unavailable 14 \$1,289,224.11 100% 0 Unavailable 15 \$1,289,224.11 100% 0 Unavailable 17 \$1,289,224.11 100% 0 Unavailable 17 \$1,289,224.11 100% 0 Unavailable 483 \$47,733,997.73 100% 0	Unavailable 29 \$1,957,532.95 100% 0 \$0.00 29 \$1,957,532.95 100% 0 \$0.00 Unavailable 82 \$6,474,624.23 100% 0 \$0.00 82 \$6,474,624.23 100% 0 \$0.00 Unavailable 9 \$1,248,345.69 100% 0 \$0.00 9 \$1,248,345.69 100% 0 \$0.00 Unavailable 23 \$2,396,547.00 100% 0 \$0.00 23 \$2,396,547.00 100% 0 \$0.00 Unavailable 55 \$6,757,893.94 100% 0 \$0.00 55 \$6,757,893.94 100% 0 \$0.00 Unavailable 15 \$1,563,573.27 100% 0 \$0.00 Unavailable 15 \$1,563,573.27 100% 0 \$0.00 Unavailable 13 \$1,068,052.42 100% 0 \$0.00 Unavailable 13 \$1,068,052.42 100% 0 \$0.00 Unavailable 14 \$1,068,052.42 100% 0 \$0.00 Unavailable 15 \$1,289,224.11 100% 0 \$0.00 Unavailable 17 \$1,289,224.11 100% 0 \$0.00 Unavailable 17 \$1,289,224.11 100% 0 \$0.00 Unavailable 17 \$1,289,224.11 100% 0 \$0.00 Unavailable 19 \$1,289,224.11 100% 0 \$0.00 Unavailable 483 \$47,733,997.73 100% 0 \$0.00 Unavailable 89 \$7,845,429.37 100% 0 \$0.00 Unavailable 19 \$13,728,963.87 100% 0 \$0.00 Unavailable 28 \$1,967,963.48 100% 0 \$0.00	Unavailable 29 \$1,957,532.95 100% 0 \$0.00 NA	Unavailable 29 \$1,957,532.95 100% 0 \$0.00 NA 0 29 \$1,957,532.95 100% 0 \$0.00 NA 0

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Total		23	\$2,943,100.00	100%	0	\$0.00		0	\$
Totai		43	\$4,743,100.00	100 %	V	Φυ.υυ		U	φ
31374K6N3	Unavailable	10	\$1,010,998.24	100%	0	\$0.00	NA	0	\$
Total		10	\$1,010,998.24	100%	0	\$0.00		0	\$
31374KC22	Unavailable	79	\$9,999,221.50	100%	0	\$0.00	NA	0	\$
Total		79	\$9,999,221.50	100%	0	\$0.00		0	\$
								\square	
31374KC48	Unavailable	76		100%	0	\$0.00		0	\$
Total		76	\$10,031,337.81	100%	0	\$0.00		0	\$
2127477000	77 '1 11.	42	Φ5 000 747 07	1000	0	ΦΩ ΩΩ	NI A		¢
31374KC89	Unavailable	42	\$5,023,747.37 \$5,023,747.37		0	\$0.00		0	ą J
Total		42	\$5,023,747.37	100%	0	\$0.00		0	\$
31374KHV3	Unavailable	15	\$1,971,517.45	100%	0	\$0.00	NA	0	
Total	Chavanaoic	15	\$1,971,517.45	100%	0	\$0.00		0	\$
			\$ 1,5 × 1,0 1 × 10	10070	J	4000			4
31374KJ25	Unavailable	22	\$1,259,271.48	100%	0	\$0.00	NA	0	\$
Total		22	\$1,259,271.48	100%	0	\$0.00		0	\$
31374KJ33	Unavailable	114	\$5,959,209.96	100%	0	\$0.00	NA	0	\$
Total		114	\$5,959,209.96	100%	0	\$0.00		0	\$
31374KJ41	Unavailable	20	\$1,251,417.83	100%	0	\$0.00		0	\$
Total		20	\$1,251,417.83	100%	0	\$0.00		0	\$
2127417150	TT '1.1.1	202	ф17 0 CO 202 40	1000	0	Φ0.00	NT A		th.
31374KJ58	Unavailable	282	\$17,960,203.40	100%	0 0	\$0.00		0 0	\$ \$
Total		282	\$17,960,203.40	100%	U	\$0.00		U	Ì
31374KJ66	Unavailable	54	\$2,852,790.90	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	54	\$2,852,790.90	100%	0			0	\$
			\$ 	20070	J	4000			4
31374KJ74	Unavailable	43	\$2,801,590.45	100%	0	\$0.00	NA	0	\$
Total		43	\$2,801,590.45	100%	0	\$0.00		0	\$
31374KJ82	Unavailable	24	\$1,543,700.53		0	\$0.00	1	0	\$
Total		24	\$1,543,700.53	100%	0	\$0.00		0	\$
					_			-	
31374KJL3	Unavailable	9	\$1,142,445.59		0	\$0.00		0	\$
Total		9	\$1,142,445.59	100%	0	\$0.00		0	\$
21274KIW0	I In available	17	¢1 501 212 50	1000	0	¢ስ ስስ	NT A	0	đ
31374KJW9	Unavailable	17	\$1,501,313.56 \$1,501,313.56		0 0	\$0.00		0	\$ \$
Total		17	\$1,501,313.56	100%	U	\$0.00		0	\$
31374KKD9	Unavailable	30	\$1,923,728.89	100%	0	\$0.00	NA	0	\$
DIJITIXID9	Unavanault	30	ψ1,743,140.09	10070	U	φυ.υυ	INA	U	ф

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	30	\$1,923,728.89	100%	0	\$0.00		0	\$
		Ψ19/409/200	100,.		Ψ • • • •		Ĭ	
Unavailable	23	\$1,002,859.07	100%	0	\$0.00	NA	0	\$
	23	\$1,002,859.07	100%	0	\$0.00		0	\$
Unavailable	16	\$1,114,645.34	100%	0	·	NA	0	\$
	16	\$1,114,645.34	100%	0	\$0.00		0	\$
Unavailable	27	\$1,452,741.99	100%	0	\$0.00	NA	0	\$
	27	\$1,452,741.99	100%	0	\$0.00		0	\$
Timamilahla	210	Φ12 459 525 24	10007	_	00.00	NI A	0	¢
Unavanable			-			NA		\$
	417	\$12,456,555.24	100%	U	\$U.UU		U	φ
Unavailable	46	\$3,137,670.89	100%	0	\$0.00	NA	0	\$
	46	\$3,137,670.89	100%	0	\$0.00		0	\$
rr '1 1 1 .	25	Φ1 272 444 CO	10007	-0	Φ0.00	NT A	0	¢
Unavailable			1	_	·	NA		\$
	25	\$1,573,444.09	100%		\$0.00		U	\$
Unavailable	137	\$14,678,489.97	100%	0	\$0.00	NA	0	\$
	137	\$14,678,489.97	100%	0	\$0.00		0	\$
Unavailable	50	\$4,946,688.11	100%	0	\$0.00	NA	0	\$
	50	\$4,946,688.11	100%	0	\$0.00		0	\$
77 21.1.1.	172	Φ0 204 <i>576 75</i>	1000		¢0.00	NT A	0	¢
Unavailable				-	·	NA		\$ \$
	1/2	\$9,384,570.75	100%		ֆ U.UU		U	φ
Unavailable	20	\$1,273,503.44	100%	0	\$0.00	NA	0	\$
	20	\$1,273,503.44	100%	0			0	\$
Unavailable	32	\$3,459,395.98	100%	0	·	NA	0	\$
	32	\$3,459,395.98	100%	0	\$0.00		0	\$
Unavailable	26	\$2 710 542 61	100%	0	\$0.00	NA	0	\$
Chavanaoic				-	·	1171		\$
		ψ2,710,612101	100 /0		φοιου		Ů	Ψ
Unavailable	28	\$2,945,687.75	100%	0	\$0.00	NA	0	\$
	28	\$2,945,687.75	100%	0	\$0.00		0	\$
** ***		φ1 011 011 04	1000		Φ0.00	27.4	- 0	
Unavailable			-	_	·		-	\$
	- 9	\$1,011,311.94	100%	U	\$0.00		U	\$
	Unavailable Unavailable	Unavailable 23 23	Unavailable 23 \$1,002,859.07 Unavailable 16 \$1,114,645.34 16 \$1,114,645.34 Unavailable 27 \$1,452,741.99 Unavailable 219 \$12,458,535.24 219 \$12,458,535.24 Unavailable 46 \$3,137,670.89 Unavailable 25 \$1,373,444.69 Unavailable 137 \$14,678,489.97 Unavailable 50 \$4,946,688.11 Unavailable 172 \$9,384,576.75 Unavailable 20 \$1,273,503.44 Unavailable 20 \$1,273,503.44 Unavailable 32 \$3,459,395.98 Unavailable 26 \$2,710,542.61 Unavailable 28 \$2,945,687.75 Unavailable 28 \$2,945,687.75 Unavailable 28 \$2,945,687.75 Unavailable 28 \$2,945,687.75 Unavailable 29 \$1,011,311.94	Unavailable 23 \$1,002,859.07 100% 23 \$1,002,859.07 100% Unavailable 16 \$1,114,645.34 100% 16 \$1,114,645.34 100% Unavailable 27 \$1,452,741.99 100% 27 \$1,452,741.99 100% Unavailable 219 \$12,458,535.24 100% Unavailable 46 \$3,137,670.89 100% Unavailable 46 \$3,137,670.89 100% Unavailable 25 \$1,373,444.69 100% Unavailable 137 \$14,678,489.97 100% Unavailable 50 \$4,946,688.11 100% Unavailable 50 \$4,946,688.11 100% Unavailable 172 \$9,384,576.75 100% Unavailable 20 \$1,273,503.44 100% Unavailable 28 \$2,945,687.75 100% Unavailable 28 \$2,710,542.61 100% Unavailable 28 \$2,945,687.75 100% Unavailable 28 \$2,945,687.75 100% Unavailable 28 \$2,945,687.75 100% Unavailable 28 \$2,945,687.75 100% Unavailable 9 \$1,011,311.94 100%	Unavailable 23 \$1,002,859.07 100% 0 23 \$1,002,859.07 100% 0 Unavailable 16 \$1,114,645.34 100% 0 16 \$1,114,645.34 100% 0 Unavailable 27 \$1,452,741.99 100% 0 27 \$1,452,741.99 100% 0 Unavailable 219 \$12,458,535.24 100% 0 219 \$12,458,535.24 100% 0 Unavailable 46 \$3,137,670.89 100% 0 Unavailable 25 \$1,373,444.69 100% 0 Unavailable 137 \$14,678,489.97 100% 0 Unavailable 50 \$4,946,688.11 100% 0 Unavailable 50 \$4,946,688.11 100% 0 Unavailable 50 \$4,946,688.11 100% 0 Unavailable 27 \$9,384,576.75 100% 0 Unavailable 28 \$2,345,395.98 100% 0 Unavailable 20 \$1,273,503.44 100% 0 Unavailable 22 \$2,710,542.61 100% 0 Unavailable 26 \$2,710,542.61 100% 0 Unavailable 28 \$2,945,687.75 100% 0 Unavailable 28 \$2,945,687.75 100% 0 Unavailable 28 \$2,945,687.75 100% 0	Unavailable 23 \$1,002,859.07 100% 0 \$0.00 23 \$1,002,859.07 100% 0 \$0.00 Unavailable 16 \$1,114,645.34 100% 0 \$0.00 16 \$1,114,645.34 100% 0 \$0.00 Unavailable 27 \$1,452,741.99 100% 0 \$0.00 27 \$1,452,741.99 100% 0 \$0.00 Unavailable 219 \$12,458,535.24 100% 0 \$0.00 219 \$12,458,535.24 100% 0 \$0.00 Unavailable 46 \$3,137,670.89 100% 0 \$0.00 Unavailable 25 \$1,373,444.69 100% 0 \$0.00 Unavailable 25 \$1,373,444.69 100% 0 \$0.00 Unavailable 137 \$14,678,489.97 100% 0 \$0.00 Unavailable 50 \$4,946,688.11 100% 0 \$0.00 Unavailable 50 \$4,946,688.11 100% 0 \$0.00 Unavailable 172 \$9,384,576.75 100% 0 \$0.00 Unavailable 20 \$1,273,503.44 100% 0 \$0.00 Unavailable 22 \$2,710,542.61 100% 0 \$0.00 Unavailable 26 \$2,710,542.61 100% 0 \$0.00 Unavailable 28 \$2,945,687.75 100% 0 \$0.00 Unavailable 9 \$1,011,311.94 100% 0 \$0.00 Unavailable 9 \$1,011,311.94 100% 0 \$0.00	Unavailable 23 \$1,002,859.07 100% 0 \$0.00 NA	Unavailable 23 \$1,002,859.07 100% 0 \$0.00 NA 0

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Total		23	\$2,013,320.00	100%	0	\$0.00		0	\$
2425477		10	** ** ** ** ** ** ** **	1000		40.00			
31374KMX3	Unavailable	19	\$1,305,330.84	100%	0	•	NA	0	\$
Total		19	\$1,305,330.84	100%	0	\$0.00		0	\$
31374KMY1	Unavailable	13	\$1,006,835.43	100%	0	\$0.00	NA	0	\$
Total		13	\$1,006,835.43	100%	0	\$0.00		0	\$
31374KNF1	Unavailable	275	\$35,274,853.79	100%	0	\$0.00	NA	0	\$
Total	O MATAGO O	275	\$35,274,853.79	100%	0	•	1,112	0	\$
31374KNG9	Unavailable	965	\$104,323,550.71	100%	0	\$0.00	NA	0	¢
Total	Ullavallable		\$104,323,550.71 \$104,323,550.71	100%	0		NA	0	\$
			, , , , , , , , , , , , , , , , , , , ,			·			7
31374KNL8	Unavailable	15	\$1,018,773.33	100%	0		NA	0	\$
Total		15	\$1,018,773.33	100%	0	\$0.00		0	\$
31374KP44	Unavailable	13	\$1,485,967.32	100%	0	\$0.00	NA	0	\$
Total		13	\$1,485,967.32	100%	0	\$0.00		0	\$
21274KDD4	77	(1	¢5 922 020 97	1000	0	ΦΩ ΩΩ	NT A	0	Φ.
31374KPD4	Unavailable	61	\$5,823,939.86	100%	0 0	·	NA	0 0	\$
Total		61	\$5,823,939.86	100%	U	\$0.00		U	\$
31374KPF9	Unavailable	62	\$6,197,092.49	100%	0	\$0.00	NA	0	\$
Total		62	\$6,197,092.49	100%	0	\$0.00		0	\$
31374KPG7	Unavailable	61	\$5,952,356.78	100%	0	\$0.00	NA	0	\$
Total		61	\$5,952,356.78	100%	0	\$0.00		0	\$
31374KPJ1	Unavailable	58	\$6,592,753.99	100%	0	\$0.00	NA	0	\$
Total	Onuvanaere	58		100%	0	·	1111	0	\$
21274120120	T.L. available	107	\$11,931,513.69	100%	0	\$0.00	NA	0	Φ
31374KPK8 Total	Unavailable	107 107	\$11,931,513.69 \$11,931,513.69	100%	0	·	<u>NA</u>	0	\$ \$
			. , ,			·			·
31374KPY8	Unavailable	16		100%	0	·	NA	0	\$
<u>Total</u>		16	\$1,460,412.55	100%	0	\$0.00		0	\$
31374KPZ5	Unavailable	18	\$1,315,111.61	100%	0	\$0.00	NA	0	\$
Total		18		100%	0	\$0.00		0	\$
31374KQ27	Unavailable	32	\$2,932,093.87	100%	0	\$0.00	NA	0	\$
Total	Unavanaule	32	\$2,932,093.87 \$2,932,093.87	100%	0		INA	0	\$
2 0 1 1 1		32	Ψ=920=902001	100 /0	U	ΨΟ•ΟΟ		U	Ψ
31374KQG6	Unavailable	68	\$6,835,532.64	100%	0	\$0.00	NA	0	\$

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Total		68	\$6,835,532.64	100%	0	\$0.00		0	\$
Total			Ψυισείε	100 /0	Ű	Ψυ•υυ		Ŭ	**
31374KQM3	Unavailable	25	\$2,935,597.77	100%	0	\$0.00	NA	0	\$
Total		25	\$2,935,597.77	100%	0	\$0.00		0	\$
31374KQX9	Unavailable	7	\$1,014,150.00	100%	0	\$0.00		0	\$
Total		7	\$1,014,150.00	100%	0	\$0.00		0	\$
31374KR91	Unavailable	414	\$45,036,078.89	100%	0	\$0.00	NA	0	\$
Total		414	\$45,036,078.89	100%	0	\$0.00		0	\$
31374KRQ3	Unavailable	20	\$1,357,141.00	100%	0	\$0.00		0	\$
Total		20	\$1,357,141.00	100%	0	\$0.00		0	\$
31374KSA7	Unavailable	1.471	\$161,492,267.62	100%	0	\$0.00	NA	0	\$
Total			\$161,492,267.62	100%	0	\$0.00		0	\$
31374KSD1	Unavailable	32	\$2,331,804.58	100%	0	\$0.00		0	\$
Total		32	\$2,331,804.58	100%	0	\$0.00		0	\$
31374KSE9	Unavailable	39	\$2,413,320.35	100%	0	\$0.00	NΙΔ	0	•
Total	Unavanable	39	\$2,413,320.35 \$2,413,320.35	100%	<u>0</u>	\$0.00 \$ 0.00		0	\$
1 Otal		3)	Φ 4,413,340. 33	100 /0	U	φυ.υυ		U	Ψ
31374KSW9	Unavailable	72	\$6,906,427.23	100%	0	\$0.00	NA	0	\$
Total		72	\$6,906,427.23	100%	0	\$0.00		0	\$
		2.5	†			40.00	27.1	0	
31374KSZ2	Unavailable	26		100%	0	\$0.00		0	\$
Total		26	\$3,001,115.80	100%	0	\$0.00		0	\$
31374KTJ7	Unavailable	25	\$3,032,722.03	100%	0	\$0.00	NA	0	\$
Total		25		100%	0			0	\$
2.4.2.5.4.4.5.5.4.4		1.5	** *** *** ***	400~		40.00	27.1	0	
31374KTK4	Unavailable	16	t		0	\$0.00		0	\$
<u>Total</u>		16	\$2,008,611.67	100%	0	\$0.00		0	\$
31374KUD8	Unavailable	110	\$11,091,153.05	100%	0	\$0.00	NA	0	\$
Total		110	\$11,091,153.05	100%	0	\$0.00		0	\$
212747711.0	TT '1.11	27	Φ4 220 402 04	1000	0	Φ0.00	NI A	0	.
31374KUL0	Unavailable	37	\$4,239,493.94		0 0	\$0.00		0	\$
<u>Total</u>		37	\$4,239,493.94	100%	U	\$0.00		0	\$
31374KUM8	Unavailable	72	\$7,647,583.85	100%	0	\$0.00	NA	0	\$
Total		72	†	100%	0	\$0.00		0	\$
									,
31374KUU0	Unavailable	231	\$26,744,207.29	100%	0	\$0.00	NA	0	\$

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	231	\$26,744,207.29	100%	0	\$0.00		0	\$
Unavailable	295	\$30,858,893.42	100%		·	NA	0	\$
	295	\$30,858,893.42	100%	0	\$0.00		0	\$
Unavailable	135	\$12.679.145.23	100%	0	\$0.00	NA	0	\$
O HU , WHAT I				0	· ·	=	0	<u>\$</u>
		,, - · · · · · · · ·			7 3 3 3 3			7
Unavailable	20	\$1,681,347.02	100%	0	\$0.00	NA	0	\$
	20	\$1,681,347.02	100%	0	\$0.00		0	\$
Unavailable	13	\$1.324.625.63	100%	0	\$0.00	NA	0	\$
	13	\$1,324,625.63	100%	0	\$0.00	1,111	0	\$
		ha (27 020 (2	100~		40.00		0	
Unavailable			+			NA		\$
	63	\$3,635,030.63	100%		\$0.00		U	\$
Unavailable	12	\$1,006,692.35	100%	0	\$0.00	NA	0	\$
	12	\$1,006,692.35	100%	0	\$0.00		0	\$
Unavailable	29	\$1,317,190.69	100%		·	NA	0	\$
	29	\$1,317,190.69	100%	0	\$0.00		0	\$
Unavailable	11	\$1,008,287.81	100%	0	\$0.00	NA	0	\$
	11	\$1,008,287.81	100%	0	\$0.00		0	\$
I Inavailable	10	\$2,014,100,00	10007		00.00	NI A	0	\$
Unavanable						NA		 \$
	10	φ2,014,100.00	100 /6	U	Ψ0.00		U	Ψ
Unavailable	42	\$3,340,721.07	100%	0	\$0.00	NA	0	\$
	42	\$3,340,721.07	100%	0	\$0.00		0	\$
Unavailable	11	\$4 971 086 07	100%	0	\$0.00	NΔ	0	\$
Ollavaliable	44		t	$\frac{0}{0}$	·	IVA	0	\$
		, , , , , , , , , , , , , , , , , , , ,			1			•
Unavailable	843	\$97,540,216.21	100%		·	NA	0	\$
	843	\$97,540,216.21	100%	0	\$0.00		0	\$
Unavailable	1.368	\$143,024.501.80	100%	0	\$0.00	NA	0	\$
			100%	0	\$0.00	1111	0	\$
Unavailable	96	\$8,646,169.65	100%			NA	0	\$
	96	\$8,646,169.65	100%	0	\$0.00		0	\$
Unavailable	16	\$1,207,793.10	100%	0	\$0.00	NA	0	\$
	Unavailable Unavailable	Unavailable 295 295 295 295 295	Unavailable 295 \$30,858,893.42 Unavailable 135 \$12,679,145.23 Unavailable 20 \$1,681,347.02 20 \$1,681,347.02 Unavailable 13 \$1,324,625.63 Unavailable 63 \$3,635,030.63 Unavailable 12 \$1,006,692.35 Unavailable 29 \$1,317,190.69 Unavailable 11 \$1,008,287.81 Unavailable 18 \$2,014,100.00 Unavailable 42 \$3,340,721.07 Unavailable 44 \$4,971,086.07 Unavailable 44 \$4,971,086.07 Unavailable 843 \$97,540,216.21 Unavailable 11,368 \$143,024,501.80 Unavailable 96 \$8,646,169.65	Unavailable 295 \$30,858,893.42 100% 295 \$30,858,893.42 100% Unavailable 135 \$12,679,145.23 100% 135 \$12,679,145.23 100% Unavailable 20 \$1,681,347.02 100% 20 \$1,681,347.02 100% Unavailable 13 \$1,324,625.63 100% 13 \$1,324,625.63 100% Unavailable 63 \$3,635,030.63 100% 63 \$3,635,030.63 100% Unavailable 12 \$1,006,692.35 100% Unavailable 29 \$1,317,190.69 100% Unavailable 29 \$1,317,190.69 100% Unavailable 11 \$1,008,287.81 100% Unavailable 11 \$1,008,287.81 100% Unavailable 18 \$2,014,100.00 100% Unavailable 42 \$3,340,721.07 100% Unavailable 42 \$3,340,721.07 100% Unavailable 44 \$4,971,086.07 100% Unavailable 96 \$8,646,169.65 100% Unavailable 96 \$8,646,169.65 100% Unavailable 96 \$8,646,169.65 100% Unavailable 96 \$8,646,169.65 100%	Unavailable 295 \$30,858,893.42 100% 0 295 \$30,858,893.42 100% 0 Unavailable 135 \$12,679,145.23 100% 0 Unavailable 20 \$1,681,347.02 100% 0 20 \$1,681,347.02 100% 0 Unavailable 13 \$1,324,625.63 100% 0 Unavailable 63 \$3,635,030.63 100% 0 Unavailable 12 \$1,006,692.35 100% 0 Unavailable 12 \$1,006,692.35 100% 0 Unavailable 29 \$1,317,190.69 100% 0 Unavailable 11 \$1,008,287.81 100% 0 Unavailable 11 \$1,008,287.81 100% 0 Unavailable 11 \$1,008,287.81 100% 0 Unavailable 42 \$3,340,721.07 100% 0 Unavailable 42 \$3,340,721.07 100% 0 Unavailable 44 \$4,971,086.07 100% 0 Unavailable 44 \$4,971,086.07 100% 0 Unavailable 843 \$97,540,216.21 100% 0 Unavailable 843 \$97,540,216.21 100% 0 Unavailable 13,368 \$143,024,501.80 100% 0 Unavailable 96 \$8,646,169.65 100% 0 Unavailable 96 \$8,646,169.65 100% 0	Unavailable 295 \$30,858,893.42 100% 0 \$0.00 295 \$30,858,893.42 100% 0 \$0.00 Unavailable 135 \$12,679,145.23 100% 0 \$0.00 Unavailable 20 \$1,681,347.02 100% 0 \$0.00 Unavailable 13 \$1,324,625.63 100% 0 \$0.00 Unavailable 13 \$1,324,625.63 100% 0 \$0.00 Unavailable 13 \$1,324,625.63 100% 0 \$0.00 Unavailable 63 \$3,635,030.63 100% 0 \$0.00 Unavailable 12 \$1,006,692.35 100% 0 \$0.00 Unavailable 12 \$1,006,692.35 100% 0 \$0.00 Unavailable 29 \$1,317,190.69 100% 0 \$0.00 Unavailable 29 \$1,317,190.69 100% 0 \$0.00 Unavailable 11 \$1,008,287.81 100% 0 \$0.00 Unavailable 18 \$2,014,100.00 100% 0 \$0.00 Unavailable 42 \$3,340,721.07 100% 0 \$0.00 Unavailable 44 \$4,971,086.07 100% 0 \$0.00 Unavailable 45 \$8,646,169.65 100% 0 \$0.00 Unavailable 47,986,07 100% 0 \$0.00 Unavailable 96 \$8,646,169.65 100% 0 \$0.00 Unavailable 96 \$8,646,169.65 100% 0 \$0.00 Unavailable 96 \$8,646,169.65 100% 0 \$0.00	Unavailable 295 \$30,858,893.42 100% 0 \$0.00 NA 295 \$30,858,893.42 100% 0 \$0.00 NA 295 \$30,858,893.42 100% 0 \$0.00 NA 135 \$12,679,145.23 100% 0 \$0.00 NA 135 \$12,679,145.23 100% 0 \$0.00 NA 20 \$1,681,347.02 100% 0 \$0.00 NA 20 \$1,324,625.63 100% 0 \$0.00 NA 20 \$1,306,692.35 100% 0 \$0.00 NA 20 \$1,317,190.69 100% 0 \$0.00 NA 20 \$1,317,1	Unavailable 295 \$30,858,893.42 100% 0 \$0.00 NA 0 295 \$30,858,893.42 100% 0 \$0.00 NA 0 295 \$30,858,893.42 100% 0 \$0.00 NA 0 135 \$12,679,145.23 100% 0 \$0.00 NA 0 135 \$12,679,145.23 100% 0 \$0.00 NA 0 20 \$1,681,347.02 100% 0 \$0.00 NA 0 20 \$1,681,347.02 100% 0 \$0.00 NA 0 20 \$1,681,347.02 100% 0 \$0.00 NA 0 13 \$1,324,625.63 100% 0 \$0.00 NA 0 12 \$1,006,692.35 100% 0 \$0.00 NA 0 12 \$1,008,692.35 100% 0 \$0.00 NA 0 12 \$1,008,287.81 100% 0 \$0.00 NA 0 12 \$1,008,287.81 100% 0 \$0.00 NA 0 18 \$2,014,100.00 100% 0 \$0.00 NA 0 1000 1000 1000 1000 1000 1000 10

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Total		16	\$1,207,793.10	100%	0	\$0.00		0	\$
			4 - 						
31374KXP8	Unavailable	305	\$32,458,158.61	100%			NA	_	
Total		305	\$32,458,158.61	100%	0	\$0.00		0	\$
21274006	Travailable	10	¢569,000,00	100%		20.00	NI A		
31374KXQ6 Total	Unavailable	10 10		100% 100%		·		0	<u>\</u>
10tai		10	\$300,000.00	100 70	- '	<u>φυ.υυ</u>			φ
31374KXR4	Unavailable	6	\$1,014,791.26	100%	0	\$0.00	NA	0	Q
Total		6	\$1,014,791.26	100%	0	\$0.00		0	\$
31374KXS2	Unavailable	51	¢5 000 525 72	100%	0	00.02	NA	0	
	Unavanable	51 51	\$5,908,535.72 \$5,908,535.72	100%		·	1 1	0	<u>\$</u>
Total		31	\$5,908,535.72	100 70	 	<u> </u>			4
31374KXT0	Unavailable	31	\$2,971,112.88	100%	0	\$0.00	NA	0	\$
Total		31		100%	0	\$0.00		0	
					\square	<u> </u>		\sqcup	
31374KXU7	Unavailable	36		100%	-	·	1	-	
Total		36	\$3,444,603.64	100%	0	\$0.00	 	0	\$
31374KYF9	Unavailable	516	\$47,646,919.22	100%	0	\$0.00	NA	0	<u> </u>
Total	Ullavanaoic	516		100%			1	0	<u>_</u>
Total			ψτι,οιο,,	100,.		Ψ			
31374KYL6	Unavailable	14	\$519,011.30	100%	0	\$0.00	NA	0	
Total		14	\$519,011.30	100%	0	\$0.00		0	\$
			1122 040 17	:000		20.00			
31374KYS1	Unavailable	5	1	100%		·	1 1	0	
Total		5	\$492,948.17	100%	0	\$0.00	 	0	\$
31374L2E5	Unavailable	387	\$44,065,170.64	100%	0	\$0.00	NA	0	•
Total		387				·	1 1	0	
					\Box			\Box	
31374L2G0	Unavailable	364					1 1		
Total		364	\$42,618,334.60	100%	0	\$0.00		0	•
31374L3F1	Unavailable	16	\$1,211,506.82	100%	0	\$0.00	NA	0	9
Total	Ullavanaulo	16		100%		·	1	0	
Total			Ψ19211920000	100 /	Ť	ΨΟ•Ο			
31374L3H7	Unavailable	141	\$10,250,032.79	100%	0	\$0.00	NA	0	9
Total		141	\$10,250,032.79	100%	0	\$0.00		0	\$

31374L3J3	Unavailable	249	†				1	t - t	
Total		249	\$25,687,369.84	100%	0	\$0.00	 	0	
31374L3K0	Unavailable	961	\$123,369,295.21	100%	0	\$0.00	NA	0	
51574L3IX0	Onavanable	701	Ψ123,307,273.21	10070		Ψ0.00	LIM	<u> </u>	

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Total		961	\$123,369,295.21	100%	0	\$0.00		0	\$
		•	***************************************	.000		40.00	27.		
31374L3L8	Unavailable	200		100%	0	·	NA	0	\$
Total		200	\$25,759,510.75	100%	0	\$0.00		0	\$
31374L3M6	Unavailable	600	\$76,180,003.17	100%	0	\$0.00	NA	0	\$
Total		600	\$76,180,003.17	100%	0	\$0.00		0	\$
31374L3N4	Unavailable	51	\$2,490,653.84	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	51	\$2,490,653.84	100%	0	·	1171	0	\$
								_	
31374L3S3	Unavailable	12	\$1,483,525.76	100%	0	·	NA	0	\$
<u>Total</u>		12	\$1,483,525.76	100%	0	\$0.00		0	\$
31374L3T1	Unavailable	124	\$12,253,203.97	100%	0	\$0.00	NA	0	\$
Total		124	\$12,253,203.97	100%	0	\$0.00		0	\$
31374L4C7	Unavailable	23	\$2,367,800.00	100%	0	\$0.00	NA	0	•
Total	Ollavallable	23	\$2,367,800.00 \$2,367,800.00	100%	0	·	IVA	0	 \$
Total		23	Ψ2,507,600.00	100 /6	U	ΨΟ.ΟΟ		U	Ψ
31374L4F0	Unavailable	37	\$3,965,900.00	100%	0	\$0.00	NA	0	\$
Total		37	\$3,965,900.00	100%	0	\$0.00		0	\$
31374L4N3	Unavailable	43	\$5,312,028.08	100%	0	\$0.00	NA	0	\$
Total	e na vanaere	43	\$5,312,028.08	100%	0	·	1111	0	\$
212741 5170	TT '1 1 1	12	Φ1 010 546 50	1000		¢0.00	NT A	0	Φ.
31374L5K8	Unavailable	13 13	\$1,019,546.50	100% 100 %	0 0		NA	0 0	\$ \$
Total		13	\$1,019,546.50	100%	U	\$0.00		U	Φ
31374LBF2	Unavailable	90	\$10,960,591.34	100%	0	\$0.00	NA	0	\$
Total		90	\$10,960,591.34	100%	0	\$0.00		0	\$
31374LBH8	Unavailable	175	\$19,426,562.63	100%	0	\$0.00	NA	0	\$
Total	C HW / WHWE IC	175	\$19,426,562.63	100%	0	·	1,112	0	\$
31374LBJ4	Unavailable	178	\$17 526 670 17	100%	0	\$0.00	NA	0	\$
Total	Unavanable	178		100%	<u>0</u>		INA	0	<u> </u>
1 otal		170	Ψ11,52#U,U17.11	100 /0	U	φυ•υυ		U	Ψ
31374LBK1	Unavailable	93	\$10,033,849.00	100%	0	·	NA	0	\$
Total		93	\$10,033,849.00	100%	0	\$0.00		0	\$
31374LBL9	Unavailable	65	\$5,448,187.59	100%	0	\$0.00	NA	0	\$
Total	Onavanable	65	\$5,448,187.59 \$5,448,187.59	100%	$-\frac{0}{0}$		INA	0	\$
1 Utai		05	ψυ,ττυ,107.39	100 70	U	φυ.υυ		U	Ψ
31374LC61	Unavailable	34	\$4,103,774.85	100%	0	\$0.00	NA	0	\$

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	24	Φ4 102 55 4 05	1000	•	Φ0.00		Δ	
	34	\$4,103,774.85	100%		\$0.00		U	(
Unavailable	159	\$18,521,661.13	100%	0	\$0.00	NA	0	9
	159	\$18,521,661.13	100%	0	\$0.00		0	(
Unavailable					·	NA		9
	201	\$21,189,182.19	100%	0	\$0.00		0	
Unavailable	105	\$9,863,858.34	100%	0	\$0.00	NA	0	9
	105	\$9,863,858.34	100%	0	\$0.00		0	(
Unavailable	116	\$13,177,045.80	100%	0	\$0.00	NA	0	
	116	\$13,177,045.80	100%	0	\$0.00		0	9
Unavailable	157	\$16 238 687 04	100%	n	\$0.00	NΔ	O	•
Chavanaoic	157	\$16,238,687.04	100%	0	·	11/1	0	•
Unavailable	137	\$14,416,475.86	100%		·	NA	0	9
	137	\$14,416,475.86	100%	0	\$0.00		0	
Unavailable	112	\$10 987 196 96	100%	0	\$0.00	NA	0	
Chavanaoic					·	1171		
		7 - 0,2 0 1 ,-2 0 0 0			7 0 0 0			
Unavailable	15	\$1,629,760.89	100%	0	\$0.00	NA	0	(
	15	\$1,629,760.89	100%	0	\$0.00		0	
Unavailable	10	\$1,002,300.35	100%	0	\$0.00	NA	0	
	10	\$1,002,300.35	100%	0	\$0.00		0	9
Unavailable	22	\$1 968 718 21	100%	0	\$0.00	NΔ	0	(
Chavanaoic	22	\$1,968,718.21	100%	_		11/1	0	•
		\$2.040.450.00	4000		40.00		0	
Unavailable						NA	_	
	33	Ψ2,772,172.32	100 /6	U	φυ.υυ		U	
Unavailable	46	\$4,682,400.00	100%	0	\$0.00	NA	0	(
	46	\$4,682,400.00	100%	0	\$0.00		0	(
Unavailable	12	\$1,005,852,77	100%	0	\$0.00	NΔ	n	(
Chavanaoic	12			0	·	INA	0	
Unavailable	17	\$2,013,497.66	100%			NA	0	(
	17	\$2,013,497.66	100%	0	\$0.00		0	9
Unavailable	16	\$1,510,373.52	100%	0	\$0.00	NA	0	9
	Unavailable Unavailable	Unavailable 201 201 201 201 201 201 205 20	Unavailable 159 \$18,521,661.13 Unavailable 201 \$21,189,182.19 201 \$21,189,182.19 Unavailable 105 \$9,863,858.34 105 \$9,863,858.34 Unavailable 116 \$13,177,045.80 Unavailable 157 \$16,238,687.04 157 \$16,238,687.04 Unavailable 137 \$14,416,475.86 137 \$14,416,475.86 Unavailable 112 \$10,987,196.96 112 \$10,987,196.96 Unavailable 15 \$1,629,760.89 Unavailable 10 \$1,002,300.35 Unavailable 22 \$1,968,718.21 Unavailable 22 \$1,968,718.21 Unavailable 33 \$2,942,172.32 Unavailable 46 \$4,682,400.00 Unavailable 12 \$1,005,852.77 Unavailable 17 \$2,013,497.66 Unavailable 17 \$2,013,497.66	Unavailable 159 \$18,521,661.13 100% 159 \$18,521,661.13 100% Unavailable 201 \$21,189,182.19 100% 201 \$21,189,182.19 100% Unavailable 105 \$9,863,858.34 100% 105 \$9,863,858.34 100% Unavailable 116 \$13,177,045.80 100% 116 \$13,177,045.80 100% Unavailable 157 \$16,238,687.04 100% 157 \$16,238,687.04 100% Unavailable 137 \$14,416,475.86 100% 137 \$14,416,475.86 100% 138 \$14,416,475.86 100% Unavailable 112 \$10,987,196.96 100% 112 \$10,987,196.96 100% Unavailable 15 \$1,629,760.89 100% Unavailable 10 \$1,002,300.35 100% Unavailable 10 \$1,002,300.35 100% Unavailable 22 \$1,968,718.21 100% Unavailable 22 \$1,968,718.21 100% Unavailable 33 \$2,942,172.32 100% Unavailable 46 \$4,682,400.00 100% Unavailable 46 \$4,682,400.00 100% Unavailable 46 \$4,682,400.00 100% Unavailable 12 \$1,005,852.77 100% Unavailable 17 \$2,013,497.66 100% Unavailable 17 \$2,013,497.66 100% Unavailable 17 \$2,013,497.66 100%	Unavailable 159 \$18,521,661.13 100% 0 159 \$18,521,661.13 100% 0 Unavailable 201 \$21,189,182.19 100% 0 201 \$21,189,182.19 100% 0 201 \$21,189,182.19 100% 0 201 \$21,189,182.19 100% 0 201 \$21,189,182.19 100% 0 201 \$21,189,182.19 100% 0 201 \$105 \$9,863,858.34 100% 0 201 \$105 \$9,863,858.34 100% 0 201 \$105 \$13,177,045.80 100% 0 201 \$116 \$13,177,045.80 100% 0 201 \$116 \$13,177,045.80 100% 0 201 \$157 \$16,238,687.04 100% 0 201 \$157 \$16,238,687.04 100% 0 201 \$157 \$16,238,687.04 100% 0 201 \$157 \$16,238,687.04 100% 0 201 \$157 \$16,238,687.04 100% 0 201 \$157 \$16,238,687.04 100% 0 201 \$10,987,196.96 100% 0 201 \$10,987,196.96 100% 0 201 \$10,987,196.96 100% 0 202 \$1,968,718.21 100% 0 203 \$1,002,300.35 100% 0 204 \$1,002,300.35 100% 0 205 \$1,968,718.21 100% 0 206 \$1,968,718.21 100% 0 207 \$1,968,718.21 100% 0 208 \$1,968,718.21 100% 0 219 \$1,005,852.77 100% 0 210 \$1,005,852.77 100% 0 210 \$1,005,852.77 100% 0 210 \$1,005,852.77 100% 0 210 \$1,005,852.77 100% 0 210 \$1,005,852.77 100% 0 210 \$1,005,852.77 100% 0 210 \$1,005,852.77 100% 0 210 \$1,005,852.77 100% 0 210 \$1,005,852.77 100% 0 210 \$1,005,852.77 100% 0 210 \$1,005,852.77 100% 0 210 \$1,005,852.77 100% 0	Unavailable	Unavailable	Unavailable

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Total		16	\$1,510,373.52	100%	0	\$0.00		0	\$
31374LEM4	Unavailable	23	\$2,014,186.46	100%	0	•	NA	0	\$
Total		23	\$2,014,186.46	100%	0	\$0.00		0	\$
31374LEN2	Unavailable	11	\$1,002,679.45	100%	0	\$0.00	NA	0	\$
Total		11	\$1,002,679.45	100%	0	\$0.00		0	\$
			+ -,, 			7 3 3 3			7
31374LER3	Unavailable	470	\$42,771,339.30	100%	0	\$0.00	NA	0	\$
Total		470	\$42,771,339.30	100%	0	\$0.00		0	\$
31374LET9	Unavailable	190	\$18,988,826.20	100%	0	\$0.00	NA	0	\$
Total		190	\$18,988,826.20	100%	0		7 (1 2	0	\$
31374LEU6	Unavailable	115	\$8,966,306.42	100%	0		NA	0	\$
Total		115	\$8,966,306.42	100%	0	\$0.00		0	\$
31374LEV4	Unavailable	27	\$2,975,032.98	100%	0	\$0.00	NA	0	\$
Total		27	\$2,975,032.98	100%	0	·	·	0	\$
			,						
31374LEW2	Unavailable	102	\$11,059,748.69	100%	0	\$0.00	NA	0	\$
Total		102	\$11,059,748.69	100%	0	\$0.00		0	\$
31374LEX0	Unavailable	111	\$9,034,828.45	100%	0	\$0.00	NA	0	\$
Total	Chavahaore	111	\$9,034,828.45	100%	0	·	1111	0	\$
31374LF84	Unavailable	29	\$2,840,040.00	100%	0		NA	0	\$
Total		29	\$2,840,040.00	100%	0	\$0.00		0	\$
31374LFC5	Unavailable	17	\$2,011,650.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,011,650.00	100%	0	·		0	\$
31374LFF8	Unavailable	14	\$2,026,700.00	100%	0	·	NA	0	\$
Total		14	\$2,026,700.00	100%	0	\$0.00		0	\$
31374LFL5	Unavailable	14	\$1,511,500.00	100%	0	\$0.00	NA	0	\$
Total	-	14	\$1,511,500.00	100%	0	·		0	\$
31374LFM3	Unavailable	10	\$1,005,064.45	100%	0		NA	0	\$
Total		10	\$1,005,064.45	100%	0	\$0.00		0	\$
31374LFP6	Unavailable	11	\$1,002,650.00	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	11	\$1,002,650.00	100%	0		IVA	0	- \$
		11	ΨΞ,002,000	100 /0	U	ΨΟ•ΟΟ			Ψ
31374LFQ4	Unavailable	35	\$3,917,135.52	100%	0	\$0.00	NA	0	\$

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Total		35	\$3,917,135.52	100%	0	\$0.00		0	\$
31374LG42	Unavailable	163		100%	0		NA	0	\$
Total		163	\$17,456,638.56	100%	0	\$0.00		0	\$
31374LG59	Unavailable	78	\$6,516,597.43	100%	0	\$0.00	NA	0	\$
Total		78	\$6,516,597.43	100%	0			0	\$
			,						
31374LGB6	Unavailable	120	\$14,113,416.06	100%	0	\$0.00	NA	0	\$
Total		120	\$14,113,416.06	100%	0	\$0.00		0	\$
31374LGC4	Unavailable	151	\$15,782,291.72	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	151	\$15,782,291.72	100%	0		11/1	0	\$
Total		131	Ψ15,702,271.72	100 /0	U	ψ0.00		U	Ψ
31374LGS9	Unavailable	161	\$19,252,425.47	100%	0	\$0.00	NA	0	\$
Total		161	\$19,252,425.47	100%	0	\$0.00		0	\$
			4.040.0=6.0=	40004		40.00			
31374LGV2	Unavailable	33	\$3,810,876.05	100%	0		NA	0	\$
Total		33	\$3,810,876.05	100%	0	\$0.00		0	\$
31374LHB5	Unavailable	274	\$32,517,813.80	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	274	\$32,517,813.80	100%	0		IVA	0	\$
lotai		214	ψ32,517,013.00	100 /6	U	ψ0.00		U	Ψ
31374LHC3	Unavailable	233	\$25,413,239.72	100%	0	\$0.00	NA	0	\$
Total		233	\$25,413,239.72	100%	0	\$0.00		0	\$
31374LHD1	Unavailable	148		100%	0		NA	0	\$
Total		148	\$14,548,373.44	100%	0	\$0.00		0	\$
31374LHL3	Unavailable	19	\$1,613,257.80	100%	0	\$0.00	NA	0	\$
Total		19	\$1,613,257.80	100%	0	·		0	\$
			. , ,			·			
31374LHN9	Unavailable	226	\$23,545,361.16	100%	0	\$0.00	NA	0	\$
Total		226	\$23,545,361.16	100%	0	\$0.00		0	\$
31374LJ23	Unavailable	27	\$2,972,300.00	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	27	\$2,972,300.00 \$2,972,300.00	100%	0	·	11//1	0	\$
1 oui			ΨΞ921Ξ9200.00	100 /0	U	Ψυ•υυ		U	Ψ
31374LJ31	Unavailable	20	\$2,007,395.63	100%	0	\$0.00	NA	0	\$
Total		20	\$2,007,395.63	100%	0	\$0.00		0	\$
31374LKN5	Unavailable	21	\$2,262,634.54	100%	0		NA	0	\$
Total		21	\$2,262,634.54	100%	0	\$0.00		0	\$
31374LMC7	Unavailable	52	\$5,863,600.00	100%	0	\$0.00	NA	0	\$
DISTAPMIC!	Unavanault	32	φυ,ουυ,ουυ.υυ	100%	U	φ υ. 00	INA	U	Þ

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Total		52	\$5,863,600.00	100%	0	\$0.00		0	\$
31374LMD5	Unavailable	29	\$3,394,764.96	100%	0	•	NA	0	\$
Total		29	\$3,394,764.96	100%	0	\$0.00		0	\$
31374LMF0	Unavailable	248	\$27,256,930.88	100%	0	\$0.00	NA	0	\$
Total		248		100%	0	\$0.00	·	0	\$
			. , ,			·			
31374LMG8	Unavailable	492	\$52,115,877.92	100%	0	\$0.00	NA	0	\$
Total		492	\$52,115,877.92	100%	0	\$0.00		0	\$
31374LMH6	Unavailable	307	\$26,993,922.86	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	307	\$26,993,922.86	100%	0		1111	0	\$
			,						
31374LMP8	Unavailable	14	\$1,034,953.58	100%	0		NA	0	\$
Total		14	\$1,034,953.58	100%	0	\$0.00		0	\$
31374LMS2	Unavailable	47	\$4,359,674.14	100%	0	\$0.00	NA	0	\$
Total	C NAW Y MINUS 25	47	\$4,359,674.14	100%	0	\$0.00	1,111	0	\$
			1 9 1 9-			1			
31374LMT0	Unavailable	154	\$16,832,217.71	100%	0	\$0.00	NA	0	\$
Total		154	\$16,832,217.71	100%	0	\$0.00		0	\$
212741 2417	TT '111	477	Φ2.060.242.20	1000		Φ0.00	N.T.A.		Φ.
31374LMU7	Unavailable	47 47	\$2,860,343.28 \$2,860,343.28	100% 100 %	0 0		NA	0 0	<u>\$</u>
Total		4/	\$2,000,343.20	100%	U	ΦU. UU		U	φ
31374LNR3	Unavailable	52	\$4,982,855.08	100%	0	\$0.00	NA	0	\$
Total		52	\$4,982,855.08	100%	0	\$0.00		0	\$
31374LNS1	Unavailable	52	\$5,046,008.58	100%	0	\$0.00	NA	0	\$
Total	Ollavallable	52	\$5,046,008.58	100%	0	·	IVA	0	\$
		52	ψε,ο 10,000.20	100 /0		ΨΟ•ΟΟ			Ψ
31374LPA8	Unavailable	18	\$1,966,675.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,966,675.00	100%	0	\$0.00		0	\$
31374LQ25	Unavailable	20	\$1,985,602.61	100%	0	\$0.00	NA	0	\$
Total	Onavanaule	20	\$1,985,602.61	100%	0	·	INA	0	φ \$
		20	Ψ1,2 00,00 2 ,01	100 /0	U	ΨΟ•ΟΟ		3	Ψ
31374LQ33	Unavailable	11	\$1,012,950.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,012,950.00	100%	0	\$0.00		0	\$
212741 041	TT '1 1 1		φ1 010 2 7 0 00	1000		40.00	371		
31374LQ41	Unavailable	9	\$1,010,350.00	100%	0		NA	0	\$
<u>Total</u>		9	\$1,010,350.00	100%	0	\$0.00		0	\$
31374LQ82	Unavailable	31	\$2,512,274.61	100%	0	\$0.00	NA	0	\$

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Total		31	\$2,512,274.61	100%	0	\$0.00		0	<u> </u>
			. ,						
31374LQ90	Unavailable	43	\$3,466,965.07	100%	0		NA	0	\$
Total		43	\$3,466,965.07	100%	0	\$0.00		0	\$
31374LQU3	Unavailable	25	\$2,614,595.00	100%	0	\$0.00	NA	0	•
Total	Ullavallaule	25	\$2,614,595.00 \$2,614,595.00	100%	0		11/7	0	\$
10141		43	\$4,01 4 ,3 <i>73.</i> 00	100 %	U	Φυ.υυ		U	Ψ
31374LQV1	Unavailable	1,039	\$125,821,368.53	100%	0	\$0.00	NA	0	\$
Total		1,039	\$125,821,368.53	100%	0	\$0.00		0	\$
31374LQY5	Unavailable	9	\$1,050,950.00	100%	0	\$0.00	NA	0	\$
Total Total	Onavanaore	9	\$1,050,950.00 \$1,050,950.00	100%	0		1111	0	\$
31374LR73	Unavailable	11	\$1,494,700.00	100%	0	·	NA	0	\$
Total		11	\$1,494,700.00	100%	0	\$0.00		0	\$
31374LR81	Unavailable	54	\$5,526,619.21	100%	0	\$0.00	NA	0	\$
Total		54	\$5,526,619.21	100%	0	\$0.00		0	\$
31374LR99	Unavailable	47	\$4,445,754.18	100%	0	· ·	NA	0	\$
Total		47	\$4,445,754.18	100%	0	\$0.00		0	\$
31374LRQ1	Unavailable	68	\$7,740,824.15	100%	0	\$0.00	NA	0	\$
Total		68	\$7,740,824.15	100%	0	\$0.00		0	\$
21274LDD0	Linavailabla	27	\$2,988,873.13	100%	0	\$0.00	NA	0	\$
31374LRR9 Total	Unavailable	27	\$2,988,873.13 \$2,988,873.13	100%	0		NA	0	\$
lotai		21	\$2,900,073.13	100 %	U	φυ.υυ		U	φ
31374LRS7	Unavailable	53	\$3,981,464.04	100%	0	\$0.00	NA	0	\$
Total		53	\$3,981,464.04	100%	0	\$0.00		0	\$
31374LRT5	Unavailable	73	\$9,734,801.44	100%	0	\$0.00	NA	0	\$
Total	Onavanable	73	\$9,734,801.44	100%	0	· ·	1171	0	\$
31374LRW8	Unavailable	74	\$10,002,966.42	100%	0	·	NA	0	\$
Total		74	\$10,002,966.42	100%	0	\$0.00		0	\$
31374LSA5	Unavailable	32	\$3,036,589.98	100%	0	\$0.00	NA	0	\$
Total		32	\$3,036,589.98	100%	0			0	\$
24.25.47.2.22						. -		.=	
31374LSG2	Unavailable	44	\$4,937,169.45	100%	0		NA	0	\$
Total		44	\$4,937,169.45	100%	0	\$0.00		0	\$
31374LSJ6	Unavailable	79	\$6,865,951.30	100%	0	\$0.00	NA	0	\$

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Total		79	\$6,865,951.30	100%	0	\$0.00		0	
10001		.,	ψο,σου, συτιο σ	100 /	Ū	ΨΟΨΟ			
31374LSY3	Unavailable	255	\$26,085,725.12	100%	0	\$0.00	NA	0	9
Total		255	\$26,085,725.12	100%	0	\$0.00		0	9
31374LSZ0	Unavailable	287	\$25,788,823.12	100%	0	\$0.00	NA	0	
Total		287	\$25,788,823.12	100%	0	\$0.00		0	
31374LT22	Unavailable	9	\$645,323.27	100%	0	\$0.00	NA	0	•
Total	Chavanaore	9	\$645,323.27	100%	0	\$0.00		0	
			+		Ţ	7 ****			
31374LT30	Unavailable	18	\$1,392,768.57	100%	0	\$0.00	NA	0	(
Total		18	\$1,392,768.57	100%	0	\$0.00		0	9
					_			_	
31374LTC0	Unavailable	19	\$1,310,485.81	100%	0	\$0.00	NA	0	9
Total		19	\$1,310,485.81	100%	0	\$0.00		0	
31374LTJ5	Unavailable	28	\$2,417,485.18	100%	0	\$0.00	NA	0	
Total	C TAW Y MITWO TO	28	\$2,417,485.18	100%	0	\$0.00	1111	0	
			. ,						
31374LTK2	Unavailable	54	\$3,644,053.44	100%	0	\$0.00	NA	0	9
Total		54	\$3,644,053.44	100%	0	\$0.00		0	9
212717 7771	77 711	2.5	Ф2 0 40 22 6 22	1000	0	Φ0.00	27.4		
31374LTX4	Unavailable	35 35	\$2,949,326.23	100%	0 0	\$0.00	NA	0 0	9
Total		35	\$2,949,326.23	100%	U	\$0.00		U	
31374LVL7	Unavailable	10	\$1,014,800.00	100%	0	\$0.00	NA	0	
Total		10	\$1,014,800.00	100%	0	\$0.00		0	(
31374LVT0	Unavailable	5		100%	0	\$0.00		0	9
Total		5	\$518,800.00	100%	0	\$0.00		0	9
31374LXH4	Unavailable	8	\$1,015,079.36	100%	0	\$0.00	NA	0	
Total	Chavanabic	8	\$1,015,079.36	100%	0	\$0.00 \$0.00	INA	0	
10001			Ψ1,010,075100	100 /0	Ŭ	ΨΟ•ΟΟ		Ū	
31374LXM3	Unavailable	14	\$1,505,975.00	100%	0	\$0.00	NA	0	9
Total		14	\$1,505,975.00	100%	0	\$0.00		0	9
31374LXT8	Unavailable	38	\$4,642,598.14	100%	0	\$0.00	NA	0	9
Total		38	\$4,642,598.14	100%	0	\$0.00		0	
31374LYD2	Unavailable	41	\$5,529,766.89	100%	0	\$0.00	NA	0	9
Total	Chavanaoic	41	\$5,529,766.89	100%	0	\$0.00 \$0.00	11/1	0	
			***************************************	230 /0		Ψ0.00		v	
31374LYE0	Unavailable	23	\$2,011,364.01	100%	0	\$0.00	NA	0	(

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Total		23	\$2,011,364.01	100%	0	\$0.00		0	\$
			. ,						
31374LYF7	Unavailable	28	\$2,026,051.80	100%	0	•	NA	0	\$
Total		28	\$2,026,051.80	100%	0	\$0.00		0	\$
31374LYK6	Unavailable	60	\$6,075,583.38	100%	0	\$0.00	NA	0	\$
Total	Ollavallaule	60	\$6,075,583.38	100%	0	\$0.00 \$ 0.00	1 1/ 1	0	\$
Total		00	ψ0,075,505.50	100 /6	U	ΨΟ.ΟΟ		U	Ψ
31374LYL4	Unavailable	156	\$17,983,999.06	100%	0	\$0.00	NA	0	\$
Total		156	\$17,983,999.06	100%	0	\$0.00		0	\$
31374LYM2	Unavailable	140	\$15,922,460.61	100%	0	\$0.00	NA	0	\$
Total		140	\$15,922,460.61	100%	0		5 ,6 5	0	\$
			******	1000		40.00			
31374LYR1	Unavailable	17	\$1,981,750.00	100%	0		NA	0	\$
Total		17	\$1,981,750.00	100%	0	\$0.00		0	\$
31374LYS9	Unavailable	8	\$1,006,579.72	100%	0	\$0.00	NA	0	\$
Total		8	\$1,006,579.72	100%	0	\$0.00		0	\$
31374LYT7	Unavailable	34	\$3,980,734.39	100%	0	·	NA	0	\$
Total		34	\$3,980,734.39	100%	0	\$0.00		0	\$
31374M7B4	Unavailable	955	\$104,711,040.71	100%	0	\$0.00	NA	0	\$
Total		955	\$104,711,040.71	100%	0	\$0.00		0	\$
21274M7C2	Unavailabla	1 276	\$146,793,117.84	100%	0	\$0.00	NA	0	\$
31374M7C2 Total	Unavailable		\$146,793,117.84 \$146,793,117.84	100%	0		NA	0	\$
1 Otal		1,270	\$140,733,117.04	100 %		φυ.υυ		U	φ
31374MA46	Unavailable	43	\$5,030,798.88	100%	0	\$0.00	NA	0	\$
Total		43	\$5,030,798.88	100%	0	\$0.00		0	\$
31374MAT1	Unavailable	104	\$12,399,624.36	100%	0	\$0.00	NA	0	\$
Total	Onavanaoie	104	\$12,399,624.36	100%	0	·	INA	0	\$
1 otal		104	Ψ12,000,024.00	100 /0	U	ΨΟ•ΟΟ		Ů	Ψ
31374MAU8	Unavailable	36	\$3,926,661.26	100%	0	\$0.00	NA	0	\$
Total		36	\$3,926,661.26	100%	0	\$0.00		0	\$
31374MAY0	Unavailable	75	\$7,954,733.56	100%	0	\$0.00	NA	0	\$
Total	Unavanable	75 75	\$7,954,733.56 \$7,954,733.56	100%	0	·	INA	0	\$
			, , , , , , , , , , , ,			7 2 3 3			4
31374MJ39	Unavailable	41	\$4,227,681.74	100%	0	\$0.00	NA	0	\$
Total		41	\$4,227,681.74	100%	0	\$0.00		0	\$
21274) (11/2	77		Φ5 225 222 22	1000		40.00	***		
31374MJX3	Unavailable	45	\$5,337,900.00	100%	0	\$0.00	NA	0	\$

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Total		45	\$5,337,900.00	100%	0	\$0.00		0	•
			T = 7 = - 7			•			
31374MJY1	Unavailable	291	\$33,051,501.68	100%	0	\$0.00	NA	0	\$
Total		291	\$33,051,501.68	100%	0	\$0.00		0	\$
31374MJZ8	Unavailable	220	\$22,789,749.31	100%	0	\$0.00	NA	0	\$
Total	Ollavaliaolo	220	\$22,789,749.31 \$22,789,749.31	100%	0	\$0.00 \$0.00	1411	0	<u> </u>
		220	Ψ22,700,710.01	100 /0	Ů	ΨΟ•ΟΟ			4
31374MK78	Unavailable	270	\$29,245,313.58	100%	0	\$0.00	NA	0	\$
Total		270	\$29,245,313.58	100%	0	\$0.00		0	\$
31374MK86	Unavailable	183	\$17,897,142.93	100%	0	\$0.00	NA	0	<u> </u>
Total	C AW (WAWC 10	183	\$17,897,142.93	100%	0	\$0.00	1111	0	\$
31374MK94	Unavailable	81	\$7,160,237.48	100%	0	\$0.00	NA	0	\$
Total		81	\$7,160,237.48	100%	0	\$0.00		0	\$
31374MKB9	Unavailable	417	\$46,385,492.74	100%	0	\$0.00	NA	0	\$
Total	C AWY WALKETO	417	\$46,385,492.74	100%	0	\$0.00	1111	0	<u> </u>
			. ,			·			-
31374MKC7	Unavailable	455	\$45,811,054.60	100%	0	\$0.00	NA	0	\$
Total		455	\$45,811,054.60	100%	0	\$0.00		0	\$
31374MKD5	Unavailable	211	\$18,558,472.42	100%	0	\$0.00	NA	0	<u> </u>
Total	Chavanable	211	\$18,558,472.42	100%	0	\$0.00 \$0.00	IIA	0	<u> </u>
			Ψ10,000 0, 11 2V 12	20070	J	Ψ000			4
31374MKU7	Unavailable	156	\$17,271,465.65	100%	0	\$0.00	NA	0	\$
Total		156	\$17,271,465.65	100%	0	\$0.00		0	\$
31374MKV5	Unavailable	216	\$22,757,318.94	100%	0	\$0.00	NA	0	<u> </u>
Total	Chavanaoic	216		100%	0			0	\$
			,			·			_
31374MKW3	Unavailable	147	\$13,684,094.68	100%	0	\$0.00	NA	0	\$
Total		147	\$13,684,094.68	100%	0	\$0.00		0	\$
31374ML28	Unavailable	58	\$7,136,890.13	100%	0	\$0.00	NA	0	<u> </u>
Total	Chavanaoic	58	\$7,136,890.13	100%	0	\$0.00	1171	0	<u> </u>
			. ,			·			•
31374MLG7	Unavailable	16	\$1,575,800.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,575,800.00	100%	0	\$0.00		0	\$
21274ML II	Unavailabla	104	¢11 921 711 06	100%	0	\$0.00	NT A	0	ď
31374MLJ1 Total	Unavailable	104 104	\$11,821,711.06 \$11,821,711.06	100%	0	\$0.00 \$0.00	NA	0	<u>\$</u>
ı viai		104	φ11,041,/11.00	100%	U	φυ.υυ		U	4
31374MLK8	Unavailable	42	\$4,356,065.18	100%	0	\$0.00	NA	0	\$

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Total		42	\$4,356,065.18	100%	0	\$0.00	,	0	5
10141		74	\$ 4 ,330,003.10	100 /6		Φυ.υυ			<u> </u>
31374MLU6	Unavailable	25				\$0.00	NA	+-+	
Total		25	\$2,928,113.68	100%	0	\$0.00		0	\$
	77 11 1	11	21.016.010.05	1000		#0.00	NIA		 ,
31374MLV4	Unavailable	11	\$1,016,918.05		_		1 1		
<u>Total</u>		11	\$1,016,918.05	100%	0	\$0.00		0	\$
31374MME1	Unavailable	48	\$5,081,400.00	100%	0	\$0.00	NA	. 0	
Total		48		100%			+	0	
		!	<u> </u>		$\bar{\square}$	<u> </u>		$\overline{\square}$	
31374MQJ6	Unavailable	24		100%	1	· ·	1 1	l - l -	
Total		24	\$2,224,583.17	100%	0	\$0.00	\vdash	0	\$
31374MQK3	Unavailable	11	\$1,140,442.00	100%	0	\$0.00	NA	0	\$
Total	Olluvuliuoio	11	\$1,140,442.00	100%			1	0	
						<u>_</u>			
31374MRE6	Unavailable	69			-	·	NA		
Total		69	\$5,490,128.79	100%	0	\$0.00	<u> </u>	0	\$
		100		: 20 84	$\overline{\square}$	20.00			
31374MRF3	Unavailable	180		100%			1 1	1 1	
Total		180	\$13,596,585.45	100%	0	\$0.00		0	\$
31374MRG1	Unavailable	147	\$10,145,855.08	100%	0	\$0.00	NA	0	\$
Total	Olluvulluois	147	\$10,145,855.08	100%	0		1	0	
						<u>·</u>			
31374MRM8	Unavailable	18					1 1		
Total		18	\$2,033,350.00	100%	0	\$0.00	<u> </u>	0	\$
21274MD70	Unavailable	94	\$12,094,652.64	100%	0	\$0.00	NA	. 0	9
31374MRZ9 Total	Ullavanaore	94		-		·	1 1	0	
l Utai			Φ12,077,002.0	100 /0		ΨΟ•ΟΟ			
31374MSK1	Unavailable	80	\$10,363,641.79	100%	0	\$0.00	NA	. 0	Ç
Total		80	\$10,363,641.79	-		\$0.00	1 1	0	
		221	. = 224 = 22 20	:000		20.00			
31374MSL9	Unavailable	221	\$27,984,798.30	-			1 1	1 1	
Total		221	\$27,984,798.30	100%	0	\$0.00	 	0	•
31374MSR6	Unavailable	27	\$2,183,695.14	100%	0	\$0.00	NA	0	(
Total		27	\$2,183,695.14	1	_		1 1	0	
31374MWS9	Unavailable	32	\$2,718,164.97		_		1	1 1	
Total		32	\$2,718,164.97	100%	0	\$0.00		0	9
2127434337777	7721-1-1-	22	\$2.571.050.00	100%	0	\$0.00	NI A		
31374MWT7	Unavailable	23	\$2,571,950.00	100%	U	\$0.00	NA	0	(

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Total		23	\$2,571,950.00	100%	0	\$0.00		0	•
			. ,						
31374MWY6	Unavailable	279	\$27,053,400.32	100%	0		NA	0	9
Total		279	\$27,053,400.32	100%	0	\$0.00		0	•
31374MXF6	Unavailable	14	\$1,462,500.00	100%	0	\$0.00	NA	0	9
Total	0114 - 41140 - 1	14	\$1,462,500.00	100%	0	\$0.00	= 1=	0	•
31374MXH2	Unavailable	12	\$1,527,200.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,527,200.00	100%	0	\$0.00		0	\$
31374MZD9	Unavailable	16	\$893,575.43	100%	0	\$0.00	NA	0	9
Total	Ollavallaolo	16	· ·	100%	0	\$0.00 \$0.00	1 1/1 1	0	•
Total			Ψονομονοίο	100 /0	Ŭ	ΨΟΨΟ			
31374MZV9	Unavailable	924	\$99,995,187.65	100%	0	\$0.00	NA	0	9
Total		924	\$99,995,187.65	100%	0	\$0.00		0	9
								\square	
31374N2P6	Unavailable	4	\$240,605.29	100%	0	·	NA	0	\$
Total		4	\$240,605.29	100%	0	\$0.00		0	\$
2127421477	77 '1 11.	12	Φ1 CC5 540 00	1000	0	Φ0.00	NI A		-
31374NA77	Unavailable	13	\$1,665,548.89	100%	0 0	\$0.00	NA	0 0	9
Total		13	\$1,665,548.89	100%	U	\$0.00		U	ų
31374NA93	Unavailable	206	\$23,994,160.16	100%	0	\$0.00	NA	0	9
Total	Oliu i uliuo 10	206	r í r	100%	0	\$0.00	± 1± =	0	<u> </u>
			¥					\Box	-
31374NAB8	Unavailable	15	\$1,241,967.39	100%	0	\$0.00	NA	0	9
Total		15	\$1,241,967.39	100%	0	\$0.00		0	\$
								\vdash	
31374NAC6	Unavailable	96	· ′ ′ ′	100%	0			0	9
Total		96	\$6,529,913.95	100%	0	\$0.00		0	
31374NAD4	Unavailable	11	\$610,571.30	100%	0	\$0.00	NA	0	9
Total		11	\$610,571.30	100%	0	· ·		0	\$
								ightharpoonup	
31374NAE2	Unavailable	166	r í r	100%	0	,	NA	0	9
Total		166	\$18,831,035.94	100%	0	\$0.00		0	\$
31374NAF9	Unavailable	164	\$18,064,119.66	100%	0	\$0.00	NA	0	9
Total		164		100%	0	\$0.00		0	9
31374NAG7	Unavailable	59	\$5,778,960.58	100%	0		NA	0	(
Total		59	\$5,778,960.58	100%	0	\$0.00		0	\$
21274NIANA	TT	22	¢2.757.150.00	1,0007	0	ΦΩ ΩΩ	NT A	0	
31374NAM4	Unavailable	23	\$2,757,150.00	100%	0	\$0.00	NA	0	\$

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Total		23	\$2,757,150.00	100%	0	\$0.00		0	
1 otal			Ψ2,727,120.00	100 /0		ΨΟ•ΟΟ			
31374NAP7	Unavailable	37	\$5,167,630.91	100%	0	\$0.00	NA	0	(
Total		37	\$5,167,630.91	100%	0	\$0.00		0	9
31374NAQ5	Unavailable	173	\$18,817,464.24	100%	0	\$0.00		0	9
Total		173	\$18,817,464.24	100%	0	\$0.00		0	
31374NAR3	Unavailable	163	\$16,366,616.38	100%	0	\$0.00	NA	0	
Total	Chavanaoic	163	\$16,366,616.38	100%	0	\$0.00		0	
			, -,,-						
31374NAS1	Unavailable	115	\$11,364,736.63	100%	0	\$0.00	NA	0	(
Total		115	\$11,364,736.63	100%	0	\$0.00		0	9
			*	40004		40.00			
31374NAT9	Unavailable	50	\$4,106,853.83	100%	0	\$0.00		0	
Total		50	\$4,106,853.83	100%	0	\$0.00		0	
31374NBA9	Unavailable	277	\$30,739,668.58	100%	0	\$0.00	NA	0	
Total		277	\$30,739,668.58	100%	0	\$0.00		0	
31374NBB7	Unavailable	148	\$13,999,376.83	100%	0	\$0.00	NA	0	9
Total		148	\$13,999,376.83	100%	0	\$0.00		0	
2125 0 75 00	**	0.2	\$12.074.500.27	400~	0	40.00	27.		
31374NBS0	Unavailable	83 83	\$12,054,609.25	100%	0 0	\$0.00		0	
Total		83	\$12,054,609.25	100%	U	\$0.00		0	
31374NBU5	Unavailable	250	\$28,344,508.82	100%	0	\$0.00	NA	0	
Total		250	\$28,344,508.82	100%	0	\$0.00		0	(
31374NBV3	Unavailable	215	\$21,609,048.96	100%	0	\$0.00		0	(
Total		215	\$21,609,048.96	100%	0	\$0.00		0	9
21274NIDW11	77 '1 1 1	104	Φ10 C40 27 4 20	1000		Φ0.00	D.T.A.	0	
31374NBW1 Total	Unavailable	104 104	\$10,648,274.30 \$10,648,274.30	100% 100 %	0 0	\$0.00 \$0.00		0 0	9
Total		104	\$10,040,274.30	100 /6	U	φυ.υυ		U	
31374NC67	Unavailable	176	\$19,690,068.05	100%	0	\$0.00	NA	0	9
Total		176		100%	0	\$0.00		0	
31374NCW0	Unavailable	22	\$2,552,900.00	100%	0	\$0.00		0	9
Total		22	\$2,552,900.00	100%	0	\$0.00		0	
21274NDE0	I In available	247	\$27,000,762,77	1000	0	<u></u>	NT A	0	
31374NDE9 Total	Unavailable	247 247	\$27,089,762.77 \$27,089,762.77	100% 100%	0 0	\$0.00 \$0.00		0 0	9
Total		<u> </u>	φ41,009,104.11	100%	U	φυ.υυ		U	
31374NDF6	Unavailable	143	\$13,997,607.22	100%	0	\$0.00	NA	0	9

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Total		143	\$13,997,607.22	100%	0	\$0.00		0	\$
31374NDG4	Unavailable	68	\$7,006,138.83	100%	0	\$0.00	NA	0	\$
Total		68	\$7,006,138.83	100%	0	\$0.00		0	\$
		026		1200	0	÷0.00	77.1	0	
31374NDM1	Unavailable		\$102,853,372.79	100%	0	\$0.00	NA	0	\$
<u>Total</u>		926	\$102,853,372.79	100%	0	\$0.00		0	\$
31374NDN9	Unavailable	1,109	\$121,585,089.97	100%	0	\$0.00	NA	0	\$
Total		1,109	\$121,585,089.97	100%	0	\$0.00		0	\$
		710	† 10 227 270 00	1000	0	*0.00	N/A	0	Φ.
31374NDP4	Unavailable	519	1 1	100%	0	\$0.00	NA	0	3
Total		519	\$49,327,370.08	100%	0	\$0.00		0	\$
31374NDQ2	Unavailable	210	\$20,363,694.19	100%	0	\$0.00	NA	0	\$
Total		210		100%	0	\$0.00		0	\$
21274NIDDO	TT::1ak1a	11	¢450 904 06	1000/	0	\$0.00	NT A	0	¢
31374NDR0 Total	Unavailable	11 11	\$459,894.96 \$450,804.06	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$ \$
1 0tai		11	\$459,894.96	100%	U	\$U.UU		U	φ
31374NDT6	Unavailable	47	\$4,600,562.08	100%	0	\$0.00	NA	0	\$
Total		47	\$4,600,562.08	100%	0	\$0.00	·	0	\$
31374NEE8	Unavailable	10	\$1,072,606.38	100%	0	\$0.00	NA	0	\$
Total		10	\$1,072,606.38	100%	0	\$0.00		0	\$
				0.04		÷ 0, 0, 0	2.7.1		
31374NEF5	Unavailable	20		100%	0	\$0.00	NA	0	\$
Total		20	\$1,438,172.31	100%	0	\$0.00		0	\$
31374NES7	Unavailable	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$
Total		8		100%	0			0	
		60	*	1000	0	φο οο	27.4	0	
31374NET5	Unavailable	68	· ′ ′ ′	100%	0	\$0.00	NA	0	\$
Total		68	\$4,938,750.00	100%	0	\$0.00		0	\$
31374NHZ8	Unavailable	3	\$221,394.00	100%	0	\$0.00	NA	0	\$
Total		3	\$221,394.00	100%	0	\$0.00		0	\$
21274NH 67	TT11-1-1-	27	¢1.662.759.51	1000/	0	\$0.00	NI A	0	¢
31374NL67	Unavailable	27 27	\$1,663,758.51 \$1,663,758.51	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$ \$
Total		41	\$1,663,758.51	100%	U	\$U.UU		U	φ
31374NZ88	Unavailable	31	\$1,687,067.48	100%	0	\$0.00	NA	0	\$
Total	Onuvunuoie	31	†	100%	0	\$0.00	1112	0	\$
10001		-	Ψ1,001,001111	100.1		¥		-	
31362WJQ0	Unavailable	1	\$3,745,000.00	100%	0	\$0.00	NA	0	\$

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Total		1	\$3,745,000.00	100%	0	\$0.00		0	\$
31371FA77	Unavailable		\$214,454,434.18	100%	1	\$58,555.25	NA	0	\$
Total		2,273	\$214,454,434.18	100%	1	\$58,555.25		0	\$
212717711	** '111	4 401	# 455 115 400 2 0	1000		ф0.00	27.4		4
31371FBH4	Unavailable		\$457,115,408.20		0			0	3
Total		4,401	\$457,115,408.20	100%	0	\$0.00		0	3
31371FBN1	Unavailable	4,075	\$466,384,184.32	100%	0	\$0.00	NA	0	\$
Total		4,075	\$466,384,184.32	100%	0	\$0.00		0	\$
21271EDW1	Thomailable	505	¢75 517 050 10	1000	0	\$0.00	NI A	0	d
31371FBW1	Unavailable	595		100%	0 0	·	NA	0	
Total		595	\$75,517,050.10	100%	U	\$0.00		0	1
31371FC59	Unavailable	137	\$13,791,468.79	100%	0	\$0.00	NA	0	9
Total		137	\$13,791,468.79	100%	0	\$0.00		0	9
21271EC67	Thomailabla	124	¢11 022 045 22	1000/	0	\$0.00	NI A	0	ď
31371FC67	Unavailable	134		100%	0 0		NA	0	<u>1</u>
Total		134	\$11,833,845.23	100%	U	\$0.00		0	4
31371FC83	Unavailable	61	\$4,330,786.86	100%	0	\$0.00	NA	0	\$
Total		61	\$4,330,786.86	100%	0	\$0.00		0	\$
31371FCW0	Unavailable	483	, , , , , , , , , , , , , , , , , , ,	100%	0	·	NA	0	\$
Total		483	\$43,385,986.91	100%	0	\$0.00		0	\$
31371FDA7	Unavailable	188	\$27,619,135.95	100%	0	\$0.00	NA	0	9
Total		188	\$27,619,135.95	100%	0		1,112	0	9
			. , ,			·			·
31371FDK5	Unavailable	28	\$3,006,115.78	100%	0	\$0.00	NA	0	\$
Total		28	\$3,006,115.78	100%	0	\$0.00		0	\$
31371FDL3	Unavailable	154	\$20,714,852.46	100%	0	\$0.00	NA	0	9
Total	Chavanaoic	154	, , , , , , , , , , , , , , , , , , ,	100%	0	·	11/1	0	<u> </u>
			,						
31372EVJ0	Unavailable	41	\$5,014,188.25	100%	0	·	NA	0	\$
Total		41	\$5,014,188.25	100%	0	\$0.00		0	\$
31372EVL5	Unavailable	30	\$3,052,536.42	100%	0	\$0.00	NA	0	\$
Total		30		100%	0		1111	0	•
31372EVM3	Unavailable	29	\$2,017,208.39	100%	0	· ·	NA	0	9
Total		29	\$2,017,208.39	100%	0	\$0.00		0	\$
31372EVP6	Unavailable	17	\$2,022,700.32	100%	0	\$0.00	NA	0	d

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Total		17	\$2,022,700.32	100%	0	\$0.00		0	
2 0 0 0 0			<i>4</i> 2 ,0 22 ,7 0 0 0 0 2	10070	Ŭ	Ψ			
31372X5B4	Unavailable	12	\$1,536,150.00	100%	0	\$0.00	NA	0	(
Total		12	\$1,536,150.00	100%	0	\$0.00		0	(
21272770 52	77 '1 1 1	111	Ф12 020 277 05	1000	0	Φ0.00	NT A	0	
31372XRS3	Unavailable	111 111	\$12,038,377.05	100% 100%	0 0	•	NA	0 0	
Total		111	\$12,038,377.05	100%	U	\$0.00		U	
31372XRT1	Unavailable	56	\$7,561,654.68	100%	0	\$0.00	NA	0	9
Total		56	\$7,561,654.68	100%	0	\$0.00		0	(
212721724	** "11	20	Φ2 400 271 05	100%		ф0.00	27.4	0	
31373KB24	Unavailable	29	\$2,408,271.05	100%	0	\$0.00	NA	0	
Total		29	\$2,408,271.05	100%	0	\$0.00		0	
31373KB40	Unavailable	17	\$1,762,206.87	100%	0	\$0.00	NA	0	
Total		17	\$1,762,206.87	100%	0	\$0.00		0	(
31373KBM0	Unavailable	19	\$3,431,432.55	100%	0	·	NA	0	9
Total		19	\$3,431,432.55	100%	0	\$0.00		0	9
31373KBQ1	Unavailable	68	\$8,208,492.30	100%	0	\$0.00	NA	0	
Total	Chavanaore	68	\$8,208,492.30	100%	0	\$0.00	1171	0	
			4 - 9 - 0 - 9 - 2 0 - 0			7 3 3 3			
31373KBZ1	Unavailable	44	\$6,178,749.11	100%	0	\$0.00	NA	0	(
Total		44	\$6,178,749.11	100%	0	\$0.00		0	9
21272VD7/	TT ! . 1. 1 .	10	¢1 010 751 04	1,0007	0	ΦΩ ΩΩ	NT A	0	
31373KR76 Total	Unavailable	18 18	\$1,818,751.84 \$1,818,751.84	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	
lotai		10	\$1,010,731.04	100 /6		φ υ.υυ		U	
31373KVD8	Unavailable	89	\$7,704,938.07	100%	0	\$0.00	NA	0	(
Total		89	\$7,704,938.07	100%	0	\$0.00		0	9
212521 5715	** '111	20	φ1 (5 0 7 00 (0	1000	0	Φ0.00	27.4	0	
31373LFH5	Unavailable	20 20	\$1,658,700.69 \$1,658,700.69	100% 100 %	0 0	· ·	NA	0 0	9
Total		20	\$1,050,700.09	100%	U	\$0.00		U	(
31373NJ87	Unavailable	22	\$2,547,100.29	100%	0	\$0.00	NA	0	(
Total		22	\$2,547,100.29	100%	0	\$0.00		0	9
			4.5 0.05 =		_	. .			
31373NJ95	Unavailable	30	\$3,000,703.80	100%	0	•	NA	0	9
Total		30	\$3,000,703.80	100%	0	\$0.00		0	
31373QUN4	Unavailable	20	\$1,433,908.38	100%	0	\$0.00	NA	0	9
Total	C Mar willaute	20	\$1,433,908.38	100%	0	\$0.00	1111	0	
			, ,						
31373QZH2	Unavailable	45	\$3,958,883.94	100%	0	\$0.00	NA	0	9

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Total		45	\$3,958,883.94	100%	0	\$0.00		0	\$
		12	† 50 7 00 5 00			40.00	27.	-	
31373QZU3	Unavailable	13	\$697,896.03	100%	0	•	NA	0	\$
Total		13	\$697,896.03	100%	0	\$0.00		0	\$
31373RCG7	Unavailable	25	\$2,500,263.68	100%	0	\$0.00	NA	0	\$
Total		25	\$2,500,263.68	100%	0	\$0.00		0	\$
31373TN55	Unavailable	9	\$411,166.24	100%	0	\$0.00	NA	0	\$
Total		9	\$411,166.24	100%	0	\$0.00		0	\$
31373TN63	Unavailable	9	\$423,298.07	100%	0	\$0.00	NA	0	\$
Total		9	\$423,298.07	100%	0			0	\$
31373XMZ1	Unavailable	9	\$638,655.40	100%	0	\$0.00	NA	0	\$
Total	O MATAGO O	9	\$638,655.40	100%	0	\$0.00	1,112	0	\$
31373YB32	Unavailable	192	\$15,299,255.75	100%	0	\$0.00	NA	0	\$
Total	O nu vanuo i c	192	\$15,299,255.75	100%	0	\$0.00	1111	0	\$
31373YB40	Unavailable	159	\$20,399,349.66	100%	0	\$0.00	NA	0	\$
Total	Chavanabic	159	\$20,399,349.66	100%	0	·	IVA	0	\$
21272777172	77 111	126	Φ20 207 110 77	1000	0	Φ0.00	NY A	0	Φ.
31373YBU2 Total	Unavailable	136 136		100% 100 %	<u>0</u>	·	NA	0 0	\$ \$
			. , ,						
31373YBV0	Unavailable	126		100%	0		NA	0	\$
Total		126	\$20,394,808.77	100%	0	\$0.00		0	\$
31373YBW8	Unavailable	217	\$19,954,593.47	100%	0	\$0.00	NA	0	\$
Total		217	\$19,954,593.47	100%	0	\$0.00		0	\$
31373YBX6	Unavailable	242	\$20,399,873.44	100%	0	\$0.00	NA	0	\$
Total		242	\$20,399,873.44	100%	0	\$0.00		0	\$
31373YBY4	Unavailable	108	\$20,000,361.27	100%	0	\$0.00	NA	0	\$
Total		108	\$20,000,361.27	100%	0	\$0.00		0	\$
31373YBZ1	Unavailable	141	\$10,199,912.17	100%	0	\$0.00	NA	0	\$
Total		141	\$10,199,912.17	100%	0	·		0	\$
31373YG78	Unavailable	24	\$3,040,737.46	100%	0	\$0.00	NA	0	\$
Total	Charantone	24	\$3,040,737.46	100%	0		11/1	0	\$
21272VC96	Unavailable	20	¢5 000 501 50	1000	0	\$0.00	NT A	0	d)
31373YG86	Unavailable	39	\$5,088,501.52	100%	0	\$0.00	NA	0	\$

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Total		39	\$5,088,501.52	100%	0	\$0.00		0	\$
			_						
31373YHA0	Unavailable	9	\$1,016,010.82	100%	0	•	NA	0	\$
Total		9	\$1,016,010.82	100%	0	\$0.00		0	\$
31374A3S7	Unavailable	126	\$15,226,541.83	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	126		100%	0	\$0.00	1 1/ 1	0	- \$
Total		140	Ф109шиодо 11.00	100 /0	U	Ψυ•υυ		Ĭ	**
31374A3T5	Unavailable	64	\$6,903,156.39	100%	0	\$0.00	NA	0	\$
Total		64	\$6,903,156.39	100%	0	\$0.00		0	\$
31374A3V0	Unavailable	196	\$22,298,965.26	100%	0	\$0.00	NA	0	\$
Total	O NAV ANIAG 10	196	\$22,298,965.26	100%	0		1,111	0	\$
			44.040.000.00	40004		40.00			
31374B2Y3	Unavailable	16	\$1,013,302.28	100%	0		NA	0	\$
Total		16	\$1,013,302.28	100%	0	\$0.00		0	\$
31374BH84	Unavailable	21	\$1,960,910.56	100%	0	\$0.00	NA	0	\$
Total		21	\$1,960,910.56	100%	0	\$0.00		0	\$
31374BL71	Unavailable	9	\$504,339.99	100%	0	·	NA	0	\$
Total		9	\$504,339.99	100%	0	\$0.00		0	\$
31374BXN3	Unavailable	37	\$3,512,630.19	100%	0	\$0.00	NA	0	\$
Total		37	\$3,512,630.19	100%	0	\$0.00		0	\$
21274DVD9	Unavailabla	20	\$2,721,857.24	100%	0	\$0.00	NI A	0	\$
31374BXP8 Total	Unavailable	20	\$2,721,837.24 \$2,721,857.24	100%	0		NA	0 0	\$
Total		20	Ψ2,721,037.24	100 /6	U	φυ.υυ		U	ψ
31374D2T0	Unavailable	15	\$1,517,919.74	100%	0	\$0.00	NA	0	\$
Total		15	\$1,517,919.74	100%	0	\$0.00		0	\$
31374DWM2	Unavailable	31	\$2,943,018.81	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	31	\$2,943,018.81	100%	0	·	1111	0	\$
21274534.7	TT '111	40	ΦΕ 000 000 41	100~		# 0.00	***		
31374DXA7	Unavailable	43 43	\$5,092,990.41 \$5,092,990.41	100% 100 %	0 0	·	NA	0 0	\$ \$
Total		43	\$5,092,990.41	100%	U	ΦU. U U		U	•
31374DXB5	Unavailable	43	\$4,922,595.48	100%	0	\$0.00	NA	0	\$
Total		43	\$4,922,595.48	100%	0	\$0.00		0	\$
21274DVD1	Unavailahla	20	\$2,020,720,62	1000	0	<u></u>	N.T.A	0	d
31374DXD1	Unavailable	30 30	\$3,920,729.63 \$3,920,729.63	100%	0 0		NA	0 0	\$ \$
Total		30	\$3,920,729.63	100%	U	\$0.00		U	\$
31374DXJ8	Unavailable	21	\$1,967,618.41	100%	0	\$0.00	NA	0	\$

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Total		21	\$1,967,618.41	100%	0	\$0.00		0	•
10141		41	\$1,707,010.41	100 70	V	ΦU. UU		U	Ч
31374E3B6	Unavailable	9	\$1,132,929.15	100%	0	\$0.00	NA	0	\$
Total		9	\$1,132,929.15	100%	0	\$0.00		0	\$
								\sqcup	
31374EDT6	Unavailable	10	\$1,012,839.50	100%	0	•	NA	0	\$
Total		10	\$1,012,839.50	100%	0	\$0.00		0	\$
31374EDX7	Unavailable	10	\$1,008,262.14	100%	0	\$0.00	NA	0	<u> </u>
Total		10	\$1,008,262.14	100%	0	\$0.00		0	\$
31374EE73	Unavailable	51	\$5,864,627.47	100%	0	\$0.00	NA	0	\$
Total		51	\$5,864,627.47	100%	0	\$0.00		0	\$
31374EHF2	Unavailable	45	\$4,063,467.48	100%	0	\$0.00	NA	0	\$
Total	Ollavalladio	45	\$4,063,467.48	100%	0	\$0.00 \$ 0.00	1 1/ 1	0	<u> </u>
10002			Ψ 1,000, 10.1	100 / 1	Ť	401 00		Ť	
31374ЕНН8	Unavailable	31	\$2,036,201.37	100%	0	\$0.00	NA	0	\$
Total		31	\$2,036,201.37	100%	0	\$0.00		0	\$
								\vdash	
31374EL83	Unavailable	39	\$5,024,892.54	100%	0	\$0.00	NA	0	\$
Total		39	\$5,024,892.54	100%	0	\$0.00		0	\$
31374EMB5	Unavailable	193	\$20,137,136.86	100%	0	\$0.00	NA	0	\$
Total Total	0114 - 41140	193	\$20,137,136.86	100%	0	\$0.00		0	<u> </u>
31374EMD1	Unavailable	92	\$10,154,166.27	100%	0	•	NA	0	\$
Total		92	\$10,154,166.27	100%	0	\$0.00		0	\$
31374EMH2	Unavailable	82	\$8,037,679.00	100%	0	\$0.00	NA	0	<u> </u>
Total	Ullavallauic	82	\$8,037,679.00 \$8,037,679.00	100%	0			0	
10.01			Ψοςουτςοτοίο	100 /0	v	ΨΟ•Ο			4
31374EMJ8	Unavailable	49	\$5,470,414.78	100%	0	\$0.00	NA	0	\$
Total		49	\$5,470,414.78	100%	0	\$0.00		0	\$
2125 177 1775	** '111	4.5	\$2.055.020.06	1000	0	Φ0.00	NIA		đ
31374EMK5	Unavailable	45	\$2,955,930.86 \$2,955,930.86		$\frac{0}{0}$,	NA	0 0	\$
Total		45	\$2,955,930.86	100%	U	\$0.00		U	\$
31374EML3	Unavailable	29	\$2,700,359.67	100%	0	\$0.00	NA	0	\$
Total		29	\$2,700,359.67	100%	0	\$0.00		0	\$
								\square	
31374ERL8	Unavailable	39	\$4,009,396.43		0		NA	0	\$
Total		39	\$4,009,396.43	100%	0	\$0.00		0	\$
31374ERP9	Unavailable	34	\$3,022,242.75	100%	0	\$0.00	NA	0	<u> </u>
DID/4EKTY	Ullavallaule	34	Φ3,022,242.73	100%	U	\$0.00	INA	U	Ţ

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Total		34	\$3,022,242.75	100%	0	\$0.00		0	•
			,						
31374ESC7	Unavailable	70	\$8,442,282.93	100%	0	\$0.00	NA	0	9
Total		70	\$8,442,282.93	100%	0	\$0.00		0	9
31374ESD5	Unavailable	118	\$12,583,915.00	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	118	\$12,583,915.00	100%	0	\$0.00	11/1	0	•
1 0001		110	Ψ12,000,910.00	100 /0	Ŭ	ΨΟΨΟ			
31374EW81	Unavailable	15	\$1,971,969.28	100%	0	\$0.00	NA	0	9
Total		15	\$1,971,969.28	100%	0	\$0.00		0	5
31374FB40	Unavailable	29	\$3,036,452.14	100%	0	\$0.00	NA	0	9
Total	Chavanaoic	29	\$3,036,452.14	100%	0	\$0.00	1171	0	•
			1 - 1 - 1			,			
31374H5Z4	Unavailable	19	\$2,032,383.05	100%	0	\$0.00	NA	0	9
Total		19	\$2,032,383.05	100%	0	\$0.00		0	
31374H6E0	Unavailable	20	\$2,037,550.22	100%	0	\$0.00	NA	0	9
Total	Chavanaoic	20	\$2,037,550.22 \$2,037,550.22	100%	0	\$0.00 \$0.00	INA	0	•
			<i>\$2,001,000.</i>	100 /0	Ů	φοιου		Ü	
31374H6W0	Unavailable	10	\$1,013,850.00	100%	0	\$0.00	NA	0	9
Total		10	\$1,013,850.00	100%	0	\$0.00		0	9
2127414672	77 111	1.6	Φ1 514 200 21	1000	0	Φ0.00	D.T.A.	0	
31374H6Z3 Total	Unavailable	16 16	\$1,514,290.21 \$1,514,290.21	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	9
1 Otai		10	\$1,514,290.21	100%	U	Φυ.υυ		U	
31374H7A7	Unavailable	13	\$1,511,644.00	100%	0	\$0.00	NA	0	5
Total		13	\$1,511,644.00	100%	0	\$0.00		0	\$
2127417112	TT '1 1	0	¢1 000 000 00	1000	0	Φ0.00	D.T.A.	0	
31374H7H2 Total	Unavailable	9 9	\$1,009,900.00 \$1,009,900.00	100% 100 %	0 0	\$0.00 \$0.00		0 0	9
lotai		9	\$1,009,900.00	100 %	U	Φυ.υυ		U	,
31374Н7Ј8	Unavailable	15	\$1,501,900.00	100%	0	\$0.00	NA	0	5
Total		15	\$1,501,900.00	100%	0	\$0.00		0	9
2127414 D2	I Incrediable	1.4	¢1 504 00C 00	1000	0	¢0.00	TA T A	0	
31374JAD3 Total	Unavailable	14 14	\$1,504,896.00 \$1,504,896.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	9
1 0141		14	φ 1,304,030.00	100%	U	φυ.υυ		U	
31374JAJ0	Unavailable	18	\$1,513,350.00	100%	0	\$0.00	NA	0	9
Total		18	\$1,513,350.00	100%	0	\$0.00		0	9
212717177			01.011.0 =0.05	4000			,		
31374JAK7	Unavailable	8	\$1,014,050.00	100%	0	\$0.00	NA	0	9
<u>Total</u>		8	\$1,014,050.00	100%	0	\$0.00		0	\$
31374JAR2	Unavailable	13	\$1,005,863.60	100%	0	\$0.00	NA	0	9

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Total		13	\$1,005,863.60	100%	0	\$0.00		0	
2 0 0 0 0			\$1,000,000,000	10070	Ū	Ψ			
31374JBB6	Unavailable	19	\$1,487,659.57	100%	0	\$0.00	NA	0	(
Total		19	\$1,487,659.57	100%	0	\$0.00		0	9
2127411 D1	77 '1 1 1	212	ф12.254.520.62	1000		Φ0.00	NT A	0	
31374JLD1	Unavailable	212	\$13,274,739.62	100%	<u>0</u>	•	NA	0 0	
Total		212	\$13,274,739.62	100%	U	\$0.00		U	
31374JLE9	Unavailable	37	\$1,998,336.45	100%	0	\$0.00	NA	0	9
Total		37	\$1,998,336.45	100%	0	\$0.00		0	(
31374JLF6	Unavailable	174		100%	0	\$0.00	NA	0	9
Total		174	\$13,734,284.89	100%	0	\$0.00		0	
31374JMV0	Unavailable	75	\$8,536,707.52	100%	0	\$0.00	NA	0	
Total		75	\$8,536,707.52	100%	0	\$0.00		0	
31374JMW8	Unavailable	122	\$14,534,597.87	100%	0	· ·	NA	0	9
Total		122	\$14,534,597.87	100%	0	\$0.00		0	
21274INO0	I In anni labla	212	¢22 900 021 92	100%	0	\$0.00	NI A	0	
31374JNQ0 Total	Unavailable	212 212	\$22,899,021.83 \$22,899,021.83	100%	0	\$0.00 \$0.00	NA	0	
Total		212	\$22,099,021.03	100 %	U	φυ.υυ		U	<u> </u>
31374JNR8	Unavailable	218	\$22,996,534.66	100%	0	\$0.00	NA	0	9
Total		218	\$22,996,534.66	100%	0	\$0.00		0	(
2127417496	** '111	240	ф22 (20 (10 00	1000	-	Φ0.00	27.4	0	
31374JNS6	Unavailable	248		100%	0	•	NA	0	9
Total		248	\$23,628,618.00	100%	0	\$0.00		0	
31374JNT4	Unavailable	97	\$10,481,814.19	100%	0	\$0.00	NA	0	9
Total		97	\$10,481,814.19	100%	0	\$0.00		0	9
	L								
31374JNU1	Unavailable	92	\$10,485,537.98		0	,	NA	0	9
Total		92	\$10,485,537.98	100%	0	\$0.00		0	
31374JNV9	Unavailable	130	\$11,669,280.27	100%	0	\$0.00	NA	0	
Total		130		100%	0	·	- 12.2	0	9
31374JNW7	Unavailable	63	\$5,644,049.74		0	•	NA	0	
Total		63	\$5,644,049.74	100%	0	\$0.00		0	9
31374JNY3	Unavailable	71	\$10,142,264.53	100%	0	\$0.00	NA	0	
Total	Onavanaule	71	\$10,142,264.53	100%	0		11/1	0	
			#10,1 12,20TiO	100 /0	U	Ψυ•υυ			
31374JNZ0	Unavailable	75	\$10,147,223.94	100%	0	\$0.00	NA	0	9

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Total		75	\$10,147,223.94	100%	0	\$0.00		0	\$
31374JPM7	Unavailable	13	\$1,138,038.90	100%	0		NA	0	\$
Total		13	\$1,138,038.90	100%	0	\$0.00		0	\$
31374JPT2	Unavailable	23	\$3,009,304.31	100%	0	\$0.00	NA	0	\$
Total		23	\$3,009,304.31	100%	0			0	\$
31374JW49	Unavailable	32	\$4,063,223.17	100%	0	\$0.00	NA	0	\$
Total		32	\$4,063,223.17	100%	0	\$0.00		0	\$
2127413372	T.T.,	22	¢2.021.095.41	1000	0	¢0.00	NI A	0	¢
31374JW72	Unavailable	22	\$2,021,985.41	100%	0		NA	0	\$
<u>Total</u>		22	\$2,021,985.41	100%	0	\$0.00		0	\$
31374JW80	Unavailable	101	\$10,233,027.05	100%	0	\$0.00	NA	0	\$
Total	2 : 33.400.20	101	\$10,233,027.05	100%	0		2 12 2	0	\$
			. , ,		-	, v			4
31374K3F3	Unavailable	43	\$3,032,571.33	100%	0	\$0.00	NA	0	\$
Total		43	\$3,032,571.33	100%	0	\$0.00		0	\$
31374K3H9	Unavailable	33	\$2,972,817.09	100%	0		NA	0	\$
Total		33	\$2,972,817.09	100%	0	\$0.00		0	\$
31374K3J5	Unavailable	33	\$3,011,931.85	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	33	\$3,011,931.85	100%	0	·	11/1	0	\$
			40,011,501100	20070		4000		Ů	4
31374K3M8	Unavailable	11	\$1,008,049.94	100%	0	\$0.00	NA	0	\$
Total		11	\$1,008,049.94	100%	0	\$0.00		0	\$
212741/CD0	77 '1 1 1	25	фо 027 021 20	1000	0	Φ0.00	NI A	0	Φ.
31374K6P8	Unavailable	25	\$2,037,221.38	100%	0 0	·		0 0	\$
Total		25	\$2,037,221.38	100%	U	\$0.00		U	\$
31374K6S2	Unavailable	22	\$2,035,046.31	100%	0	\$0.00	NA	0	\$
Total		22	\$2,035,046.31	100%	0	\$0.00		0	\$
212741/(3/1	TT	1.1	¢1 014 400 00	1000	0	¢0.00	NI A	0	¢
31374K6X1	Unavailable	11 11	\$1,014,400.00 \$1,014,400.00	100% 100 %	0 0	·		0 0	\$ \$
Total		11	\$1,014,400.00	100%		\$0.00		U	Φ
31374K6Z6	Unavailable	17	\$2,038,125.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,038,125.00	100%	0	\$0.00		0	\$
31374K7A0	Unavailable	10	\$1,013,250.00	100%	0		NA	0	\$
Total		10	\$1,013,250.00	100%	0	\$0.00		0	\$
31374K7B8	Unavailable	11	\$1,010,781.62	100%	0	\$0.00	NA	0	\$
J1J/7IX/D0	Unavanaule	11	φ1,010,701.02	100%	U	φ υ. 00	INA	U)

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Total		11	\$1 010 7 81 62	100%	0	\$0.00		0	•
10141		11	\$1,010,781.62	100 70	V	Φ υ.υυ			4
31374KAP3	Unavailable	80	\$8,014,845.96	100%	0	\$0.00	NA	0	\$
Total		80	\$8,014,845.96	100%	0	\$0.00		0	\$
· - ·				: 0.0.04		40.00			
31374KC97	Unavailable	39	\$5,042,319.39	100%	0	·	NA	0	
Total		39	\$5,042,319.39	100%	0	\$0.00		0	\$
31374KH50	Unavailable	15	\$1,516,887.58	100%	0	\$0.00	NA	0	•
Total		15	\$1,516,887.58	100%	0	\$0.00		0	\$
								\Box	
31374KH84	Unavailable	23	\$1,513,458.98	100%	0	\$0.00	NA	0	\$
Total		23	\$1,513,458.98	100%	0	\$0.00		0	\$
31374KWJ3	Unavailable	29	\$1,751,830.13	100%	0	\$0.00	NA	0	\$
Total	Ullavaliauic	29	\$1,751,830.13 \$1,751,830.13	100%	0	\$0.00 \$0.00	1477	0	<u></u>
lotai			Ψ191019000	100,0	Ĭ	ψυ•υυ			
31374KWM6	Unavailable	75	\$6,976,694.30	100%	0	\$0.00	NA	0	\$
Total		75	\$6,976,694.30	100%	0	\$0.00		0	\$
				_				$\overline{\square}$	
31374KWN4	Unavailable	240	\$20,290,316.15	100%	0	\$0.00	NA	0	9
Total		240	\$20,290,316.15	100%	0	\$0.00		0	\$
31374KWP9	Unavailable	25	\$1,517,799.43	100%	0	\$0.00	NA	0	<u> </u>
Total	Ollavaliadio	25	\$1,517,799.43 \$1,517,799.43	100%	0	\$0.00 \$0.00	114	0	
			Ψ=,,			T - :			
31374KWR5	Unavailable	159	\$14,188,067.30	100%	0	\$0.00	NA	0	\$
Total		159	\$14,188,067.30	100%	0	\$0.00		0	\$
212747745	77 11.1.1.	50	\$2.724.010.04	1000	2	ቀሳ ሰሰ	NT A		
31374KX45	Unavailable	50 50	\$3,734,219.84 \$3,734,219.84	100% 100 %	0 0			0	9
Total	 	30	\$3,734,219.84	100 70	U	Φ υ . υυ			•
31374KX52	Unavailable	40	\$2,918,613.08	100%	0	\$0.00	NA	0	9
Total	-	40	\$2,918,613.08	100%	0	·		0	9
ļ				- 24				\square	
31374KX60	Unavailable	70	\$4,268,548.76		0	·	NA	0	9
Total		70	\$4,268,548.76	100%	0	\$0.00		0	(
31374KX86	Unavailable	107	\$2,763,387.38	100%	0	\$0.00	NA	0	
Total		107	\$2,763,387.38	100%	0	\$0.00		0	
31374KXC7	Unavailable	16	\$2,674,109.46		0		NA		9
Total		16	\$2,674,109.46	100%	0	\$0.00		0	
2127116	7711 ₀ 1 ₀ 1 ₀	20	\$1.269.212.96	1000/-	0	ቀሳ ሰብ	NT A		
31374KYU6	Unavailable	28	\$1,368,212.86	100%	0	\$0.00	NA	0	(

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Total		28	\$1,368,212.86	100%	0	\$0.00		0	\$
			ΨΣ,υυ,			7			
31374L2W5	Unavailable	26	\$2,994,198.75	100%	0	\$0.00	NA	0	
Total		26	\$2,994,198.75	100%	0	\$0.00		0	\$
<u> </u>					\dashv				
31374L2X3	Unavailable	51	\$5,340,409.96	100%	0		NA	0	
Total		51	\$5,340,409.96	100%	0	\$0.00		0	\$
31374L3Z7	Unavailable	20	\$2,992,160.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,992,160.00	100%	0	\$0.00		0	\$
31374L6M3	Unavailable	43	\$4,465,250.00	100%	0	\$0.00	NA	0	
Total	Onuvunuote	43	\$4,465,250.00	100%	0	•	1112	0	\$
21274I 6D6	Travailable	16	¢1 576 212 17	100%	0	\$0.00	NA	0	\$
31374L6P6 Total	Unavailable	16	\$1,576,313.17 \$1,576,313.17	100%	0	•	INA	0	\$ \$
Total		10	\$1,570,515.17	100 /0	V	φυ.υυ		U	Ψ
31374L6Q4	Unavailable	23	\$2,991,300.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,991,300.00	100%	0	\$0.00		0	\$
31374L6R2	Unavailable	7	\$1,028,150.00	100%	0	·	NA	0	•
Total		7	\$1,028,150.00	100%	0	\$0.00		0	\$
31374L6S0	Unavailable	31	\$3,113,500.00	100%	0	\$0.00	NA	0	\$
Total		31	\$3,113,500.00	100%	0			0	\$
31374LH66	Unavailable	12	\$1,014,055.51	100%	0	\$0.00	NA	0	\$
Total	Ullavaliauic	12	\$1,014,055.51	100%	0	·	11/7	0	\$
Total		12	ψ1,U17,U22.21	100 /0		Ψυ•υυ		J	Ψ
31374LH74	Unavailable	65	\$7,053,397.41	100%	0	\$0.00	NA	0	\$
Total		65	\$7,053,397.41	100%	0	·		0	
31374LH82	Unavailable	26	\$2,981,056.04	100%	0	\$0.00	NA	0	\$
Total	Ollavanaole	26	\$2,981,056.04 \$2,981,056.04	100%	0	·	11/1	0	\$
				0.44			27.		
31374LH90	Unavailable	17	\$2,029,000.00	100%	0	·	NA	0	
Total		17	\$2,029,000.00	100%	0	\$0.00		0	\$
31374LJF4	Unavailable	83	\$9,899,236.64	100%	0	\$0.00	NA	0	\$
Total		83	\$9,899,236.64	100%	0	\$0.00		0	\$
31374LJN7	Unavailable	20	\$2,000,844.70	100%	0	\$0.00	NA	0	\$
Total	Olluvallaole	20	\$2,000,844.70	100%	0	·	- 11 -	0	\$
31374LJP2	Unavailable	45	\$4,948,080.85	100%	0	\$0.00	NA	0	\$

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Total		45	\$4,948,080.85	100%	0	\$0.00		0	\$
			Ψτ92 103000000	100,1		Ψ • • • •			
31374LJR8	Unavailable	16	\$2,001,527.93	100%	0	\$0.00	NA	0	
Total		16	\$2,001,527.93	100%	0	\$0.00		0	\$
								Щ	
31374LJS6	Unavailable	13	\$1,320,365.22	100%	0	·	NA	0	-
Total		13	\$1,320,365.22	100%	0	\$0.00		0	\$
31374LJT4	Unavailable	19	\$2,001,912.65	100%	0	\$0.00	NA	0	\$
Total		19	\$2,001,912.65	100%	0	\$0.00		0	\$
31374LJU1	Unavailable	26	\$3,001,150.00	100%	0	\$0.00	NA	0	\$
Total		26	\$3,001,150.00	100%	0	•		0	\$
31374LK21	Unavailable	80	\$9,166,612.08	100%	0	\$0.00	NA	0	\$
Total		80	\$9,166,612.08	100%	0	\$0.00	- '	0	\$
31374LK54	Unavailable	111	\$10,054,880.34	100%	0	\$0.00	NA	0	
Total	Onavanaoio	111	\$10,054,880.34	100%	0		1 1/1 1	0	• \$
1000			Ψ10,02 1,0221	200.0		*****			
31374LK62	Unavailable	69	\$6,608,460.35	100%	0	\$0.00	NA	0	\$
Total		69	\$6,608,460.35	100%	0	\$0.00		0	\$
31374LKD7	Unavailable	53	\$6,020,717.90	100%	0	·	NA	0	
Total		53	\$6,020,717.90	100%	0	\$0.00		0	\$
31374LKE5	Unavailable	27	\$3,014,303.67	100%	0	\$0.00	NA	0	\$
Total		27	\$3,014,303.67	100%	0	\$0.00		0	\$
31374LKV7	Unavailable	98	\$10,827,375.14	100%	0	\$0.00	NA	0	\$
Total		98	· · · · · ·	100%	0			0	
31374LKY1	Unavailable	94	\$10,119,987.75	100%	0	\$0.00	NA	0	\$
Total		94	\$10,119,987.75	100%	0	·		0	\$
31374LM78	Unavailable	104	\$10,500,293.64	100%	0	\$0.00	NA	0	\$
Total	Onuvunuoio	104	\$10,500,293.64	100%	0	·	114.	0	\$
31374LM94	Unavailable	38	\$3,562,884.00	100%	0	\$0.00	NA	0	\$
Total		38	\$3,562,884.00	100%	0	\$0.00		0	\$
31374LNY8	Unavailable	13	\$1,012,396.79	100%	0	\$0.00	NA	0	\$
Total	Ollavaliadic	13	\$1,012,396.79 \$1,012,396.79	100%	0	·	17/1	0	
1 Octui			Ψ1,012,02	100,0		ΨΟΨΟΞ			
31374LPB6	Unavailable	19	\$1,961,649.41	100%	0	\$0.00	NA	0	\$

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Total		19	\$1,961,649.41	100%	0	\$0.00		0	\$
31374LPF7	Unavailable	35	\$4,079,223.88	100%	0	·	NA	0	\$
Total		35	\$4,079,223.88	100%	0	\$0.00		0	\$
31374LPH3	Unavailable	38	\$4,079,886.06	100%	0	\$0.00	NA	0	\$
Total		38	\$4,079,886.06	100%	0	· ·		0	\$
31374LPJ9	Unavailable	18	\$1,964,485.35	100%	0	\$0.00	NA	0	\$
Total		18	\$1,964,485.35	100%	0	\$0.00		0	\$
31374LPN0	Unavailable	18	\$1,961,096.77	100%	0	\$0.00	NA	0	\$
Total		18	\$1,961,096.77	100%	0		5 ,5 5	0	\$
		20		1000	0	40.00	37.4	0	
31374LPP5	Unavailable	38	\$4,078,825.87	100%	0		NA	0	\$
Total		38	\$4,078,825.87	100%	0	\$0.00		0	\$
31374LPW0	Unavailable	24	\$2,034,361.69	100%	0	\$0.00	NA	0	\$
Total		24	\$2,034,361.69	100%	0	\$0.00		0	\$
31374LPZ3	Unavailable	30	\$2,944,985.52	100%	0	·	NA	0	\$
Total		30	\$2,944,985.52	100%	0	\$0.00		0	\$
31374LSM9	Unavailable	28	\$3,047,702.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,047,702.00	100%	0	·	2 (2 2	0	\$
31374LT48	Unavailable	15	\$1,004,368.64	100%	0		NA	0	\$
Total		15	\$1,004,368.64	100%	0	\$0.00		0	\$
31374LT55	Unavailable	5	\$301,187.68	100%	0	\$0.00	NA	0	\$
Total		5	\$301,187.68	100%	0			0	\$
212741 3752	TT	101	¢10 107 (12 20	100%	0	ΦΩ ΩΩ	NT A	0	Φ.
31374LV52 Total	Unavailable	101 101	\$10,187,612.29 \$10,187,612.29	100%	0 0		NA	0 0	\$ \$
lotai		101	\$10,187,012.29	100%		\$U.UU		U	Φ
31374LV60	Unavailable	66	\$5,082,990.00	100%	0	\$0.00	NA	0	\$
Total		66	\$5,082,990.00	100%	0	\$0.00		0	\$
212741 1/79	II	7.4	\$5.064.400.0C	1000	0	φ 0 00	NT A	0	Φ.
31374LV78 Total	Unavailable	74 74	\$5,264,499.26 \$5,264,499.26	100% 100 %	0 0	·	NA	0 0	\$ \$
ı viai		/4	φ <i>ა,</i> 204,433.20	100%	U	φυ.υυ		U	Φ
31374LV94	Unavailable	21	\$2,008,900.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,008,900.00	100%	0			0	\$
31374LVV5	Unavailable	109	\$9,283,418.30	100%	0	\$0.00	NA	0	\$

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Total	Total		109	\$9,283,418.30	100%	0	\$0.00		0	\$
Total				T- /		\Box				
13374LWA0	31374LVW3	Unavailable	107	\$7,786,499.83	100%		·	NA	0	\$
Total	Total		107	\$7,786,499.83	100%	0	\$0.00		0	\$
Total						\dashv				
Total		Unavailable		·				NA	-	
Total	Total		13	\$999,708.84	100%	0	\$0.00		0	\$
Total	31374LWC6	Unavailable	77	\$8,160,405.00	100%	0	\$0.00	NA	0	\$
Total	Total		77	\$8,160,405.00	100%	0			0	\$
Total									\square	
Signature Content Co		Unavailable		· · · · · · · · · · · · · · · · · · ·		_		NA	_	\$
Total	Total		60	\$5,690,325.00	100%	0	\$0.00		0	\$
Total	31374LWL6	I Jnavailable	67	\$4.781.761.21	100%	0	\$0.00	NA	0	\$
State					+	_			-	-
Total 11 \$1,147,950.00 100% 0 \$0.00 0 \$ 31374LY34 Unavailable 17 \$1,977,220.17 100% 0 \$0.00 NA 0 \$ Total 17 \$1,977,220.17 100% 0 \$0.00 NA 0 \$ 31374LY75 Unavailable 19 \$2,000,629.19 100% 0 \$0.00 NA 0 \$ Total 19 \$2,000,629.19 100% 0 \$0.00 NA 0 \$ Total 24 \$2,028,769.57 100% 0 \$0.00 NA 0 \$ 31374LYX8 Unavailable 50 \$5,677,146.29 100% 0 \$0.00 NA 0 \$ Total 443 \$45,408,512.16 100% 0 \$0.00 NA 0 \$ Total 443 \$45,408,512.16 100% 0 \$0.00 NA 0 \$ Total										
Signature Sign	31374LWM4	Unavailable	11	\$1,147,950.00	100%	0	\$0.00	NA	0	\$
Total	Total		11	\$1,147,950.00	100%	0	\$0.00		0	\$
Total									\vdash	
31374LY75		Unavailable					·	NA	_	\$
Total 19 \$2,000,629.19 100% 0 \$0.00 0 \$ 31374LY83 Unavailable 24 \$2,028,769.57 100% 0 \$0.00 NA 0 \$ Total 24 \$2,028,769.57 100% 0 \$0.00 NA 0 \$ 31374LYX8 Unavailable 50 \$5,677,146.29 100% 0 \$0.00 NA 0 \$ Total 50 \$5,677,146.29 100% 0 \$0.00 NA 0 \$ 31374LYY6 Unavailable 443 \$45,408,512.16 100% 0 \$0.00 NA 0 \$ Total 36 \$4,041,031.75 100% 0 \$0.00 NA 0 \$ Total 36 \$4,041,031.75 100% 0 \$0.00 NA 0 \$ 31374LZD1 Unavailable 27 \$3,030,687.39 100% 0 \$0.00 NA 0 \$ <	Total		17	\$1,977,220.17	100%	0	\$0.00		0	\$
Total 19 \$2,000,629.19 100% 0 \$0.00 0 \$ 31374LY83 Unavailable 24 \$2,028,769.57 100% 0 \$0.00 NA 0 \$ Total 24 \$2,028,769.57 100% 0 \$0.00 NA 0 \$ 31374LYX8 Unavailable 50 \$5,677,146.29 100% 0 \$0.00 NA 0 \$ Total 50 \$5,677,146.29 100% 0 \$0.00 NA 0 \$ 31374LYY6 Unavailable 443 \$45,408,512.16 100% 0 \$0.00 NA 0 \$ Total 36 \$4,041,031.75 100% 0 \$0.00 NA 0 \$ Total 36 \$4,041,031.75 100% 0 \$0.00 NA 0 \$ 31374LZD1 Unavailable 27 \$3,030,687.39 100% 0 \$0.00 NA 0 \$ <	31374LY75	 Unavailable	19	\$2.000,629.19	100%	0	\$0.00	NA	0	\$
State Stat					t to the second		·		_	
Total 24 \$2,028,769.57 100% 0 \$0.00 0 \$ 31374LYX8 Unavailable 50 \$5,677,146.29 100% 0 \$0.00 NA 0 \$ Total 50 \$5,677,146.29 100% 0 \$0.00 NA 0 \$ 31374LYY6 Unavailable 443 \$45,408,512.16 100% 0 \$0.00 NA 0 \$ Total 443 \$45,408,512.16 100% 0 \$0.00 NA 0 \$ 31374LZB5 Unavailable 36 \$4,041,031.75 100% 0 \$0.00 NA 0 \$ 31374LZD1 Unavailable 27 \$3,030,687.39 100% 0 \$0.00 NA 0 \$ 31374LZF6 Unavailable 47 \$5,037,982.98 100% 0 \$0.00 NA 0 \$ 47 \$5,037,982.98 100% 0 \$0.00 0 \$ <td></td>										
31374LYX8	31374LY83	Unavailable	24	\$2,028,769.57	100%		·	NA	0	\$
Total 50 \$5,677,146.29 100% 0 \$0.00 0 \$ 31374LYY6 Unavailable 443 \$45,408,512.16 100% 0 \$0.00 NA 0 \$ Total 443 \$45,408,512.16 100% 0 \$0.00 NA 0 \$ 31374LZB5 Unavailable 36 \$4,041,031.75 100% 0 \$0.00 NA 0 \$ Total 36 \$4,041,031.75 100% 0 \$0.00 NA 0 \$ 31374LZD1 Unavailable 27 \$3,030,687.39 100% 0 \$0.00 NA 0 \$ 31374LZF6 Unavailable 47 \$5,037,982.98 100% 0 \$0.00 NA 0 \$ Total 47 \$5,037,982.98 100% 0 \$0.00 0 \$	Total		24	\$2,028,769.57	100%	0	\$0.00		0	\$
Total 50 \$5,677,146.29 100% 0 \$0.00 0 \$ 31374LYY6 Unavailable 443 \$45,408,512.16 100% 0 \$0.00 NA 0 \$ Total 443 \$45,408,512.16 100% 0 \$0.00 NA 0 \$ 31374LZB5 Unavailable 36 \$4,041,031.75 100% 0 \$0.00 NA 0 \$ Total 36 \$4,041,031.75 100% 0 \$0.00 NA 0 \$ 31374LZD1 Unavailable 27 \$3,030,687.39 100% 0 \$0.00 NA 0 \$ 31374LZF6 Unavailable 47 \$5,037,982.98 100% 0 \$0.00 NA 0 \$ Total 47 \$5,037,982.98 100% 0 \$0.00 0 \$	2127/I VYQ	Unavailahla	50	\$5 677 146 20	100%	0	\$0.00	NΔ	0	•
31374LYY6		Ullavaliauic			t to the second		·		_	
Total 443 \$45,408,512.16 100% 0 \$0.00 0 \$ 31374LZB5 Unavailable 36 \$4,041,031.75 100% 0 \$0.00 NA 0 \$ Total 36 \$4,041,031.75 100% 0 \$0.00 0 \$ 31374LZD1 Unavailable 27 \$3,030,687.39 100% 0 \$0.00 NA 0 \$ Total 27 \$3,030,687.39 100% 0 \$0.00 0 \$ 31374LZF6 Unavailable 47 \$5,037,982.98 100% 0 \$0.00 NA 0 \$ Total 47 \$5,037,982.98 100% 0 \$0.00 0 \$	1 Otal			Ψυ, στη του πυ	100 /0		ΨΟ•ΟΟ		U	Ψ
31374LZB5 Unavailable 36 \$4,041,031.75 100% 0 \$0.00 NA 0 \$ \$	31374LYY6	Unavailable	443	\$45,408,512.16	100%	0	\$0.00	NA	0	\$
Total 36 \$4,041,031.75 100% 0 \$0.00 0 \$ 31374LZD1 Unavailable 27 \$3,030,687.39 100% 0 \$0.00 NA 0 \$ Total 27 \$3,030,687.39 100% 0 \$0.00 0 \$ 31374LZF6 Unavailable 47 \$5,037,982.98 100% 0 \$0.00 NA 0 \$ Total 47 \$5,037,982.98 100% 0 \$0.00 0 \$	Total		443	\$45,408,512.16	100%	0	\$0.00		0	\$
Total 36 \$4,041,031.75 100% 0 \$0.00 0 \$ 31374LZD1 Unavailable 27 \$3,030,687.39 100% 0 \$0.00 NA 0 \$ Total 27 \$3,030,687.39 100% 0 \$0.00 0 \$ 31374LZF6 Unavailable 47 \$5,037,982.98 100% 0 \$0.00 NA 0 \$ Total 47 \$5,037,982.98 100% 0 \$0.00 0 \$	212741 7D5	TTo assailable	26	¢4.041.021.75	1000	0	¢0.00	NI A		d
31374LZD1		Unavanadie						NA	_	
Total 27 \$3,030,687.39 100% 0 \$0.00 0 \$ 31374LZF6 Unavailable 47 \$5,037,982.98 100% 0 \$0.00 NA 0 \$ Total 47 \$5,037,982.98 100% 0 \$0.00 0 \$	1 Otai		30	\$ 4,041,031.73	100 70		φυ.υυ		U	Ψ
31374LZF6 Unavailable 47 \$5,037,982.98 100% 0 \$0.00 NA 0 \$ Total 47 \$5,037,982.98 100% 0 \$0.00	31374LZD1	Unavailable	27	\$3,030,687.39	100%	0	\$0.00	NA	0	\$
Total 47 \$5,037,982.98 100% 0 \$0.00 0 \$	Total		27	\$3,030,687.39	100%	0	\$0.00		0	\$
Total 47 \$5,037,982.98 100% 0 \$0.00 0 \$						_				
		Unavailable	1		+		· ·	NA	-	
31374M6P4 Unavailable 32 \$2 994 085 58 100% 0 \$0.00 NA 0 \$	Total		47	\$5,037,982.98	100%	0	\$0.00		0	\$
	31374M6P4	Unavailahle	32	\$2 994 085 58	100%	0	\$0.00	NA	0	\$

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Total		32	\$2,994,085.58	100%	0	\$0.00		0	•
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31374M6Q2	Unavailable	41	\$4,453,720.54	100%	0	\$0.00	NA	0	(
Total		41	\$4,453,720.54	100%	0	\$0.00		0	9
					_				
31374M6R0	Unavailable	36	\$3,958,515.55	100%	0	\$0.00		0	
Total		36	\$3,958,515.55	100%	0	\$0.00		0	
31374M6V1	Unavailable	514	\$46,764,515.72	100%	0	\$0.00	NA	0	
Total		514	\$46,764,515.72	100%	0	\$0.00		0	9
31374M6Y5	Unavailable	23	\$1,999,413.63	100%	0	\$0.00		0	9
Total		23	\$1,999,413.63	100%	0	\$0.00		0	
31374M7K4	Unavailable	897	\$78,868,949.66	100%	0	\$0.00	NA	0	
Total	Chavanable	897	\$78,868,949.66	100%	0	\$0.00 \$0.00		0	
1000		057	Ψ70,000,010.00	100 /0	Ů	ΨΟ•ΟΟ			
31374MAW4	Unavailable	211	\$24,374,055.06	100%	0	\$0.00	NA	0	9
Total		211	\$24,374,055.06	100%	0	\$0.00		0	9
31374MM27	Unavailable	42	\$5,069,441.18	100%	0	\$0.00	NA	0	9
Total		42	\$5,069,441.18	100%	0	\$0.00		0	9
31374MM43	Unavailable	26	\$3,029,315.57	100%	0	\$0.00	NA	0	9
Total	Chavanaoic	26	\$3,029,315.57	100%	0	\$0.00		0	
			4-,,			7 0 0 0			
31374MM50	Unavailable	45	\$5,089,670.05	100%	0	\$0.00	NA	0	(
Total		45	\$5,089,670.05	100%	0	\$0.00		0	
21274141469	I Imparollohia	112	¢12.702.295.70	1000	0	¢0.00	NI A	0	
31374MM68 Total	Unavailable	113 113		100% 100 %	0 0	\$0.00 \$0.00		0 0	9
lotai		113	\$12,702,363.79	100 %	U	φυ.υυ		U	,
31374MMJ0	Unavailable	144	\$15,287,677.29	100%	0	\$0.00	NA	0	9
Total		144	\$15,287,677.29	100%	0	\$0.00		0	9
31374MMK7	Unavailable	136			0	\$0.00		0	9
Total		136	\$14,777,191.59	100%	0	\$0.00		0	
31374MMM3	Unavailable	41	\$5,050,352.07	100%	0	\$0.00	NA	0	
Total		41	\$5,050,352.07	100%	0	\$0.00		0	
31374MMN1	Unavailable	130	\$15,189,475.88		0	\$0.00		0	(
Total		130	\$15,189,475.88	100%	0	\$0.00		0	
2127414140	I I 11 -1-1	0.0	¢10 177 160 00	1000		ΦΩ ΩΩ	NT A	0	
31374MMP6	Unavailable	86	\$10,177,160.00	100%	0	\$0.00	NA	0	(

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Total		86	\$10,177,160.00	100%	0	\$0.00		0	\$
			Φ10,177,100.00	100 /0	v	Ψυ∙υυ			<u> </u>
31374MMQ4	Unavailable	159	\$15,725,233.49	100%	0	\$0.00	NA	0	\$
Total		159	\$15,725,233.49	100%	0	\$0.00		0	\$
31374MMT8	Unavailable	26		1	0	•		0	\$
Total		26	\$3,030,571.50	100%	0	\$0.00		0	\$
31374MMW1	Unavailable	73	\$9,166,739.21	100%	0	\$0.00	NA	0	\$
Total		73		100%	0	\$0.00		0	\$
31374MMX9	Unavailable	181	\$20,344,875.62	100%	0	\$0.00	NA	0	•
Total	Ullavanaule	181	\$20,344,875.62 \$20,344,875.62	100%	0	\$0.00 \$0.00		0	\$ \$
10			Ψ=0,0 11,0.210_	100,0	Ť	Ψ σ σ σ σ			
31374MMY7	Unavailable	32	\$2,966,738.48	100%	0	\$0.00	NA	0	\$
Total		32	\$2,966,738.48	100%	0	\$0.00		0	\$
31374MNB6	Unavailable	53	\$6,115,099.34	100%	0	\$0.00	NA	0	
Total	O II W WILL O I	53		100%	0			0	• \$
						·			
31374MNC4	Unavailable	27	\$3,055,076.40	100%	0	\$0.00	NA	0	\$
Total		27	\$3,055,076.40	100%	0	\$0.00		0	\$
31374MND2	Unavailable	40	\$4,960,237.01	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	40		100%	0	\$0.00 \$0.00		0	\$
			**************************************			T			
31374MNL4	Unavailable	96	\$11,214,536.95	100%	0	\$0.00	NA	0	\$
Total		96	\$11,214,536.95	100%	0	\$0.00		0	\$
31374MNT7	Unavailable	40	\$5,093,703.71	100%	0	\$0.00	NA	0	\$
Total	O Hu , minore	40	, ,		0			0	\$
31374MPE8	Unavailable	159		100%	0	,		0	\$
Total		159	\$17,827,542.31	100%	0	\$0.00		0	\$
31374MPJ7	Unavailable	47	\$5,091,579.77	100%	0	\$0.00	NA	0	\$
Total		47	\$5,091,579.77		0	· ·		0	\$
31374MPT5	Unavailable	31	\$4,076,978.90		0			0	\$
Total		31	\$4,076,978.90	100%	0	\$0.00		0	\$
31374MQQ0	Unavailable	88	\$10,007,839.28	100%	0	\$0.00	NA	0	\$
Total	Ullavanaulc	88			0	·		0	 \$
Total			ΨΙΟ,ΟΟΙ,ΟΟΣΙΙΙΟ	100 /0	Ŭ	ΨΟ•Ο			
31374MR55	Unavailable	15	\$1,493,955.75	100%	0	\$0.00	NA	0	\$

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Total		15	\$1,493,955.75	100%	0	\$0.00		0	\$
31374MR89	Unavailable	19	\$1,996,860.60	100%	0	·	NA	0	\$
Total		19	\$1,996,860.60	100%	0	\$0.00		0	\$
31374MS70	Unavailable	96	\$9,020,670.82	100%	0	\$0.00	NA	0	\$
Total		96	\$9,020,670.82	100%	0	\$0.00		0	\$
31374MS96	Unavailable	26	\$2,760,561.23	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	26	\$2,760,561.23	100%	0	·	IVA	0	-
			. ,			·			
31374MSB1	Unavailable	14	\$1,746,077.40	100%	0	\$0.00	NA	0	\$
Total		14	\$1,746,077.40	100%	0	\$0.00		0	\$
31374MSF2	Unavailable	30	\$2,326,447.55	100%	0	\$0.00	NA	0	\$
Total		30	\$2,326,447.55	100%	0			0	\$
21274148110	T.L. availahla	2.4	¢2 210 510 00	1000	0	¢0.00	NT A	0	4
31374MSH8 Total	Unavailable	34 34	\$2,219,519.99 \$2,219,519.99	100% 100%	0	·	NA	0 0	\$
lotai		34	\$2,219,319.99	100%	U	Φ0. 00		U	φ
31374MSJ4	Unavailable	17	\$2,001,745.38	100%	0	\$0.00	NA	0	\$
Total		17	\$2,001,745.38	100%	0	\$0.00		0	\$
31374MTG9	Unavailable	72	\$7,344,725.09	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	72	\$7,344,725.09	100%	0	·	IVA	0	-
31374MTJ3	Unavailable	48	\$5,302,804.97	100%	0		NA	0	\$
Total		48	\$5,302,804.97	100%	0	\$0.00		0	\$
31374MTK0	Unavailable	73	\$7,079,596.28	100%	0	\$0.00	NA	0	\$
Total		73	\$7,079,596.28	100%	0			0	\$
31374MTR5	Unavailable	14	\$1,214,085.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	14	\$1,214,085.00	100%	0	·	1171	0	\$
2127414752	77. 11.1	40	¢4.014.514.77	1000	0	ф <u>л</u> до	3.7.4		
31374MTS3	Unavailable	48 48	\$4,914,514.77 \$4,914,514.77	100% 100 %	0 0		NA	0 0	\$ \$
Total		48	Φ4,714,514. //	100%	U	Φυ.υυ		U	Φ
31374MTT1	Unavailable	55	\$4,865,379.08	100%	0		NA	0	\$
Total		55	\$4,865,379.08	100%	0	\$0.00		0	\$
31374MTY0	Unavailable	48	\$4,843,288.97	100%	0	\$0.00	NA	0	\$
Total	Unavanable	48	\$4,843,288.97 \$4,843,288.97	100%	0		INA	0	\$
ı otai		40	ψ Τ,υΤ δ, 400. 7/	100 70	U	φυ.υυ		U	Ф
31374MWC4	Unavailable	27	\$2,249,903.60	100%	0	\$0.00	NA	0	\$

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Total		27	\$2,249,903.60	100%	0	\$0.00		0	
Total		21	Ψ2,247,703.00	100 /6		Ψ0.00		U	
31374MX90	Unavailable	50	\$4,827,903.03	100%	0	\$0.00	NA	0	9
Total		50	\$4,827,903.03	100%	0	\$0.00		0	9
2127171712	** " 11	10	\$2.012.200.00	1000	0	Φ0.00	27.4	0	
31374MXL3	Unavailable	18 18		100% 100 %	0 0	\$0.00 \$0.00		0 0	
Total		10	\$2,015,500.00	100%	U	\$0.00		U	
31374MYA6	Unavailable	52	\$5,007,693.93	100%	0	\$0.00	NA	0	9
Total		52	\$5,007,693.93	100%	0	\$0.00		0	9
31374MYT5	Unavailable	15	\$1,553,305.74	100%	0	\$0.00		0	9
Total		15	\$1,553,305.74	100%	0	\$0.00		0	
31374MZA5	Unavailable	65	\$6,591,778.51	100%	0	\$0.00	NA	0	9
Total		65	\$6,591,778.51	100%	0	\$0.00		0	
31374MZE7	Unavailable	37	\$4,005,716.41	100%	0	\$0.00	NA	0	9
Total		37	\$4,005,716.41	100%	0	\$0.00		0	
21274MZE4	Umavailahla	37	\$4.222.046.02	100%	0	00.00	NI A	0	
31374MZF4 Total	Unavailable	37	\$4,223,946.93 \$4,223,946.93	100%	0	\$0.00 \$0.00	NA	0	
Total		31	\$ 4,223,940.93	100 /6	U	φυ.υυ		U	
31374MZH0	Unavailable	39	\$4,417,407.87	100%	0	\$0.00	NA	0	(
Total		39	\$4,417,407.87	100%	0	\$0.00		0	9
31374MZJ6	Unavailable	39	\$4,177,515.66	100%	0	\$0.00	NA	0	9
Total		39	\$4,177,515.66	100%	0	\$0.00		0	
31374MZK3	Unavailable	43	\$4,470,370.39	100%	0	\$0.00	NA	0	
Total		43		100%	0			0	(
31374N2K7	Unavailable	17	\$1,999,480.00	100%	0	\$0.00		0	9
Total		17	\$1,999,480.00	100%	0	\$0.00		0	
31374N2Q4	Unavailable	134	\$17,540,040.27	100%	0	\$0.00	NA	0	
Total		134	r í r	100%	0	\$0.00		0	(
31374N2S0	Unavailable	613		100%	0	\$0.00		0	9
Total		613	\$70,797,180.15	100%	0	\$0.00		0	(
31374N2T8	Unavailable	206	\$24,221,928.09	100%	0	\$0.00	NA	0	
Total	Unavanaule	206		100%	0	\$0.00 \$0.00		0	
10441		200	Ψ=1,==1,7=0.07	100 /0	U	Ψυ•υυ		U	
31374N2U5	Unavailable	254	\$28,185,651.48	100%	0	\$0.00	NA	0	(

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Total		254	\$28,185,651.48	100%	0	\$0.00		0	\$
31374N2V3	Unavailable	769	\$82,550,029.79	100%	0	•	NA	0	\$
Total		769	\$82,550,029.79	100%	0	\$0.00		0	\$
31374N2W1	Unavailable	178	\$17,183,985.74	100%	0	\$0.00	NA	0	\$
Total		178		100%	0	\$0.00		0	\$
			,			·			
31374N2Y7	Unavailable	87	\$11,848,139.62	100%	0	\$0.00	NA	0	\$
Total		87	\$11,848,139.62	100%	0	\$0.00		0	\$
31374N2Z4	Unavailable	82	\$10,789,234.21	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	82	\$10,789,234.21	100%	0		11/1	0	\$
Total		02	Ψ10,707,234.21	100 /0	U	ψ0.00		U	Ψ
31374N3A8	Unavailable	103	\$12,446,672.83	100%	0	\$0.00	NA	0	\$
Total		103		100%	0	\$0.00		0	\$
31374N3C4	Unavailable	129	\$14,526,643.99	100%	0	\$0.00	NA	0	\$
Total		129	\$14,526,643.99	100%	0	\$0.00		0	\$
31374N3D2	Unavailable	112	\$12,671,428.65	100%	0	·	NA	0	\$
Total		112	\$12,671,428.65	100%	0	\$0.00		0	\$
31374N3F7	Unavailable	135	\$16,051,334.50	100%	0	\$0.00	NA	0	\$
Total		135		100%	0	·	-	0	\$
31374N3G5	Unavailable	100	\$9,424,584.92	100%	0		NA	0	\$
Total		100	\$9,424,584.92	100%	0	\$0.00		0	\$
31374N5K4	Unavailable	42	\$4,821,048.14	100%	0	\$0.00	NA	0	\$
Total	O TAN T WITHOUT	42	\$4,821,048.14	100%	0	·	1111	0	\$
31374N5M0	Unavailable	110	\$10,856,735.89	100%	0	\$0.00	NA	0	\$
Total		110	\$10,856,735.89	100%	0	\$0.00		0	\$
31374N5X6	Unavailable	32	\$3,649,319.13	100%	0	\$0.00	NA	0	\$
Total	Onavanauic	32	\$3,649,319.13	100%	0	·	INA	0	φ \$
1 0441		32	Ψυ,υτλ,υ1λ.13	100 /0	U	φυ.υυ		U	φ
31374N5Y4	Unavailable	313	\$32,959,983.57	100%	0	\$0.00	NA	0	\$
Total		313	\$32,959,983.57	100%	0	\$0.00		0	\$
31374N5Z1	Unavailable	132	\$14,133,879.17	100%	0		NA	0	\$
Total		132	\$14,133,879.17	100%	0	\$0.00		0	\$
21274N6 A 5	Unavailabla	77	\$7.704.792.09	100%	0	ያስ በ ሳ	NI A	0	¢
31374N6A5	Unavailable	77	\$7,704,783.98	100%	U	\$0.00	NA	U	\$

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Total		77	\$7,704,783.98	100%	0	\$0.00		0	
2 0 0 0 0			ψ. γ. σ ι γ. σ υ σ	10070	J	4000		J	
31374N6L1	Unavailable	25	\$2,456,840.87	100%	0	\$0.00	NA	0	(
Total		25	\$2,456,840.87	100%	0	\$0.00		0	
212741400	77 '1 1 1	167	Φ17.715.211.01	1000	0	Φ0.00	NT A	0	
31374N6R8	Unavailable	165 165	\$17,715,311.91	100% 100 %	0 0	•		0 0	
Total		105	\$17,715,311.91	100%	U	\$0.00		U	
31374N6S6	Unavailable	130	\$12,603,881.07	100%	0	\$0.00	NA	0	
Total		130	\$12,603,881.07	100%	0	\$0.00		0	(
2127 127 (7)	** "111	40	\$2.055.055.45	100%	0	ф0.00	27.4	0	
31374N6T4	Unavailable	40	\$3,955,977.45	100%	0	\$0.00		0	
Total		40	\$3,955,977.45	100%	0	\$0.00		0	
31374N7B2	Unavailable	182	\$19,552,298.92	100%	0	\$0.00	NA	0	
Total		182	\$19,552,298.92	100%	0	\$0.00		0	(
31374N7C0	Unavailable	145		100%	0	· ·	NA	0	9
Total		145	\$15,983,102.50	100%	0	\$0.00		0	9
31374N7D8	Unavailable	38	\$3,621,909.36	100%	0	\$0.00	NA	0	
Total	Chavanaoic	38	\$3,621,909.36	100%	0	\$0.00	1,171	0	
			+ - , · , · · · · · ·			7 3 3 3			
31374NB43	Unavailable	35	\$5,005,485.70	100%	0	\$0.00	NA	0	(
Total		35	\$5,005,485.70	100%	0	\$0.00		0	9
21274NDC0	II	0.1	¢10,007,504,00	1,0007	0	ΦΩ ΩΩ	NI A	0	
31374NB68 Total	Unavailable	81 81	\$10,097,504.09 \$10,097,504.09	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	
lotai		01	\$10,077,504.07	100 /6	U	φ0.00		U	
31374NBZ4	Unavailable	145	\$19,977,362.78	100%	0	\$0.00	NA	0	(
Total		145	\$19,977,362.78	100%	0	\$0.00		0	9
21251770		10		4000	0	40.00	27.1		
31374NCX8	Unavailable	18 18	\$1,429,741.26 \$1,429,741.26	100%	0 0	,		0 0	
Total		10	\$1,429,741.20	100%	U	\$0.00		U	(
31374NE57	Unavailable	43	\$3,951,656.32	100%	0	\$0.00	NA	0	9
Total		43	\$3,951,656.32	100%	0	\$0.00		0	9
31374NE73	Unavailable	25	\$2,013,177.15	100%	0	•		0	9
Total		25	\$2,013,177.15	100%	0	\$0.00		0	
31374NE81	Unavailable	31	\$3,013,750.21	100%	0	\$0.00	NA	0	9
Total	e na , anaore	31	\$3,013,750.21	100%	0			0	
			,			•			
31374NEA6	Unavailable	15	\$1,025,746.76	100%	0	\$0.00	NA	0	9

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Total	<u> </u>	15	\$1,025,746.76	100%	0	\$0.00		0	•
Total		10	φ1,020,7 το.7 ο	100 /0		ψυ•υυ			4
31374NEB4	Unavailable	17	\$1,057,007.31	100%	0	\$0.00	NA	0	\$
Total		17	\$1,057,007.31	100%	0	\$0.00		0	\$
		111		: 00 04		*^ ^0	37.4		
31374NEX6	Unavailable	111	\$10,198,526.69	100%	0	·	NA	0	3
<u>Total</u>		111	\$10,198,526.69	100%	0	\$0.00		0	\$
31374NEY4	Unavailable	34	\$2,036,496.83	100%	0	\$0.00	NA	0	\$
Total		34	\$2,036,496.83	100%	0	\$0.00		0	\$
31374NFB3	Unavailable	54	\$6,110,420.18	100%	0	·	NA	0	\$
Total		54	\$6,110,420.18	100%	0	\$0.00		0	\$
31374NFC1	Unavailable	43	\$5,013,127.70	100%	0	\$0.00	NA	0	\$
Total	Ullavailauic	43	\$5,013,127.70 \$5,013,127.70	100%	0	\$0.00 \$0.00	1742	0	\$
Total			φυρυτυρτ	100,0		ΨΟΨΟ			7
31374NFD9	Unavailable	30	\$3,011,281.42	100%	0	\$0.00	NA	0	\$
Total		30	\$3,011,281.42	100%	0	\$0.00		0	\$
								ightharpoonup	
31374NFE7	Unavailable	42	\$2,942,915.11	100%	0	\$0.00	NA	0	\$
Total		42	\$2,942,915.11	100%	0	\$0.00		0	\$
31374NFF4	Unavailable	60	\$6,088,225.00	100%	0	\$0.00	NA	0	\$
Total	Ollavallaule	60	\$6,088,225.00	100%	0	\$0.00 \$ 0.00	1 1/ 1	0	\$
10002			Ψ σ,σ σ σ,==============================			7 - 7 - 7			-
31374NFG2	Unavailable	46	\$5,048,449.10	100%	0	\$0.00	NA	0	\$
Total		46	\$5,048,449.10	100%	0	\$0.00		0	\$
21274NIENKO	TT11-1-1-	12	¢1 010 250 00	10007		ΦΩ ΩΩ	NI A		d
31374NFM9 Total	Unavailable	12 12	\$1,019,250.00 \$1,019,250.00	100% 100 %	0 0	·		0 0	\$
1 Otai		14	\$1,017,430.00	100 70		Φυ.υ υ		U	\$
31374NFN7	Unavailable	79	\$8,156,678.85	100%	0	\$0.00	NA	0	\$
Total		79	\$8,156,678.85	100%	0	·		0	\$
								\square	
31374NFP2	Unavailable	45	\$5,099,211.88	100%	0	·	NA	0	\$
Total		45	\$5,099,211.88	100%	0	\$0.00		0	\$
31374NFQ0	Unavailable	38	\$3,057,000.00	100%	0	\$0.00	NA	0	\$
Total	Ond and of	38	\$3,057,000.00	100%	0	\$0.00	- 11 -	0	\$
31374NFS6	Unavailable	51	\$5,078,210.26	100%	0	\$0.00	NA	0	\$
Total		51	\$5,078,210.26	100%	0	\$0.00		0	\$
				: 0.0.04		40.00			
31374NFT4	Unavailable	28	\$2,018,377.94	100%	0	\$0.00	NA	0	\$

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Total		28	\$2,018,377.94	100%	0	\$0.00		0	\$
10001			Ψ=,υ=υ,-			7			
31374NFU1	Unavailable	99	\$10,075,296.47	100%	0	·	NA	0	
Total		99	\$10,075,296.47	100%	0	\$0.00		0	\$
<u> </u>									
31374NFV9	Unavailable	37	\$4,002,264.41	100%	0		NA	0	
Total		37	\$4,002,264.41	100%	0	\$0.00		0	\$
31374NFW7	Unavailable	113	\$9,053,330.01	100%	0	\$0.00	NA	0	\$
Total		113	\$9,053,330.01	100%	0	\$0.00		0	\$
31374NGS5	Unavailable	15	\$2,025,713.27	100%	0	\$0.00	NA	0	
Total	O Hu · unucio	15	\$2,025,713.27	100%	0	•	- \-	0	\$
31374NH21	Unavailable	185	\$20,395,053.66	100%	0	\$0.00	NA	0	\$
Total	Unavanable	185	\$20,395,053.66 \$20,395,053.66	100%	0	•	INA	0	\$
lotai		100	\$20,070,000.00	100 /0	-	Ψυ•υυ		-	Ψ
31374NH39	Unavailable	96	\$12,986,450.00	100%	0	\$0.00	NA	0	\$
Total		96	\$12,986,450.00	100%	0	\$0.00		0	\$
					\longrightarrow			\vdash	
31374NH62	Unavailable	172	\$16,924,669.64	100%	0	·	NA	0	•
Total		172	\$16,924,669.64	100%	0	\$0.00		0	\$
31374NH70	Unavailable	205	\$17,261,223.28	100%	0	\$0.00	NA	0	\$
Total		205	\$17,261,223.28	100%	0	\$0.00		0	\$
31374NH88	Unavailable	38	\$3,132,688.69	100%	0	\$0.00	NA	0	\$
Total	Ollavallaole	38		100%	0	·	11/1	0	• \$
10			φοιιστίσο	100 /0		ΨΟ•Ο			- 4
31374NJ45	Unavailable	31	\$2,395,532.29	100%	0	\$0.00	NA	0	\$
Total		31	\$2,395,532.29	100%	0	\$0.00		0	\$
31374NJ52	Unavailable	18	\$1,247,323.59	100%	0	\$0.00	NA	0	\$
Total	O HW . WILWO - I	18		100%	0	·		0	\$
21274NU60	TT::1ah1a	92	¢0.700.125.00	10007	0	\$0.00	NT A		
31374NJ60 Total	Unavailable	82 82	\$8,790,125.00 \$8,790,125.00	100% 100%	0 0	·	NA	0 0	\$ \$
1 Otai		02	⊅0,/70,1 22.00	100 /0		φυ.υυ		U	Ψ
31374NJA1	Unavailable	141	\$20,398,782.38	100%	0	\$0.00	NA	0	\$
Total		141	\$20,398,782.38	100%	0	\$0.00		0	\$
31374NJC7	Unavailable	184	\$17,205,167.85	100%	0	\$0.00	NA	0	\$
Total	Ullavaliaule	184	\$17,205,167.85 \$17,205,167.85	100%	0	·	INA	0	\$
Total		104	\$17,203,107.03	100 /0	V	Ψυ•υυ		U	Ψ
31374NJD5	Unavailable	58	\$4,326,238.75	100%	0	\$0.00	NA	0	\$

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Total		58	\$4,326,238.75	100%	0	\$0.00		0	•
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31374NJF0	Unavailable	79	\$6,979,450.00	100%	0	\$0.00	NA	0	(
Total		79	\$6,979,450.00	100%	0	\$0.00		0	9
2127421212	TT '1.11	0	Φ1 010 7 0 7 00	1000		Φ0.00	NIA	0	
31374NJN3	Unavailable	9 9	\$1,018,705.00 \$1,018,705.00	100% 100 %	0 0	\$0.00		0 0	
Total		9	\$1,010,705.00	100%	U	\$0.00		U	
31374NJP8	Unavailable	47	\$4,368,928.92	100%	0	\$0.00	NA	0	
Total		47	\$4,368,928.92	100%	0	\$0.00		0	(
31374NJR4	Unavailable	146	\$13,626,121.04	100%	0	\$0.00		0	
Total		146	\$13,626,121.04	100%	0	\$0.00		0	
31374NJT0	Unavailable	28	\$3,799,534.24	100%	0	\$0.00	NA	0	
Total		28	\$3,799,534.24	100%	0	\$0.00		0	
						·			
31374NJU7	Unavailable	129	\$12,703,745.34	100%	0	\$0.00	NA	0	9
Total		129	\$12,703,745.34	100%	0	\$0.00		0	
2127421115	** '111	0.4	φ 7. 400.0 2 0.00	100%		Φ0.00	27.4	0	
31374NJV5	Unavailable	84	\$7,408,820.00	100%	0 0	\$0.00	NA	0	
Total		84	\$7,408,820.00	100%	U	\$0.00		0	
31374NJX1	Unavailable	123	\$12,810,760.00	100%	0	\$0.00	NA	0	
Total		123	\$12,810,760.00	100%	0	\$0.00		0	(
31374NJY9	Unavailable	22	\$1,899,075.00	100%	0	\$0.00	NA	0	(
Total		22	\$1,899,075.00	100%	0	\$0.00		0	
31374NKD3	Unavailable	9	\$984,950.00	100%	0	\$0.00	NA	0	
Total	C HWYWHWOTO	9		100%	0	\$0.00		0	
31374NMA7	Unavailable	10	\$1,220,966.23	100%	0	\$0.00		0	9
Total		10	\$1,220,966.23	100%	0	\$0.00		0	(
31374NMH2	Unavailable	61	\$5,820,613.01	100%	0	\$0.00	NA	0	(
Total	Chavanable	61	\$5,820,613.01	100%	0	\$0.00 \$0.00		0	
10001		01	φο,σ2σ,σ1οισ1	100 /0	Ū	φοιου		Ū	
31374NMJ8	Unavailable	59	\$6,224,499.17	100%	0	\$0.00	NA	0	(
Total		59	\$6,224,499.17	100%	0	\$0.00		0	9
212717722	**		015 450 510 0	4000					
31374NP22	Unavailable	133	\$15,462,610.90		0	\$0.00		0	9
Total		133	\$15,462,610.90	100%	0	\$0.00		0	
31374NP30	Unavailable	35	\$3,874,954.05	100%	0	\$0.00	NA	0	

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Total		35	\$3,874,954.05	100%	0	\$0.00		0	\$
10001			Ψυ,υ,		-	7			
31374NPW6	Unavailable	14	\$1,146,334.77	100%	0	\$0.00	NA	0	\$
Total		14	\$1,146,334.77	100%	0	\$0.00		0	\$
31374NPY2	Unavailable	105	\$13,236,286.21	100%	0	,		0	\$
Total		105	\$13,236,286.21	100%	0	\$0.00		0	\$
31374NPZ9	Unavailable	17	\$2,314,550.34	100%	0	\$0.00	NA	0	\$
Total		17	\$2,314,550.34	100%	0	\$0.00		0	\$
31374NRH7	Unavailable	79	\$10,220,636.91	100%	0	\$0.00	NA	0	\$
Total		79	\$10,220,636.91	100%	0	\$0.00		0	\$
31374NRJ3	Unavailable	123	\$15,005,459.02	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	123	\$15,005,459.02	100%	0	\$0.00 \$0.00		0	\$
2425 (17577)			*** *** *** ***	4000	0	40.00	27.		
31374NRK0	Unavailable	73	\$8,239,577.79	100%	0			0	\$
Total		73	\$8,239,577.79	100%	0	\$0.00		0	\$
31374NRS3	Unavailable	119	\$15,838,446.47	100%	0	\$0.00	NA	0	\$
Total		119	\$15,838,446.47	100%	0	\$0.00		0	\$
31374NRT1	Unavailable	169	\$18,817,384.83	100%	0	\$0.00	NA	0	\$
Total	Chavanable	169	\$18,817,384.83	100%	0	\$0.00		0	-
31374NRU8	Unavailable	86	\$8,503,489.60	100%	0	\$0.00	NA	0	\$
Total		86	\$8,503,489.60	100%	0	\$0.00		0	\$
31374NRX2	Unavailable	41	\$4,588,255.49	100%	0	\$0.00	NA	0	\$
Total		41	\$4,588,255.49	100%	0	\$0.00		0	\$
31374NS37	Unavailable	17	\$1,147,214.11	100%	0	\$0.00	NA	0	\$
Total		17	\$1,147,214.11	100%	0	\$0.00		0	\$
31374NXU1	Unavailable	20	\$2,003,250.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	20	\$2,003,250.00	100%	0	·		0	\$
31374NZ54	Unavailable	13	\$1,015,150.24		0			0	\$
Total		13	\$1,015,150.24	100%	0	\$0.00		0	\$
31374NZ70	Unavailable	31	\$2,947,162.53	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	31	\$2,947,162.53 \$2,947,162.53		0			0	\$
			. , , ,						·
31374NZQ8	Unavailable	13	\$1,263,400.00	100%	0	\$0.00	NA	0	\$

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Total		13	\$1,263,400.00	100%	0	\$0.00		0	\$
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31374NZU9	Unavailable	17	\$2,010,250.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,010,250.00	100%	0	\$0.00		0	\$
31374P2B2	Unavailable	184	\$21,097,913.79	100%	0	\$0.00		0	\$
Total		184	\$21,097,913.79	100%	0	\$0.00		0	\$
31374P2C0	Unavailable	121	\$11,730,587.83	100%	0	\$0.00	NA	0	\$
Total		121	\$11,730,587.83	100%	0	\$0.00		0	\$
31374P2E6	Unavailable	24	\$2,212,819.33	100%	0	\$0.00	NA	0	
Total	Onuvunuore	24	\$2,212,819.33	100%	0	\$0.00		0	\$
31374P2L0	Unavailable	23	\$2,404,100.00	100%	0	\$0.00	NA	0	\$
Total	Unavanadie	23	\$2,404,100.00 \$2,404,100.00	100%	0	\$0.00 \$0.00		0	\$
lotai			Ψ29404910000	100 /0		Ψυ•υυ			4
31374P2M8	Unavailable	20	\$2,027,450.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,027,450.00	100%	0	\$0.00		0	\$
								igwdap	
31374P2N6	Unavailable	33	\$2,806,032.88	100%	0	\$0.00	NA	0	\$
Total		33	\$2,806,032.88	100%	0	\$0.00		0	\$
31374P2P1	Unavailable	40	\$4,917,770.00	100%	0	\$0.00	NA	0	\$
Total		40	\$4,917,770.00	100%	0	\$0.00		0	\$
31374P2Q9	Unavailable	218	\$24,891,009.96	100%	0	\$0.00	NA	0	\$
Total	T-1	218		100%	0	\$0.00		0	\$
31374P2R7	Unavailable	125	\$12,552,192.77	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	125		100%	0			0	
21274025	TT: !1-1-1-	4.4	¢2.0((,((),55	1000	0	¢0.00	NT A	0	
31374P2S5 Total	Unavailable	44 44	\$3,966,668.55 \$3,966,668.55	100% 100 %	0 0	\$0.00 \$0.00		0	\$ \$
1000			φος σος σοσιου	10070	Ū	φοιου			Ψ
31374P3A3	Unavailable	9	\$1,007,475.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,007,475.00	100%	0	\$0.00		0	\$
31374P3E5	Unavailable	137	\$16,737,347.22	100%	0	\$0.00	NA	0	\$
Total		137	\$16,737,347.22	100%	0	\$0.00		0	\$
31374P3F2	Unavailable	110	\$12,276,638.90	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	110	\$12,276,638.90	100%	0	\$0.00		0	\$
2127472242	***	11=	Φ1.Ε.Ο.Ι.Ι. 22.2.2.1	400~		* • • • • • • • • • • • • • • • • • • •	**,		
31374P3H8	Unavailable	117	\$15,044,320.21	100%	0	\$0.00	NA	0	\$

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Total		117	\$15,044,320.21	100%	0	\$0.00		0	\$
Total			Ψ10,011,020	100 /-		ΨΨΨ			
31374P3L9	Unavailable	22	\$2,948,738.75	100%	0	\$0.00	NA	0	\$
Total		22	\$2,948,738.75	100%	0	\$0.00		0	\$
		!					<u> </u>		
31374P3X3	Unavailable	23		100%	0	· ·	1	0	
Total		23	\$1,971,604.89	100%	0	\$0.00		0	\$
31374P4Z7	Unavailable	9	\$1,001,719.23	100%	0	\$0.00	NA	0	\$
Total		9	\$1,001,719.23	100%	0	\$0.00		0	\$
21274D5D5	Tipovoiloblo	156	¢10 415 675 50	100%	0	00.02	NIA		•
31374P5D5 Total	Unavailable	156 156		100%	0	\$0.00 \$0.00		0	\$ \$
10tai		150	\$10,415,075.50	100 70	U	Φ υ. υυ		U	Ψ
31374P5E3	Unavailable	499	\$49,192,448.42	100%	0	\$0.00	NA	0	\$
Total		499	1	100%	0	\$0.00		0	\$
212740550	TT	127	Ф11 777 07 2 11	1000	0	\$0.00	NI A		
31374P5F0	Unavailable	137		100%	0 0	·	t t	0 0	\$ \$
Total		137	\$11,777,872.11	100%	U	\$0.00		U	ψ
31374P5G8	Unavailable	34	\$2,891,605.16	100%	0	\$0.00	NA	0	\$
Total		34	†	100%	0	\$0.00	1	0	\$
31374P5H6	Unavailable	422	\$37,341,578.57	100%	0	\$0.00	NA	0	
Total		422	\$37,341,578.57	100%	0	\$0.00		0	\$
212517512	vv 1111	12	\$1.56 7.45 0.00	1000		Φ0.00	D.T.A.		
31374P5J2	Unavailable	13		100%	0 0	·	t t	0 0	\$ \$
Total		13	\$1,667,450.00	100%	U	\$0.00		U	<u>_</u>
31374P5P8	Unavailable	22	\$2,283,344.11	100%	0	\$0.00	NA	0	\$
Total		22		100%	0		1	0	
								\vdash	
31374P5Q6	Unavailable	282	1	100%	0	·	1	0	
Total		282	\$34,648,855.47	100%	0	\$0.00		0	\$
31374P5R4	Unavailable	72	\$8,006,049.39	100%	0	\$0.00	NA	0	\$
Total	O Ha . MIMO	72		100%	0	\$0.00	1	0	
31374P6P7	Unavailable	97	\$12,035,051.45	100%	0		NA	0	\$
Total		97	\$12,035,051.45	100%	0	\$0.00		0	\$
31374P6R3	Unavailable	23			0	·		0	
Total		23	\$2,005,819.00	100%	0	\$0.00		0	\$
31374P7F8	Unavailable	13	\$1,508,882.94	100%	0	\$0.00	NA	0	\$
313/41/10	Ullavaliaule	10	Ψ1,500,002.7π	100 /0	U	ψυ.υυ	1477		Ψ

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Total		13	\$1,508,882.94	100%	0	\$0.00		0	\$
			4 - 7 - 7 - 7						
31374PA80	Unavailable	40	\$6,322,226.52	100%	0			0	
Total		40	\$6,322,226.52	100%	0	\$0.00		0	\$
			† 7	1000		20.00	27.4		
31374PAB3	Unavailable	26		100%	0	·		0	
Total		26	\$2,167,500.00	100%	0	\$0.00		0	\$
31374PAE7	Unavailable	19	\$1,672,775.80	100%	0	\$0.00	NA	0	•
Total		19	\$1,672,775.80	100%	0			0	
		!						\Box	
31374PAH0	Unavailable	202	\$21,424,348.70	100%	0	·		0	
Total		202	\$21,424,348.70	100%	0	\$0.00		0	\$
31374PAJ6	Unavailable	141	\$14,871,329.09	100%	0	\$0.00	NA	0	\$
Total	Ullavanauic	141	\$14,871,329.09 \$14,871,329.09	100%	0	-		0	
luai			Φ1 ¬ ,0/1,0ω/,0/	100 /0	-	ΨΟ•ΟΟ			
31374PAU1	Unavailable	33	\$3,137,525.00	100%	0	\$0.00	NA	0	9
Total		33		100%	0	·		0	
								\Box	
31374PAX5	Unavailable	210		100%	0	·		0	
Total		210	\$22,787,929.05	100%	0	\$0.00		0	9
21274DAV2	Transilable	122	\$12.262.147.06	100%	0	90.00	NIA		
31374PAY3 Total	Unavailable	122 122	\$12,362,147.96 \$12,362,147.96	100% 100 %	0	·		0	
1 Otai		122	\$12,502,147.70	100 /0	U	φυ.υυ			Ч
31374PBE6	Unavailable	20	\$1,675,707.84	100%	0	\$0.00	NA	0	\$
Total		20	\$1,675,707.84	100%	0			0	
		!						$\overline{\square}$	
31374PBG1	Unavailable	21	\$1,654,330.80	100%	0	·			
Total		21	\$1,654,330.80	100%	0	\$0.00		0	•
31374PBH9	Unavailable	194	\$28,048,919.55	100%	0	\$0.00	NA	0	9
Total	Olluvulluolo	194	\$28,048,919.55		0			0	
31374PBM8	Unavailable	68			0			0	
Total		68	\$7,563,761.70	100%	0	\$0.00		0	•
21274DDO0	Linavailabla	127	\$12.047.284.00	100%	0	\$0.00	NΙΛ	0	(
31374PBQ9 Total	Unavailable	127 127	\$13,047,284.00 \$13,047,284.00	100% 100%	0	·		0	
Totai		121	\$13,047,40 7. 00	100 /0		φυ.υυ			
31374PBR7	Unavailable	96	\$9,301,932.14	100%	0	\$0.00	NA	0	;
Total		96		100%	0			0	
31374PBS5	Unavailable	139	\$14,078,973.05	100%	0	\$0.00	NA	0	

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Total		139	\$14,078,973.05	100%	0	\$0.00		0	\$
1 0001			Ψ± 190 / 29-			T			
31374PBT3	Unavailable	212	\$22,413,443.89	100%	0	\$0.00	NA	0	\$
Total		212	\$22,413,443.89	100%	0	\$0.00		0	\$
<u> </u>									
31374PCH8	Unavailable	41	\$5,107,982.00	100%	0	·	NA	0	\$
Total		41	\$5,107,982.00	100%	0	\$0.00		0	\$
31374PDA2	Unavailable	34	\$2,944,154.39	100%	0	\$0.00	NA	0	\$
Total		34	\$2,944,154.39	100%	0	\$0.00		0	\$
								\vdash	
31374PDB0	Unavailable	9	\$1,043,850.00	100%	0		NA	0	\$
Total		9	\$1,043,850.00	100%	0	\$0.00		0	\$
31374PDC8	Unavailable	13	\$1,485,981.66	100%	0	\$0.00	NA	0	\$
Total Total		13	\$1,485,981.66	100%	0	\$0.00		0	\$
			. ,						
31374PDD6	Unavailable	11	\$1,018,210.74	100%	0	\$0.00	NA	0	\$
Total		11	\$1,018,210.74	100%	0	\$0.00		0	\$
			** *** ***		-	40.00	27.1		
31374PDG9	Unavailable	8	\$1,005,251.56	100%	0		NA	0	\$
Total		8	\$1,005,251.56	100%	0	\$0.00		0	\$
31374PDL8	Unavailable	13	\$1,507,550.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,507,550.00	100%	0	\$0.00		0	\$
31374PDM6	Unavailable	14	\$1,303,684.46	100%	0	·	NA	0	\$
Total		14	\$1,303,684.46	100%	0	\$0.00		0	\$
31374PDP9	Unavailable	10	\$1,001,735.89	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	10	\$1,001,735.89	100%	0			0	\$
			+ −1 , - −1,			т			
31374PDV6	Unavailable	20	\$1,511,975.13	100%	0	\$0.00	NA	0	\$
Total		20	\$1,511,975.13	100%	0	\$0.00		0	\$
31374PDW4	Unavailable	16	¢1 204 028 02	100%	0	\$0.00	NΙΛ	0	\$
Total	Unavanable	16	\$1,294,028.93 \$1,294,028.93	100%	0	\$0.00 \$0.00	NA	0	\$
1 Otal	+	10	\$1,49 4 ,040.73	100 70	U	φ υ. υυ		U	Ψ
31374PDZ7	Unavailable	29	\$2,893,272.18	100%	0	\$0.00	NA	0	\$
Total		29	\$2,893,272.18	100%	0	\$0.00		0	\$
								$\vdash \vdash$	
31374PE29	Unavailable	76	\$8,195,740.90	100%	0	·	NA	0	\$
Total		76	\$8,195,740.90	100%	0	\$0.00		0	\$
31374PE37	Unavailable	47	\$5,009,565.20	100%	0	\$0.00	NA	0	\$
3137 4 FE37	Ullavallaule	+,	\$3,005,303.40	100 /0	U	Φ 0.00	11/7	U	Ψ

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Total		47	\$5,009,565.20	100%	0	\$0.00		0	\$
			Ψ υ ίουν,		1	T - :			
31374PE45	Unavailable	67	\$7,164,894.83	100%	0	\$0.00	NA	0	\$
Total		67	\$7,164,894.83	100%	0	\$0.00		0	\$
<u> </u>									
31374PE78	Unavailable	42	\$4,889,801.26	100%	0	·	NA	0	\$
Total		42	\$4,889,801.26	100%	0	\$0.00		0	\$
31374PEG8	Unavailable	14	\$1,011,961.98	100%	0	\$0.00	NA	0	\$
Total		14	\$1,011,961.98	100%	0	\$0.00		0	\$
31374PES2	Unavailable	59	\$5,860,144.67	100%	0	\$0.00	NA	0	
Total	Onuvunuote	59	\$5,860,144.67	100%	0	·	1112	0	\$
31374PEV5	Unavailable	20	\$1,963,710.40	100%	0	\$0.00	NA	0	\$
Total	Uliavanable	20	\$1,963,710.40 \$1,963,710.40	100%	0	\$0.00 \$0.00	INA	0	\$ \$
lotai			φ1,700,710,70	100 /0		Ψυ•υυ			4
31374PEW3	Unavailable	57	\$5,855,868.58	100%	0	\$0.00	NA	0	\$
Total		57	\$5,855,868.58	100%	0	\$0.00		0	\$
								\square	
31374PFA0	Unavailable	23	\$3,072,545.38	100%	0		NA	0	\$
Total		23	\$3,072,545.38	100%	0	\$0.00		0	\$
31374PFG7	Unavailable	7	\$1,015,001.80	100%	0	\$0.00	NA	0	\$
Total		7	\$1,015,001.80	100%	0	\$0.00		0	\$
31374PFH5	Unavailable	7	\$1,022,881.34	100%	0	\$0.00	NA	0	\$
Total	Onavanaoio	7	\$1,022,881.34	100%	0	·	1111	0	• \$
			Ψ -1, ,	200.0		*****			
31374PG43	Unavailable	15	\$1,511,958.23	100%	0	\$0.00	NA	0	\$
Total		15	\$1,511,958.23	100%	0	\$0.00		0	\$
31374PG68	Unavailable	21	\$1,495,508.29	100%	0	\$0.00	NA	0	\$
Total	O Hu i unitari	21	\$1,495,508.29	100%	0	·	* 1* =	0	\$
21274DC04	Travailable	23	\$2,009,453.36	1000%	0	00.00	NI A		•
31374PG84 Total	Unavailable	23	\$2,009,453.36 \$2,009,453.36	100% 100 %	0	·	NA	0 0	\$ \$
Total		20	φ 4 ,007, 1 33.30	100 /0	V	φυ.υυ		U	Ψ
31374PGS0	Unavailable	32	\$3,459,593.85	100%	0	\$0.00	NA	0	\$
Total		32	\$3,459,593.85	100%	0	\$0.00		0	\$
31374PGT8	Linavailabla	36	¢4 020 042 40	100%	0	\$0.00	NA	0	\$
Total	Unavailable	36	\$4,039,943.49 \$4,039,943.49	100%	0	·	INA	0	\$
10tai		30	\$ 4,032,243.42	100 %	U	φυ.υυ		U	Ψ
31374PH26	Unavailable	123	\$10,848,718.02	100%	0	\$0.00	NA	0	\$

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Total		123	\$10,848,718.02	100%	0	\$0.00		0	\$
31374PH83	Unavailable	19	\$1,406,187.83	100%	0		NA	0	\$
Total		19	\$1,406,187.83	100%	0	\$0.00		0	\$
31374PH91	Unavailable	14	\$1,013,516.86	100%	0	\$0.00	NA	0	
Total	Chavanaoic	14	\$1,013,516.86	100%	0			0	9
			. ,						
31374PHM2	Unavailable	5	\$786,514.37	100%	0	\$0.00	NA	0	\$
Total		5	\$786,514.37	100%	0	\$0.00		0	\$
31374PHQ3	Unavailable	23	\$2,399,558.39	100%	0	\$0.00	NA	0	4
Total	Chavanaoic	23	\$2,399,558.39	100%	0			0	9
			<i>4_,0000,000,000,000,000,000,000,000,000,</i>	10070		φσ•σσ			7
31374PHT7	Unavailable	10	\$1,525,952.29	100%	0	\$0.00	NA	0	\$
Total		10	\$1,525,952.29	100%	0	\$0.00		0	\$
31374PHV2	Unavailable	20	\$2,036,972.23	100%	0	\$0.00	NA	0	4
Total	Ullavallaule	20	\$2,036,972.23 \$2,036,972.23	100%	0			0	
10001		20	Ψ2,020,572.23	100 /0		φοισσ			4
31374PHW0	Unavailable	49	\$5,003,082.60	100%	0	\$0.00	NA	0	9
Total		49	\$5,003,082.60	100%	0	\$0.00		0	\$
			44.0=4.=0.00	1000		40.00			
31374PHX8	Unavailable	47 47	\$3,971,720.00	100%	0 0		NA	0 0	3
Total		4/	\$3,971,720.00	100%	U	\$0.00		U	4
31374PHZ3	Unavailable	64	\$6,882,697.41	100%	0	\$0.00	NA	0	9
Total		64	\$6,882,697.41	100%	0	\$0.00		0	9
31374PJA6	Unavailable	15			0	·		0	9
Total		15	\$1,011,707.70	100%	0	\$0.00		0	\$
31374PJB4	Unavailable	14	\$1,007,350.51	100%	0	\$0.00	NA	0	9
Total		14	\$1,007,350.51	100%	0			0	9
31374PJC2	Unavailable	14	\$1,006,279.60		0		NA	0	9
Total		14	\$1,006,279.60	100%	0	\$0.00		0	\$
31374PJF5	Unavailable	20	\$1,004,177.53	100%	0	\$0.00	NA	0	•
Total		20	\$1,004,177.53	100%	0			0	9
31374PK22	Unavailable	26	\$3,056,824.44	100%	0	'		0	\$
Total		26	\$3,056,824.44	100%	0	\$0.00		0	9
31374PK55	Unavailable	20	\$2,015,863.00	100%	0	\$0.00	NA	0	\$

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Total		20	\$2,015,863.00	100%	0	\$0.00		0	•
					v	40.00			
31374PKU0	Unavailable	18	\$1,996,942.98	100%	0	\$0.00	NA	0	(
Total		18	\$1,996,942.98	100%	0	\$0.00		0	
31374PN37	Unavailable	640	\$58,116,761.03	100%	0	\$0.00	NA	0	
Total	e na vanaere	640	\$58,116,761.03	100%	0	\$0.00	1,111	0	(
31374PN52	Unavailable	236	\$27,945,294.99	100%	0	\$0.00	NA	0	
Total		236	\$27,945,294.99	100%	0	\$0.00		0	(
31374PN60	Unavailable	283	\$29,519,161.83	100%	0	\$0.00	NA	0	(
Total		283	\$29,519,161.83	100%	0	\$0.00		0	
31374PN78	Unavailable	81	\$9,399,732.36	100%	0	\$0.00	NA	0	(
Total		81	\$9,399,732.36	100%	0	\$0.00		0	(
31374PN94	Unavailable	68	\$7,689,875.48	100%	0	\$0.00	NA	0	(
Total		68	\$7,689,875.48	100%	0	\$0.00		0	
31374PP76	Unavailable	198	\$21,510,809.10	100%	0	\$0.00	NA	0	(
Total		198	\$21,510,809.10	100%	0	\$0.00		0	
31374PP92	Unavailable	203	\$23,948,651.81	100%	0	\$0.00	NA	0	9
Total		203	\$23,948,651.81	100%	0	\$0.00		0	
31374PPA9	Unavailable	637	\$56,000,649.68	100%	0	\$0.00	NA	0	(
Total		637	\$56,000,649.68	100%	0	\$0.00		0	
31374PPJ0	Unavailable	39	\$4,526,094.13	100%	0	\$0.00	NA	0	9
Total		39	\$4,526,094.13	100%	0	\$0.00		0	
31374PPK7	Unavailable	10	\$1,015,967.19	100%	0	\$0.00	NA	0	9
Total		10	\$1,015,967.19	100%	0	\$0.00		0	
31374PPN1	Unavailable	61	\$7,129,124.28	100%	0	\$0.00	NA	0	(
Total		61	\$7,129,124.28	100%	0	\$0.00		0	(
31374PPP6	Unavailable	42	\$4,983,649.19	100%	0	\$0.00	NA	0	(
Total		42	\$4,983,649.19	100%	0	\$0.00		0	9
31374PPX9	Unavailable	33	\$3,493,693.06	100%	0	\$0.00	NA	0	
Total		33	\$3,493,693.06	100%	0			0	(
31374PQ34	Unavailable	34	\$2,918,577.18	100%	0	\$0.00	NA	0	

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Total		34	\$2,918,577.18	100%	0	\$0.00		0	\$
			Ψ2971090	100,		Ψ~•			
31374PQ42	Unavailable	27	\$2,120,561.05	100%	0	\$0.00	NA	0	\$
Total		27	\$2,120,561.05	100%	0	\$0.00		0	\$
			<u> </u>						
31374PQ59	Unavailable	233	1	100%	0		NA	0	\$
Total		233	\$21,158,452.62	100%	0	\$0.00		0	\$
31374PQ67	Unavailable	196	\$19,364,751.55	100%	0	\$0.00	NA	0	\$
Total		196	\$19,364,751.55	100%	0	\$0.00		0	\$
31374PQ83	Unavailable	23	\$2,889,302.29	100%	0	\$0.00	NA	0	•
Total	Ullavallauic	23		100%	0		11/7	0	\$
10			Ψ2,002,002.	100 /0		ΨΟΨΟ			*
31374PQ91	Unavailable	1,359	\$140,668,271.09	100%	0	•	NA	0	\$
Total		1,359	\$140,668,271.09	100%	0	\$0.00		0	\$
31374PQA8	Unavailable	62	\$6,904,119.29	100%	0	\$0.00	NA	0	\$
Total		62		100%	0			0	\$
31374PQM2	Unavailable	99	\$10,915,001.63	100%	0	·	NA	0	\$
Total		99	\$10,915,001.63	100%	0	\$0.00		0	\$
31374PQN0	Unavailable	129	\$13,110,527.51	100%	0	\$0.00	NA	0	\$
Total		129	\$13,110,527.51	100%	0	·		0	\$
31374PQP5	Unavailable	197	\$25,015,328.56	100%	0	·	NA	0	\$
Total		197	\$25,015,328.56	100%	0	\$0.00		0	\$
31374PQU4	Unavailable	16	\$1,001,655.57	100%	0	\$0.00	NA	0	\$
Total		16		100%	0			0	
31374PQV2	Unavailable	18	\$1,982,217.41	100%	0	\$0.00	NA	0	\$
Total	Ullavaliauic	18		100%	0	·	11/7	0	\$
10001			Ψ 1 920 2 92111	20070		4000		Ū	
31374PQY6	Unavailable	29	\$3,420,272.59	100%	0	\$0.00	NA	0	\$
Total		29	\$3,420,272.59	100%	0	\$0.00		0	\$
31374PRB5	Unavailable	99	\$10,622,980.90	100%	0	\$0.00	NA	0	\$
Total	Ullavaliauic	99	\$10,622,980.90 \$10,622,980.90	100%	0		11/7	0	\$
Total			ΨΙΟ,ΘΕΕ,ΣΟΟΣ	100 /0		ΨΟ•Ο			*
31374PRC3	Unavailable	17	\$1,002,676.08	100%	0	\$0.00	NA	0	\$
Total		17	\$1,002,676.08	100%	0	\$0.00		0	\$
31374PRD1	Unavailable	76	\$6,914,175.22	100%	0	\$0.00	NA	0	\$
313/4FKD1	Uliavaliaule	/0	\$0,914,173.22	100%	U	Φ 0.00	11/7	U	Ψ

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Total		76	\$6,914,175.22	100%	0	\$0.00		0	•
2 0 0 0 2			\$ 0,5 £ 1,1 1 0.1	10070	Ū	4000			
31374PRF6	Unavailable	12	\$1,016,222.43	100%	0	\$0.00	NA	0	(
Total		12	\$1,016,222.43	100%	0	\$0.00		0	
212747710	** '111	7.0	ф10.122.502.00	100%	- 0	Φ0.00	27.4		
31374PRJ8	Unavailable	76 76		100% 100 %	0 0	\$0.00		0 0	
Total		70	\$10,132,502.08	100%	U	\$0.00		U	
31374PRK5	Unavailable	40	\$4,674,322.87	100%	0	\$0.00	NA	0	(
Total		40	\$4,674,322.87	100%	0	\$0.00		0	(
31374PRL3	Unavailable	104		100%	0	\$0.00		0	
Total		104	\$12,003,789.67	100%	0	\$0.00		0	
31374PRM1	Unavailable	129	\$12,002,875.00	100%	0	\$0.00	NA	0	
Total	Chavanacie	129	\$12,002,875.00	100%	0	\$0.00		0	
						·			
31374PRN9	Unavailable	96	\$9,092,444.39	100%	0	\$0.00	NA	0	9
Total		96	\$9,092,444.39	100%	0	\$0.00		0	
2127170771	** '	10	\$2.014.070.00	100%		Φ0.00	27.4		
31374PSK4	Unavailable	18	\$2,014,050.00	100%	0 0	\$0.00	NA	0	
Total		18	\$2,014,050.00	100%	U	\$0.00		0	
31374PTU1	Unavailable	11	\$1,148,421.34	100%	0	\$0.00	NA	0	
Total		11	\$1,148,421.34	100%	0	\$0.00		0	(
31374PU21	Unavailable	34	\$4,006,638.70	100%	0	\$0.00	NA	0	9
Total		34	\$4,006,638.70	100%	0	\$0.00		0	
31374PUA3	Unavailable	213	\$8,831,544.92	100%	0	\$0.00	NA	0	
Total	Chavanaoic	213		100%	0			0	
			, - , ,			,			
31374PUB1	Unavailable	81	\$5,242,989.52	100%	0	\$0.00	NA	0	(
Total		81	\$5,242,989.52	100%	0	\$0.00		0	
21274DUG0	T.T., 21 - 1.1 -	7.0	¢4 920 920 09	1000	0	ΦΩ ΩΩ	NI A	0	
31374PUC9 Total	Unavailable	76 76	t	100% 100 %	$\frac{0}{0}$	\$0.00 \$0.00		0 0	9
Total		70	\$ -1 ,032,020.20	100 /6	U	φυ.υυ		U	
31374PUD7	Unavailable	542	\$50,014,377.24	100%	0	\$0.00	NA	0	(
Total		542	\$50,014,377.24	100%	0	\$0.00		0	(
								igwdap	
	Unavailable		i i			·		0	
Total		37	\$2,944,512.86	100%	0	\$0.00		0	
31374PUG0	Unavailahla	00	\$9,966,246,49	100%	U	\$0.00	NΙΛ	0	
31374PUE5 Total 31374PUG0	Unavailable Unavailable	37 37 90	\$2,944,512.86 \$2,944,512.86 \$9,966,246.49	100% 100%	0 0	\$0.00 \$0.00 \$0.00			

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Total		90	\$9,966,246.49	100%	0	\$0.00		0	\$
31374PUK1	Unavailable	68	\$8,121,617.59	100%	0	•	NA	0	\$
Total		68	\$8,121,617.59	100%	0	\$0.00		0	\$
31374PUL9	Unavailable	79	\$9,803,882.86	100%	0	\$0.00	NA	0	\$
Total		79	\$9,803,882.86	100%	0	\$0.00	·	0	\$
31374PUM7	Unavailable	52	\$6,368,839.00	100%	0	\$0.00	NA	0	\$
Total		52	\$6,368,839.00	100%	0	\$0.00		0	\$
31374PUR6	Unavailable	115	\$14,836,956.13	100%	0	\$0.00	NA	0	\$
Total		115	\$14,836,956.13	100%	0		5 ,6 5	0	\$
		1.0	************	40004		40.00			
31374PUS4	Unavailable	10	\$1,318,364.49	100%	0		NA	0	\$
<u>Total</u>		10	\$1,318,364.49	100%	0	\$0.00		0	\$
31374PUT2	Unavailable	7	\$1,015,144.42	100%	0	\$0.00	NA	0	\$
Total		7	\$1,015,144.42	100%	0	\$0.00		0	\$
31374PUU9	Unavailable	78	\$8,521,336.50	100%	0	·	NA	0	\$
Total		78	\$8,521,336.50	100%	0	\$0.00		0	\$
31374PUV7	Unavailable	88	\$8,026,907.58	100%	0	\$0.00	NA	0	\$
Total		88	\$8,026,907.58	100%	0	·		0	\$
31374PW86	Unavailable	29	\$3,019,761.87	100%	0		NA	0	\$
Total		29	\$3,019,761.87	100%	0	\$0.00		0	\$
31374PW94	Unavailable	31	\$3,025,359.54	100%	0	\$0.00	NA	0	\$
Total		31	\$3,025,359.54	100%	0	\$0.00		0	\$
31374PWM5	Unavailable	27	\$3,462,665.35	100%	0	\$0.00	NA	0	\$
Total	Unavanable	27	\$3,462,665.35	100%	0	·	NA	0	φ \$
Iotai			ψ3,402,003.33	100 /6	U	ΨΟ•ΟΟ		U	ψ
31374PX28	Unavailable	242	\$27,193,454.42	100%	0	\$0.00	NA	0	\$
Total		242	\$27,193,454.42	100%	0	\$0.00		0	\$
31374PX36	Unavailable	92	\$9,947,635.87	100%	0	\$0.00	NA	0	\$
Total	Onavanaule	92	\$9,947,635.87 \$9,947,635.87	100%	0		INA	0	\$
			1. 7. 2. 90000		Ŭ	+ 0000		ŭ	4
31374PXC6	Unavailable	20	\$1,497,566.37	100%	0	\$0.00	NA	0	\$
Total		20	\$1,497,566.37	100%	0	\$0.00		0	\$
212747772	***	2.0	#2.504.250.15	100~		40.00	**.		.4.
31374PXE2	Unavailable	28	\$2,504,260.11	100%	0	\$0.00	NA	0	\$

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Total		28	\$2,504,260.11	100%	0	\$0.00		0	\$
Total			Ψωςυν-ιςωυνια	100 /0	v	Ψυ•υυ			*
31374PXN2	Unavailable	11	\$1,474,432.20	100%	0	\$0.00	NA	0	\$
Total		11	\$1,474,432.20	100%	0	\$0.00		0	\$
31374PXR3	Unavailable	15	\$1,964,004.52	100%	0	\$0.00	NA	0	\$
Total		15	\$1,964,004.52	100%	0	\$0.00		0	\$
21274DVC1	TT11-1-1-	20	Φ5 207 271 17	1000	0	\$0.00	NI A		¢
31374PXS1	Unavailable	39 39	\$5,207,371.17 \$5,207,371.17	100%	0 0			0 0	\$ \$
Total		37	\$5,207,371.17	100%	V	\$0.00		U	φ
31374PXX0	Unavailable	49	\$6,084,044.19	100%	0	\$0.00	NA	0	\$
Total		49	\$6,084,044.19	100%	0	\$0.00		0	\$
			4						
31374PXY8	Unavailable	13	\$1,683,173.38		0			0	\$
Total		13	\$1,683,173.38	100%	0	\$0.00		0	\$
31374PXZ5	Unavailable	42	\$5,287,496.65	100%	0	\$0.00	NA	0	\$
Total		42	\$5,287,496.65	100%	0			0	\$
			. ,			•			·
31374PY50	Unavailable	103	\$12,199,308.54	100%	0	\$0.00	NA	0	\$
Total		103	\$12,199,308.54	100%	0	\$0.00		0	\$
31374PY68	Unavailable	370	\$40,973,729.81	100%	0	•		0	\$
Total		370	\$40,973,729.81	100%	0	\$0.00		0	\$
21274DV76	TT	174	¢10.262.214.05	1,0007	0	ΦΩ ΩΩ	NI A	0	¢
31374PY76 Total	Unavailable	174 174	\$18,263,214.95 \$18,263,214.95	100% 100 %	0 0	\$0.00 \$0.00		0 0	\$ \$
lotai		1/4	\$10,203,214.93	100 %	U	\$0.00		U	φ
31374PYB7	Unavailable	20	\$2,238,342.88	100%	0	\$0.00	NA	0	\$
Total		20	\$2,238,342.88	100%	0			0	\$
31374PYD3	Unavailable	80	\$10,962,279.93	100%	0	\$0.00	NA	0	\$
Total		80	\$10,962,279.93	100%	0	\$0.00		0	\$
31374PYE1	Unavailable	284	\$32,016,512.20	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	284	\$32,016,512.20	100%	0	\$0.00 \$0.00		0	\$
Total		204	Ψ32,010,312.20	100 /0	U	Ψ0.00		-	Ψ
31374PYF8	Unavailable	150	\$15,610,403.95	100%	0	\$0.00	NA	0	\$
Total		150	\$15,610,403.95	100%	0	\$0.00		0	\$
			4.5.5					 	
31374PYR2	Unavailable	253	\$28,330,411.81	100%	0	•		0	\$
Total		253	\$28,330,411.81	100%	0	\$0.00		0	\$
31374PYS0	Unavailable	95	\$9,258,288.05	100%	0	\$0.00	NA	0	\$
D13/4r 130	Unavanable	93	φ 7,430,400.03	100%	U	φυ.υυ	INA	U	Þ

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Total		95	\$9,258,288.05	100%	0	\$0.00		0	\$
			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Ψ ζ			
31374PYT8	Unavailable	38	\$3,434,738.63	100%	0	\$0.00	NA	0	\$
Total		38	\$3,434,738.63	100%	0	\$0.00		0	\$
					َلَـــَ			$\overline{\square}$	
31374PZ91	Unavailable	16	1	100%	0		1	0	
Total		16	\$1,483,576.92	100%	0	\$0.00		0	\$
31374PZE0	Unavailable	21	\$2,151,464.80	100%	0	\$0.00	NA	0	\$
Total	Ollu , milwoll	21	\$2,151,464.80	100%	0			0	
			<u>Ψ=,===,</u>						
31374PZG5	Unavailable	59	\$6,691,287.69	100%	0	\$0.00	NA	0	\$
Total		59	\$6,691,287.69	100%	0	\$0.00		0	\$
31374PZH3	Unavailable	320	\$35,571,955.06	100%	0	\$0.00	NA	0	\$
Total	Ullavaliable	320		100%	0	·		0	
1 Otai		320	\$33,371,733.00	100 /6		φυ.υυ			Ψ
31374PZJ9	Unavailable	121	\$11,914,018.54	100%	0	\$0.00	NA	0	\$
Total		121	\$11,914,018.54	100%	0	·		0	\$
								\Box	
31374PZK6	Unavailable	28		100%	0	· · · · · · · · · · · · · · · · · · ·	1	0	
Total		28	\$2,431,704.48	100%	0	\$0.00	igsquare	0	\$
31374PZV2	Travailable	56	\$6,277,025.00	100%	0	\$0.00	NA	0	\$
Total	Unavailable	56 56		100%	0		1	0	
1 Otai			Φυ,411,045.00	100 /6	 	φυ.υυ			4
31374PZW0	Unavailable	31	\$2,779,830.00	100%	0	\$0.00	NA	0	\$
Total		31	\$2,779,830.00	100%	0	\$0.00	1	0	\$
					\Box			$\overline{\square}$	
31374PZX8	Unavailable	51		100%		· ·	1		
Total		51	\$6,197,784.42	100%	0	\$0.00	\longleftarrow	0	\$
31374PZY6	Unavailable	246	\$26,628,752.25	100%	0	\$0.00	NA	0	\$
Total	Olluvulluois	246		100%		1	1	0	
			Ψ=0,0=0,						
31374PZZ3	Unavailable	141	\$13,406,771.45	100%	0	\$0.00	NA	0	
Total		141	\$13,406,771.45	100%	0	\$0.00		0	\$
						<u> </u>			
31374Q2F1	Unavailable	66		100%	_			+ +	
Total		66	\$6,360,878.06	100%	0	\$0.00		0	\$
31374Q2K0	Unavailable	7	\$732,364.44	100%	0	\$0.00	NA	0	\$
Total	Ullavaliauic	7		100%	0	·	t t	0	
Totai		+	Ψ132,500	100 /		ΨΟ•ΟΟ			*
31374Q2N4	Unavailable	21	\$3,302,866.07	100%	0	\$0.00	NA	0	\$

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	21	\$3,302,866.07	100%	0	\$0.00		0	\$
Unavailable		\$12,741,447.16			·	NA	_	\$
	74	\$12,741,447.16	100%	0	\$0.00		0	\$
Unavailable	17	\$913.274.76	100%	0	\$0.00	NA	0	\$
		·		0	\$0.00		0	\$
		, , ,			,			,
Unavailable	104	\$11,559,579.81	100%	0	\$0.00	NA	0	\$
	104	\$11,559,579.81	100%	0	\$0.00		0	\$
Unavailable	54	\$6,702,261,29	100%	0	\$0.00	NA	0	\$
Chavanaore						1171	_	\$
		+ =			7 3 3 3 3			T
Unavailable	41	\$4,397,906.24	100%	0	\$0.00	NA	0	\$
	41	\$4,397,906.24	100%	0	\$0.00		0	\$
Unovoilabla	127	\$12.514.562.21	100%	0	00.00	NΙΛ	0	•
Unavanable					·	INA	_	\$
	127	\$12,314,303.31	100 /6	- 0	φυ.υυ		U	φ
Unavailable	20	\$1,703,774.88	100%	0	\$0.00	NA	0	\$
	20	\$1,703,774.88	100%	0	\$0.00		0	\$
Unavailable	39	\$2,032,015.25	100%	0	\$0.00	NA	0	\$
	39	\$2,032,015.25	100%	0	\$0.00		0	\$
Unavailable	112	\$11.890.125.72	100%	0	\$0.00	NΔ	0	\$
Chavanaoic						IVA		\$
	112	Ψ11,050,120.72	100 /0		φο.σσ			Ψ
Unavailable	12	\$679,828.33	100%	0	\$0.00	NA	0	\$
	12	\$679,828.33	100%	0	\$0.00		0	\$
Unavailable			t		·	NA		\$
	47	\$4,987,580.73	100%	0	\$0.00		0	\$
Unavailable	72	\$7,999,697.79	100%	0	\$0.00	NA	0	\$
	72	\$7,999,697.79	100%	0	\$0.00		0	\$
Unavailable	32	\$3,020,107.01	100%		·	NA	0	\$
	32	\$3,020,107.01	100%	0	\$0.00		0	\$
YY '1 1 1	10	φ1 405 105 50	1000		40.00	3.7.1	0	
Unavailable			t			NA	_	\$
	13	\$1,495,195.53	100%	U	\$0.00		U	\$
Unavailable	17	\$1,751,392.78	100%	0	\$0.00	NA	0	\$
	Unavailable Unavailable	Unavailable	Unavailable 74 \$12,741,447.16 74 \$12,741,447.16 17 \$913,274.76 17 \$913,274.76 18 \$11,559,579.81 10 \$11,559,579.81 10 \$11,559,579.81 10 \$11,559,579.81 10 \$11,559,579.81 10 \$11,559,579.81 10 \$11,559,579.81 10 \$11,559,579.81 10 \$11,559,579.81 10 \$11,559,579.81 10 \$11,559,579.81 10 \$11,559,579.81 11 \$4,397,906.24 11 \$4,397,906.24 11 \$4,397,906.24 11 \$4,397,906.24 11 \$4,397,906.24 11 \$12,514,563.31 127 \$12,514,563	Unavailable 74 \$12,741,447.16 100% 74 \$12,741,447.16 100% 17 \$913,274.76 100% 17 \$913,274.76 100% 18 \$11,559,579.81 100% 19 \$104 \$11,559,579.81 100% 10 \$11,559,579.81 100% 10 \$11,559,579.81 100% 10 \$11,559,579.81 100% 10 \$14,559,579.81 100% 10 \$14,397,906.24 100% 10 \$14,397,906.24 100% 11 \$4,397,906.24 100% 11 \$4,397,906.24 100% 11 \$4,397,906.24 100% 11 \$1,514,563.31 100% 11 \$12,514,563.31 100% 11 \$12,514,563.31 100% 11 \$11,890,125.72 100%	Unavailable 74 \$12,741,447.16 100% 0 17 \$12,741,447.16 100% 0 Unavailable 17 \$913,274.76 100% 0 18 \$11,559,579.81 100% 0 Unavailable 104 \$11,559,579.81 100% 0 Unavailable 54 \$6,702,261.29 100% 0 54 \$6,702,261.29 100% 0 Unavailable 41 \$4,397,906.24 100% 0 41 \$4,397,906.24 100% 0 Unavailable 127 \$12,514,563.31 100% 0 Unavailable 20 \$1,703,774.88 100% 0 Unavailable 39 \$2,032,015.25 100% 0 Unavailable 39 \$2,032,015.25 100% 0 Unavailable 112 \$11,890,125.72 100% 0 Unavailable 12 \$679,828.33 100% 0 Unavailable 12 \$7,999,697.79 100% 0 Unavailable 72 \$7,999,697.79 100% 0 Unavailable 32 \$3,020,107.01 100% 0 Unavailable 32 \$3,020,107.01 100% 0 Unavailable 32 \$3,020,107.01 100% 0 Unavailable 33 \$3,020,107.01 100% 0 Unavailable 13 \$1,495,195.53 100% 0	Unavailable	Unavailable	Unavailable

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Total		17	\$1,751,392.78	100%	0	\$0.00		0	\$
			. ,						
31374QLK9	Unavailable	10	\$1,053,368.00	100%	0	•	NA	0	\$
Total		10	\$1,053,368.00	100%	0	\$0.00		0	\$
21274OLN45	TT-available	11	\$706 504 9D	1000%	0	00 00°	NI A	0	¢
31374QLM5	Unavailable	11 11	\$786,584.89 \$786,584.80	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	<u> </u>
Total		11	\$786,584.89	100 70	U	Φ υ.υυ		V	Ψ
31374QM69	Unavailable	39	\$3,967,519.33	100%	0	\$0.00	NA	0	\$
Total		39	\$3,967,519.33	100%	0	\$0.00		0	\$
31374QNB7	Unavailable	15	\$1,481,092.29	100%	0	\$0.00	NA	0	¢
Total	Ullavallable	15	\$1,481,092.29 \$1,481,092.29	100%	0		INA	0	\$
lotai		13	φ1,401,072.27	100 /6	U	φυ.υυ		U	ψ
31374QPM1	Unavailable	70	\$8,372,226.73	100%	0	\$0.00	NA	0	\$
Total		70	\$8,372,226.73	100%	0	\$0.00		0	\$
21274ODNO	T In arrailable	62	\$7.297.950.02	1,0007	0	¢0.00	NI A	0	¢
31374QPN9 Total	Unavailable	62 62	\$7,387,850.02 \$7,387,850.02	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	<u> </u>
lotai		02	\$7,367,630.02	100 %	U	φυ.υυ		U	φ
31374QPU3	Unavailable	35	\$4,035,650.62	100%	0	\$0.00	NA	0	\$
Total		35	\$4,035,650.62	100%	0			0	\$
31374QPY5	Unavailable	35	\$3,502,252.73	100%	0	·	NA	0	\$
Total		35	\$3,502,252.73	100%	0	\$0.00		0	\$
31374QTF2	Unavailable	26	\$3,355,700.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	26	\$3,355,700.00	100%	0		1171	0	\$
			+-,,-			7 0 0 0			т
31374QTH8	Unavailable	214	\$18,665,700.23	100%	0	\$0.00	NA	0	\$
Total		214	\$18,665,700.23	100%	0	\$0.00		0	\$
31374QTJ4	Unavailable	11	\$1,015,784.00	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	11	\$1,015,784.00 \$1,015,784.00	100%	0	·	INA	0	φ \$
10441		11	Ψ1,012,704.00	100 /0	U	Ψυ•υυ		U	φ
31374QTL9	Unavailable	24	\$2,009,992.29	100%	0	\$0.00	NA	0	\$
Total		24	\$2,009,992.29	100%	0	\$0.00		0	\$
21274OTO9	Linavailahla	121	¢14 227 201 99	1000	0	\$0.00	NT A	0	d)
31374QTQ8 Total	Unavailable	131 131	\$14,227,301.88 \$14,227,301.88	100% 100 %	$-\frac{0}{0}$		NA	0 0	\$ \$
1 Otal		131	Ψ179221,301.00	100 70	U	φυ.υυ		U	ψ
31374QTT2	Unavailable	58	\$7,087,695.29	100%	0	\$0.00	NA	0	\$
Total		58	\$7,087,695.29	100%	0			0	\$
31374QTU9	Unavailable	66	\$7,873,855.66	100%	0	\$0.00	NA	0	\$

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Total		66	\$7,873,855.66	100%	0	\$0.00		0	\$
			4-,0,						
31374QU78	Unavailable	10	\$568,000.00				NA	0	
Total		10	\$568,000.00	100%	0	\$0.00		0	\$
2127103327	77 11-1-1-	12	¢1 000 024 67	1000/		¢0.00	NIA		
31374QW27	Unavailable	12		100%	_		1	0	
Total		12	\$1,000,934.67	100%	_ '	\$0.00		0	\$
31374QXB6	Unavailable	36	\$2,529,703.64	100%	0	\$0.00	NA	0	
Total		36	\$2,529,703.64	100%	0	\$0.00		0	\$
212740704	Transilable	172	\$22.492.270.67	1000/		00.00	NIA		
31374QZB4	Unavailable	173		100%		· ·	1	0	<u> </u>
<u>Total</u>		173	\$23,483,370.67	100%	_ U	\$0.00		0	
31374QZC2	Unavailable	202	\$25,789,979.71	100%	0	\$0.00	NA	0	\$
Total		202	\$25,789,979.71	100%	0	\$0.00		0	\$
			12: 52-22 52	1000		<u> </u>		\prod	
31374R2F9	Unavailable	255		100%	_	·	1	0	
Total		255	\$21,637,326.62	100%	0	\$0.00	\vdash	0	\$
31374R2G7	Unavailable	169	\$16,109,516.17	100%	0	\$0.00	NA	0	9
Total		169		100%			1	0	•
31374R2J1	Unavailable	147	\$15,440,144.31	100%	0	\$0.00	NA	0	
Total		147	\$15,440,144.31	100%	0	\$0.00		0	\$
31374R2K8	Unavailable	122	\$13,579,587.61	100%	0	\$0.00	NA	0	9
Total	Unavailable	122 122	\$13,579,587.61 \$13,579,587.61	100%			1	0	
1 Otai		122	\$13,377,307.01	100 /0		φυ.υυ		\sqcap	
31374R2L6	Unavailable	28	\$2,598,089.33	100%	0	\$0.00	NA	0	9
Total		28				·	1	0	
			22.025.000.20	1000		20.00	27.4	$\overline{\Box}$	
31374R7H0	Unavailable	50 5 0					1	0	
Total		50	\$2,836,909.28	100%	0	\$0.00		0	•
31374RE66	Unavailable	8	\$603,248.04	100%	0	\$0.00	NA	0	9
Total		8		100%			1	0	
31374REU3	Unavailable	14		100%			1	0	
Total		14	\$1,981,358.71	100%	0	\$0.00		0	
21274DEI7	TT	12	01 207 701 46	100%		\$0.00	NIA		
31374RFJ7	Unavailable	12 12		100% 100%	_			0	
Total		14	\$1,297,781.46	100 70	_ \	<u> </u>			
31374RH22	Unavailable	85	\$6,478,645.66	100%	0	\$0.00	NA	0	

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Total		85	\$6,478,645.66	100%	0	\$0.00		0	9
Total		05	₱ Ს,५७,७५८, 00	100 /6	V	Φυ.υυ		V	4
31374RH30	Unavailable	6	\$417,417.75	100%	0	\$0.00	NA	0	\$
Total		6	\$417,417.75	100%	0	\$0.00		0	\$
	, .,	21	*2 212 002 00	1000	0	ф0.00	27.4	0	
31374RH71	Unavailable	21	\$2,213,002.80	100%	0	·	NA	0	\$
Total		21	\$2,213,002.80	100%	0	\$0.00		0	\$
31374RHS5	Unavailable	11	\$596,338.07	100%	0	\$0.00	NA	0	\$
Total		11	\$596,338.07	100%	0	\$0.00		0	\$
21271772	**	0.1	40.500.600.51	4000	0	40.00	27.1		-
31374RJ20	Unavailable	91	\$8,738,260.74	100%	0	\$0.00	NA	0	\$
Total		91	\$8,738,260.74	100%	0	\$0.00		0	\$
31374RJ38	Unavailable	28	\$3,315,985.77	100%	0	\$0.00	NA	0	\$
Total		28	\$3,315,985.77	100%	0	\$0.00	-	0	\$
31374RJ46	Unavailable	11	\$1,204,500.32	100%	0	·	NA	0	\$
Total		11	\$1,204,500.32	100%	0	\$0.00		0	\$
31374RJC8	Unavailable	28	\$2,538,850.00	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	28	\$2,538,850.00 \$2,538,850.00	100%	0	\$0.00 \$0.00	INA	0	 \$
		20	Ψ 2 ,220,020.00	100 /0	Ů	ΨΟ•ΟΟ		V	Ψ
31374RJE4	Unavailable	29	\$2,485,002.00	100%	0	\$0.00	NA	0	\$
Total		29	\$2,485,002.00	100%	0	\$0.00		0	\$
212748 1117	77 '1 1 1	10	Φ1.770.40C.C0	1000	0	Φ0.00	D.T.A.	0	•
31374RJH7 Total	Unavailable	13 13	\$1,559,486.60 \$1,559,486.60	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	<u>\$</u>
1 Otal		13	\$1,339,400.00	100 %	U	φυ.υυ		U	Ψ
31374RJJ3	Unavailable	72	\$10,031,518.19	100%	0	\$0.00	NA	0	\$
Total		72	\$10,031,518.19	100%	0	\$0.00		0	\$
								_	
31374RJK0	Unavailable	334	\$38,090,894.92	100%	0	·	NA	0	\$
<u>Total</u>		334	\$38,090,894.92	100%	0	\$0.00		0	\$
31374RJL8	Unavailable	61	\$5,879,463.15	100%	0	\$0.00	NA	0	\$
Total		61	\$5,879,463.15	100%	0	·		0	\$
31374RJY0	Unavailable	272	\$30,176,771.63	100%	0		NA	0	\$
Total		272	\$30,176,771.63	100%	0	\$0.00		0	\$
31374RJZ7	Unavailable	345	\$35,552,972.13	100%	0	\$0.00	NA	0	\$
Total	Unavanaule	345	\$35,552,972.13	100%	0	\$0.00 \$0.00	INA	0	 \$
		3-13	400,002,712,13	100 /0	U	ΨΟ•ΟΟ			Ψ
31374RK28	Unavailable	126	\$13,589,576.05	100%	0	\$0.00	NA	0	\$

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Total		126	\$13,589,576.05	100%	0	\$0.00		0	•
			4			,			
31374RK36	Unavailable	92	\$9,018,176.32	100%	0	\$0.00	NA	0	\$
Total		92	\$9,018,176.32	100%	0	\$0.00		0	9
31374RK44	Unavailable	35	\$3,349,678.27	100%	0	\$0.00	NA	0	•
Total	Uliavaliaule	35	\$3,349,678.27 \$3,349,678.27	100%	0	\$0.00 \$0.00	IN/A	0	4 •
Total		33	ΦJ ₂ ,Ο 1 ,Ο,Δ1	100 /0	V	Ψυ•υυ			4
31374RKL6	Unavailable	200	\$22,534,952.42	100%	0	\$0.00	NA	0	
Total		200	\$22,534,952.42	100%	0	\$0.00		0	\$
31374RKM4	Unavailable	142	Φ1.4.402.936.4A	100%	0	\$0.00	NA	0	
Total	Uliavaliaole	142	\$14,402,836.44 \$14,402,836.44	100%	0	\$0.00 \$0.00	11/1	0	<u>1</u>
1 Otai		174	\$14,4U2,0JU.++	100 70	V	Φυ.υ υ		U	4
31374RKW2	Unavailable	40	\$4,046,125.00	100%	0	\$0.00	NA	0	
Total		40	\$4,046,125.00	100%	0	\$0.00		0	\$
								\square	
31374RL50	Unavailable	16	\$1,862,637.07	100%	0	\$0.00	NA	0	
Total		16	\$1,862,637.07	100%	0	\$0.00		0	•
21274DI 04	T I- available	55	Φ5 000 155 00	1000/-	0	¢0.00	NI A		
31374RL84	Unavailable	55 55	\$5,908,155.00 \$5,908,155.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	<u> </u>
Total		33	\$ 5, 90 0,1 55.00	100 %	V	Φυ.υυ		U	4
31374RL92	Unavailable	29	\$3,659,000.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,659,000.00	100%	0	\$0.00		0	9
31374RLA9	Unavailable	47	\$6,319,483.52	100%	0	\$0.00	NA	0	9
Total		47	\$6,319,483.52	100%	0	\$0.00		0	\$
31374RLB7	Unavailable	261	\$29,251,514.79	100%	0	\$0.00	NA	0	\$
Total	Olluvulluoio	261	\$29,251,514.79	100%	0	\$0.00	1111	0	9
10002			Ψ=>,===,======	100	_	****		Ĭ	
31374RLC5	Unavailable	170	\$18,001,509.70	100%	0	\$0.00	NA	0	9
Total		170	\$18,001,509.70	100%	0	\$0.00		0	9
21274DI D2	TT- available	60	Φ5 920 290 22	1000	0	¢0.00	NI A		
31374RLD3	Unavailable	60 60	\$5,820,280.33 \$5,820,280.33	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	9
Total		UU	\$5,84U,40U.33	100 70	V	Φυ.υ υ		U	4
31374RLN1	Unavailable	10	\$1,160,960.95	100%	0	\$0.00	NA	0	9
Total		10	\$1,160,960.95	100%	0	\$0.00		0	9
31374RLQ4	Unavailable	122	\$12,785,513.25	100%	0	\$0.00	NA	0	(
Total		122	\$12,785,513.25	100%	0	\$0.00		0	\$
212710102	77 '1 11.	150	\$14.674.24F.27	1000		ΦΩ ΩΩ	NI A		
31374RLR2	Unavailable	152	\$14,674,345.37	100%	0	\$0.00	NA	0	9

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Total		152	\$14,674,345.37	100%	0	\$0.00		0	•
1 otal		102	Ψ11,071,010.07	100 /0	V	ΨΟ•ΟΟ			
31374RM26	Unavailable	8	\$420,957.86	100%	0	\$0.00	NA	0	9
Total		8	\$420,957.86	100%	0	\$0.00		0	\$
31374RMA8	Unavailable	109	\$12,088,343.47	100%	0	\$0.00	NA	0	\$
Total		109	\$12,088,343.47	100%	0	\$0.00		0	\$
31374RMY6	Unavailable	19	\$2,025,446.91	100%	0	\$0.00	NA	0	\$
Total		19	\$2,025,446.91	100%	0	\$0.00		0	\$
31374RR54	Unavailable	2	\$128,706.24	100%	0	\$0.00	NA	0	\$
Total		2	\$128,706.24	100%	0	\$0.00		0	\$
31374RRE5	Unavailable	19	\$1,293,947.94	100%	0	\$0.00	NA	0	\$
Total	Ollavaliable	19	\$1,293,947.94 \$1,293,947.94	100%	0	\$0.00 \$0.00	INA	0	<u> </u>
10001		17	Ψ1,2/3,2/1///	100 /0	Ů	ΨΟ•ΟΟ			4
31374RRV7	Unavailable	3	\$176,715.71	100%	0	\$0.00	NA	0	\$
Total		3	\$176,715.71	100%	0	\$0.00		0	\$
31374RRW5	Unavailable	40	\$2,134,892.31	100%	0	\$0.00	NA	0	\$
Total		40	\$2,134,892.31	100%	0	\$0.00		0	\$
31374RRY1	Unavailable	69	\$7,591,669.19	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	69	\$7,591,669.19	100%	0	\$0.00	1171	0	<u> </u>
			. , ,			·			
31374RRZ8	Unavailable	9	\$504,706.12	100%	0	\$0.00	NA	0	\$
Total		9	\$504,706.12	100%	0	\$0.00		0	\$
31374RS20	Unavailable	79	\$9,235,040.82	100%	0	\$0.00	NA	0	<u> </u>
Total	Unavanable	79	\$9,235,040.82 \$9,235,040.82	100%	0		INA	0	
Total		17	ψ,255,040.02	100 /0	U	ΨΟ•ΟΟ		U	4
31374RS95	Unavailable	1	\$63,245.49	100%	0	\$0.00	NA	0	\$
Total		1	\$63,245.49	100%	0	\$0.00		0	\$
					_				
31374RSB0	Unavailable	3	\$162,241.64	100%	0	\$0.00	NA	0	\$
Total		3	\$162,241.64	100%	0	\$0.00		0	\$
31374RSC8	Unavailable	2	\$41,583.79	100%	0	\$0.00	NA	0	\$
Total		2	\$41,583.79	100%	0	\$0.00		0	\$
31374RSD6	Unavailable	4	\$181,654.13	100%	0	\$0.00	NA	0	\$
Total		4	\$181,654.13	100%	0	\$0.00		0	\$
21274DSE1	TT11-1-1		¢401 217 07	1000		ΦΩ ΩΩ	B.T.A.		4
31374RSF1	Unavailable	9	\$481,317.97	100%	0	\$0.00	NA	0	\$

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Total		9	\$481,317.97	100%	0	\$0.00		0	\$
31374RSG9	Unavailable	1	\$56,300.27	100%	0	•	NA	0	\$
Total		1	\$56,300.27	100%	0	\$0.00		0	\$
31374RSM6	Unavailable	4	\$213,876.46	100%	0	\$0.00	NA	0	\$
Total		4	\$213,876.46	100%	0	\$0.00		0	\$
						·			·
31374RST1	Unavailable	4	\$162,832.40	100%	0	\$0.00	NA	0	\$
Total		4	\$162,832.40	100%	0	\$0.00		0	\$
31374RSU8	Unavailable	2	\$121,371.06	100%	0	\$0.00	NA	0	\$
Total Total	Chavanaoic	2	\$121,371.06	100%	0		1111	0	\$
			,						
31374RSX2	Unavailable	9	\$607,451.30	100%	0	\$0.00	NA	0	\$
Total		9	\$607,451.30	100%	0	\$0.00		0	\$
31374RSZ7	Unavailable	151	\$15,508,638.52	100%	0	\$0.00	NA	0	\$
Total	C TAN Y MITMOTO	151	\$15,508,638.52	100%	0	\$0.00	1,111	0	\$
			, .,,			1			
31374RT86	Unavailable	8	\$497,556.33	100%	0	\$0.00	NA	0	\$
Total		8	\$497,556.33	100%	0	\$0.00		0	\$
212740712	I In available	2	\$70.592.4 <i>6</i>	100%	0	¢0.00	NI A	0	\$
31374RTJ2 Total	Unavailable	2	\$79,583.46 \$79,583.46	100%	0	\$0.00 \$0.00	NA	0	\$
lotai		2	\$17,303.40	100 /6	-	φυ.υυ		U	φ
31374RTM5	Unavailable	23	\$1,468,874.06	100%	0	\$0.00	NA	0	\$
Total		23	\$1,468,874.06	100%	0	\$0.00		0	\$
31374RTP8	Unavailable	10	\$422,156.29	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	10	\$422,156.29	100%	0	·	IVA	0	
2 3 4 4 4			Ψ 122,120,27	130 /0	J	ΨΟ•ΟΟ		Ŭ	Ψ
31374RTU7	Unavailable	4	\$287,487.52	100%	0	\$0.00	NA	0	\$
Total		4	\$287,487.52	100%	0	\$0.00		0	\$
31374RUW1	Unavailable	23	\$2,542,035.00	100%	0	\$0.00	NA	0	\$
Total	Onavanaule	23	\$2,542,035.00 \$2,542,035.00	100%	0	·	INA	0	φ \$
			Ψ=,υ 1=,υυυ 100	100 /0	U	ΨΟ•ΟΟ		- 0	Ψ
31374RVA8	Unavailable	32	\$1,672,310.75	100%	0	\$0.00	NA	0	\$
Total		32	\$1,672,310.75	100%	0	\$0.00		0	\$
2127403702	TT '11'		ф 7 ,000,000,00	1000		40.00	371		٠,
31374RYB3	Unavailable	67	\$7,892,832.25	100%	0		NA	0	\$
Total		67	\$7,892,832.25	100%	0	\$0.00		0	\$
31374RYD9	Unavailable	390	\$45,069,940.64	100%	0	\$0.00	NA	0	\$

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	390	\$45,069,940.64	100%	0	\$0.00		0	
		,			·			
Unavailable	11	\$626,588.38	100%	0	\$0.00	NA	0	(
	11	\$626,588.38	100%	0	\$0.00		0	
Unavailable	10	\$1 170 980 52	100%	0	\$0.00	NΔ	0	
Chavanaoic			1		·	IVA		
	1)	Ψ1,170,200.32	100 /6	U	ΨΟ•ΟΟ		U	
Unavailable	94	\$10,263,005.97	100%	0	\$0.00	NA	0	(
	94	\$10,263,005.97	100%	0	\$0.00		0	9
Unavailabla	30	\$4.402.578.00	100%	0	00.02	NΙΔ	0	
Ollavallaule			+			IVA		
	37	φ+,+02,570.99	100 /6	U	φυ.υυ		U	
Unavailable	55	\$4,475,767.59	100%	0	\$0.00	NA	0	9
	55	\$4,475,767.59	100%	0	\$0.00		0	(
T.T. available	40	¢4.617.026.00	1000	0	¢0.00	NI A	0	
Unavailable					·	NA	_	
	40	Φ4,017,030.99	100 %	U	φυ.υυ		U	
Unavailable	227	\$25,378,408.13	100%	0	\$0.00	NA	0	(
	227	\$25,378,408.13	100%	0	\$0.00		0	9
	2.00	***	4000		40.00	27.1		
Unavailable					· ·	NA		9
	268	\$28,091,489.16	100%	U	\$0.00		U	
Unavailable	56	\$5,806,248.10	100%	0	\$0.00	NA	0	9
	56	\$5,806,248.10	100%	0	\$0.00		0	(
TT '1.11	20	Φ2 210 400 7 6	1000	0	ΦΩ ΩΩ	D.T.A.	0	
Unavailable						NA		
	30	\$3,310,490.70	100 %	U	φυ.υυ		U	
Unavailable	8	\$792,454.29	100%	0	\$0.00	NA	0	(
	8	\$792,454.29	100%	0	\$0.00		0	9
TT		¢002 445 22	1000	0	¢0.00	NT A	0	
Unavailable				_	·	NA	_	9
	0	\$692,445.33	100%	U	Φ υ.υυ		U	
Unavailable	20	\$1,938,210.15	100%	0	\$0.00	NA	0	(
	20	\$1,938,210.15	100%	0	\$0.00		0	9
**		φ.σ.ο.ο. 122.55	1000		40.00	**.		
Unavailable			1	_	·	NA	_	9
	65	\$5,309,422.32	100%	0	\$0.00		0	
Unavailable	16	\$1,043,081.33	100%	0	\$0.00	NA	0	
	Unavailable Unavailable	Unavailable	Unavailable 11 \$626,588.38 Unavailable 19 \$1,170,980.52 19 \$1,170,980.52 Unavailable 94 \$10,263,005.97 Unavailable 39 \$4,402,578.99 Unavailable 55 \$4,475,767.59 Unavailable 40 \$4,617,036.99 Unavailable 227 \$25,378,408.13 Unavailable 268 \$28,091,489.16 Unavailable 56 \$5,806,248.10 Unavailable 30 \$3,310,490.76 Unavailable 30 \$3,310,490.76 Unavailable 8 \$792,454.29 Unavailable 6 \$892,445.33 Unavailable 20 \$1,938,210.15 Unavailable 20 \$1,938,210.15 Unavailable 20 \$1,938,210.15 Unavailable 65 \$5,309,422.32 Unavailable 65 \$5,309,422.32	Unavailable 11 \$626,588.38 100% 11 \$626,588.38 100% 19 \$1,170,980.52 100% 19 \$1,170,980.52 100% 19 \$1,170,980.52 100% 19 \$10,263,005.97 100% 19 \$10,263,005.97 100% 10 \$10,263,005.97 100% 10 \$10,263,005.97 100% 10 \$10,263,005.97 100% 10 \$10,263,005.97 100% 10 \$10,263,005.97 100% 10 \$10,263,005.97 100% 10 \$10,263,005.97 100% 10 \$10,263,005.97 100% 10 \$10,263,005.97 100% 10 \$10,263,005.97 100% 10 \$10,263,005.97 100% 10 \$10,263,005.97 100% 10 \$10,263,005.97 100% 10 \$10,263,005.97 100% 10 \$10,263,005.97 100% 10 \$10,263,005.97 100% 10 \$10,263,005.97 100% 10 \$10,263,005.97 100% 10 \$1,263,005.90	Unavailable 11 \$626,588.38 100% 0 11 \$626,588.38 100% 0 Unavailable 19 \$1,170,980.52 100% 0 Unavailable 94 \$10,263,005.97 100% 0 94 \$10,263,005.97 100% 0 Unavailable 39 \$4,402,578.99 100% 0 Unavailable 55 \$4,475,767.59 100% 0 Unavailable 40 \$4,617,036.99 100% 0 Unavailable 40 \$4,617,036.99 100% 0 Unavailable 227 \$25,378,408.13 100% 0 Unavailable 268 \$28,091,489.16 100% 0 Unavailable 36 \$5,806,248.10 100% 0 Unavailable 30 \$3,310,490.76 100% 0 Unavailable 8 \$792,454.29 100% 0 Unavailable 6 \$892,445.33 100% 0 Unavailable 6 \$892,445.33 100% 0 Unavailable 6 \$892,445.33 100% 0 Unavailable 7 \$8,309,422.32 100% 0 Unavailable 6 \$892,445.33 100% 0	Unavailable	Unavailable	Unavailable

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Total		16	\$1,043,081.33	100%	0	\$0.00		0	\$
1000			Ψ 1 90 1290 2 = 2	200	-	*****			
31371FB43	Unavailable	3,458	\$381,840,496.36	100%	0	\$0.00	NA	0	\$
Total		3,458	\$381,840,496.36	100%	0	\$0.00		0	\$
								Ш	
31371FB50	Unavailable		\$250,802,494.42	100%	0	•		0	\$
Total		2,570	\$250,802,494.42	100%	0	\$0.00		0	\$
31371FBT8	Unavailable	4,411	\$455,738,800.78	100%	1	\$41,756.48	NA	0	\$
Total			\$455,738,800.78	100%	1	\$41,756.48		0	\$
21251701.4	** '111	560	\$67.400.262.14	1000	0	Φ0.00	D.T.A.		Φ.
31371FCL4	Unavailable	568			0			0	7
Total		568	\$67,480,263.14	100%	0	\$0.00		0	\$
31371FD82	Unavailable	70	\$5,692,506.54	100%	0	\$0.00	NA	0	\$
Total		70		100%	0	\$0.00		0	\$
21271EDC2	Thomailabla	5.47	¢51 156 296 52	1000	0	\$0.00	NI A	0	¢
31371FDC3 Total	Unavailable	547 547		100% 100%	0	\$0.00 \$0.00		0 0	\$ \$
Total		347	\$31,130,360.32	100 %	U	φυ.υυ		U	φ
31371FDF6	Unavailable	198	\$17,236,231.10	100%	0	\$0.00	NA	0	\$
Total		198	\$17,236,231.10	100%	0	\$0.00		0	\$
31371FDG4	Unavailable	251	\$20,702,972.45	100%	0	\$0.00	NA	0	\$
Total		251	\$20,702,972.45	100%	0	\$0.00		0	\$
31371FDV1	I In anni labla	15	\$2,202,027,96	1000	0	\$0.00	NI A	0	¢
Total	Unavailable	45 45		100% 100 %	0	\$0.00 \$0.00		0	\$
Total		43	φ3,202,731.00	100 /6		ψ0.00		U	Ψ
31371FDW9	Unavailable	70	\$9,547,028.90	100%	0	\$0.00	NA	0	\$
Total		70	\$9,547,028.90	100%	0	\$0.00		0	\$
2127155 4 6	77 '111	20	фо. 755, 424, 20	1000	0	Φ0.00	NI A		Φ.
31371FEA6	Unavailable	28 28	1		$\frac{0}{0}$,		0 0	\$ \$
Total		20	\$2,755,454.26	100%		\$0.00		U	φ
31371FEB4	Unavailable	34	\$4,589,852.33	100%	0	\$0.00	NA	0	\$
Total		34	\$4,589,852.33	100%	0	\$0.00		0	\$
31371FED0	Unavailable	151	\$20,590,550.55	100%	0	\$0.00	NA	0	\$
Total	Unavanaule	151	\$20,590,550.55 \$20,590,550.55	100%	0			0	\$
			+=0,0×0,000000	230 /0	v	Ψ0.00		Ŭ	Ψ
31372EVT8	Unavailable	18	\$2,024,175.74	100%	0	\$0.00	NA	0	\$
Total		18	\$2,024,175.74	100%	0	\$0.00		0	\$
			*****		_				
31372EVU5	Unavailable	12	\$1,018,085.34	100%	0	\$0.00	NA	0	\$

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Total		12	\$1,018,085.34	100%	0	\$0.00		0	\$
10002			Ψ=90=0,0		1	T - :			
31373LFJ1	Unavailable	18	\$1,409,506.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,409,506.00	100%	0	\$0.00		0	\$
31373NKB8	Unavailable	38	\$4,021,814.55	100%	0	·	NA	0	\$
Total		38	\$4,021,814.55	100%	0	\$0.00		0	\$
31373NKC6	Unavailable	110	\$12,048,864.00	100%	0	\$0.00	NA	0	\$
Total		110	\$12,048,864.00	100%	0	\$0.00		0	\$
31373NKD4	Unavailable	18	\$1,507,331.94	100%	0	\$0.00	NA	0	\$
Total	Onavanaole	18	\$1,507,331.94 \$1,507,331.94	100%	0	\$ 0.00	1 11 7	0	\$
212720702	TT:!lable	24	\$2.155.452.22	1000	0	\$0.00	NT A		
31373QZQ2	Unavailable	24 24	\$2,155,452.22 \$2,155,452.22	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$ \$
Total			\$2,133,432.42	100 %	V	Φυ.υ υ		<u> </u>	Ψ
31373XGH8	Unavailable	11	\$1,008,081.42	100%	0	\$0.00	NA	0	\$
Total		11	\$1,008,081.42	100%	0	\$0.00		0	\$
								ightharpoonup	
31373YHN2	Unavailable	18	\$1,057,559.33	100%	0		NA	0	\$
Total		18	\$1,057,559.33	100%	0	\$0.00		0	\$
31374ARL6	Unavailable	14	\$872,914.25	100%	0	\$0.00	NA	0	\$
Total		14	\$872,914.25	100%	0	\$0.00		0	\$
31374B2T4	Unavailable	20	\$1,376,491.40	100%	0	\$0.00	NA	0	
Total	O Ha vallació	20	\$1,376,491.40	100%	0	·	1112	0	\$
31374B3C0	Unavailable	32	\$2,037,327.98	100%	0	\$0.00	NA	0	\$
Total		32	\$2,037,327.98	100%	0	\$0.00		0	\$
31374BFZ6	Unavailable	10	\$593,002.63	100%	0	\$0.00	NA	0	\$
Total		10	\$593,002.63	100%	0	\$0.00		0	\$
31374BLZ9	Unavailable	14	\$797,381.70	100%	0	\$0.00	NA	0	\$
Total	Onuvunuoi	14	\$797,381.70	100%	0	\$ 0.00	± 1	0	\$
								$\overline{}$	
31374BMG0	Unavailable	30	\$4,032,476.68	100%	0		NA	0	\$
Total		30	\$4,032,476.68	100%	0	\$0.00		0	\$
31374BMH8	Unavailable	32	\$3,042,397.38	100%	0	\$0.00	NA	0	\$
Total		32	\$3,042,397.38	100%	0	\$0.00		0	\$
21274DMI4	Theoreitable	60	¢6 060 757 01	100%	0	00.00	NI A	0	•
31374BMJ4	Unavailable	68	\$6,069,757.01	100%	U	\$0.00	NA	0	\$

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Total		68	\$6,069,757.01	100%	0	\$0.00		0	\$
			T - /-						
31374BMK1	Unavailable	42	\$3,006,484.88	100%	0		NA		
Total		42	\$3,006,484.88	100%	0	\$0.00		0	\$
				: 20 84		<u> </u>			
31374BXW3	Unavailable	35	\$3,565,666.13	100%	0		1	0	
Total		35	\$3,565,666.13	100%	0	\$0.00		0	\$
31374DXN9	Unavailable	121	\$14,268,108.70	100%	0	\$0.00	NA	0	\$
Total		121	\$14,268,108.70	100%	0	\$0.00		0	\$
31374DXS8	Unavailable	43	\$3,923,422.16	100%	0	\$0.00	NA	0	•
Total	Oliavaliaule	43		100%	0	·	1	0	
10002			*************************************			T 222 1			
31374DYH1	Unavailable	43	\$5,055,749.54	100%	0	·	NA	0	-
Total		43	\$5,055,749.54	100%	0	\$0.00		0	\$
31374EH62	Unavailable	40	\$2,946,456.56	100%	0	\$0.00	NA	0	\$
Total		40	' / /	100%	0			0	
								\Box	
31374EHV7	Unavailable	35		100%	0	· ·	NA	0	•
Total		35	\$3,055,517.32	100%	0	\$0.00		0	\$
31374EHW5	Unavailable	94	\$7,914,844.22	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	94		100%	0		1	0	
10001			Ψ, 9, 2 1, 5, 2 1, 2 1, 2	20070		4000		一	
31374EQC9	Unavailable	21	\$2,331,231.80	100%	0	\$0.00	NA	0	\$
Total		21	\$2,331,231.80	100%	0	\$0.00		0	\$
31374ERS3	Unavailable	22	\$2,007,977.36	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	22		100%	H + +	· ·	1	0	
			Ψ=,007,2			Ψ <			
31374ERX2	Unavailable	8	\$1,080,580.00	100%	0	· ·	NA	0	\$
Total		8	\$1,080,580.00	100%	0	\$0.00		0	\$
31374ESJ2	Unavailable	69	\$9,006,441.50	100%	0	\$0.00	NA	0	\$
Total	Ullavaliauic	69 69	\$9,006,441.50	100%	0		1	0	
lotai			Ψ2,000,1.2.2	100 /0		ΨΟ•Ο		Ť	*
31374ESK9	Unavailable	52	\$5,306,611.76	100%	0	\$0.00	NA	0	\$
Total		52	\$5,306,611.76	100%	0	\$0.00		0	\$
212-17070	** '1 1 1		22 242 750 00	1000		***	NTA.		
31374ESP8	Unavailable	26		100%	0	·	t		
Total		26	\$3,340,750.00	100%	0	\$0.00		0	\$
31374JBE0	Unavailable	21	\$1,513,913.64	100%	0	\$0.00	NA	0	\$

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Total		21	\$1,513,913.64	100%	0	\$0.00		0	<u> </u>
			. , ,						
31374JBH3	Unavailable	12	\$1,013,908.56	100%	0	•	NA	0	\$
Total		12	\$1,013,908.56	100%	0	\$0.00		0	\$
31374JBJ9	Unavailable	26	\$2,003,711.21	100%	0	\$0.00	NA	0	\$
Total	O Hu v unuo i C	26	\$2,003,711.21	100%	0	\$0.00	1112	0	\$
Total			Ψ290009111021	100 /0	v	Ψυ•υυ		V	4
31374JBK6	Unavailable	26	\$2,486,080.58	100%	0		NA	0	\$
Total		26	\$2,486,080.58	100%	0	\$0.00		0	\$
31374JBL4	Unavailable	14	\$1,008,413.42	100%	0	\$0.00	NA	0	\$
Total		14	\$1,008,413.42	100%	0		·	0	\$
21274103/0	77 '1 1 1	10	¢1.502.600.00	1000		¢0.00	NT A	0	ф.
31374JBX8	Unavailable	18 18	\$1,503,600.00	100%	0 0	\$0.00 \$0.00	NA	0 0	\$ \$
Total		18	\$1,503,600.00	100%	U	\$0.00		U	Φ
31374JLK5	Unavailable	56	\$4,537,657.20	100%	0	\$0.00	NA	0	\$
Total		56	\$4,537,657.20	100%	0	\$0.00		0	\$
31374JP70	Unavailable	18	\$1,636,496.55	100%	0	·	NA	0	\$
Total		18	\$1,636,496.55	100%	0	\$0.00		0	\$
31374JP96	Unavailable	9	\$863,846.92	100%	0	\$0.00	NA	0	\$
Total		9	\$863,846.92	100%	0	\$0.00		0	\$
21274IDW/5	Linavailahla	33	\$2,820,969.45	100%	0	\$0.00	NA	0	\$
31374JPW5 Total	Unavailable	33	\$2,820,969.45 \$2,820,969.45	100%	0		NA	0	\$
lotai		33	\$2,020,909.43	100 /0	U	φυ.υυ		U	φ
31374JPX3	Unavailable	9	\$1,014,638.78	100%	0	\$0.00	NA	0	\$
Total		9	\$1,014,638.78	100%	0	\$0.00		0	\$
31374K7F9	Unavailable	23	\$2,035,713.65	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	23	\$2,035,713.65	100%	0	·	INA	0	\$
10441		23	Ψ2,000,110.00	100 /0	v	ΨΟ•ΟΟ		U	Ψ
31374K7G7	Unavailable	76	\$7,114,196.38	100%	0	·	NA	0	\$
Total		76	\$7,114,196.38	100%	0	\$0.00		0	\$
31374K7J1	Unavailable	9	\$1,006,605.54	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	9	\$1,006,605.54	100%	0	·	11/1	0	\$
31374KNR5	Unavailable	11	\$1,004,557.25	100%	0		NA	0	\$
Total		11	\$1,004,557.25	100%	0	\$0.00		0	\$
31374KW79	Unavailable	29	\$1,075,916.58	100%	0	\$0.00	NT A	0	\$
D13/4KW/9	Unavailable	29	\$1,073,910.38	100%	U	\$0.00	NA	U	3

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Total		29	\$1,075,916.58	100%	0	\$0.00		0	\$
	<u> </u>		Ψ1,07.0,2.2			¥ ~			
31374L2Z8	Unavailable	73	\$8,830,540.30	100%	0	\$0.00	NA	0	\$
Total		73		100%	0	\$0.00		0	\$
							<u> </u>	Щ	
31374L6W1	Unavailable	30		100%	0		1	0	
Total		30	\$3,049,426.61	100%	0	\$0.00		0	\$
31374L7A8	Unavailable	14	\$1,009,450.12	100%	0	\$0.00	NA	0	\$
Total		14		100%	0		1	0	·
212741 772	771-1-1-	26	\$2.0C2.050.00	100%		00.00	NIA		•
31374L7D2	Unavailable	26		100%	0			0	-
Total		26	\$2,963,050.00	100%	0	\$0.00		0	\$
31374L7E0	Unavailable	10	\$1,011,850.00	100%	0	\$0.00	NA	0	\$
Total		10		100%	0	·		0	
212747 7772	** 111.	14	21 264 150 00	1000		ΦΩ ΩΩ	NIA		d
31374L7H3	Unavailable	14	\$1,964,150.00 \$1,064,150.00	100%	0	· · · · · ·		0	
Total		14	\$1,964,150.00	100%	0	\$0.00		0	\$
31374L7K6	Unavailable	46	\$5,102,600.00	100%	0	\$0.00	NA	0	\$
Total		46		100%	0	·	1	0	
31374L7L4	Unavailable	50		100%	0		NA	0	
Total		50	\$5,699,400.00	100%	0	\$0.00	$ar{ar{}}$	0	\$
212741 D52	Transilable	18	φ1 065 011 10	1000/2	0	\$0.00	NIA		
31374LD52	Unavailable	18 18		100% 100%	0 0	·		0	
Total		10	\$1,900,711.17	100 70	_	Φ0. 00			Ψ
31374LED4	Unavailable	12	\$1,001,432.87	100%	0	\$0.00	NA	0	\$
Total		12		100%	0			0	
212741 1/00	Travailable	110	\$10,882,473.63	100%	0	\$0.00	NA	0	\$
31374LK88 Total	Unavailable	110 110		100%	0		1	0	
lotai		110	\$10,004, 7 13.03	100 /6	-	φυ.υυ			4
31374LK96	Unavailable	108	\$9,767,494.48	100%	0	\$0.00	NA	0	\$
Total		108		100%	0			0	
			to 212 202 45	1000		\$0.00			đ
31374LLB0	Unavailable	71	\$9,019,882.45	100%	0			+	
Total		71	\$9,019,882.45	100%	0	\$0.00		0	\$
31374LLC8	Unavailable	113	\$10,824,753.26	100%	0	\$0.00	NA	0	\$
Total		113	\$10,824,753.26	100%	0		t	0	
							[]	\Box	
31374LLD6	Unavailable	44	\$5,372,048.21	100%	0	\$0.00	NA	0	\$

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	44	\$5,372,048.21	100%	0	\$0.00		0	\$
		,						
Unavailable	98	\$9,817,843.77	100%		·	NA	0	\$
	98	\$9,817,843.77	100%	0	\$0.00		0	\$
Unavailahle	61	\$6,681,413,64	100%	0	\$0.00	NA	0	\$
Onuvunuoie					·	* 14.2		\$
	01	ψο,οο1,112.0	100 /0	v	φοισσ		Ū	Ψ
Unavailable	90	\$10,267,909.15	100%	0	\$0.00	NA	0	\$
	90	\$10,267,909.15	100%	0	\$0.00		0	\$
Unavailable	85	\$9 630 382 30	100%	0	\$0.00	NA	0	\$
Chavanasie	85			0	·	1111	0	\$
		, ,			·			
Unavailable	19	\$2,004,950.31	100%	0	\$0.00	NA	0	\$
	19	\$2,004,950.31	100%	0	\$0.00		0	\$
Unavailable	51	\$5 603 293 6 8	100%	0	\$0.00	NA	0	\$
Onavanaore	- 1				·	1111	_	\$
		40,000,2000	20070		40100		Ū	4
Unavailable	56	\$6,006,023.38	100%	0	\$0.00	NA	0	\$
	56	\$6,006,023.38	100%	0	\$0.00		0	\$
TY '1 1 1	4.6	Φ5 002 222 04	1000		¢0.00	D.T.A.	0	Φ.
Unavailable			1		·	NA		<u>\$</u>
	40	φ3,093,222.04	100 %	U	φυ.υυ		U	φ
Unavailable	85	\$9,172,313.06	100%	0	\$0.00	NA	0	\$
	85	\$9,172,313.06	100%	0	\$0.00		0	\$
Unovoilable	02	¢0 175 425 01	1000		\$0.00	NI A	0	¢
Unavanable						NA	-	\$ \$
	03	φ2,173,423.01	100 /6	-	φυ.υυ		U	φ
Unavailable	50	\$6,114,707.40	100%	0	\$0.00	NA	0	\$
	50	\$6,114,707.40	100%	0	\$0.00		0	\$
Unavailable	12	\$1,012,602,20	1000	0	\$0.00	NI A	0	\$
Unavanable					·	INA	_	\$
	12	Ψ1,012,072.27	100 /0	U	φυ•υυ		v	φ
Unavailable	18	\$1,282,952.80	100%	0	\$0.00	NA	0	\$
	18	\$1,282,952.80	100%	0	\$0.00		0	\$
		*********					_	
Unavailable			1			NA	_	\$
	6	\$369,419.22	100%	0	\$0.00		0	\$
Unavailable	124	\$9,964,655.49	100%	0	\$0.00	NA	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 85 \$9,630,382.30 Unavailable 19 \$2,004,950.31 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 \$9,175,425.01 Unavailable 90 \$6,114,707.40 Unavailable 91 \$1,012,692.29 Unavailable 92 \$1,012,692.29 Unavailable 93 \$1,282,952.80 Unavailable 93 \$1,282,952.80 Unavailable 93 \$1,282,952.80 Unavailable 93 \$1,282,952.80	Unavailable 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% Unavailable 85 \$9,630,382.30 100% Unavailable 19 \$2,004,950.31 100% Unavailable 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 81 \$9,175,425.01 100% Unavailable 83 \$9,175,425.01 100% Unavailable 85 \$9,172,313.06 100% Unavailable 85 \$9,172,313.06 100% Unavailable 88 \$9,175,425.01 100% Unavailable 6 \$369,419.22 100%	Unavailable 98 \$9,817,843.77 100% 0 98 \$9,817,843.77 100% 0 Unavailable 61 \$6,681,413.64 100% 0 61 \$6,681,413.64 100% 0 Unavailable 90 \$10,267,909.15 100% 0 90 \$10,267,909.15 100% 0 Unavailable 85 \$9,630,382.30 100% 0 85 \$9,630,382.30 100% 0 Unavailable 19 \$2,004,950.31 100% 0 Unavailable 51 \$5,603,293.68 100% 0 Unavailable 51 \$5,603,293.68 100% 0 Unavailable 56 \$6,006,023.38 100% 0 Unavailable 46 \$5,093,222.04 100% 0 Unavailable 46 \$5,093,222.04 100% 0 Unavailable 85 \$9,172,313.06 100% 0 Unavailable 88 \$9,175,425.01 100% 0 Unavailable 88 \$9,175,425.01 100% 0 Unavailable 50 \$6,114,707.40 100% 0 Unavailable 51 \$1,012,692.29 100% 0 Unavailable 12 \$1,012,692.29 100% 0 Unavailable 18 \$1,282,952.80 100% 0 Unavailable 6 \$369,419.22 100% 0 Unavailable 6 \$369,419.22 100% 0	Unavailable 98 \$9,817,843.77 100% 0 \$0.00	Unavailable 98 \$9,817,843.77 100% 0 \$0.00 NA 98 \$9,817,843.77 100% 0 \$0.00	Unavailable 98 \$9,817,843.77 100% 0 \$0.00 NA 0 98 \$9,817,843.77 100% 0 \$0.00 0 0 0 0 0 0 0 0 0

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	124	\$9,964,655.49	100%	0	\$0.00		0	\$
Unavailable	40	\$3,357,025.00	100%		·	NA	0	\$
	40	\$3,357,025.00	100%	0	\$0.00		0	\$
Unavailable	111	\$9,182,488.35	100%	0	\$0.00	NA	0	\$
	111	\$9,182,488.35	100%	0	\$0.00		0	\$
							_	
Unavailable						NA	_	\$
	44	\$4,029,554.44	100%	0	\$0.00		0	\$
Unavailable	22	\$2,333,035.26	100%	0	\$0.00	NA	0	\$
	22	\$2,333,035.26	100%	0	\$0.00		0	\$
Unavailabla	84	\$7.740.504.68	100%	0	00.00	NΛ	0	\$
Chavanaoic						INA		\$
	04	ψ1,140,254.00	100 /0	U	ΨΟ•ΟΟ		U	Ψ
Unavailable	91	\$7,586,296.92	100%	0	\$0.00	NA	0	\$
	91	\$7,586,296.92	100%	0	\$0.00		0	\$
Unavailable					·	NA	_	\$
	51	\$5,019,350.00	100%	0	\$0.00		0	\$
Unavailable	50	\$4,942,148.51	100%	0	\$0.00	NA	0	\$
	50	\$4,942,148.51	100%	0	\$0.00		0	\$
Unavailabla	16	\$2,012,472,40	100%	0	00.02	NΙΔ	0	\$
Unavanable						INA		 \$
	10	Ψ2,012,472.40	100 /6	U	Ψ 0.00		U	Ψ
Unavailable	25	\$1,982,501.97	100%	0	\$0.00	NA	0	\$
	25	\$1,982,501.97	100%	0	\$0.00		0	\$
Unavailable	37	\$3 930 107 11	100%	0	\$0.00	NΔ	0	\$
Chavanaoic				$\frac{0}{0}$	·	IVA	0	\$
	-	. , ,						7
Unavailable	12	\$1,018,609.27	100%		·	NA	0	\$
	12	\$1,018,609.27	100%	0	\$0.00		0	\$
Unavailable	21	\$1,742.645.00	100%	0	\$0.00	NA	0	\$
	21	\$1,742,645.00	100%	0	\$0.00	1111	0	\$
Unavailable	20	\$2,544,667.57	100%			NA	0	\$
	20	\$2,544,667.57	100%	0	\$0.00		0	\$
Unavailable	27	\$3,057,670.71	100%	0	\$0.00	NA	0	\$
	Unavailable Unavailable	Unavailable	Unavailable 40 \$3,357,025.00 Unavailable 111 \$9,182,488.35 111 \$9,182,488.35 Unavailable 44 \$4,029,554.44 Unavailable 22 \$2,333,035.26 Unavailable 84 \$7,740,594.68 Unavailable 91 \$7,586,296.92 Unavailable 51 \$5,019,350.00 Unavailable 50 \$4,942,148.51 Unavailable 50 \$4,942,148.51 Unavailable 16 \$2,012,472.40 Unavailable 25 \$1,982,501.97 Unavailable 37 \$3,930,107.11 Unavailable 12 \$1,018,609.27 Unavailable 12 \$1,018,609.27 Unavailable 21 \$1,742,645.00 Unavailable 21 \$1,742,645.00 Unavailable 20 \$2,544,667.57 Unavailable 20 \$2,544,667.57	Unavailable 40 \$3,357,025.00 100% 40 \$3,357,025.00 100% Unavailable 111 \$9,182,488.35 100% 111 \$9,182,488.35 100% Unavailable 44 \$4,029,554.44 100% 44 \$4,029,554.44 100% Unavailable 22 \$2,333,035.26 100% 22 \$2,333,035.26 100% Unavailable 84 \$7,740,594.68 100% Unavailable 91 \$7,586,296.92 100% Unavailable 91 \$7,586,296.92 100% Unavailable 51 \$5,019,350.00 100% Unavailable 51 \$5,019,350.00 100% Unavailable 50 \$4,942,148.51 100% Unavailable 50 \$4,942,148.51 100% Unavailable 16 \$2,012,472.40 100% Unavailable 16 \$2,012,472.40 100% Unavailable 25 \$1,982,501.97 100% Unavailable 25 \$1,982,501.97 100% Unavailable 37 \$3,930,107.11 100% Unavailable 25 \$1,982,501.97 100% Unavailable 25 \$1,982,501.97 100% Unavailable 25 \$1,982,501.97 100% Unavailable 27 \$1,018,609.27 100% Unavailable 28 \$1,018,609.27 100% Unavailable 21 \$1,742,645.00 100% Unavailable 21 \$1,742,645.00 100% Unavailable 20 \$2,544,667.57 100% Unavailable 20 \$2,544,667.57 100% Unavailable 20 \$2,544,667.57 100% Unavailable 20 \$2,544,667.57 100%	Unavailable 40 \$3,357,025.00 100% 0 Unavailable 111 \$9,182,488.35 100% 0 Unavailable 44 \$4,029,554.44 100% 0 Unavailable 22 \$2,333,035.26 100% 0 Unavailable 84 \$7,740,594.68 100% 0 Unavailable 91 \$7,586,296.92 100% 0 Unavailable 51 \$5,019,350.00 100% 0 Unavailable 51 \$5,019,350.00 100% 0 Unavailable 50 \$4,942,148.51 100% 0 Unavailable 16 \$2,012,472.40 100% 0 Unavailable 25 \$1,982,501.97 100% 0 Unavailable 25 \$1,982,501.97 100% 0 Unavailable 37 \$3,930,107.11 100% 0 Unavailable 12 \$1,018,609.27 100% 0 Unavailable 21 \$1,742,645.00 100% 0 Unavailable 21 \$1,742,645.00 100% 0 Unavailable 21 \$1,742,645.00 100% 0 Unavailable 22 \$2,544,667.57 100% 0	Unavailable	Unavailable 40 \$3,357,025.00 100% 0 \$0.00 NA 111 \$9,182,488.35 100% 0 \$0.00 NA 111 \$9,182,488.35 100% 0 \$0.00 NA 111 \$9,182,488.35 100% 0 \$0.00 NA 44 \$4,029,554.44 100% 0 \$0.00 NA 44 \$4,029,554.44 100% 0 \$0.00 NA 44 \$4,029,554.44 100% 0 \$0.00 NA 122 \$2,333,035.26 100% 0 \$0.00 NA 122 \$1,045,046.8 100% 0 \$0.00 NA 123 \$1,982,148.51 100% 0 \$0.00 NA 124 \$1,942,148.51 100% 0 \$0.00 NA 125 \$1,982,501.97 100% 0 \$0.00 NA 126 \$1,982,501.97 100% 0 \$0.00 NA 127 \$1,018,609.27 100% 0 \$0.00 NA 127 \$1,742,645.00 100% 0 \$0.00 NA 127 \$1,742,645.00 100% 0 \$0.00 NA 128 \$1,742,645.00 100% 0 \$0.00 NA 1000 NA 120 \$1,742,645.00 100% 0 \$0.00 NA 1000 NA 10000 NA 100000 NA 10	Unavailable 40 \$3,357,025.00 100% 0 \$0.00 NA 0 40 \$3,357,025.00 100% 0 \$0.00 NA 0 111 \$9,182,488.35 100% 0 \$0.00 NA 0 44 \$4,029,554.44 100% 0 \$0.00 NA 0 44 \$4,029,554.44 100% 0 \$0.00 NA 0 100 100 100 100 100 100 10

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Total		27	\$3,057,670.71	100%	0	\$0.00		0	\$
31374LZU3	Unavailable	23	\$2,954,601.83	100%	0	\$0.00	NA	0	\$
Total		23	\$2,954,601.83	100%	0	\$0.00		0	\$
31374LZX7	Unavailable	14	\$1,512,053.04	100%	0	\$0.00		0	\$
Total		14	\$1,512,053.04	100%	0	\$0.00		0	\$
31374M3B8	Unavailable	51	\$5,742,920.08	100%	0	\$0.00	NA	0	\$
Total		51	\$5,742,920.08	100%	0	\$0.00		0	\$
31374M3F9	Unavailable	9	\$1,174,487.28	100%	0	\$0.00	NA	0	\$
Total		9	\$1,174,487.28	100%	0	\$0.00		0	\$
31374M3K8	Unavailable	36	\$5,220,132.30	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	36	\$5,220,132.30 \$5,220,132.30	100%	0	\$0.00 \$0.00		0	• \$
1000		-	Ψυ,==υ,====	100,0		4010		Ū	т
31374M3M4	Unavailable	35	\$3,092,486.37	100%	0	\$0.00	NA	0	\$
Total		35	\$3,092,486.37	100%	0	\$0.00		0	\$
								$\overline{\square}$	
31374M3U6	Unavailable	81	\$10,099,443.38	100%	0	\$0.00	NA	0	\$
Total		81	\$10,099,443.38	100%	0	\$0.00		0	\$
31374M3V4	Unavailable	66	\$7,397,511.76	100%	0	\$0.00	NA	0	\$
Total	O Hu , united to	66	\$7,397,511.76	100%	0	\$0.00	± 1± =	0	- \$
			T - J= · /-		Ì				-
31374MT87	Unavailable	12	\$1,114,274.17	100%	0	\$0.00	NA	0	\$
Total		12	\$1,114,274.17	100%	0	\$0.00		0	\$
31374MT95	Unavailable	217	\$23,932,392.18	100%	0	\$0.00	NA	0	\$
Total	Ullavanauic	217	\$23,932,392.18 \$23,932,392.18	100%	0			0	\$
1 Otai		#1.1	Ψ <i>μ</i> υς <i>γυμ</i> ςυ <i>γ</i> μιτυ	100 /0	V	Ψυ•υυ			4
31374MUA0	Unavailable	66	\$5,624,549.83	100%	0	\$0.00	NA	0	\$
Total		66	\$5,624,549.83	100%	0	\$0.00		0	\$
31374MUE2	Unavailable	166	\$16,638,546.52	100%	0	\$0.00	NA	0	\$
Total	Unavanable	166	\$16,638,546.52	100%	0	\$0.00 \$0.00		0	э \$
lotai		100	Ψ10,030,340.32	100 /0	U	ΨΟ•ΟΟ		0	Ψ
31374MUF9	Unavailable	16	\$1,111,508.42	100%	0	\$0.00	NA	0	\$
Total		16	\$1,111,508.42	100%	0	\$0.00		0	\$
21274NCA9	T T., 11 . 1. 1	221	\$20,000,025,0 7	1000	0	ΦΩ ΩΩ	B.T.A		.
31374NCA8	Unavailable	231	\$29,980,835.97	100%	0	\$0.00		0	\$
Total		231	\$29,980,835.97	100%	0	\$0.00		0	\$
31374NDU3	Unavailable	14	\$1,013,632.83	100%	0	\$0.00	NA	0	\$
<u>'</u>	· · · · · · · · · · · · · · · · · · ·					·			

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Total		14	\$1,013,632.83	100%	0	\$0.00		0	9
10tai		17	\$1,013,032.63	100 76		φυ.υυ			<u>-</u>
31374NF23	Unavailable	17	\$2,002,835.08	100%	0	\$0.00	NA	. 0	\$
Total		17	\$2,002,835.08	100%	0	\$0.00		0	
			1-0-0-765-55	1000		\$0.00			
31374NF31	Unavailable	53 53			_		1 1		
Total		53	\$5,058,765.55	100%	0	\$0.00	 	0	\$
31374NF49	Unavailable	60	\$4,908,636.66	100%	0	\$0.00	NA	0	
Total		60				· ·	1	0	
	111		** *** ***	1000		\$0.00			
31374NF56	Unavailable	31			1	·	1 1	l - l -	
<u>Total</u>		31	\$2,996,657.73	100%	0	\$0.00	 	0	\$
31374NF72	Unavailable	71	\$5,055,821.95	100%	0	\$0.00	NA	0	\$
Total		71	\$5,055,821.95		1			0	
								\Box	
31374NHE5	Unavailable	28			-	· ·	1		
Total		28	\$3,056,817.00	100%	0	\$0.00		0	•
21274311172	TT:1alala	226	\$24.726.219.94	100%		\$0.00	NI A		
31374NHT2 Total	Unavailable	236 236		100% 100%			1 1	0	
lotai		250	\$24,736,318.84	100 /6		Φ υ. υυ			4
31374NK35	Unavailable	98	\$10,151,455.89	100%	0	\$0.00	NA	0	\$
Total		98			0		1	0	
								\Box	
31374NK50	Unavailable	140				·	1 1		
Total		140	\$19,600,007.66	100%	0	\$0.00	\vdash	0	\$
31374NK68	Unavailable	142	\$13,703,366.00	100%	0	\$0.00	NA	0	9
Total	Olluvuluois	142				·	1 1	0	
						i			
31374NK76	Unavailable	173	\$14,863,558.18	100%			NA	. 0	9
Total		173	\$14,863,558.18	100%	0	\$0.00	\sqsubseteq	0	\$
31374NKH4	Unavailable	82	\$9,560,183.86	100%	0	\$0.00	NA	. 0	9
Total	Unavanadie	82 82					1 1	0	
Totai		- - 	Φ7,500,105.55	100 /0		ΨΟ•ΟΟ			<u></u>
31374NKK7	Unavailable	160	\$14,660,176.64	100%	0	\$0.00	NA	. 0	9
Total		160	\$14,660,176.64	100%	0	\$0.00	<u> </u>	0	
			1		Щ	<u> </u>	<u> </u>		,
31374NKL5	Unavailable	102			_		1	1 1	
Total		102	\$13,554,235.96	100%	0	\$0.00		0	
31374NKM3	Unavailable	102	\$16,089,270.64	100%	0	\$0.00	NA	0	
313/4tVixivi3	Ullavallaule	102	\$10,007,470.04	100 /0	U	ψυ.υυ	11/1		

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Total		102	\$16,089,270.64	100%	0	\$0.00		0	\$
Total		1.7-	Ψ10,002,00	100 /0	Ű	Ψυ•υυ		Ū	7
31374NKN1	Unavailable	53	\$7,269,176.30	100%	0	\$0.00	NA	0	\$
Total		53	\$7,269,176.30	100%	0	\$0.00		0	\$
31374NKP6	Unavailable	105	\$13,130,807.51	100%	0	\$0.00		0	\$
Total		105	\$13,130,807.51	100%	0	\$0.00		0	\$
31374NKQ4	Unavailable	177	\$19,605,404.58	100%	0	\$0.00	NA	0	\$
Total		177	\$19,605,404.58	100%	0	\$0.00		0	\$
31374NKR2	Unavailable	102	\$10,172,827.55	100%	0	\$0.00	NA	0	\$
Total		102	\$10,172,827.55	100%	0	\$0.00		0	\$
21274NIZCO	I In available	12	¢1 120 070 00	100%	0	\$0.00	NI A	0	¢
31374NKS0 Total	Unavailable	12 12	\$1,138,878.08 \$1,138,878.08	100%	0 0	\$0.00 \$0.00		0 0	\$ \$
lotai		12	\$1,130,070.00	100%	U	\$0.00		U	Ψ
31374NKT8	Unavailable	274	\$19,600,377.69	100%	0	\$0.00	NA	0	\$
Total		274	\$19,600,377.69	100%	0	\$0.00		0	\$
31374NKU5	Unavailable	195	\$19,602,128.10	100%	0	\$0.00		0	\$
Total		195	\$19,602,128.10	100%	0	\$0.00		0	\$
2127121212	77 111	200	*10.602.624.00	1000		Φ0.00	N/A	0	Φ.
31374NKV3	Unavailable	300	\$19,602,634.99	100%	0	\$0.00	1	0	\$ \$
Total		300	\$19,602,634.99	100%	0	\$0.00		0	ф
31374NKW1	Unavailable	119	\$10,039,997.72	100%	0	\$0.00	NA	0	\$
Total	<u> </u>	119	\$10,039,997.72	100%	0	\$0.00		0	- \$
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31374NKX9	Unavailable	142	\$15,071,592.60	100%	0	\$0.00	NA	0	\$
Total		142	\$15,071,592.60	100%	0	\$0.00		0	\$
21274NIZXZ	I In assailah la	72	¢4 006 110 16	1,0007	0	\$0.00	NI A	0	¢
31374NKY7 Total	Unavailable	72	\$4,806,118.16 \$4,806,118.16	100% 100 %	$\frac{0}{0}$	\$0.00 \$0.00		0 0	\$ \$
lotai		12	\$4,000,110.10	100 %		φυ.υυ		U	φ
31374NKZ4	Unavailable	99	\$9,485,977.14	100%	0	\$0.00	NA	0	\$
Total		99	\$9,485,977.14	100%	0	\$0.00		0	\$
			*	40		.		_	
31374NLN0	Unavailable	88	\$7,842,819.83		0	\$0.00		0	\$
Total		88	\$7,842,819.83	100%	0	\$0.00		0	\$
31374NLP5	Unavailable	60	\$6,633,445.04	100%	0	\$0.00	NA	0	\$
Total	Onavanaule	60	\$6,633,445.04	100%	0	\$0.00 \$0.00		0	 \$
7 7441			Ψυ,υυυ,ττυ.υτ	100 /0	U	Ψυ•υυ		U	φ
31374NLQ3	Unavailable	77	\$8,073,049.57	100%	0	\$0.00	NA	0	\$

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Total		77	\$8,073,049.57	100%	0	\$0.00		0	\$
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31374NR20	Unavailable	209	\$24,389,714.18	100%	0	\$0.00	NA	0	\$
Total		209	\$24,389,714.18	100%	0	\$0.00		0	\$
								\longrightarrow	
31374NR38	Unavailable	232	\$29,800,881.61	100%	0		NA	0	\$
Total		232	\$29,800,881.61	100%	0	\$0.00		0	\$
31374NR61	Unavailable	74	\$7,149,274.64	100%	0	\$0.00	NA	0	\$
Total		74	\$7,149,274.64	100%	0	\$0.00		0	\$
31374NSA1	Unavailable	141	\$17,330,112.29	100%	0	\$0.00	NA	0	
Total	Ollu , minore	141	\$17,330,112.29	100%	0	•	111	0	\$
31374NSC7	Unavailable	63	¢7 652 772 58	100%	0	\$0.00	NA	0	\$
Total	Unavanable	63	\$7,652,772.58 \$ 7,652,772.58	100%	0	•	INA	0	\$ \$
10tai		03	\$1,032,112.30	100 /6	<u> </u>	φυ.υυ		<u> </u>	Ψ
31374NSF0	Unavailable	129	\$15,727,965.45	100%	0	\$0.00	NA	0	\$
Total		129	\$15,727,965.45	100%	0	\$0.00		0	\$
31374NSG8	Unavailable	26		100%	0	·	NA	0	\$
Total		26	\$2,557,197.20	100%	0	\$0.00		0	\$
31374P3V7	Unavailable	23	\$3,055,377.27	100%	0	\$0.00	NA	0	\$
Total	Onuvunuoio	23		100%	0	·	1112	0	\$
			T = 1 = - 1-						-
31374P5T0	Unavailable	128	\$15,743,182.96	100%	0	\$0.00	NA	0	\$
Total		128	\$15,743,182.96	100%	0	\$0.00		0	\$
21274D5117	Travailable	270	Ф22 660 265 95	1000%	0	00.00	NI A		¢
31374P5U7 Total	Unavailable	279 279	\$33,660,365.85 \$33,660,365.85	100% 100 %	0	·		0	\$ \$
1 Otai		419	\$33,000,303.63	100 %	U	φυ.υυ			Ψ
31374P5V5	Unavailable	70	\$8,790,702.52	100%	0	\$0.00	NA	0	\$
Total		70	\$8,790,702.52	100%	0	\$0.00		0	\$
31374PBA4	Unavailable	15	\$1,872,353.48	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	15		100%	0	·	11/12	0	\$
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31374PBV8	Unavailable	177	\$15,593,255.90	100%	0	\$0.00	NA	0	\$
Total		177	\$15,593,255.90	100%	0	\$0.00		0	\$
2127400446	77 21.1.1.	107	\$10,570,702.20	1000		ΦΩ ΩΩ	NT A		
31374PBW6	Unavailable	187	\$18,570,703.28	100%	0	·		0	\$
Total		187	\$18,570,703.28	100%	0	\$0.00		0	\$
31374PBX4			<u>. </u>						

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Total		39	\$4,118,197.67	100%	0	\$0.00		0	\$
1 0001			Ψ•,1==,-			T			
31374PBY2	Unavailable	113	\$8,455,760.08	100%	0	\$0.00	NA	0	\$
Total		113	\$8,455,760.08	100%	0	\$0.00		0	\$
<u> </u>									
31374PBZ9	Unavailable	150		100%	0	·	NA	0	\$
Total		150	\$14,992,847.83	100%	0	\$0.00		0	\$
31374PC21	Unavailable	62	\$6,127,820.19	100%	0	\$0.00	NA	0	\$
Total		62	\$6,127,820.19	100%	0	\$0.00		0	\$
31374PCD7	Unavailable	8	\$1,005,134.60	100%	0	\$0.00	NA	0	\$
Total	Onu vunuore	8		100%	0	•	1112	0	\$
31374PCR6	Unavailable	80	\$10,108,205.84	100%	0	\$0.00	NA	0	\$
Total	Unavanable	80	\$10,108,205.84 \$10,108,205.84	100%	0	\$0.00 \$0.00	INA	0	\$ \$
lotai			\$10,100,202.01	100 /0		Ψυ•υυ			4
31374PCT2	Unavailable	20	\$2,041,424.34	100%	0	\$0.00	NA	0	\$
Total		20	\$2,041,424.34	100%	0	\$0.00		0	\$
								\vdash	
31374PCU9	Unavailable	42	\$5,102,276.42	100%	0	·	NA	0	\$
Total		42	\$5,102,276.42	100%	0	\$0.00		0	\$
31374PCV7	Unavailable	91	\$10,224,889.43	100%	0	\$0.00	NA	0	\$
Total		91	\$10,224,889.43	100%	0	\$0.00		0	\$
31374PCW5	Unavailable	51	\$5,053,609.85	100%	0	\$0.00	NA	0	\$
Total	Onavanaoio	51	\$5,053,609.85	100%	0	·	1112	0	\$
			*************************************			T ***			
31374PCX3	Unavailable	97	\$10,043,894.31	100%	0	\$0.00	NA	0	\$
Total		97	\$10,043,894.31	100%	0	\$0.00		0	\$
31374PD38	Unavailable	11	\$1,132,608.76	100%	0	\$0.00	NA	0	\$
Total		11	\$1,132,608.76	100%	0	·		0	\$
31374PG92	Unavailable	40	\$4,455,526.29	100%	0	\$0.00	NA	0	\$
Total	Ullavallauic	40	\$4,455,526.29	100%	0	·	11/71	0	\$
lotai			ΨΤ9ΤΟ9ΟΕΟ.Ε.	100 /0		Ψυ∙υυ			4
31374PHA8	Unavailable	32	\$2,979,153.12	100%	0	\$0.00	NA	0	\$
Total		32	\$2,979,153.12	100%	0	\$0.00		0	\$
31374PJ57	Unavailable	98	\$9,178,183.75	100%	0	\$0.00	NA	0	\$
Total	Ullavallauic	98	\$9,178,183.75	100%	0	·	11/7	0	φ \$
Total			Ψλίτοιτο	100 /0	V	Ψυ•υυ			4
31374PJR9	Unavailable	81	\$9,172,127.37	100%	0	\$0.00	NA	0	\$

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Total		81	\$9,172,127.37	100%	0	\$0.00		0	\$
31374PJU2	Unavailable	82	\$9,176,856.49	100%	0	•	NA	0	\$
Total		82	\$9,176,856.49	100%	0	\$0.00		0	\$
31374PJX6	Unavailable	36	\$2,943,968.27	100%	0	\$0.00	NA	0	\$
Total		36	\$2,943,968.27	100%	0	\$0.00	2,12,2	0	\$
			. , ,			·			
31374PJY4	Unavailable	24	\$2,941,895.94	100%	0	\$0.00	NA	0	\$
Total		24	\$2,941,895.94	100%	0	\$0.00		0	\$
31374PK71	Unavailable	8	\$1,016,491.46	100%	0	\$0.00	NA	0	\$
Total		8	\$1,016,491.46	100%	0		5 ,6 5	0	\$
2127474 60	** '111	24	Φ2 020 020 00	1000	0	Φ0.00	NY 4	0	.
31374PLC9	Unavailable	24	\$2,039,039.00	100%	0		NA	0	\$
<u>Total</u>		24	\$2,039,039.00	100%	0	\$0.00		0	\$
31374PPV3	Unavailable	57	\$7,000,297.88	100%	0	\$0.00	NA	0	\$
Total		57	\$7,000,297.88	100%	0	\$0.00		0	\$
31374PPW1	Unavailable	66	\$7,865,241.37	100%	0	·	NA	0	\$
Total		66	\$7,865,241.37	100%	0	\$0.00		0	\$
31374PRA7	Unavailable	35	\$3,881,771.27	100%	0	\$0.00	NA	0	\$
Total		35	\$3,881,771.27	100%	0	·		0	\$
31374PRH2	Unavailable	16	\$1,011,940.17	100%	0		NA	0	\$
Total		16	\$1,011,940.17	100%	0	\$0.00		0	\$
31374PRP4	Unavailable	58	\$8,273,637.92	100%	0	\$0.00	NA	0	\$
Total		58	\$8,273,637.92	100%	0	\$0.00		0	\$
31374PRR0	Unavailable	127	\$14,999,069.29	100%	0	\$0.00	NA	0	\$
Total	Ollavallable	127	\$14,999,069.29 \$14,999,069.29	100%	0	·	INA	0	\$
		12/	Ψ± 1922290001007	100 /0	v	ΨΟ•ΟΟ		- 0	Ψ
31374PRS8	Unavailable	52	\$2,964,238.29	100%	0	\$0.00	NA	0	\$
Total		52	\$2,964,238.29	100%	0	\$0.00		0	\$
31374PRT6	Unavailable	155	\$14,997,419.27	100%	0	\$0.00	NA	0	\$
Total	Unavanauc	155		100%	0	·	INA	0	\$
		135	. , , , , , , , , , , , , , , , , , , ,		v	₇ 0000			Ψ
31374PRU3	Unavailable	145	\$14,993,521.90	100%	0	\$0.00	NA	0	\$
Total		145	\$14,993,521.90	100%	0	\$0.00		0	\$
	L								
31374PRV1	Unavailable	52	\$5,023,473.99	100%	0	\$0.00	NA	0	\$

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Total		52	\$5,023,473.99	100%	0	\$0.00		0	
1 otal		- 52	ψο,020,170.00	100 /0	·	ΨΟ•ΟΟ			
31374PRW9	Unavailable	52	\$5,006,305.00	100%	0	\$0.00	NA	0	(
Total		52	\$5,006,305.00	100%	0	\$0.00		0	9
31374PSM0	Unavailable	23	\$2,261,485.30		0	\$0.00	NA	0	9
Total		23	\$2,261,485.30	100%	0	\$0.00		0	
31374PSN8	Unavailable	140	\$13,655,700.54	100%	0	\$0.00	NA	0	
Total	C TAW Y WITHOUT	140	\$13,655,700.54	100%	0	\$0.00	1111	0	
						·			
31374PSQ1	Unavailable	22	\$1,476,494.58	100%	0	\$0.00	NA	0	9
Total		22	\$1,476,494.58	100%	0	\$0.00		0	9
212740572	77 '111	22	Φ1 224 402 77	1000		Φ0.00	NT A	0	
31374Q5D3 Total	Unavailable	23 23	\$1,324,492.77 \$1,324,492.77	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	9
Total		23	\$1,324,492.77	100%	U	\$0.00		U	
31374Q6K6	Unavailable	21	\$1,457,891.19	100%	0	\$0.00	NA	0	(
Total		21	\$1,457,891.19	100%	0	\$0.00		0	9
31374QAM7	Unavailable	136			0	\$0.00	NA	0	9
Total		136	\$16,240,190.26	100%	0	\$0.00		0	
31374QAN5	Unavailable	44	\$4,331,707.43	100%	0	\$0.00	NA	0	
Total	Unavanable	44	\$4,331,707.43	100%	0	\$0.00 \$0.00	INA	0	
Total			Ψ4,331,707.43	100 /0	U	ΨΟ•ΟΟ		U	
31374QAP0	Unavailable	73	\$9,164,549.91	100%	0	\$0.00	NA	0	(
Total		73	\$9,164,549.91	100%	0	\$0.00		0	9
		_						_	
31374QAS4	Unavailable	8		100%	0	\$0.00		0	9
Total		8	\$1,170,555.08	100%	0	\$0.00		0	
31374QAU9	Unavailable	63	\$6,495,344.55	100%	0	\$0.00	NA	0	
Total		63	\$6,495,344.55		0	\$0.00	1111	0	
31374QAV7	Unavailable	59	\$6,920,223.64	100%	0	\$0.00	NA	0	(
Total		59	\$6,920,223.64	100%	0	\$0.00		0	
212740 A V2	II	1.4	¢1 470 700 52	1000	0	ΦΩ ΩΩ	NT A	0	
31374QAX3 Total	Unavailable	14 14	\$1,478,799.52 \$1,478,799.52	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	9
1 Utai		14	φ1,4/0,/77.32	100%	U	φυ.υυ		U	
31374QG58	Unavailable	22	\$3,018,151.70	100%	0	\$0.00	NA	0	9
Total		22	\$3,018,151.70	100%	0	\$0.00		0	9
31374QG74	Unavailable	122	\$14,808,850.74	100%	0	\$0.00	NA	0	9

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Total		122	\$14,808,850.74	100%	0	\$0.00		0	\$
31374QG82	Unavailable	80	\$10,174,651.35	100%	0		NA	0	\$
Total		80	\$10,174,651.35	100%	0	\$0.00		0	\$
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31374QHA6	Unavailable	28	\$3,396,040.26	100%	0		NA	0	\$
<u>Total</u>		28	\$3,396,040.26	100%	0	\$0.00		0	\$
31374QHB4	Unavailable	82	\$9,724,007.43	100%	0	\$0.00	NA	0	\$
Total		82	\$9,724,007.43	100%	0	\$0.00		0	\$
212740402	Unavailable	80	¢0 600 177 40	100%	0	\$0.00	NA	0	•
31374QHC2 Total	Unavanadie	80 80	\$8,688,177.40 \$8,688,177.40	100%	0	·	INA	0	\$ \$
lotai			φο,υου,177-το	100 /6		Ψυ•υυ			Ψ
31374QHD0	Unavailable	104	\$10,069,327.23	100%	0	\$0.00	NA	0	\$
Total		104	\$10,069,327.23	100%	0	\$0.00		0	\$
31374QJ97	Unavailable	13	\$708,657.09	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	13	· ·	100%	0	·		0	• \$
31374QJM8	Unavailable	45	\$5,047,400.03	100%	0		NA	0	\$
Total		45	\$5,047,400.03	100%	0	\$0.00		0	\$
			\$5.00 5.550.0 6	1000		* 0.00	27.4		
31374QJN6	Unavailable	57	\$5,085,653.96	100%	0	·	NA	0	\$
<u>Total</u>		57	\$5,085,653.96	100%	0	\$0.00		0	\$
31374QJQ9	Unavailable	48	\$4,883,266.58	100%	0	\$0.00	NA	0	\$
Total		48		100%	0	·		0	\$
								\Box	
31374QJR7	Unavailable	64		100%	0	·		0	\$
Total		64	\$5,077,540.14	100%	0	\$0.00		0	\$
31374QJU0	Unavailable	17	\$1,318,474.99	100%	0	\$0.00	NA	0	\$
Total		17	\$1,318,474.99	100%	0	·		0	\$
212712712			\$1,004,004, 05	1000		* 0.00	27.4		
31374QJV8	Unavailable	41 41	\$4,884,894.25 \$4,884,894.25	100%	0 0		NA	0	\$ \$
<u>Total</u>		41	\$4,884,874.48	100%		\$ U.UU		U	Φ
31374QJW6	Unavailable	45	\$5,050,759.97	100%	0	\$0.00	NA	0	\$
Total		45		100%	0			0	\$
			1-17707700	100~	_	÷0.00	27.1		
31374QJX4	Unavailable	44	\$5,455,955.00	100%	0	·		0	\$
Total		44	\$5,455,955.00	100%	0	\$0.00		0	\$
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Total		48	\$5,052,775.45	100%	0	\$0.00		0	5
31374QRP2	Unavailable	31	\$3,056,200.40		0		NA	0	9
Total		31	\$3,056,200.40	100%	0	\$0.00		0	\$
31374QT70	Unavailable	162	\$20,033,640.47	100%	0	\$0.00	NA	0	-
Total	Ullavaliauic	162	\$20,033,640.47 \$20,033,640.47	100%	0	\$0.00 \$0.00	IN/A	0	<u>q</u>
10tai		102	\$20,033,040.47	100 /0	U	φυ.υυ		U	4
31374QT88	Unavailable	224	\$25,214,698.61	100%	0	\$0.00	NA	0	
Total		224	\$25,214,698.61	100%	0	\$0.00		0	\$
31374QT96	Unavailable	280	\$31,499,099.35	100%	0	\$0.00	NA	0	9
Total	Onuvanuore	280	\$31,499,099.35	100%	0	\$0.00	4 14 4	0	•
			. ,						
31374QUA1	Unavailable	236		100%	0	-	NA	0	\$
Total		236	\$25,314,589.54	100%	0	\$0.00		0	•
31374QUB9	Unavailable	230	\$23,951,897.79	100%	0	\$0.00	NA	0	9
Total		230	\$23,951,897.79	100%	0	\$0.00		0	•
			,						
31374QUC7	Unavailable	197	\$20,386,792.04	100%	0	\$0.00	NA	0	\$
Total		197	\$20,386,792.04	100%	0	\$0.00		0	•
31374QUE3	Unavailable	123	\$15,061,172.67	100%	0	\$0.00	NA	0	<u> </u>
Total	Ollavaliable	123		100%	0	\$0.00 \$0.00	1 1/1 1	0	•
			***			T			
31374QUG8	Unavailable	202	\$19,757,182.21	100%	0	\$0.00	NA	0	9
Total		202	\$19,757,182.21	100%	0	\$0.00		0	\$
31374QUH6	Unavailable	271	\$25,087,713.54	100%	0	\$0.00	NA	0	9
Total	Ollavallaule	271	\$25,087,713.54		0			0	•
						·			
31374QUJ2	Unavailable	35	\$3,983,425.17	100%	0	\$0.00	NA	0	9
Total		35	\$3,983,425.17	100%	0	\$0.00		0	\$
31374QUM5	Unavailable	16	\$1,981,164.00	100%	0	\$0.00	NA	0	<u> </u>
Total	Onavanaore	16		100%	0	·	111.	0	•
						·			
31374QUN3	Unavailable	89	\$10,190,796.45		0		NA	0	\$
Total		89	\$10,190,796.45	100%	0	\$0.00		0	\$
2127401100	Unavailable	215	\$25.066.261.15	100%	0	\$0.00	NI A	0	(
31374QUP8 Total	Unavanadie	215	\$25,066,261.15 \$25,066,261.15	100%	0	\$0.00 \$0.00	NA	0	
10tai	+	213	\$23,000,201.15	100 /0	V	φυ.υυ		U	
31374QUQ6	Unavailable	177	\$19,721,704.59	100%	0	\$0.00	NA	0	5

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Total		177	\$19,721,704.59	100%	0	\$0.00		0	\$
Total			Ψ1/9/219/0100	100 /0	Ű	ψυ•υυ		Ū	7
31374QUR4	Unavailable	175	\$20,054,521.44	100%	0	\$0.00	NA	0	\$
Total		175	\$20,054,521.44	100%	0	\$0.00		0	\$
31374QUS2	Unavailable	160	\$17,944,382.07	100%	0	•		0	\$
Total		160	\$17,944,382.07	100%	0	\$0.00		0	\$
31374QUT0	Unavailable	79	\$9,841,888.41	100%	0	\$0.00	NA	0	\$
Total		79	\$9,841,888.41	100%	0	\$0.00		0	\$
31374QUU7	Unavailable	211	\$24,663,332.84	100%	0	\$0.00	NA	0	\$
Total		211	\$24,663,332.84	100%	0	\$0.00		0	\$
31374QUV5	Unavailable	213	\$23,823,457.08	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	213	\$23,823,457.08	100%	0	\$0.00		0	\$
			,,,,			7 0 0 0			T
31374QUW3	Unavailable	203	\$20,629,507.83	100%	0	\$0.00	NA	0	\$
Total		203	\$20,629,507.83	100%	0	\$0.00		0	\$
31374QUY9	Unavailable	50	\$5,947,472.79	100%	0	•		0	\$
Total		50	\$5,947,472.79	100%	0	\$0.00		0	\$
31374QUZ6	Unavailable	96	\$9,833,741.91	100%	0	\$0.00	NA	0	\$
Total		96	\$9,833,741.91	100%	0	\$0.00		0	\$
31374QVA0	Unavailable	58	\$7,134,531.79	100%	0	,		0	\$
Total		58	\$7,134,531.79	100%	0	\$0.00		0	\$
31374QVC6	Unavailable	101	\$10,192,734.68	100%	0	\$0.00	NA	0	\$
Total		101	\$10,192,734.68	100%	0		1	0	
31374QVD4	Unavailable	53	\$6,096,316.25	100%	0	,		0	\$
<u>Total</u>		53	\$6,096,316.25	100%	0	\$0.00		0	\$
31374QVF9	Unavailable	176	\$19,698,163.61	100%	0	\$0.00	NA	0	\$
Total		176	\$19,698,163.61	100%	0	\$0.00		0	\$
2127403715	TT. '1 1 1	1.7	¢1 001 000 00	1000		\$0.00	3.7.4	0	<u></u>
31374QVH5	Unavailable	16	\$1,981,299.82		0 0			0 0	\$
Total		16	\$1,981,299.82	100%	U	\$0.00		U	\$
31374QVR3	Unavailable	28	\$3,020,953.64	100%	0	\$0.00	NA	0	\$
Total	S III , WIIIU IV	28	\$3,020,953.64	100%	0	·		0	\$
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31374QVU6	Unavailable	72	\$8,478,790.78	100%	0	\$0.00	NA	0	\$

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Total		72	\$8,478,790.78	100%	0	\$0.00		0	(
31374QXD2	Unavailable	62	\$5,026,815.15	100%	0	\$0.00	NA	0	
Total		62	\$5,026,815.15	100%	0	\$0.00		0	(
2127107770		1.7	44.040.620.76	100~		40.00	27.1	0	
31374QXE0	Unavailable	15	\$1,018,638.56	100%	0	\$0.00		0	9
<u>Total</u>		15	\$1,018,638.56	100%	0	\$0.00		0	
31374QXF7	Unavailable	42	\$4,075,698.98	100%	0	\$0.00	NA	0	(
Total		42	\$4,075,698.98	100%	0	\$0.00		0	
31374QXH3	Unavailable	34	\$2,028,969.14	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	34	\$2,028,969.14	100%	0	\$0.00		0	-
			+- ,,			7 3 3 3			
31374QXK6	Unavailable	42	\$5,052,597.57	100%	0	\$0.00	NA	0	(
Total		42	\$5,052,597.57	100%	0	\$0.00		0	
31374QXP5	Unavailable	42	\$4,026,992.84	100%	0	\$0.00	NA	0	
Total	Chavanasie	42	\$4,026,992.84	100%	0	\$0.00		0	
			. , ,			·			
31374QXQ3	Unavailable	70	\$8,363,024.73	100%	0	\$0.00	NA	0	(
Total		70	\$8,363,024.73	100%	0	\$0.00		0	
31374QXS9	Unavailable	18	\$2,033,356.74	100%	0	\$0.00	NA	0	
Total		18	\$2,033,356.74	100%	0	\$0.00		0	(
2127407/77	77 '1 11	110	Φ12 000 C05 5C	1000	0	Φ0.00	NI A	0	
31374QXT7 Total	Unavailable	110 110	\$12,900,685.56 \$12,900,685.56	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	9
lotai		110	\$12,900,085.50	100%		\$0.00		U	
31374QXU4	Unavailable	9	\$1,008,048.34	100%	0	\$0.00	NA	0	(
Total		9	\$1,008,048.34	100%	0	\$0.00		0	9
31374R2D4	Unavailable	12	\$790,387.24	100%	0	\$0.00	NA	0	(
Total	Ollavallable	12	\$790,387.24 \$790,387.24	100%	0	\$0.00 \$0.00	INA	0	
			1 2/2 2			,			
31374R2T9	Unavailable	47	\$3,236,528.84	100%	0	\$0.00	NA	0	(
Total		47	\$3,236,528.84	100%	0	\$0.00		0	(
31374R2Y8	Unavailable	568	\$24,555,201.64	100%	0	\$0.00	NA	0	
Total Total	Chu tunudio	568	\$24,555,201.64	100%	0	\$0.00		0	
31374R2Z5	Unavailable	140	\$7,475,454.66		0	\$0.00		0	9
Total		140	\$7,475,454.66	100%	0	\$0.00		0	
31374R3A9	Unavailable	69	\$3,326,372.37	100%	0	\$0.00	NA	0	
D13/4K3A9	Unavanable	09	φ <i>3,32</i> 0, <i>312.31</i>	100%	U	\$0.00	INA	U	

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Total		69	\$2 226 272 27	100%	0	\$0.00		0	4
1 Otal		09	\$3,326,372.37	100%	U	\$0.00		U	1
31374R3C5	Unavailable	33	\$1,613,993.58	100%	0	\$0.00	NA	0	\$
Total		33	\$1,613,993.58	100%	0	\$0.00		0	\$
31374R3D3	Unavailable	36	\$4,123,733.83	100%	0	\$0.00	NA	0	4
Total	Chavanaoic	36		100%	0			0	9
Total		30	Ψ+,125,755.05	100 /6	U	ψ 0.00		U	- Ч
31374R3E1	Unavailable	37	\$4,075,715.41	100%	0		NA	0	\$
Total		37	\$4,075,715.41	100%	0	\$0.00		0	\$
31374R3G6	Unavailable	33	\$3,191,432.64	100%	0	\$0.00	NA	0	9
Total		33	\$3,191,432.64	100%	0			0	9
			*	1000		+0.00			
31374R3H4	Unavailable	43	\$4,232,429.86	100%	0	·		0	9
Total		43	\$4,232,429.86	100%	0	\$0.00		0	3
31374R3J0	Unavailable	55	\$4,908,545.73	100%	0	\$0.00	NA	0	9
Total		55	\$4,908,545.73	100%	0	\$0.00		0	\$
31374R3K7	Unavailable	46	\$3,928,490.10		0	·		0	\$
Total		46	\$3,928,490.10	100%	0	\$0.00		0	\$
31374R4D2	Unavailable	62	\$6,144,800.61	100%	0	\$0.00	NA	0	9
Total		62	\$6,144,800.61	100%	0	·		0	\$
21274747	** "111	102	Φ10 2 42 225 40	1000		фо. 00	NY A		4
31374R4E0	Unavailable	102	\$10,243,235.40	100%	0	·		0	<u> </u>
Total		102	\$10,243,235.40	100%	0	\$0.00		0	1
31374R4F7	Unavailable	110	\$11,272,072.68	100%	0	\$0.00	NA	0	\$
Total		110	\$11,272,072.68	100%	0	\$0.00		0	\$
21274D4C5	Unavailable	101	\$12,206,204,02	100%	0	\$0.00	NI A	0	d
31374R4G5 Total	Uliavaliable	101	\$12,296,304.02 \$12,296,304.02	100%	0	·		0	<u> </u>
1 Otal		101	\$12,290,304.02	100 %	U	\$0.00		U	4
31374R4H3	Unavailable	60	\$7,157,700.69	100%	0	\$0.00	NA	0	9
Total		60	\$7,157,700.69	100%	0	\$0.00		0	\$
31374R4J9	Unavailable	76	\$9,195,597.00	100%	0	\$0.00	NA	0	d
Total	Unavanable	76	\$9,195,597.00 \$9,195,597.00	100%	0			0	
		70	<i>*-,2-0,071.00</i>	10070		Ψ0.00			4
31374R4Q3	Unavailable	8	\$1,017,741.42	100%	0	\$0.00	NA	0	\$
Total		8	\$1,017,741.42	100%	0	\$0.00		0	\$
2127127			.	4000		+			
31374R5S8	Unavailable	9	\$1,024,641.61	100%	0	\$0.00	NA	0	9

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Total		9	\$1,024,641.61	100%	0	\$0.00		0	•
10001			Ψ1,021,011.01	100 /0		ΨΟ•ΟΟ			
31374R5U3	Unavailable	20	\$2,014,673.70	100%	0	\$0.00	NA	0	9
Total		20	\$2,014,673.70	100%	0	\$0.00		0	9
31374R6A6	Unavailable	5	\$279,208.20	100%	0	\$0.00		0	9
Total		5	\$279,208.20	100%	0	\$0.00		0	5
31374RDP5	Unavailable	20	\$1,985,030.43	100%	0	\$0.00	NA	0	
Total	Chavanaore	20	\$1,985,030.43	100%	0	\$0.00		0	•
						·			
31374RDQ3	Unavailable	18	\$2,003,891.45	100%	0	\$0.00	NA	0	9
Total		18	\$2,003,891.45	100%	0	\$0.00		0	
21274DDD1	11	22	¢2 011 777 52	1000	0	¢0.00	NI A	0	
31374RDR1 Total	Unavailable	22 22	\$2,011,777.53 \$2,011,777.53	100% 100%	0 0	\$0.00 \$0.00		0 0	9
Total		22	φ2,011,777.33	100 %	U	φυ.υυ		U	ų
31374RDT7	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0	9
Total		10	\$1,008,500.00	100%	0	\$0.00		0	\$
31374RHF3	Unavailable	11	\$1,009,875.72	100%	0	\$0.00	NA	0	5
Total		11	\$1,009,875.72	100%	0	\$0.00		0	9
31374RHG1	Unavailable	22	\$2,029,418.33	100%	0	\$0.00	NA	0	9
Total	Unavanable	22	\$2,029,418.33 \$2,029,418.33	100%	0	\$0.00 \$0.00		0	
Total			Ψ2,022,410.33	100 /0	Ů	ψοισσ		U	
31374RMC4	Unavailable	28	\$2,537,503.30	100%	0	\$0.00	NA	0	9
Total		28	\$2,537,503.30	100%	0	\$0.00		0	5
31374RMD2	Unavailable	20	\$2,185,007.74	100%	0	\$0.00		0	9
Total		20	\$2,185,007.74	100%	0	\$0.00		0	•
31374RV34	Unavailable	18	\$1,991,550.00	100%	0	\$0.00	NA	0	9
Total	Chavanaore	18	\$1,991,550.00	100%	0	\$0.00		0	•
			, ,						
31374RVE0	Unavailable	20	\$2,244,706.54	100%	0	\$0.00	NA	0	9
Total		20	\$2,244,706.54	100%	0	\$0.00		0	\$
2127401412	TT., 11.1.1	22	¢2.261.015.21	1000		Φ0.00	3.7.4		
31374RVH3	Unavailable	22 22	\$2,261,915.31 \$2,261,915.31	100% 100 %	0 0	\$0.00 \$0.00		0 0	9
Total		42	\$2,261,915.31	100%	U	φυ.υυ		U	
31374RVJ9	Unavailable	21	\$2,004,531.50	100%	0	\$0.00	NA	0	
Total		21	\$2,004,531.50	100%	0	\$0.00		0	•
						•			
31374RVL4	Unavailable	25	\$2,255,392.36	100%	0	\$0.00	NA	0	9

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Total		25	\$2,255,392.36	100%	0	\$0.00		0	\$
			,						
31374RVM2	Unavailable	20	\$2,497,834.11	100%	0	•	NA	0	\$
Total		20	\$2,497,834.11	100%	0	\$0.00		0	\$
31374RVN0	Unavailable	15	\$1,986,333.17	100%	0	\$0.00	NA	0	\$
Total		15	\$1,986,333.17	100%	0	\$0.00		0	\$
			+			7 3 3 3			7
31374RVR1	Unavailable	14	\$1,510,198.36	100%	0	\$0.00	NA	0	\$
Total		14	\$1,510,198.36	100%	0	\$0.00		0	\$
31374RVS9	Unavailable	28	\$3,039,684.21	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	28	\$3,039,684.21	100%	0		1111	0	* \$
31374RY49	Unavailable	19	\$1,543,489.96	100%	0	-	NA	0	\$
Total		19	\$1,543,489.96	100%	0	\$0.00		0	\$
31374RYQ0	Unavailable	9	\$1,018,201.32	100%	0	\$0.00	NA	0	\$
Total		9	\$1,018,201.32	100%	0	\$0.00		0	\$
			, ,			·			
31374RZ55	Unavailable	18	\$1,308,991.09	100%	0	\$0.00	NA	0	\$
Total		18	\$1,308,991.09	100%	0	\$0.00		0	\$
31374RZE6	Unavailable	12	\$658,056.12	100%	0	\$0.00	NA	0	\$
Total	Chavanasie	12	\$658,056.12	100%	0	·	1111	0	\$
			,						
31374RZJ5	Unavailable	50	\$5,318,861.49	100%	0		NA	0	\$
Total		50	\$5,318,861.49	100%	0	\$0.00		0	\$
31374RZL0	Unavailable	48	\$4,852,232.47	100%	0	\$0.00	NA	0	\$
Total	o na vanacio	48	\$4,852,232.47	100%	0	·	1,112	0	\$
31374RZM8	Unavailable	29	\$2,829,505.09	100%	0	·	NA	0	\$
Total		29	\$2,829,505.09	100%	0	\$0.00		0	\$
31374RZT3	Unavailable	9	\$1,009,341.38	100%	0	\$0.00	NA	0	\$
Total		9	\$1,009,341.38	100%	0	·		0	\$
31374RZV8	Unavailable	19	\$1,911,060.76	100%	0	·	NA	0	\$
Total		19	\$1,911,060.76	100%	0	\$0.00		0	\$
212748450	TT 11.1	22	¢2.701.004.74	1000		\$0.00	374		4
31374SA50	Unavailable	23	\$2,791,904.74	100%	0		NA	0	\$
Total		23	\$2,791,904.74	100%	0	\$0.00		0	\$
31374SA68	Unavailable	21	\$2,012,701.88	100%	0	\$0.00	NA	0	\$

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Total		21	\$2,012,701.88	100%	0	\$0.00		0	
Total		21	Ψ2,012,701.00	100 /6	U	ΨΟ.ΟΟ		U	
31374SA76	Unavailable	38	\$3,021,976.69	100%	0	\$0.00	NA	0	9
Total		38	\$3,021,976.69	100%	0	\$0.00		0	9
31374SAB7	Unavailable	51	\$3,176,401.67	100%	0	\$0.00		0	9
Total		51	\$3,176,401.67	100%	0	\$0.00		0	
31374SAD3	Unavailable	18	\$830,254.95	100%	0	\$0.00	NA	0	
Total	Chavanaoie	18		100%	0	\$0.00		0	
			, ,						
31374SAW1	Unavailable	17	\$1,997,053.02	100%	0	\$0.00	NA	0	(
Total		17	\$1,997,053.02	100%	0	\$0.00		0	9
2127400176	TY '1 1 1	400	Φ56 605 161 40	1000	0	Φ0.00	NIA	0	
31374SBK6 Total	Unavailable	490 490	\$56,685,161.40 \$56,685,161.40	100% 100%	0	\$0.00 \$0.00		0 0	9
Total		490	\$50,065,101.40	100 %	U	φυ.υυ		U	
31374SBL4	Unavailable	997	\$108,301,616.65	100%	0	\$0.00	NA	0	(
Total		997	\$108,301,616.65	100%	0	\$0.00		0	9
31374SBM2	Unavailable	602	\$60,479,854.25	100%	0	\$0.00	NA	0	(
Total		602	\$60,479,854.25	100%	0	\$0.00		0	
31374SBN0	Unavailable	307	\$30,954,397.10	100%	0	\$0.00	NA	0	
Total	Unavanable	307	\$30,954,397.10	100%	0	\$0.00 \$0.00		0	
1000			ψου,σο 1,σο π.10	100 /0	Ů	ΨΟ•ΟΟ		v	
31374SBP5	Unavailable	297	\$30,501,329.90	100%	0	\$0.00	NA	0	(
Total		297	\$30,501,329.90	100%	0	\$0.00		0	9
					_				
31374SC25	Unavailable	145		100%	0	\$0.00		0	9
Total		145	\$14,029,330.60	100%	0	\$0.00		0	
31374SC33	Unavailable	51	\$4,449,002.69	100%	0	\$0.00	NA	0	
Total		51	\$4,449,002.69	100%	0	\$0.00		0	
31374SC41	Unavailable	27	\$2,527,127.66	100%	0	\$0.00		0	9
Total		27	\$2,527,127.66	100%	0	\$0.00		0	
31374SCM1	Unavailable	169	\$19,402,107.10	100%	0	\$0.00	NA	0	
Total	Unavanable	169	\$19,402,107.10 \$19,402,107.10	100%	0	\$0.00 \$0.00		0	
10441		107	Ψ12,402,107.10	100 /0	U	Ψυ•υυ		U	
31374SCN9	Unavailable	151	\$15,657,826.12	100%	0	\$0.00	NA	0	9
Total		151	\$15,657,826.12	100%	0	\$0.00		0	9
31374SCW9	Unavailable	18	\$1,954,681.09	100%	0	\$0.00	NA	0	(

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Total		18	\$1,954,681.09	100%	0	\$0.00		0	•
10001		10	\$1,50 1,001.05	100 /0	Ū	Ψοισο			
31374SCY5	Unavailable	51	\$6,177,893.39	100%	0	\$0.00	NA	0	9
Total		51	\$6,177,893.39	100%	0	\$0.00		0	9
31374SCZ2	Unavailable	242	\$26,608,115.91	100%	0	\$0.00	NA	0	9
Total		242	\$26,608,115.91	100%	0	\$0.00		0	5
31374SD40	Unavailable	15	\$1,205,865.14	100%	0	\$0.00	NA	0	9
Total		15		100%	0	\$0.00		0	5
31374SD57	Unavailable	18	\$2,294,350.83	100%	0	\$0.00	NA	0	9
Total		18	\$2,294,350.83	100%	0	\$0.00		0	•
31374SD65	Unavailable	52	\$6,699,468.80	100%	0	\$0.00	NA	0	9
Total	Ullavallable	52 52	\$6,699,468.80	100%	0	\$0.00 \$0.00	INA	0	
Total		32	\$0,022,400.00	100 /6	U	φυ.υυ		U	<u> </u>
31374SD73	Unavailable	220	\$25,147,498.42	100%	0	\$0.00	NA	0	5
Total		220	\$25,147,498.42	100%	0	\$0.00		0	5
31374SD81	Unavailable	207	\$23,026,153.49	100%	0	\$0.00	NA	0	9
Total		207	\$23,026,153.49	100%	0	\$0.00		0	9
31374SD99	Unavailable	48	\$4,517,004.95	100%	0	\$0.00	NA	0	9
Total	Ollavallaule	48		100%	0	\$0.00 \$0.00	INA	0	•
Total		10	ψ4,517,004.75	100 /0	U	ΨΟ•ΟΟ			
31374SDB4	Unavailable	184	\$20,773,610.98	100%	0	\$0.00	NA	0	9
Total		184	\$20,773,610.98	100%	0	\$0.00		0	\$
2125125 22		176	***	1000		40.00	27.1		
31374SDC2	Unavailable		\$17,303,577.26	100%	0	\$0.00		0	9
Total		156	\$17,303,577.26	100%	0	\$0.00		0	•
31374SDR9	Unavailable	21	\$2,384,199.87	100%	0	\$0.00	NA	0	9
Total		21	\$2,384,199.87	100%	0	\$0.00		0	\$
31374SDS7	Unavailable	76	t	100%	0	\$0.00	NA	0	
Total		76	\$9,923,765.35	100%	0	\$0.00		0	\$
31374SDT5	Unavailable	352	\$43,447,017.96	100%	0	\$0.00	NA	0	9
Total	Ond variable	352	\$43,447,017.96	100%	0	\$0.00	1121	0	•
31374SDU2	Unavailable	249	\$27,506,936.54	100%	0	\$0.00	NA	0	9
Total		249	\$27,506,936.54	100%	0	\$0.00		0	9
212740556	77 111	1.5	Ф2 027 114 21	1000		Φ0.00	3.7.4		
31374SE56	Unavailable	17	\$2,037,114.21	100%	0	\$0.00	NA	0	9

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Total		17	\$2,037,114.21	100%	0	\$0.00		0	\$
Total		1	Ψ2,001,111.021	100 /0	v	Ψυ•υυ			*
31374SE64	Unavailable	20	\$1,216,849.02	100%	0	\$0.00	NA	0	\$
Total		20	\$1,216,849.02	100%	0	\$0.00		0	\$
31374SEJ6	Unavailable	44	\$5,524,738.31	100%	0	\$0.00	NA	0	\$
Total		44	\$5,524,738.31	100%	0	\$0.00		0	\$
2127400172	77 11.1.	205	\$24.720.007.0¢	1000	0	Φ0.00	NI A		¢
31374SEK3	Unavailable	205	\$24,739,897.86	100%	0			0	\$
Total		205	\$24,739,897.86	100%	0	\$0.00		0	\$
31374SEL1	Unavailable	136	\$14,716,329.29	100%	0	\$0.00	NA	0	\$
Total		136		100%	0	\$0.00		0	\$
31374SEP2	Unavailable	47	\$6,149,018.10	100%	0			0	\$
Total		47	\$6,149,018.10	100%	0	\$0.00		0	\$
31374SER8	Unavailable	259	\$29,364,563.03	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	259	\$29,364,563.03	100%	0			0	• \$
1000		207	Ψ23,501,505.05	100 /0		ΨΟ•ΟΟ			Ψ
31374SET4	Unavailable	45	\$4,803,773.47	100%	0	\$0.00	NA	0	\$
Total		45	\$4,803,773.47	100%	0	\$0.00		0	\$
31374SFE6	Unavailable	53	\$5,011,138.07	100%	0	· ·	1	0	\$
Total		53	\$5,011,138.07	100%	0	\$0.00		0	\$
212746FC1	77 '1 1 1	10	¢1 002 014 76	1000		Φ0.00	NT A	0	¢
31374SFG1	Unavailable	10 10	\$1,003,214.76		0 0	,		0 0	\$ \$
Total		10	\$1,003,214.76	100%	U	\$0.00		U	φ
31374SFJ5	Unavailable	13	\$1,002,476.43	100%	0	\$0.00	NA	0	\$
Total		13	\$1,002,476.43	100%	0			0	\$
31374SFK2	Unavailable	44	\$3,099,341.31	100%	0	\$0.00	NA	0	\$
Total		44	\$3,099,341.31	100%	0	\$0.00		0	\$
21274SELO	Unavailable	20	\$2,011,710,67	1000	0	የ በ በባ	NT A	0	ď
31374SFL0 Total	Unavailable	28 28	\$3,011,719.67 \$3,011,719.67	100% 100 %	0	·	1	0 0	\$ \$
10001		20	Ψ-5,011,717.07	100 /0	U	φ υ.υυ		U	φ
31374SFQ9	Unavailable	40	\$4,524,447.51	100%	0	\$0.00	NA	0	\$
Total		40	\$4,524,447.51	100%	0			0	\$
31374SFR7	Unavailable	13	\$1,349,098.70		0	•		0	\$
Total		13	\$1,349,098.70	100%	0	\$0.00		0	\$
212748572	T.L. a. (1.1.1.	(2)	¢6 950 102 26	1000	0	φ <u>υ</u> υυ	B.T.A	0	¢
31374SFT3	Unavailable	62	\$6,859,103.36	100%	0	\$0.00	NA	0	\$

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Total		62	\$6,859,103.36	100%	0	\$0.00		0	•
2 0 0 0 1			φ 0,000 y 100 to 0	10070	Ů	4000		J	
31374SFV8	Unavailable	34	\$3,926,700.00	100%	0	\$0.00	NA	0	9
Total		34	\$3,926,700.00	100%	0	\$0.00		0	5
212740574	77 '1 1 1	22	Φ1 520 440 0 7	1000		Φ0.00	NT A	0	
31374SFX4	Unavailable	23 23	\$1,520,448.97	100% 100 %	0 0	\$0.00	NA	0 0	
Total		23	\$1,520,448.97	100%	U	\$0.00		U	3
31374SHW4	Unavailable	48	\$4,900,859.94	100%	0	\$0.00	NA	0	9
Total		48	\$4,900,859.94	100%	0	\$0.00		0	9
31374SJ85	Unavailable	53	\$6,914,989.69	100%	0	\$0.00	NA	0	9
Total		53	\$6,914,989.69	100%	0	\$0.00		0	•
31374SKC4	Unavailable	73	\$8,985,404.85	100%	0	\$0.00	NA	0	
Total	Chavanaore	73	\$8,985,404.85	100%	0	\$0.00	1171	0	•
			1 - 3 - 2 - 3 - 2 - 2 - 2			,			'
31374SL82	Unavailable	33	\$2,008,677.68	100%	0	\$0.00	NA	0	S
Total		33	\$2,008,677.68	100%	0	\$0.00		0	\$
					_				
31374SM24	Unavailable	48	\$5,003,304.64	100%	0	\$0.00	NA	0	9
Total		48	\$5,003,304.64	100%	0	\$0.00		0	\$
31374SM57	Unavailable	66	\$5,039,172.17	100%	0	\$0.00	NA	0	9
Total		66	\$5,039,172.17	100%	0	\$0.00		0	5
31374SMA6	Unavailable	31	\$2,008,751.68	100%	0	\$0.00	NA	0	9
Total		31	\$2,008,751.68	100%	0	\$0.00		0	9
31374SMD0	Unavailable	21	\$2,006,130.46	100%	0	\$0.00	NA	0	9
Total	Ullavallaule	21	\$2,006,130.46 \$2,006,130.46	100%	0			0	•
Total			Ψ2,000,130.40	100 /0	U	ΨΟ•ΟΟ		U	
31374SME8	Unavailable	39	\$4,011,141.40	100%	0	\$0.00	NA	0	9
Total		39	\$4,011,141.40	100%	0	\$0.00		0	5
2125137555		16	* 4 . 2 2 . 4 7 2 7 2	1000		40.00	27.1		
31374SMF5	Unavailable	46	\$4,023,170.72	100%	$\frac{0}{0}$	\$0.00	NA	0 0	5
Total		46	\$4,023,170.72	100%	U	\$0.00		U	9
31374SMG3	Unavailable	39	\$3,012,689.77	100%	0	\$0.00	NA	0	9
Total		39	\$3,012,689.77	100%	0	\$0.00		0	9
31374SMH1	Unavailable	113	\$10,033,062.01	100%	0	\$0.00	NA	0	9
Total		113	\$10,033,062.01	100%	0	\$0.00		0	
21274SMV4	I Inavailable	(2)	\$6,025,221,69	1000	0	<u></u>	NT A	0	
31374SMK4	Unavailable	63	\$6,035,231.68	100%	U	\$0.00	NA	0	9

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	63	\$6,035,231.68	100%	0	\$0.00		0	\$
Unavailable	62	\$5,004,663.34	100%		·	NA	0	\$
	62	\$5,004,663.34	100%	0	\$0.00		0	\$
Unavailable	26	\$2,002,690.31	100%	0	\$0.00	NA	0	\$
	26	\$2,002,690.31	100%	0	\$0.00		0	\$
Unavailable	24	\$2,000,937.42	100%	0	\$0.00	NA	0	\$
	24	\$2,000,937.42	100%	0	\$0.00		0	\$
Unavailable	37	\$2,973,387.84	100%	0	\$0.00	NA	0	\$
	37	\$2,973,387.84	100%	0	\$0.00		0	\$
Unavailable	58	\$6,012,139.41	100%	0	\$0.00	NA	0	\$
	58	\$6,012,139.41	100%	0	\$0.00		0	\$
Unavailable	55	\$3,023,036.30	100%	0	\$0.00	NA	0	\$
	55	\$3,023,036.30	100%	0	\$0.00		0	\$
Unavailable	41	\$3.025.884.43	100%	0	\$0.00	NA	0	\$
	41	\$3,025,884.43	100%	0	\$0.00		0	\$
Unavailable	58	\$5,022,265,91	100%	0	\$0.00	NA	0	\$
	58	\$5,022,265.91	100%	0	\$0.00		0	\$
Unavailable	9	\$1,008,389.31	100%	0	\$0.00	NA	0	\$
	9	\$1,008,389.31	100%	0	\$0.00		0	\$
Unavailable	23	\$3,019,307.83	100%	0	\$0.00	NA	0	\$
	23	\$3,019,307.83	100%	0	\$0.00		0	\$
Unavailable	36	\$2,209,129.15	100%	0	\$0.00	NA	0	\$
	36	\$2,209,129.15	100%	0	\$0.00		0	\$
Unavailable	55	\$5,689,309.59	100%	0	\$0.00	NA	0	\$
	55	\$5,689,309.59	100%	0	\$0.00		0	\$
Unavailable	30	\$2,507,444.90	100%	0	\$0.00	NA	0	\$
	30	\$2,507,444.90	100%	0	\$0.00		0	\$
Unavailable	54	\$7,118,891.56	100%	0	\$0.00	NA	0	\$
100000000000000000000000000000000000000	54	\$7,118,891.56	100%	0	\$0.00	2	0	\$
Unavailable	157	\$19,709,917.60	100%	n	\$0.00	NA	0	\$
	Unavailable Unavailable	Unavailable 62 62 62 Unavailable 26 Unavailable 24 Unavailable 37 Unavailable 58 Unavailable 55 Unavailable 41 Unavailable 58 Unavailable 58 Unavailable 9 Unavailable 9 Unavailable 23 Unavailable 36 Unavailable 36 Unavailable 55 Unavailable 30 Unavailable 30 Unavailable 54	Unavailable 62 \$5,004,663.34 Unavailable 26 \$2,002,690.31 Unavailable 24 \$2,000,937.42 Unavailable 37 \$2,973,387.84 Unavailable 58 \$6,012,139.41 Unavailable 55 \$3,023,036.30 Unavailable 41 \$3,025,884.43 Unavailable 58 \$5,022,265.91 Unavailable 58 \$5,022,265.91 Unavailable 59 \$1,008,389.31 Unavailable 9 \$1,008,389.31 Unavailable 23 \$3,019,307.83 Unavailable 36 \$2,209,129.15 Unavailable 36 \$2,209,129.15 Unavailable 37,118,891.56 Unavailable 30 \$2,507,444.90 Unavailable 30 \$2,507,444.90 Unavailable 54 \$7,118,891.56	Unavailable 62 \$5,004,663.34 100% 62 \$5,004,663.34 100% Unavailable 26 \$2,002,690.31 100% 26 \$2,002,690.31 100% Unavailable 24 \$2,000,937.42 100% Unavailable 37 \$2,973,387.84 100% Unavailable 58 \$6,012,139.41 100% Unavailable 55 \$3,023,036.30 100% Unavailable 55 \$3,023,036.30 100% Unavailable 41 \$3,025,884.43 100% Unavailable 41 \$3,025,884.43 100% Unavailable 58 \$5,022,265.91 100% Unavailable 59 \$1,008,389.31 100% Unavailable 59 \$1,008,389.31 100% Unavailable 30 \$2,209,129.15 100% Unavailable 55 \$5,689,309.59 100% Unavailable 55 \$5,689,309.59 100% Unavailable 55 \$5,689,309.59 100% Unavailable 54 \$7,118,891.56 100% Unavailable 54 \$7,118,891.56 100%	Unavailable 62 \$5,004,663.34 100% 0 Unavailable 26 \$2,002,690.31 100% 0 Unavailable 26 \$2,002,690.31 100% 0 Unavailable 24 \$2,000,937.42 100% 0 Unavailable 37 \$2,973,387.84 100% 0 Unavailable 58 \$6,012,139.41 100% 0 Unavailable 58 \$6,012,139.41 100% 0 Unavailable 55 \$3,023,036.30 100% 0 Unavailable 55 \$3,023,036.30 100% 0 Unavailable 41 \$3,025,884.43 100% 0 Unavailable 58 \$5,022,265.91 100% 0 Unavailable 59 \$1,008,389.31 100% 0 Unavailable 59 \$1,008,389.31 100% 0 Unavailable 55 \$5,689,309.59 100% 0 Unavailable 54 \$7,118,891.56 100% 0	Unavailable	Unavailable 62 \$5,004,663,34 100% 0 \$0,00 NA	Unavailable 62 S5,004,663,34 100% 0 \$0,00 NA 0 62 \$5,004,663,34 100% 0 \$0,00 NA 0 62 \$5,004,663,34 100% 0 \$0,00 NA 0 62 \$5,004,663,34 100% 0 \$0,00 NA 0 62 \$2,002,690,31 100% 0 \$0,00 NA 0 62 \$2,002,690,31 100% 0 \$0,00 NA 0 62 \$2,002,690,31 100% 0 \$0,00 NA 0 62 \$2,000,937,42 100% 0 \$0,00 NA 0 62 \$2,000,937,42 100% 0 \$0,00 NA 0 62 \$2,2973,387,84 100% 0 \$0,00 NA 0 80,00 NA 0 80,0

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	157	\$19,709,917.60	100%	0	\$0.00		0	\$
								
Unavailable	21	\$1,995,600.00	100%	0	·	NA	0	
	21	\$1,995,600.00	100%	0	\$0.00		0	\$
		== 0.0		_			 	
Unavailable	9			-		1	0	-
	- 9	\$1,017,250.00	100%	0	\$0.00		0	\$
Unavailable	19	\$2,021,547.54	100%	0	\$0.00	NA	0	\$
	19	\$2,021,547.54	100%	0	\$0.00		0	\$
	10	\$2.021.550.52	1000		Φ0.00)		
Unavailable		·					_	-
	18	\$2,021,559.73	100%	U	\$0.00		<u> </u>	\$
Unavailable	20	\$2,028,737.26	100%	0	\$0.00	NA	0	\$
	20	\$2,028,737.26	100%	0	•		0	\$
Unavailable				_	·	t t	_	·
	71	\$7,531,876.19	100%	0	\$0.00		0	\$
Unavailable	26	\$2 514 962 98	100%	0	\$0.00	NA	0	•
Ullavallaule	1 1			-	·	1	_	\$
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Unavailable	11	\$1,015,561.82	100%	0	\$0.00	NA	0	\$
	11	\$1,015,561.82	100%	0	\$0.00		0	\$
Unavailable				-	·			
	36	\$3,973,347.93	100%	0	\$0.00		0	\$
Unavailable	135	\$9,609,028.68	100%	0	\$0.00	NA	0	\$
	135	·	100%		·	1	0	
		1 - 72 - 2 2 - 2	1000		†0.00			
Unavailable					·	1		
	12	\$5,525,871.72	100%	U	\$0.00			\$
Unavailable	38	\$3.051.575.59	100%	0	\$0.00	NA	0	\$
S AW , WALLES L.	38	\$3,051,575.59	100%	0	·		0	\$
Unavailable	47	\$5,190,348.24	100%	0			0	
	47	\$5,190,348.24	100%	0	\$0.00		0	\$
Transilable	160	\$20,016,002,21	1000/	0	00.00	NI A		•
Unavanable					·		-	\$ \$
	107	\$20,010,903.31	100 70	V	Φ υ.υυ			ф
Unavailable	21	\$1,583,600.31	100%	0	\$0.00	NA	0	\$
	Unavailable Unavailable	Unavailable 21 Unavailable 9 Unavailable 19 Unavailable 18 Unavailable 20 Unavailable 71 Unavailable 26 Unavailable 11 Unavailable 36 Unavailable 36 Unavailable 33 Unavailable 72 Unavailable 38 Unavailable 38 Unavailable 47 Unavailable 169	Unavailable 21 \$1,995,600.00 Unavailable 9 \$1,017,250.00 Unavailable 19 \$2,021,547.54 Unavailable 19 \$2,021,547.54 Unavailable 18 \$2,021,559.73 Unavailable 20 \$2,028,737.26 Unavailable 71 \$7,531,876.19 Unavailable 26 \$2,514,962.98 Unavailable 11 \$1,015,561.82 Unavailable 36 \$3,973,347.93 Unavailable 37 \$9,609,028.68 Unavailable 135 \$9,609,028.68 Unavailable 72 \$5,525,871.72 Unavailable 38 \$3,051,575.59 Unavailable 38 \$3,051,575.59 Unavailable 47 \$5,190,348.24 Unavailable 47 \$5,190,348.24 Unavailable 47 \$5,190,348.24 Unavailable 169 \$20,016,903.31 Unavailable 169 \$20,016,903.31 Unavailable 169 \$20,016,903.31	Unavailable 21 \$1,995,600.00 100% 21 \$1,995,600.00 100% Unavailable 9 \$1,017,250.00 100% Unavailable 19 \$2,021,547.54 100% Unavailable 19 \$2,021,559.73 100% Unavailable 18 \$2,021,559.73 100% Unavailable 20 \$2,028,737.26 100% Unavailable 71 \$7,531,876.19 100% Unavailable 71 \$7,531,876.19 100% Unavailable 26 \$2,514,962.98 100% Unavailable 11 \$1,015,561.82 100% Unavailable 31 \$3,973,347.93 100% Unavailable 36 \$3,973,347.93 100% Unavailable 36 \$3,973,347.93 100% Unavailable 36 \$3,973,347.93 100% Unavailable 38 \$9,609,028.68 100% Unavailable 38 \$3,051,575.59 100% Unavailable 47 \$5,190,348.24 100% Unavailable 47 \$5,190,348.24 100% Unavailable 169 \$20,016,903.31 100% Unavailable 169 \$20,016,903.31 100%	Unavailable 21 \$1,995,600.00 100% 0 21 \$1,995,600.00 100% 0 Unavailable 9 \$1,017,250.00 100% 0 Unavailable 19 \$2,021,547.54 100% 0 Unavailable 18 \$2,021,547.54 100% 0 Unavailable 18 \$2,021,559.73 100% 0 Unavailable 20 \$2,028,737.26 100% 0 Unavailable 71 \$7,531,876.19 100% 0 Unavailable 71 \$7,531,876.19 100% 0 Unavailable 26 \$2,514,962.98 100% 0 Unavailable 11 \$1,015,561.82 100% 0 Unavailable 11 \$1,015,561.82 100% 0 Unavailable 11 \$1,015,561.82 100% 0 Unavailable 36 \$3,973,347.93 100% 0 Unavailable 135 \$9,609,028.68 100% 0 Unavailable 38 \$3,973,347.93 100% 0 Unavailable 47 \$5,190,348.24 100% 0 Unavailable 38 \$3,051,575.59 100% 0 Unavailable 47 \$5,190,348.24 100% 0 Unavailable 47 \$5,190,348.24 100% 0	Unavailable 21 \$1,995,600.00 100% 0 \$0.00	Unavailable 21 \$1,995,600.00 100% 0 \$0.00 NA	Unavailable 21 \$1,995,600.00 100% 0 \$0.00 NA 0 21 \$1,995,600.00 100% 0 \$0.00 NA 0 Unavailable 9 \$1,017,250.00 100% 0 \$0.00 NA 0 9 \$1,017,250.00 100% 0 \$0.00 NA 0 Unavailable 19 \$2,021,547.54 100% 0 \$0.00 NA 0 19 \$2,021,547.54 100% 0 \$0.00 NA 0 Unavailable 18 \$2,021,559.73 100% 0 \$0.00 NA 0 Unavailable 20 \$2,028,737.26 100% 0 \$0.00 NA 0 Unavailable 71 \$7,531,876.19 100% 0 \$0.00 NA 0 Unavailable 71 \$7,531,876.19 100% 0 \$0.00 NA 0 Unavailable 26 \$2,514,962.98 100% 0 \$0.00 NA 0 Unavailable 11 \$1,015,561.82 100% 0 \$0.00 NA 0 Unavailable 36 \$3,973,347.93 100% 0 \$0.00 NA 0 Unavailable 36 \$3,973,347.93 100% 0 \$0.00 NA 0 Unavailable 36 \$3,973,347.93 100% 0 \$0.00 NA 0 Unavailable 38 \$3,051,575.59 100% 0 \$0.00 NA 0 Unavailable 47 \$5,190,348.24 100% 0 \$0.00 NA 0

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Total		21	\$1,583,600.31	100%	0	\$0.00		0	\$
10141		21	\$1,303,UUU.31	100 /0	V	Φυ. υυ		_ U	4
31374SU90	Unavailable	28	\$2,000,869.51	100%	0	\$0.00	NA	0	\$
Total		28	\$2,000,869.51	100%	0	\$0.00		0	\$
5.107.4GETD4	77 111.	20	^4 447 050 21	1000/		ቀሳ ሰብ	NT A		
31374SUP4	Unavailable	39	\$4,447,850.31 \$4,447,850.31	100%	0 0	\$0.00	NA	0	
Total		39	\$4,447,850.31	100%	U	\$0.00		0	\$
31374SUW9	Unavailable	13	\$1,527,000.00	100%	0	\$0.00	NA	0	9
Total		13	\$1,527,000.00	100%	0	\$0.00		0	\$
				: 20 84		÷0.00	77.4		
31374SUX7	Unavailable	25	\$2,521,850.00	100%	0	\$0.00	NA	0	\$
<u>Total</u>		25	\$2,521,850.00	100%	0	\$0.00		0	\$
31374SUZ2	Unavailable	18	\$2,028,436.86	100%	0	\$0.00	NA	0	•
Total	Ollu i uliuo 1.	18	\$2,028,436.86	100%	0	\$0.00		0	\$
						·			
31374SV57	Unavailable	25	\$1,973,742.91	100%	0	\$0.00	NA	0	9
Total		25	\$1,973,742.91	100%	0	\$0.00	_	0	\$
	" 11	12	21 212 550 00	1000		* 2.20	D.T.A.		
31374SV65	Unavailable	13	\$1,018,550.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,018,550.00	100%	0	\$0.00		0	\$
31374SVB4	Unavailable	52	\$5,055,065.60	100%	0	\$0.00	NA	0	\$
Total		52	\$5,055,065.60	100%	0	\$0.00		0	\$
31374SVC2	Unavailable	70	\$4,900,708.28		0	\$0.00	NA	0	\$
Total		70	\$4,900,708.28	100%	0	\$0.00		0	\$
31374SVD0	Unavailable	47	\$4,904,597.05	100%	0	\$0.00	NA	0	\$
Total	Ullavaliauic	47	\$4,904,597.05 \$4,904,597.05	100%	0		1773	0	\$
Total			Ф Т 920 Т902 1100	100 /0		ΨΟΨΟ			<u> </u>
31374SVF5	Unavailable	12	\$1,004,296.93	100%	0	\$0.00	NA	0	\$
Total		12	\$1,004,296.93	100%	0	\$0.00		0	\$
21271271	77 111.	27	\$1,005,041,55	1000/		ቀሳ ሰብ	NT A		
31374SVK4	Unavailable	27	\$1,985,841.55 \$1,985,841.55	-	0 0	\$0.00	NA	0 0	9
Total		27	\$1,900,041.00	100%	U	\$0.00		U	\$
31374SVP3	Unavailable	46	\$3,971,708.76	100%	0	\$0.00	NA	0	\$
Total		46	\$3,971,708.76	100%	0	\$0.00		0	9
					_				
31374SVV0	Unavailable	33	\$3,029,129.36		0	\$0.00	NA	0	9
Total		33	\$3,029,129.36	100%	0	\$0.00		0	\$
31374SVX6	Unavailable	58	\$4,043,026.08	100%	0	\$0.00	NI A	0	
313/43VAU	Unavanable	20	\$4,043,020.00	100%	U	\$0.00	NA	U	

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Total		58	\$4,043,026.08	100%	0	\$0.00		0	\$
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31374SW72	Unavailable	26	\$2,968,281.24	100%	0	\$0.00	NA	0	\$
Total		26	\$2,968,281.24	100%	0	\$0.00		0	\$
		10		: 0 0 04	2	÷2.00	37.4		
31374SWV9	Unavailable	10	\$1,009,266.38	100%	0	\$0.00		0	\$
Total		10	\$1,009,266.38	100%	0	\$0.00		0	\$
31374SWW7	Unavailable	50	\$4,982,611.76	100%	0	\$0.00	NA	0	\$
Total		50	\$4,982,611.76	100%	0	\$0.00		0	\$
				: 0.0.04		40.00			
31374SWX5	Unavailable	72	\$6,990,073.95	100%	0	\$0.00		0	\$
Total		72	\$6,990,073.95	100%	0	\$0.00		0	\$
31374SWY3	Unavailable	43	\$4,990,230.32	100%	0	\$0.00	NA	0	\$
Total		43	\$4,990,230.32	100%	0	\$0.00		0	\$
31374SX22	Unavailable	51	\$5,048,734.85	100%	0	\$0.00	NA	0	\$
Total		51	\$5,048,734.85	100%	0	\$0.00		0	\$
								_	
31374SX30	Unavailable	25	\$3,020,445.03	100%	0	\$0.00	NA	0	\$
Total		25	\$3,020,445.03	100%	0	\$0.00		0	\$
31374SXA4	Unavailable	44	\$4,904,434.64	100%	0	\$0.00	NA	0	\$
Total	O Mark with the second	44	\$4,904,434.64	100%	0	\$0.00		0	\$
31374SXC0	Unavailable	23	\$2,949,707.68	100%	0	\$0.00	NA	0	\$
Total		23	\$2,949,707.68	100%	0	\$0.00		0	\$
31374SXE6	Unavailable	43	\$4,981,627.00	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	43	\$4,981,627.00 \$4,981,627.00	100%	0			0	\$
1 Otal		1	ψτ, 201, 027, 00	100 /0	v	ψυ•υυ			Ψ
31374SXS5	Unavailable	39	\$4,976,821.25	100%	0	\$0.00	NA	0	\$
Total		39	\$4,976,821.25	100%	0	\$0.00		0	\$
2127403770	TT '1 1 1	10	Ф2 007 000 52	1000	0	ΦΩ ΩΩ	D.T.A.		
31374SXV8	Unavailable	18 18	\$2,007,889.52 \$2,007,889.52	100% 100 %	0 0	\$0.00 \$0.00		0 0	\$ \$
Total		10	\$2,007,009.52	100%	U	φυ.υυ		U	φ
31374SXX4	Unavailable	16	\$2,522,501.47	100%	0	\$0.00	NA	0	\$
Total		16	\$2,522,501.47	100%	0	\$0.00		0	\$
31374SXY2	Unavailable	35	\$4,040,180.25		0	\$0.00		0	\$
Total		35	\$4,040,180.25	100%	0	\$0.00		0	\$
31374T3N7	Unavailable	53	\$6,909,366.91	100%	0	\$0.00	NA	0	\$
3137413117	Chavanable	33	ψ0,707,300.71	10070	U	ψ0.00	1 17 1	U	Ψ

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Total		53	\$6,909,366.91	100%	0	\$0.00		0	\$
			44.045.770.00	1000		40.00			
31374T3V9	Unavailable	10	\$1,016,250.00	100%	0	•	NA	0	\$
Total		10	\$1,016,250.00	100%	0	\$0.00		0	\$
31374T4K2	Unavailable	9	\$1,015,711.36	100%	0	\$0.00	NA	0	\$
Total		9	\$1,015,711.36	100%	0	\$0.00		0	\$
31374T4M8	Unavailable	22	\$2,030,034.47	100%	0	\$0.00	NA	0	\$
Total	e na vanacie	22	\$2,030,034.47	100%	0	•	1,111	0	\$
31374T4Q9	Unavailable	15	\$1,971,688.91	100%	0	\$0.00	NA	0	•
Total	Oliavaliable	15	\$1,971,688.91	100%	0		INA	0	\$
212745457	** '1.11	20	Ф2.050.272.56	1000	-	Φ0.00	» T.A.	0	4
31374T4R7 Total	Unavailable	30 30	\$3,050,272.56 \$3,050,272.56	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$ \$
Total		30	φ3,030,272.30	100 /6		φυ.υυ		U	φ
31374T4U0	Unavailable	19	\$1,963,672.02	100%	0	\$0.00	NA	0	\$
Total		19	\$1,963,672.02	100%	0	\$0.00		0	\$
31374T4Z9	Unavailable	105	\$10,259,039.10	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	105	\$10,259,039.10	100%	0	·	1171	0	- \$
			. , ,			·			·
31374T5B1	Unavailable	56	\$4,418,020.67	100%	0	·	NA	0	\$
Total		56	\$4,418,020.67	100%	0	\$0.00		0	\$
31374T5C9	Unavailable	18	\$1,475,489.14	100%	0	\$0.00	NA	0	\$
Total		18	\$1,475,489.14	100%	0	\$0.00		0	\$
31374T5E5	Unavailable	9	\$1,169,582.60	100%	0	\$0.00	NA	0	\$
Total	e na vanacio	9	\$1,169,582.60	100%	0	·	1,112	0	\$
31374T5M7	Unavailable	387	\$44,308,372.13	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	387	\$44,308,372.13	100%	0	·	1171	0	\$
21274T5N5	I Inovollabla	215	\$24.242.222.EC	1000	0	¢0.00	NT A	0	.
31374T5N5 Total	Unavailable	215 215	\$24,343,233.56 \$24,343,233.56	100% 100 %	$\frac{0}{0}$	·	NA	0 0	\$ \$
		210	ψ= 1,0 10,200100	100 /0		ΨΟ•ΟΟ		U	Ψ
31374T5P0	Unavailable	422	\$55,046,728.76	100%	0		NA	0	\$
Total		422	\$55,046,728.76	100%	0	\$0.00		0	\$
31374T5Q8	Unavailable	17	\$2,009,454.74	100%	0	\$0.00	NA	0	\$
Total	Unavanauic	17	\$2,009,454.74 \$2,009,454.74	100%	0		INA	0	 \$
			. , ,			,			4
31374T5S4	Unavailable	12	\$1,481,885.80	100%	0	\$0.00	NA	0	\$

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Total		12	\$1,481,885.80	100%	0	\$0.00		0	5
10141		12	\$1, 4 01,005.00	100 /6	-	Φυ.υυ			4
31374T5T2	Unavailable	29	\$3,012,403.76	100%	0		NA	0	
Total		29	\$3,012,403.76	100%	0	\$0.00		0	\$
			1. 222 122 01	1204		20.00	27.1		
31374T5V7	Unavailable	29	\$2,990,123.94	100%	0				
Total		29	\$2,990,123.94	100%	0	\$0.00		0	\$
31374T5W5	Unavailable	13	\$1,003,467.02	100%	0	\$0.00	NA	0	
Total		13	\$1,003,467.02	100%	0			0	
31374T6D6	Unavailable	26	\$2,039,023.43	100%	0	· ·		0	
Total		26	\$2,039,023.43	100%	0	\$0.00		0	\$
31374U3H7	Unavailable	43	\$5,001,142.78	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	43	\$5,001,142.78 \$5,001,142.78	100%	0			0	
luai		1	ФЭэргэтт	100 /0		ΨΟ•ΟΟ			<u> </u>
31374U3J3	Unavailable	31	\$3,974,872.22	100%	0	\$0.00	NA	0	\$
Total		31	\$3,974,872.22	100%	0			0	
								\Box	
31374U3K0	Unavailable	36	\$4,929,266.89	100%	0			0	
Total		36	\$4,929,266.89	100%	0	\$0.00		0	\$
31374U3N4	Unavailable	37	¢4 072 015 08	100%	0	\$0.00	NA	0	\$
Total	Unavanable	37	\$4,973,015.98 \$4,973,015.98	100%	0			0	
Otal		- 3,	Ψτ, Σ Ι Ο, Ο Ι Ο Ι Ο Ι	100 /0		ψυ•υυ			
31374U3U8	Unavailable	12	\$1,013,611.15	100%	0	\$0.00	NA	0	\$
Total		12	\$1,013,611.15	100%	0			0	
								\Box	
31374U3V6	Unavailable	9		100%	0	·			
Total		9	\$1,001,358.09	100%	0	\$0.00		0	\$
31374U3X2	Unavailable	40	\$3,153,549.65	100%	0	\$0.00	NA	0	\$
Total	Olluvulluoio	40	\$3,153,549.65	100%	0			0	<u>_</u>
						<u> </u>			
31374U3Z7	Unavailable	17	\$1,419,546.60	100%	0		NA	0	
Total		17	\$1,419,546.60	100%	0	\$0.00		0	\$
				: 0.0.44		+0.00			
31374U4D5	Unavailable	10	\$1,019,330.91	100%	0			1 1	-
Total		10	\$1,019,330.91	100%	0	\$0.00		0	\$
31374U4L7	Unavailable	95	\$12,043,158.32	100%	0	\$0.00	NA	0	9
Total	Ullavaliable	95	\$12,043,158.32 \$12,043,158.32	100%	0			0	
Total			Ψ12,073,130.32	100 /0		ΨΟ•ΟΟ			
31374U4M5	Unavailable	18	\$1,987,029.02	100%	0	\$0.00	NA	0	\$

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Total		18	\$1,987,029.02	100%	0	\$0.00		0	9
			. ,						
31374U4S2	Unavailable	43	\$4,910,224.25	100%	0	•	NA	0	\$
Total		43	\$4,910,224.25	100%	0	\$0.00		0	\$
31374U4Z6	Unavailable	11	\$1,063,664.19	100%	0	\$0.00	NA	0	•
Total	Unavanable	11	\$1,063,664.19 \$1,063,664.19	100%	0	\$0.00 \$0.00	NA	0	\$
Total		11	\$1,003,004.19	100 %	- 0	φυ.υυ		U	Ф
31374U5C6	Unavailable	29	\$3,518,316.24	100%	0	\$0.00	NA	0	\$
Total		29	\$3,518,316.24	100%	0	\$0.00		0	\$
31374U5F9	Unavailable	7	\$1,001,858.91	100%	0	\$0.00	NA	0	•
Total	Ollavallaule	7	\$1,001,858.91 \$1,001,858.91	100%	0		INA	0	 \$
lotai		/	φ1,001,030.71	100 /6	U	φυ.υυ		U	Ψ
31374U5T9	Unavailable	9	\$1,334,592.46	100%	0	\$0.00	NA	0	\$
Total		9	\$1,334,592.46	100%	0	\$0.00		0	\$
2127414666	77 '1 1 1	50	Φ. 120 252 54	1000		Φ0.00	NIA	0	Φ.
31374U6G6 Total	Unavailable	53 53	\$6,129,352.54	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	<u>\$</u>
lotai		55	\$6,129,352.54	100%	U	\$U.UU		U	Ф
31374U6X9	Unavailable	63	\$5,665,863.78	100%	0	\$0.00	NA	0	\$
Total		63	\$5,665,863.78	100%	0	·	·	0	\$
31374U7A8	Unavailable	31	\$1,968,780.00	100%	0	\$0.00	NA	0	\$
Total		31	\$1,968,780.00	100%	0	\$0.00		0	\$
31374UAP1	Unavailable	19	\$2,006,652.03	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	19	\$2,006,652.03	100%	0		NA	0	\$
lotai		17	φ2,000,032.03	100 /6	U	φυ.υυ		U	Ψ
31374UC38	Unavailable	121	\$12,445,673.41	100%	0	\$0.00	NA	0	\$
Total		121	\$12,445,673.41	100%	0	\$0.00		0	\$
2127411046	T.T., 21-1-1-	02	¢0.014.257.20	1000	0	ΦΩ ΩΩ	NT A	0	Φ.
31374UC46 Total	Unavailable	93 93	\$8,914,357.38 \$8,914,357.38	100% 100%	<u>0</u>	·	NA	0 0	\$ \$
1 Otal		93	Ф0,914,337.30	100%	U	Φυ.υυ		U	ψ
31374UC53	Unavailable	61	\$7,269,333.78	100%	0	\$0.00	NA	0	\$
Total		61	\$7,269,333.78	100%	0	\$0.00		0	\$
2127411061	I Inovollabla	740	¢92.012.402.42	1000	0	<u></u>	NT A	0	ф
31374UC61 Total	Unavailable	740 740	\$82,012,403.43 \$82,012,403.43	100% 100 %	0	·	NA	0 0	\$ \$
1 Otal		/40	φυ2,012,403.43	100 70	U	φυ.υυ		U	Ψ
31374UC79	Unavailable	224	\$27,645,716.09	100%	0	\$0.00	NA	0	\$
Total		224	\$27,645,716.09	100%	0			0	\$
31374UC87	Unavailable	63	\$7,820,124.38	100%	0	\$0.00	NA	0	\$

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Total		63	\$7,820,124.38	100%	0	\$0.00		0	\$
			,						
31374UC95	Unavailable	96	\$12,750,068.48	100%	0	•	NA	0	\$
Total		96	\$12,750,068.48	100%	0	\$0.00		0	\$
31374UCK0	Unavailable	18	\$1,005,701.50	100%	0	\$0.00	NA	0	\$
Total		18	\$1,005,701.50	100%	0	\$0.00	2,12,2	0	\$
			. , ,			·			
31374UCQ7	Unavailable	211	\$20,177,217.39	100%	0	\$0.00	NA	0	\$
Total		211	\$20,177,217.39	100%	0	\$0.00		0	\$
31374UCR5	Unavailable	201	\$21,338,146.99	100%	0	\$0.00	NA	0	\$
Total		201	\$21,338,146.99	100%	0		5 ,6 5	0	\$
212741919	** "11		ф1 722 0 12 20	1000	0	Φ0.00	NY 4	0	4
31374UCU8	Unavailable	24	\$1,722,942.38	100%	0		NA	0	\$
<u>Total</u>		24	\$1,722,942.38	100%	0	\$0.00		0	\$
31374UCV6	Unavailable	59	\$6,449,661.87	100%	0	\$0.00	NA	0	\$
Total		59	\$6,449,661.87	100%	0	\$0.00		0	\$
31374UCW4	Unavailable	15	\$2,020,082.05	100%	0	·	NA	0	\$
Total		15	\$2,020,082.05	100%	0	\$0.00		0	\$
31374UDA1	Unavailable	17	\$2,038,888.88	100%	0	\$0.00	NA	0	\$
Total		17	\$2,038,888.88	100%	0	·	-	0	\$
2127117770	** "11	10	φ1 01 7 (0ζ 27	1000	0	Φ0.00	27.4		.
31374UDB9	Unavailable	12	\$1,017,696.27	100%	0 0		NA	0	\$
Total		12	\$1,017,696.27	100%		\$0.00		0	\$
31374UDJ2	Unavailable	963	\$96,104,539.89	100%	0	\$0.00	NA	0	\$
Total		963	\$96,104,539.89	100%	0	\$0.00		0	\$
31374UDR4	Unavailable	72	\$6,704,299.43	100%	0	\$0.00	NA	0	\$
Total	Ollavaliable	72	\$6,704,299.43 \$6,704,299.43	100%	0	·	IVA	0	\$
			\$ 0,7 0 1, 2 5 7 1.0	20070		Ψ 010 0		Ŭ	4
31374UDS2	Unavailable	53	\$4,648,640.00	100%	0	\$0.00	NA	0	\$
Total		53	\$4,648,640.00	100%	0	\$0.00		0	\$
31374UDT0	Unavailable	43	\$4,148,100.00	100%	0	\$0.00	NA	0	\$
Total	Onavanaole	43	\$4,148,100.00 \$4,148,100.00	100%	0		INA	0	\$ \$
10001		13	Ψ 1,1 10,100.00	100 /0	v	ΨΟ•ΟΟ		v	Ψ
31374UDU7	Unavailable	73	\$5,156,512.91	100%	0	\$0.00	NA	0	\$
Total		73	\$5,156,512.91	100%	0	\$0.00		0	\$
31374UDW3	Unavailable	15	\$1,196,943.04	100%	0	\$0.00	NA	0	\$

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Total		15	\$1,196,943.04	100%	0	\$0.00		0	\$
Total		1	Ψ19170971010	100 /0	v	Ψυ•υυ			7
31374UFA9	Unavailable	31	\$2,646,624.03	100%	0	\$0.00	NA	0	\$
Total		31	\$2,646,624.03	100%	0	\$0.00		0	\$
31374UFJ0	Unavailable	94	\$9,920,001.40	100%	0	\$0.00	NA	0	\$
Total		94	\$9,920,001.40	100%	0	\$0.00		0	\$
24274111177	rr '1.11.	20	Φ2 457 490 77	1000	0	Φ0.00	NI A		¢
31374UFK7	Unavailable	28	\$2,457,480.77	100%	0			0	7
Total		28	\$2,457,480.77	100%	0	\$0.00		0	\$
31374UG26	Unavailable	52	\$5,497,012.21	100%	0	\$0.00	NA	0	\$
Total		52	\$5,497,012.21	100%	0	\$0.00		0	\$
31374UG67	Unavailable	52	\$5,435,265.89		0			0	\$
Total		52	\$5,435,265.89	100%	0	\$0.00		0	\$
31374UG83	Unavailable	22	\$2,014,333.44	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	22	\$2,014,333.44	100%	0			0	\$
Total			Ψ2,014,333.44	100 /6	U	ψ0.00		-	Ψ
31374UGY6	Unavailable	19	\$1,438,243.13	100%	0	\$0.00	NA	0	\$
Total		19	\$1,438,243.13	100%	0	\$0.00		0	\$
31374UHA7	Unavailable	36	\$3,518,249.94	100%	0	· ·	1	0	\$
Total		36	\$3,518,249.94	100%	0	\$0.00		0	\$
212747721	** '11	10	Φ1. 7 0.4. 27 5.10	100%	-	Φ0.00	27.4		
31374UJ31	Unavailable	19	\$1,704,275.18		0 0	,		0	\$ \$
Total		19	\$1,704,275.18	100%	U	\$0.00		0	Ì
31374UJK3	Unavailable	9	\$1,025,561.54	100%	0	\$0.00	NA	0	\$
Total	ona variable	9	\$1,025,561.54	100%	0			0	\$
			. ,			,			
31374UJM9	Unavailable	60	\$6,133,705.55	100%	0	\$0.00	NA	0	\$
Total		60	\$6,133,705.55	100%	0	\$0.00		0	\$
2127411100	T.T.,	17	¢1.711.017.20	1000	0	ΦΩ ΩΩ	NI A	0	¢
31374UJR8 Total	Unavailable	17 17	\$1,711,017.39 \$1,711,017.39	100% 100 %	0 0	·	1	0 0	\$ \$
1 Otai		17	\$1,/11,017.39	100 %	U	\$0.00		U	φ
31374UJW7	Unavailable	20	\$2,231,560.89	100%	0	\$0.00	NA	0	\$
Total		20	\$2,231,560.89	100%	0			0	\$
31374UJX5	Unavailable	33	\$3,447,322.22	100%	0	•		0	\$
Total		33	\$3,447,322.22	100%	0	\$0.00		0	\$
2127411172	I I morroi la la la	22	\$2,644,000,97	1000	0	<u></u>	NT A	0	đ
31374UJY3	Unavailable	23	\$2,644,999.87	100%	0	\$0.00	NA	0	\$

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	23	\$2,644,999.87	100%	0	\$0.00		0	\$
		, ,						
Unavailable	9	\$1,017,304.87	100%		\$0.00	NA	0	\$
	9	\$1,017,304.87	100%	0	\$0.00		0	\$
					40.00			
Unavailable	1 1				· ·	NA	_	\$
	10	\$1,453,484.87	100%	U	\$0.00		U	\$
Unavailable	64	\$6,927,390.50	100%	0	\$0.00	NA	0	\$
	64	\$6,927,390.50	100%	0	\$0.00		0	\$
Unavailable	53	\$6,028,255,89	100%	0	\$0.00	NA	0	\$
Ullavallaule	1			0		14/1		 \$
		ψ 0,02 0,220.	100,0		40***			T.
Unavailable	26	\$2,965,720.00	100%	0	\$0.00	NA	0	\$
	26	\$2,965,720.00	100%	0	\$0.00		0	\$
Unavailable	79	\$8 <i>476 225</i> 01	100%	0	\$0.00	NΔ	0	\$
Ullavallauic					·	IN/A	_	\$
		Ψυ,τιυ,μευ.υ.	100 /0	v	Ψυ∙υυ		J	Ψ
Unavailable	11	\$1,003,850.00	100%	0	\$0.00	NA	0	\$
	11	\$1,003,850.00	100%	0	\$0.00		0	\$
Unavailable	21	\$2,015,500.00	100%		·	NA	0	\$
	21	\$2,015,500.00	100%	0	\$0.00		0	\$
I Inavailable	8	\$1,016,850.00	100%	0	\$0.00	NA	0	\$
Onuvunuoto	8			0		1112	0	- \$
			_,					
Unavailable	62	\$7,112,096.07	100%	0	\$0.00	NA	0	\$
	62	\$7,112,096.07	100%	0	\$0.00		0	\$
Linavailable	69	\$7 244 056 84	100%	0	\$0.00	NΔ	0	\$
Chavanaoic			t to the second		·	IVA	_	<u> </u>
		7 1 7 2 1 1 7 1 1 1 1			7 ****			7
Unavailable	42	\$5,010,002.84	100%		·	NA	0	\$
	42	\$5,010,002.84	100%	0	\$0.00		0	\$
Unavailable	306	\$33,928,154,98	100%	0	\$0.00	NA	0	\$
2 1 44440.40	306		100%	0	\$0.00	1111	0	\$
							igwdap	
Unavailable	418		t to the second			NA	_	\$
	418	\$40,583,651.71	100%	0	\$0.00		0	\$
Unavailable	138	\$12,046,497.34	100%	0	\$0.00	NA	0	\$
	Unavailable Unavailable	Unavailable	Unavailable 9 \$1,017,304.87 9 \$1,017,304.87 10 \$1,453,484.87 11 \$1,003,850.00 11 \$1,003,850.00 11 \$1,003,850.00 11 \$1,003,850.00 11 \$1,003,850.00 11 \$1,003,850.00 11 \$1,003,850.00 11 \$1,016,850	Unavailable 9 \$1,017,304.87 100% 9 \$1,017,304.87 100% Unavailable 10 \$1,453,484.87 100% 10 \$1,453,484.87 100% Unavailable 64 \$6,927,390.50 100% Unavailable 53 \$6,028,255.89 100% Unavailable 26 \$2,965,720.00 100% Unavailable 79 \$8,476,225.01 100% Unavailable 79 \$8,476,225.01 100% Unavailable 11 \$1,003,850.00 100% Unavailable 11 \$1,003,850.00 100% Unavailable 21 \$2,015,500.00 100% Unavailable 21 \$2,015,500.00 100% Unavailable 22 \$7,112,096.07 100% Unavailable 62 \$7,112,096.07 100% Unavailable 62 \$7,112,096.07 100% Unavailable 62 \$7,112,096.07 100% Unavailable 62 \$7,244,056.84 100% Unavailable 42 \$5,010,002.84 100% Unavailable 44 \$5,010,002.84 100% Unavailable 45 \$33,928,154.98 100% Unavailable 418 \$40,583,651.71 100% Unavailable 418 \$40,583,651.71 100%	Unavailable 9 \$1,017,304.87 100% 0 9 \$1,017,304.87 100% 0 Unavailable 10 \$1,453,484.87 100% 0 Unavailable 64 \$6,927,390.50 100% 0 64 \$6,927,390.50 100% 0 Unavailable 53 \$6,028,255.89 100% 0 53 \$6,028,255.89 100% 0 Unavailable 26 \$2,965,720.00 100% 0 Unavailable 79 \$8,476,225.01 100% 0 Unavailable 11 \$1,003,850.00 100% 0 Unavailable 21 \$2,015,500.00 100% 0 Unavailable 22 \$7,112,096.07 100% 0 Unavailable 62 \$7,112,096.07 100% 0 Unavailable 62 \$7,244,056.84 100% 0 Unavailable 42 \$5,010,002.84 100% 0 Unavailable 44 \$5,010,002.84 100% 0	Unavailable 9 \$1,017,304.87 100% 0 \$0.00 Unavailable 10 \$1,453,484.87 100% 0 \$0.00 Unavailable 10 \$1,453,484.87 100% 0 \$0.00 Unavailable 64 \$6,927,390.50 100% 0 \$0.00 Unavailable 53 \$6,028,255.89 100% 0 \$0.00 Unavailable 26 \$2,965,720.00 100% 0 \$0.00 Unavailable 79 \$8,476,225.01 100% 0 \$0.00 Unavailable 11 \$1,003,850.00 100% 0 \$0.00 Unavailable 21 \$2,015,500.00 100% 0 \$0.00 Unavailable 21 \$2,015,500.00 100% 0 \$0.00 Unavailable 21 \$2,015,500.00 100% 0 \$0.00 Unavailable 8 \$1,016,850.00 100% 0 \$0.00 Unavailable 62 \$7,112,096.07	Unavailable	Unavailable 9 \$1,017,304.87 100% 0 \$0.00 NA 0 9 \$1,017,304.87 100% 0 \$0.00 NA 0 10 \$1,017,304.87 100% 0 \$0.00 NA 0 10 \$1,453,484.87 100% 0 \$0.00 NA 0 10 \$1,454,485.89 100% 0 \$0.00 NA 0 10 \$1,

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Total		138	\$12,046,497.34	100%	0	\$0.00		0	\$
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31374ULZ7	Unavailable	18	\$2,030,000.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,030,000.00	100%	0	\$0.00		0	\$
31374UP75	Unavailable	37	\$4,819,093.87	100%	0	\$0.00		0	\$
Total		37	\$4,819,093.87	100%	0	\$0.00		0	\$
31374UPR1	Unavailable	69	\$4,481,097.08	100%	0	\$0.00	NA	0	\$
Total	Ollavallaolo	69	\$4,481,097.08	100%	0	\$0.00 \$0.00		0	• • • • • • • • • • • • • • • • • • •
Total		-	Ψτητοτήσονίσο	100 /0	Ū	Ψυ•υυ		Ť	7
31374UPT7	Unavailable	17	\$1,022,067.07	100%	0	\$0.00	NA	0	\$
Total		17	\$1,022,067.07	100%	0	\$0.00		0	\$
2127411022	TT	1.4	¢1 262 475 00	1,000	0	¢0.00	NI A	0	¢
31374UQ33 Total	Unavailable	14 14	\$1,362,475.00 \$1,362,475.00	100% 100%	0 0	\$0.00 \$0.00		0 0	\$ \$
lotai		14	\$1,302,475.00	100%	U	\$0.00		U	φ
31374UQ58	Unavailable	37	\$4,427,641.04	100%	0	\$0.00	NA	0	\$
Total		37	\$4,427,641.04	100%	0	\$0.00		0	\$
31374UQ66	Unavailable	164	\$18,924,251.48	100%	0	\$0.00		0	\$
Total		164	\$18,924,251.48	100%	0	\$0.00		0	\$
2127411074	Unavailable	117	\$12,034,350.39	100%	0	\$0.00	NA	0	\$
31374UQ74 Total	Unavanable	117	\$12,034,350.39 \$12,034,350.39	100%	0	\$0.00 \$0.00	1	0	\$
Total		117	\$12,034,330.37	100 /0	U	φυ.υυ		U	Ψ
31374UQ82	Unavailable	28	\$2,651,900.95	100%	0	\$0.00	NA	0	\$
Total		28	\$2,651,900.95	100%	0	\$0.00		0	\$
31374UQF6	Unavailable	18		100%	0	\$0.00		0	\$
Total		18	\$1,993,543.42	100%	0	\$0.00		0	\$
31374UQG4	Unavailable	12	\$1,882,350.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	12	\$1,882,350.00	100%	0	\$0.00		0	\$
			+ -,, 		,	7 3 3 3		-	Т
31374UQH2	Unavailable	11	\$764,817.63		0	\$0.00	NA	0	\$
Total		11	\$764,817.63	100%	0	\$0.00		0	\$
31374UQM1	Unavailable	21	\$2,742,822.05	100%	0	\$0.00	NA	0	\$
Total	Onavanable	21	\$2,742,822.05 \$2,742,822.05	100%	0	\$0.00 \$0.00		0	\$
10441		21	ΨΞς / ΤΞςΟΞΞοΟΣ	100 /0	U	Ψυ•υυ		U	φ
31374UR65	Unavailable	19	\$1,243,705.98	100%	0	\$0.00	NA	0	\$
Total		19	\$1,243,705.98		0	\$0.00		0	\$
31374UR73	Unavailable	108	\$14,966,455.17	100%	0	\$0.00	NA	0	\$

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Total		108	\$14,966,455.17	100%	0	\$0.00		0	•
31374UR99	Unavailable	32	\$3,544,216.23	100%	0		NA	0	Ç
Total		32	\$3,544,216.23	100%	0	\$0.00		0	5
31374URH1	Unavailable	11	\$1,304,875.00	100%	0	\$0.00	NA	0	9
Total		11	\$1,304,875.00	100%	0	\$0.00		0	5
			1 /2 / / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 /			,			
31374URK4	Unavailable	69	\$7,438,328.99	100%	0	\$0.00	NA	0	9
Total		69	\$7,438,328.99	100%	0	\$0.00		0	5
31374URU2	Unavailable	36	\$4,534,739.05	100%	0	\$0.00	NA	0	9
Total	Chavanasie	36	\$4,534,739.05	100%	0	\$0.00	1111	0	•
			\$ 1,000 1,7 0 × 1000	10070	Ū	4000			
31374URV0	Unavailable	145	\$16,983,189.23	100%	0	\$0.00	NA	0	9
Total		145	\$16,983,189.23	100%	0	\$0.00		0	5
31374URW8	Unavailable	212	\$21,935,905.84	100%	0	· ·	NA	0	9
Total		212	\$21,935,905.84	100%	0	\$0.00		0	•
31374URX6	Unavailable	36	\$3,431,133.49	100%	0	\$0.00	NA	0	9
Total	Chavanaoic	36	\$3,431,133.49 \$3,431,133.49	100%	0	\$0.00 \$0.00	IVA	0	•
Total		30	ψ5,451,155.47	100 /6	U	ψ0.00		U	4
31374US23	Unavailable	87	\$7,281,390.57	100%	0	\$0.00	NA	0	5
Total		87	\$7,281,390.57	100%	0	\$0.00		0	\$
31374US98	Unavailable	21	\$2,554,130.24	100%	0	•	NA	0	9
Total		21	\$2,554,130.24	100%	0	\$0.00		0	•
31374USA5	Unavailable	153	\$17,486,030.52	100%	0	\$0.00	NA	0	9
Total	Chavanasie	153		100%	0			0	•
									,
31374USB3	Unavailable	165	\$18,785,334.05	100%	0	\$0.00	NA	0	9
Total		165	\$18,785,334.05	100%	0	\$0.00		0	•
31374USC1	Unavailable	58	\$6,093,144.67	100%	0	\$0.00	NA	0	9
Total	Unavanable	58		100%	0	·	INA	0	•
Total		30	φυ,υ/3,144.07	100 /6	U	φυ.υυ		U	4
31374USJ6	Unavailable	25	\$1,775,711.63	100%	0	\$0.00	NA	0	5
Total		25	\$1,775,711.63	100%	0	\$0.00		0	9
31374USL1	Unavailable	142	\$15,526,107.54	100%	0		NA	0	5
Total		142	\$15,526,107.54	100%	0	\$0.00		0	•
31374USM9	Unavailable	257	\$28,636,195.39	100%	0	\$0.00	NA	0	9
013/403W19	Ullavallault	237	φ20,030,193.39	100%	U	φ υ. 00	INA	U	,

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	257	\$28,636,195.39	100%	0	\$0.00		0	\$
Unavailable	19	1	100%	0			0	9
	19	\$2,862,353.44	100%	0	\$0.00		0	9
Unavailable	25	\$3.033.597.62	100%	0	\$0.00	NA	0	
		1			·			•
		\$0,000,000,000			Ψ σ τ σ σ			
Unavailable	261	\$27,700,269.00	100%	0	\$0.00	NA	0	5
	261	\$27,700,269.00	100%	0	\$0.00		0	•
Unavailable	296	\$31,597,373.86	100%	0	\$0.00	NA	0	•
	296		100%	0			0	\$
Linavailabla	07	¢0.057.259.06	10007		90.00	NI A		9
Unavanable							-	4
	71	\$7,037,330.00	100 /6	- 0	φυ.υυ			4
Unavailable	175	\$20,450,137.39	100%	0	\$0.00	NA	0	
	175		100%	0	\$0.00		0	\$
Unavailable	203	\$21,346,738.15	100%	0	·		0	\$
	203	\$21,346,738.15	100%	0	\$0.00		0	\$
Unavailable	75	\$7,602,724,33	100%	0	\$0.00	NA	0	<u> </u>
Ollavallaule			1		·			
		Ψ1,002,12.02	100,0		Ψυτυ			
Unavailable	144	\$17,257,112.30	100%	0	\$0.00	NA	0	5
	144	\$17,257,112.30	100%	0	\$0.00		0	\$
Unavailable	182	\$18 432 740 66	100%	0	\$0.00	NA	0	9
Onavanaore			100%		·		0	•
Unavailable	73	\$7,543,964.67	100%	1	\$62,530.94	NA	0	9
	73	\$7,543,964.67	100%	_1	\$62,530.94		0	
Unavailable	129	\$13 465.219.17	100%	0	\$0.00	NA	0	
	129		100%	0			0	
Unavailable	121	\$12,368,223.86	100%	0	\$0.00	NA	0	(
	121	\$12,368,223.86	100%	0	\$0.00		0	9
		† 2 2 2 2 4 2 2 6 2			40.00	27.1		
Unavailable								
	83	\$8,388,172.60	100%	0	\$0.00		0	•
Unavailable	46	\$5,580,094.62	100%	0	\$0.00	NA	0	•
	Unavailable Unavailable	Unavailable 19 Unavailable 25 Unavailable 261 Unavailable 296 Unavailable 97 Unavailable 175 Unavailable 203 Unavailable 75 Unavailable 75 Unavailable 144 Unavailable 182 Unavailable 182 Unavailable 129 Unavailable 129 Unavailable 121 Unavailable 123	Unavailable 19 \$2,862,353.44 Unavailable 25 \$3,033,597.62 25 \$3,033,597.62 Unavailable 261 \$27,700,269.00 261 \$27,700,269.00 Unavailable 296 \$31,597,373.86 296 \$31,597,373.86 Unavailable 97 \$9,057,358.06 97 \$9,057,358.06 Unavailable 175 \$20,450,137.39 175 \$20,450,137.39 Unavailable 203 \$21,346,738.15 203 \$21,346,738.15 Unavailable 75 \$7,602,724.33 Unavailable 144 \$17,257,112.30 Unavailable 182 \$18,432,740.66 Unavailable 73 \$7,543,964.67 Unavailable 129 \$13,465,219.17 Unavailable 121 \$12,368,223.86 Unavailable 83 \$8,388,172.60 Unavailable 83 \$8,388,172.60 Unavailable 83 \$8,388,172.60	Unavailable 19 \$2,862,353.44 100% 19 \$2,862,353.44 100% Unavailable 25 \$3,033,597.62 100% 25 \$3,033,597.62 100% Unavailable 261 \$27,700,269.00 100% 261 \$27,700,269.00 100% Unavailable 296 \$31,597,373.86 100% 296 \$31,597,373.86 100% Unavailable 97 \$9,057,358.06 100% Unavailable 175 \$20,450,137.39 100% 175 \$20,450,137.39 100% Unavailable 203 \$21,346,738.15 100% 203 \$21,346,738.15 100% Unavailable 75 \$7,602,724.33 100% Unavailable 144 \$17,257,112.30 100% Unavailable 144 \$17,257,112.30 100% Unavailable 182 \$18,432,740.66 100% Unavailable 182 \$18,432,740.66 100% Unavailable 19 \$13,465,219.17 100% Unavailable 129 \$13,465,219.17 100% Unavailable 121 \$12,368,223.86 100% Unavailable 121 \$12,368,223.86 100% Unavailable 121 \$12,368,223.86 100% Unavailable 83 \$8,388,172.60 100% Unavailable 83 \$8,388,172.60 100% Unavailable 83 \$8,388,172.60 100%	Unavailable 19 \$2,862,353.44 100% 0 19 \$2,862,353.44 100% 0 Unavailable 25 \$3,033,597.62 100% 0 25 \$3,033,597.62 100% 0 Unavailable 261 \$27,700,269.00 100% 0 261 \$27,700,269.00 100% 0 Unavailable 296 \$31,597,373.86 100% 0 296 \$31,597,373.86 100% 0 Unavailable 97 \$9,057,358.06 100% 0 97 \$9,057,358.06 100% 0 Unavailable 175 \$20,450,137.39 100% 0 175 \$20,450,137.39 100% 0 Unavailable 203 \$21,346,738.15 100% 0 Unavailable 75 \$7,602,724.33 100% 0 Unavailable 75 \$7,602,724.33 100% 0 Unavailable 144 \$17,257,112.30 100% 0 Unavailable 182 \$18,432,740.66 100% 0 Unavailable 182 \$13,465,219.17 100% 0 Unavailable 129 \$13,465,219.17 100% 0 Unavailable 129 \$13,465,219.17 100% 0 Unavailable 121 \$12,368,223.86 100% 0 Unavailable 83 \$8,388,172.60 100% 0	Unavailable	Unavailable	Unavailable 19 \$2,862,353.44 100% 0 \$0.00 NA 0 25 \$3,033,597.62 100% 0 \$0.00 NA 0 25 \$3,033,597.62 100% 0 \$0.00 NA 0 25 \$3,033,597.62 100% 0 \$0.00 NA 0 26 \$27,700,269.00 100% 0 \$0.00 NA 0 261 \$27,700,269.00 100% 0 \$0.00 NA 0 261 \$27,700,269.00 100% 0 \$0.00 NA 0 261 \$27,700,269.00 100% 0 \$0.00 NA 0 266 \$31,597,373.86 100% 0 \$0.00 NA 0 296 \$31,597,373.86 100% 0 \$0.00 NA 0 97 \$9,057,358.06 100% 0 \$0.00 NA 0 97 \$9,057,358.06 100% 0 \$0.00 NA 0 175 \$20,450,137.39 100% 0 \$0.00 NA 0 175 \$21,346,738.15 100% 0 \$0.00 NA 0 175 \$7,602,724.33 100% 0 \$0.00 NA 0 175 \$7,602,724.33 100% 0 \$0.00 NA 0 144 \$17,257,112.30 100% 0 \$0.00 NA 0 182 \$18,432,740.66 100% 0 \$0.00 NA 0 122 \$13,465,219.17 100% 0 \$0.00 NA 0 129 \$13,465,219.17 100% 0 \$0.00 NA 0 121 \$12,368,223.86 1

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Total		46	\$5,580,094.62	100%	0	\$0.00		0	\$
			Ψυ,υυ,υν	100 /		ΨΟΨΟ			
31374UUC8	Unavailable	38	\$3,624,002.77	100%	0	\$0.00	NA	0	\$
Total		38	\$3,624,002.77	100%	0	\$0.00		0	\$
<u> </u>									
31374UUF1	Unavailable	20	\$1,213,933.86	100%	0		NA	0	\$
Total		20	\$1,213,933.86	100%	0	\$0.00		0	\$
31374UUH7	Unavailable	15	\$1,529,130.80	100%	0	\$0.00	NA	0	\$
Total		15	\$1,529,130.80	100%	0	\$0.00		0	\$
31374UUY0	Unavailable	19	\$2,011,708.97	100%	0	\$0.00	NA	0	\$
Total		19	\$2,011,708.97	100%	0	•		0	\$
31374UVE3	Unavailable	23	\$1,208,958.16	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	23	\$1,208,958.16	100%	0	•	1 11 7	0	\$
31374UVK9	Unavailable	38	\$4,676,191.86	100%	0	\$0.00	NA	0	•
Total	Ullavanauic	38		100%	0		11/71	0	\$
1 Otal		30	Φ -1 ,070,171,00	100 /0		ψυ•υυ			Ψ
31374UVM5	Unavailable	85	\$8,286,410.50	100%	0	\$0.00	NA	0	\$
Total		85	\$8,286,410.50	100%	0	\$0.00		0	\$
2:27 (7 (7 (7 (7 (7 (7 (7 (7 (7 (7 (7 (7 (7		1.6	\$1.160.062.06	1000		\$0.00	27.4		
31374UVP8	Unavailable	16		100%	0	·	NA	0	\$
Total		16	\$1,469,063.96	100%	0	\$0.00		0	\$
31374UVR4	Unavailable	25	\$1,329,994.43	100%	0	\$0.00	NA	0	\$
Total		25	\$1,329,994.43	100%	0	\$0.00		0	\$
31374UZU3	Unavailable	122	¢10 152 026 57	100%	0	\$0.00	NA	0	\$
Total	Ullavanauic	133	\$18,152,926.57 \$18,152,926.57	100%	0	·		0	\$
Total		133	\$10,102,720.07	100 /0	-	Ψυ•υυ			Ψ
31374UZV1	Unavailable	357	\$44,788,611.14	100%	0	\$0.00	NA	0	\$
Total		357	\$44,788,611.14	100%	0	\$0.00		0	\$
31374UZW9	Unavailable	66	\$8,311,401.61	100%	0	\$0.00	NA	0	\$
Total		66	\$8,311,401.61	100%	0	·		0	\$
		1.5	1. 3.15.333.33	1200		†0.00	27.4		
31374UZX7	Unavailable	16		100%	0		NA	0	\$
Total		16	\$2,042,800.00	100%	0	\$0.00		0	\$
31374V6D1	Unavailable	135	\$15,602,428.20	100%	0	\$0.00	NA	0	\$
Total		135		100%	0	·		0	\$
31374V6E9	Unavailable	229	\$24,095,282.52	100%	0	\$0.00	NA	0	\$

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Total		229	\$24,095,282.52	100%	0	\$0.00		0	•
			+			•			
31374V6F6	Unavailable	74	\$6,903,881.59	100%	0	\$0.00	NA	0	\$
Total		74	\$6,903,881.59	100%	0	\$0.00		0	\$
31374V6W9	Unavailable	209	\$24,362,688.10	100%	0	\$0.00	NA	0	4
Total	Ullavallaulu	209	\$24,362,688.10 \$24,362,688.10	100%	0	\$0.00 \$0.00	11/7	0	<u>_</u>
Iotai		209	\$24,502,000.10	100 /6	U	φυ.υυ		U	Ψ
31374V6X7	Unavailable	325	\$33,120,109.66	100%	0	\$0.00	NA	0	\$
Total		325	\$33,120,109.66	100%	0	\$0.00		0	\$
31374V7G3	Unavailable	12	\$1,135,275.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	12	\$1,135,275.00	100%	0	\$0.00	1171	0	<u> </u>
			,						
31374V7H1	Unavailable	34	\$2,968,310.81	100%	0	\$0.00	NA	0	\$
Total		34	\$2,968,310.81	100%	0	\$0.00		0	\$
31374VA46	Unavailable	209	\$19,955,495.16	100%	0	\$0.00	NA	0	\$
Total		209	\$19,955,495.16	100%	0	\$0.00	1112	0	<u>\$</u>
31374VA53	Unavailable	90	\$7,802,731.09	100%	0	\$0.00	NA	0	\$
Total		90	\$7,802,731.09	100%	0	\$0.00		0	\$
31374VA79	Unavailable	18	\$1,059,786.69	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	18	\$1,059,786.69	100%	0	\$0.00	1171	0	<u> </u>
			. , ,			·			
31374VA95	Unavailable	199	\$21,064,604.70	100%	0	\$0.00	NA	0	\$
Total		199	\$21,064,604.70	100%	0	\$0.00		0	\$
31374VB78	Unavailable	50	\$1,779,614.15	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	50	\$1,779,614.15	100%	0			0	\$
31374VBE3	Unavailable	42	\$3,103,300.00	100%	0	\$0.00	NA	0	\$
Total		42	\$3,103,300.00	100%	0	\$0.00		0	\$
31374VC85	Unavailable	17	\$1,983,900.00	100%	0	\$0.00	NA	0	\$
Total	-	17	\$1,983,900.00	100%	0	\$0.00		0	\$
31374VCC6	Unavailable	21	\$1,033,559.43	100%	0	\$0.00	NA	0	\$
Total		21	\$1,033,559.43	100%	0	\$0.00		0	\$
31374VCD4	Unavailable	131	\$13,313,617.65	100%	0	\$0.00	NA	0	\$
Total	J === : 13140010	131	\$13,313,617.65	100%	0	\$0.00		0	\$
31374VCE2	Unavailable	301	\$22,924,472.56	100%	0	\$0.00	NA	0	\$

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	301	\$22,924,472.56	100%	0	\$0.00		0	9
		Ψ=-;;						
Unavailable	179			0		1	0	\$
	179	\$16,931,934.10	100%	0	\$0.00		0	9
Unovojlahla	306	\$20,477,074,16	100%	0	00.00	NΑ	0	
Ullavaliauic								4 •
	300	\$49,477,074.10	100 /0		Φυ.υυ			4
Unavailable	823	\$68,599,433.47	100%	0	\$0.00	NA	0	
	823	\$68,599,433.47	100%	0	\$0.00		0	\$
Unavailable	31	\$3 541 784 23	100%	0	\$0.00	NA	0	•
Ollavaliaolo			<u> </u>	_			-	
		Φυ,υτι, το ι	100 /0		ΨΟ•ΟΟ		\dashv	- 4
Unavailable	31	\$4,022,855.41	100%	0	\$0.00	NA	0	\$
	31	\$4,022,855.41	100%	0	\$0.00		0	\$
Travailabla	67	#4 020 900 06	100%	0	90.00	NΙΛ		9
Unavanable		1		-	· ·		_	<u> </u>
	- 07	\$4,047,007.70	100 /0		φυ.υυ			4
Unavailable	50	\$5,012,526.99	100%	0	\$0.00	NA	0	\$
	50		100%	0	\$0.00	1	0	\$
		—					<u> </u>	
Unavailable	1 1	1						\$
	48	\$4,912,125.65	100%	U	\$0.00		U	\$
Unavailable	109	\$6,914,345.45	100%	0	\$0.00	NA	0	9
	109		100%	0	\$0.00	1	0	\$
							<u> </u>	
Unavailable				_	·	1		9
	26	\$2,001,263.81	100%	0	\$0.00		0	•
Unavailable	16	\$1,004,138.24	100%	0	\$0.00	NA	0	9
	16		100%	0			0	\$
,		112 272 212 11	1000		* 0.00	> T A		
Unavailable	1 1			_			-	5
	93	\$10,053,213.11	100%	<u> </u>	\$0.00		U	•
Unavailable	52	\$6,068,206.18	100%	0	\$0.00	NA	0	S
	52	1	100%	0	\$0.00	1	0	(
		1.50.60			† 2.00	27.1		
Unavailable				_			-	9
	22	\$1,099,029.69	100%	0	\$0.00		0	
		1 1			,			
	Unavailable Unavailable	Unavailable 179 Unavailable 306 Unavailable 823 Unavailable 31 Unavailable 31 Unavailable 67 Unavailable 50 Unavailable 48 Unavailable 48 Unavailable 109 Unavailable 26 Unavailable 16 Unavailable 93 Unavailable 93 Unavailable 52 Unavailable 52	Unavailable 179 \$16,931,934.10 Unavailable 306 \$29,477,074.16 306 \$29,477,074.16 Unavailable 823 \$68,599,433.47 823 \$68,599,433.47 Unavailable 31 \$3,541,784.23 Unavailable 31 \$4,022,855.41 Unavailable 67 \$4,029,809.96 67 \$4,029,809.96 Unavailable 50 \$5,012,526.99 Unavailable 48 \$4,912,125.65 Unavailable 109 \$6,914,345.45 Unavailable 26 \$2,001,263.81 Unavailable 16 \$1,004,138.24 Unavailable 93 \$10,053,213.11 Unavailable 93 \$10,053,213.11 Unavailable 52 \$6,068,206.18 Unavailable 52 \$6,068,206.18	Unavailable 179 \$16,931,934.10 100% 179 \$16,931,934.10 100% Unavailable 306 \$29,477,074.16 100% 306 \$29,477,074.16 100% Unavailable 823 \$68,599,433.47 100% 823 \$68,599,433.47 100% Unavailable 31 \$3,541,784.23 100% Unavailable 31 \$4,022,855.41 100% Unavailable 31 \$4,022,855.41 100% Unavailable 67 \$4,029,809.96 100% Unavailable 50 \$5,012,526.99 100% Unavailable 48 \$4,912,125.65 100% Unavailable 109 \$6,914,345.45 100% Unavailable 109 \$6,914,345.45 100% Unavailable 26 \$2,001,263.81 100% Unavailable 26 \$2,001,263.81 100% Unavailable 16 \$1,004,138.24 100% Unavailable 93 \$10,053,213.11 100% Unavailable 93 \$10,053,213.11 100% Unavailable 52 \$6,068,206.18 100%	Unavailable 179 \$16,931,934.10 100% 0 179 \$16,931,934.10 100% 0 179 \$16,931,934.10 100% 0 179 \$16,931,934.10 100% 0 179 \$16,931,934.10 100% 0 179 \$16,931,934.10 100% 0 179 \$16,931,934.10 100% 0 179 \$16,931,934.10 100% 0 170 \$29,477,074.16 100% 0 170 \$29,477,074.16 100% 0 170 \$29,477,074.16 100% 0 170 \$23,433.47 100% 0 170 \$23,433.47 100% 0 170 \$23,433.47 100% 0 170 \$31 \$3,541,784.23 100% 0 170 \$31 \$4,022,855.41 100% 0 170 \$4,029,809.96 100% 0 170 \$4,029,809.96 100% 0 170 \$4,029,809.96 100% 0 170 \$4,029,809.96 100% 0 170 \$4,029,809.96 100% 0 170 \$4,029,809.96 100% 0 170 \$4,029,809.96 100% 0 170 \$4,029,809.96 100% 0 180 \$4,021,526.99 100% 0 180 \$4,021,526.99 100% 0 180 \$4,912,125.65 100% 0 180 \$4,912,125.65 100% 0 180 \$4,912,125.65 100% 0 180 \$4,912,125.65 100% 0 180 \$4,912,125.65 100% 0 180 \$4,912,125.65 100% 0 180 \$4,021,3345.45 100% 0 180 \$4,021,3345.45 100% 0 180 \$4,021,3345.45 100% 0 180 \$4,021,3345.45 100% 0 180 \$1,004,138.24 100% 0 180 \$1,004,138.24 100% 0 180 \$1,004,138.24 100% 0 180 \$1,004,138.24 100% 0 180 \$1,0053,213.11 100% 0	Unavailable 179 \$16,931,934.10 100% 0 \$0.00 179 \$16,931,934.10 100% 0 \$0.00 Unavailable 306 \$29,477,074.16 100% 0 \$0.00 Unavailable 823 \$68,599,433.47 100% 0 \$0.00 823 \$68,599,433.47 100% 0 \$0.00 Unavailable 31 \$3,541,784.23 100% 0 \$0.00 Unavailable 31 \$3,541,784.23 100% 0 \$0.00 Unavailable 31 \$4,022,855.41 100% 0 \$0.00 Unavailable 31 \$4,022,855.41 100% 0 \$0.00 Unavailable 67 \$4,029,809.96 100% 0 \$0.00 Unavailable 50 \$5,012,526.99 100% 0 \$0.00 Unavailable 48 \$4,912,125.65 100% 0 \$0.00 Unavailable 48 \$4,912,125.65 100% 0 \$0.00 Unavailable 109 \$6,914,345.45 100% 0 \$0.00 Unavailable 26 \$2,001,263.81 100% 0 \$0.00 Unavailable 16 \$1,004,138.24 100% 0 \$0.00 Unavailable 16 \$1,004,138.24 100% 0 \$0.00 Unavailable 93 \$10,053,213.11 100% 0 \$0.00 Unavailable 52 \$6,068,206.18 100% 0 \$0.00	Unavailable	Unavailable 179 \$16,931,934.10 100% 0 \$0.00 NA 0 170 \$16,931,934.11 100% 0 \$0.00 NA 0 170 \$16,931,934.11 100% 0 \$0.00 NA 0 170 \$16,931,932.13 11 100% 0 \$0.00 NA 0 170 \$10,033,133.11 100% 0 \$0.00 NA 0 170 \$10,033,133,133.11 100% 0 \$0.

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Total		84	\$4,933,692.19	100%	0	\$0.00		0	\$
31374VXE9	Unavailable	17	\$1,732,550.00	100%	0		NA	0	\$
Total		17	\$1,732,550.00	100%	0	\$0.00		0	\$
31374VXG4	Unavailable	12	\$1,431,490.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,431,490.00	100%	0		·	0	\$
31374VXJ8	Unavailable	373	\$53,069,870.49	100%	0	-	NA	0	\$
Total		373	\$53,069,870.49	100%	0	\$0.00		0	\$
31374VXK5	Unavailable	124	\$14,713,326.13	100%	0	\$0.00	NA	0	\$
Total		124	\$14,713,326.13	100%	0	-		0	\$
21274717704	77 '1 1 1	(2)	¢1 (45 960 92	1000	0	Φ0.00	NI A	0	Φ.
31374VXP4 Total	Unavailable	62 62	\$1,645,869.82 \$1,645,869.82	100% 100%	0 0		NA	0 0	\$ \$
1 Otai		02	\$1,045,009.02	100%	U	\$0.00		U	φ
31374VXQ2	Unavailable	37	\$4,372,508.88	100%	0	\$0.00	NA	0	\$
Total		37	\$4,372,508.88	100%	0	\$0.00		0	\$
31374VY24	Unavailable	5	\$642,797.26	100%	0	·	NA	0	\$
Total		5	\$642,797.26	100%	0	\$0.00		0	\$
31374VY40	Unavailable	23	\$2,357,864.71	100%	0	\$0.00	NA	0	\$
Total		23	\$2,357,864.71	100%	0	\$0.00		0	\$
		- 12	*** *** *** *** *** **	400~		40.00	27.1	-	4
31374VYX6	Unavailable	43	\$2,358,234.09	100%	0 0		NA	0 0	\$
Total		43	\$2,358,234.09	100%	U	\$0.00		U	\$
31374VZC1	Unavailable	39	\$5,016,215.66	100%	0	\$0.00	NA	0	\$
Total		39	\$5,016,215.66	100%	0	\$0.00		0	\$
31374VZE7	Linavailahla	23	\$2,005,466,24	100%	0	\$0.00	NA	0	\$
Total	Unavailable	23	\$2,995,466.34 \$2,995,466.34	100%	0	·	NA	0	\$
1 (141)		23	Ψ 2 9229 TUU.3T	100 /0	U	φυ.υυ		U	Ф
31374VZP2	Unavailable	9	\$1,008,520.70	100%	0	\$0.00	NA	0	\$
Total		9	\$1,008,520.70	100%	0	\$0.00		0	\$
31374WA51	Unavailable	191	\$21,944,300.25	100%	0	\$0.00	NA	0	\$
Total	Unavanable	191	\$21,944,300.25 \$21,944,300.25	100%	0	·	INA	0	\$ \$
- 3		1/1		100 /0	-	ψυ•υυ		J	Ψ
31374WA69	Unavailable	184	\$17,528,075.17	100%	0	\$0.00	NA	0	\$
Total		184	\$17,528,075.17	100%	0	\$0.00		0	\$
					_			_	
31374WA77	Unavailable	56	\$5,794,753.88	100%	0	\$0.00	NA	0	\$

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Total		56	\$5,794,753.88	100%	0	\$0.00		0	\$
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31374WAA0	Unavailable	274	\$33,814,803.02	100%	0	·	NA	0	\$
Total		274	\$33,814,803.02	100%	0	\$0.00		0	\$
					_				
31374WAB8	Unavailable	383	\$40,172,438.07	100%	0	·	NA	0	\$
Total		383	\$40,172,438.07	100%	0	\$0.00		0	\$
31374WAC6	Unavailable	100	\$11,176,035.32	100%	0	\$0.00	NA	0	\$
Total		100	\$11,176,035.32	100%	0	\$0.00		0	\$
31374WAN2	Unavailable	54	\$5,372,881.00	100%	0	\$0.00	NA	0	\$
Total	Ollu , ulluo l	54	\$5,372,881.00	100%	0	•	- \-	0	\$
31374WAQ5	Unavailable	50	\$5,794,800.00	100%	0	\$0.00	NA	0	\$
Total	Uliavaliable	50	\$5,794,800.00 \$5,794,800.00	100%	0	\$0.00 \$0.00	INA	0	<u> </u>
lotai			Ψυ,174,000.00	100 /6	U	Ψυ•υυ		-	Ψ
31374WAT9	Unavailable	128	\$14,166,236.58	100%	0	\$0.00	NA	0	\$
Total		128	\$14,166,236.58	100%	0	\$0.00		0	\$
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31374WAU6	Unavailable	205	\$21,965,100.62	100%	0	·	NA	0	\$
Total		205	\$21,965,100.62	100%	0	\$0.00		0	\$
31374WAV4	Unavailable	56	\$6,108,796.30	100%	0	\$0.00	NA	0	\$
Total		56	\$6,108,796.30	100%	0	\$0.00		0	\$
31374WBD3	Unavailable	22	\$1,805,209.86	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	22	\$1,805,209.86	100%	0	·	1112	0	**************************************
10000			*************************************			T ***			
31374WBE1	Unavailable	25	\$2,968,857.95	100%	0	\$0.00	NA	0	\$
Total		25	\$2,968,857.95	100%	0	\$0.00		0	\$
31374WCJ9	Unavailable	24	\$3,008,525.43	100%	0	\$0.00	NA	0	\$
Total		24	\$3,008,525.43	100%	0	·	·	0	\$
31374WCL4	Unavailable	83	\$7,108,577.73	100%	0	\$0.00	NA	0	\$
Total	Ullavallauic	83	\$7,108,577.73 \$7,108,577.73	100%	0	·	11/71	0	\$
1 Otal			Ψ1,100,211.12	100 /0	U	Ψυ•υυ		0	Ψ
31374WCN0	Unavailable	43	\$2,646,470.57	100%	0	\$0.00	NA	0	\$
Total		43	\$2,646,470.57	100%	0	\$0.00		0	\$
31374WCP5	Unavailable	130	\$8,620,769.44	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	130	\$8,620,769.44	100%	0	·	11/1	0	\$
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31374WE65	Unavailable	24	\$3,014,862.51	100%	0	\$0.00	NA	0	\$

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Total		24	\$3,014,862.51	100%	0	\$0.00		0	•
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31374WEA6	Unavailable	20	\$1,964,188.06	100%	0	\$0.00	NA	0	9
Total		20	\$1,964,188.06	100%	0	\$0.00		0	
2127477640	TT '1.11	4.4	Ф2 225 222 00	1000	0	Φ0.00	NIA	0	
31374WG48	Unavailable	44 44	\$2,235,332.09	100% 100%	0 0	\$0.00	NA	0 0	
<u>Total</u>		44	\$2,235,332.09	100%	U	\$0.00		U	
31374WG55	Unavailable	44	\$2,433,496.51	100%	0	\$0.00	NA	0	9
Total		44	\$2,433,496.51	100%	0	\$0.00		0	9
31374WG63	Unavailable	48	\$2,690,869.87	100%	0	\$0.00	NA	0	
Total		48	\$2,690,869.87	100%	0	\$0.00		0	•
31374WGB2	Unavailable	79	\$5,015,236.45	100%	0	\$0.00	NA	0	9
Total		79	\$5,015,236.45	100%	0	\$0.00	1111	0	•
			. , ,			·			
31374WGP1	Unavailable	19	\$1,078,785.89	100%	0	\$0.00	NA	0	5
Total		19	\$1,078,785.89	100%	0	\$0.00		0	
21251777			h. 261 060 01	400~		40.00	37.	0	
31374WGQ9	Unavailable	72	\$1,361,969.91	100%	0	\$0.00	NA	0	9
Total		72	\$1,361,969.91	100%	0	\$0.00		0	\$
31374WGX4	Unavailable	31	\$4,198,139.91	100%	0	\$0.00	NA	0	9
Total		31	\$4,198,139.91	100%	0	\$0.00		0	5
31374WHG0	Unavailable	7	\$696,375.05	100%	0	\$0.00	NA	0	5
Total		7	\$696,375.05	100%	0	\$0.00		0	9
31374WNN8	Unavailable	6	\$383,826.72	100%	0	\$0.00	NA	0	9
Total	Chavanable	6	\$383,826.72	100%	0	\$0.00	1171	0	•
			1,-			,			'
31374WNP3	Unavailable	16	\$932,164.17	100%	0	\$0.00	NA	0	5
Total		16	\$932,164.17	100%	0	\$0.00		0	\$
21274WD22	I In assailable	7.6	¢2 592 722 99	1000	0	¢0.00	NI A	0	
31374WP22 Total	Unavailable	76 76	\$3,582,733.88 \$3,582,733.88	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	9
lotai		70	\$5,562,755.66	100 /0	U	φυ.υυ		-	4
31374WPP1	Unavailable	78	\$6,276,633.05	100%	0	\$0.00	NA	0	9
Total		78	\$6,276,633.05	100%	0	\$0.00		0	5
31374WQ88	Unavailable	15	\$1,140,574.48	100%	0	\$0.00	NA	0	5
Total		15	\$1,140,574.48	100%	0	\$0.00		0	•
31374WRA2	Unavailable	60	\$6,055,513.21	100%	0	\$0.00	NA	0	9
D13/4WIXA2	Uliavallaule	00	φυ,υυυ,υ13.21	100%	U	\$0.00	INA	U	,

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Total		60	\$6,055,513.21	100%	0	\$0.00		0	•
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31374WRB0	Unavailable	84	\$8,305,766.95	100%	0	\$0.00	NA	0	9
Total		84	\$8,305,766.95	100%	0	\$0.00		0	5
2127411700	TT '1 1 1	120	ф11.751.002.00	1000		Φ0.00	NT A	0	
31374WRC8	Unavailable	120 120		100% 100 %	<u>0</u>	\$0.00	NA	0 0	
Total		120	\$11,751,003.89	100%	U	\$0.00		U	
31374WRF1	Unavailable	35	\$1,799,019.31	100%	0	\$0.00	NA	0	9
Total		35	\$1,799,019.31	100%	0	\$0.00		0	5
31374WRG9	Unavailable	66		100%	0	\$0.00	NA	0	9
Total		66	\$3,702,556.92	100%	0	\$0.00		0	•
31374WRH7	Unavailable	81	\$3,979,710.74	100%	0	\$0.00	NA	0	9
Total	Chavanaoie	81	\$3,979,710.74	100%	0	\$0.00	1171	0	•
						,			'
31369C6B4	Unavailable	47	\$3,321,963.24	100%	0	\$0.00	NA	0	9
Total		47	\$3,321,963.24	100%	0	\$0.00		0	
212605652		10-	\$7.070.774.66	400~	-	40.00	27.1	0	
31369C6C2	Unavailable	127	\$7,972,554.66	100%	0	\$0.00	NA	0	9
Total		127	\$7,972,554.66	100%	0	\$0.00		0	•
31369C6D0	Unavailable	147	\$13,411,075.84	100%	0	\$0.00	NA	0	9
Total		147	\$13,411,075.84	100%	0	\$0.00		0	
31369C6G3	Unavailable	35		100%	0	\$0.00	NA	0	9
Total		35	\$3,025,637.24	100%	0	\$0.00		0	9
31369C6K4	Unavailable	19	\$1,766,803.15	100%	0	\$0.00	NA	0	9
Total	Onavanaoic	19		100%	0			0	•
			\$1,7 00,000 E	10070	Ū	Ψ σ σ σ σ			
31369C6N8	Unavailable	21	\$1,539,850.00	100%	0	\$0.00	NA	0	S
Total		21	\$1,539,850.00	100%	0	\$0.00		0	•
212715014	TT	2.727	¢204 020 026 11	1000	0	ΦΩ ΩΩ	NT A	0	
31371FCU4 Total	Unavailable		\$304,938,026.11 \$304,938,026.11	100% 100 %	$\frac{0}{0}$	\$0.00 \$0.00	NA	0 0	9
Total		2,737	φ304,930,020.11	100 /6	U	φυ.υυ		U	4
31371FCV2	Unavailable	5,248	\$521,469,019.78	100%	0	\$0.00	NA	0	9
Total			\$521,469,019.78	100%	0	\$0.00		0	5
31371FD33	Unavailable	94		100%	0	\$0.00	NA	0	9
Total		94	\$7,917,587.07	100%	0	\$0.00		0	•
31371FD41	Unavailable	202	\$16,298,244.49	100%	0	\$0.00	NA	0	9
013/11/ D 41	Unavanaule	202	ψ10,470,444.49	100%	U	φυ.υυ	INA	U	J

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Total		202	\$16,298,244.49	100%	0	\$0.00		0	\$
			. ,		\Box			\Box	
31371FDM1	Unavailable	442					1 1	+ +	
Total		442	\$50,333,872.96	100%	0	\$0.00	\vdash	0	\$
31371FDN9	Unavailable	2,576	\$231,040,419.40	100%	$\begin{array}{c} \\ \end{array}$	\$30,312.71	NA	0	
Total	Charanaoic		\$231,040,419.40			\$30,312.71	1 1	0	
			<u> </u>	100 /		<u>Ψυσ,υ12ττ</u>			_
31371FDX7	Unavailable	402	\$34,836,145.26	100%	_	·	NA	+ +	
Total		402	\$34,836,145.26	100%	0	\$0.00		0	\$
31371FE65	Unavailable	69	\$5,022,132.58	100%	0	\$0.00	NA	0	\$
Total	Onu (unuoic	69		100%	1		1 1	0	
31371FE81	Unavailable	55	\$8,425,953.17	100%	0	\$0.00	NA	0	
Total		55	\$8,425,953.17	100%	0	\$0.00	<u> </u>	0	9
31371FEV0	Unavailable	216	\$28,728,550.24	100%	0	\$0.00	NA	0	
Total	Ullavailaute	216		100%	_		1	0	
lotai		210	\$20,720,550.2-1	100 /6		φυ•υυ			<u> </u>
31371FEW8	Unavailable	60	\$8,335,950.75	100%	0	\$0.00	NA	0	9
Total		60			0		1 1	0	
<u> </u>			<u> </u>		لــا	<u> </u>	<u> </u>	$\overline{\square}$	
31371FEX6	Unavailable	33				·	1 1	0	
Total		33	\$4,079,503.64	100%	0	\$0.00		0	•
31372WM84	Unavailable	9	\$884,642.03	100%	0	\$0.00	NA	0	9
Total		9					1 1	0	
								\Box	
31373LFK8	Unavailable	14		100%		·	1 1		
Total		14	\$1,236,883.91	100%	0	\$0.00	\vdash	0	
31373LFL6	Unavailable	17	\$1,271,546.01	100%	0	\$0.00	NA	0	
Total	O Hu · uHuo I	17		100%			1	0	
					'				
31373NKF9	Unavailable	12					1 1	0	
Total		12	\$893,220.80	100%	0	\$0.00		0	
31373QZV1	Unavailable	11	\$1,081,364.34	100%	0	\$0.00	NA	0	
Total		11					1	0	
31373QZW9	Unavailable	71					1		
Total		71	\$6,467,565.68	100%	0	\$0.00		0	
31373QZY5	Unavailable	15	\$1,320,618.56	100%	0	\$0.00	NA	0	
313/3QL13	Ullavallable	1.0	\$1,320,010.30	10070		Φυ.υυ	INA		(

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Total		15	\$1,320,618.56	100%	0	\$0.00		0	•
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31373RCP7	Unavailable	73	\$8,605,852.02	100%	0	\$0.00	NA	0	9
Total		73	\$8,605,852.02	100%	0	\$0.00		0	5
212727005	77 '111	2.42	Ф20 (27 420 41	1000	0	Φ0.00	NT A	0	
31373RCQ5	Unavailable	243 243	\$20,627,420.41	100% 100%	0 0	\$0.00	NA	0 0	
Total		243	\$20,627,420.41	100%	U	\$0.00		U	
31373RCR3	Unavailable	56	\$4,695,038.27	100%	0	\$0.00	NA	0	9
Total		56	\$4,695,038.27	100%	0	\$0.00		0	9
31373WAG8	Unavailable	30	\$2,956,802.95	100%	0	\$0.00	NA	0	9
Total		30	\$2,956,802.95	100%	0	\$0.00		0	•
31373YHR3	Unavailable	8	\$1,018,389.90	100%	0	\$0.00	NA	0	9
Total		8	\$1,018,389.90	100%	0	\$0.00	1111	0	5
						·			,
31373YHS1	Unavailable	21	\$1,345,719.11	100%	0	\$0.00	NA	0	9
Total		21	\$1,345,719.11	100%	0	\$0.00		0	
21272144442	77 11.1	122	Φ12 5 22 242 14	1000	- 0	Φ0.00	27.4	0	
31373YHW2	Unavailable	133	\$13,532,342.14	100%	0 0	\$0.00	NA	0	9
Total		133	\$13,532,342.14	100%	U	\$0.00		0	•
31374BM21	Unavailable	37	\$3,032,589.33	100%	0	\$0.00	NA	0	9
Total		37	\$3,032,589.33	100%	0	\$0.00		0	5
31374BMT2	Unavailable	47	\$5,036,718.89	100%	0	\$0.00	NA	0	5
Total		47	\$5,036,718.89	100%	0	\$0.00		0	•
31374BMX3	Unavailable	55	\$5,037,462.93	100%	0	\$0.00	NA	0	9
Total	Chavanaoic	55	· / /	100%	0			0	•
			1 - 1 - 1 - 1 - 1			, , , , ,			'
31374BX78	Unavailable	27	\$3,055,067.12	100%	0	\$0.00	NA	0	9
Total		27	\$3,055,067.12	100%	0	\$0.00		0	\$
21274D276	I In anni labla	12	¢1 512 700 44	1000	0	\$0.00	NI A	0	
31374D2Z6 Total	Unavailable	12 12	\$1,512,790.44 \$1,512,790.44	100% 100 %	$\frac{0}{0}$	\$0.00 \$0.00	NA	0 0	9
Total		12	φ1,512,790.44	100 /0	U	φυ.υυ		U	ų
31374D3A0	Unavailable	15	\$1,098,786.22	100%	0	\$0.00	NA	0	9
Total		15	\$1,098,786.22	100%	0	\$0.00		0	9
31374EJG8	Unavailable	41	\$4,064,788.39	100%	0	\$0.00	NA	0	9
Total		41	\$4,064,788.39	100%	0	\$0.00		0	•
31374EJJ2	Unavailable	112	\$9,836,073.15	100%	0	\$0.00	NA	0	9
513/4EJJ2	Unavailable	112	\$9,830,073.15	100%	U	\$0.00	NA	U	

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Total		112	\$9,836,073.15	100%	0	\$0.00		0	9
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31374EJN3	Unavailable	22	\$2,024,086.15	100%	0	\$0.00	NA	0	\$
Total		22	\$2,024,086.15	100%	0	\$0.00		0	\$
31374EJU7	Unavailable	29	\$2,046,419,07	100%	0	\$0.00	NA	0	ď
Total	Unavanable	29	\$3,046,418.97 \$3,046,418.97	100%	0	\$0.00 \$0.00	NA	0	\$
1 Otai		29	\$3,040,410.97	100 %	U	φυ.υυ		U	Ţ
31374EJV5	Unavailable	41	\$3,043,505.30	100%	0	\$0.00	NA	0	\$
Total		41	\$3,043,505.30	100%	0	\$0.00		0	\$
31374ER20	Unavailable	11	\$1,002,312.77	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	11	\$1,002,312.77 \$1,002,312.77	100%	0	\$0.00 \$0.00	NA	0	\$
lotai		11	\$1,002,312.77	100 %	U	φυ.υυ		U	Ţ
31374ERY0	Unavailable	33	\$3,505,015.67	100%	0	\$0.00	NA	0	\$
Total		33	\$3,505,015.67	100%	0	\$0.00		0	\$
242545325	**	- 11	A. A. T. O. T. O. O. O.	100%		40.00	27.1		-
31374ES37	Unavailable	11	\$1,347,950.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,347,950.00	100%	0	\$0.00		0	\$
31374ES45	Unavailable	11	\$1,060,550.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,060,550.00	100%	0	\$0.00		0	\$
31374ES94	Unavailable	11	\$1,496,350.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,496,350.00	100%	0	\$0.00		0	\$
31374ESV5	Unavailable	54	\$5,219,641.75	100%	0	\$0.00	NA	0	\$
Total Total	Onavanaore	54	\$5,219,641.75	100%	0	\$0.00	1171	0	<u> </u>
			Ź						
31374ESZ6	Unavailable	15	\$1,100,500.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,100,500.00	100%	0	\$0.00		0	\$
31374ETF9	Unavailable	27	\$3,358,850.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	27	\$3,358,850.00	100%	0	\$0.00	IVA	0	<u> </u>
			1 - 7 7			,			
31374EZ70	Unavailable	14	\$1,211,525.23	100%	0	\$0.00	NA	0	\$
Total		14	\$1,211,525.23	100%	0	\$0.00		0	\$
31374JQK0	Unavailable	16	\$1,362,565.03	100%	0	\$0.00	NA	0	\$
Total	Unavallable	16	\$1,362,565.03 \$1,362,565.03	100%	0	\$0.00 \$0.00	INA	0	\$
- Clai		10	ψ1,502,505.03	100 /0	U	φυ.υυ		U	Ψ
31374JUC3	Unavailable	79	\$8,017,355.04	100%	0	\$0.00	NA	0	\$
Total		79	\$8,017,355.04	100%	0	\$0.00		0	\$
31374JUF6	Unavailable	34	\$3,905,314.36	100%	0	\$0.00	NA	0	\$

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Total		34	\$3,905,314.36	100%	0	\$0.00		0	\$
10002			Ψυγνυ-,-			7			
31374JUG4	Unavailable	45	\$4,528,542.00	100%	0	\$0.00	NA	0	
Total		45	\$4,528,542.00	100%	0	\$0.00		0	\$
<u> </u>			<u> </u>		\blacksquare				
31374JUH2	Unavailable	19	\$1,943,126.93	100%	0		NA	0	
Total		19	\$1,943,126.93	100%	0	\$0.00		0	\$
31374LAF3	Unavailable	50	\$4,912,240.50	100%	0	\$0.00	NA	0	\$
Total		50	\$4,912,240.50	100%	0	\$0.00		0	\$
31374LAG1	Unavailable	30	\$2,944,895.47	100%	0	\$0.00	NA	0	
Total	Oliu , uliuo l	30	\$2,944,895.47	100%	0	•	- \-	0	\$
31374LLL8	Thavailabla	81	¢0 202 171 75	100%	0	\$0.00	NA	0	\$
Total	Unavailable	81	\$8,292,171.75 \$8,292,171.75	100%	0	•	INA	0	\$ \$
1 Otai		01	P0,474,111.13	100 /0	<u> </u>	φυ.υυ		U	Ψ
31374LLR5	Unavailable	91	\$9,551,322.75	100%	0	\$0.00	NA	0	\$
Total		91	\$9,551,322.75	100%	0	\$0.00		0	\$
			<u> </u>		\dashv			$\vdash \vdash$	
31374LLS3	Unavailable	78	\$7,635,748.94	100%	0	·	NA	0	•
Total		78	\$7,635,748.94	100%	0	\$0.00		0	\$
31374LLT1	Unavailable	58	\$6,403,773.40	100%	0	\$0.00	NA	0	\$
Total		58	\$6,403,773.40	100%	0	\$0.00		0	\$
31374LLU8	Unavailable	42	\$5,238,472.41	100%	0	\$0.00	NA	0	\$
Total	Ollavallaole	42	\$5,238,472.41	100%	0	·	1112	0	• \$
10000			+-, -,			7 - 7 - 7			
31374LLV6	Unavailable	16	\$1,796,783.46	100%	0	\$0.00	NA	0	\$
Total		16	\$1,796,783.46	100%	0	\$0.00		0	\$
31374LLW4	Unavailable	103	\$10,499,550.77	100%	0	\$0.00	NA	0	\$
Total		103		100%	0	·		0	\$
31374LLX2	Unavailable	79	\$7,193,708.00	100%	0	\$0.00	NA	0	\$
Total	Ullavaliaule	79 79	\$7,193,708.00 \$7,193,708.00	100%	0	·	IN/A	0	\$
lotai			Ψ1,123,100.00	100 /0		Ψυ•υυ			4
31374LT89	Unavailable	5	\$324,034.23	100%	0	\$0.00	NA	0	\$
Total		5	\$324,034.23	100%	0	\$0.00		0	\$
31374LT97	Unavailable	6	\$431,034.31	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	6	\$431,034.31	100%	0	·	17/1	0	
			Ψ 10 2,00 110 =	100,0		Ψ			
31374M6J8	Unavailable	25	\$3,010,272.76	100%	0	\$0.00	NA	0	\$

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Total		25	\$3,010,272.76	100%	0	\$0.00		0	•
			ψο,στο,272.70	100 /0	·	ΨΟ•ΟΟ			
31374MAE4	Unavailable	11	\$1,016,711.41	100%	0	\$0.00	NA	0	9
Total		11	\$1,016,711.41	100%	0	\$0.00		0	\$
31374MAH7	Unavailable	10	\$1,524,745.05	100%	0	\$0.00		0	\$
Total		10	\$1,524,745.05	100%	0	\$0.00		0	\$
31374MAM6	Unavailable	21	\$2,019,200.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,019,200.00	100%	0	\$0.00		0	\$
31374MAN4	Unavailable	25	\$2,456,156.02	100%	0	\$0.00		0	\$
Total		25	\$2,456,156.02	100%	0	\$0.00		0	\$
31374NCB6	Unavailable	74	\$10,087,677.87	100%	0	\$0.00	NA	0	\$
Total	Onavanabic	74	\$10,087,677.87 \$10,087,677.87	100%	0	\$0.00 \$0.00		0	<u> </u>
10001		, ,	\$10,007,077 1 07	100 /0	Ū	Ψοισο			4
31374NL59	Unavailable	25	\$2,567,073.33	100%	0	\$0.00	NA	0	\$
Total		25	\$2,567,073.33	100%	0	\$0.00		0	\$
31374NLZ3	Unavailable	139	\$14,231,077.12	100%	0	\$0.00	NA	0	\$
Total		139	\$14,231,077.12	100%	0	\$0.00		0	\$
31374NSK9	Unavailable	279	\$32,638,281.43	100%	0	\$0.00	NA	0	<u> </u>
Total	C HWY WHATE	279	\$32,638,281.43	100%	0	\$0.00		0	\$
			,						
31374NSL7	Unavailable	134	\$13,731,491.33	100%	0	\$0.00	NA	0	\$
Total		134	\$13,731,491.33	100%	0	\$0.00		0	\$
31374NSM5	Unavailable	38	\$3,410,657.16	100%	0	\$0.00	NA	0	<u> </u>
Total	Ullavallable	38			0			0	<u> </u>
		30	ψ5,410,057.10	100 /0	U	ΨΟ•ΟΟ		U	4
31374P5W3	Unavailable	26	\$1,567,689.01	100%	0	\$0.00	NA	0	\$
Total		26	\$1,567,689.01	100%	0	\$0.00		0	\$
212740022	77 '1 1 1	1.02	Ф12 154 020 сс	1000		Φ0.00	N/A	0	đ
31374PB22	Unavailable	162	\$13,154,829.66	100%	$\frac{0}{0}$	\$0.00		0 0	<u>\$</u>
<u>Total</u>		162	\$13,154,829.66	100%	U	\$0.00		U	1
31374PB48	Unavailable	83	\$9,053,367.90	100%	0	\$0.00	NA	0	\$
Total		83	\$9,053,367.90	100%	0	\$0.00		0	\$
31374PB55	Unavailable	114			0	\$0.00		0	\$
Total		114	\$8,960,970.13	100%	0	\$0.00		0	\$
31374PB63	Unavailable	17	\$1,177,778.35	100%	0	\$0.00	NA	0	\$
D13/4FD03	Onavanable	1 /	φ1,1//,//δ.33	100%	U	\$0.00	INA	U	1

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Total		17	\$1,177,778.35	100%	0	\$0.00		0	9
10tai		11	\$1,17770.SS	100 /6	V	Φυ. υυ		U	4
31374PB71	Unavailable	160	\$15,501,672.81	100%	0	\$0.00	NA	0	\$
Total		160	\$15,501,672.81	100%	0	\$0.00		0	\$
			÷= -0 = .40.40		2	÷0.00	37.1		
31374PHB6	Unavailable	70	\$7,087,448.49	100%	0	\$0.00	NA	0	<u> </u>
<u>Total</u>		70	\$7,087,448.49	100%	0	\$0.00		0	\$
31374PHC4	Unavailable	60	\$4,655,726.56	100%	0	\$0.00	NA	0	\$
Total		60	\$4,655,726.56	100%	0	\$0.00		0	\$
31374PKK2	Unavailable	53	\$6,115,396.06	100%	0	\$0.00	NA	0	\$
Total		53	\$6,115,396.06	100%	0	\$0.00		0	\$
31374PKL0	Unavailable	74	\$9,001,199.94	100%	0	\$0.00	NA	0	\$
Total	Ullavallauic	74	\$9,001,199.94 \$ 9,001,199.94	100%	0	\$0.00 \$0.00	11//1	0	\$
1 Ottai		'	ΨΖουτοίλοι	100 /0	v	ΨΨΨ			<u> </u>
31374PLQ8	Unavailable	10	\$1,019,100.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,019,100.00	100%	0	\$0.00		0	\$
								\sqcup	
31374PLT2	Unavailable	12	\$1,002,929.34	100%	0	\$0.00	NA	0	\$
Total		12	\$1,002,929.34	100%	0	\$0.00		0	\$
31374PLW5	Unavailable	19	\$2,020,540.59	100%	0	\$0.00	NA	0	\$
Total	Ollavallaule	19	\$2,020,540.59 \$2,020,540.59	100%	0	\$0.00 \$ 0.00	1 1/ 1	0	<u> </u>
T Comi		·	Ψ=,υ=υ,υ=====	200.1	_	****			
31374PR25	Unavailable	68	\$7,474,632.73	100%	0	\$0.00	NA	0	\$
Total		68	\$7,474,632.73	100%	0	\$0.00		0	\$
21274DD 22	7711-1-1	1.4	Φ4 220 570 49	10007	0	ΦΩ ΩΩ	NI A		ď
31374PR33 Total	Unavailable	44 44	\$4,329,579.48 \$4,329,579.48	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$
1 Otai			\$4,347,317.40	100%	U	φυ.υυ		U	\$
31374PR82	Unavailable	42	\$4,628,645.58	100%	0	\$0.00	NA	0	\$
Total		42	\$4,628,645.58	100%	0	\$0.00		0	\$
								\vdash	
31374PR90	Unavailable	54	\$5,979,010.05	100%	0	\$0.00	NA	0	\$
Total		54	\$5,979,010.05	100%	0	\$0.00		0	\$
31374PRX7	Unavailable	58	\$6,303,825.45	100%	0	\$0.00	NA	0	\$
Total		58	\$6,303,825.45	100%	0	\$0.00	2,12,2	0	\$
31374PRY5	Unavailable	57	\$5,797,697.38	100%	0	\$0.00	NA	0	\$
Total		57	\$5,797,697.38	100%	0	\$0.00		0	\$
21274DD72	I Imavo:1al-1a	75	¢7 210 707 00	1000	0	¢0.00	NT A		đ
31374PRZ2	Unavailable	75	\$7,310,707.00	100%	0	\$0.00	NA	0	\$

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Total		75	\$7,310,707.00	100%	0	\$0.00		0	\$
			. ,						
31374PSA6	Unavailable	57	\$5,992,972.18	100%	0		NA	0	\$
Total		57	\$5,992,972.18	100%	0	\$0.00		0	\$
31374PSB4	Unavailable	65	\$6,030,137.49	100%	0	\$0.00	NA	0	\$
Total	Ollavallaule	65	\$6,030,137.49 \$6,030,137.49	100%	0		17/1	0	<u> </u>
Total			Ψυ,υυυ,1υ/	100 /0	U	ψυ•υυ		J	Ψ
31374PSC2	Unavailable	84	\$7,506,251.03	100%	0	-	NA	0	\$
Total		84	\$7,506,251.03	100%	0	\$0.00		0	\$
31374PSF5	Unavailable	41	\$3,728,475.00	100%	0	\$0.00	NA	0	\$
Total	Ullavaliaule	41	\$3,728,475.00 \$3,728,475.00	100%	0		17/1	0	 \$
10002				100,1					T.
31374PSR9	Unavailable	47	\$4,547,703.19	100%	0	\$0.00	NA	0	\$
Total		47	\$4,547,703.19	100%	0	\$0.00		0	\$
31374Q2R5	Unavailable	8	\$521,347.44	100%	0	\$0.00	NA	0	•
Total	Ullavaliaule	8	\$521,347.44 \$521,347.44	100%	0		INA.	0	\$
l Otai			Ψ υΔ Ε9 υπι • ΤΤ	100 /0	U	Ψυ•υυ		U	Ψ
31374Q5E1	Unavailable	13	\$810,740.10	100%	0	\$0.00	NA	0	\$
Total		13	\$810,740.10	100%	0			0	\$
31374Q6L4	Unavailable	15	\$911,052.10	100%	0	·	NA	0	\$
Total		15	\$911,052.10	100%	0	\$0.00		0	\$
31374QA21	Unavailable	33	\$4,474,933.22	100%	0	\$0.00	NA	0	\$
Total	Onuvunuoio	33	\$4,474,933.22	100%	0		1112	0	* *
			T -1 7						
31374QA47	Unavailable	41	\$4,343,669.29	100%	0	·	NA	0	\$
Total		41	\$4,343,669.29	100%	0	\$0.00		0	\$
31374QA54	Unavailable	45	\$5,062,419.67	100%	0	\$0.00	NA	0	\$
Total	Ollavallaule	45	\$5,062,419.67 \$5,062,419.67	100%	0	·		0	\$
Total		73	Ψ5,002,417.07	100 /6		Ψ0.00		U	Ψ
31374QA62	Unavailable	47	\$5,479,963.97	100%	0	\$0.00	NA	0	\$
Total		47	\$5,479,963.97	100%	0	\$0.00		0	\$
31374QAZ8	Unavailable	163	\$19,661,209.61	100%	0	\$0.00	NA	0	\$
Total	Unavallable	163	\$19,661,209.61 \$19,661,209.61	100%	0		INA	0	\$
- Cui		103	Ψ12,001, 2 02.01	100 /0	U	Ψυ•υυ		U	Ψ
31374QH24	Unavailable	122	\$11,302,441.17	100%	0	\$0.00	NA	0	\$
Total		122	\$11,302,441.17	100%	0	\$0.00		0	\$
2.40=40=20					_	.		_	
31374QH40	Unavailable	63	\$5,537,136.17	100%	0	\$0.00	NA	0	\$

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Total		63	\$5,537,136.17	100%	0	\$0.00		0	•
1 otal		00	ψο,οοτ,100.17	100 /0		ΨΟ•ΟΟ			
31374QH57	Unavailable	24	\$2,242,848.24	100%	0	\$0.00	NA	0	9
Total		24	\$2,242,848.24	100%	0	\$0.00		0	\$
								\longrightarrow	
31374QHG3	Unavailable	124	\$10,909,673.55	100%	0	\$0.00	NA	0	
Total		124	\$10,909,673.55	100%	0	\$0.00		0	\$
31374QHH1	Unavailable	131	\$12,406,472.95	100%	0	\$0.00	NA	0	9
Total		131	\$12,406,472.95	100%	0	\$0.00		0	\$
31374QHK4	Unavailable	97	\$9,918,234.97	100%	0	\$0.00	NA	0	5
Total		97	\$9,918,234.97	100%	0	\$0.00		0	\$
31374QHL2	Unavailable	116	\$11,935,595.77	100%	0	\$0.00	NA	0	9
Total	Chavanable	116	i i	100%	0	\$0.00 \$0.00	IVA	0	•
10001		110	ψ11,500,050111	100 /0	Ū	Ψοισο			
31374QHM0	Unavailable	103	\$10,170,479.54	100%	0	\$0.00	NA	0	\$
Total		103	\$10,170,479.54	100%	0	\$0.00		0	\$
31374QHN8	Unavailable	108	\$10,053,598.52	100%	0	\$0.00	NA	0	9
Total		108	\$10,053,598.52	100%	0	\$0.00		0	\$
31374QHP3	Unavailable	112	\$11,366,299.73	100%	0	\$0.00	NA	0	<u> </u>
Total	C HWY WHAVE TO	112	\$11,366,299.73	100%	0	\$0.00	1111	0	\$
31374QHR9	Unavailable	41	\$4,284,757.06	100%	0	\$0.00	NA	0	\$
Total		41	\$4,284,757.06	100%	0	\$0.00		0	\$
31374QHS7	Unavailable	112	\$11,272,384.01	100%	0	\$0.00	NA	0	9
Total	Ullavallable	112		100%	0			0	•
Total		112	Ψ11,272,304.01	100 /0	U	ΨΟ•ΟΟ			ч
31374QHT5	Unavailable	100	\$8,966,747.12	100%	0	\$0.00	NA	0	5
Total		100	\$8,966,747.12	100%	0	\$0.00		0	\$
2127401112	TT '1.11	7.4	Φ. 070 000 14	1000		Φ0.00	D.T.A.		
31374QHU2	Unavailable	74 74	· ′ ′ ′	100%	0 0	\$0.00 \$0.00	NA	0	9
Total		/4	\$6,970,909.14	100%	U	\$0.00		U	1
31374QHV0	Unavailable	73	\$6,457,261.82	100%	0	\$0.00	NA	0	5
Total		73	\$6,457,261.82	100%	0	\$0.00		0	\$
								igsqcut	
31374QHX6	Unavailable	76		100%	0	\$0.00	NA	0	5
Total		76	\$7,069,527.34	100%	0	\$0.00		0	\$
2127401171	Unovoilable	68	\$6,583,071.48	100%	0	\$0.00	NT A	0	d
31374QHZ1	Unavailable	08	φυ,3δ3,U/1.48	100%	U	\$0.00	NA	U	\$

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Total		68	\$6,583,071.48	100%	0	\$0.00		0	(
31374QKG9	Unavailable	20		100%	0	· ·	NA	0	(
Total		20	\$1,987,473.84	100%	0	\$0.00		0	
31374QKH7	Unavailable	18	\$1,962,404.63	100%	0	\$0.00	NA	0	(
Total		18	\$1,962,404.63	100%	0	\$0.00		0	(
31374QR64	Unavailable	31	\$1,996,750.00	100%	0	\$0.00	NA	0	9
Total		31	\$1,996,750.00	100%	0	\$0.00		0	(
31374QRS6	Unavailable	18	\$1,242,600.00	100%	0	\$0.00	NA	0	9
Total		18	\$1,242,600.00	100%	0	\$0.00		0	(
31374QRZ0	Unavailable	15	\$1,014,600.00	100%	0	\$0.00	NA	0	
Total		15	\$1,014,600.00	100%	0	\$0.00		0	(
31374QV36	Unavailable	85	\$10,189,007.45	100%	0	\$0.00	NA	0	
Total		85	\$10,189,007.45	100%	0	\$0.00		0	(
31374QV44	Unavailable	81	\$9,821,817.95	100%	0	\$0.00	NA	0	
Total		81	\$9,821,817.95	100%	0			0	(
31374QV51	Unavailable	98	\$12,756,450.70	100%	0	\$0.00	NA	0	
Total		98	\$12,756,450.70	100%	0			0	(
31374QV69	Unavailable	96	\$10,191,696.62	100%	0	\$0.00	NA	0	
Total		96	\$10,191,696.62	100%	0	\$0.00		0	(
31374QV77	Unavailable	109	\$12,230,400.53	100%	0	\$0.00	NA	0	
Total		109		100%		t		0	(
31374QV85	Unavailable	82	\$9,830,229.85	100%	0	\$0.00	NA	0	9
Total		82	\$9,830,229.85	100%	0	<u> </u>		0	(
31374QV93	Unavailable	128	\$14,262,094.05	100%	0	\$0.00	NA	0	
Total		128		100%	0	· ·	•	0	(
31374QWA9	Unavailable	116	\$13,253,002.51	100%	0	\$0.00	NA	0	
Total		116		100%	0		1 12 1	0	
31374QWB7	Unavailable	155	\$19,619,891.89	100%	0	\$0.00	NA	0	9
Total	Onuvanuoio	155	\$19,619,891.89	100%	0		11/1	0	(
31374QWC5	Unavailable	105	\$12,759,370.90	100%	0	\$0.00	NA	0	9

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Total		105	\$12,759,370.90	100%	0	\$0.00		0	\$
Total		100	Ψ12491 0290 1 002 0	100 /0	Ű	ΨΟΨΟ		Ŭ	7
31374QWE1	Unavailable	141	\$15,277,602.38	100%	0	\$0.00	NA	0	\$
Total		141	\$15,277,602.38	100%	0	\$0.00		0	\$
31374QWG6	Unavailable	111	\$14,726,125.50		0	,		0	\$
Total		111	\$14,726,125.50	100%	0	\$0.00		0	\$
31374QWH4	Unavailable	172	\$20,291,145.50	100%	0	\$0.00	NA	0	\$
Total	OHA, MIMOLO	172	\$20,291,145.50	100%	0	\$0.00		0	<u>\$</u>
			Ψ= ν,=		_	T ***		_	·
31374QWJ0	Unavailable	150	\$15,282,344.98	100%	0	\$0.00	NA	0	\$
Total		150	\$15,282,344.98	100%	0	\$0.00		0	\$
212740WW7	Linavailahla	169	\$16.706.601.64	100%	0	\$0.00	NA	0	\$
31374QWK7 Total	Unavailable	169	\$16,796,621.64 \$16,796,621.64	100%	$-\frac{0}{0}$	\$0.00 \$0.00		0	\$ \$
lotai		109	\$10,790,021.04	100 %		φυ.υυ		U	φ
31374QWL5	Unavailable	187	\$18,624,533.99	100%	0	\$0.00	NA	0	\$
Total		187	\$18,624,533.99		0	\$0.00		0	\$
31374QWN1	Unavailable	106	\$11,812,165.15	100%	0	*		0	\$
Total		106	\$11,812,165.15	100%	0	\$0.00		0	\$
21271037700	77 111	160	\$10.005.040.00	1000	0	Φ0.00	NI A		¢
31374QWP6	Unavailable	162 162	\$19,335,842.28 \$19,335,842.28	100%	0 0	\$0.00 \$0.00		0 0	\$ \$
Total		104	\$19,333,044.40	100%	U	\$0.00		U	φ
31374QWR2	Unavailable	143	\$14,742,254.96	100%	0	\$0.00	NA	0	\$
Total		143	\$14,742,254.96	100%	0	\$0.00		0	\$
31374QX67	Unavailable	60	\$5,095,063.13	100%	0	·		0	\$
Total		60	\$5,095,063.13	100%	0	\$0.00		0	\$
2127403775	TT	100	¢0.040.027.44	1000	0	ΦΩ ΩΩ	NI A		¢
31374QX75 Total	Unavailable	108 108	\$9,940,027.44 \$9,940,027.44	100% 100 %	0	\$0.00 \$0.00		0 0	\$ \$
lotai		100	φ9,940,021.44	100 /6	U	φυ.υυ		U	φ
31374QX83	Unavailable	65	\$6,912,903.97	100%	0	\$0.00	NA	0	\$
Total		65	\$6,912,903.97	100%	0	\$0.00		0	\$
2127107117	** '111	2.5	#2 200 422 04	100%	-	Φ0.00	27.4	0	
31374QYA7	Unavailable	25	\$2,280,422.84		0 0			0	\$
Total		25	\$2,280,422.84	100%	U	\$0.00		0	\$
31374QYB5	Unavailable	49	\$4,720,777.20	100%	0	\$0.00	NA	0	\$
Total	Charanaoic	49	\$4,720,777.20	100%	0			0	\$
			+ -jj, 			40.00			Ψ
31374QYC3	Unavailable	82	\$9,810,788.38	100%	0	\$0.00	NA	0	\$

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Total		82	\$9,810,788.38	100%	0	\$0.00		0	\$
			Ψ- 3=-,						
31374QYD1	Unavailable	40	\$3,049,612.39	100%	0		NA	0	\$
Total		40	\$3,049,612.39	100%	0	\$0.00		0	\$
			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	: 2 2 24	_	÷0.00	37.4		
31374QYE9	Unavailable	45	\$5,095,964.69	100%	0		NA	0	\$
Total		45	\$5,095,964.69	100%	0	\$0.00		0	\$
31374QYF6	Unavailable	125	\$10,147,961.61	100%	0	\$0.00	NA	0	\$
Total		125	\$10,147,961.61	100%	0	\$0.00		0	\$
31374QYG4	Unavailable	71	\$8,989,009.03	100%	0	\$0.00	NA	0	•
Total	Ollavaliaule	71	\$8,989,009.03 \$8,989,009.03	100%	0	•	11/17	0	\$
			,						
31374QYJ8	Unavailable	62	\$6,090,618.56	100%	0		NA	0	\$
Total		62	\$6,090,618.56	100%	0	\$0.00		0	\$
31374QYK5	Unavailable	18	\$1,016,619.35	100%	0	\$0.00	NA	0	\$
Total		18		100%	0	·		0	\$
31374QYL3	Unavailable	26	\$2,161,385.32	100%	0	·	NA	0	\$
Total		26	\$2,161,385.32	100%	0	\$0.00		0	\$
31374QYN9	Unavailable	135	\$12,012,719.56	100%	0	\$0.00	NA	0	\$
Total	O Havanao To	135		100%	0	·	1112	0	\$
31374QYP4	Unavailable	86	\$10,379,235.66	100%	0	·	NA	0	\$
Total		86	\$10,379,235.66	100%	0	\$0.00		0	\$
31374RME0	Unavailable	16	\$1,248,130.47	100%	0	\$0.00	NA	0	\$
Total	Ond Grand	16		100%	0	·		0	
			1-10-56	1204		†0.00	37.4		
31374RMH3	Unavailable	25	\$2,493,664.65	100%	0	·	NA	0	\$
Total		25	\$2,493,664.65	100%	0	\$0.00		0	\$
31374RU27	Unavailable	84	\$10,919,425.98	100%	0	\$0.00	NA	0	\$
Total		84	\$10,919,425.98	100%	0	·		0	\$
			† 1 2 2 4 2 2 4 2	:00~		40.00	37.1		
31374RV83	Unavailable	20	\$1,984,801.17	100%	0		NA	0	\$
Total		20	\$1,984,801.17	100%	0	\$0.00		0	\$
31374RV91	Unavailable	10	\$1,009,088.38	100%	0	\$0.00	NA	0	\$
Total		10		100%	0	·		0	\$
31374RWB5	Unavailable	33	\$2,960,061.19	100%	0	\$0.00	NA	0	\$

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Total		33	\$2,960,061.19	100%	0	\$0.00		0	
10001			42, 5 00,001115	10070	v	Ψ0•00		Ū	
31374RWC3	Unavailable	9	\$1,015,350.00	100%	0	\$0.00	NA	0	(
Total		9	\$1,015,350.00	100%	0	\$0.00		0	9
		10		1000		.	27.1		
31374RWD1	Unavailable	18	\$2,006,650.00	100%	0	·	NA	0	
Total		18	\$2,006,650.00	100%	0	\$0.00		0	
31374RWE9	Unavailable	11	\$1,000,548.41	100%	0	\$0.00	NA	0	
Total		11	\$1,000,548.41	100%	0	\$0.00		0	9
31374RWF6	Unavailable	17	\$1,970,400.00	100%	0	\$0.00	NA	0	9
Total		17	\$1,970,400.00	100%	0	\$0.00		0	(
31374RWG4	Unavailable	13	\$1,015,742.63	100%	0	\$0.00	NA	0	
Total	Chavanaoic	13	\$1,015,742.63	100%	0	\$0.00	1171	0	
		-	1 /2 2/						
31374RWL3	Unavailable	20	\$2,035,924.33	100%	0	\$0.00	NA	0	(
Total		20	\$2,035,924.33	100%	0	\$0.00		0	9
212517777		0.6	*** *** *** ***	100%		.	27.1		
31374RYV9	Unavailable	26	\$3,025,464.48	100%	0	\$0.00	NA	0	9
Total		26	\$3,025,464.48	100%	0	\$0.00		0	
31374SAG6	Unavailable	59	\$3,713,291.23	100%	0	\$0.00	NA	0	
Total		59	\$3,713,291.23	100%	0	\$0.00		0	9
31374SAH4	Unavailable	64	\$3,659,011.97	100%	0		NA	0	9
Total		64	\$3,659,011.97	100%	0	\$0.00		0	9
31374SAJ0	Unavailable	4	\$159,868.41	100%	0	\$0.00	NA	0	9
Total	Chavanable	4	\$159,868.41	100%	0			0	•
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31374SFY2	Unavailable	81	\$5,091,581.46	100%	0	\$0.00	NA	0	9
Total		81	\$5,091,581.46	100%	0	\$0.00		0	
212746570	TT	20	¢1.522.760.76	1000	0	¢0.00	NT A	0	
31374SFZ9 Total	Unavailable	20 20	\$1,523,769.76 \$1,523,769.76	100% 100 %	$\frac{0}{0}$	·	NA	0 0	9
lotai		20	\$1,523,703.70	100 /0	U	φυ.υυ		U	
31374SH20	Unavailable	29	\$2,943,382.86	100%	0	\$0.00	NA	0	(
Total		29	\$2,943,382.86	100%	0	\$0.00		0	(
31374SHM6	Unavailable	17	\$2,012,184.58	100%	0		NA	0	9
Total		17	\$2,012,184.58	100%	0	\$0.00		0	
31374SHQ7	Unavailable	47	\$4,901,939.64	100%	0	\$0.00	NA	0	9
утэ/4опу/	Unavanable	4/	φ 4 ,901,939.04	100%	U	\$0.00	INA	U	

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Total		47	\$4,901,939.64	100%	0	\$0.00		0	\$
Total		7,	ササップリコッフンフ・ リマ	100 /0	V	φυ.υυ			4
31374SHR5	Unavailable	45	\$4,900,452.91	100%	0	\$0.00	NA	0	\$
Total		45	\$4,900,452.91	100%	0	\$0.00		0	\$
					_	÷0.00			
31374SHT1	Unavailable	79	\$6,860,001.01	100%	0	\$0.00		0	
Total		79	\$6,860,001.01	100%	0	\$0.00		0	\$
31374SHU8	Unavailable	62	\$6,000,658.72	100%	0	\$0.00	NA	0	9
Total		62	\$6,000,658.72	100%	0	\$0.00		0	\$
212745DV7	Unavailable	18	#2 000 640 01	100%	0	00 00°	NA	0	•
31374SPV7 Total	Unavanable	18 18		100% 100 %	0	\$0.00 \$0.00	1	0	<u>\$</u>
1 0रवा		10	\$4,000,047.71	100 70	U	Φυ.υυ			Ψ
31374SS51	Unavailable	147	\$15,097,367.83	100%	0	\$0.00	NA	0	\$
Total		147	\$15,097,367.83	100%	0	\$0.00		0	\$
1074000	** '1 11.	00	\$10,000,100,4 5	1000	- 0	<u> </u>	D.T.A.		
31374SS93	Unavailable	98 98		100%	0 0	\$0.00		0	<u>\$</u>
Total		70	\$10,090,199.45	100%	U	\$0.00		U	<u> </u>
31374SSG7	Unavailable	88	\$8,153,998.27	100%	0	\$0.00	NA	0	\$
Total		88		100%	0	\$0.00	1	0	\$
								$\overline{\square}$	
31374SSJ1	Unavailable	198		100%	0	\$0.00	1	0	\$
Total		198	\$15,560,044.82	100%	0	\$0.00		0	\$
31374SSK8	Unavailable	162	\$11,488,207.31	100%	0	\$0.00	NA	0	\$
Total	Onuvunuoz	162	\$11,488,207.31	100%	0	\$0.00 \$0.00	1	0	 \$
			τ- ,			·			
31374STJ0	Unavailable	31		100%	0	\$0.00	1	0	\$
Total		31	\$3,012,263.55	100%	0	\$0.00		0	\$
31374STN1	Unavailable	33	\$4,032,179.10	100%	0	\$0.00	NA	0	\$
Total	Uliavanauic	33		100%	0	\$0.00 \$0.00	t t	0	 \$
			Ψ • • • • • • • • • • • • • • • • • • •			T			
31374STT8	Unavailable	114	\$12,683,883.43	100%	0	\$0.00	NA	0	\$
Total		114	\$12,683,883.43	100%	0	\$0.00		0	\$
31374STX9	Unavailable	24	\$3,013,416.33	100%	0	\$0.00	NA	0	\$
Total	Unavairable	24	\$3,013,416.33 \$3,013,416.33	100%	0	\$0.00 \$0.00		0	<u></u>
10tai		27	Φ3,013,710.33	100 /6		ψυ•υυ			4
31374SV73	Unavailable	27	\$1,966,138.53	100%	0	\$0.00	NA	0	\$
Total		27	\$1,966,138.53	100%	0	\$0.00		0	\$
<u> </u>					\dashv			<u> </u>	
31374SV99	Unavailable	11	\$1,007,566.10	100%	0	\$0.00	NA	0	\$

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	11	\$1,007,566,10	1000		\$0.00			
	11	\$1,007,500.10	100%	<u>U</u>	<u> </u>			•
Unavailable	30	\$3,057,543.83	100%	0	\$0.00	NA	. 0	
	30	\$3,057,543.83	100%	0	\$0.00		0	\$
7721-21-2		\$1.007.666.00	1000/-		\$0.00	NIA		
Unavailable		†				1 1		
	45	\$1,907,000.70	100%	_ '	<u> </u>			\$
Unavailable	49	\$4,925,061.60	100%	0	\$0.00	NA	. 0	
	49	\$4,925,061.60	100%	0	\$0.00		0	\$
Unavailahle	24	¢2 015 675 00	100%		\$0.00	NA		
Ullavaliauic				1	·	1 1	1 1	
		Φ3,013,073.00	100 /0	 	Ψ υ∙ υυ			4
Unavailable	12	\$1,013,955.68	100%	0	\$0.00	NA	. 0	\$
	12	\$1,013,955.68	100%	t - t		1	0	
					÷2.00			
Unavailable				-	·	1	-	
	48	\$3,953,919.74	100%	U	<u>\$0.00</u>		0	\$
Inavailable	12	\$1,003,661,43	100%	0	\$0.00	NA	0	\$
O Hu v u Huo I C	12		100%			1 1	0	
		<u> </u>						
Unavailable	138	\$14,796,389.63	100%	0	\$0.00	NA	. 0	
	138	\$14,796,389.63	100%	0	\$0.00		0	\$
** 111.	10	25 262 122 70	1000/		ΦΩ ΩΩ	NIA.		
Unavailable		†			·	1 1		
 	40	\$5,900,140.17	100 70	- '	⊅ 0.00			
Unavailable	14	\$981,399.49	100%	0	\$0.00	NA	. 0	9
	14				·	1 1	0	
			: 220		* 2.00			
Unavailable		<u> </u>				1	_	
	51	\$5,894,735.01	100%	<u>U</u>	\$0.00	 	<u> </u>	•
Unavailable	17	\$2,033,217.01	100%	0	\$0.00	NA	. 0	9
	17	<u> </u>	100%		· ·	1 1	0	
Unavailable	22	\$2,008,151.20			·	1	_	
	22	\$2,008,151.20	100%	0	\$0.00		0	9
11.1.1.		21 062 000 75	1000/		ΦΩ ΩΩ	NIA		
Unavanable						1	+-+	
 		\$1,904,900.75	100 70	<u> </u>	⊅ 0.00	\vdash		
Unavailable	18	\$1,968,494.05	100%	0	\$0.00	NA	. 0	
	Unavailable Unavailable	Unavailable 25 25 25 25 25 25 25 2	Unavailable 30 \$3,057,543.83 Unavailable 25 \$1,967,666.90 Unavailable 49 \$4,925,061.60 Unavailable 24 \$3,015,675.00 Unavailable 12 \$1,013,955.68 Unavailable 48 \$3,953,919.74 Unavailable 12 \$1,003,661.43 Unavailable 13 \$14,796,389.63 Unavailable 48 \$5,960,128.79 Unavailable 48 \$5,960,128.79 Unavailable 14 \$981,399.49 Unavailable 15 \$5,894,735.61 Unavailable 17 \$2,033,217.01 Unavailable 22 \$2,008,151.20 Unavailable 22 \$1,962,908.75 Unavailable 20 \$1,962,908.75	Unavailable 30 \$3,057,543.83 100% 30 \$3,057,543.83 100% Unavailable 25 \$1,967,666.90 100% 25 \$1,967,666.90 100% Unavailable 49 \$4,925,061.60 100% 49 \$4,925,061.60 100% Unavailable 24 \$3,015,675.00 100% Unavailable 12 \$1,013,955.68 100% Unavailable 48 \$3,953,919.74 100% Unavailable 48 \$3,953,919.74 100% Unavailable 12 \$1,003,661.43 100% Unavailable 12 \$1,003,661.43 100% Unavailable 138 \$14,796,389.63 100% Unavailable 48 \$5,960,128.79 100% Unavailable 48 \$5,960,128.79 100% Unavailable 48 \$5,960,128.79 100% Unavailable 14 \$981,399.49 100% Unavailable 15 \$5,894,735.61 100% Unavailable 51 \$2,003,217.01 100% Unavailable 51 \$2,003,217.01 100% Unavailable 22 \$2,008,151.20 100% Unavailable 22 \$2,008,151.20 100% Unavailable 20 \$1,962,908.75 100%	Unavailable 30 \$3,057,543.83 100% 0 Unavailable 25 \$1,967,666.90 100% 0 Unavailable 49 \$4,925,061.60 100% 0 Unavailable 24 \$3,015,675.00 100% 0 Unavailable 12 \$1,013,955.68 100% 0 Unavailable 48 \$3,953,919.74 100% 0 Unavailable 12 \$1,003,661.43 100% 0 Unavailable 12 \$1,003,661.43 100% 0 Unavailable 138 \$14,796,389.63 100% 0 Unavailable 148 \$5,960,128.79 100% 0 Unavailable 48 \$5,960,128.79 100% 0 Unavailable 14 \$981,399.49 100% 0 Unavailable 15 \$5,894,735.61 100% 0 Unavailable 17 \$2,033,217.01 100% 0 Unavailable 22 \$2,008,151.20 100% 0 Unavailable 22 \$2,008,151.20 100% 0 Unavailable 22 \$2,008,151.20 100% 0 Unavailable 22 \$2,008,75 100% 0 Unavailable 20 \$1,962,908.75 100% 0	Unavailable 30 \$3,057,543.83 100% 0 \$0.00 30 \$3,057,543.83 100% 0 \$0.00 Unavailable 25 \$1,967,666.90 100% 0 \$0.00 Unavailable 49 \$4,925,061.60 100% 0 \$0.00 Unavailable 24 \$3,015,675.00 100% 0 \$0.00 Unavailable 12 \$1,013,955.68 100% 0 \$0.00 Unavailable 48 \$3,953,919.74 100% 0 \$0.00 Unavailable 48 \$3,953,919.74 100% 0 \$0.00 Unavailable 12 \$1,003,661.43 100% 0 \$0.00 Unavailable 12 \$1,003,661.43 100% 0 \$0.00 Unavailable 138 \$14,796,389.63 100% 0 \$0.00 Unavailable 48 \$5,960,128.79 100% 0 \$0.00 Unavailable 14 \$981,399.49 100%	Unavailable	Unavailable 30 \$3,057,543.83 100% 0 \$0.00 NA 0 \$30,057,543.83 100% 0 \$0.00 NA 0 \$25 \$1,967,666.90 100% 0 \$0.00 NA 0 \$25 \$1,967,666.90 100% 0 \$0.00 NA 0 \$49 \$4,925,061.60 100% 0 \$0.00 NA 0 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$

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31374U2H8 Total 31374U2K1 Total	Unavailable Unavailable	16 16	\$1,971,172.66	100%	0	40.00			
Total 31374U2K1				100%	\sim 1	40.00	_		
31374U2K1	Unavailable	16	Φ4 Ω Ε4 4Ε4 < 1		0		NA	0	\$
	Unavailable		\$1,971,172.66	100%	0	\$0.00		0	\$
	Ullavallaule	11	\$1,014,104.51	100%	0	\$0.00	NA	0	•
10tai		11	\$1,014,104.51 \$1,014,104.51	100%	0	\$0.00 \$0.00	11/7	0	Φ
		11	\$1,014,104.31	100 76	U	φυ.υυ		-	Φ
31374U2L9	Unavailable	10	\$1,006,076.76	100%	0	\$0.00	NA	0	\$
Total		10	\$1,006,076.76	100%	0	\$0.00		0	<u></u>
2127411412	TT1-1-1-	10	¢2 026 049 19	1000	0	\$0.00	NT A	0	
31374U4J2	Unavailable	18	\$2,036,048.18	100%	0	\$0.00	NA	0	<u>\$</u>
Total		18	\$2,036,048.18	100%	0	\$0.00		0	ֆ
31374U5V4	Unavailable	25	\$3,013,956.55	100%	0	\$0.00	NA	0	\$
Total		25	\$3,013,956.55	100%	0	\$0.00		0	\$
31374U5W2	Unavailable	37	\$3,883,064.45	100%	0	\$0.00	NA	0	\$
Total		37	\$3,883,064.45	100%	0	\$0.00		0	\$
31374U5X0	Unavailable	48	\$5,075,477.85	100%	0	\$0.00	NA	0	•
Total	Unavanable	48	\$5,075,477.85 \$5,075,477.85	100%	0	\$0.00 \$0.00	INA	0	
1 otal		40	\$5,075,477.05	100 /6	U	φυ.υυ			φ
31374U6A9	Unavailable	50	\$5,063,658.21	100%	0	\$0.00	NA	0	\$
Total		50	\$5,063,658.21	100%	0	\$0.00		0	\$
									
31374U6B7	Unavailable	47	\$5,037,676.32	100%	0		NA	0	\$
Total		47	\$5,037,676.32	100%	0	\$0.00		0	\$
31374U6C5	Unavailable	50	\$5,026,298.54	100%	0	\$0.00	NA	0	\$
Total	e na vanaore	50	\$5,026,298.54	100%	0		1111	0	\$
31374U6D3	Unavailable	47	\$4,907,893.60	100%	0	\$0.00	NA	0	\$
Total		47	\$4,907,893.60	100%	0	\$0.00		0	\$
31374U7B6	Unavailable	29	\$2,039,959.68	100%	0	\$0.00	NA	0	\$
Total	Onavanable	29	\$2,039,959.68 \$2,039,959.68	100%	0	\$0.00 \$0.00	INA	0	<u> </u>
1 (141		23	φ2,032,232.00	100 70	U	φυ.υυ		V	Φ
31374UD60	Unavailable	75	\$6,992,446.95	100%	0	\$0.00	NA	0	\$
Total		75	\$6,992,446.95	100%	0	\$0.00		0	\$
		\longrightarrow							
31374UD78	Unavailable	125	\$9,961,574.59	100%	0	·	NA	0	\$
Total		125	\$9,961,574.59	100%	0	\$0.00		0	\$
31374UD86	Unavailable	50	\$3,737,548.37	100%	0	\$0.00	NA	0	d

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Total		50	\$3,737,548.37	100%	0	\$0.00		0	\$
			. ,						
31374UD94	Unavailable	21	\$2,054,602.98	100%	0	•	NA	0	\$
Total		21	\$2,054,602.98	100%	0	\$0.00		0	\$
31374UEB8	Unavailable	95	\$9,950,622.40	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	95	\$9,950,622.40	100%	0	\$0.00 \$0.00	17/1	0	\$
Iotai			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	Ψυ•υυ		v	Ψ
31374UEC6	Unavailable	60	\$5,047,090.66	100%	0	\$0.00	NA	0	\$
Total		60	\$5,047,090.66	100%	0	\$0.00		0	\$
31374UEE2	Unavailable	44	\$3,519,571.38	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	44	\$3,519,571.38	100%	0		1171	0	\$
31374UEM4	Unavailable	107	\$9,388,905.27	100%	0		NA	0	\$
Total		107	\$9,388,905.27	100%	0	\$0.00		0	\$
31374UEN2	Unavailable	21	\$1,500,250.00	100%	0	\$0.00	NA	0	\$
Total	C NW t WINWO I	21	\$1,500,250.00	100%	0	·	1,112	0	\$
			, , , , , , , , , , , , , , , , , , , ,			1			·
31374UES1	Unavailable	87	\$7,258,214.59	100%	0	\$0.00	NA	0	\$
Total		87	\$7,258,214.59	100%	0	\$0.00		0	\$
31374UET9	Unavailable	18	\$1,583,696.72	100%	0	\$0.00	NA	0	\$
Total	Ollavallable	18	\$1,583,696.72	100%	0		INA	0	\$
		10	ψ1,200,070.72	100 /0		φοισσ			Ψ
31374UEU6	Unavailable	80	\$6,871,601.58	100%	0	\$0.00	NA	0	\$
Total		80	\$6,871,601.58	100%	0	\$0.00		0	\$
31374UEV4	Unavailable	70	\$7,828,150.00	100%	0	\$0.00	NA	0	\$
Total	Ollavallable	70	\$7,828,150.00 \$7,828,150.00	100%	0	·	INA	0	\$
		70	ψ1,020,120.00	100 /0		ΨΟ•ΟΟ			Ψ
31374UF35	Unavailable	66	\$7,571,872.71	100%	0	\$0.00	NA	0	\$
Total		66	\$7,571,872.71	100%	0	\$0.00		0	\$
31374UF50	Unavailable	31	\$2,809,439.43	100%	0	\$0.00	NA	0	\$
Total	Onavanaule	31	\$2,809,439.43 \$2,809,439.43	100%	0	·	INA	0	φ \$
2 0 441			Ψ = 900/970/170	100 /0	U	ΨΟ•ΟΟ		v	Ψ
31374UFM3	Unavailable	46	\$4,532,562.10	100%	0	\$0.00	NA	0	\$
Total		46	\$4,532,562.10	100%	0	\$0.00		0	\$
212741 IEDC	I In and 11-1-1	104	¢21 047 417 04	1000	0	φ Λ ΛΛ	B.T.A		th.
31374UFP6	Unavailable	194	\$21,847,417.04	100%	<u>0</u>		NA	0 0	\$
Total		194	\$21,847,417.04	100%	U	\$0.00		U	\$
31374UFT8	Unavailable	17	\$1,634,766.75	100%	0	\$0.00	NA	0	\$

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Total		17	\$1,634,766.75	100%	0	\$0.00		0	\$
31374UFV3	Unavailable	16	\$1,154,565.37	100%	0	•	NA	0	\$
Total		16	\$1,154,565.37	100%	0	\$0.00		0	\$
31374UFW1	Unavailable	107	\$10,286,599.17	100%	0	\$0.00	NA	0	\$
Total		107	\$10,286,599.17	100%	0	\$0.00		0	\$
						·			·
31374UFX9	Unavailable	23	\$2,627,657.64	100%	0	\$0.00	NA	0	\$
Total		23	\$2,627,657.64	100%	0	\$0.00		0	\$
31374UFZ4	Unavailable	14	\$1,539,150.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	14	\$1,539,150.00 \$1,539,150.00	100%	0		IVA	0	• • • • • • • • • • • • • • • • • • •
Total		17	Ψ1,557,150.00	100 /0	- 0	ΨΟ•ΟΟ		- V	Ψ
31374UGF7	Unavailable	97	\$10,485,189.85	100%	0	\$0.00	NA	0	\$
Total		97	\$10,485,189.85	100%	0	\$0.00		0	\$
						·			
31374UGH3	Unavailable	26	\$2,342,937.01	100%	0	\$0.00	NA	0	\$
Total		26	\$2,342,937.01	100%	0	\$0.00		0	\$
31374UGJ9	Unavailable	50	\$4,504,950.63	100%	0	·	NA	0	\$
Total		50	\$4,504,950.63	100%	0	\$0.00		0	\$
31374UHS8	Unavailable	97	\$9,314,061.09	100%	0	\$0.00	NA	0	\$
Total		97	\$9,314,061.09	100%	0		·	0	\$
31374UHU3	Unavailable	45	\$5,021,563.50	100%	0	\$0.00	NA	0	\$
Total		45	\$5,021,563.50	100%	0	\$0.00		0	\$
31374UK21	Unavailable	65	\$6,935,311.38	100%	0	\$0.00	NA	0	\$
Total	Chavanasie	65	\$6,935,311.38	100%	0	·	1171	0	\$
			+ 0,5 0 0,5 = 100			7 0 0 0			7
31374UPW0	Unavailable	23	\$1,391,649.47	100%	0	\$0.00	NA	0	\$
Total		23	\$1,391,649.47	100%	0	\$0.00		0	\$
31374UQQ2	Unavailable	13	\$1,372,890.09	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	13	\$1,372,890.09 \$1,372,890.09	100%	0	·	INA	0	\$
1 Otal		13	φ1,572,690.09	100 /6	U	φυ.υυ		U	φ
31374UQR0	Unavailable	10	\$1,064,882.64	100%	0	\$0.00	NA	0	\$
Total		10	\$1,064,882.64	100%	0	\$0.00		0	\$
31374UUD6	Unavailable	107	\$11,095,554.85	100%	0		NA	0	\$
Total		107	\$11,095,554.85	100%	0	\$0.00		0	\$
31374VAB0	Unavailabla	17	\$2,035,233.30	100%	0	\$0.00	NT A	0	¢
913/4VADU	Unavailable	1 /	φ∠,∪33,∠33.30	100%	U	\$0.00	NA	U	\$

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Total		17	\$2,035,233.30	100%	0	\$0.00		0	\$
10.01		*	ΨΕςθουςΞουίου	100 /0	v	Ψυ•υυ			*
31374VAC8	Unavailable	20	\$3,048,120.91	100%	0	\$0.00	NA	0	\$
Total		20	\$3,048,120.91	100%	0	\$0.00		0	\$
31374VAF1	Unavailable	21	\$2,038,681.65	100%	0	\$0.00	NA	0	\$
Total		21	\$2,038,681.65	100%	0	\$0.00		0	\$
212745/4 DO	TTilabla	10	¢1 012 241 26	1000	0	\$0.00	NI A		¢
31374VAP9	Unavailable	10	\$1,012,341.36		0 0			0 0	\$ \$
Total		10	\$1,012,341.36	100%	V	\$0.00		U	φ
31374VBF0	Unavailable	190	\$22,254,566.91	100%	0	\$0.00	NA	0	\$
Total		190	\$22,254,566.91	100%	0	\$0.00		0	\$
31374VBG8	Unavailable	509	\$57,816,628.89		0	\$0.00		0	\$
Total		509	\$57,816,628.89	100%	0	\$0.00		0	\$
31374VBH6	Unavailable	213	\$18,545,974.26	100%	0	\$0.00	NA	0	\$
Total	C na vanaore	213	\$18,545,974.26	100%	0			0	\$
						•			·
31374VCH5	Unavailable	179	\$14,246,944.72	100%	0	\$0.00	NA	0	\$
Total		179	\$14,246,944.72	100%	0	\$0.00		0	\$
31374VCJ1	Unavailable	274	\$25,536,648.47	100%	0	·		0	\$
Total		274	\$25,536,648.47	100%	0	\$0.00		0	\$
212741/01/0	77 '1 1 1	174	¢16 001 000 50	1000		Φ0.00	NT A	0	¢
31374VCK8	Unavailable	174	\$16,821,233.53	100%	0 0	\$0.00		0 0	\$ \$
Total		174	\$16,821,233.53	100%	U	\$0.00		U	Þ
31374VCM4	Unavailable	27	\$2,467,306.74	100%	0	\$0.00	NA	0	\$
Total		27	\$2,467,306.74	100%	0			0	\$
31374VCP7	Unavailable	27	\$2,867,876.93	100%	0	\$0.00	NA	0	\$
Total		27	\$2,867,876.93	100%	0	\$0.00		0	\$
31374VCR3	Unavailable	39	\$3,548,653.87	100%	0	\$0.00	NA	0	\$
Total	Ollavaliable	39	\$3,548,653.87	100%	$\frac{0}{0}$	·		0	\$
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31374VCS1	Unavailable	84	\$7,632,340.52	100%	0	\$0.00	NA	0	\$
Total		84	\$7,632,340.52	100%	0	\$0.00		0	\$
31374VCT9	Unavailable	126	\$11,502,101.44	100%	0	•		0	\$
Total		126	\$11,502,101.44	100%	0	\$0.00		0	\$
21274VCU6	Unovoilabla	39	\$2 220 609 14	100%	0	የሰ ሰሳ	NI A	0	¢
31374VCU6	Unavailable	39	\$3,229,698.14	100%	U	\$0.00	NA	U	\$

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Total		39	\$3,229,698.14	100%	0	\$0.00		0	•
			10, 1, 1, 1, 1			,			'
31374VDF8	Unavailable	10	\$1,007,100.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,007,100.00	100%	0	\$0.00		0	\$
31374VDG6	Unavailable	21	\$2,008,500.00	100%	0	\$0.00	NA	0	
Total	Ullavallable	21	\$2,008,500.00 \$2,008,500.00	100%	0	\$0.00 \$0.00	INA	0	•
Total		21	Ψ2,000,500.00	100 /6	U	ΨΟ.ΟΟ		-	<u> </u>
31374VG32	Unavailable	103	\$12,067,895.02	100%	0	\$0.00	NA	0	9
Total		103	\$12,067,895.02	100%	0	\$0.00		0	\$
212748/040	II	20	¢2,000,025,70	1000	0	¢0.00	NI A		
31374VG40	Unavailable	39	\$3,090,935.70	100%	0 0	\$0.00	NA	0	<u>\$</u>
Total		39	\$3,090,935.70	100%	U	\$0.00		0	٦
31374VG65	Unavailable	77	\$7,948,713.71	100%	0	\$0.00	NA	0	5
Total		77	\$7,948,713.71	100%	0	\$0.00		0	\$
31374VG73	Unavailable	22	\$3,058,339.21	100%	0	\$0.00	NA	0	\$
Total		22	\$3,058,339.21	100%	0	\$0.00		0	\$
2127437001	I In anno Habila	20	\$2.705.770.20	1000	0	\$0.00	NI A		-
31374VG81 Total	Unavailable	39 39	\$2,705,770.20 \$2,705,770.20	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	9
lotai		39	\$2,705,770.20	100 %	U	Φυ.υυ		U	4
31374VG99	Unavailable	28	\$2,200,719.95	100%	0	\$0.00	NA	0	5
Total		28	\$2,200,719.95	100%	0	\$0.00		0	\$
31374VGZ1	Unavailable	103	\$7,109,018.76	100%	0	\$0.00	NA	0	5
Total		103	\$7,109,018.76	100%	0	\$0.00		0	\$
31374VHA5	Unavailable	43	\$3,844,117.35	100%	0	\$0.00	NA	0	9
Total	Chavanaoic	43		100%	0			0	•
			+			7 7 7 7 7			
31374VHE7	Unavailable	22	\$2,744,600.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,744,600.00	100%	0	\$0.00		0	\$
212748/1154	TT '1.11	2.4	Φ2 255 274 00	1000	0	ΦΩ ΩΩ	NT A		
31374VHF4	Unavailable	24	\$2,355,274.00	100%	0 0	\$0.00	NA	0 0	5
Total		24	\$2,355,274.00	100%	U	\$0.00		U	•
31374VHH0	Unavailable	94	\$8,999,330.44	100%	0	\$0.00	NA	0	9
Total		94	\$8,999,330.44	100%	0	\$0.00		0	9
31374VHJ6	Unavailable	81	\$9,805,009.20	1	0	\$0.00	NA	0	9
Total		81	\$9,805,009.20	100%	0	\$0.00		0	\$
21274\/\	I In available	40	\$4,004,020,00	1000	0	<u></u>	NT A		d
31374VHL1	Unavailable	40	\$4,904,030.00	100%	U	\$0.00	NA	0	\$

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Total		40	\$4,904,030.00	100%	0	\$0.00		0	\$
31374VHM9	Unavailable	26	\$3,515,975.00	100%	0		NA	0	\$
Total		26	\$3,515,975.00	100%	0	\$0.00		0	\$
31374VHP2	Unavailable	48	\$4,111,315.00	100%	0	\$0.00	NA	0	\$
Total		48	\$4,111,315.00	100%	0			0	\$
			. /						
31374VHR8	Unavailable	151	\$16,565,170.41	100%	0	\$0.00	NA	0	\$
Total		151	\$16,565,170.41	100%	0	\$0.00		0	\$
31374VHS6	Unavailable	11	\$1,029,195.12	100%	0	\$0.00	NA	0	\$
Total	Chavanable	11	\$1,029,195.12	100%	0		IVA	0	\$
Total		11	Ψ1,022,123.12	100 /0	- 0	ψ0.00		0	Ψ
31374VHT4	Unavailable	127	\$10,502,387.49	100%	0	\$0.00	NA	0	\$
Total		127	\$10,502,387.49	100%	0			0	\$
31374VPC2	Unavailable	63	\$7,882,250.00	100%	0	\$0.00	NA	0	\$
Total		63	\$7,882,250.00	100%	0	\$0.00		0	\$
31374VQA5	Unavailable	17	\$1,924,507.38	100%	0	·	NA	0	\$
Total		17	\$1,924,507.38	100%	0	\$0.00		0	\$
31374VQB3	Unavailable	9	\$1,004,053.58	100%	0	\$0.00	NA	0	\$
Total		9	\$1,004,053.58	100%	0	·	-	0	\$
31374VQD9	Unavailable	20	\$1,988,743.68	100%	0		NA	0	\$
Total		20	\$1,988,743.68	100%	0	\$0.00		0	\$
31374VQK3	Unavailable	10	\$1,014,424.16	100%	0	\$0.00	NA	0	\$
Total		10	\$1,014,424.16	100%	0	·	2,12,2	0	\$
31374VQL1	Unavailable	11	\$1,010,561.84	100%	0	\$0.00	NA	0	\$
Total		11	\$1,010,561.84	100%	0	\$0.00		0	\$
31374VQP2	Unavailable	27	\$1,993,449.77	100%	0	\$0.00	NA	0	\$
Total	Onavanaule	27	\$1,993,449.77 \$1,993,449.77	100%	0	·	INA	0	\$
1 0 6 61		21	Ψ19223977.11	100 /0	U	φυ•υυ		U	φ
31374VQR8	Unavailable	12	\$1,005,204.34	100%	0	\$0.00	NA	0	\$
Total		12	\$1,005,204.34	100%	0	\$0.00		0	\$
31374VQX5	Unavailable	31	\$3,329,937.19	100%	0		NA	0	\$
Total		31	\$3,329,937.19	100%	0	\$0.00		0	\$
31374VRK2	Unavailable	16	\$1,321,794.70	100%	0	\$0.00	NA	0	\$
JIJI+VINA	Uliavaliaule	10	φ1,341,794.70	100%	U	φ0.00	INA	U	Þ

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Total		16	\$1,321,794.70	100%	0	\$0.00		0	9
			. ,						
31374VRN6	Unavailable	11	\$1,005,750.00	100%	0	•	NA	0	\$
Total		11	\$1,005,750.00	100%	0	\$0.00		0	\$
2127 11700	77 11.1	10	Φ1 01 2 020 12	100%	0	Φ0.00	27.4	0	4
31374VRQ9	Unavailable	13	\$1,012,838.13	100%	0 0	•	NA	0	\$
<u>Total</u>		13	\$1,012,838.13	100%	U	\$0.00		0	\$
31374VRW6	Unavailable	14	\$1,003,456.30	100%	0	\$0.00	NA	0	\$
Total		14	\$1,003,456.30	100%	0	\$0.00		0	\$
2127 11/27	77 '111	7.4	Φ0.042.742.70	1000	0	Φ0.00	NT.A	0	Φ.
31374VSD7	Unavailable	74	\$8,943,742.79	100%	0	·	NA	0	\$
<u>Total</u>		74	\$8,943,742.79	100%	0	\$0.00		0	\$
31374VSM7	Unavailable	50	\$6,585,705.55	100%	0	\$0.00	NA	0	\$
Total		50	\$6,585,705.55	100%	0	\$0.00		0	\$
31374VSN5	Unavailable	140	\$14,922,203.04	100%	0	·	NA	0	\$
Total		140	\$14,922,203.04	100%	0	\$0.00		0	\$
31374VT38	Unavailable	45	\$4,503,759.59	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	45	\$4,503,759.59	100%	0	·	IVA	0	- \$
			ψ 1,200,700.00	100 /0		φοισσ			Ψ
31374VT53	Unavailable	60	\$4,611,302.33	100%	0	\$0.00	NA	0	\$
Total		60	\$4,611,302.33	100%	0	\$0.00		0	\$
212747777	77 71.11	101	Φ0.550.450. 25	1000	0	Φ0.00	27.4	0	4
31374VT79	Unavailable	131	\$9,558,458.27	100%	0 0		NA	0	\$
Total		131	\$9,558,458.27	100%	U	\$0.00		0	\$
31374VT87	Unavailable	22	\$2,524,527.53	100%	0	\$0.00	NA	0	\$
Total		22	\$2,524,527.53	100%	0	\$0.00		0	\$
212747/50	77 '111	(0)	Φ4 00 7 2 0 02	1000	0	Φ0.00	N.T.A.	- 0	Φ.
31374VTB0	Unavailable	60 60	\$4,997,260.82	100% 100 %	0 0	·	NA	0 0	\$
<u>Total</u>		00	\$4,997,260.82	100%	U	\$0.00		U	\$
31374VTC8	Unavailable	55	\$4,992,904.50	100%	0	\$0.00	NA	0	\$
Total		55	\$4,992,904.50	100%	0	\$0.00		0	\$
21271777	**		#2.010.220.5	1000		40.00	• • •		a.
31374VTF1	Unavailable	36	\$3,013,230.36	100%	0		NA	0	\$
Total		36	\$3,013,230.36	100%	0	\$0.00		0	\$
31374VTG9	Unavailable	37	\$4,895,514.86	100%	0	\$0.00	NA	0	\$
Total		37	\$4,895,514.86	100%	0		2,12	0	\$
			. , , ,			•			
31374VTJ3	Unavailable	118	\$9,294,429.56	100%	0	\$0.00	NA	0	\$

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Total		118	\$9,294,429.56	100%	0	\$0.00		0	•
31374VTK0	Unavailable	83	\$7,086,809.93	100%	0	\$0.00	NA	0	\$
Total		83	\$7,086,809.93	100%	0	\$0.00		0	\$
31374VTL8	Unavailable	86	\$7,293,652.64	100%	0	\$0.00	NA	0	
Total	Chavanasie	86	\$7,293,652.64	100%	0	\$0.00	1171	0	<u> </u>
10001			ψ,, <u>2</u> >υ,ου2ιοι	100 /0	Ŭ	φοιοσ			
31374VTM6	Unavailable	57	\$4,111,735.73	100%	0	\$0.00	NA	0	\$
Total		57	\$4,111,735.73	100%	0	\$0.00		0	\$
31374VTN4	Unavailable	26	\$3,001,239.45	100%	0	\$0.00	NA	0	
Total	Chavanasie	26	\$3,001,239.45	100%	0	\$0.00	1111	0	•
			+-,		-	7 3 3 3		·	7
31374VTP9	Unavailable	47	\$3,839,914.24	100%	0	\$0.00	NA	0	5
Total		47	\$3,839,914.24	100%	0	\$0.00		0	\$
31374VTR5	Unavailable	57	\$5,530,802.10	100%	0	\$0.00	NA	0	9
Total	Chavanaoic	57	\$5,530,802.10	100%	0	\$0.00 \$ 0.00	IVA	0	•
			φυ,υυυ,υυ2.10	100 /0	Ů	ΨΟ•ΟΟ		V	٩
31374VTS3	Unavailable	43	\$4,908,703.99	100%	0	\$0.00	NA	0	5
Total		43	\$4,908,703.99	100%	0	\$0.00		0	\$
31374VTT1	Unavailable	33	\$2,638,107.69	100%	0	\$0.00	NA	0	9
Total		33	\$2,638,107.69	100%	0	\$0.00		0	\$
31374VTU8	Unavailable	16	\$1,006,991.42	100%	0	\$0.00	NA	0	9
Total		16	\$1,006,991.42	100%	0	\$0.00		0	\$
31374VTV6	Unavailable	55	\$4,899,729.10	100%	0	\$0.00	NA	0	9
Total		55	\$4,899,729.10	100%	0	\$0.00		0	\$
31374VTY0	Unavailable	58	\$4,971,959.35	100%	0	\$0.00	NA	0	9
Total		58	\$4,971,959.35	100%	0	\$0.00		0	\$
31374VVL5	Unavailable	23	\$1,174,530.17	100%	0	\$0.00	NA	0	5
Total		23	\$1,174,530.17	100%	0	\$0.00		0	\$
31374VX74	Unavailable	23	\$2,031,104.34	100%	0	\$0.00	NA	0	5
Total		23	\$2,031,104.34	100%	0	\$0.00	7,17	0	\$
31374VXS8	Unavailable	17	\$1,497,457.77	100%	0	\$0.00	NA	0	5
Total		17	\$1,497,457.77	100%	0	\$0.00		0	\$
21274VVT6	I Imavo:1al-1a	10	¢1 746 495 07	1000	0	¢0.00	NT A	0	d
31374VXT6	Unavailable	18	\$1,746,485.07	100%	0	\$0.00	NA	0	\$

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Total		18	\$1,746,485.07	100%	0	\$0.00	, I	0	\$
Total			Ψ1,7 τυ,τυ.υ.	100 /0	<u> </u>	Ψυ•υυ			
31374VYG3	Unavailable	80	\$9,823,720.42	100%	0	\$0.00	NA	0	
Total		80		100%			+	0	
31374VZ23	Unavailable	53		100%			NA	0	
Total		53	\$6,061,376.66	100%	0	\$0.00		0	\$
2127431764	TT:: 00:101010	10	\$2,022,050,00	1000/	0	\$0.00	NI A		
31374VZ64 Total	Unavailable	19 19			0	·	1	0	
lotai		17	\$2,023,730.00	100 /0		Φυ.υυ			
31374VZ72	Unavailable	19	\$2,009,826.15	100%	0	\$0.00	NA	0	
Total		19	t t		0		+	0	\$
					لـــا		<u> </u>	\Box	
31374VZQ0	Unavailable	38		100%	1	·		0	
Total		38	\$5,011,559.01	100%	0	\$0.00		0	•
31374VZT4	Unavailable	44	\$5,053,210.88	100%	0	\$0.00	NA	0	
Total	Ullavallaute	44			0			0	
10		- - 	Ψυ,συυ,Ξυσυ	100.0	<u> </u>	4000		一	
31374VZX5	Unavailable	44	\$5,002,754.86	100%	0	\$0.00	NA	0	
Total		44	†				1 1	0	9
			<u> </u>		لــــا			$\bar{\sqcup}$	
31374WB27	Unavailable	170				·	1 1	0	
Total		170	\$17,302,743.78	100%	0	\$0.00		0	
31374WB35	TToposilable	69	oc 200 207 22	100%	0	\$0.00	NI A	0	S
Total	Unavailable	69 69			0			0	
1 Utai	 		Φυ,ουυ,ων ι	100 /0	-	ψ υ∙ υυ	+ + +	\Box	. <u></u> i
31374WBG6	Unavailable	154	\$15,985,775.99	100%	0	\$0.00	NA	0	
Total		154				·	1	0	
								\Box	
31374WBH4	Unavailable	208				·	1	0	
Total		208	\$20,786,258.66	100%	0	\$0.00		0	
21274WDIO	Travailable	72	\$6,926,219,10	100%	0	90.00	NI A		1
31374WBJ0 Total	Unavailable	73 73	†				1 1	0	
1 Utai			Φυ,οωυ,οπο.π.	100 /0	, 	ψ0•00			·
31374WBZ4	Unavailable	133	\$14,912,027.76	100%	0	\$0.00	NA	0	
Total		133					1 1	0	
								\Box	
31374WEB4	Unavailable	76			1	·	1	0	
Total		76	\$7,918,542.65	100%	0	\$0.00		0	,
2125 1375 02	rr '1 11.	15	21 252 202 02	1000		\$0.00	NI A		ı
31374WEC2	Unavailable	45	\$4,953,908.08	100%	0	\$0.00	NA	0	

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Total		45	\$4,953,908.08	100%	0	\$0.00		0	•
			. ,						
31374WED0	Unavailable	42	\$4,990,970.54	100%	0	·	NA	0	\$
Total		42	\$4,990,970.54	100%	0	\$0.00		0	\$
31374WEK4	Unavailable	117	\$12,771,586.67	100%	0	\$0.00	NA	0	\$
Total	Ullavaliadic	117	\$12,771,586.67	100%	0	· ·	17/1	0	<u> </u>
10tai		11/	\$12,771,500.07	100 /0	υ	φυ•υυ		V	Ψ
31374WEN8	Unavailable	20	\$2,943,998.22	100%	0	\$0.00	NA	0	\$
Total		20	\$2,943,998.22	100%	0	\$0.00		0	\$
31374WF23	Unavailable	151	\$19,371,768.20	100%	0	\$0.00	NA	0	•
Total	Unavanable	151	\$19,371,768.20 \$19,371,768.20	100%	0		NA	0	\$
1 Otal		131	\$19,371,700.20	100 %	- 0	φυ.υυ		U	Ф
31374WF56	Unavailable	220	\$24,249,419.03	100%	0	\$0.00	NA	0	\$
Total		220	\$24,249,419.03	100%	0	\$0.00		0	\$
31374WF64	Unavailable	65	\$5,015,064.31	100%	0	·	NA	0	\$
Total		65	\$5,015,064.31	100%	0	\$0.00		0	\$
31374WF80	Unavailable	401	\$47,781,116.86	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	401	\$47,781,116.86	100%	0	·	1171	0	- \$
		401	ψ47,701,110.00	100 /6	-	ΨΟ•ΟΟ			Ψ
31374WFE7	Unavailable	55	\$4,951,427.47	100%	0	\$0.00	NA	0	\$
Total		55	\$4,951,427.47	100%	0	\$0.00		0	\$
2127433554	77 '1 1 1	20	Φ5 020 224 07	1000	0	¢0.00	D.T.A.	0	Φ.
31374WFF4	Unavailable	38 38	\$5,028,234.87	100% 100 %	0 0		NA	0 0	\$ \$
Total		30	\$5,028,234.87	100%	U	Φ υ.υυ		U	ф
31374WFH0	Unavailable	96	\$10,858,477.01	100%	0	\$0.00	NA	0	\$
Total		96	\$10,858,477.01	100%	0	\$0.00		0	\$
2425 477777		20	*	4000	0	40.00	27.1		
31374WFJ6	Unavailable	39	\$4,994,317.44	100%	0	·	NA	0	\$
<u>Total</u>		39	\$4,994,317.44	100%	0	\$0.00		0	\$
31374WFP2	Unavailable	55	\$6,947,028.98	100%	0	\$0.00	NA	0	\$
Total		55	\$6,947,028.98	100%	0			0	\$
31374WFU1	Unavailable	53	\$5,104,810.92	100%	0		NA	0	\$
Total		53	\$5,104,810.92	100%	0	\$0.00		0	\$
21274WEV0	Linevailable	74	\$9,692,200,70	100%	0	\$0.00	NT A	0	\$
31374WFV9 Total	Unavailable	74 74	\$8,683,208.70 \$8,683,208.70	100%	0		NA	0	<u> </u>
1 Utal		/4	φο,υο <i>υ</i> ,∠υο./U	100%	U	Φ υ.υυ		U	Φ
31374WFW7	Unavailable	94	\$9,999,058.18	100%	0	\$0.00	NA	0	\$

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Total		94	\$9,999,058.18	100%	0	\$0.00		0	\$
			Ψ-9			T			
31374WFX5	Unavailable	307	\$30,782,841.63	100%	0	\$0.00	NA	0	\$
Total		307	\$30,782,841.63	100%	0	\$0.00		0	\$
<u> </u>					_			\vdash	
31374WFY3	Unavailable		\$243,860,015.50	100%	0	\$0.00		0	\$
<u>Total</u>		2,222	\$243,860,015.50	100%	0	\$0.00		0	\$
31374WFZ0	Unavailable	547	\$66,452,550.21	100%	0	\$0.00	NA	0	\$
Total		547	\$66,452,550.21	100%	0	\$0.00		0	\$
31374WG22	Unavailable	13	\$827,868.84	100%	0	\$0.00	NA	0	\$
Total	Ollavaliaole	13	\$827,868.84	100%	0	\$0.00 \$ 0.00		0	\$
10001			***			T *** -			
31374WGD8	Unavailable	49	\$5,020,876.86	100%	0	\$0.00		0	\$
Total		49	\$5,020,876.86	100%	0	\$0.00		0	\$
31374WGE6	Unavailable	66	\$7,533,974.75	100%	0	\$0.00	NA	0	\$
Total		66	\$7,533,974.75	100%	0	\$0.00		0	\$
31374WGJ5	Unavailable	11	\$1,006,650.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,006,650.00	100%	0	\$0.00		0	\$
31374WGM8	Unavailable	15	\$1,529,282.13	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	15	\$1,529,282.13 \$1,529,282.13	100%	0	\$0.00 \$0.00		0	\$
Total		10	Ψ19υμγ9μυμιτο	100 /0		Ψυ•υυ			4
31374WGZ9	Unavailable	7	\$484,322.34	100%	0	\$0.00	NA	0	\$
Total		7	\$484,322.34	100%	0	\$0.00		0	\$
212741/1121	Unavailable	22	\$2.762.301.60	100%	0	00.02	NΑ	0	\$
31374WH21 Total	Unavailable	22	\$2,762,391.69 \$2,762,391.69	100%	0	\$0.00 \$0.00		0	\$ \$
10tai			Φ4,104,331.07	100 /6	U	φυ.υυ		U	Ψ
31374WH47	Unavailable	17	\$1,212,974.54	100%	0	\$0.00	NA	0	\$
Total		17	\$1,212,974.54	100%	0	\$0.00		0	\$
31374WH54	Unavailable	20	\$1,952,585.52	100%	0	\$0.00	NA	0	\$
Total	Ullavaliable	20	\$1,952,585.52 \$1,952,585.52	100%	0	\$0.00 \$0.00	1	0	\$
1 Otal		20	φ1, <i>702</i> ,202.02	100 /6	U	φυ.υυ		- 0	Ψ
31374WH62	Unavailable	12	\$1,017,647.66	100%	0	\$0.00	NA	0	\$
Total		12	\$1,017,647.66	100%	0	\$0.00		0	\$
21274331170	TT- available	41	\$3,911,725.97	100%	0	\$0.00	NI A	0	¢
31374WH70 Total	Unavailable	41 41	\$3,911,725.97 \$3,911,725.97	100%	0	\$0.00 \$0.00		0	\$ \$
lotai		41	\$3,911,723.97	100 %	U	\$0.00		U	Ф
31374WH96	Unavailable	105	\$10,239,965.33	100%	0	\$0.00	NA	0	\$

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Total		105	\$10,239,965.33	100%	0	\$0.00		0	•
31374WHB1	Unavailable	91	\$7,945,517.30	100%	0	\$0.00		0	9
Total		91	\$7,945,517.30	100%	0	\$0.00		0	\$
31374WHC9	Unavailable	147	\$14,216,094.42	100%	0	\$0.00	NA	0	
Total	Ullavallable	147	\$14,216,094.42 \$14,216,094.42	100%	0	\$0.00 \$0.00		0	•
10tai		17,	Φ1 7 541U5U77•74	100 /0	V	φυ•υυ			4
31374WHD7	Unavailable	465	\$55,351,208.96	100%	0	\$0.00	NA	0	
Total		465	\$55,351,208.96	100%	0	\$0.00		0	\$
212743/1105	Unavailable	271	Φ46 660 922 22	1000%	0	00.00	NI A		
31374WHE5	Unavanable	371	\$46,669,823.33	100%	0 0	\$0.00		0	9
<u>Total</u>		371	\$46,669,823.33	100%	U	\$0.00		0	1
31374WHH8	Unavailable	40	\$3,082,818.38	100%	0	\$0.00	NA	0	9
Total		40	\$3,082,818.38	100%	0	\$0.00		0	\$
31374WHJ4	Unavailable	26	\$2,276,854.64	100%	0	\$0.00	NA	0	\$
Total		26	\$2,276,854.64	100%	0	\$0.00		0	\$
2127 1777 0	77 111	50	\$4,000, 0 44,54	1000		\$0.00	NIA		
31374WHL9	Unavailable	50	\$4,998,244.54	100%	0	\$0.00	NA	0	9
Total		50	\$4,998,244.54	100%	0	\$0.00		0	\$
31374WHN5	Unavailable	28	\$3,017,567.63	100%	0	\$0.00	NA	0	9
Total	0114 - 41140 - 1	28	\$3,017,567.63	100%	0	\$0.00		0	•
31374WHP0	Unavailable	32	\$3,133,199.65	100%	0	\$0.00	NA	0	\$
Total		32	\$3,133,199.65	100%	0	\$0.00		0	\$
21274371170	TTilabla	5	ф020 500 76	1000	0	¢0.00	NI A		
31374WHZ8 Total	Unavailable	5 5		100% 100 %	0 0	\$0.00 \$0.00		0 0	9
1 Otai		3	\$74U,377.1U	100%	U	φυ.υυ		U	\$
31374WJ60	Unavailable	13	\$1,016,443.88	100%	0	\$0.00	NA	0	9
Total		13	\$1,016,443.88	100%	0	\$0.00		0	\$
								ightharpoonup	
31374WJ86	Unavailable	12	\$1,005,163.58	100%	0	\$0.00		0	9
Total		12	\$1,005,163.58	100%	0	\$0.00		0	\$
31374WJ94	Unavailable	13	\$1,002,002.63	100%	0	\$0.00	NA	0	9
Total	Ollavalladio	13	\$1,002,002.63	100%	0	\$0.00		0	•
			4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 	-,					
31374WJB9	Unavailable	125	\$13,179,776.56	100%	0	\$0.00	NA	0	(
Total		125	\$13,179,776.56	100%	0	\$0.00		0	9
								$\vdash \vdash$	
31374WJC7	Unavailable	117	\$13,177,559.29	100%	0	\$0.00	NA	0	9

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Total		117	\$13,177,559.29	100%	0	\$0.00		0	\$
31374WJD5	Unavailable	80	\$8,796,797.70	100%	0		NA	0	\$
Total		80	\$8,796,797.70	100%	0	\$0.00		0	\$
31374WJG8	Unavailable	23	\$2,938,601.12	100%	0	\$0.00	NA	0	\$
Total		23	\$2,938,601.12	100%	0	\$0.00	·	0	\$
31374WMA7	Unavailable	14	\$2,009,121.31	100%	0		NA	0	\$
Total		14	\$2,009,121.31	100%	0	\$0.00		0	\$
31374WME9	Unavailable	17	\$1,843,015.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,843,015.00	100%	0			0	\$
21274337456	TT '1 1 1	20	ф2 752 450 00	1000	0	¢0.00	D.T.A.	0	Φ.
31374WMF6 Total	Unavailable	30 30	\$3,753,450.00 \$3,753,450.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$ \$
1 Otai		30	\$3,753,450.00	100%		\$U.UU		U	φ
31374WMG4	Unavailable	8	\$1,447,850.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,447,850.00	100%	0	\$0.00		0	\$
31374WMW9	Unavailable	34	\$1,529,819.68	100%	0	·	NA	0	\$
Total		34	\$1,529,819.68	100%	0	\$0.00		0	\$
31374WMY5	Unavailable	30	\$1,013,756.53	100%	0	\$0.00	NA	0	\$
Total		30	\$1,013,756.53	100%	0	\$0.00		0	\$
2125 1337 1572	** '111	40	\$1.010.644. 5 0	1000	0	Φ0.00	27.4	0	.
31374WMZ2	Unavailable	48	\$1,019,644.58	100%	0 0		NA	0 0	\$
Total		48	\$1,019,644.58	100%		\$0.00		U	\$
31374WN73	Unavailable	19	\$2,003,547.18	100%	0	\$0.00	NA	0	\$
Total		19	\$2,003,547.18	100%	0	\$0.00		0	\$
31374WN81	Linavailahla	49	\$4,240,228.60	100%	0	\$0.00	NA	0	\$
Total	Unavailable	49	\$4,240,228.60 \$4,240,228.60	100%	0	·	INA	0	\$
- Cour		1 2	Ψτ,μτυ,μμυ.00	100 /0	U	φυ.υυ		U	φ
31374WPE6	Unavailable	35	\$2,883,704.13	100%	0	·	NA	0	\$
Total		35	\$2,883,704.13	100%	0	\$0.00		0	\$
31374WRM6	Unavailable	45	\$4,016,468.18	100%	0	\$0.00	NA	0	\$
Total	Onavanault	45	\$4,016,468.18	100%	0		INA	0	\$ \$
			. , .,			,			¥
31374WRV6	Unavailable	18	\$2,564,150.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,564,150.00	100%	0	\$0.00		0	\$
21274WDW/4	I Incresitable	12	¢1 400 550 00	1000		¢0.00	NT A	0	4
31374WRW4	Unavailable	13	\$1,499,550.00	100%	0	\$0.00	NA	0	\$

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Total		13	\$1,499,550.00	100%	0	\$0.00		0	\$
			Ψ±9 •// ,==			Ψ			
31374WRY0	Unavailable	19	\$1,738,800.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,738,800.00	100%	0	\$0.00		0	\$
		\blacksquare							
31374WRZ7	Unavailable	16	\$1,764,500.00	100%	0		NA	0	\$
Total		16	\$1,764,500.00	100%	0	\$0.00		0	\$
31374WS52	Unavailable	15	\$1,017,505.24	100%	0	\$0.00	NA	0	\$
Total		15	\$1,017,505.24	100%	0	\$0.00		0	\$
31374WS86	Unavailable	37	\$4,132,590.82	100%	0	\$0.00	NA	0	\$
Total		37	\$4,132,590.82	100%	0	•		0	\$
31374WS94	Unavailable	42	\$4,417,935.97	100%	0	\$0.00	NA	0	\$
Total	Ollavalladio	42	\$4,417,935.97	100%	0	•	1112	0	\$
31374WSA1	Unavailable	43	\$5,441,966.73	100%	0	\$0.00	NA	0	•
Total	Ullavallaule	43	\$5,441,966.73	100%	0		17/1	0	\$
			Ψυ, •••, • •••	100,0		4000			
31374WSB9	Unavailable	96	\$9,925,186.71	100%	0	\$0.00	NA	0	\$
Total		96	\$9,925,186.71	100%	0	\$0.00		0	\$
2127433507	TT::1alala	24	Ф2 012 724 00	1000/		\$0.00	NT A	-	
31374WSC7 Total	Unavailable	34 34	\$3,013,734.90 \$3,013,734.90	100% 100 %	0 0	·	NA	0 0	\$ \$
lotai			Ψυ,υ1υ,1υπ.νυ	100 /0		ψυ•υυ			Ψ
31374WSD5	Unavailable	93	\$10,292,935.11	100%	0	\$0.00	NA	0	\$
Total		93	\$10,292,935.11	100%	0	\$0.00		0	\$
31374WSF0	Unavailable	41	\$4,968,111.36	100%	0	\$0.00	NA	0	\$
Total		41	\$4,968,111.36	100%	0	·		0	
31374WSG8	Unavailable	10	\$1,015,350.00	100%	0	\$0.00	NA	0	\$
Total	Ollavalladio	10	\$1,015,350.00	100%	0	·	111.	0	\$
31374WSM5	Unavailable	24	\$2,018,299.05	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	24	\$2,018,299.05 \$2,018,299.05	100%	0	·	11/1	0	\$
			. ,						
31374WSX1	Unavailable	17	\$1,011,773.40	100%	0		NA	0	\$
Total		17	\$1,011,773.40	100%	0	\$0.00		0	\$
31374WSZ6	Unavailable	13	\$1,008,436.59	100%	0	\$0.00	NA	0	\$
Total		13	\$1,008,436.59	100%	0	·		0	\$
31374WT93	Unavailable	20	\$2,813,409.53	100%	0	\$0.00	NA	0	\$
5157111175	C iiu vuiiuoie		Ψ2,010,107.00	10070		Ψ0.00	1111		

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Total		20	\$2,813,409.53	100%	0	\$0.00		0	
1 otal		20	Ψ2,013,107.23	100 /0	·	ΨΟ•ΟΟ			
31374WTB8	Unavailable	39	\$3,538,740.30	100%	0	\$0.00	NA	0	(
Total		39	\$3,538,740.30	100%	0	\$0.00		0	9
31374WTM4	Unavailable	70	\$4,964,269.26		0	\$0.00	NA	0	
Total		70	\$4,964,269.26	100%	0	\$0.00		0	
31374WTN2	Unavailable	117	\$9,834,612.47	100%	0	\$0.00	NA	0	9
Total		117	\$9,834,612.47	100%	0	\$0.00		0	•
31374WTY8	Unavailable	230	\$25,148,340.16	100%	0	\$0.00	NA	0	(
Total		230	\$25,148,340.16	100%	0	\$0.00		0	
31374WU34	Unavailable	34	\$3,827,893.15	100%	0	\$0.00	NA	0	
Total	Ullavaliable	34	\$3,827,893.15 \$3,827,893.15	100%	0	\$0.00 \$ 0.00	INA	0	
Total		34	ψ3,027,073.13	100 /6	U	ΨΟ.ΟΟ		U	
31374WU42	Unavailable	237	\$27,708,691.63	100%	0	\$0.00	NA	0	(
Total		237	\$27,708,691.63	100%	0	\$0.00		0	9
31374WU59	Unavailable	214	\$21,198,960.93	100%	0	\$0.00	NA	0	9
Total		214	\$21,198,960.93	100%	0	\$0.00		0	
31374WU67	Unavailable	62	\$6,914,091.41	100%	0	\$0.00	NA	0	
Total	Chavanabic	62	\$6,914,091.41	100%	0	\$0.00 \$0.00	IVA	0	
		02	ψο,>11,0>1111	100 /0	Ů	Ψ0•00		Ū	
31374WUA8	Unavailable	212	\$22,730,407.10	100%	0	\$0.00	NA	0	9
Total		212	\$22,730,407.10	100%	0	\$0.00		0	9
21274777	** '111	120	014 405 164 45	1000	0	Φ0.00	27.4	0	
31374WUB6	Unavailable	138	· / /	100% 100 %	0 0	\$0.00 \$0.00		0 0	
Total		138	\$14,405,164.47	100%	U	\$0.00		U	
31374WUH3	Unavailable	147	\$20,266,671.06	100%	0	\$0.00	NA	0	9
Total		147	\$20,266,671.06	100%	0	\$0.00		0	9
			**********	1000		40.00			
31374WUK6	Unavailable	24	\$1,971,055.85		0	\$0.00	NA	0	9
<u>Total</u>		24	\$1,971,055.85	100%	0	\$0.00		0	
31374WUL4	Unavailable	11	\$1,416,132.06	100%	0	\$0.00	NA	0	
Total		11	\$1,416,132.06	100%	0	\$0.00		0	9
31374WUP5	Unavailable	288	\$30,337,535.70		0	\$0.00	NA	0	9
Total		288	\$30,337,535.70	100%	0	\$0.00		0	
212743/1102	Lineveilehi-	02	\$0.760.479.61	1000	0	<u></u>	NT A	0	(
31374WUQ3	Unavailable	93	\$9,769,478.61	100%	U	\$0.00	NA	0	(

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Total		93	\$9,769,478.61	100%	0	\$0.00		0	\$
Total			Ψ2,102,π10.01	100 /0	U	ψυ•υυ		-	4
31374WUY6	Unavailable	27	\$2,175,573.21	100%	0	\$0.00	NA	0	\$
Total		27	\$2,175,573.21	100%	0	\$0.00		0	\$
31374WV25	Unavailable	160	\$17,560,397.02	100%	0	\$0.00		0	\$
Total		160	\$17,560,397.02	100%	0	\$0.00		0	\$
31374WV33	Unavailable	159	\$17,320,800.98	100%	0	\$0.00	NA	0	\$
Total		159	\$17,320,800.98	100%	0	\$0.00		0	\$
31374WV41	Unavailable	55	\$5,723,403.17	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	55	\$5,723,403.17 \$5,723,403.17	100%	0	\$0.00 \$ 0.00		0	\$
			,						
31374WVH2	Unavailable	136	\$20,116,059.44	100%	0	\$0.00		0	\$
Total		136	\$20,116,059.44	100%	0	\$0.00		0	\$
31374WVK5	Unavailable	17	\$2,279,441.55	100%	0	\$0.00	NA	0	\$
Total		17	\$2,279,441.55	100%	0	\$0.00		0	\$
								igwdap	
31374WVL3	Unavailable	124	\$13,603,200.42	100%	0	\$0.00		0	\$
Total		124	\$13,603,200.42	100%	0	\$0.00		0	\$
31374WVM1	Unavailable	173	\$15,916,046.71	100%	0	\$0.00	NA	0	\$
Total		173	\$15,916,046.71	100%	0	\$0.00		0	\$
31374WVN9	Unavailable	59	\$6,463,114.62	100%	0	\$0.00	NA	0	\$
Total	Unavanable	59 59	\$6,463,114.62 \$6,463,114.62	100%	0	\$0.00 \$0.00		0	<u> </u>
Iotai		3)	φ0,403,114.02	100 /6	U	φυ.υυ		-	ψ
31374WVX7	Unavailable	74	\$10,052,517.38	100%	0	\$0.00	NA	0	\$
Total		74	\$10,052,517.38	100%	0	\$0.00		0	\$
31374WVZ2	Unavailable	28	\$3,497,367.95	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	28	\$3,497,367.95	100%	0	\$0.00 \$0.00		0	\$
			, , , , , , , , , , , , , , , , , , , ,						
31374WWA6	Unavailable	17	\$1,562,030.12	100%	0	\$0.00		0	\$
Total		17	\$1,562,030.12	100%	0	\$0.00		0	\$
31374WWC2	Unavailable	274	\$31,808,259.75	100%	0	\$0.00	NA	0	\$
Total		274	\$31,808,259.75	100%	0	\$0.00		0	\$
2127433750	TT '1 1 1	255	Φ2 0 155 506 40	1000		Φ0.00	3.7.4		
31374WWD0	Unavailable	277	\$32,155,506.48	100%	0	\$0.00		0	\$
Total		277	\$32,155,506.48	100%	0	\$0.00		0	\$
31374WWN8	Unavailable	70	\$10,127,187.76	100%	0	\$0.00	NA	0	\$

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Total		70	\$10,127,187.76	100%	0	\$0.00		0	\$
31374WWP3	Unavailable	335	\$30,834,733.70	100%	0	\$0.00	NA	0	9
Total		335	\$30,834,733.70	100%	0	\$0.00		0	5
			* C = 2 0 2	1000		***			
31374WWR9	Unavailable	53	\$6,141,720.31	100%	0			0	
<u>Total</u>		53	\$6,141,720.31	100%	0	\$0.00		0	3
31374WWS7	Unavailable	322	\$35,968,228.32	100%	0	\$0.00	NA	0	5
Total		322	\$35,968,228.32	100%	0	\$0.00		0	\$
2127433375	T.L	271	#20 CCF 900 OC	1000	0	¢0.00	NT A	0	
31374WWT5	Unavailable	271 271	\$29,665,809.06	100% 100%	0 0	·		0	
<u>Total</u>		2/1	\$29,665,809.06	100%	U	\$0.00		0	٦
31374WY22	Unavailable	11	\$1,021,083.07	100%	0	\$0.00	NA	0	5
Total		11	\$1,021,083.07	100%	0	\$0.00		0	\$
21274WW20	Unavailabla	127	\$14,726,448.16	1,000/	0	\$0.00	NI A	0	-
31374WY30 Total	Unavailable	137 137	\$14,726,448.16 \$14,726,448.16	100% 100%	0	·		0	<u> </u>
1 Otai		137	\$14,720,446.10	100%	U	\$0.00		U	٦
31374WY48	Unavailable	96	\$11,768,003.42	100%	0	\$0.00	NA	0	5
Total		96	\$11,768,003.42	100%	0	\$0.00		0	\$
			4-0-110	1000	-	+			
31374WY55	Unavailable	55	\$5,034,773.10	100%	0		NA	0	
Total		55	\$5,034,773.10	100%	0	\$0.00		0	3
31374WY71	Unavailable	41	\$4,943,324.67	100%	0	\$0.00	NA	0	9
Total		41	\$4,943,324.67	100%	0	\$0.00		0	\$
2127433300	TT '1 1 1	0.6	Φ12 700 105 06	1000	0	Φ0.00	NI A	0	
31374WY89 Total	Unavailable	96	\$12,790,185.96 \$12,790,185.96	100% 100%	0 0	·		0	<u>\$</u>
1 Otai		90	\$12,790,185.90	100%	U	\$0.00		U	1
31374WY97	Unavailable	139	\$15,718,307.69	100%	0	\$0.00	NA	0	\$
Total		139	\$15,718,307.69	100%	0	\$0.00		0	\$
212743331 0	T.Lu ovo il obilo	10	¢1 001 020 06	100%	0	\$0.00	NI A	0	-
31374WYL0 Total	Unavailable	10 10	\$1,001,929.96 \$1,001,929.96	100%	0	·		0	q
Iotai		10	φ1,001,727.70	100 /6	U	φυ.υυ		U	- Ч
31374WYM8	Unavailable	67	\$7,975,597.45	100%	0	\$0.00	NA	0	9
Total		67	\$7,975,597.45	100%	0	\$0.00		0	\$
21274WVNI6	Uneveilable	£ 1	\$5.072.264.44	100%	0	\$0.00	NT A	0	
31374WYN6 Total	Unavailable	51 51	\$5,972,264.44 \$5,972,264.44	100%	0			0	<u> </u>
1 Utai		51	φυ,914,404.44	100%	U	Φυ.υυ		U	
31374WYQ9	Unavailable	40	\$4,538,617.71	100%	0	\$0.00	NA	0	9

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Total		40	\$4,538,617.71	100%	0	\$0.00		0	\$
10.01			Ψτησοσήσειτι	100 /0	v	Ψυ•υυ			*
31374WYT3	Unavailable	44	\$3,778,304.16	100%	0	\$0.00	NA	0	\$
Total		44	\$3,778,304.16	100%	0	\$0.00		0	\$
31374WYV8	Unavailable	54	\$6,387,362.64	100%	0	\$0.00	NA	0	\$
Total		54	\$6,387,362.64	100%	0	\$0.00		0	\$
31374WZE5	Unavailable	24	\$2,511,068.50	100%	0	\$0.00	NA	0	¢
Total	Unavanable	24	\$2,511,068.50 \$2,511,068.50	100%	$-\frac{0}{0}$	\$0.00 \$0.00		0	\$
lotai		<u> </u>	φ 2 ,311,000.50	100 /0	U	φ υ. υυ		U	Ψ
31374WZJ4	Unavailable	85	\$9,816,030.57	100%	0	\$0.00	NA	0	\$
Total		85	\$9,816,030.57	100%	0	\$0.00		0	\$
212743377171	11.1.1.	24	Φ2 070 C00 70	1000	0	ΦΩ ΩΩ	NT A		¢
31374WZK1	Unavailable	24	\$2,979,699.79		0			0	\$
Total		24	\$2,979,699.79	100%	0	\$0.00		0	\$
31374WZN5	Unavailable	102	\$11,642,613.87	100%	0	\$0.00	NA	0	\$
Total		102	\$11,642,613.87	100%	0	·		0	\$
			_						
31374WZQ8	Unavailable	109	\$10,198,334.48	100%	0	\$0.00	NA	0	\$
Total		109	\$10,198,334.48	100%	0	\$0.00		0	\$
				0 24		* 0 00			
31374WZR6	Unavailable	15	\$1,926,194.30	100%	0	·	1	0	\$
Total		15	\$1,926,194.30	100%	0	\$0.00		0	\$
31374X2B5	Unavailable	25	\$2,929,999.36	100%	0	\$0.00	NA	0	\$
Total	Olia v aliaolo	25	\$2,929,999.36	100%	0	·		0	• • • • • • • • • • • • • • • • • • •
10002			Ψ=92=23222	100,0	Ť	4010		Ť	т
31374X2D1	Unavailable	152	\$16,473,896.07	100%	0	\$0.00	NA	0	\$
Total		152	\$16,473,896.07	100%	0			0	\$
31374X2M1	Unavailable	294	\$33,071,115.03		0	,		0	\$
Total		294	\$33,071,115.03	100%	0	\$0.00		0	\$
31374X2N9	Unavailable	201	\$20,192,195.67	100%	0	\$0.00	NA	0	\$
Total		201	\$20,192,195.67	100%	0	\$0.00	1	0	\$
31374X2P4	Unavailable	56	\$5,924,138.82	100%	0	\$0.00	NA	0	\$
Total		56	\$5,924,138.82	100%	0	\$0.00		0	\$
								igwdap	
31374X2Y5	Unavailable	187	\$21,610,836.73		0	•		0	\$
Total		187	\$21,610,836.73	100%	0	\$0.00		0	\$
31374X2Z2	Unavailable	258	\$25,768,800.31	100%	0	\$0.00	NA	0	\$
D13/4AZZZ	Uпаvanable	238	φ <i>ΔJ</i> ,708,800.31	100%	U	\$0.00	INA	U	3

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Total		258	\$25,768,800.31	100%	0	\$0.00		0	•
2 0 0 0 2			φ 20 γ. σσγσσσ τ	10070	J	4000		J	
31374X3A6	Unavailable	65	\$5,939,267.76	100%	0	\$0.00	NA	0	(
Total		65	\$5,939,267.76	100%	0	\$0.00		0	
31374X3H1	Unavailable	88	\$10,050,725.00	100%	0	\$0.00	NA	0	-
Total		88	\$10,050,725.00	100%	0	\$0.00		0	
31374X3K4	Unavailable	13	\$1,574,455.85	100%	0	\$0.00	NA	0	
Total	Chavanacio	13	\$1,574,455.85	100%	0	\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,						
31374X3L2	Unavailable	25	\$2,787,267.83	100%	0	\$0.00	NA	0	(
Total		25	\$2,787,267.83	100%	0	\$0.00		0	
21251772752		2.00	***	4000	0	40.00	27.1		
31374X3M0	Unavailable	268	\$29,867,567.02	100%	0	\$0.00	NA	0	
Total		268	\$29,867,567.02	100%	0	\$0.00		0	9
31374X3N8	Unavailable	215	\$22,227,707.57	100%	0	\$0.00	NA	0	
Total		215	\$22,227,707.57	100%	0	\$0.00		0	
31374X3P3	Unavailable	64	\$6,138,733.39	100%	0	\$0.00	NA	0	(
Total		64	\$6,138,733.39	100%	0	\$0.00		0	
212747472	77 '111	1.47	Φ15 107 OCA 16	1000	0	Φ0.00	D.T.A.	0	
31374X4B3 Total	Unavailable	147 147	\$15,187,964.16 \$15,187,964.16	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	9
Total		147	\$15,167,904.10	100 %	U	\$0.00		U	
31374X4C1	Unavailable	46	\$4,397,522.17	100%	0	\$0.00	NA	0	(
Total		46	\$4,397,522.17	100%	0	\$0.00		0	
31374X4G2	Unavailable	128		100%	0	\$0.00		0	(
Total		128	\$15,223,443.66	100%	0	\$0.00		0	
31374X4J6	Unavailable	142	\$16,888,305.20	100%	0	\$0.00	NA	0	
Total	Ollavallable	142	\$16,888,305.20	100%	0	\$0.00 \$0.00	INA	0	
10001		1.2	Ψ10,000,000,000.20	10070	Ū	Ψοιοο		Ū	
31374X4K3	Unavailable	152	\$15,961,109.01	100%	0	\$0.00	NA	0	(
Total		152	\$15,961,109.01	100%	0	\$0.00		0	(
31374X4L1	Unavailable	41	\$4,124,620.35	100%	0	\$0.00	NA	0	9
Total		41	\$4,124,620.35	100%	0	\$0.00		0	
31374X4S6	Unavailable	43	\$5,200,155.95	100%	0	\$0.00	NA	0	
Total	C Ha v allaUIC	43	\$5,200,155.95 \$5,200,155.95	100%	0	\$0.00 \$0.00	11/1	0	
			+-,,120,70	230 /0	Ŭ	Ψ0.00		v	
31374X4X5	Unavailable	149	\$18,078,169.75	100%	0	\$0.00	NA	0	(

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	149	\$18,078,169.75	100%	0	\$0.00		0	\$
Unavailable	9	\$1,006,700.00	100%			NA	0	\$
	9	\$1,006,700.00	100%	0	\$0.00		0	\$
I Inavailable	15	\$1,668,200,00	100%	0	\$0.00	NA	0	\$
Onuvunuore					·	111.	_	\$
		Ψ1,000,2000	100,1		4010			T
Unavailable	65	\$4,040,271.58	100%	1	\$30,514.00	NA	0	\$
	65	\$4,040,271.58	100%	1	\$30,514.00		0	\$
Unavailable	50	\$5 <i>4</i> 38 558 19	100%	0	\$0.00	NΔ	0	¢
Chavanaoic						11/1	_	\$
	30	ψ5,450,550.17	100 /6	U	Ψ0.00		U	Ψ
Unavailable	42	\$3,999,257.20	100%	0	\$0.00	NA	0	\$
	42	\$3,999,257.20	100%	0	\$0.00		0	\$
Unavailable						NA		\$
	278	\$28,091,736.64	100%	0	\$0.00		0	\$
Unavailable	173	\$16,070,928,04	100%	0	\$0.00	NA	0	\$
Chavanaoic	<u> </u>				·			**************************************
	170	Ψ10,070,920.01	100 /0	Ū	Ψοιοο		Ů	Ψ
Unavailable	25	\$3,299,009.24	100%	0	\$0.00	NA	0	\$
	25	\$3,299,009.24	100%	0	\$0.00		0	\$
		*** *** * * * * * * * * * * * * * * * *	40004		40.00			
Unavailable	1					NA		\$
	13	\$1,595,900.00	100%	U	\$0.00		U	\$
Unavailable	14	\$1,546,000.00	100%	0	\$0.00	NA	0	\$
	14		100%	0			0	\$
Unavailable					·			\$
	23	\$2,523,293.38	100%	0	\$0.00		0	\$
Unavailable	71	\$5,775,138.58	100%	0	\$0.00	NA	0	\$
	71	\$5,775,138.58	100%		·		0	\$
Unavailable	8	\$1,014,750.00	100%			NA	0	\$
	8	\$1,014,750.00	100%	0	\$0.00		0	\$
YY '1 1 1	10	#1 000 070 CO	1000		40.00	3.7.1		4
Unavailable						NA		\$
	19	\$1,999,950.00	100%	U	\$0.00		U	\$
Unavailable	110	\$10,121,196.61	100%	0	\$0.00	NA	0	\$
	Unavailable Unavailable	Unavailable 9 Unavailable 15 Unavailable 65 Unavailable 50 Unavailable 42 Unavailable 278 Unavailable 173 Unavailable 25 Unavailable 13 Unavailable 14 Unavailable 14 Unavailable 23 Unavailable 71 Unavailable 8 Unavailable 8 Unavailable 19	Unavailable 9 \$1,006,700.00 Unavailable 15 \$1,668,200.00 Unavailable 65 \$4,040,271.58 65 \$4,040,271.58 Unavailable 50 \$5,438,558.19 Unavailable 42 \$3,999,257.20 Unavailable 278 \$28,091,736.64 278 \$28,091,736.64 Unavailable 173 \$16,070,928.04 Unavailable 25 \$3,299,009.24 Unavailable 173 \$1,595,900.00 Unavailable 14 \$1,546,000.00 Unavailable 14 \$1,546,000.00 Unavailable 23 \$2,523,293.38 Unavailable 71 \$5,775,138.58 Unavailable 8 \$1,014,750.00 Unavailable 8 \$1,014,750.00 Unavailable 19 \$1,999,950.00 Unavailable 19 \$1,999,950.00	Unavailable 9 \$1,006,700.00 100% 9 \$1,006,700.00 100% Unavailable 15 \$1,668,200.00 100% 15 \$1,668,200.00 100% Unavailable 65 \$4,040,271.58 100% Unavailable 50 \$5,438,558.19 100% Unavailable 42 \$3,999,257.20 100% 42 \$3,999,257.20 100% Unavailable 278 \$28,091,736.64 100% Unavailable 173 \$16,070,928.04 100% Unavailable 25 \$3,299,009.24 100% Unavailable 25 \$3,299,009.24 100% Unavailable 13 \$1,595,900.00 100% Unavailable 14 \$1,546,000.00 100% Unavailable 23 \$2,523,293.38 100% Unavailable 23 \$2,523,293.38 100% Unavailable 71 \$5,775,138.58 100% Unavailable 71 \$5,775,138.58 100% Unavailable 8 \$1,014,750.00 100% Unavailable 8 \$1,014,750.00 100% Unavailable 19 \$1,999,950.00 100% Unavailable 19 \$1,999,950.00 100% Unavailable 19 \$1,999,950.00 100%	Unavailable 9 \$1,006,700.00 100% 0 9 \$1,006,700.00 100% 0 Unavailable 15 \$1,668,200.00 100% 0 Unavailable 65 \$4,040,271.58 100% 1 65 \$4,040,271.58 100% 1 Unavailable 50 \$5,438,558.19 100% 0 50 \$5,438,558.19 100% 0 Unavailable 42 \$3,999,257.20 100% 0 42 \$3,999,257.20 100% 0 Unavailable 278 \$28,091,736.64 100% 0 278 \$28,091,736.64 100% 0 Unavailable 173 \$16,070,928.04 100% 0 173 \$16,070,928.04 100% 0 Unavailable 25 \$3,299,009.24 100% 0 Unavailable 13 \$1,595,900.00 100% 0 Unavailable 14 \$1,546,000.00 100% 0 Unavailable 14 \$1,546,000.00 100% 0 Unavailable 14 \$1,546,000.00 100% 0 Unavailable 17 \$5,775,138.58 100% 0 Unavailable 71 \$5,775,138.58 100% 0 Unavailable 71 \$5,775,138.58 100% 0 Unavailable 8 \$1,014,750.00 100% 0 Unavailable 19 \$1,999,950.00 100% 0 Unavailable 19 \$1,999,950.00 100% 0 Unavailable 19 \$1,999,950.00 100% 0	Unavailable 9 \$1,006,700.00 100% 0 \$0.00 9 \$1,006,700.00 100% 0 \$0.00 Unavailable 15 \$1,668,200.00 100% 0 \$0.00 15 \$1,668,200.00 100% 0 \$0.00 Unavailable 65 \$4,040,271.58 100% 1 \$30,514.00 Unavailable 50 \$5,438,558.19 100% 0 \$0.00 Unavailable 42 \$3,999,257.20 100% 0 \$0.00 Unavailable 42 \$3,999,257.20 100% 0 \$0.00 Unavailable 278 \$28,091,736.64 100% 0 \$0.00 Unavailable 173 \$16,070,928.04 100% 0 \$0.00 Unavailable 278 \$3,299,009.24 100% 0 \$0.00 Unavailable 173 \$16,070,928.04 100% 0 \$0.00 Unavailable 25 \$3,299,009.24 100% 0 \$0.00 Unavailable 13 \$1,595,900.00 100% 0 \$0.00 Unavailable 14 \$1,546,000.00 100% 0 \$0.00 Unavailable 14 \$1,546,000.00 100% 0 \$0.00 Unavailable 17 \$5,775,138.58 100% 0 \$0.00 Unavailable 17 \$5,775,138.58 100% 0 \$0.00 Unavailable 8 \$1,014,750.00 100% 0 \$0.00 Unavailable 19 \$1,999,950.00 100% 0 \$0.00	Unavailable 9 \$1,006,700.00 100% 0 \$0.00 NA 9 \$1,006,700.00 100% 0 \$0.00 NA Unavailable 15 \$1,668,200.00 100% 0 \$0.00 NA 15 \$1,668,200.00 100% 0 \$0.00 NA Unavailable 65 \$4,040,271.58 100% 1 \$30,514.00 NA 66 \$4,040,271.58 100% 1 \$30,514.00 NA Unavailable 50 \$5,438,558.19 100% 0 \$0.00 NA 50 \$5,438,558.19 100% 0 \$0.00 NA Unavailable 42 \$3,999,257.20 100% 0 \$0.00 NA 42 \$3,999,257.20 100% 0 \$0.00 NA Unavailable 278 \$28,091,736.64 100% 0 \$0.00 NA 278 \$28,091,736.64 100% 0 \$0.00 Unavailable 173 \$16,070,928.04 100% 0 \$0.00 NA 173 \$16,070,928.04 100% 0 \$0.00 Unavailable 25 \$3,299,009.24 100% 0 \$0.00 NA 173 \$16,070,928.04 100% 0 \$0.00 Unavailable 15 \$3,299,009.24 100% 0 \$0.00 NA 173 \$16,070,928.04 100% 0 \$0.00 NA 174 \$1,595,900.00 100% 0 \$0.00 NA 175 \$1,595,900.00 100% 0 \$0.00 NA 177 \$1,57,5138.58 100% 0 \$0.00 NA 178 \$5,775,138.58 100% 0 \$0.00 NA 179 \$1,999,950.00 100% 0 \$0.00 NA 19 \$1,999,950.00 100% 0 \$0.00 NA	Unavailable 9 \$1,006,700.00 100% 0 \$0.00 NA 0

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Total		110	\$10,121,196.61	100%	0	\$0.00		0	
2 0 0 0 0			Ψ10,1 2 1,13 0001	10070	J	4000		J	
31374XC32	Unavailable	46	\$5,532,874.26	100%	0	\$0.00	NA	0	(
Total		46	\$5,532,874.26	100%	0	\$0.00		0	9
31374XC65	Unavailable	14	\$1,078,850.00	100%	0	\$0.00	NA	0	
<u>Total</u>		14	\$1,078,850.00	100%	0	\$0.00		0	
31374XC81	Unavailable	9	\$1,001,442.25	100%	0	\$0.00	NA	0	
Total		9		100%	0	\$0.00		0	
			, ,						
31374XCE8	Unavailable	294	\$34,354,851.06	100%	0	\$0.00	NA	0	9
Total		294	\$34,354,851.06	100%	0	\$0.00		0	9
212748/002	TT	72	¢7.600.647.00	1000	0	ΦΩ ΩΩ	NT A	0	
31374XCG3 Total	Unavailable	72 72	\$7,608,647.08 \$7,608,647.08	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
Total		12	\$7,000,047.00	100%	U	\$0.00		U	
31374XCL2	Unavailable	316	\$39,336,533.14	100%	0	\$0.00	NA	0	(
Total		316	\$39,336,533.14	100%	0	\$0.00		0	9
31374XCM0	Unavailable	184	\$15,783,397.52	100%	0	\$0.00	NA	0	9
Total		184	\$15,783,397.52	100%	0	\$0.00		0	
31374XCQ1	Unavailable	44	\$4,703,163.48	100%	0	\$0.00	NA	0	
Total	Ullavallable	44	\$4,703,163.48	100%	0	\$0.00 \$0.00	INA	0	
Total			Ψ4,705,105.40	100 /0	Ů	ΨΟ•ΟΟ		U	
31374XCV0	Unavailable	454	\$46,318,429.74	100%	0	\$0.00	NA	0	(
Total		454	\$46,318,429.74	100%	0	\$0.00		0	•
			**********	1000		40.00			
31374XCW8	Unavailable	720		100%	0	\$0.00		0	9
Total		720	\$81,345,342.04	100%	0	\$0.00		0	•
31374XCY4	Unavailable	107	\$10,267,994.14	100%	0	\$0.00	NA	0	
Total		107	\$10,267,994.14		0	\$0.00	-	0	9
31374XCZ1	Unavailable	496	, ,		0	\$0.00	NA	0	(
Total		496	\$58,634,974.63	100%	0	\$0.00		0	(
31374XD49	Unavailable	12	\$1,009,957.84	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$1,009,957.84	100%	0	\$0.00	1171	0	•
		12	T = 7 = 2 2 3 = 2 1 1 0 1	_30,0	Ŭ	40.00			
31374XD64	Unavailable	13	\$1,486,851.42	100%	0	\$0.00	NA	0	(
Total		13	\$1,486,851.42	100%	0	\$0.00		0	(
31374XDQ0	Unavailable	11	\$1,503,865.61	100%	0	\$0.00	NA	0	(

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Total		11	\$1,503,865.61	100%	0	\$0.00		0	\$
31374XDV9	Unavailable	17	\$1,505,983.57	100%	0	·	NA	0	\$
Total		17	\$1,505,983.57	100%	0	\$0.00		0	\$
31374XDY3	Unavailable	41	\$3,518,285.72	100%	0	\$0.00	NA	0	\$
Total		41	\$3,518,285.72	100%	0	· ·		0	\$
			1-9			1			
31374XEA4	Unavailable	12	\$1,013,497.53	100%	0	\$0.00	NA	0	\$
Total		12	\$1,013,497.53	100%	0	\$0.00		0	\$
31374XEE6	Unavailable	15	\$1,526,900.00	100%	0	\$0.00	NA	0	\$
Total	O TAW WITHOUT	15	\$1,526,900.00	100%	0		1,172	0	\$
			**********	1000		40.00			
31374XEG1	Unavailable	22	\$1,511,530.45	100%	0		NA	0	\$
<u>Total</u>		22	\$1,511,530.45	100%	0	\$0.00		0	\$
31374XEH9	Unavailable	20	\$2,024,772.63	100%	0	\$0.00	NA	0	\$
Total		20	\$2,024,772.63	100%	0	\$0.00		0	\$
31374XES5	Unavailable	10	\$1,010,900.00	100%	0	·	NA	0	\$
Total		10	\$1,010,900.00	100%	0	\$0.00		0	\$
31374XET3	Unavailable	16	\$1,016,726.68	100%	0	\$0.00	NA	0	\$
Total		16	\$1,016,726.68	100%	0	·	-	0	\$
31374XEU0	Unavailable	17	\$1,503,550.39	100%	0		NA	0	\$
Total		17	\$1,503,550.39	100%	0	\$0.00		0	\$
31374XEV8	Unavailable	14	\$1,012,823.69	100%	0	\$0.00	NA	0	\$
Total		14		100%	0			0	\$
212747425	TT	15	¢2 011 071 50	100%	0	\$0.00	NI A	0	¢
31374XK25	Unavailable	45 45	\$2,911,971.58 \$2,911,971.58	100%	0	·	NA	0 0	\$ \$
Total		45	\$2,911,971.56	100%		\$U.UU		U	Φ
31374XL57	Unavailable	12	\$1,000,546.65	100%	0	\$0.00	NA	0	\$
Total		12	\$1,000,546.65	100%	0	\$0.00		0	\$
31374XL81	Unavailable	31	\$3,044,414.73	100%	0	\$0.00	NA	0	\$
Total	Unavanable	31	\$3,044,414.73 \$3,044,414.73	100%	0	·	INA	0	\$ \$
			Ψο, στι, πτι πτο	130 /0		ΨΟίΟΟ		v	Ψ
31374XL99	Unavailable	186	\$15,631,522.88	100%	0	\$0.00	NA	0	\$
Total		186	\$15,631,522.88	100%	0	\$0.00		0	\$
			4. 105		_			_	
31374XLA6	Unavailable	36	\$3,105,272.88	100%	0	\$0.00	NA	0	\$

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Total		36	\$3,105,272.88	100%	0	\$0.00		0	\$
31374XLB4	Unavailable	16	\$1,429,107.32	100%	0		NA	0	\$
Total		16	\$1,429,107.32	100%	0	\$0.00		0	\$

31374XLM0	Unavailable	14	\$1,392,418.01	100%	0	·	NA	0	\$
Total		14	\$1,392,418.01	100%	0	\$0.00		0	\$
31374XLP3	Unavailable	35	\$2,946,450.23	100%	0	\$0.00	NA	0	\$
Total		35	\$2,946,450.23	100%	0	-		0	\$
31374XLU2	Unavailable	60	\$6,958,811.13	100%	0		NA	0	\$
Total		60	\$6,958,811.13	100%	0	\$0.00		0	\$
31374XMA5	Unavailable	17	\$1,159,847.28	100%	0	\$0.00	NA	0	\$
Total	Onavanable	17	\$1,159,847.28 \$1,159,847.28	100%	0		INA	0	φ \$
Total		17	ψ1,137,047.20	100 /6	U	Ψ0.00		U	Ψ
31374XMB3	Unavailable	31	\$2,597,355.00	100%	0	\$0.00	NA	0	\$
Total		31	\$2,597,355.00	100%	0	\$0.00		0	\$
31374XMC1	Unavailable	25	\$2,424,242.49	100%	0	·	NA	0	\$
Total		25	\$2,424,242.49	100%	0	\$0.00		0	\$
31374XMD9	Unavailable	49	\$3,455,647.25	100%	0	\$0.00	NA	0	\$
Total	Chavanacio	49	\$3,455,647.25	100%	0	·	1111	0	\$
			,						
31374XML1	Unavailable	10	\$482,905.67	100%	0	\$0.00	NA	0	\$
Total		10	\$482,905.67	100%	0	\$0.00		0	\$
31374XMM9	Unavailable	190	\$23,057,330.55	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	190		100%	0	·	1171	0	\$
			+			7 ****			Т
31374XMP2	Unavailable	23	\$2,002,279.21	100%	0	\$0.00	NA	0	\$
Total		23	\$2,002,279.21	100%	0	\$0.00		0	\$
31374XPM6	Unavailable	27	\$2,507,539.26	100%	0	\$0.00	NA	0	\$
Total	Onavanable	27	\$2,507,539.26 \$2,507,539.26	100%	0	·	INA	0	\$
- Viai		21	Ψ290019007.20	100 /0	U	φυ•υυ			φ
31374XPN4	Unavailable	27	\$2,494,831.02	100%	0	\$0.00	NA	0	\$
Total		27	\$2,494,831.02	100%	0	\$0.00		0	\$
								igwdap	
31374XPT1	Unavailable	48	\$4,055,712.45	100%	0		NA	0	\$
Total		48	\$4,055,712.45	100%	0	\$0.00		0	\$
31374XPU8	Unavailable	60	\$6,890,115.40	100%	0	\$0.00	NA	0	\$
D13/4VI 00	Unavanaute	1 00	φυ,090,113.40	100%	U	Φ 0.00	INA	U	Ф

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available 36 available 41 available 51 available 33 available 33 available 59	\$4,618,207.39 \$4,959,612.90 \$4,959,612.90 \$4,825,201.54 \$4,825,201.54 \$2,582,490.06	100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$
available 41 available 51 available 33 available 33	\$4,618,207.39 \$4,959,612.90 \$4,959,612.90 \$4,825,201.54 \$4,825,201.54 \$2,582,490.06	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0	\$ \$ \$
available 41 available 51 savailable 33 available 33	\$4,959,612.90 \$4,959,612.90 \$4,825,201.54 \$4,825,201.54 \$2,582,490.06	100% 100% 100%	0 0	\$0.00 \$0.00		0	\$
41 available 51 51 available 33 33	\$4,959,612.90 \$4,825,201.54 \$4,825,201.54 \$2,582,490.06	100% 100%	0	\$0.00			\$
available 51 savailable 33 available 33	\$4,825,201.54 \$4,825,201.54 \$2,582,490.06	100%	0			0	\$
available 33 33	\$4,825,201.54 \$2,582,490.06			\$0.00			
available 33 33	\$2,582,490.06	100%	0		NA	0	\$
33				\$0.00		0	\$
	A = 50 = 1 = 1	100%	0	\$0.00	NA	0	\$
available 50	\$2,582,490.06	100%	0	\$0.00		0	\$
a, and a 3)	\$4,546,634.47	100%	0	\$0.00	NA	0	\$
59		100%	0	\$0.00		0	\$
available 40	\$3,791,714.03	100%	0	\$0.00	NA	0	
40		100%	0	\$0.00	`	0	\$
available 62	\$4,965,512.10	100%	0	\$0.00	NA	0	\$
62		100%	0	\$0.00		0	\$
available 20	\$2,162,825.00	100%	0	\$0.00	NA	0	\$
20	†	100%	0	\$0.00	1,11	0	\$
available 31	\$2,408,274.06	100%	0	\$0.00	NA	0	\$
		100%	0	\$0.00		0	\$
available 36	\$2,953,391.85	100%	0	\$0.00	NA	0	\$
			-	· ·		0	\$
available 45	\$4,798,985.78	100%	0	\$0.00	NA	0	\$
			0	\$0.00		0	\$
available 15	\$2,005,557.23	100%	0	\$0.00	NA	0	\$
		100%	0	\$0.00		0	\$
available 51	\$5,992,753.85	100%	0	\$0.00	NA	0	\$
		100%	0	\$0.00		0	\$
available 9	\$1,551,986.64	100%	0	\$0.00	NA	0	\$
		100%	0	\$0.00	1 1/1 1	0	\$
9							
•	available 36 available 45 available 15 available 51 available 51 available 9	31 \$2,408,274.06 available 36 \$2,953,391.85 available 45 \$4,798,985.78 45 \$4,798,985.78 available 15 \$2,005,557.23 15 \$2,005,557.23 available 51 \$5,992,753.85 51 \$5,992,753.85 available 9 \$1,551,986.64	31 \$2,408,274.06 100% available 36 \$2,953,391.85 100% available 45 \$4,798,985.78 100% 45 \$4,798,985.78 100% available 15 \$2,005,557.23 100% available 51 \$5,992,753.85 100% 51 \$5,992,753.85 100% available 9 \$1,551,986.64 100%	31 \$2,408,274.06 100% 0 available 36 \$2,953,391.85 100% 0 available 45 \$4,798,985.78 100% 0 available 15 \$2,005,557.23 100% 0 available 51 \$5,992,753.85 100% 0 available 9 \$1,551,986.64 100% 0	31 \$2,408,274.06 100% 0 \$0.00 available 36 \$2,953,391.85 100% 0 \$0.00 available 45 \$4,798,985.78 100% 0 \$0.00 available 15 \$2,005,557.23 100% 0 \$0.00 available 51 \$5,992,753.85 100% 0 \$0.00 available 9 \$1,551,986.64 100% 0 \$0.00	31 \$2,408,274.06 100% 0 \$0.00 available 36 \$2,953,391.85 100% 0 \$0.00 NA 36 \$2,953,391.85 100% 0 \$0.00 NA available 45 \$4,798,985.78 100% 0 \$0.00 NA 45 \$4,798,985.78 100% 0 \$0.00 NA available 15 \$2,005,557.23 100% 0 \$0.00 NA available 51 \$5,992,753.85 100% 0 \$0.00 NA available 9 \$1,551,986.64 100% 0 \$0.00 NA	31 \$2,408,274.06 100% 0 \$0.00 0 available 36 \$2,953,391.85 100% 0 \$0.00 NA 0 available 45 \$4,798,985.78 100% 0 \$0.00 NA 0 available 15 \$2,005,557.23 100% 0 \$0.00 NA 0 available 51 \$5,992,753.85 100% 0 \$0.00 NA 0 available 9 \$1,551,986.64 100% 0 \$0.00 NA 0

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Total		107	\$11,600,140.87	100%	0	\$0.00		0	9
31374XVX5	Unavailable	29	\$2,809,337.62	100%	0	\$0.00	NA	0	\$
Total		29	\$2,809,337.62	100%	0	\$0.00		0	\$
31374XVY3	Unavailable	13	\$1,057,724.92	100%	0	\$0.00	NA	0	\$
Total		13	\$1,057,724.92	100%	0	\$0.00		0	\$
2127477720	77 '1 11	1.5	¢1 042 074 62	1000	0	¢0.00	NIA	0	đ
31374XW30	Unavailable	15	\$1,942,874.62	100%	0	\$0.00	NA	0	<u> </u>
<u>Total</u>		15	\$1,942,874.62	100%	0	\$0.00		0	3
31374XW48	Unavailable	47	\$5,118,632.07	100%	0	\$0.00	NA	0	\$
Total		47	\$5,118,632.07	100%	0	\$0.00		0	\$
31374XW55	Unavailable	93	\$10,141,908.73	100%	0	\$0.00	NA	0	\$
Total	Onavanable	93	\$10,141,908.73	100%	0	\$0.00	IVA	0	<u> </u>
			,			·			·
31374XW63	Unavailable	131	\$11,424,270.59	100%	0	\$0.00	NA	0	\$
Total		131	\$11,424,270.59	100%	0	\$0.00		0	\$
21274VW71	Linavailahla	171	¢12 572 500 75	1000	0	00.00	NI A	0	ď
31374XW71	Unavailable	171	\$13,572,588.75	100%	0 0	\$0.00	NA	0 0	<u>\$</u>
<u>Total</u>		171	\$13,572,588.75	100%	U	\$0.00		U	Ψ
31374XW97	Unavailable	27	\$2,425,753.50	100%	0	\$0.00	NA	0	\$
Total		27	\$2,425,753.50	100%	0	\$0.00		0	\$
31374XWB2	Unavailable	210	\$19,733,454.93	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	210	\$19,733,454.93	100%	0	\$0.00	11/21	0	<u> </u>
31374XWF3	Unavailable	152		100%	0	\$0.00		0	\$
Total		152	\$13,130,103.87	100%	0	\$0.00		0	\$
31374XWH9	Unavailable	12	\$696,132.71	100%	0	\$0.00	NA	0	\$
Total		12	\$696,132.71	100%	0	\$0.00		0	\$
2127433342	77 '1 1 1	0.1	Φ0.504.574.20	1000	0	ΦΩ ΩΩ	D.T.A.	0	d
31374XXA3	Unavailable	81 81	\$8,594,574.39 \$8,594,574.39	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$ \$
Total		01	φ σ, 59 4, 57 4. 39	100%	U	<u> </u>		U	Ψ
31374XXB1	Unavailable	25	\$2,868,599.95	100%	0	\$0.00	NA	0	\$
Total		25	\$2,868,599.95	100%	0	\$0.00		0	\$
31374XXL9	Unavailable	12	\$1,713,750.00	100%	0	\$0.00	NA	0	\$
Total	Uliavaliable	12	\$1,713,750.00 \$1,713,750.00	100%	0	\$0.00 \$0.00	INA	0	<u>\$</u>
1 otal		12	φ1,/13,/30.00	100 %	U	φυ.υυ		U	Ţ
31374XYH7	Unavailable	9	\$1,123,348.83	100%	0	\$0.00	NA	0	\$

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Total		9	\$1,123,348.83	100%	0	\$0.00		0	\$
10001			Ψ1,1-0,0	100	-	*****			
31374XYQ7	Unavailable	11	\$1,008,949.21	100%	0	\$0.00	NA	0	\$
Total		11	\$1,008,949.21	100%	0	\$0.00		0	\$
								Ш	
31374XZ29	Unavailable	287	\$29,753,011.59		0	•		0	\$
Total		287	\$29,753,011.59	100%	0	\$0.00		0	\$
31374XZ37	Unavailable	45	\$4,264,378.55	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	45	\$4,264,378.55	100%	0	\$0.00		0	\$
Total			Ψπ9210-1907 0100	100 /0		ψυ•υυ			4
31374XZU7	Unavailable	43	\$5,315,821.33	100%	0	\$0.00	NA	0	\$
Total		43	\$5,315,821.33	100%	0	\$0.00		0	\$
				0.44		***			
31374XZZ6	Unavailable	285	\$33,411,112.63		0			0	\$
Total		285	\$33,411,112.63	100%	0	\$0.00		0	\$
31374Y3A4	Unavailable	135	\$11,051,953.63	100%	0	\$0.00	NA	0	\$
Total		135	\$11,051,953.63	100%	0			0	\$
31374Y5D6	Unavailable	43	\$3,389,670.12	100%	0	\$0.00	NA	0	\$
Total		43	\$3,389,670.12	100%	0	\$0.00		0	\$
								\sqcup	
31374Y5F1	Unavailable	39	\$3,360,008.41	100%	0	·	1	0	\$
Total		39	\$3,360,008.41	100%	0	\$0.00		0	\$
31374Y5G9	Unavailable	46	\$3,536,148.28	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	46	\$3,536,148.28	100%	0	·		0	\$
Total		10	ψ5,550,140.20	100 /0	U	ψ0.00		-	Ψ
31374Y5H7	Unavailable	11	\$1,037,126.93	100%	0	\$0.00	NA	0	\$
Total		11	\$1,037,126.93		0			0	\$
31374Y5P9	Unavailable	126	\$13,121,407.03	100%	0	\$0.00	NA	0	\$
Total		126	\$13,121,407.03	100%	0	\$0.00		0	\$
31374Y5Q7	Unavailable	128	\$14,174,461.95	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	128	\$14,174,461.95		0	·	1	0	\$
10001		120	Ψ1 1,17 1,1011/2	10070	Ū	Ψοισο			Ψ
31374Y5R5	Unavailable	45	\$4,445,621.05	100%	0	\$0.00	NA	0	\$
Total		45	\$4,445,621.05	100%	0	\$0.00		0	\$
31374Y5Z7	Unavailable	17	\$1,418,997.77		0	•		0	\$
Total		17	\$1,418,997.77	100%	0	\$0.00		0	\$
31374Y6C7	Unavailable	19	\$2,385,350.00	100%	0	\$0.00	NI A	0	Φ
p13/410C/	jonavanable	19	\$ <i>2</i> ,383,330.00	100%	U	20.00	NA	U	\$

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Total		19	\$2,385,350.00	100%	0	\$0.00		0	9
			1 /2 2 /2 2			,			
31374Y6D5	Unavailable	164	\$17,821,146.39	100%	0	\$0.00	NA	0	\$
Total		164	\$17,821,146.39	100%	0	\$0.00		0	\$
212748/652	Thomailable	160	¢17 166 642 75	1,0007	0	¢0.00	NI A	0	¢
31374Y6E3 Total	Unavailable	169 169	\$17,166,643.75 \$17,166,643.75	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	<u>\$</u>
lotai		109	\$17,100,043.73	100 %	U	φυ.υυ		U	Ψ
31374Y6F0	Unavailable	53	\$5,908,641.83	100%	0	\$0.00	NA	0	\$
Total		53	\$5,908,641.83	100%	0	\$0.00		0	\$
		2.6	#2.1.C2.1 T 2.C2	4000	0	40.00	27.1		-
31374Y6Q6	Unavailable	26	\$3,163,170.62	100%	0	\$0.00	NA	0	\$
Total		26	\$3,163,170.62	100%	0	\$0.00		0	\$
31374Y6R4	Unavailable	123	\$13,078,941.38	100%	0	\$0.00	NA	0	\$
Total		123	\$13,078,941.38	100%	0	\$0.00	·	0	\$
31374Y6S2	Unavailable	143	\$14,355,559.72	100%	0	\$0.00	NA	0	\$
Total		143	\$14,355,559.72	100%	0	\$0.00		0	\$
212748/770	T.T., 21-1-1-	7.4	¢7.104.947.21	1,0007	0	¢0.00	NT A	0	<u></u>
31374Y6T0	Unavailable	74 74	\$7,194,847.31 \$7,194,847.31	100%	0 0	\$0.00	NA	0 0	<u>\$</u>
Total		/4	\$7,194,847.31	100%	U	\$0.00		U	Ψ
31374Y7A0	Unavailable	21	\$1,477,995.00	100%	0	\$0.00	NA	0	\$
Total		21	\$1,477,995.00	100%	0	\$0.00		0	\$
31374Y7B8	Unavailable	19	\$2,123,350.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,123,350.00	100%	0	\$0.00		0	\$
31374Y7C6	Unavailable	238	\$26,781,693.26	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	238		100%	0		1111	0	\$
			,			·			
31374Y7D4	Unavailable	196	\$19,553,145.85	100%	0	\$0.00	NA	0	\$
Total		196	\$19,553,145.85	100%	0	\$0.00		0	\$
31374Y7E2	Unavailable	60	\$6,464,880.72	100%	0	\$0.00	NA	0	\$
Total	Unavallable	60	\$6,464,880.72 \$6,464,880.72	100%	0	\$0.00 \$0.00	INA	0	<u>\$</u>
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31374Y7K8	Unavailable	11	\$1,142,150.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,142,150.00	100%	0	\$0.00		0	\$
31374YAC2	Unavailable	31	\$2,942,353.31	100%	0	\$0.00	NA	0	\$
Total		31	\$2,942,353.31	100%	0	\$0.00		0	\$
31374YAE8	Unavailable	13	\$1,003,412.17	100%	0	\$0.00	NA	0	\$
DIJITIAEO	Onavanaule	13	Ψ1,005,+14.1/	100%	U	φυ.υυ	INA	U	Φ

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Total		12	¢1 002 412 17	1000	Λ	ቀ ስ ሰስ		Λ	
Total		13	\$1,003,412.17	100%	0	\$0.00		0	•
31374YB72	Unavailable	29	\$3,787,052.67	100%	0	\$0.00	NA	0	9
Total		29	\$3,787,052.67	100%	0	\$0.00		0	\$
		20	†: 311 7 0 (12	1000	0	*0.00	27.4		
31374YBC1	Unavailable	20	\$1,811,786.13	100%	0	·	NA	0	
<u>Total</u>		20	\$1,811,786.13	100%	0	\$0.00		0	•
31374YBY3	Unavailable	23	\$2,038,182.84	100%	0	\$0.00	NA	0	-
Total		23	\$2,038,182.84	100%	0	\$0.00		0	\$
								\square	
31374YBZ0	Unavailable	27	\$2,029,851.89	100%	0	\$0.00	NA	0	
Total		27	\$2,029,851.89	100%	0	\$0.00		0	\$
31374YC30	Unavailable	9	\$1,015,568.87	100%	0	\$0.00	NA	0	
Total	Onavanaoio	9	\$1,015,568.87	100%	0	\$0.00 \$0.00	1 17 7	0	•
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31374YC48	Unavailable	9	\$970,200.00	100%	0	\$0.00	NA	0	9
Total		9	\$970,200.00	100%	0	\$0.00		0	\$
<u> </u>								\vdash	
31374YC89	Unavailable	26	\$1,496,895.23	100%	0	\$0.00	NA	0	9
Total		26	\$1,496,895.23	100%	0	\$0.00		0	\$
31374YC97	Unavailable	37	\$2,031,637.87	100%	0	\$0.00	NA	0	<u> </u>
Total	Ullavanauic	37	\$2,031,637.87 \$2,031,637.87	100%	0	\$0.00 \$0.00	1477	0	3
lotai			Φ49001900	100 /0	v	ψυισο			
31374YCG1	Unavailable	21	\$2,230,287.99	100%	0	\$0.00	NA	0	
Total		21	\$2,230,287.99	100%	0	\$0.00		0	9
<u> </u>								$\vdash \vdash$	
31374YCH9	Unavailable	15	\$1,616,883.39	100%	0			0	9
Total		15	\$1,616,883.39	100%	0	\$0.00		0	•
31374YCJ5	Unavailable	164	\$21,137,634.82	100%	0	\$0.00	NA	0	9
Total	Olluvulluois	164	\$21,137,634.82	100%	0	·	* 1	0	
			· , , ,						
31374YCX4	Unavailable	13	\$1,009,579.77		0	·	NA	0	S
Total		13	\$1,009,579.77	100%	0	\$0.00		0	
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31374YDM7	Unavailable	10 10	\$1,011,294.39 \$1,011,294.39	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	9
Total		10	\$1,U11,494.37	100 %	U	φυ.υυ		U	
31374YDP0	Unavailable	255	\$31,939,470.97	100%	0	\$0.00	NA	0	
Total		255	\$31,939,470.97	100%	0			0	
31374YEB0	Unavailable	33	\$1,992,521.21	100%	0	\$0.00	NA	0	(

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Total		33	\$1,992,521.21	100%	0	\$0.00		0	9
Total			Ψ1,772,521,21	100 /6	U	Ψ0.00		V	
31374YEC8	Unavailable	86	\$6,675,851.76	100%	0	\$0.00	NA	0	9
Total		86	\$6,675,851.76	100%	0	\$0.00		0	9
31374YED6	Unavailable	59	\$4,864,579.02	100%	0	•	NA	0	
Total		59	\$4,864,579.02	100%	0	\$0.00		0	
31374YEM6	Unavailable	54	\$6,178,664.42	100%	0	\$0.00	NA	0	
Total		54	\$6,178,664.42	100%	0	\$0.00		0	5
31374YEV6	Unavailable	28	\$3,038,800.00	100%	0	\$0.00	NA	0	9
Total		28	\$3,038,800.00	100%	0	\$0.00		0	
31374YK23	Unavailable	5	\$501,506.15	100%	0	\$0.00	NA	0	9
Total	Chavanaoic	5	\$501,506.15	100%	0	\$0.00 \$0.00	IVA	0	
1000			φεσιμεσσιτε	100 /0	·	Ψ0•00			
31374YK49	Unavailable	28	\$1,426,220.12	100%	0	\$0.00	NA	0	9
Total		28	\$1,426,220.12	100%	0	\$0.00		0	9
31374YL22	Unavailable	21	\$1,981,540.44	100%	0	\$0.00	NA	0	5
Total		21	\$1,981,540.44	100%	0	\$0.00		0	\$
31374YL48	Unavailable	230	\$28,945,462.36	100%	0	\$0.00	NA	0	9
Total	Chavanaoic	230	\$28,945,462.36	100%	0	\$0.00	1171	0	•
			1 - 2			,			'
31374YL55	Unavailable	226	\$27,235,823.08	100%	0	\$0.00	NA	0	9
Total		226	\$27,235,823.08	100%	0	\$0.00		0	\$
31374YL71	Unavailable	220	\$26,924,812.93	100%	0	\$0.00	NA	0	9
Total	Ullavallable	220		100%	0	·		0	•
Total		220	Ψ20,724,012.73	100 /6	U	Ψ0.00		U	4
31374YL89	Unavailable	308	\$39,857,839.40	100%	0	\$0.00	NA	0	5
Total		308	\$39,857,839.40	100%	0	\$0.00		0	\$
2127477 07	** '111	261	Φ25 (15 225 04	1000	0	Φ0.00	27.4	0	
31374YL97	Unavailable	261	\$35,615,337.94	100%	$\frac{0}{0}$,	NA	0 0	5
Total		261	\$35,615,337.94	100%	U	\$0.00		U	(
31374YLG1	Unavailable	21	\$2,384,733.93	100%	0	\$0.00	NA	0	9
Total		21	\$2,384,733.93	100%	0	\$0.00		0	5
31374YLH9	Unavailable	40	\$4,851,017.37	100%	0		NA	0	(
Total		40	\$4,851,017.37	100%	0	\$0.00		0	•
31374YLY2	Unavailable	33	\$2,192,744.70	100%	0	\$0.00	NA	0	9
013/41L12	Unavanable	33	\$2,192,744.70	100%	U	\$0.00	INA	U	J

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Total		33	\$2,192,744.70	100%	0	\$0.00		0	
2 0 0 0 0			Ψ=,122=,110.0	10070	Ů	4000		J	
31374YLZ9	Unavailable	20	\$1,341,997.93	100%	0	\$0.00	NA	0	(
Total		20	\$1,341,997.93	100%	0	\$0.00		0	9
					_				
31374YMA3	Unavailable	254	\$33,054,960.98	100%	0	\$0.00	NA	0	
Total		254	\$33,054,960.98	100%	0	\$0.00		0	
31374YMB1	Unavailable	252	\$31,716,020.01	100%	0	\$0.00	NA	0	
Total		252	\$31,716,020.01	100%	0	\$0.00		0	(
31374YMC9	Unavailable	249	\$34,974,941.45	100%	0	\$0.00	NA	0	9
Total		249	\$34,974,941.45	100%	0	\$0.00		0	
31374YMD7	Unavailable	252	\$35,258,913.51	100%	0	\$0.00	NA	0	
Total	Chavanaoic	252	\$35,258,913.51	100%	0	\$0.00 \$0.00	IVA	0	
1000		202	φου,200,510.01	100 /0	Ū	Ψοισο		Ū	
31374YME5	Unavailable	246	\$33,800,357.18	100%	0	\$0.00	NA	0	9
Total		246	\$33,800,357.18	100%	0	\$0.00		0	9
31374YMF2	Unavailable	156		100%	0	\$0.00	NA	0	9
Total		156	\$18,799,600.08	100%	0	\$0.00		0	9
31374YMG0	Unavailable	142	\$17,546,901.29	100%	0	\$0.00	NA	0	9
Total	Chavanaoic	142	\$17,546,901.29	100%	0	\$0.00	1171	0	
			, , , , , , , ,			,			
31374YMH8	Unavailable	140	\$20,126,548.37	100%	0	\$0.00	NA	0	(
Total		140	\$20,126,548.37	100%	0	\$0.00		0	
212748/14	I In anni labla	16	¢5 140 445 25	1,0007	0	\$0.00	NI A	0	
31374YMJ4 Total	Unavailable	46 46		100% 100 %	0	\$0.00 \$0.00		0 0	9
Total		40	φ3,140,443.33	100 /6	U	φυ.υυ		U	
31374YML9	Unavailable	67	\$5,996,318.29	100%	0	\$0.00	NA	0	9
Total		67	\$5,996,318.29	100%	0	\$0.00		0	9
			*************	1000					
31374YMN5	Unavailable	231	\$25,834,880.09	100%	0	\$0.00	NA	0	9
Total		231	\$25,834,880.09	100%	0	\$0.00		0	(
31374YMP0	Unavailable	51	\$3,521,051.09	100%	0	\$0.00	NA	0	
Total		51	\$3,521,051.09	100%	0	\$0.00		0	(
31374YN46	Unavailable	84			0	\$0.00	NA	0	9
Total		84	\$9,916,941.50	100%	0	\$0.00		0	
21274VN70	Unavailable	17	¢1 507 975 00	1000	0	<u></u>	NT A	0	(
31374YN79	Unavailable	16	\$1,507,875.00	100%	U	\$0.00	NA	0	(

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Total		16	\$1,507,875.00	100%	0	\$0.00		0	\$
31374YN87	Unavailable	25	\$2,299,125.00	100%	0	\$0.00	NA	0	\$
Total		25	\$2,299,125.00	100%	0	\$0.00		0	\$
									
31374YNJ3	Unavailable	92	\$8,196,949.89	100%	0	\$0.00	NA	0	\$
Total		92	\$8,196,949.89	100%	0	\$0.00		0	\$
31374YNK0	Unavailable	95	\$7,328,936.09	100%	0	\$0.00		0	\$
Total		95	\$7,328,936.09	100%	0	\$0.00		0	\$
31374YNL8	Unavailable	99	\$7,483,500.30	100%	0	\$0.00	NA	0	\$
Total	Onuvunuoro	99	\$7,483,500.30	100%	0	\$0.00		0	\$
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31374YNM6	Unavailable	185	\$11,442,883.91	100%	0	\$0.00	NA	0	\$
Total		185	\$11,442,883.91	100%	0	\$0.00		0	\$
31374YNN4	Unavailable	68	\$3,568,092.31	100%	0	\$0.00	NA	0	\$
Total		68	\$3,568,092.31	100%	0	\$0.00		0	\$
31374YNQ7	Unavailable	52	\$2,469,834.82	100%	0	\$0.00	NA	0	\$
Total		52	\$2,469,834.82	100%	0	\$0.00		0	\$
31374YNR5	Unavailable	40	\$2,219,270.31	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	40	\$2,219,270.31	100%	0	\$0.00	11/1	0	\$
1 0001			Ψ= <u>y=1</u> 2 <u>y=1</u> 0.00 1	20070	Ŭ	4000			4
31374YNS3	Unavailable	34	\$1,560,273.53	100%	0	\$0.00	NA	0	\$
Total		34	\$1,560,273.53	100%	0	\$0.00		0	\$
31374YNT1	Unavailable	43	\$3,510,540.36	100%	0	\$0.00	NA	0	\$
Total		43	\$3,510,540.36	100%	0	\$0.00		0	\$
212748/8/77	T.T., '1.1.1.	1.4	¢552 427 57	1,0007	0	ΦΩ ΩΩ	NI A	0	¢
31374YNZ7 Total	Unavailable	14 14	\$553,427.57 \$553,427.57	-	0 0	\$0.00 \$0.00		0 0	\$ \$
lotai		14	\$333,421.31	100%	U	\$0.00		U	φ
31374YP85	Unavailable	7	\$753,195.58	100%	0	\$0.00	NA	0	\$
Total		7	\$753,195.58	100%	0	\$0.00		0	\$
31374YP93	Unavailable	8	\$820,750.78	100%	0	\$0.00	NA	0	\$
Total		8	\$820,750.78	100%	0	\$0.00		0	\$
								igsqcup	
31374YPQ5	Unavailable	85	\$3,927,105.73		0	\$0.00		0	\$
Total		85	\$3,927,105.73	100%	0	\$0.00		0	\$
31374YPR3	Unavailable	49	\$3,504,714.70	100%	0	\$0.00	NT A	0	đ
D13/41PK3	Onavanable	49	\$5,304,714.70	100%	U	\$0.00	NA	U	\$

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Total		49	\$3,504,714.70	100%	0	\$0.00		0	
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31374YRM2	Unavailable	687	\$80,471,015.12	100%	0	\$0.00	NA	0	(
Total		687	\$80,471,015.12	100%	0	\$0.00		0	•
31374YRN0	Unavailable	247	\$27,237,683.80	100%	0	·	NA	0	9
Total		247	\$27,237,683.80	100%	0	\$0.00		0	
31374YTS7	Unavailable	63	\$5,021,952.75	100%	0	\$0.00	NA	0	
Total	Chavanaoie	63	\$5,021,952.75	100%	0	\$0.00		0	
			1 - 7 - 7			,			
31374YTT5	Unavailable	56	\$4,913,678.87	100%	0	\$0.00	NA	0	(
Total		56	\$4,913,678.87	100%	0	\$0.00		0	9
			*** *** ***			+0.00			
31374YVR6	Unavailable	76		100%	0		NA	0	9
Total		76	\$12,514,299.84	100%	0	\$0.00		0	
31374YWA2	Unavailable	413	\$46,657,888.99	100%	0	\$0.00	NA	0	
Total		413	\$46,657,888.99	100%	0	\$0.00		0	
31374YWC8	Unavailable	20	\$1,509,585.94	100%	0	\$0.00	NA	0	(
Total		20	\$1,509,585.94	100%	0	\$0.00		0	•
2127477727	77 '1 1 1	1.57	ф 7 , 0.40, 2 72 , 4.4	1000	0	Φ0.00	D.T.A.	0	
31374YX37 Total	Unavailable	157 157	\$7,048,372.44 \$7,048,372.44	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	9
Total		137	\$7,040,372.44	100 %	U	φυ.υυ		U	
31374YX45	Unavailable	58	\$2,901,762.01	100%	0	\$0.00	NA	0	
Total		58	\$2,901,762.01	100%	0	\$0.00		0	9
31374YX52	Unavailable	108		100%	0			0	
Total		108	\$4,777,719.28	100%	0	\$0.00		0	
31374YX60	Unavailable	288	\$12,009,252.62	100%	0	\$0.00	NA	0	
Total	Onavanaoic	288		100%	0	·	11/7	0	
		230	,, , 	_30,0	Ŭ	40.00			
31374YXM5	Unavailable	287	\$11,703,384.88	100%	0	\$0.00	NA	0	(
Total		287	\$11,703,384.88	100%	0	\$0.00		0	•
			4		_			_	
31374YXN3	Unavailable	109	\$4,539,206.55	100%	0		NA	0	9
Total		109	\$4,539,206.55	100%	0	\$0.00		0	
31374YXP8	Unavailable	254	\$10,445,562.66	100%	0	\$0.00	NA	0	9
Total	C Hu i unuole	254	\$10,445,562.66	100%	0	\$0.00	1121	0	
			. , . , . ,			,			
31374YXQ6	Unavailable	78	\$2,443,738.20	100%	0	\$0.00	NA	0	(

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Total		78	\$2,443,738.20	100%	0	\$0.00		0	\$
10001			Ψ=,:,:	100.1		7			
31374YXR4	Unavailable	20	\$929,067.64	100%	0	\$0.00	NA	0	\$
Total		20	\$929,067.64	100%	0	\$0.00		0	\$
						_			
31374YXT0	Unavailable	340	\$13,429,512.54		0	,		0	\$
Total		340	\$13,429,512.54	100%	0	\$0.00		0	\$
31374YXW3	Unavailable	70	\$3,071,926.29	100%	0	\$0.00	NA	0	\$
Total	Ollavaliable	70	\$3,071,926.29 \$3,071,926.29	100%	0	\$0.00 \$0.00		0	
Total		, ,	Ψοςοίτςνασιαν	100 /0		ΨΟ•Ο			*
31374YXX1	Unavailable	64	\$2,333,538.49	100%	0	\$0.00	NA	0	\$
Total		64	\$2,333,538.49	100%	0	\$0.00		0	\$
2127487870	TT '1.11	110	Φ5 202 245 16	1000	0	Φ0.00	D.T.A.		t t
31374YXY9	Unavailable	118	\$5,292,345.16 \$5,292,345.16		0 0	\$0.00 \$0.00		0 0	\$ \$
Total		118	\$5,292,345.16	100%	U	\$0.00		U	φ
31374YYB8	Unavailable	28	\$2,479,454.71	100%	0	\$0.00	NA	0	\$
Total		28	\$2,479,454.71	100%	0	\$0.00		0	\$
31374YYP7	Unavailable	43	\$4,709,919.08	100%	0	*		0	\$
Total		43	\$4,709,919.08	100%	0	\$0.00		0	\$
31375A4C0	Unavailable	13	\$916,782.17	100%	0	\$0.00	NA	0	\$
Total	Ullavaliaule	13	\$916,782.17 \$ 916,782.17	100%	0	\$0.00 \$0.00		0	\$
1 Otal			Ψ/10,102011	100 /0	U	Ψυ•υυ		U	Ψ
31375ABV0	Unavailable	203	\$8,212,737.71	100%	0	\$0.00	NA	0	\$
Total		203	\$8,212,737.71	100%	0	\$0.00		0	\$
31375ABW8	Unavailable	130	\$6,678,599.24	100%	0	·		0	
Total		130	\$6,678,599.24	100%	0	\$0.00		0	\$
31375ABX6	Unavailable	279	\$14,676,067.69	100%	0	\$0.00	NA	0	\$
Total	- Chavanaore	279	\$14,676,067.69	100%	0	\$0.00		0	\$
			. ,						
31375ABY4	Unavailable	197	\$9,844,923.79	100%	0	·	NA	0	\$
Total		197	\$9,844,923.79	100%	0	\$0.00		0	\$
21275 A D 71	I I may o : 1 a h 1 a	4	¢514.072.12	1000	0	<u></u>	NT A	0	¢
31375ABZ1 Total	Unavailable	4 4	\$514,973.12 \$514,973.12	100% 100 %	0 0			0 0	\$ \$
l Utai		4	ф 314, 97 3.1 2	100%	U	\$0.00		U	ф
31375AEU9	Unavailable	286	\$40,761,143.14	100%	0	\$0.00	NA	0	\$
Total		286	\$40,761,143.14		0			0	\$
									·
31375AEV7	Unavailable	605	\$56,938,017.64	100%	0	\$0.00	NA	0	\$

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	605	\$56,938,017,64	100%	0	\$0.00		0	5
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Unavailable	409	\$43,657,293.43	100%	0	\$0.00	NA	0	9
	409	\$43,657,293.43	100%	0	\$0.00		0	\$
Unavailable						NA		5
	373	\$27,761,426.29	100%	0	\$0.00		0	\$
Unavailable	126	\$8,756,972.21	100%	0	\$0.00	NA	0	\$
	126	\$8,756,972.21	100%	0	\$0.00		0	9
** '111	602	#20 F04 2 C0 00	1000	0	#0.00	27.4	0	
Unavailable				_		NA		9
	682	\$38,504,368.99	100%	0	\$0.00		0	9
Unavailable	142	\$10,276,588.79	100%	0	\$0.00	NA	0	9
	142	\$10,276,588.79	100%	0	\$0.00		0	5
TT '1 1 1	00	#0.401.002.02	1000	0	Φ0.00	NT A	0	
Unavailable					·	NA	_	5
	92	\$8,491,002.82	100%		\$0.00		U	9
Unavailable	179	\$19,833,168.44	100%	0	\$0.00	NA	0	9
	179	\$19,833,168.44	100%	0	\$0.00		0	\$
Unavailable	215	\$13 138 750 22	100%	0	\$0.00	NΔ	0	9
Onavanaoic	215	\$13,138,750.22 \$13,138,750.22	100%	0	\$0.00	IVA	0	•
Unavailable	37	\$1,798,988.55	100%	0	\$0.00	NA	0	5
	37	\$1,798,988.55	100%	0	\$0.00		0	\$
Unavailable	85	\$5,193,796.48	100%	0	\$0.00	NA	0	9
	85	\$5,193,796.48	100%	0	\$0.00		0	9
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Unavailable						NA	_	9
	362	\$19,103,101.30	100 %	-	φυ.υυ		U	4
Unavailable	21	\$3,020,561.22	100%	0	\$0.00	NA	0	9
	21	\$3,020,561.22	100%	0	\$0.00		0	\$
Unavailabla	15	\$1,060,652,20	100%	0	00.02	NΛ	0	9
Ollavallaule					·	NA	_	•
	13	φ1,707,032.27	100 /6	U	φυ.υυ			4
Unavailable	46	\$1,297,810.91	100%	0	\$0.00	NA	0	5
	46	\$1,297,810.91	100%	0	\$0.00		0	\$
THE PATRICIAN	1	\$28,000,000,00	100%	0	\$0.00	NA	0	9
	Unavailable Unavailable	Unavailable 373 373	Unavailable 409 \$43,657,293.43 409 \$43,657,293.43 Unavailable 373 \$27,761,426.29 Unavailable 126 \$8,756,972.21 126 \$8,756,972.21 Unavailable 682 \$38,504,368.99 Unavailable 142 \$10,276,588.79 Unavailable 92 \$8,491,002.82 Unavailable 179 \$19,833,168.44 179 \$19,833,168.44 Unavailable 215 \$13,138,750.22 Unavailable 37 \$1,798,988.55 Unavailable 385 \$5,193,796.48 Unavailable 382 \$19,103,101.50 Unavailable 21 \$3,020,561.22 Unavailable 21 \$3,020,561.22 Unavailable 21 \$3,020,561.22 Unavailable 15 \$1,969,652.29 Unavailable 46 \$1,297,810.91 Unavailable 46 \$1,297,810.91 Unavailable 46 \$1,297,810.91	Unavailable 409 \$43,657,293.43 100% 409 \$43,657,293.43 100% Unavailable 373 \$27,761,426.29 100% 373 \$27,761,426.29 100% Unavailable 126 \$8,756,972.21 100% 126 \$8,756,972.21 100% Unavailable 682 \$38,504,368.99 100% 682 \$38,504,368.99 100% Unavailable 142 \$10,276,588.79 100% 142 \$10,276,588.79 100% Unavailable 92 \$8,491,002.82 100% Unavailable 179 \$19,833,168.44 100% 179 \$19,833,168.44 100% Unavailable 215 \$13,138,750.22 100% Unavailable 37 \$1,798,988.55 100% Unavailable 37 \$1,798,988.55 100% Unavailable 385 \$5,193,796.48 100% Unavailable 382 \$19,103,101.50 100% Unavailable 382 \$19,103,101.50 100% Unavailable 382 \$19,103,101.50 100% Unavailable 382 \$19,103,101.50 100% Unavailable 383 \$1,969,652.29 100% Unavailable 46 \$1,297,810.91 100% Unavailable 46 \$1,297,810.91 100% Unavailable 46 \$1,297,810.91 100% Unavailable 46 \$1,297,810.91 100%	Unavailable 409 \$43,657,293.43 100% 0 409 \$43,657,293.43 100% 0 Unavailable 373 \$27,761,426.29 100% 0 373 \$27,761,426.29 100% 0 Unavailable 126 \$8,756,972.21 100% 0 126 \$8,756,972.21 100% 0 Unavailable 682 \$38,504,368.99 100% 0 682 \$38,504,368.99 100% 0 Unavailable 142 \$10,276,588.79 100% 0 142 \$10,276,588.79 100% 0 Unavailable 92 \$8,491,002.82 100% 0 Unavailable 179 \$19,833,168.44 100% 0 179 \$19,833,168.44 100% 0 Unavailable 215 \$13,138,750.22 100% 0 Unavailable 37 \$1,798,988.55 100% 0 Unavailable 37 \$1,798,988.55 100% 0 Unavailable 385 \$5,193,796.48 100% 0 Unavailable 385 \$5,193,796.48 100% 0 Unavailable 382 \$19,103,101.50 100% 0 Unavailable 21 \$3,020,561.22 100% 0 Unavailable 21 \$3,020,561.22 100% 0 Unavailable 21 \$1,969,652.29 100% 0 Unavailable 35 \$1,969,652.29 100% 0 Unavailable 46 \$1,297,810.91 100% 0	Unavailable	Unavailable	Unavailable 409 \$43,657,293.43 100% 0 \$0.00 NA 0 Unavailable 373 \$27,761,426.29 100% 0 \$0.00 NA 0 Unavailable 126 \$8,756,972.21 100% 0 \$0.00 NA 0 Unavailable 126 \$8,756,972.21 100% 0 \$0.00 NA 0 Unavailable 682 \$38,504,368.99 100% 0 \$0.00 NA 0 Unavailable 142 \$10,276,588.79 100% 0 \$0.00 NA 0 Unavailable 142 \$10,276,588.79 100% 0 \$0.00 NA 0 Unavailable 92 \$8,491,002.82 100% 0 \$0.00 NA 0 Unavailable 179 \$19,833,168.44 100% 0 \$0.00 NA 0 Unavailable 215 \$13,138,750.22 100% 0 \$0.00 NA 0

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Total		1	\$28,000,000.00	100%	0	\$0.00		0	9
31369FVQ6	Unavailable	14	\$1,085,730.52	100%	0	\$0.00	NA	0	•
Total		14		100%	_			0	9
31369FVS2	Unavailable	7	\$1,005,500.00	100%	0	\$0.00	NA	0	
Total		7		100%	1		1	0	\$
31371FDP4	Unavailable	4,903	\$479,958,279.28	100%	0	\$0.00	NA	0	
Total		4,903	\$479,958,279.28	100%	0	\$0.00		0	9
31371FDT6	Unavailable		\$503,402,967.52	100%	_		NA	0	
Total		4,523	\$503,402,967.52	100%	0	\$0.00		0	9
31371FDU3	Unavailable		\$142,549,563.07	100%	1	\$43,539.43	NA	0	
Total		1,653	\$142,549,563.07	100%	_1	\$43,539.43		0	(
31371FEL2	Unavailable	214	\$16,981,602.61	100%	0	\$0.00	NA	0	
Total		214	\$16,981,602.61	100%	0	\$0.00		0	9
31371FES7	Unavailable	208	\$18,950,625.70	100%	0	\$0.00	NA	0	9
Total		208		100%	0	\$0.00		0	\$
31371FEY4	Unavailable	771	\$93,211,781.05	100%	0	\$0.00	NA	0	\$
Total		771	\$93,211,781.05	100%	0	\$0.00		0	\$
31371FF72	Unavailable	32		100%	_		NA	0	
Total		32	\$2,750,830.01	100%	0	\$0.00		0	(
31371FFM9	Unavailable	329	\$32,288,186.95	100%	_		NA	0	(
Total		329	\$32,288,186.95	100%	0	\$0.00		0	
31371FFX5	Unavailable	50		100%	_			0	(
Total		50	\$3,619,810.34	100%	0	\$0.00		0	
31371FFZ0	Unavailable	30		100%		1		0	,
Total		30	\$3,465,727.60	100%	0	\$0.00		0	
31372N3P7	Unavailable	83		100%		1	1	0	:
Total		83	\$ \$9,451,573.90	100%	0	\$0.00		0	1
31372N3S1	Unavailable	237	\$27,254,604.27	100%	_		NA	0	
Total		237	\$27,254,604.27	100%	0	\$0.00		0	

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31372WM92	Unavailable	12	\$1,385,977.94	100%	0	\$0.00	NA	0	\$
Total		12	\$1,385,977.94	100%	0	\$0.00		0	\$
31373FP87	Unavailable	105	\$9,163,911.46	100%	0	\$0.00	NA	0	\$
Total		105	\$9,163,911.46	100%	0	\$0.00		0	\$
31373QZ25	Unavailable	60	\$5,233,665.14	100%	0	\$0.00	NA	0	\$
Total		60	\$5,233,665.14	100%	0	\$0.00		0	\$
31373QZ66	Unavailable	18	\$1,876,972.34	100%	0	\$0.00	NA	0	\$
Total		18	\$1,876,972.34	100%	0	\$0.00		0	\$
31373WAK9	Unavailable	184	\$23,081,389.82	100%	0	\$0.00	NA	0	\$
Total		184	\$23,081,389.82	100%	0	\$0.00		0	\$
31374BM54	Unavailable	41	\$4,512,630.91	100%	0	\$0.00	NA	0	\$
Total		41	\$4,512,630.91	100%	0	\$0.00		0	\$
31374BM62	Unavailable	23	\$2,007,527.59	100%	0	\$0.00	NA	0	\$
Total		23	\$2,007,527.59	100%	0	\$0.00		0	\$
31374D3J1	Unavailable	14	\$1,499,100.79	100%	0	\$0.00	NA	0	\$
Total		14	\$1,499,100.79	100%	0	\$0.00		0	\$
31374D3L6	Unavailable	14	\$1,484,530.50	100%	0	\$0.00	NA	0	\$
Total		14	\$1,484,530.50	100%	0	\$0.00		0	\$
31374D3M4	Unavailable	9	\$1,167,324.36	100%	0	\$0.00	NA	0	\$
Total		9	\$1,167,324.36	100%	0	\$0.00		0	\$
31374EJ29	Unavailable	16	\$1,008,799.53	100%	0	\$0.00	NA	0	\$
Total		16	\$1,008,799.53	100%	0	\$0.00		0	\$
31374EJZ6	Unavailable	58	\$4,940,774.95	100%	0	\$0.00	NA	0	\$
Total		58	\$4,940,774.95	100%	0	\$0.00		0	\$
31374EQF2	Unavailable	23	\$2,784,657.57	100%	0	\$0.00	NA	0	\$
Total		23	\$2,784,657.57	100%	0	\$0.00		0	\$
31374ETG7	Unavailable	17	\$1,786,513.48	100%	0	\$0.00	NA	0	\$
Total		17	\$1,786,513.48	100%	0	\$0.00		0	\$
31374ETK8	Unavailable	43	\$3,854,540.95	100%	0	\$0.00	NA	0	\$
Total		43	\$3,854,540.95	100%	0	\$0.00		0	\$

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31374JQP9	Unavailable	17	\$1,998,398.13	100%	0	\$0.00	NA	0	\$
Total		17	\$1,998,398.13	100%	0	\$0.00		0	\$
31374JQS3	Unavailable	18	\$1,596,982.58	100%	0	\$0.00	NA	0	\$
Total		18	\$1,596,982.58	100%	0	\$0.00		0	\$
31374JQV6	Unavailable	9	\$1,017,350.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,017,350.00	100%	0	\$0.00		0	\$
31374JQW4	Unavailable	8	\$650,749.46	100%	0	\$0.00	NA	0	\$
Total		8	\$650,749.46	100%	0	\$0.00		0	\$
31374KW87	Unavailable	28	\$1,195,706.11	100%	0	\$0.00	NA	0	\$
Total		28	\$1,195,706.11	100%	0	\$0.00		0	\$
31374LAK2	Unavailable	40	\$2,948,137.55	100%	0	\$0.00	NA	0	\$
Total		40	\$2,948,137.55	100%	0	\$0.00		0	\$
31374LUA2	Unavailable	11	\$862,850.00	100%	0	\$0.00	NA	0	\$
Total		11	\$862,850.00	100%	0	\$0.00		0	\$
31374M6U3	Unavailable	16	\$1,075,464.14	100%	0	\$0.00	NA	0	\$
Total		16	\$1,075,464.14	100%	0	\$0.00		0	\$
31374NQD7	Unavailable	274	\$33,469,989.34	100%	0	\$0.00	NA	0	\$
Total		274	\$33,469,989.34	100%	0	\$0.00		0	\$
31374NQE5	Unavailable	60	\$6,842,642.38	100%	0	\$0.00	NA	0	\$
Total		60	\$6,842,642.38	100%	0	\$0.00		0	\$
31374NS29	Unavailable	34	\$3,109,728.55	100%	0	\$0.00	NA	0	\$
Total		34	\$3,109,728.55	100%	0	\$0.00		0	\$
31374NSZ6	Unavailable	146	\$19,453,431.92	100%	0	\$0.00	NA	0	\$
Total		146	\$19,453,431.92	100%	0	\$0.00		0	\$
31374P3Z8	Unavailable	177	\$14,738,410.23	100%	0	\$0.00	NA	0	\$
Total		177	\$14,738,410.23	100%	0	\$0.00		0	\$
31374P4A2	Unavailable	30	\$2,791,928.19	100%	0	\$0.00	NA	0	\$
Total		30	\$2,791,928.19	100%	0	\$0.00		0	\$
31374P4B0	Unavailable	53	\$3,140,417.17	100%	0	\$0.00	NA	0	\$
Total		53			0	\$0.00		0	\$

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31374PHD2	Unavailable	104	\$9,321,243.60	100%	0	\$0.00	NA	0	
Total		104	\$9,321,243.60	100%	0	\$0.00		0	9
31374PHE0	Unavailable	30	\$1,962,006.61	100%	0	\$0.00	NA	0	9
Total		30	\$1,962,006.61	100%	0	\$0.00		0	9
31374РНН3	Unavailable	20	\$1,994,559.76	100%	0	\$0.00	NA	0	9
Total		20	\$1,994,559.76	100%	0	\$0.00		0	(
31374PL62	Unavailable	16	\$1,993,600.00	100%	0	\$0.00	NA	0	9
Total		16	\$1,993,600.00	100%	0	\$0.00		0	9
31374PSZ1	Unavailable	6	\$439,915.88	100%	0	\$0.00	NA	0	9
Total		6	\$439,915.88	100%	0	\$0.00		0	5
31374Q6M2	Unavailable	24	\$1,476,384.50	100%	0	\$0.00	NA	0	9
Total		24	\$1,476,384.50	100%	0	\$0.00		0	\$
31374QA96	Unavailable	44	\$5,252,108.18	100%	0	\$0.00	NA	0	9
Total		44	\$5,252,108.18	100%	0	\$0.00		0	9
31374QBA2	Unavailable	10	\$1,144,542.10	100%	0	\$0.00	NA	0	9
Total		10	\$1,144,542.10	100%	0	\$0.00		0	\$
31374QBB0	Unavailable	24	\$2,981,054.31	100%	0	\$0.00	NA	0	9
Total		24	\$2,981,054.31	100%	0	\$0.00		0	9
31374QBC8	Unavailable	27	\$2,818,279.57	100%	0	\$0.00	NA	0	(
Total		27	\$2,818,279.57	100%	0	\$0.00		0	9
31374QBE4	Unavailable	35	\$3,624,785.31	100%	0	\$0.00	NA	0	9
Total		35	\$3,624,785.31	100%	0	\$0.00		0	\$
31374QH65	Unavailable	116	\$12,199,564.78	100%	0	\$0.00	NA	0	9
Total		116	\$12,199,564.78	100%	0	\$0.00		0	9
31374QH81	Unavailable	122	\$10,815,056.84	100%	0	\$0.00	NA	0	9
Total		122	\$10,815,056.84	100%	0	\$0.00		0	9
31374QH99	Unavailable	113	\$10,672,300.83	100%	0	\$0.00	NA	0	9
Total		113	\$10,672,300.83	100%	0	\$0.00		0	(
31374QJA4	Unavailable	98	\$10,636,421.57	100%	0	\$0.00	NA	0	(
Total		98	\$10,636,421.57	100%	0	\$0.00		0	9

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31374QJB2	Unavailable	88	\$9,735,188.71	100%	0	\$0.00	NA	0	\$
Total		88	\$9,735,188.71	100%	0	\$0.00		0	\$
31374QJC0	Unavailable	109	\$10,174,291.78	100%	0	\$0.00	NA	0	\$
Total		109	\$10,174,291.78	100%	0	\$0.00		0	\$
31374QJD8	Unavailable	103	\$12,090,467.43	100%	0	\$0.00	NA	0	\$
Total		103	\$12,090,467.43	100%	0	\$0.00		0	\$
31374QJE6	Unavailable	122	\$10,763,993.17	100%	0	\$0.00	NA	0	\$
Total		122	\$10,763,993.17	100%	0	\$0.00		0	\$
31374QJF3	Unavailable	120	\$11,483,825.83	100%	0	\$0.00	NA	0	\$
Total		120	\$11,483,825.83	100%	0	\$0.00		0	\$
31374QJG1	Unavailable	86	\$9,929,015.48	100%	0	\$0.00	NA	0	\$
Total		86	\$9,929,015.48	100%	0	\$0.00		0	\$
31374QJH9	Unavailable	99	\$10,532,070.19	100%	0	\$0.00	NA	0	\$
Total		99	\$10,532,070.19	100%	0	\$0.00		0	\$
31374QRU1	Unavailable	38	\$2,452,880.24	100%	0	\$0.00	NA	0	\$
Total		38	\$2,452,880.24	100%	0	\$0.00		0	\$
31374QSB2	Unavailable	11	\$1,019,190.59	100%	0	\$0.00	NA	0	\$
Total		11	\$1,019,190.59	100%	0	\$0.00		0	\$
31374QYY5	Unavailable	43	\$4,029,805.97	100%	0	\$0.00	NA	0	\$
Total		43	\$4,029,805.97	100%	0	\$0.00		0	\$
31374R2Q5	Unavailable	102	\$8,416,354.12	100%	0	\$0.00	NA	0	\$
Total		102	\$8,416,354.12	100%	0	\$0.00		0	\$
31374R2R3	Unavailable	51	\$3,475,394.16	100%	0	\$0.00	NA	0	\$
Total		51	\$3,475,394.16	100%	0	\$0.00		0	\$
31374R2U6	Unavailable	87	\$6,628,108.60	100%	0	\$0.00	NA	0	\$
Total		87	\$6,628,108.60	100%	0	\$0.00		0	\$
31374RML4	Unavailable	14	\$997,493.47	100%	0	\$0.00	NA	0	\$
Total		14	\$997,493.47	100%	0	\$0.00		0	\$
31374RW25	Unavailable	14	\$1,005,181.05	100%	0	\$0.00	NA	0	\$
Total		14	\$1,005,181.05	100%	0	\$0.00		0	\$

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31374RW58	Unavailable	14	\$1,013,932.76	100%	0	\$0.00	NA	0	9
Total		14	\$1,013,932.76	100%	0	\$0.00		0	\$
31374RWP4	Unavailable	30	\$2,943,638.49	100%	0	\$0.00	NA	0	\$
Total	Ollavaliaole	30	\$2,943,638.49 \$2,943,638.49	100%	0	\$0.00 \$0.00		0	\$ \$
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31374RWQ2	Unavailable	22	\$1,963,214.25	100%	0	\$0.00		0	\$
Total		22	\$1,963,214.25	100%	0	\$0.00		0	\$
31374RWR0	Unavailable	13	\$1,017,935.15	100%	0	\$0.00	NA	0	\$
Total		13	\$1,017,935.15	100%	0	\$0.00		0	\$
31374RWW9	Unavailable	12	\$1,017,492.02	100%	0	\$0.00	NA	0	\$
Total	Ullavanauic	12	\$1,017,492.02 \$1,017,492.02	100%	0	\$0.00 \$0.00		0	\$
Total			Ψ1,011,112	100,.	Ĭ	Ψ • • • •			
31374RWX7	Unavailable	28	\$2,962,379.23	100%	0	\$0.00	NA	0	\$
Total		28	\$2,962,379.23	100%	0	\$0.00		0	\$
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31374RYF4	Unavailable	12	\$750,655.43	100%	0	\$0.00		0	\$
Total		12	\$750,655.43	100%	0	\$0.00		0	\$
31374SAL5	Unavailable	32	\$1,845,926.21	100%	0	\$0.00	NA	0	\$
Total	Ondvandore	32	\$1,845,926.21	100%	0	\$0.00		0	\$
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31374SAN1	Unavailable	50	\$2,530,790.96	100%	0	\$0.00	NA	0	\$
Total		50	\$2,530,790.96	100%	0	\$0.00		0	\$
31374SH46	Unavailable	76	\$6,880,457.24	100%	0	\$0.00	NA	0	\$
Total	Ullavanauic	76		100%	0	\$0.00 \$0.00		0	\$
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31374SH79	Unavailable	104	\$11,761,552.28	100%	0	\$0.00	NA	0	\$
Total		104	\$11,761,552.28	100%	0	\$0.00	_	0	\$
31374SH87	Unavailable	111	\$11,760,444.83	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	111	\$11,760,444.83	100%	0	\$0.00 \$0.00		0	\$
31374SH95	Unavailable	82	\$9,808,345.53		0	\$0.00		0	\$
Total		82	\$9,808,345.53	100%	0	\$0.00		0	\$
31374SJA0	Unavailable	150	\$14,700,070.02	100%	0	\$0.00	NA	0	\$
Total		150	\$14,700,070.02	100%	0	\$0.00		0	\$
31374SJC6	Unavailable	89	\$8,821,282.10		0	\$0.00		0	\$
Total		89	\$8,821,282.10	100%	0	\$0.00		0	\$

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31374SJD4	Unavailable	32	\$1,968,734.38	100%	0	\$0.00	NA	0	\$
Total		32	\$1,968,734.38	100%	0	\$0.00		0	\$
31374SSQ5	Unavailable	195	\$12,629,962.05	100%	0	\$0.00	NA	0	\$
Total Total		195	\$12,629,962.05	100%	0	\$0.00		0	\$
31374SSR3	Unavailable	168	\$13,282,734.11	100%	0	\$0.00		0	\$
Total		168	\$13,282,734.11	100%	0	\$0.00		0	\$
31374SSS1	Unavailable	39	\$3,497,060.27	100%	0	\$0.00	NA	0	\$
Total		39	\$3,497,060.27	100%	0	\$0.00		0	\$
31374SSW2	Unavailable	221	\$15,029,763.47	100%	0	\$0.00	NA	0	\$
Total		221	\$15,029,763.47	100%	0	\$0.00		0	\$
31374ST35	Unavailable	23	\$2,021,698.06	100%	0	\$0.00	NA	0	\$
Total	Ollavallable	23	\$2,021,698.06 \$2,021,698.06	100%	0	\$0.00 \$0.00	IVA	0	\$
1000			Ψ2,021,050.00	100 /0	Ū	ΨΟ•ΟΟ			Ψ
31374ST43	Unavailable	50	\$5,119,226.49	100%	0	\$0.00	NA	0	\$
Total		50	\$5,119,226.49	100%	0	\$0.00		0	\$
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31374ST68	Unavailable	19	\$2,042,099.69	100%	0	\$0.00	NA	0	\$
Total		19	\$2,042,099.69	100%	0	\$0.00		0	\$
31374ST76	Unavailable	81	\$7,223,210.98	100%	0	\$0.00	NA	0	\$
Total		81	\$7,223,210.98	100%	0	\$0.00		0	\$
31374SUB5	Unavailable	24	\$2,036,874.92	100%	0	\$0.00	NA	0	\$
Total		24	\$2,036,874.92	100%	0	\$0.00		0	\$
31374SUD1	Unavailable	44	\$5,121,367.39	100%	0	\$0.00	NA	0	\$
Total		44	\$5,121,367.39	100%	0	\$0.00	1,112	0	\$
31374SUF6	Unavailable	40	\$4,943,913.29	100%	0	\$0.00	NA	0	\$
Total	Chavanaoie	40	\$4,943,913.29	100%	0	\$0.00	1171	0	\$
31374SUH2	Unavailable	11	\$1,023,319.73	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	11	\$1,023,319.73	100%	0	\$0.00		0	\$
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31374T3W7	Unavailable	17	\$2,058,637.31	100%	0	\$0.00	NA	0	\$
Total		17	\$2,058,637.31	100%	0	\$0.00		0	\$
2127477277	** ***	10	Ф2 026 022 07	100~		40.00	3.7.1		4
31374T3X5	Unavailable	18	\$2,026,822.87		0	\$0.00		0	\$
Total		18	\$2,026,822.87	100%	0	\$0.00		0	\$

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31374U4K9	Unavailable	19	\$2,011,465.89	100%	0	\$0.00	NA	0	9
Total		19	\$2,011,465.89	100%	0	\$0.00	·	0	\$
31374UA48	Unavailable	172	\$15,503,727.34	100%	0	\$0.00	NA	0	•
Total	Ollavallable	172	\$15,503,727.34 \$15,503,727.34	100%	0	\$0.00 \$0.00	IVA	0	 \$
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31374UE36	Unavailable	100	\$9,841,557.76	100%	0	\$0.00	NA	0	\$
Total		100	\$9,841,557.76	100%	0	\$0.00		0	\$
31374UE44	Unavailable	45	\$3,703,835.90	100%	0	\$0.00	NA	0	\$
Total		45	\$3,703,835.90	100%	0	\$0.00		0	\$
31374UE51	Unavailable	41	\$2,852,638.68	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	41	\$2,852,638.68	100%	0	\$0.00		0	<u> </u>
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31374UKJ4	Unavailable	14	\$1,980,801.46	100%	0	\$0.00	NA	0	\$
Total		14	\$1,980,801.46	100%	0	\$0.00		0	\$
	**	101		400~	0	40.00	37.1		
31374UM78	Unavailable	104	\$10,997,092.25	100%	0	\$0.00	NA	0	\$
Total		104	\$10,997,092.25	100%	0	\$0.00		0	\$
31374UM86	Unavailable	50	\$4,003,328.86	100%	0	\$0.00	NA	0	\$
Total	O HWY WITHOUT	50	\$4,003,328.86	100%	0	\$0.00	1,111	0	\$
31374UPX8	Unavailable	23	\$1,327,312.26	100%	0	\$0.00	NA	0	\$
Total		23	\$1,327,312.26	100%	0	\$0.00		0	\$
212748/207	T In anni labla	0	¢1 026 420 20	1,0007	0	¢0.00	NI A	0	¢
31374V2C7 Total	Unavailable	8 8	\$1,026,439.30 \$1,026,439.30	100% 100%	0	\$0.00 \$0.00	NA	0 0	<u>\$</u>
1 Otal		0	\$1,020,439.30	100 %	U	\$0.00		U	Ψ
31374VC44	Unavailable	43	\$3,945,641.03	100%	0	\$0.00	NA	0	\$
Total		43	\$3,945,641.03	100%	0	\$0.00		0	\$
31374VH49	Unavailable	3	\$347,969.66	100%	0	\$0.00	NA	0	\$
Total	o na vanacio	3	·	100%	0	\$0.00	1,112	0	\$
31374VJ21	Unavailable	35	\$2,944,625.00	100%	0	\$0.00	NA	0	\$
Total	Ollavallable	35	\$2,944,625.00 \$2,944,625.00	100%	0	\$0.00 \$0.00	IVA	0	<u>Φ</u>
10441		35	Ψ2,2-1-1,022.00	100 /0	Ů	ψοισσ		U	Ψ
31374VJ39	Unavailable	60	\$6,376,930.00	100%	0	\$0.00	NA	0	\$
Total		60	\$6,376,930.00	100%	0	\$0.00		0	\$
31374VJ54	Unavailable	71	\$7,724,870.00		0	\$0.00	NA	0	\$
Total		71	\$7,724,870.00	100%	0	\$0.00		0	\$

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31374VJ62	Unavailable	36	\$2,827,550.00	100%	0	\$0.00	NA	0	<u> </u>
Total		36	\$2,827,550.00	100%	0	\$0.00		0	\$
31374VJ70	Unavailable	72	\$7,011,130.00	100%	0	\$0.00	NA	0	\$
Total	Chu i wales	72	\$7,011,130.00 \$7,011,130.00	100%	0	\$0.00		0	\$
31374VJ88	Unavailable	5	\$313,377.16	100%	0	\$0.00	NA	0	\$
Total	Onuvanacz	5	\$313,377.16	100%	0	\$0.00 \$0.00		0	\$
31374VJ96	Unavailable	79	\$10,777,750.00	100%	0	\$0.00	NA	0	\$
Total		79	\$10,777,750.00	100%	0	\$0.00		0	\$
31374VJH8	Unavailable	123	\$15,797,425.67	100%	0	\$0.00		0	\$
Total		123	\$15,797,425.67	100%	0	\$0.00		0	\$
31374VJJ4	Unavailable	84	\$6,642,441.17	100%	0	\$0.00	NA	0	\$
Total		84	\$6,642,441.17	100%	0	\$0.00		0	\$
31374VJK1	Unavailable	231	\$22,758,202.44	100%	0	\$0.00	NA	0	\$
Total		231	\$22,758,202.44	100%	0	\$0.00		0	\$
31374VJL9	Unavailable	70	\$8,051,792.53	100%	0	\$0.00	NA	0	\$
Total		70	\$8,051,792.53	100%	0	\$0.00		0	\$
31374VJM7	Unavailable	147	\$17,054,222.39	100%	0	\$0.00		0	\$
<u>Total</u>		147	\$17,054,222.39	100%	0	\$0.00		0	\$
31374VJN5	Unavailable	27	\$1,759,636.30	100%	0	\$0.00	NA	0	\$
Total		27	\$1,759,636.30	100%	0	\$0.00		0	\$
31374VJQ8	Unavailable	16	\$1,019,785.90		0	\$0.00	NA	0	\$
Total		16	\$1,019,785.90	100%	0	\$0.00		0	\$
31374VJR6	Unavailable	75	\$9,812,319.90	100%	0	\$0.00	NA	0	\$
Total		75	\$9,812,319.90	100%	0	\$0.00		0	\$
31374VJS4	Unavailable	53	\$5,584,158.93		0	\$0.00		0	\$
Total		53	\$5,584,158.93	100%	0	\$0.00		0	\$
31374VJT2	Unavailable	127	\$9,318,830.08	100%	0	\$0.00		0	\$
Total		127	\$9,318,830.08	100%	0	\$0.00		0	\$
31374VJV7	Unavailable	117	\$9,801,174.40	-	0	\$0.00		0	\$
Total		117	\$9,801,174.40	100%	0	\$0.00		0	\$

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31374VJX3	Unavailable	83	\$3,741,846.52	100%	0	\$0.00	NA	0	
Total		83	\$3,741,846.52	100%	0	\$0.00		0	(
31374VKA1	Unavailable	96	\$8,201,800.00	100%	0	\$0.00	NA	0	•
Total		96	\$8,201,800.00	100%	0	\$0.00		0	(
31374VKC7	Unavailable	133	\$17,642,509.44	100%	0	\$0.00	NA	0	
Total		133	\$17,642,509.44	100%	0	\$0.00		0	(
31374VKE3	Unavailable	65	\$5,908,860.78	100%	0	\$0.00	NA	0	
Total		65	\$5,908,860.78	100%	0	\$0.00		0	(
31374VKF0	Unavailable	65	\$7,846,341.00	100%	0	\$0.00	NA	0	•
Total		65	\$7,846,341.00	100%	0	\$0.00		0	(
31374VKQ6	Unavailable	21	\$901,995.88	100%	0	\$0.00	NA	0	•
Total		21	\$901,995.88	100%	0	\$0.00		0	(
31374VSG0	Unavailable	87	\$10,424,273.90	100%	0	\$0.00	NA	0	
Total	C I M V M I M C I C	87	\$10,424,273.90	100%	0	\$0.00	1,112	0	(
31374VUA0	Unavailable	41	\$4,403,795.61	100%	0	\$0.00	NA	0	(
Total	Chavanaoic	41	\$4,403,795.61	100%	0	\$0.00	1171	0	(
31374VYC2	Unavailable	14	\$1,002,317.23	100%	0	\$0.00	NA	0	•
Total Total	Chavanaoic	14	\$1,002,317.23	100%	0	\$0.00	1171	0	(
31374W2A9	Unavailable	153	\$19,605,238.59	100%	0	\$0.00	NA	0	(
Total	Chavanaere	153		100%	0	\$0.00	1111	0	
31374W2B7	Unavailable	163	\$19,646,470.88	100%	0	\$0.00	NA	0	
Total		163	\$19,646,470.88	100%	0	\$0.00		0	(
31374W2C5	Unavailable	241	\$24,516,610.02	100%	0	\$0.00	NA	0	
Total		241	\$24,516,610.02	100%	0	\$0.00		0	(
31374W2D3	Unavailable	194	\$23,526,174.70	100%	0	\$0.00	NA	0	
Total		194	\$23,526,174.70	100%	0	\$0.00		0	(
31374W2E1	Unavailable	196	\$24,542,935.32	100%	0	\$0.00	NA	0	(
Total		196		100%	0	\$0.00		0	(
31374W2H4	Unavailable	185	\$19,630,669.53	100%	0	\$0.00	NA	0	
Total		185	\$19,630,669.53	100%	0	·		0	(

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31374W2J0	Unavailable	210	\$23,537,334.34	100%	0	\$0.00	NA	0	
Total		210		100%	0	\$0.00		0	(
31374W2M3	Unavailable	187	\$19,631,654.78	100%	0	\$0.00	NA	0	•
Total	Chavanable	187	\$19,631,654.78	100%	0	\$0.00		0	•
31374W2N1	Unavailable	234	\$25,510,358.29	100%	0	\$0.00		0	9
Total		234	\$25,510,358.29	100%	0	\$0.00		0	
31374W2P6	Unavailable	102	\$9,828,728.35	100%	0	\$0.00	NA	0	(
Total		102	\$9,828,728.35	100%	0	\$0.00		0	
31374W2Q4	Unavailable	137	\$14,203,045.02	100%	0	\$0.00	NA	0	9
Total		137	\$14,203,045.02	100%	0	\$0.00		0	9
31374W2R2	Unavailable	21	\$2,974,849.05	100%	0	\$0.00	NA	0	9
Total		21	\$2,974,849.05	100%	0	\$0.00		0	
31374W2S0	Unavailable	77	\$8,821,068.86	100%	0	\$0.00	NA	0	
Total		77	\$8,821,068.86	100%	0	\$0.00		0	9
31374W2T8	Unavailable	125	\$13,735,794.79		0	\$0.00		0	9
Total		125	\$13,735,794.79	100%	0	\$0.00		0	
31374W2U5	Unavailable	246	\$24,545,799.60	100%	0	\$0.00	NA	0	(
Total		246	\$24,545,799.60	100%	0	\$0.00		0	9
31374W2W1	Unavailable	28	\$2,988,735.50	100%	0	\$0.00	NA	0	
Total	Chavanaoic	28		100%	0	\$0.00		0	
31374W3F7	Unavailable	30	\$2,520,920.43	100%	0	\$0.00	NA	0	(
Total		30	\$2,520,920.43	100%	0	\$0.00		0	
31374W3G5	Unavailable	174	\$20,385,168.05	100%	0	\$0.00	NA	0	
Total		174	\$20,385,168.05	100%	0	\$0.00		0	
31374W3H3	Unavailable	175	\$19,646,330.82	100%	0	\$0.00	NA	0	
Total	Ollavaliable	175	\$19,646,330.82	100%	0	\$0.00 \$0.00		0	
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31374W3J9	Unavailable	32	\$2,950,548.30		0	\$0.00		0	9
Total		32	\$2,950,548.30	100%	0	\$0.00		0	9
31374W3P5	Unavailable	181	\$20,379,685.71	100%	0	\$0.00	NA	0	
Total	C Havanaole	181	\$20,379,685.71	100%	0	\$0.00 \$0.00		0	

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31374W3Q3	Unavailable	118	\$12,275,149.75	100%	0	\$0.00	NA	0	\$
Total		118		100%	0	\$0.00		0	\$
31374W3S9	Unavailable	81	\$10,191,299.47	100%	0	\$0.00	NA	0	\$
Total	-	81	\$10,191,299.47	100%	0	\$0.00		0	\$
31374W3T7	Unavailable	88	\$10,143,980.61	100%	0	\$0.00	NA	0	\$
Total		88	\$10,143,980.61	100%	0	\$0.00		0	\$
31374W3V2	Unavailable	33	\$3,933,785.89	100%	0	\$0.00	NA	0	\$
Total		33	\$3,933,785.89	100%	0	\$0.00		0	\$
31374W3Z3	Unavailable	12	\$1,489,859.02	100%	0	\$0.00	NA	0	\$
Total		12	\$1,489,859.02	100%	0	\$0.00		0	\$
31374W4A7	Unavailable	29	\$2,967,086.53	100%	0	\$0.00	NA	0	\$
Total		29	\$2,967,086.53	100%	0	\$0.00		0	\$
31374W4B5	Unavailable	177	\$20,390,896.04	100%	0	\$0.00	NA	0	\$
Total		177	\$20,390,896.04	100%	0	\$0.00		0	\$
31374W4Q2	Unavailable	78	\$10,177,755.43	100%	0	\$0.00	NA	0	\$
Total Total	Chuvunuoic	78		100%	0	\$0.00	111.	0	\$
31374W4R0	Unavailable	9	\$1,003,824.74	100%	0	\$0.00	NA	0	\$
Total	O Hu + unucle	9	\$1,003,824.74	100%	0	\$0.00	1 11 -	0	\$
31374W4S8	Unavailable	24	\$3,021,811.26	100%	0	\$0.00	NA	0	\$
Total		24	\$3,021,811.26	100%	0	\$0.00		0	\$
31374W4T6	Unavailable	11	\$1,012,623.83	100%	0	\$0.00	NA	0	\$
Total		11	\$1,012,623.83	100%	0	\$0.00		0	\$
31374WD25	Unavailable	8	\$1,017,800.00	100%	0	\$0.00	NA	0	\$
Total		8		100%	0	\$0.00		0	\$
31374WD33	Unavailable	20	\$2,033,632.68	100%	0	\$0.00	NA	0	\$
Total		20	\$2,033,632.68	100%	0	\$0.00		0	\$
31374WE24	Unavailable	40	\$5,023,245.45	100%	0	\$0.00	NA	0	\$
Total		40	\$5,023,245.45	100%	0	\$0.00		0	\$
31374WE32	Unavailable	49	\$4,951,269.64	100%	0	\$0.00	NA	0	\$
Total		49	\$4,951,269.64	100%	0			0	\$

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31374WF98	Unavailable	959	\$109,494,727.05	100%	0	\$0.00	NA	0	
Total			\$109,494,727.05	100%	0		1	0	
31374WGA4	Unavailable	866	\$98,693,976.50	100%	0	\$0.00) NA	0	
Total	Ullavanauic	866			t - t		1	0	
10141	+	000	\$70,U73,770.50	100 /0	- '	φυ.υυ	 		
31374WMN9	Unavailable	42	\$5,094,265.30	100%	0	\$0.00	NA	0	
Total		42	1	100%	0	\$0.00		0	•
31374WMR0	Unavailable	39	\$4,951,600.00	100%	0	\$0.00	NA	0	
Total	Olluvuliuoio	39			0		1	0	
					لِــَــا			$\overline{\square}$	
31374WZ96	Unavailable	150				·	1	0	
Total		150	\$19,648,573.27	100%	0	\$0.00		0	9
212747445	TTopositoble	50	\$C 200 260 50	100%		\$0.00	NI A		<u> </u>
31374X4A5 Total	Unavailable	59 59	†			· ·	1	0	
1 Otai	 	37	\$0,200,300.30	100 70	- '	<u>Φυ.υυ</u>			
31374X5K2	Unavailable	93	\$9,569,334.59	100%	0	\$0.00	NA	0	9
Total		93		100%	t - t	· ·	1	0	
			<u> </u>						
31374XDA5	Unavailable	11	\$1,014,471.01	100%	0	\$0.00	NA	0	
Total		11	\$1,014,471.01	100%	0	\$0.00		0	
31374XDC1	Unavailable	12	\$1,008,682.63	100%	0	\$0.00	NA	0	
Total	Ullavaliauic	12	 		1	· ·	1	0	
1 Utai			Φ1,000,00 <i>μ</i> .σε	100 /0		Ψυ•υυ	 		`
31374XE30	Unavailable	28	\$2,530,402.28	100%	0	\$0.00	NA	0	
Total		28			-	· ·	+	0	
					\Box	'	<u> </u>	\Box	<u></u>
31374XE55	Unavailable	18			t - t	1	1	0	
Total		18	\$2,014,188.24	100%	0	\$0.00		0	
31374XE63	Unavailable	23	\$ \$2,032,054.36	100%	0	\$0.00	NA	0	
Total		23		-	t - t	·	1	0	
01074WE71	Unavailable	10	Φ1 007 273 A6	100%	0	90.02	NA	0	
31374XE71 Total	Ullavaliadic	19 19				·	1	0	
1 Otai			Φ1,701,410. 1 0	100 /0	 	φυ.υυ			<u>.</u>
31374XEZ9	Unavailable	15	\$1,490,716.33	100%	0	\$0.00	NA	0	
Total		15			t - t	·	1	0	
31374XFA3	Unavailable	15	1			·	1	0	
Total		15	\$1,017,043.99	100%	0	\$0.00		0	,

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31374XFG0	Unavailable	11	\$1,008,361.84	100%	0	\$0.00	NA	0	\$
Total		11	\$1,008,361.84	100%	0	\$0.00		0	\$
31374XFH8	Unavailable	16	\$1,486,799.59	100%	0	\$0.00	NA	0	\$
Total		16	\$1,486,799.59	100%	0	\$0.00		0	\$
31374XFL9	Unavailable	15	\$1,517,171.94	100%	0	\$0.00		0	\$
Total		15	\$1,517,171.94	100%	0	\$0.00		0	\$
31374XFR6	Unavailable	15	\$1,006,286.44	100%	0			0	\$
Total		15	\$1,006,286.44	100%	0	\$0.00		0	\$
31374XFS4	Unavailable	49	\$4,066,059.00	100%	0	\$0.00		0	\$
Total		49	\$4,066,059.00	100%	0	\$0.00		0	\$
31374XFV7	Unavailable	10	\$1,013,733.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,013,733.00	100%	0	\$0.00		0	\$
31374XFW5	Unavailable	12	\$1,013,971.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,013,971.00	100%	0	\$0.00		0	\$
31374XFX3	Unavailable	12	\$1,022,058.87	100%	0	\$0.00	NA	0	\$
Total		12	\$1,022,058.87	100%	0	\$0.00		0	\$
31374XFY1	Unavailable	12	\$1,014,729.12	100%	0	\$0.00	NA	0	\$
Total		12	\$1,014,729.12	100%	0	\$0.00		0	\$
31374XLW8	Unavailable	36	\$3,473,135.95	100%	0	\$0.00	NA	0	\$
Total		36	\$3,473,135.95	100%	0	\$0.00		0	\$
31374XLX6	Unavailable	38	\$3,936,827.94	100%	0	\$0.00	NA	0	\$
Total		38	\$3,936,827.94	100%	0	\$0.00		0	\$
31374XLY4	Unavailable	63	\$6,908,784.30	100%	0	\$0.00	NA	0	\$
Total		63	\$6,908,784.30	100%	0	\$0.00		0	\$
31374XS35	Unavailable	35	\$2,924,427.43	100%	0	·	NA	0	\$
Total		35	\$2,924,427.43	100%	0	\$0.00		0	\$
31374XS43	Unavailable	69	\$4,859,982.24	100%	0	·	NA	0	\$
Total		69	\$4,859,982.24	100%	0	\$0.00		0	\$
31374XS50	Unavailable	71	\$4,534,020.48	100%	0	\$0.00	NA	0	\$
Total		71	\$4,534,020.48	100%	0	\$0.00		0	\$

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31374XS68	Unavailable	58	\$4,770,651.64	100%	0	\$0.00	NA	0	(
Total		58	\$4,770,651.64	100%	0	\$0.00		0	\$
31374XS76	Unavailable	60	\$4,985,257.08	100%	0	\$0.00	NA	0	9
Total		60		100%	0	\$0.00		0	9
31374XSM3	Unavailable	58	\$4,797,418.66	100%	0	\$0.00	NA	0	9
Total	Chuvunuoic	58		100%	0	\$0.00	1 1/1 1	0	•
31374XSN1	Unavailable	63	\$4,854,800.25	100%	0	\$0.00	NA	0	
Total	O Hu + united 2	63		100%	0	\$0.00		0	(
31374XSQ4	Unavailable	59	\$4,828,430.69	100%	0	\$0.00	NA	0	9
Total		59		100%	0	\$0.00		0	9
31374XSR2	Unavailable	58	\$4,267,838.49	100%	0	\$0.00	NA	0	•
Total		58		100%	0	\$0.00		0	•
31374XSS0	Unavailable	60	\$5,059,846.59	100%	0	\$0.00	NA	0	9
Total		60	\$5,059,846.59	100%	0	\$0.00		0	•
31374XSV3	Unavailable	38	\$4,738,774.45	100%	0	\$0.00	NA	0	9
Total	O Ha · Manager	38		100%	0	\$0.00		0	•
31374XSY7	Unavailable	107	\$9,305,280.97	100%	0	\$0.00	NA	0	9
Total		107	\$9,305,280.97	100%	0	\$0.00		0	(
31374XSZ4	Unavailable	33	\$2,524,673.03	100%	0	\$0.00	NA	0	9
Total		33		100%	0	\$0.00		0	\$
31374XTA8	Unavailable	49	\$5,375,025.42	100%	0	\$0.00	NA	0	9
Total		49	\$5,375,025.42	100%		\$0.00		0	•
31374XTC4	Unavailable	31	\$2,707,174.06	100%	0	\$0.00	NA	0	9
Total		31	\$2,707,174.06	100%	0	\$0.00		0	\$
31374XTE0	Unavailable	117	\$12,631,747.52	100%	0	\$0.00	NA	0	9
Total		117	\$12,631,747.52	100%	0	\$0.00		0	•
31374XTK6	Unavailable	61	\$4,935,353.99	100%	0	\$0.00	NA	0	
Total		61	\$4,935,353.99	100%	0	\$0.00		0	(
31374XXR6	Unavailable	37	\$3,305,531.97	100%	0	\$0.00	NA	0	
Total	Ona, and	37		100%	0			0	

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31374Y2V9	Unavailable	48	\$3,791,196.16	100%	0	\$0.00	NA	0	\$
Total		48	\$3,791,196.16	100%	0	\$0.00		0	\$
31374Y2Z0	Unavailable	25	\$1,662,695.32	100%	0	\$0.00	NA	0	\$
Total		25	\$1,662,695.32	100%	0	\$0.00		0	\$
31374Y4Q8	Unavailable	38	\$4,073,807.33	100%	0	\$0.00	NA	0	\$
Total		38	\$4,073,807.33	100%	0	\$0.00		0	\$
31374YA40	Unavailable	12	\$1,008,400.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,008,400.00	100%	0	\$0.00		0	\$
31374YAF5	Unavailable	32	\$2,942,032.57	100%	0	\$0.00	NA	0	\$
Total		32	\$2,942,032.57	100%	0	\$0.00		0	\$
31374YAT5	Unavailable	52	\$5,882,850.41	100%	0	\$0.00	NA	0	\$
Total		52	\$5,882,850.41	100%	0	\$0.00		0	\$
31374YAZ1	Unavailable	20	\$1,983,400.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,983,400.00	100%	0	\$0.00		0	\$
31374YBK3	Unavailable	34	\$4,059,752.91	100%	0	\$0.00	NA	0	\$
Total		34	\$4,059,752.91	100%	0	\$0.00		0	\$
31374YBV9	Unavailable	52	\$4,855,830.23	100%	0	\$0.00	NA	0	\$
Total		52	\$4,855,830.23	100%	0	\$0.00		0	\$
31374YBW7	Unavailable	49	\$4,507,921.53	100%	0	\$0.00	NA	0	\$
Total		49	\$4,507,921.53	100%	0	\$0.00		0	\$
31374YE53	Unavailable	15	\$1,508,990.83	100%	0	\$0.00	NA	0	\$
Total		15	\$1,508,990.83	100%	0	\$0.00		0	\$
31374YE61	Unavailable	14	\$1,476,300.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,476,300.00	100%	0	\$0.00		0	\$
31374YEU8	Unavailable	20	\$2,008,550.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,008,550.00	100%	0	\$0.00		0	\$
31374YEZ7	Unavailable	19	\$1,972,548.61	100%	0	\$0.00	NA	0	\$
Total		19	\$1,972,548.61	100%	0	\$0.00		0	\$
31374YFA1	Unavailable	15	\$1,968,400.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,968,400.00	100%	0	\$0.00		0	\$

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31374YFD5	Unavailable	28	\$3,770,600.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,770,600.00	100%	0	\$0.00		0	\$
31374YJE9	Unavailable	190	\$15,885,310.84	100%	0	\$0.00	NA	0	\$
Total		190	\$15,885,310.84	100%	0	\$0.00		0	\$
31374YJF6	Unavailable	124	\$12,593,587.75	100%	0	\$0.00	NA	0	\$
Total		124	\$12,593,587.75	100%	0	\$0.00		0	\$
31374YJG4	Unavailable	24	\$2,558,612.26	100%	0	\$0.00	NA	0	\$
Total		24	\$2,558,612.26	100%	0	\$0.00		0	\$
31374YJH2	Unavailable	36	\$2,472,482.70	100%	0	\$0.00	NA	0	\$
Total		36	\$2,472,482.70	100%	0	\$0.00		0	\$
31374YL30	Unavailable	40	\$5,051,202.42	100%	0	\$0.00	NA	0	\$
Total		40	\$5,051,202.42	100%	0	\$0.00		0	\$
31374YMQ8	Unavailable	94	\$10,980,955.75	100%	0	\$0.00	NA	0	\$
Total		94	\$10,980,955.75	100%	0	\$0.00		0	\$
31374YN53	Unavailable	11	\$1,007,176.89	100%	0	\$0.00	NA	0	\$
Total		11	\$1,007,176.89	100%	0	\$0.00		0	\$
31374YRH3	Unavailable	80	\$8,866,258.59	100%	0	\$0.00	NA	0	\$
Total		80	\$8,866,258.59	100%	0	\$0.00		0	\$
31374YRJ9	Unavailable	34	\$3,969,782.79	100%	0	\$0.00	NA	0	\$
Total		34	\$3,969,782.79	100%	0	·		0	\$
31374YRK6	Unavailable	10	\$1,002,200.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,002,200.00	100%	0	\$0.00		0	\$
31374YRL4	Unavailable	52	\$5,908,300.00	100%	0	\$0.00	NA	0	\$
Total		52	\$5,908,300.00	100%	0	\$0.00		0	\$
31374YRS9	Unavailable	17	\$2,263,331.93	100%	0	\$0.00	NA	0	\$
Total		17	\$2,263,331.93	100%	0	·		0	\$
31374YRT7	Unavailable	13	\$1,754,698.17	100%	0	\$0.00	NA	0	\$
Total		13	\$1,754,698.17	100%	0	·		0	\$
31374YT24	Unavailable	26	\$2,944,059.83	100%	0	\$0.00	NA	0	\$
Total	C HWYWHWO IC	26	\$2,944,059.83		0			0	\$

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31374YT32	Unavailable	42	\$2,958,518.26	100%	0	\$0.00	NA	0	9
Total		42	\$2,958,518.26	100%	0	\$0.00		0	\$
31374YT40	Unavailable	67	\$4,920,358.63	100%	0	\$0.00	NA	0	\$
Total	-	67	\$4,920,358.63	100%	0	\$0.00		0	\$
31374YT65	Unavailable	54	\$4,911,632.60	100%	0	\$0.00	NA	0	\$
Total		54	\$4,911,632.60	100%	0	\$0.00		0	\$
31374YT73	Unavailable	47	\$4,915,119.90	100%	0	\$0.00	NA	0	\$
Total		47	\$4,915,119.90	100%	0	\$0.00		0	\$
31374YT99	Unavailable	60	\$4,936,715.52	100%	0	\$0.00	NA	0	\$
Total		60	\$4,936,715.52	100%	0	\$0.00		0	\$
31374YTW8	Unavailable	54	\$5,001,964.12	100%	0	\$0.00	NA	0	\$
Total		54	\$5,001,964.12	100%	0	\$0.00		0	\$
31374YTZ1	Unavailable	66	\$4,934,025.06	100%	0	\$0.00	NA	0	\$
Total		66	\$4,934,025.06	100%	0	\$0.00		0	\$
31374YU22	Unavailable	26	\$2,008,402.61	100%	0	\$0.00	NA	0	\$
Total		26	\$2,008,402.61	100%	0	\$0.00		0	\$
31374YU30	Unavailable	23	\$2,985,078.94	100%	0	\$0.00	NA	0	\$
Total		23	\$2,985,078.94	100%	0	\$0.00		0	\$
31374YU48	Unavailable	46	\$4,991,303.69	100%	0	\$0.00	NA	0	\$
<u>Total</u>		46	\$4,991,303.69	100%	0	\$0.00		0	\$
31374YU55	Unavailable	52	\$5,029,051.43	100%	0	\$0.00	NA	0	\$
Total		52	\$5,029,051.43	100%	0	\$0.00		0	\$
31374YUA4	Unavailable	68	\$4,915,077.59	100%	0	\$0.00	NA	0	\$
Total		68	\$4,915,077.59	100%	0	\$0.00		0	\$
31374YUB2	Unavailable	34	\$3,947,219.93	100%	0	\$0.00	NA	0	\$
Total		34	\$3,947,219.93	100%	0	\$0.00		0	\$
31374YUD8	Unavailable	33	\$2,973,335.53	100%	0	\$0.00	NA	0	\$
Total		33	\$2,973,335.53	100%	0	\$0.00		0	\$
31374YUE6	Unavailable	54	\$4,937,264.13	100%	0	\$0.00	NA	0	\$
Total		54	\$4,937,264.13	100%	0	\$0.00		0	\$

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31374YUH9	Unavailable	24	\$2,956,694.70	100%	0	\$0.00	NA	0	9
Total		24		100%	0	\$0.00		0	\$
31374YUK2	Unavailable	79	\$7,934,317.55	100%	0	\$0.00	NA	0	\$
Total	Oliu i Manue -	79	\$7,934,317.55	100%	0	\$0.00	± .	0	\$
212743/111 ()	TTilabla	17	\$1.066.600.87	100%	Λ	¢0.00	NΙΛ	0	•
31374YUL0 Total	Unavailable	17 17	\$1,966,600.87 \$1,966,600.87	100% 100%	0 0	\$0.00 \$0.00	NA	0	<u>\$</u>
			Ψ19200,000			¥ ~ · · ·		_	<u> </u>
31374YUQ9	Unavailable	55	\$4,928,850.00	100%	0	\$0.00	NA	0	\$
Total		55	\$4,928,850.00	100%	0	\$0.00		0	\$
31374YUR7	Unavailable	35	\$2,945,505.04	100%	0	\$0.00	NA	0	\$
Total		35	t	100%	0	\$0.00		0	\$
21274871772	77 21-1-1-	10	Φ1 0/0 0 25 00	1000	0	ΦΩ ΩΩ	NT A	0	ď
31374YUT3 Total	Unavailable	19 19	\$1,969,825.98 \$1,969,825.98	100% 100%	0	\$0.00 \$0.00	NA	0	<u> </u>
1 Otal		1,	Φ1,707,025.70	100 /0	V	Ψυ•υυ		U	Ψ
31374YUV8	Unavailable	29	\$2,955,300.00	100%	0	\$0.00	NA	0	\$
Total		29	\$2,955,300.00	100%	0	\$0.00		0	\$
212748/118/2	TTilabla	15	Φ 5 Ω1Ω 001 10	1000	0	¢0.00	NI A	0	¢
31374YUY2 Total	Unavailable	45 45	\$5,010,881.18 \$5,010,881.18	100% 100%	0 0	\$0.00 \$0.00	NA	0	<u>\$</u>
lotai		70	Ψυ,σιο,σοι.ιο	100 /0	J	Ψυ•υυ		U	Ψ
31374YVF2	Unavailable	381	\$39,956,082.11	100%	0	\$0.00	NA	0	\$
Total		381	\$39,956,082.11	100%	0	\$0.00		0	\$
31374YVH8	Unavailable	169	\$18,230,479.06	100%	0	\$0.00	NA	0	\$
Total	CHu, white	169		100%	0	\$0.00	- 1	0	\$
212743/3/14	Travailable	1 215	\$133,457,112.63	100%	0	00.00	NA	0	\$
31374YVJ4 Total	Unavailable		\$133,457,112.63 \$133,457,112.63	100%	0	\$0.00 \$0.00	INA	0	<u> </u>
Total		1,010	Ψ1.009πο 1911.2000	100 /0		ΨΟ•Ο			¥
31374YVK1	Unavailable	2,191	\$253,875,571.46	100%	0	\$0.00	NA	0	\$
Total		2,191	\$253,875,571.46	100%	0	\$0.00		0	\$
31374YVL9	Unavailable	457	\$58,855,754.48	100%	0	\$0.00	NA	0	\$
Total		457	\$58,855,754.48	100%	0	\$0.00		0	\$
212748787847	TT11-1-1-	102	\$10.577.C27.20	1000	0	фО ОО	NT A	0	<u> </u>
31374YVM7 Total	Unavailable	183 183	\$18,577,637.20 \$18,577,637.20	100% 100 %	0 0	\$0.00 \$0.00	NA	0	<u>\$</u>
lotai		103	\$10,577,057.20	100 /0	-	ψ υ. υυ		V	Ψ
31374YVN5	Unavailable	387	\$46,863,771.23	100%	0	\$0.00	NA	0	\$
Total		387	\$46,863,771.23	100%	0	\$0.00		0	\$

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31374YWE4	Unavailable	40	\$2,947,875.00	100%	0	\$0.00	NA	0	\$
Total		40	\$2,947,875.00	100%	0	\$0.00		0	\$
31374YWF1	Unavailable	34	\$3,018,684.88	100%	0	\$0.00	NA	0	\$
Total		34	\$3,018,684.88	100%	0	\$0.00		0	\$
31374YWG9	Unavailable	46	\$4,578,850.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	46	\$4,578,850.00	100%	0	\$0.00	1171	0	\$
31374YYR3	Unavailable	35	\$3,253,029.55	100%	0	\$0.00	NA	0	\$
Total	C III , WILLEST	35	\$3,253,029.55	100%	0	\$0.00	1,112	0	\$
31374YZC5	Unavailable	98	\$10,029,796.15	100%	0	\$0.00	NA	0	\$
Total		98	\$10,029,796.15	100%	0	\$0.00		0	\$
31374YZD3	Unavailable	28	\$2,094,316.77	100%	0	\$0.00	NA	0	\$
Total	Chavanacie	28	\$2,094,316.77	100%	0	\$0.00	1111	0	\$
31374YZE1	Unavailable	19	\$1,673,081.58	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	19	\$1,673,081.58	100%	0	\$0.00	1171	0	\$
31374YZF8	Unavailable	166	\$15,508,867.88	100%	0	\$0.00	NA	0	\$
Total Total	Chavanaoic	166	\$15,508,867.88	100%	0	\$0.00	1171	0	\$
31374YZG6	Unavailable	53	\$4,352,314.27	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	53	\$4,352,314.27	100%	0	\$0.00	1171	0	\$
31374YZH4	Unavailable	58	\$5,764,150.00	100%	0	\$0.00	NA	0	\$
Total	C III (III III II II II II II II II II I	58	\$5,764,150.00	100%	0	\$0.00	1,112	0	\$
31374YZN1	Unavailable	106	\$8,769,076.82	100%	0	\$0.00	NA	0	\$
Total		106	\$8,769,076.82	100%	0	\$0.00		0	\$
31374YZQ4	Unavailable	20	\$1,688,704.72	100%	0	\$0.00	NA	0	\$
Total		20	\$1,688,704.72	100%	0	\$0.00		0	\$
31374YZT8	Unavailable	51	\$4,320,005.00	100%	0	\$0.00	NA	0	\$
Total		51	\$4,320,005.00	100%	0	\$0.00		0	\$
31374YZU5	Unavailable	109	\$9,884,450.00	100%	0	\$0.00	NA	0	\$
Total		109	\$9,884,450.00	100%	0	\$0.00		0	\$
31375A2B4	Unavailable	19	\$1,967,462.83	100%	0	\$0.00	NA	0	\$
Total		19	\$1,967,462.83	100%	0			0	\$

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Unavailable	18	\$1,964,017.20	100%	0	\$0.00	NA	0	9
	18	\$1,964,017.20	100%	0	\$0.00		0	\$
Unavailable	18	¢1 068 586 12	100%	0	00.02	NΑ	0	\$
Ullavaliaule	18	\$1,968,586.12 \$1,968,586.12	100%	0	\$0.00 \$0.00		0	\$
			_					_
Unavailable	16	\$1,975,775.68	100%	0	\$0.00		0	\$
	16	\$1,975,775.68	100%	0	\$0.00		0	\$
Unavailable	48	\$3,998,252.91	100%	0	\$0.00	NA	0	\$
	48	\$3,998,252.91	100%	0	\$0.00		0	\$
Unavailable	19	\$2,037,864.67	100%	0	\$0.00	NA	0	\$
	19	\$2,037,864.67	100%	0	\$0.00		0	\$
Unavailable	8	\$299,840.21	100%	0	\$0.00	NA	0	\$
	8	\$299,840.21	100%	0	\$0.00		0	\$
Unavailable	36	\$3 995 625 76	100%	0	\$0.00	NA	0	\$
Ollavaliaole				0	·		0	\$
	-	**************************************			Ŧ		Ť	
Unavailable	20	\$3,030,730.00	100%	0	\$0.00	NA	0	\$
	20	\$3,030,730.00	100%	0	\$0.00		0	\$
Unavailable	96	\$9,434,819.82	100%	0	\$0.00	NA	0	\$
	96	\$9,434,819.82	100%	0	\$0.00		0	\$
77 21-1.1	50	Φ5 002 042 17	1000	_	ΦΩ ΩΩ	NI A		¢
Unavailable					·		_	<u>\$</u>
	34	\$5,985,044.17	100%	U	ֆ Ս.ՍՍ		<u> </u>	φ
Unavailable	45	\$5,200,491.10	100%	0	\$0.00	NA	0	\$
	45	\$5,200,491.10	100%	0	\$0.00		0	\$
Unavailable	68	\$7,890,186.57	100%	0	\$0.00	NA	0	\$
	68	\$7,890,186.57	100%	0	\$0.00		0	\$
Linavailabla	67	\$8 508 007 85	100%	0	00.00	NΑ	0	\$
Chavanaoic				_	· ·		_	\$
		+ 0,22 0,2 0 1 0 0 0			7 7 7 7 7			т
Unavailable	110	\$12,303,778.10	100%	0	\$0.00	NA	0	\$
	110	\$12,303,778.10	100%	0	\$0.00		0	\$
								\$
Unavailable	72	\$7,422,886.74	100%	0	\$0.00	NA	0	
	Unavailable Unavailable	Unavailable 18 Unavailable 16 Unavailable 48 Unavailable 19 Unavailable 8 Unavailable 36 Unavailable 36 Unavailable 96 Unavailable 52 Unavailable 52 Unavailable 45 Unavailable 68 Unavailable 68 Unavailable 68 Unavailable 67 Unavailable 67	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 8 \$299,840.21 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 52 \$5,983,042.17 Unavailable 45 \$5,200,491.10 Unavailable 68 \$7,890,186.57 Unavailable 68 \$7,890,186.57 Unavailable 67 \$8,598,907.85 Unavailable 67 \$8,598,907.85	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% 48 \$3,998,252.91 100% 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 96 \$9,434,819.82 100% Unavailable 96 \$9,434,819.82 100% Unavailable 52 \$5,983,042.17 100% Unavailable 55,200,491.10 100% Unavailable 45 \$5,200,491.10 100% Unavailable 68 \$7,890,186.57 100% Unavailable 67 \$8,598,907.85 100%	18 \$1,964,017.20 100% 0	18 \$1,964,017.20	18 \$1,964,017.20 100% 0 \$0.00	18 \$1,964,017.20 100% 0 \$0.00 0

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31375AA90	Unavailable	17	\$2,323,468.29	100%	0	\$0.00	NA	0	
Total		17	\$2,323,468.29	100%	0	\$0.00		0	(
31375AAB5	Unavailable	178	\$24,916,276.10	100%	0	\$0.00	NA	0	•
Total		178	\$24,916,276.10	100%	0	\$0.00		0	(
31375AAC3	Unavailable	47	\$5,059,072.00	100%	0	\$0.00	NA	0	
Total		47	\$5,059,072.00	100%	0	\$0.00		0	(
31375AAD1	Unavailable	15	\$1,019,450.18	100%	0	\$0.00	NA	0	(
Total		15	\$1,019,450.18	100%	0	\$0.00		0	
31375AAJ8	Unavailable	410	\$47,626,278.41	100%	0	\$0.00	NA	0	(
Total		410	\$47,626,278.41	100%	0	\$0.00		0	
31375AAK5	Unavailable	346	\$36,212,559.01	100%	0	\$0.00	NA	0	
Total		346	\$36,212,559.01	100%	0	\$0.00		0	
31375AAL3	Unavailable	96	\$10,246,731.54	100%	0	\$0.00	NA	0	(
Total		96	\$10,246,731.54	100%	0	\$0.00		0	(
31375AAT6	Unavailable	16	\$1,596,841.68	100%	0	\$0.00	NA	0	
Total		16	\$1,596,841.68	100%	0	\$0.00		0	
31375AAV1	Unavailable	25	\$2,127,964.99	100%	0	\$0.00	NA	0	(
Total		25	\$2,127,964.99	100%	0	\$0.00		0	9
31375AB99	Unavailable	63	\$6,052,340.35	100%	0	\$0.00	NA	0	
Total		63	\$6,052,340.35	100%	0	\$0.00		0	9
31375ABA6	Unavailable	129	\$14,074,354.33	100%	0	\$0.00	NA	0	
Total		129	\$14,074,354.33	100%	0	\$0.00		0	9
31375ABB4	Unavailable	115	\$10,662,424.54	100%	0	\$0.00	NA	0	(
Total		115	\$10,662,424.54	100%	0	\$0.00		0	9
31375ABM0	Unavailable	67	\$6,971,732.17	100%	0	\$0.00	NA	0	
Total		67	\$6,971,732.17	100%	0	\$0.00		0	9
31375ABN8	Unavailable	25	\$3,600,027.17	100%	0	\$0.00	NA	0	
Total		25	\$3,600,027.17	100%	0	\$0.00	_	0	(
31375ABP3	Unavailable	244	\$27,590,546.26	100%	0	\$0.00	NA	0	
Total		244	\$27,590,546.26	100%	0			0	(

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31375ABR9	Unavailable	41	\$4,365,263.52	100%	0	\$0.00	NA	0	9
Total		41	\$4,365,263.52	100%	0	\$0.00		0	\$
31375ABS7	Unavailable	74	\$4,525,313.45	100%	0	\$0.00	NA	0	\$
Total		74	\$4,525,313.45	100%	0	\$0.00		0	\$
31375AD22	Unavailable	39	\$4,002,298.23	100%	0	\$0.00	NA	0	\$
Total		39	\$4,002,298.23	100%	0	\$0.00		0	\$
31375AD55	Unavailable	34	\$3,290,614.66	100%	0	\$0.00	NA	0	\$
Total		34	\$3,290,614.66	100%	0	\$0.00		0	\$
31375AD63	Unavailable	37	\$3,257,580.02	100%	0	\$0.00	NA	0	\$
Total		37	\$3,257,580.02	100%	0	\$0.00		0	\$
31375ADW6	Unavailable	43	\$3,997,483.30	100%	0	\$0.00	NA	0	\$
Total	2	43	\$3,997,483.30	100%	0	\$0.00	·	0	\$
31375ADX4	Unavailable	31	\$3,095,889.37	100%	0	\$0.00	NA	0	\$
Total		31	\$3,095,889.37	100%	0	\$0.00		0	\$
31375ADY2	Unavailable	41	\$3,198,616.05	100%	0	\$0.00	NA	0	\$
Total		41	\$3,198,616.05	100%	0	\$0.00		0	\$
31375ADZ9	Unavailable	40	\$5,894,758.49	100%	0	\$0.00	NA	0	\$
Total		40	\$5,894,758.49	100%	0	\$0.00		0	\$
31375AEN5	Unavailable	11	\$1,003,196.02	100%	0	\$0.00	NA	0	\$
Total		11	\$1,003,196.02	100%	0	\$0.00		0	\$
31375AER6	Unavailable	16	\$1,507,413.17	100%	0	\$0.00	NA	0	\$
Total		16	\$1,507,413.17	100%	0	\$0.00		0	\$
31375AET2	Unavailable	9	\$1,002,913.20	100%	0	\$0.00	NA	0	\$
Total		9	\$1,002,913.20	100%	0	\$0.00		0	\$
31375AEX3	Unavailable	24	\$1,899,191.71	100%	0	\$0.00	NA	0	\$
Total		24	\$1,899,191.71	100%	0	\$0.00		0	\$
31375AF95	Unavailable	42	\$4,929,350.00	100%	0	\$0.00	NA	0	\$
Total		42	\$4,929,350.00	100%	0	\$0.00		0	\$
31375AFF1	Unavailable	19	\$1,994,846.33	100%	0	\$0.00	NA	0	\$
Total		19	\$1,994,846.33	100%	0	\$0.00		0	\$

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31375AFK0	Unavailable	20	\$2,039,382.40	100%	0	\$0.00	NA	0	\$
Total		20	\$2,039,382.40	100%	0	\$0.00		0	\$
31375AFN4	Unavailable	43	\$4,957,529.49	100%	0	\$0.00	NA	0	\$
Total		43	\$4,957,529.49	100%	0	\$0.00		0	\$
31375AG37	Unavailable	63	\$7,873,094.20	100%	0	\$0.00	NA	0	\$
Total		63	\$7,873,094.20	100%	0	\$0.00		0	\$
31375AG52	Unavailable	63	\$5,079,714.03	100%	0	\$0.00	NA	0	\$
Total		63	\$5,079,714.03	100%	0	\$0.00		0	\$
31375AG94	Unavailable	11	\$1,097,407.75	100%	0	\$0.00	NA	0	\$
Total		11	\$1,097,407.75	100%	0	\$0.00		0	\$
31375AGB9	Unavailable	46	\$4,915,803.14	100%	0	\$0.00	NA	0	\$
Total		46	\$4,915,803.14	100%	0	\$0.00		0	\$
31375AGF0	Unavailable	51	\$5,061,990.03	100%	0	\$0.00	NA	0	\$
Total		51	\$5,061,990.03	100%	0	\$0.00		0	\$
31375AGU7	Unavailable	4	\$533,995.04	100%	0	\$0.00	NA	0	\$
Total		4	\$533,995.04	100%	0	\$0.00		0	\$
31375AGX1	Unavailable	74	\$5,916,208.26	100%	0	\$0.00	NA	0	\$
Total		74	\$5,916,208.26	100%	0	\$0.00		0	\$
31375AGZ6	Unavailable	59	\$6,077,833.88	100%	0	\$0.00	NA	0	\$
Total		59	\$6,077,833.88	100%	0	\$0.00		0	\$
31375AHC6	Unavailable	41	\$3,925,565.67	100%	0	\$0.00	NA	0	\$
Total		41	\$3,925,565.67	100%	0	\$0.00		0	\$
31375AHD4	Unavailable	47	\$4,022,319.97	100%	0	\$0.00	NA	0	\$
Total		47	\$4,022,319.97	100%	0	\$0.00		0	\$
31375AHF9	Unavailable	23	\$2,037,511.65	100%	0	\$0.00	NA	0	\$
Total		23	\$2,037,511.65	100%	0	\$0.00		0	\$
31375AHH5	Unavailable	47	\$5,025,687.63	100%	0	\$0.00	NA	0	\$
Total		47	\$5,025,687.63	100%	0	\$0.00		0	\$
31375AJ67	Unavailable	35	\$2,964,745.18	100%	0	\$0.00	NA	0	\$
Total		35	\$2,964,745.18	100%	0			0	\$

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31375AJ91	Unavailable	46	\$3,155,955.35	100%	0	\$0.00	NA	0	9
Total		46	\$3,155,955.35	100%	0	\$0.00		0	\$
31375AJN0	Unavailable	52	\$5,056,454.01	100%	0	\$0.00	NA	0	\$
Total		52	\$5,056,454.01	100%	0	\$0.00		0	\$
31375AJR1	Unavailable	50	\$4,647,806.59	100%	0	\$0.00	NA	0	\$
Total		50	\$4,647,806.59	100%	0	\$0.00		0	\$
31375AJV2	Unavailable	17	\$2,019,194.56	100%	0	\$0.00	NA	0	\$
Total		17	\$2,019,194.56	100%	0	\$0.00		0	\$
31375AKA6	Unavailable	94	\$8,894,200.69	100%	0	\$0.00	NA	0	\$
Total		94	\$8,894,200.69	100%	0	\$0.00		0	\$
31375AKB4	Unavailable	125	\$11,118,398.34	100%	0	\$0.00	NA	0	\$
Total		125	\$11,118,398.34	100%	0	\$0.00		0	\$
31375AKC2	Unavailable	54	\$4,952,987.59	100%	0	\$0.00	NA	0	\$
Total		54	\$4,952,987.59	100%	0	\$0.00		0	\$
31375AKD0	Unavailable	43	\$3,996,480.33	100%	0	\$0.00	NA	0	\$
Total		43	\$3,996,480.33	100%	0	\$0.00		0	\$
31375AKG3	Unavailable	25	\$2,377,192.62	100%	0	\$0.00	NA	0	\$
Total		25	\$2,377,192.62	100%	0	\$0.00		0	\$
31375AM22	Unavailable	58	\$5,390,318.58	100%	0	\$0.00	NA	0	\$
Total		58	\$5,390,318.58	100%	0	\$0.00		0	\$
31375AM71	Unavailable	48	\$5,056,965.73	100%	0	\$0.00	NA	0	\$
<u>Total</u>		48	\$5,056,965.73	100%	0	\$0.00		0	\$
31375AM89	Unavailable	50	\$4,161,651.24	100%	0	\$0.00	NA	0	\$
Total		50	\$4,161,651.24	100%	0	\$0.00		0	\$
31375AMQ9	Unavailable	30	\$2,725,755.66	100%	0	\$0.00	NA	0	\$
Total		30	\$2,725,755.66	100%	0	\$0.00		0	\$
31375AMS5	Unavailable	264		-	0	\$0.00	NA	0	\$
Total		264	\$25,956,471.99	100%	0	\$0.00		0	\$
31375AMT3	Unavailable	38	\$3,937,794.15	100%	0	\$0.00	NA	0	\$
Total		38	\$3,937,794.15	100%	0	\$0.00		0	\$

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31375AMU0	Unavailable	26	\$2,383,918.96	100%	0	\$0.00	NA	0	\$
Total		26	\$2,383,918.96	100%	0	\$0.00		0	\$
31375AMV8	Unavailable	294	\$32,263,702.22	100%	0	\$0.00	NA	0	\$
Total		294	\$32,263,702.22	100%	0	\$0.00		0	\$
31375AMW6	Unavailable	75	\$6,672,283.23	100%	0	\$0.00	NA	0	\$
Total		75	\$6,672,283.23	100%	0	\$0.00		0	\$
31375AMZ9	Unavailable	66	\$7,276,107.06	100%	0	\$0.00	NA	0	\$
Total		66	\$7,276,107.06	100%	0	\$0.00		0	\$
31375APA1	Unavailable	40	\$4,073,899.19	100%	0	\$0.00	NA	0	\$
Total		40	\$4,073,899.19	100%	0	\$0.00		0	\$
31375APJ2	Unavailable	26	\$2,955,566.91	100%	0	\$0.00	NA	0	\$
Total		26	\$2,955,566.91	100%	0	\$0.00		0	\$
31375APT0	Unavailable	30	\$1,441,400.57	100%	0	\$0.00	NA	0	\$
Total		30	\$1,441,400.57	100%	0	\$0.00		0	\$
31375APV5	Unavailable	21	\$840,594.27	100%	0	\$0.00	NA	0	\$
Total		21	\$840,594.27	100%	0	\$0.00		0	\$
31375AQB8	Unavailable	448	\$54,204,516.40	100%	0	\$0.00	NA	0	\$
Total		448		100%	0	\$0.00		0	\$
31375AR50	Unavailable	42	\$3,987,858.63	100%	0	\$0.00	NA	0	\$
Total		42	\$3,987,858.63	100%	0	\$0.00		0	\$
31375AS26	Unavailable	28	\$3,021,550.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,021,550.00	100%	0	\$0.00		0	\$
31375ASA8	Unavailable	122	\$3,379,745.86	100%	0	\$0.00	NA	0	\$
Total		122	\$3,379,745.86	100%	0	\$0.00		0	\$
31375ASB6	Unavailable	478	\$14,245,634.74	100%	0	\$0.00	NA	0	\$
Total		478	\$14,245,634.74	100%	0	\$0.00		0	\$
31375ASC4	Unavailable	45	\$1,239,388.14	100%	0	\$0.00	NA	0	\$
Total		45	\$1,239,388.14	100%	0	\$0.00		0	\$
31375ASD2	Unavailable	41	\$4,620,845.25	100%	0	\$0.00	NA	0	\$
Total		41	\$4,620,845.25	100%	0			0	\$

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31375ASE0	Unavailable	39	\$2,947,540.74	100%	0	\$0.00	NA	0	
Total		39	\$2,947,540.74	100%	0	\$0.00		0	(
31375ASF7	Unavailable	40	\$3,994,568.11	100%	0	\$0.00	NA	0	•
Total		40	\$3,994,568.11	100%	0	\$0.00		0	(
31375ASG5	Unavailable	33	\$3,996,939.82	100%	0	\$0.00	NA	0	
Total		33	\$3,996,939.82	100%	0	\$0.00	_ ,	0	(
31375ASK6	Unavailable	17	\$2,005,900.00	100%	0	\$0.00	NA	0	
Total		17	\$2,005,900.00	100%	0	\$0.00		0	(
31375ASN0	Unavailable	25	\$2,487,508.91	100%	0	\$0.00	NA	0	
Total		25	\$2,487,508.91	100%	0	\$0.00		0	(
31375ASV2	Unavailable	92	\$10,490,339.89	100%	0	\$0.00	NA	0	
Total		92	\$10,490,339.89	100%	0	\$0.00		0	(
31375ASW0	Unavailable	31	\$2,507,922.80	100%	0	\$0.00	NA	0	
Total		31	\$2,507,922.80	100%	0	\$0.00	- 1	0	(
31375ASY6	Unavailable	89	\$9,817,068.17	100%	0	\$0.00	NA	0	
Total	Onevanuore	89	\$9,817,068.17	100%	0	\$0.00	1171	0	
31375AT66	Unavailable	49	\$5,045,652.08	100%	0	\$0.00	NA	0	
Total	Chavanasie	49	\$5,045,652.08	100%	0	\$0.00	1171	0	
31375AT90	Unavailable	53	\$5,028,318.16	100%	0	\$0.00	NA	0	(
Total		53		100%	0	\$0.00		0	(
31375ATD1	Unavailable	39	\$4,072,524.53	100%	0	\$0.00	NA	0	
Total		39	\$4,072,524.53	100%	0	\$0.00		0	(
31375ATQ2	Unavailable	17	\$1,491,718.54	100%	0	\$0.00	NA	0	
Total		17	\$1,491,718.54	100%	0	\$0.00		0	(
31375ATV1	Unavailable	59	\$5,539,164.73	100%	0	\$0.00	NA	0	•
Total		59	\$5,539,164.73	100%	0	\$0.00		0	(
31375ATW9	Unavailable	23	\$2,018,480.61	100%	0	\$0.00	NA	0	
Total		23	\$2,018,480.61	100%	0	\$0.00		0	(
31375ATX7	Unavailable	25	\$2,012,553.52	100%	0	\$0.00	NA	0	
Total	C Hu , unuoic	25	\$2,012,553.52	100%	0		1111	0	•

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31375AU49	Unavailable	15	\$1,958,224.26	100%	0	\$0.00	NA	0	\$
Total		15	\$1,958,224.26	100%	0	\$0.00		0	\$
31375AU64	Unavailable	7	\$1,008,729.19	100%	0	\$0.00	NA	0	\$
Total		7	\$1,008,729.19	100%	0	\$0.00		0	\$
31375AUL1	Unavailable	32	\$3,009,731.75	100%	0	\$0.00	NA	0	\$
Total	C Hu , white it	32	\$3,009,731.75	100%	0	\$0.00	1,112	0	\$
31375AUM9	Unavailable	60	\$5,876,374.21	100%	0	\$0.00	NA	0	<u> </u>
Total		60	\$5,876,374.21	100%	0	\$0.00		0	\$
31375AUN7	Unavailable	157	\$15,603,623.92	100%	0	\$0.00	NA	0	\$
Total		157	\$15,603,623.92	100%	0	\$0.00		0	\$
31375AUP2	Unavailable	115	\$12,509,230.78	100%	0	\$0.00	NA	0	\$
Total		115	\$12,509,230.78	100%	0	\$0.00		0	\$
31375AUQ0	Unavailable	196	\$19,524,995.84	100%	0	\$0.00	NA	0	\$
Total		196	\$19,524,995.84	100%	0	\$0.00		0	\$
31375AUS6	Unavailable	26	\$2,932,609.60	100%	0	\$0.00	NA	0	\$
Total		26	\$2,932,609.60	100%	0	\$0.00		0	\$
31375AUT4	Unavailable	169	\$20,006,917.37	100%	0	\$0.00	NA	0	\$
Total		169	\$20,006,917.37	100%	0	\$0.00		0	\$
31375AUU1	Unavailable	99	\$11,013,014.64	100%	0	\$0.00	NA	0	\$
Total		99	\$11,013,014.64	100%	0	\$0.00		0	\$
31375AUV9	Unavailable	168	\$19,529,168.92	100%	0	\$0.00	NA	0	\$
Total		168	\$19,529,168.92	100%	0	\$0.00		0	\$
31375AUX5	Unavailable	45	\$5,860,723.84	100%	0	\$0.00	NA	0	\$
Total		45	\$5,860,723.84	100%	0	\$0.00		0	\$
31375AUZ0	Unavailable	36	\$4,883,200.51	100%	0	\$0.00	NA	0	\$
Total		36	\$4,883,200.51	100%	0	\$0.00		0	\$
31375AVP1	Unavailable	22	\$1,496,106.70	100%	0	\$0.00	NA	0	\$
Total		22	\$1,496,106.70	100%	0	\$0.00		0	\$
31375AVR7	Unavailable	16	\$1,515,455.68	100%	0	\$0.00	NA	0	\$
Total		16		100%	0	·		0	\$

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31375AVT3	Unavailable	9	\$1,019,645.44	100%	0	\$0.00	NA	0	\$
Total		9	\$1,019,645.44	100%	0	\$0.00		0	\$
31375AVV8	Unavailable	13	\$1,010,875.69	100%	0	\$0.00	NA	0	\$
Total		13	\$1,010,875.69	100%	0	\$0.00		0	\$
31375AVW6	Unavailable	13	\$1,010,052.38	100%	0	\$0.00	NA	0	\$
Total		13	\$1,010,052.38	100%	0	\$0.00		0	\$
31375AW39	Unavailable	12	\$1,417,986.60	100%	0	\$0.00	NA	0	\$
Total		12	\$1,417,986.60	100%	0	\$0.00		0	\$
31375AW54	Unavailable	22	\$2,733,674.91	100%	0	\$0.00	NA	0	\$
Total		22	\$2,733,674.91	100%	0	\$0.00		0	\$
31375AW62	Unavailable	41	\$2,697,632.06	100%	0	\$0.00	NA	0	\$
Total		41	\$2,697,632.06	100%	0	\$0.00		0	\$
31375AW88	Unavailable	87	\$8,790,210.97	100%	0	\$0.00	NA	0	\$
Total		87	\$8,790,210.97	100%	0	\$0.00		0	\$
31375AW96	Unavailable	23	\$2,545,808.44	100%	0	\$0.00	NA	0	\$
Total		23	\$2,545,808.44	100%	0	\$0.00		0	\$
31375AWT2	Unavailable	27	\$3,032,015.37	100%	0	\$0.00	NA	0	\$
Total		27	\$3,032,015.37	100%	0	\$0.00	- \-	0	\$
31375AXB0	Unavailable	19	\$2,047,281.98	100%	0	\$0.00	NA	0	\$
Total		19	\$2,047,281.98	100%	0	\$0.00		0	\$
31375AXC8	Unavailable	167	\$17,945,255.30	100%	0	\$0.00	NA	0	\$
Total		167	\$17,945,255.30	100%	0	\$0.00		0	\$
31375AXD6	Unavailable	249	\$26,180,524.71	100%	0	\$0.00	NA	0	\$
Total		249	\$26,180,524.71	100%	0	\$0.00		0	\$
31375AXE4	Unavailable	408	\$47,717,256.74	100%	0	\$0.00	NA	0	\$
Total		408	\$47,717,256.74	100%	0	\$0.00		0	\$
31375AXF1	Unavailable	94	\$12,336,828.38	100%	0	\$0.00	NA	0	\$
Total		94	\$12,336,828.38	100%	0	\$0.00		0	\$
31375AXH7	Unavailable	1,750	\$195,165,576.17	100%	0	\$0.00	NA	0	\$
Total			\$195,165,576.17	100%	0	\$0.00		0	\$

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31375AXJ3	Unavailable	473	\$47,834,086.61	100%	0	\$0.00	NA	0	\$
Total		473	\$47,834,086.61	100%	0	\$0.00		0	\$
31375AXN4	Unavailable	14	\$1,125,045.39	100%	0	\$0.00	NA	0	\$
Total		14	\$1,125,045.39	100%	0	\$0.00		0	\$
31375AXQ7	Unavailable	292	\$31,381,032.82	100%	0	\$0.00	NA	0	\$
Total		292	\$31,381,032.82	100%	0	\$0.00		0	\$
31375AXS3	Unavailable	35	\$2,926,847.45	100%	0	\$0.00	NA	0	\$
Total		35	\$2,926,847.45	100%	0	\$0.00		0	\$
31375B2B2	Unavailable	22	\$2,050,323.32	100%	0	\$0.00	NA	0	\$
Total		22	\$2,050,323.32	100%	0	\$0.00		0	\$
31375B2M8	Unavailable	30	\$3,659,350.00	100%	0	\$0.00	NA	0	\$
Total		30	\$3,659,350.00	100%	0	\$0.00		0	\$
31375B2T3	Unavailable	46	\$4,245,318.96	100%	0	\$0.00	NA	0	\$
Total		46	\$4,245,318.96	100%	0	\$0.00		0	\$
31375B3D7	Unavailable	112	\$7,349,000.51	100%	0	\$0.00	NA	0	\$
Total		112	\$7,349,000.51	100%	0	\$0.00		0	\$
31375B3E5	Unavailable	722	\$87,515,863.96	100%	0	\$0.00	NA	0	\$
Total		722	\$87,515,863.96	100%	0	\$0.00		0	\$
31375B3L9	Unavailable	27	\$3,065,885.04	100%	0	\$0.00	NA	0	\$
Total		27	\$3,065,885.04	100%	0	\$0.00		0	\$
31375B4N4	Unavailable	17	\$1,969,900.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,969,900.00	100%	0	\$0.00		0	\$
31375B5D5	Unavailable	94	\$10,003,604.18	100%	0	\$0.00	NA	0	\$
Total		94	\$10,003,604.18	100%	0	\$0.00		0	\$
31375B5E3	Unavailable	43	\$4,978,667.50	100%	0	\$0.00	NA	0	\$
Total		43	\$4,978,667.50	100%	0	\$0.00		0	\$
31375B5F0	Unavailable	11	\$1,158,292.18	100%	0	\$0.00	NA	0	\$
Total		11	\$1,158,292.18	100%	0	\$0.00		0	\$
31375B5H6	Unavailable	141	\$13,208,979.48	100%	0	\$0.00	NA	0	\$
Total		141	\$13,208,979.48	100%	0	\$0.00		0	\$

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31375B5J2	Unavailable	153	\$15,326,928.66	100%	0	\$0.00	NA	0	\$
Total		153	\$15,326,928.66	100%	0	\$0.00	_	0	\$
31375B5K9	Unavailable	123	\$11,784,628.84	100%	0	\$0.00	NA	0	\$
Total		123	\$11,784,628.84	100%	0	\$0.00		0	\$
31375B5L7	Unavailable	58	\$5,202,523.45	100%	0	\$0.00	NA	0	\$
Total		58	\$5,202,523.45	100%	0	\$0.00		0	\$
31375B5M5	Unavailable	22	\$2,044,337.97	100%	0	\$0.00	NA	0	\$
Total		22	\$2,044,337.97	100%	0	\$0.00		0	\$
31375B5P8	Unavailable	24	\$2,410,970.00	100%	0	\$0.00	NA	0	\$
Total		24	\$2,410,970.00	100%	0	\$0.00		0	\$
31375B5R4	Unavailable	18	\$1,042,891.67	100%	0	\$0.00	NA	0	\$
Total		18	\$1,042,891.67	100%	0	\$0.00		0	\$
31375B5S2	Unavailable	21	\$1,236,913.83	100%	0	\$0.00	NA	0	\$
Total		21	\$1,236,913.83	100%	0	\$0.00		0	\$
31375B5T0	Unavailable	38	\$2,573,841.22	100%	0	\$0.00	NA	0	\$
Total		38	\$2,573,841.22	100%	0	\$0.00		0	\$
31375B5U7	Unavailable	52	\$4,838,645.15	100%	0	\$0.00	NA	0	\$
Total		52	\$4,838,645.15	100%	0	\$0.00		0	\$
31375B5V5	Unavailable	91	\$7,525,494.42	100%	0	\$0.00	NA	0	\$
Total		91	\$7,525,494.42	100%	0	\$0.00		0	\$
31375B5W3	Unavailable	49	\$4,662,453.09	100%	0	\$0.00	NA	0	\$
Total		49	\$4,662,453.09	100%	0	\$0.00		0	\$
31375B5X1	Unavailable	68	\$7,239,398.03	100%	0	\$0.00	NA	0	\$
Total		68	\$7,239,398.03	100%	0	\$0.00		0	\$
31375B5Y9	Unavailable	33	\$3,462,056.54	100%	0	\$0.00	NA	0	\$
Total		33	\$3,462,056.54	100%	0	\$0.00		0	\$
31375B6A0	Unavailable	20	\$2,220,073.18	100%	0	\$0.00	NA	0	\$
Total		20	\$2,220,073.18	100%	0	\$0.00		0	\$
31375B6B8	Unavailable	69	\$6,507,740.94	100%	0	\$0.00	NA	0	\$
Total		69	\$6,507,740.94	100%	0			0	\$

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31375B6C6	Unavailable	66	\$6,400,435.73	100%	0	\$0.00	NA	0	\$
Total		66	\$6,400,435.73	100%	0	\$0.00		0	\$
31375B6D4	Unavailable	55	\$4,474,049.76	100%	0	\$0.00	NA	0	\$
Total		55	\$4,474,049.76	100%	0	\$0.00		0	\$
31375B6F9	Unavailable	33	\$2,408,647.31	100%	0	\$0.00	NA	0	\$
Total		33	\$2,408,647.31	100%	0	\$0.00		0	\$
31375B6G7	Unavailable	31	\$2,517,775.10	100%	0	\$0.00	NA	0	\$
Total		31	\$2,517,775.10	100%	0	\$0.00		0	\$
31375BA23	Unavailable	156	\$16,218,150.58	100%	0	\$0.00	NA	0	\$
Total		156	\$16,218,150.58	100%	0	\$0.00		0	\$
31375BAA5	Unavailable	82	\$9,469,026.55	100%	0	\$0.00	NA	0	\$
Total		82	\$9,469,026.55	100%	0	\$0.00		0	\$
31375BAB3	Unavailable	76	\$7,930,172.66	100%	0	\$0.00	NA	0	\$
Total		76	\$7,930,172.66	100%	0	\$0.00		0	\$
31375BAC1	Unavailable	83	\$10,094,621.89	100%	0	\$0.00	NA	0	\$
Total		83	\$10,094,621.89	100%	0	\$0.00	1,112	0	\$
31375BAD9	Unavailable	77	\$8,549,473.45	100%	0	\$0.00	NA	0	\$
Total	Chavanasie	77	\$8,549,473.45	100%	0	\$0.00	1111	0	\$
31375BAF4	Unavailable	80	\$9,058,073.32	100%	0	\$0.00	NA	0	\$
Total	Chavanacie	80	\$9,058,073.32	100%	0	\$0.00	1111	0	\$
31375BAG2	Unavailable	141	\$14,701,085.87	100%	0	\$0.00	NA	0	\$
Total		141	\$14,701,085.87	100%	0	\$0.00		0	\$
31375BAH0	Unavailable	142	\$16,123,821.91	100%	0	\$0.00	NA	0	\$
Total		142	\$16,123,821.91	100%	0	\$0.00		0	\$
31375BAJ6	Unavailable	66	\$6,891,137.80	100%	0	\$0.00	NA	0	\$
Total		66	\$6,891,137.80	100%	0	\$0.00		0	\$
31375BAK3	Unavailable	63	\$6,745,176.65	100%	0	\$0.00	NA	0	\$
Total		63	\$6,745,176.65	100%	0	\$0.00	1	0	\$
31375BAQ0	Unavailable	84	\$7,973,563.51	100%	0	\$0.00	NA	0	\$
Total	Charanaoic	84	\$7,973,563.51	100%	0		1 1/1 1	0	\$

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31375BAR8	Unavailable	75	\$7,605,187.52	100%	0	\$0.00	NA	0	\$
Total		75	\$7,605,187.52	100%	0	\$0.00		0	\$
31375BAT4	Unavailable	71	\$7,096,821.26	100%	0	\$0.00	NA	0	\$
Total		71	\$7,096,821.26	100%	0	\$0.00		0	\$
31375BAV9	Unavailable	47	\$3,917,011.94	100%	0	\$0.00	NA	0	\$
Total		47	\$3,917,011.94	100%	0	\$0.00	- \-	0	\$
31375BAW7	Unavailable	69	\$6,291,595.84	100%	0	\$0.00	NA	0	\$
Total		69	\$6,291,595.84	100%	0	\$0.00		0	\$
31375BAY3	Unavailable	103	\$9,486,603.61	100%	0	\$0.00	NA	0	\$
Total		103	\$9,486,603.61	100%	0	\$0.00		0	\$
31375BAZ0	Unavailable	130	\$12,413,568.64	100%	0	\$0.00	NA	0	\$
Total		130	\$12,413,568.64	100%	0	\$0.00		0	\$
31375BDA2	Unavailable	18	\$1,129,510.89	100%	0	\$0.00	NA	0	\$
Total		18	\$1,129,510.89	100%	0	\$0.00		0	\$
31375BDB0	Unavailable	121	\$10,923,144.89	100%	0	\$0.00	NA	0	\$
Total		121	\$10,923,144.89	100%	0	\$0.00		0	\$
31375BDC8	Unavailable	29	\$2,604,515.31	100%	0	\$0.00	NA	0	\$
Total		29	\$2,604,515.31	100%	0	\$0.00		0	\$
31375BDG9	Unavailable	30	\$1,416,461.39	100%	0	\$0.00	NA	0	\$
Total		30	\$1,416,461.39	100%	0	\$0.00		0	\$
31375BE37	Unavailable	63	\$7,420,867.83	100%	0	\$0.00	NA	0	\$
Total		63	\$7,420,867.83	100%	0	\$0.00		0	\$
31375BE45	Unavailable	166	\$19,981,595.48	100%	0	\$0.00	NA	0	\$
Total		166	\$19,981,595.48	100%	0	\$0.00		0	\$
31375BE52	Unavailable	199	\$19,978,044.41	100%	0	\$0.00	NA	0	\$
Total		199	\$19,978,044.41	100%	0	\$0.00		0	\$
31375BE60	Unavailable	191	\$20,155,326.00	100%	0	\$0.00	NA	0	\$
Total		191	\$20,155,326.00	100%	0	\$0.00		0	\$
31375BE78	Unavailable	107	\$11,130,534.14	100%	0	\$0.00	NA	0	\$
Total		107	\$11,130,534.14	100%	0	\$0.00		0	\$

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31375BE86	Unavailable	107	\$10,519,006.79	100%	0	\$0.00	NA	0	\$
Total		107	\$10,519,006.79	100%	0	\$0.00		0	\$
31375BE94	Unavailable	128	\$10,774,864.23	100%	0	\$0.00	NA	0	\$
Total		128	\$10,774,864.23	100%	0	\$0.00		0	\$
31375BEE3	Unavailable	7	\$1,001,200.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,001,200.00	100%	0	\$0.00		0	\$
31375BFC6	Unavailable	194	\$19,338,848.34	100%	0	\$0.00	NA	0	\$
Total		194	\$19,338,848.34	100%	0	\$0.00		0	\$
31375BFD4	Unavailable	72	\$6,682,197.23	100%	0	\$0.00	NA	0	\$
Total		72	\$6,682,197.23	100%	0	\$0.00		0	\$
31375BGB7	Unavailable	13	\$1,514,646.54	100%	0	\$0.00	NA	0	\$
Total		13	\$1,514,646.54	100%	0	\$0.00		0	\$
31375BGE1	Unavailable	50	\$5,053,900.25	100%	0	\$0.00	NA	0	\$
Total		50	\$5,053,900.25	100%	0	\$0.00		0	\$
31375BH26	Unavailable	10	\$1,014,609.18	100%	0	\$0.00	NA	0	\$
Total		10	\$1,014,609.18	100%	0	\$0.00		0	\$
31375BH34	Unavailable	30	\$3,039,498.36	100%	0	\$0.00	NA	0	\$
Total		30	\$3,039,498.36	100%	0	\$0.00		0	\$
31375BK55	Unavailable	36	\$3,986,267.28	100%	0	\$0.00	NA	0	\$
Total		36	\$3,986,267.28	100%	0	\$0.00		0	\$
31375BK63	Unavailable	66	\$7,901,240.38	100%	0	\$0.00	NA	0	\$
Total		66	\$7,901,240.38	100%	0	\$0.00		0	\$
31375BK71	Unavailable	20	\$1,991,468.72	100%	0	\$0.00	NA	0	\$
Total		20	\$1,991,468.72	100%	0	\$0.00		0	\$
31375BKM8	Unavailable	65	\$5,899,981.16	100%	0	\$0.00	NA	0	\$
Total		65	\$5,899,981.16	100%	0	\$0.00		0	\$
31375BKY2	Unavailable	75	\$8,150,783.60	100%	0	\$0.00	NA	0	\$
Total		75	\$8,150,783.60	100%	0	\$0.00		0	\$
31375BKZ9	Unavailable	33	\$3,020,802.95	100%	0	\$0.00	NA	0	\$
Total		33	\$3,020,802.95	100%	0	\$0.00		0	\$

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31375BL21	Unavailable	526	\$56,364,951.38	100%	0	\$0.00	NA	0	\$
Total		526	\$56,364,951.38	100%	0	\$0.00		0	\$
31375BLA3	Unavailable	9	\$417,346.49	100%	0	\$0.00	NA	0	\$
Total		9	\$417,346.49	100%	0	\$0.00		0	\$
31375BLX3	Unavailable	19	\$1,079,107.72	100%	0	\$0.00	NA	0	\$
Total		19	\$1,079,107.72	100%	0	\$0.00		0	\$
31375BLY1	Unavailable	54	\$6,894,685.53	100%	0	\$0.00	NA	0	\$
Total		54	\$6,894,685.53	100%	0	\$0.00		0	\$
31375BLZ8	Unavailable	380	\$42,706,527.46	100%	0	\$0.00	NA	0	\$
Total		380	\$42,706,527.46	100%	0	\$0.00		0	\$
31375BME4	Unavailable	52	\$4,564,727.36	100%	0	\$0.00	NA	0	\$
Total		52	\$4,564,727.36	100%	0	\$0.00		0	\$
31375BMS3	Unavailable	15	\$1,059,660.30	100%	0	\$0.00	NA	0	\$
Total		15	\$1,059,660.30	100%	0	\$0.00		0	\$
31375BMT1	Unavailable	24	\$1,885,916.90	100%	0	\$0.00	NA	0	\$
Total		24	\$1,885,916.90	100%	0	\$0.00		0	\$
31375BMV6	Unavailable	24	\$1,996,222.18	100%	0	\$0.00	NA	0	\$
Total		24	\$1,996,222.18	100%	0	\$0.00		0	\$
31375BP27	Unavailable	26	\$3,537,285.86	100%	0	\$0.00	NA	0	\$
Total		26	\$3,537,285.86	100%	0	\$0.00		0	\$
31375BP35	Unavailable	237	\$28,269,149.25		0	\$0.00		0	\$
Total		237	\$28,269,149.25	100%	0	\$0.00		0	\$
31375BP43	Unavailable	89	\$8,484,223.39		0	\$0.00		0	\$
Total		89	\$8,484,223.39	100%	0	\$0.00		0	\$
31375BP50	Unavailable	45	\$5,031,525.80		0	\$0.00		0	\$
Total		45	\$5,031,525.80	100%	0	\$0.00		0	\$
31375BP92	Unavailable	14	\$1,581,212.85	100%	0	\$0.00		0	\$
Total		14	\$1,581,212.85	100%	0	\$0.00		0	\$
31375BPN1	Unavailable	32	\$3,509,636.83		0	\$0.00		0	\$
Total		32	\$3,509,636.83	100%	0	\$0.00		0	\$

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31375BPQ4	Unavailable	227	\$26,055,841.94	100%	0	\$0.00	NA	0	\$
Total		227	\$26,055,841.94	100%	0	\$0.00		0	\$
31375BPZ4	Unavailable	26	\$2,535,390.43	100%	0	\$0.00	NA	0	\$
Total		26	\$2,535,390.43	100%	0	\$0.00		0	\$
31375BQ26	Unavailable	46	\$4,636,349.01	100%	0	\$0.00	NA	0	\$
Total		46	\$4,636,349.01	100%	0	\$0.00		0	\$
31375BQ83	Unavailable	312	\$33,078,619.27	100%	0	\$0.00	NA	0	\$
Total		312	\$33,078,619.27	100%	0	\$0.00		0	\$
31375BQ91	Unavailable	176	\$19,083,473.53	100%	0	\$0.00	NA	0	\$
Total		176	\$19,083,473.53	100%	0	\$0.00		0	\$
31375BQB6	Unavailable	394	\$43,486,109.50	100%	0	\$0.00	NA	0	\$
Total		394	\$43,486,109.50	100%	0	\$0.00		0	\$
31375BQC4	Unavailable	202	\$19,888,858.15	100%	0	\$0.00	NA	0	\$
Total		202	\$19,888,858.15	100%	0	\$0.00		0	\$
31375BQD2	Unavailable	97	\$10,205,168.39	100%	0	\$0.00	NA	0	\$
Total		97	\$10,205,168.39	100%	0	\$0.00		0	\$
31375BQU4	Unavailable	14	\$1,021,871.49	100%	0	\$0.00	NA	0	\$
Total		14	\$1,021,871.49	100%	0	\$0.00		0	\$
31375BQW0	Unavailable	117	\$15,574,803.53	100%	0	\$0.00	NA	0	\$
Total		117	\$15,574,803.53	100%	0	\$0.00		0	\$
31375BR25	Unavailable	14	\$1,560,150.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,560,150.00	100%	0	\$0.00		0	\$
31375BR33	Unavailable	65	\$8,241,371.03	100%	0	\$0.00	NA	0	\$
Total		65	\$8,241,371.03	100%	0	\$0.00		0	\$
31375BR41	Unavailable	379	\$40,198,922.69	100%	0	\$0.00	NA	0	\$
Total		379	\$40,198,922.69	100%	0	\$0.00		0	\$
31375BR58	Unavailable	187	\$20,485,805.32	100%	0	\$0.00	NA	0	\$
Total		187	\$20,485,805.32	100%	0	\$0.00		0	\$
31375BR66	Unavailable	59	\$5,741,747.23	100%	0	\$0.00	NA	0	\$
Total		59	\$5,741,747.23	100%	0	\$0.00		0	\$

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31375BRA7	Unavailable	42	\$4,312,465.22	100%	0	\$0.00	NA	0	\$
Total		42	\$4,312,465.22	100%	0	\$0.00		0	\$
31375BRG4	Unavailable	118	\$15,146,563.08	100%	0	\$0.00	NA	0	\$
Total		118		100%	0	\$0.00		0	\$
31375BRL3	Unavailable	20	\$2,583,125.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,583,125.00	100%	0	\$0.00	1,112	0	\$
31375BRN9	Unavailable	21	\$1,990,605.00	100%	0	\$0.00	NA	0	\$
Total		21	\$1,990,605.00	100%	0	\$0.00		0	\$
31375BRQ2	Unavailable	30	\$3,748,087.85	100%	0	\$0.00	NA	0	\$
Total		30	\$3,748,087.85	100%	0	\$0.00		0	\$
31375BRR0	Unavailable	200	\$24,139,613.25	100%	0	\$0.00	NA	0	\$
Total		200	\$24,139,613.25	100%	0	\$0.00		0	\$
31375BRS8	Unavailable	118	\$13,052,798.27	100%	0	\$0.00	NA	0	\$
Total		118	\$13,052,798.27	100%	0	\$0.00		0	\$
31375BRT6	Unavailable	33	\$3,322,767.55	100%	0	\$0.00	NA	0	\$
Total		33	\$3,322,767.55	100%	0	\$0.00		0	\$
31375BRZ2	Unavailable	14	\$1,673,766.20	100%	0	\$0.00	NA	0	\$
Total		14	\$1,673,766.20	100%	0	\$0.00		0	\$
31375BS24	Unavailable	28	\$2,943,696.14	100%	0	\$0.00	NA	0	\$
Total		28	\$2,943,696.14	100%	0	\$0.00		0	\$
31375BS32	Unavailable	24	\$2,173,067.95	100%	0	\$0.00	NA	0	\$
Total		24	\$2,173,067.95	100%	0	\$0.00		0	\$
31375BS57	Unavailable	96	\$9,387,907.60	100%	0	\$0.00	NA	0	\$
Total		96	\$9,387,907.60	100%	0	\$0.00		0	\$
31375BS65	Unavailable	132	\$13,502,985.25	100%	0	\$0.00	NA	0	\$
Total		132	\$13,502,985.25	100%	0	\$0.00		0	\$
31375BS99	Unavailable	99	\$7,552,527.26	100%	0	\$0.00	NA	0	\$
Total		99	\$7,552,527.26	100%	0	\$0.00	_	0	\$
31375BSB4	Unavailable	20	\$1,750,648.69	100%	0	\$0.00	NA	0	\$
Total		20		100%	0	·		0	\$

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31375BSH1	Unavailable	281	\$31,155,061.01	100%	0	\$0.00	NA	0	<u> </u>
Total		281	\$31,155,061.01	100%	0	\$0.00		0	\$
31375BSJ7	Unavailable	138	\$13,465,262.61	100%	0	\$0.00	NA	0	\$
Total		138	\$13,465,262.61	100%	0	\$0.00		0	\$
31375BSK4	Unavailable	56	\$6,128,746.44	100%	0	\$0.00	NA	0	\$
Total		56	\$6,128,746.44	100%	0	\$0.00		0	\$
31375BSS7	Unavailable	46	\$4,728,435.00	100%	0	\$0.00	NA	0	\$
Total		46	\$4,728,435.00	100%	0	\$0.00		0	\$
31375BSV0	Unavailable	138	\$14,114,161.91	100%	0			0	\$
Total		138	\$14,114,161.91	100%	0	\$0.00		0	\$
31375BSW8	Unavailable	17	\$1,009,148.11	100%	0	\$0.00	NA	0	\$
Total	Oliu, uliucit	17	\$1,009,148.11	100%	0	\$0.00	- 11 -	0	\$
31375BSZ1	Unavailable	14	\$1,015,441.68		0	\$0.00		0	\$
Total		14	\$1,015,441.68	100%	0	\$0.00		0	\$
		202		1204		+0.00	27.1	2	
31375BTA5	Unavailable	203	\$19,484,047.50		0	·		0	\$
<u>Total</u>		203	\$19,484,047.50	100%	0	\$0.00		0	\$
31375BTB3	Unavailable	211	\$14,888,584.62	100%	0	\$0.00	NA	0	\$
Total		211	\$14,888,584.62	100%	0	\$0.00		0	\$
31375BTD9	Unavailable	202	\$12,519,241.94		0	\$0.00		0	\$
Total		202	\$12,519,241.94	100%	0	\$0.00		0	\$
31375BTQ0	Unavailable	46	\$4,941,500.12	100%	0	\$0.00	NA	0	\$
Total		46	\$4,941,500.12	100%	0	\$0.00		0	\$
31375BTT4	Unavailable	50	\$4,957,492.47	100%	0	\$0.00	NA	0	\$
Total		50	\$4,957,492.47	100%	0	\$0.00		0	\$
31375BTU1	Unavailable	25	\$2,023,322.46	100%	0	\$0.00	NA	0	\$
Total		25	\$2,023,322.46	100%	0	\$0.00		0	\$
31375BUK1	Unavailable	336	\$34,399,724.70	100%	0	\$0.00	NA	0	\$
Total		336	\$34,399,724.70	100%	0	\$0.00		0	\$
31375BUL9	Unavailable	639	\$49,879,670.78	100%	0	\$0.00	NA	0	\$
Total		639	\$49,879,670.78		0	·		0	\$

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31375BUM7	Unavailable	138	\$9,986,558.68	100%	0	\$0.00	NA	0	<u></u>
Total		138	\$9,986,558.68	100%	0	\$0.00		0	\$
31375BUN5	Unavailable	144	\$9,924,492.63	100%	0	\$0.00	NA	0	\$
Total		144	\$9,924,492.63	100%	0	\$0.00		0	\$
31375BUP0	Unavailable	147	\$15,022,674.60	100%	0	\$0.00	NA	0	\$
Total		147	\$15,022,674.60	100%	0	\$0.00		0	\$
31375BUQ8	Unavailable	707	\$58,916,697.82	100%	0	\$0.00	NA	0	\$
Total		707	\$58,916,697.82	100%	0	\$0.00		0	\$
31375BV79	Unavailable	27	\$3,229,170.95	100%	0	\$0.00	NA	0	\$
Total		27	\$3,229,170.95	100%	0	\$0.00		0	\$
31375BV87	Unavailable	78	\$7,552,638.33	100%	0	\$0.00	NA	0	\$
Total		78		100%	0	\$0.00		0	\$
31375BV95	Unavailable	41	\$3,761,157.72	100%	0	\$0.00	NA	0	\$
Total		41	\$3,761,157.72	100%	0	\$0.00		0	\$
31375BVS3	Unavailable	186	\$20,154,924.66	100%	0	\$0.00	NA	0	\$
Total		186		100%	0	\$0.00		0	\$
31375BVX2	Unavailable	27	\$3,002,948.59	100%	0	\$0.00	NA	0	\$
Total		27	\$3,002,948.59	100%	0	\$0.00		0	\$
31375BVY0	Unavailable	10	\$1,016,320.56	100%	0	\$0.00	NA	0	\$
Total		10	\$1,016,320.56	100%	0	\$0.00		0	\$
31375BW45	Unavailable	54	\$5,089,691.51	100%	0	\$0.00	NA	0	\$
Total		54	\$5,089,691.51	100%	0	\$0.00		0	\$
31375BW60	Unavailable	50	\$4,771,829.96	100%	0	\$0.00	NA	0	\$
Total		50	\$4,771,829.96	100%	0	\$0.00		0	\$
31375BW78	Unavailable	66	\$4,760,145.26	100%	0	\$0.00	NA	0	\$
Total		66	\$4,760,145.26	100%	0	\$0.00		0	\$
31375BW94	Unavailable	47	\$5,067,854.00	100%	0	\$0.00	NA	0	\$
Total		47	\$5,067,854.00	100%	0	\$0.00		0	\$
31375BWC7	Unavailable	24	\$1,969,911.86	100%	0	\$0.00	NA	0	\$
Total		24	\$1,969,911.86		0	\$0.00		0	\$

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31375BWD5	Unavailable	12	\$1,342,103.00	100%	0	\$0.00	NA	0	
Total		12	\$1,342,103.00	100%	0	\$0.00		0	(
31375BXA0	Unavailable	44	\$4,740,678.63	100%	0	\$0.00	NA	0	
Total		44	\$4,740,678.63	100%	0	\$0.00		0	9
31375BXB8	Unavailable	69	\$4,978,374.39	100%	0	\$0.00	NA	0	(
Total	Chavanaoic	69	\$4,978,374.39	100%	0	\$0.00	1171	0	(
31375BXC6	Unavailable	52	\$4,747,747.99	100%	0	\$0.00	NA	0	•
Total	Chavanaore	52	\$4,747,747.99	100%	0	\$0.00	1171	0	
31375CAT2	Unavailable	16	\$3,257,198.21	100%	0	\$0.00	NA	0	9
Total		16	\$3,257,198.21	100%	0	\$0.00		0	9
31375CAU9	Unavailable	120	\$10,357,668.68	100%	0	\$0.00	NA	0	(
Total		120	\$10,357,668.68	100%	0	\$0.00		0	9
31375CAV7	Unavailable	249	\$28,516,526.19	100%	0	\$0.00	NA	0	
Total		249	\$28,516,526.19	100%	0	\$0.00		0	(
31375CAW5	Unavailable	35	\$3,089,677.96	100%	0	\$0.00	NA	0	
Total		35	\$3,089,677.96	100%	0	\$0.00		0	9
31375CB38	Unavailable	22	\$1,275,436.81	100%	0	\$0.00	NA	0	
Total		22	\$1,275,436.81	100%	0	\$0.00		0	(
31375CB46	Unavailable	83	\$4,181,735.45	100%	0	\$0.00	NA	0	9
Total		83	\$4,181,735.45	100%	0	\$0.00		0	(
31375CC78	Unavailable	23	\$1,972,022.65	100%	0	\$0.00	NA	0	9
Total		23	\$1,972,022.65	100%	0	\$0.00		0	9
31375CC86	Unavailable	11	\$1,003,595.53	100%	0	\$0.00	NA	0	9
Total		11	\$1,003,595.53	100%	0	\$0.00		0	9
31375CCJ2	Unavailable	38	\$4,902,950.00	100%	0	\$0.00	NA	0	(
Total		38	\$4,902,950.00	100%	0	\$0.00		0	(
31375CCN3	Unavailable	17	\$1,971,720.00	100%	0	\$0.00	NA	0	9
Total		17	\$1,971,720.00	100%	0	\$0.00		0	(
31375CD51	Unavailable	18	\$1,803,999.97	100%	0	\$0.00	NA	0	(
Total		18	\$1,803,999.97	100%	0	\$0.00		0	•

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31375CEB7	Unavailable	21	\$2,016,418.31	100%	0	\$0.00	NA	0	\$
Total		21	\$2,016,418.31	100%	0	\$0.00		0	\$
31375CEM3	Unavailable	35	\$3,497,196.54	100%	0	\$0.00	NA	0	\$
Total		35	\$3,497,196.54	100%	0	\$0.00		0	\$
31375CF42	Unavailable	33	\$3,562,292.95	100%	0	\$0.00	NA	0	\$
Total		33	\$3,562,292.95	100%	0	\$0.00		0	\$
31375CF67	Unavailable	151	\$12,287,480.67	100%	0	\$0.00	NA	0	\$
Total		151	\$12,287,480.67	100%	0	\$0.00		0	\$
31375CF83	Unavailable	13	\$696,429.41	100%	0	\$0.00	NA	0	\$
Total		13	\$696,429.41	100%	0	\$0.00		0	\$
31375CF91	Unavailable	47	\$4,906,745.53	100%	0	\$0.00	NA	0	\$
Total		47	\$4,906,745.53	100%	0	\$0.00		0	\$
31375CFP5	Unavailable	25	\$2,030,010.12	100%	0	\$0.00	NA	0	\$
Total		25	\$2,030,010.12	100%	0	\$0.00		0	\$
31375CFR1	Unavailable	16	\$2,002,766.76	100%	0	\$0.00	NA	0	\$
Total		16	\$2,002,766.76	100%	0	\$0.00		0	\$
31375CFT7	Unavailable	82	\$10,769,204.69	100%	0	\$0.00	NA	0	\$
Total		82	\$10,769,204.69	100%	0	\$0.00		0	\$
31375CGA7	Unavailable	41	\$5,005,133.88	100%	0	\$0.00	NA	0	\$
Total		41	\$5,005,133.88	100%	0	\$0.00		0	\$
31375CGB5	Unavailable	68	\$8,088,519.89	100%	0	\$0.00	NA	0	\$
Total		68	\$8,088,519.89	100%	0	\$0.00		0	\$
31375CGC3	Unavailable	20	\$2,727,150.95	100%	0	\$0.00	NA	0	\$
Total		20	\$2,727,150.95	100%	0	\$0.00		0	\$
31375CGE9	Unavailable	45	\$3,997,560.28	100%	0	\$0.00	NA	0	\$
Total		45	\$3,997,560.28	100%	0	\$0.00		0	\$
31375CGF6	Unavailable	166		100%	0	\$0.00		0	\$
Total		166	\$18,238,221.66	100%	0	\$0.00		0	\$
31375CGG4	Unavailable	217	\$21,348,986.99	100%	0	\$0.00	NA	0	\$
Total		217	\$21,348,986.99	100%	0	\$0.00		0	\$

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31375CGH2	Unavailable	564	\$63,281,051.44	100%	0	\$0.00	NA	0	\$
Total		564	\$63,281,051.44	100%	0	\$0.00		0	\$
31375CGP4	Unavailable	18	\$1,917,200.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,917,200.00	100%	0	\$0.00		0	\$
31375CGR0	Unavailable	8	\$1,052,650.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	8	\$1,052,650.00	100%	0	\$0.00	1171	0	\$
31375СЈН9	Unavailable	156	\$18,155,209.42	100%	0	\$0.00	NA	0	\$
Total		156	\$18,155,209.42	100%	0	\$0.00		0	\$
31375CJJ5	Unavailable	247	\$25,032,295.41	100%	0	\$0.00	NA	0	\$
Total		247	\$25,032,295.41	100%	0	\$0.00		0	\$
31375CJK2	Unavailable	232	\$20,026,765.69	100%	0	\$0.00	NA	0	\$
Total		232	\$20,026,765.69	100%	0	\$0.00		0	\$
31375CJL0	Unavailable	39	\$3,026,287.37	100%	0	\$0.00	NA	0	\$
Total		39	\$3,026,287.37	100%	0	\$0.00		0	\$
31375CJP1	Unavailable	83	\$7,179,850.00	100%	0	\$0.00	NA	0	\$
Total		83	\$7,179,850.00	100%	0	\$0.00		0	\$
31375CJQ9	Unavailable	120	\$9,979,869.00	100%	0	\$0.00	NA	0	\$
Total		120	\$9,979,869.00	100%	0	\$0.00		0	\$
31375CJV8	Unavailable	15	\$1,334,663.46	100%	0	\$0.00	NA	0	\$
Total		15	\$1,334,663.46	100%	0	\$0.00		0	\$
31375CJW6	Unavailable	12	\$1,202,124.67	100%	0	\$0.00	NA	0	\$
Total		12	\$1,202,124.67	100%	0	\$0.00		0	\$
31375CJY2	Unavailable	41	\$4,511,188.48	100%	0	\$0.00	NA	0	\$
Total		41	\$4,511,188.48	100%	0	\$0.00		0	\$
31375CK53	Unavailable	315	\$39,332,061.82	100%	0	\$0.00	NA	0	\$
Total		315	\$39,332,061.82	100%	0	\$0.00		0	\$
31375CKF1	Unavailable	72	\$6,881,053.95	100%	0	\$0.00	NA	0	\$
Total		72	\$6,881,053.95	100%	0	\$0.00		0	\$
31375CKL8	Unavailable	14	\$1,994,900.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,994,900.00	100%	0	\$0.00		0	\$

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31375CKQ7	Unavailable	12	\$1,005,137.36	100%	0	\$0.00	NA	0	\$
Total		12	\$1,005,137.36	100%	0	\$0.00		0	\$
31375CKT1	Unavailable	52	\$5,018,721.16	100%	0	\$0.00	NA	0	\$
Total		52	\$5,018,721.16	100%	0	\$0.00		0	\$
31375CLB9	Unavailable	23	\$2,949,950.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,949,950.00	100%	0	\$0.00		0	\$
31375CLG8	Unavailable	56	\$5,314,357.24	100%	0	\$0.00	NA	0	\$
Total		56	\$5,314,357.24	100%	0	\$0.00		0	\$
31375CLH6	Unavailable	47	\$4,260,510.73	100%	0	\$0.00		0	\$
Total		47	\$4,260,510.73	100%	0	\$0.00		0	\$
31375CLJ2	Unavailable	49	\$4,239,674.93	100%	0	\$0.00	NA	0	\$
Total		49	\$4,239,674.93	100%	0	\$0.00		0	\$
31375CMJ1	Unavailable	16	\$1,485,816.92	100%	0		NA	0	\$
Total		16	\$1,485,816.92	100%	0	\$0.00		0	\$
31375CMM4	Unavailable	16	\$832,010.52	100%	0		NA	0	\$
Total		16	\$832,010.52	100%	0	\$0.00		0	\$
31375CMN2	Unavailable	20	\$1,033,399.05	100%	0	\$0.00	NA	0	\$
Total		20	\$1,033,399.05	100%	0	\$0.00		0	\$
31375CMQ5	Unavailable	38	\$1,727,332.56		0	\$0.00		0	\$
Total		38	\$1,727,332.56	100%	0	\$0.00		0	\$
31375CMS1	Unavailable	31	\$1,995,240.19		0	· ·	NA	0	\$
Total		31	\$1,995,240.19	100%	0	\$0.00		0	\$
31375CMU6	Unavailable	26	\$1,336,014.41	100%	0	· ·	NA	0	\$
Total		26	\$1,336,014.41	100%	0	\$0.00		0	\$
31375CMV4	Unavailable	25	\$1,287,627.51	100%	0	·		0	\$
Total		25	\$1,287,627.51	100%	0	\$0.00		0	\$
31375CN68	Unavailable	28	\$2,461,298.72	100%	0			0	\$
Total		28	\$2,461,298.72	100%	0	\$0.00		0	\$
31375CNE1	Unavailable	9	\$1,304,396.78		0	•		0	\$
Total		9	\$1,304,396.78	100%	0	\$0.00		0	\$

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31375CNF8	Unavailable	27	\$4,011,150.53	100%	0	\$0.00	NA	0	9
Total		27	\$4,011,150.53	100%	0	\$0.00		0	\$
31375CP33	Unavailable	31	\$2,978,375.24	100%	0	\$0.00	NA	0	\$
Total		31	\$2,978,375.24	100%	0	\$0.00		0	\$
31375CPG4	Unavailable	8	\$1,005,400.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,005,400.00	100%	0	\$0.00		0	\$
31375CQC2	Unavailable	19	\$2,002,648.68	100%	0	\$0.00	NA	0	\$
Total		19	\$2,002,648.68	100%	0	\$0.00		0	\$
31375CQD0	Unavailable	17	\$2,001,079.95	100%	0	\$0.00	NA	0	\$
Total		17	\$2,001,079.95	100%	0	\$0.00		0	\$
31375CQE8	Unavailable	29	\$3,020,316.35	100%	0	\$0.00	NA	0	\$
Total		29	\$3,020,316.35	100%	0	\$0.00		0	\$
31375CQG3	Unavailable	25	\$2,805,164.88	100%	0	\$0.00	NA	0	\$
Total		25	\$2,805,164.88	100%	0	\$0.00	_	0	\$
31375CS71	Unavailable	11	\$533,686.70	100%	0	\$0.00	NA	0	\$
Total		11	\$533,686.70	100%	0	\$0.00		0	\$
31375CS89	Unavailable	14	\$630,189.59	100%	0	\$0.00	NA	0	\$
Total		14	\$630,189.59	100%	0	\$0.00		0	\$
31375CU45	Unavailable	27	\$3,008,386.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,008,386.00	100%	0	\$0.00		0	\$
31375CUX1	Unavailable	99	\$9,860,924.65	100%	0	\$0.00	NA	0	\$
Total		99	\$9,860,924.65	100%	0	\$0.00		0	\$
31375CV28	Unavailable	34	\$3,776,356.00	100%	0	\$0.00	NA	0	\$
Total		34		100%	0	\$0.00		0	\$
31375CV51	Unavailable	137	\$14,510,707.76	100%	0	\$0.00	NA	0	\$
Total		137	\$14,510,707.76	100%	0	\$0.00		0	\$
31375CV69	Unavailable	53	\$5,947,234.38	100%	0	\$0.00	NA	0	\$
Total		53		100%	0			0	\$
31375CVA0	Unavailable	54	\$5,998,504.40	100%	0	\$0.00	NA	0	\$
Total		54		100%	0			0	\$

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31375CVC6	Unavailable	57	\$7,456,207.05	100%	0	\$0.00	NA	0	9
Total	C. A. W. F. S.	57	\$7,456,207.05	100%	0	\$0.00		0	\$
21275CVD4	I I a a vail a bla	229	¢25 025 014 24	1000	0	¢0.00	NT A	0	ď
31375CVD4	Unavailable	328	\$35,935,914.34		0 0	\$0.00		0 0	<u>}</u>
<u>Total</u>		328	\$35,935,914.34	100%	U	\$0.00		U	\$
31375CVE2	Unavailable	140	\$13,184,088.69	100%	0	\$0.00	NA	0	\$
Total		140	\$13,184,088.69	100%	0	\$0.00		0	\$
31375CVN2	Unavailable	32	\$4,596,115.32	100%	0	\$0.00	NA	0	\$
Total		32	\$4,596,115.32	100%	0	\$0.00		0	\$
31375CVP7	Unavailable	244	\$25,961,155.25	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	244	\$25,961,155.25	100%	0	\$0.00		0	<u> </u>
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31375CVQ5	Unavailable	108	\$10,405,301.02	100%	0	\$0.00	NA	0	\$
Total		108	\$10,405,301.02	100%	0	\$0.00		0	\$
31375CVR3	Unavailable	32	\$3,289,298.53	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	32	\$3,289,298.53	100%	0	\$0.00	11/1	0	<u> </u>
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31375CVX0	Unavailable	14	\$1,362,016.34	100%	0	\$0.00	NA	0	\$
Total		14	\$1,362,016.34	100%	0	\$0.00		0	\$
31375CVY8	Unavailable	18	\$1,249,850.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,249,850.00	100%	0	\$0.00		0	\$
31375CW43	Unavailahla	22	\$2,784,800.00	100%	0	\$0.00	NI A	0	•
Total	Unavailable	22	\$2,784,800.00 \$2,784,800.00	100%	0	\$0.00 \$0.00	NA	0 0	<u>\$</u>
1 Otal		22	\$2,784,800.00	100%	U	\$0.00		U	Ψ
31375CW50	Unavailable	184	\$20,154,180.63	100%	0	\$0.00	NA	0	\$
Total		184	\$20,154,180.63	100%	0	\$0.00		0	\$
31375CW68	Unavailable	80	\$8,681,927.92	100%	0	\$0.00	NA	0	\$
Total		80	\$8,681,927.92	100%	0	\$0.00		0	\$
31375CW76	Unavailable	34	\$3,078,717.83	100%	0	\$0.00	NA	0	\$
Total	Unavanable	34	\$3,078,717.83	100%	0	\$0.00 \$0.00		0	\$
			φο,στος, 11100	10070	Ů	φοιου		Ū	Ψ
31375CWE1	Unavailable	17	\$1,487,450.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,487,450.00	100%	0	\$0.00		0	\$
31375CWG6	Unavailable	61	\$5,703,782.20	100%	0	\$0.00	NA	0	\$
Total	Unavanable	61	\$5,703,782.20 \$5,703,782.20		0	\$0.00 \$0.00		0	<u> </u>

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31375CWV3	Unavailable	153	\$16,760,787.89	100%	0	\$0.00	NA	0	\$
Total		153	\$16,760,787.89	100%	0	\$0.00		0	\$
31375CWW1	Unavailable	67	\$6,494,918.16	100%	0	\$0.00	NA	0	\$
Total		67	\$6,494,918.16	100%	0	\$0.00		0	\$
31375CXG5	Unavailable	15	\$1,499,350.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,499,350.00	100%	0	\$0.00		0	\$
31375CXH3	Unavailable	10	\$1,270,491.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,270,491.00	100%	0	\$0.00		0	\$
31375CXJ9	Unavailable	13	\$1,525,066.77	100%	0	\$0.00	NA	0	\$
Total		13	\$1,525,066.77	100%	0	\$0.00		0	\$
31375CXL4	Unavailable	232	\$26,241,658.80	100%	0	\$0.00	NA	0	\$
Total		232	\$26,241,658.80	100%	0	\$0.00		0	\$
31375CXM2	Unavailable	98	\$9,664,525.21	100%	0	\$0.00	NA	0	\$
Total		98	\$9,664,525.21	100%	0	\$0.00		0	\$
31375CXN0	Unavailable	31	\$2,814,895.39	100%	0	\$0.00	NA	0	\$
Total		31	\$2,814,895.39	100%	0	\$0.00		0	\$
31375DB93	Unavailable	452	\$58,056,794.85	100%	0	\$0.00	NA	0	\$
Total		452	\$58,056,794.85	100%	0	\$0.00		0	\$
31375DBU6	Unavailable	128	\$4,719,853.89	100%	0	\$0.00	NA	0	\$
Total		128	\$4,719,853.89	100%	0	\$0.00		0	\$
31375DBW2	Unavailable	162	\$6,490,562.22	100%	0	\$0.00		0	\$
Total		162	\$6,490,562.22	100%	0	\$0.00		0	\$
31375DCE1	Unavailable	45	\$2,483,782.30	100%	0	\$0.00	NA	0	\$
Total		45	\$2,483,782.30	100%	0	\$0.00		0	\$
31375DCF8	Unavailable	48	\$2,914,161.32	100%	0	\$0.00	NA	0	\$
Total		48	\$2,914,161.32	100%	0	\$0.00		0	\$
31375DCG6	Unavailable	614	\$50,153,532.08	100%	0	\$0.00	NA	0	\$
Total		614	\$50,153,532.08	100%	0	\$0.00		0	\$
31375DCH4	Unavailable	519	\$50,653,466.76	100%	0	\$0.00	NA	0	\$
Total		519	\$50,653,466.76	100%	0	\$0.00		0	\$

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31375DD42	Unavailable	29	\$2,579,849.55	100%	0	\$0.00	NA	0	\$
Total		29	\$2,579,849.55	100%	0	\$0.00		0	\$
31375DD59	Unavailable	23	\$1,829,397.54	100%	0	\$0.00	NA	0	\$
Total		23	\$1,829,397.54	100%	0	\$0.00		0	\$
31375DD67	Unavailable	105	\$11,326,229.44	100%	0	\$0.00		0	\$
Total		105	\$11,326,229.44	100%	0	\$0.00		0	\$
31375DD83	Unavailable	401	\$44,255,165.89	100%	0	\$0.00		0	\$
Total		401	\$44,255,165.89	100%	0	\$0.00		0	\$
31375DDZ3	Unavailable	57	\$6,655,292.68	100%	0	\$0.00		0	\$
Total		57	\$6,655,292.68	100%	0	\$0.00		0	\$
31375DEA7	Unavailable	89	\$9,049,701.19	100%	0	\$0.00	NA	0	\$
Total		89	\$9,049,701.19	100%	0	\$0.00		0	\$
31375DFW8	Unavailable	79	\$2,787,377.18	100%	0	\$0.00	NA	0	\$
Total		79	\$2,787,377.18	100%	0	\$0.00		0	\$
31375DGX5	Unavailable	51	\$5,909,758.00	100%	0	\$0.00	NA	0	\$
Total		51	\$5,909,758.00	100%	0	\$0.00		0	\$
31375DH22	Unavailable	36	\$1,809,557.44	100%	0	\$0.00	NA	0	\$
Total		36	\$1,809,557.44	100%	0	\$0.00		0	\$
31375DH55	Unavailable	100	\$6,019,877.59	100%	0	\$0.00	NA	0	\$
Total		100	\$6,019,877.59	100%	0	\$0.00		0	\$
31375DH63	Unavailable	78	\$5,094,398.98	100%	0	\$0.00	NA	0	\$
Total		78	\$5,094,398.98	100%	0	\$0.00		0	\$
31375DH71	Unavailable	461	\$14,657,541.37	100%	0	\$0.00	NA	0	\$
Total		461	\$14,657,541.37	100%	0	\$0.00		0	\$
31375DH89	Unavailable	352	\$12,166,605.76	100%	0	\$0.00	NA	0	\$
Total		352	\$12,166,605.76	100%	0	\$0.00		0	\$
31375DHD8	Unavailable	141	\$15,270,847.46	100%	0	\$0.00	NA	0	\$
Total		141	\$15,270,847.46	100%	0	\$0.00		0	\$
31375DHR7	Unavailable	49	\$2,339,917.73	100%	0	\$0.00	NA	0	\$
Total		49	\$2,339,917.73	100%	0	\$0.00		0	\$

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31375DHS5	Unavailable	22	\$1,075,103.39	100%	0	\$0.00	NA	0	\$
Total		22	\$1,075,103.39	100%	0	\$0.00		0	\$
31375DHT3	Unavailable	107	\$4,911,175.53	100%	0	\$0.00	NA	0	\$
Total		107	\$4,911,175.53	100%	0	\$0.00		0	\$
31375DHU0	Unavailable	50	\$2,900,498.78	100%	0	\$0.00	NA	0	\$
Total		50	\$2,900,498.78	100%	0	\$0.00		0	\$
31375DHX4	Unavailable	239	\$14,891,221.73	100%	0	\$0.00	NA	0	\$
Total		239	\$14,891,221.73	100%	0	\$0.00		0	\$
31375DHY2	Unavailable	18	\$1,087,978.02	100%	0	\$0.00	NA	0	\$
Total		18	\$1,087,978.02	100%	0	\$0.00		0	\$
31375DJB0	Unavailable	451	\$24,649,782.24	100%	0	\$0.00	NA	0	\$
Total	Oliu i uliuo i	451	\$24,649,782.24	100%	0	\$0.00		0	\$
31375DJC8	Unavailable	123	\$5,784,270.67	100%	0	\$0.00		0	\$
Total		123	\$5,784,270.67	100%	0	\$0.00		0	\$
31375DJD6	Unavailable	97	\$5,261,001.47	100%	0	\$0.00	NA	0	\$
Total	Oliu, uliue 1	97	\$5,261,001.47	100%	0	\$0.00		0	\$
	, ,	27	\$2.255.061.01	1000	2	*0.00	D.T.A.		Φ.
31375DJK0 Total	Unavailable	27 27	\$3,255,961.01 \$3,255,961.01	100% 100 %	0	\$0.00 \$0.00		0 0	\$ \$
1 Otai		41	\$3,255,961.01	100%	U	φυ.υυ		U	φ
31375DQ71	Unavailable	10	\$1,394,638.33	100%	0	\$0.00	NA	0	\$
Total		10	\$1,394,638.33	100%	0	\$0.00		0	\$
31375DQ89	Unavailable	26	\$2,455,762.72	100%	0	\$0.00	NA	0	\$
Total		26	\$2,455,762.72	100%	0	\$0.00		0	\$
31375DQ97	Unavailable	22	\$2,312,595.47	100%	0	\$0.00	NA	0	\$
Total		22	\$2,312,595.47	100%	0	\$0.00		0	\$
31375DQY2	Unavailable	13	\$1,040,337.92	100%	0	\$0.00	NA	0	\$
Total		13	\$1,040,337.92	100%	0	\$0.00		0	\$
31375DU27	Unavailable	21	\$1,495,396.06	100%	0	\$0.00	NA	0	\$
Total		21	\$1,495,396.06	100%	0	\$0.00		0	\$
31375DU43	Unavailable	13	\$861,093.24	100%	0	\$0.00	NA	0	\$
Total		13	\$861,093.24	100%	0	\$0.00		0	\$

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31375DVG5	Unavailable	45	\$4,186,559.39	100%	0	\$0.00	NA	0	9
Total		45		100%	0	\$0.00		0	\$
31375DWQ2	Unavailable	69	\$1,514,489.88	100%	0	\$0.00	NA	0	\$
Total	Uliavanaore	69		100%	0	\$0.00 \$0.00	1742	0	<u>_</u>
Total			Ф1901-1910200	100 /0		ΨΟ•Ο			7
31375DWR0	Unavailable	103	\$1,501,705.17	100%	0	\$0.00	NA	0	\$
Total		103	, , ,	100%	0	\$0.00		0	\$
-10550505	vv 11.11.	229	^27 427 702 20	1000	2	ቀሳ ሰሳ	NT A	0	ď
31375DZS5	Unavailable	228		100%	0	·	NA	0	<u>ت</u> ه
Total		228	\$27,437,793.29	100%	0	\$0.00		0	\$
31375DZT3	Unavailable	355	\$41,267,986.42	100%	0	\$0.00	NA	0	\$
Total		355	\$41,267,986.42	100%	0	\$0.00		0	\$
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31375DZU0	Unavailable	68		100%	0	,	NA	0	\$
Total		68	\$5,602,712.06	100%	0	\$0.00		0	\$
31369C6Z1	Unavailable	81	\$7,337,700.40	100%	0	\$0.00	NA	0	\$
Total	Ollavaliaolo	81	\$7,337,700.40 \$7,337,700.40	100%	0	\$0.00 \$0.00	17/1	0	<u></u> \$
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31369FVW3	Unavailable	15	\$1,407,670.23	100%	0	\$0.00	NA	0	\$
Total		15		100%	0	\$0.00		0	\$
31369FVX1	Unavailable	33		100%	0	·	NA	0	\$
Total		33	\$2,917,622.89	100%	0	\$0.00		0	\$
31371FEE8	Unavailable	3 430	\$327,330,819.95	100%	0	\$0.00	NA	0	\$
Total	Ollavallaolo		\$327,330,819.95	100%	0	\$0.00 \$0.00	1 1/ 1	0	<u>_</u>
10001			ΨΟΞΙ,ΟΟΟ,ΟΙΣΙΙ	100 /0		ΨΟΨΟ		Ť	`
31371FEM0	Unavailable	4,757	\$510,213,171.55	100%	0	\$0.00	NA	0	\$
Total			\$510,213,171.55	100%	0	\$0.00		0	\$
21271	77 11.1.	1 271	\$1.40.COZ 1.45.55	1000	_	Φ0.00	NT A	2	ď
31371FEZ1	Unavailable		\$149,687,145.55 \$140,687,145.55	100%	0 0	\$0.00 \$0.00	NA	0	\$
<u>Total</u>		1,4/1	\$149,687,145.55	100%	U	ֆՍ. ՍՍ		0	\$
31371FFB3	Unavailable	1,067	\$96,665,044.56	100%	0	\$0.00	NA	0	\$
Total		1,067	\$96,665,044.56	100%	0	\$0.00	_	0	\$
31371FFH0	Unavailable	260		100%	0	· ·	NA	0	\$
Total		260	\$24,696,596.44	100%	0	\$0.00		0	\$
212715516	TT. a.a.ilabla	177	\$12.967.026.47	1000/		¢0.00	NI A	0	¢
31371FFJ6	Unavailable	177	\$13,867,036.47	100%	0 0	·	NA	0	\$
Total		177	\$13,867,036.47	100%	U	\$0.00		U	\$

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31371FGP1	Unavailable	175	\$24,063,717.19	100%	0	\$0.00	NA	0	
Total		175	\$24,063,717.19	100%	0	\$0.00		0	(
31371FGQ9	Unavailable	66	\$8,566,650.90	100%	0	\$0.00	NA	0	
Total		66	\$8,566,650.90	100%	0	\$0.00		0	
31371FGR7	Unavailable	577	\$73,557,045.98	100%	0	\$0.00	NA	0	(
Total		577	\$73,557,045.98	100%	0	\$0.00		0	
31371FGS5	Unavailable	153	\$13,718,379.88	100%	0	\$0.00	NA	0	
Total		153	\$13,718,379.88	100%	0	\$0.00		0	,
31371FGT3	Unavailable	62	\$7,853,925.28	100%	0	\$0.00	NA	0	
Total	Ullavaliauic	62	\$7,853,925.28 \$7,853,925.28	100%	0	\$0.00 \$0.00	11/7	0	•
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31372SA29	Unavailable	44	\$3,485,574.46	100%	0	\$0.00	NA	0	
Total		44	\$3,485,574.46	100%	0	\$0.00		0	
31372X5H1	Unavailable	71	\$6,148,171.57	100%	0	\$0.00	NA	0	(
Total		71	\$6,148,171.57	100%	0	\$0.00		0	(
31372X5L2	Unavailable	8	\$1,017,214.39	100%	0		NA	0	
Total		8	\$1,017,214.39	100%	0	\$0.00		0	
31372X5Q1	Unavailable	11	\$1,023,150.00	100%	0	\$0.00	NA	0	
Total		11	\$1,023,150.00	100%	0	\$0.00		0	
31372X5T5	Unavailable	50	\$5,124,905.00	100%	0	\$0.00	NA	0	
Total		50	\$5,124,905.00	100%	0	\$0.00		0	(
31373Q2A3	Unavailable	41	\$3,823,334.18	100%	0	\$0.00	NA	0	
Total	Olluvulluois	41	\$3,823,334.18	100%	0	\$0.00	± 1= =	0	•
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31373QZ74	Unavailable	50	\$4,391,230.08	100%	0	\$0.00	NA	0	
Total		50	\$4,391,230.08	100%	0	\$0.00		0	,
31373TN89	Unavailable	30	\$1,593,840.44	100%	0	\$0.00	NA	0	
Total	Olluvulluois	30	\$1,593,840.44 \$1,593,840.44	100%	0	\$0.00 \$0.00	± 1 ±	0	•
Total			Ψ1902030 1011	100,0		Ψ~•			
31374BF29	Unavailable	12	\$699,400.38	100%	0	\$0.00	NA	0	(
Total		12	\$699,400.38	100%	0	\$0.00		0	(
31374BNB0	Unavailable	14	\$1,518,785.30	100%	0	·	NA	0	1
Total		14	\$1,518,785.30	100%	0	\$0.00		0	(

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31374BNF1	Unavailable	26	\$2,041,152.05	100%	0	\$0.00	NA	0	9
Total	31	26	\$2,041,152.05	100%	0	\$0.00		0	\$
31374BNH7	Unavailable	27	\$3,506,183.13	100%	0	\$0.00	NA	0	\$
Total		27	\$3,506,183.13	100%	0	\$0.00		0	\$
31374D3S1	Unavailable	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$
31374D3T9	Unavailable	14	\$1,503,650.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,503,650.00	100%	0	\$0.00		0	\$
31374D3W2	Unavailable	36	\$4,516,282.00	100%	0	\$0.00	NA	0	\$
Total		36	\$4,516,282.00	100%	0	\$0.00		0	\$
31374JUL3	Unavailable	13	\$1,332,060.69	100%	0	\$0.00	NA	0	\$
Total		13	\$1,332,060.69	100%	0	\$0.00		0	\$
31374KYW2	Unavailable	26	\$1,315,792.67	100%	0	\$0.00	NA	0	\$
Total		26	\$1,315,792.67	100%	0	\$0.00		0	\$
31374LAY2	Unavailable	9	\$1,009,963.68	100%	0	\$0.00	NA	0	\$
Total		9	\$1,009,963.68	100%	0	\$0.00		0	\$
31374LUB0	Unavailable	7	\$497,007.94	100%	1	\$63,265.18	NA	0	\$
Total		7	\$497,007.94	100%	1	\$63,265.18		0	\$
31374NCL4	Unavailable	40	\$5,006,558.98	100%	0	\$0.00		0	\$
Total		40	\$5,006,558.98	100%	0	\$0.00		0	\$
31374NCP5	Unavailable	45	\$6,206,056.79	100%	0	· ·		0	\$
Total		45	\$6,206,056.79	100%	0	\$0.00		0	\$
31374NCQ3	Unavailable	36	\$4,995,976.19	100%	0	\$0.00	NA	0	\$
Total		36	\$4,995,976.19	100%	0	\$0.00		0	\$
31374NQF2	Unavailable	33	\$4,300,567.86	100%	0	\$0.00	NA	0	\$
Total		33	\$4,300,567.86	100%	0	\$0.00		0	\$
31374NQG0	Unavailable	102	\$11,788,110.37	100%	0	\$0.00	NA	0	\$
Total		102	\$11,788,110.37	100%	0	\$0.00		0	\$
31374P5X1	Unavailable	32	\$3,169,924.67	100%	0		NA	0	\$
Total		32	\$3,169,924.67	100%	0	\$0.00		0	\$

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31374PSV0	Unavailable	84	\$8,218,337.05	100%	0	\$0.00	NA	0	\$
Total		84	\$8,218,337.05	100%	0	\$0.00		0	\$
31374QBL8	Unavailable	12	\$1,676,922.02	100%	0	\$0.00	NA	0	\$
Total		12	\$1,676,922.02	100%	0	\$0.00		0	\$
31374QBN4	Unavailable	134	\$15,644,108.96	100%	0	\$0.00		0	\$
Total		134	\$15,644,108.96	100%	0	\$0.00		0	\$
31374QBP9	Unavailable	18	\$2,571,850.00	100%	0	\$0.00		0	\$
Total		18	\$2,571,850.00	100%	0	\$0.00		0	\$
31374QBQ7	Unavailable	78	\$7,142,954.03	100%	0	\$0.00	NA	0	\$
Total		78	\$7,142,954.03	100%	0	\$0.00		0	\$
31374QR98	Unavailable	21	\$1,059,050.00	100%	0	\$0.00	NA	0	\$
Total		21	\$1,059,050.00	100%	0	\$0.00		0	\$
31374QS63	Unavailable	15	\$1,018,097.14	100%	0	\$0.00	NA	0	\$
Total		15	\$1,018,097.14	100%	0	\$0.00	_	0	\$
31374QS97	Unavailable	25	\$1,965,243.88	100%	0	\$0.00	NA	0	\$
Total		25	\$1,965,243.88	100%	0	\$0.00		0	\$
31374R2V4	Unavailable	16	\$1,504,867.19	100%	0	\$0.00	NA	0	\$
Total		16	\$1,504,867.19	100%	0	\$0.00		0	\$
31374R2W2	Unavailable	13	\$1,579,869.33	100%	0	\$0.00	NA	0	\$
Total		13		100%	0	\$0.00		0	\$
31374RX24	Unavailable	35	\$4,021,847.72	100%	0	\$0.00	NA	0	\$
Total		35	\$4,021,847.72	100%	0	\$0.00		0	\$
31374RX40	Unavailable	34	\$3,993,572.23	100%	0	\$0.00	NA	0	\$
Total		34	\$3,993,572.23	100%	0	\$0.00		0	\$
31374RXH1	Unavailable	27	\$2,940,721.92	100%	0	\$0.00	NA	0	\$
Total		27	\$2,940,721.92	100%	0	\$0.00		0	\$
31374RXJ7	Unavailable	13	\$988,224.61	100%	0	\$0.00	NA	0	\$
Total		13	\$988,224.61	100%	0	\$0.00		0	\$
31374RXK4	Unavailable	38	\$3,935,590.33	100%	0	\$0.00	NA	0	\$
Total		38	\$3,935,590.33	100%	0	\$0.00		0	\$

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31374RXL2	Unavailable	33	\$2,944,786.14	100%	0	\$0.00	NA	0	\$
Total		33	\$2,944,786.14	100%	0	\$0.00		0	\$
31374RXM0	Unavailable	18	\$1,985,596.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,985,596.00	100%	0	\$0.00		0	\$
31374RXQ1	Unavailable	11	\$1,010,992.06	100%	0	\$0.00	NA	0	\$
Total		11	\$1,010,992.06	100%	0	\$0.00		0	\$
31374RXR9	Unavailable	37	\$3,934,143.19	100%	0	\$0.00	NA	0	\$
Total		37	\$3,934,143.19	100%	0	\$0.00		0	\$
31374RXX6	Unavailable	28	\$2,961,450.00	100%	0	\$0.00	NA	0	\$
Total		28	\$2,961,450.00	100%	0	\$0.00		0	\$
31374RXZ1	Unavailable	12	\$1,001,468.85	100%	0	\$0.00	NA	0	\$
Total		12	\$1,001,468.85	100%	0	\$0.00		0	\$
31374SAQ4	Unavailable	47	\$2,771,212.99	100%	0	\$0.00	NA	0	\$
Total		47	\$2,771,212.99	100%	0	\$0.00		0	\$
31374SAR2	Unavailable	50	\$2,992,400.53	100%	0	\$0.00	NA	0	\$
Total		50	\$2,992,400.53	100%	0	\$0.00		0	\$
31374SAS0	Unavailable	42	\$2,233,559.81	100%	0	\$0.00	NA	0	\$
Total		42	\$2,233,559.81	100%	0	\$0.00		0	\$
31374SAT8	Unavailable	35	\$1,712,731.53	100%	0	\$0.00	NA	0	\$
Total		35	\$1,712,731.53	100%	0	\$0.00		0	\$
31374UM94	Unavailable	9	\$1,014,841.62	100%	0	\$0.00	NA	0	\$
Total		9	\$1,014,841.62	100%	0	\$0.00		0	\$
31374UNA0	Unavailable	80	\$8,537,354.88	100%	0	\$0.00	NA	0	\$
Total		80	\$8,537,354.88	100%	0	\$0.00		0	\$
31374V2E3	Unavailable	34	\$2,961,089.92	100%	0	\$0.00	NA	0	\$
Total		34	\$2,961,089.92	100%	0	\$0.00		0	\$
31374V2G8	Unavailable	38	\$4,917,847.39	100%	0	\$0.00	NA	0	\$
Total		38	\$4,917,847.39	100%	0	\$0.00		0	\$
31374VK52	Unavailable	51	\$4,735,347.40	100%	0	\$0.00	NA	0	\$
Total		51	\$4,735,347.40	100%	0	\$0.00		0	\$

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31374VK78	Unavailable	48	\$5,887,640.34	100%	0	\$0.00	NA	0	
Total		48			t - t		1	0	\$
31374VK86	Unavailable	73	\$8,823,936.96	100%	0	\$0.00	NA	0	
Total		73	\$8,823,936.96	100%	0	\$0.00		0	\$
31374VK94	Unavailable	20					1	0	
Total		20	\$3,072,400.00	100%	0	\$0.00		0	•
31374VL77	Unavailable	6			_		1 1	0	
Total		6	\$816,985.58	100%	0	\$0.00		0	•
31374VLA0	Unavailable	63		100%	_		1	0	
Total		63	\$6,739,956.21	100%	0	\$0.00		0	\$
31374VLB8	Unavailable	112		100%			1 1	0	
Total		112	\$8,884,709.51	100%	0	\$0.00	<u> </u>	0	•
31374VLC6	Unavailable	85 85		100%		·	1	0	
Total		85	\$5,824,759.81	100%	U	\$0.00		U	
31374VLD4	Unavailable	93	†				1 1	0	
Total		93	\$9,621,431.34	100%	U	\$0.00		U	
31374VLF9	Unavailable	143					1 1	0	
Total		143	\$9,805,313.07	100%		\$0.00		U	
31374VLG7	Unavailable	137			-		1	0	
Total		137	\$14,643,148.48	100%	0	\$0.00		0	
31374VLH5	Unavailable	92			 		1	0 0	
Total		92	\$8,405,950.00	100%		\$0.00		U	(
31374VLK8	Unavailable	14			t - t		1	0 0	
Total		14	\$1,400,722.46	100%		\$0.00		U	1
31374VLL6 Total	Unavailable	79 79		100% 100%			1 1	0 0	
1 Otai						·		U	
31374VLM4 Total	Unavailable	99 99			t - t	·	1	0	
Totai		- 22	\$13,033,304.00	100 /0		·			
31374VLN2	Unavailable	148					1	0	
Total		148	\$\\$12,176,766.13	100%	0	\$0.00		0	

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31374VLP7	Unavailable	32	\$2,947,423.82	100%	0	\$0.00	NA	0	\$
Total		32	\$2,947,423.82	100%	0	\$0.00		0	\$
31374VLQ5	Unavailable	219	\$22,853,829.30	100%	0	\$0.00	NA	0	\$
Total		219	\$22,853,829.30	100%	0	\$0.00		0	\$
31374VLR3	Unavailable	147	\$13,271,761.23	100%	0	\$0.00	NA	0	\$
Total		147	\$13,271,761.23	100%	0	\$0.00		0	\$
31374VLT9	Unavailable	39	\$3,827,900.00	100%	0	\$0.00		0	\$
Total		39	\$3,827,900.00	100%	0	\$0.00		0	\$
31374W5A6	Unavailable	227	\$23,044,099.60	100%	0	\$0.00		0	\$
Total		227	\$23,044,099.60	100%	0	\$0.00		0	\$
31374W5B4	Unavailable	205	\$22,554,021.16	100%	0	\$0.00		0	\$
Total		205	\$22,554,021.16	100%	0	\$0.00		0	\$
31374W5C2	Unavailable	166	. , , ,	100%	0	\$0.00		0	\$
Total		166	\$18,640,116.67	100%	0	\$0.00		0	\$
31374W5D0	Unavailable	164	\$19,613,857.50		0	\$0.00		0	\$
Total		164	\$19,613,857.50	100%	0	\$0.00		0	\$
31374W5E8	Unavailable	215	\$24,945,111.28	100%	0	\$0.00		0	\$
Total		215	\$24,945,111.28	100%	0	\$0.00		0	\$
31374W5F5	Unavailable	224	\$24,508,528.63	100%	0	\$0.00		0	\$
Total		224	\$24,508,528.63	100%	0	\$0.00		0	\$
31374W5G3	Unavailable	221	\$23,559,198.86		0	\$0.00		0	\$
Total		221	\$23,559,198.86	100%	0	\$0.00		0	\$
31374W5H1	Unavailable	135	\$14,726,745.45	100%	0	\$0.00	NA	0	\$
Total		135	\$14,726,745.45	100%	0	\$0.00		0	\$
31374W5J7	Unavailable	7	\$1,007,488.40		0	\$0.00		0	\$
Total		7	\$1,007,488.40	100%	0	\$0.00		0	\$
31374W5K4	Unavailable	36	\$4,943,543.08	100%	0	\$0.00	NA	0	\$
Total		36	\$4,943,543.08	100%	0	\$0.00		0	\$
31374W5L2	Unavailable	199	\$22,550,363.14	100%	0	\$0.00	NA	0	\$
Total		199	\$22,550,363.14	100%	0	\$0.00		0	\$

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31374W5M0	Unavailable	203	\$20,602,970.77	100%	0	\$0.00) NA	0	
Total		203			1 1			0	
31374W5N8	Unavailable	150	\$16,664,621.47	100%	0	\$0.00) NA	0	
Total		150	\$16,664,621.47	100%	0	\$0.00		0	\$
31374W5P3	Unavailable	169	\$16,275,426.33	100%	0	\$0.00) NA	0	
Total		169	\$16,275,426.33	100%	0	\$0.00		0	\$
31374W5Q1	Unavailable	157	\$18,622,926.63		-				
Total		157	\$18,622,926.63	100%	0	\$0.00	$\overline{\square}$	0	\$
31374W5R9	Unavailable	137			-) NA	+ +	
Total		137	\$15,670,141.48	100%	0	\$0.00		0	\$
31374W5S7	Unavailable	126	\$13,257,177.93	100%	0	\$0.00) NA	0	
Total		126	\$13,257,177.93	100%	0	\$0.00		0	•
31374W5V0	Unavailable	97	\$9,156,912.20	100%	0	\$0.00) NA	0	
Total		97	\$9,156,912.20	100%	0	\$0.00		0	\$
31374W5W8	Unavailable	96	\$9,843,894.40	100%	0	\$0.00) NA	. 0	9
Total		96			-	· ·		0	
31374W5X6	Unavailable	147	\$14,784,884.22	100%	0	\$0.00) NA	0	9
Total		147	\$14,784,884.22	100%	1 1		1	0	\$
31374W6D9	Unavailable	96	\$10,170,118.65	100%	0	\$0.00) NA	. 0	(
Total		96	\$10,170,118.65	100%	0	\$0.00		0	
31374W6E7	Unavailable	104	\$12,192,055.27	100%	0	\$0.00) NA	0	(
Total		104	\$12,192,055.27	100%	0	\$0.00		0	
31374W6H0	Unavailable	19	\$1,972,230.10	100%	0	\$0.00) NA	0	
Total		19	\$1,972,230.10	100%	0	\$0.00		0	•
31374W6K3	Unavailable	53	\$6,374,441.87	100%	0	\$0.00) NA	0	
Total		53	\$6,374,441.87	100%	0	\$0.00		0	(
31374W6P2	Unavailable	149	\$15,439,340.38	100%) NA	. 0	
Total		149	\$15,439,340.38	100%	0	\$0.00		0	,
31374WDG4	Unavailable	8	\$1,002,760.00	100%	0	\$0.00) NA	. 0	
Total		8	†		-	1	1	0	

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31374WDK5	Unavailable	17	\$2,027,569.00	100%	0	\$0.00	NA	. 0	
Total		17	\$2,027,569.00		 	· · · · · · · · · · · · · · · · · · ·	1	0	
31374X5P1	Unavailable	77	\$7,595,658.04	100%	0	\$0.00	NA	. 0	
Total		77	\$7,595,658.04		 	·	1	0	
31374X5R7	Unavailable	41	\$1,896,564.61	100%	0	\$0.00	NA	1 1	
Total		41	\$1,896,564.61	100%	0	\$0.00	\vdash	0	\$
31374XDH0	Unavailable	19	\$2,008,799.34		_		1 1		
Total		19	\$2,008,799.34	100%	0	\$0.00		0	\$
31374XF39	Unavailable	24	\$1,973,784.79			· ·	1	+-+	
Total		24	\$1,973,784.79	100%	0	\$0.00	\vdash	0	\$
31374XF47	Unavailable	15	\$1,522,837.95			· ·	1		
Total		15	\$1,522,837.95	100%	0	\$0.00	\vdash	0	\$
31374XGA2	Unavailable	16	\$1,508,252.34		_	· ·	1	1 1	
Total		16	\$1,508,252.34	100%	0	\$0.00		0	\$
31374XGB0	Unavailable	13	\$1,016,000.00			· ·	1 1	. 0	
Total		13	\$1,016,000.00	100%	0	\$0.00	\vdash	0	•
31374XGE4	Unavailable	15	\$1,520,702.63			· ·	1 1	_	
Total		15	\$1,520,702.63	100%	0	\$0.00		0	•
31374XM23	Unavailable	17	\$1,022,403.80		-		1 1	_	
Total		17	\$1,022,403.80	100%	0	\$0.00		0	(
31374Y2C1	Unavailable	40	\$3,865,800.00		 		1	_	
Total		40	\$3,865,800.00	100%	0	\$0.00		0	(
31374Y2D9	Unavailable	7	\$621,938.01	100%	 		1	1 1	
Total		7	\$621,938.01	100%	0	\$0.00		0	(
31374Y2L1	Unavailable	12	\$1,126,045.27		_		1 1	_	
Total		12	\$1,126,045.27	100%	0	\$0.00		0	9
31374Y2M9	Unavailable	17	\$1,603,571.62		 		1	_	
Total		17	\$1,603,571.62	100%	0	\$0.00		0	,
31374Y2P2	Unavailable	51	\$4,856,475.00			<u> </u>	1		
Total		51	\$4,856,475.00	100%	0	\$0.00		0	,

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31374Y2Q0	Unavailable	53	\$4,059,068.40	100%	0	\$0.00	NA	0	
Total		53	\$4,059,068.40	100%	0	\$0.00		0	\$
31374Y3H9	Unavailable	15	\$1,501,295.47	100%	0	\$0.00	NA	0	\$
Total		15	\$1,501,295.47	100%	0	\$0.00		0	\$
31374YAH1	Unavailable	89	\$9,805,408.57	100%	0	\$0.00	NA	0	\$
Total		89	\$9,805,408.57	100%	0	\$0.00		0	\$
31374YAJ7	Unavailable	88	\$9,801,617.77	100%	0	\$0.00	NA	0	\$
Total		88	\$9,801,617.77	100%	0	\$0.00		0	\$
31374YAK4	Unavailable	83	\$9,802,869.16	100%	0	\$0.00	NA	0	\$
Total		83	\$9,802,869.16	100%	0	\$0.00		0	\$
31374YAM0	Unavailable	101	\$9,825,179.82	100%	0	\$0.00	NA	0	\$
Total		101	\$9,825,179.82	100%	0	\$0.00		0	\$
31374YAN8	Unavailable	83	\$8,823,297.74	100%	0	\$0.00	NA	0	\$
Total		83	\$8,823,297.74	100%	0	\$0.00		0	\$
31374YAP3	Unavailable	54	\$4,902,782.20	100%	0	\$0.00	NA	0	\$
Total		54	\$4,902,782.20	100%	0	\$0.00		0	\$
31374YAQ1	Unavailable	15	\$1,003,484.70	100%	0	\$0.00	NA	0	\$
Total		15	\$1,003,484.70	100%	0	\$0.00		0	\$
31374YFK9	Unavailable	15	\$1,481,401.56	100%	0	\$0.00	NA	0	\$
Total		15	\$1,481,401.56	100%	0	\$0.00		0	\$
31374YFM5	Unavailable	21	\$2,466,493.20	100%	0	\$0.00	NA	0	\$
Total		21	\$2,466,493.20	100%	0	\$0.00		0	\$
31374YFT0	Unavailable	21	\$2,531,450.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,531,450.00	100%	0	\$0.00		0	\$
31374YFW3	Unavailable	9	\$1,003,995.82	100%	0	\$0.00	NA	0	\$
Total		9	\$1,003,995.82	100%	0	\$0.00		0	\$
31374YFX1	Unavailable	19	\$2,006,500.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,006,500.00	100%	0	\$0.00		0	\$
31374YFZ6	Unavailable	10	\$1,002,200.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,002,200.00	100%	0	\$0.00		0	\$

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31374YJJ8	Unavailable	242	\$23,315,652.04	100%	0	\$0.00	NA	0	\$
Total		242	\$23,315,652.04	100%	0	\$0.00		0	\$
31374YJK5	Unavailable	174	\$13,927,225.50	100%	0	\$0.00	NA	0	\$
Total		174	\$13,927,225.50	100%	0	\$0.00		0	\$
31374YQK7	Unavailable	62	\$5,494,437.16	100%	0	\$0.00		0	\$
Total		62	\$5,494,437.16	100%	0	\$0.00		0	\$
31374YQP6	Unavailable	27	\$3,005,053.12	100%	0	\$0.00		0	\$
Total		27	\$3,005,053.12	100%	0	\$0.00		0	\$
31374YVS4	Unavailable	24	\$2,116,524.84	100%	0	\$0.00		0	\$
Total		24	\$2,116,524.84	100%	0	\$0.00		0	\$
31374YVT2	Unavailable	87	\$8,126,107.21	100%	0	\$0.00	NA	0	\$
Total		87	\$8,126,107.21	100%	0	\$0.00		0	\$
31374YVU9	Unavailable	12	\$1,044,199.73	100%	0	\$0.00	NA	0	\$
Total		12	\$1,044,199.73	100%	0	\$0.00		0	\$
31374YVV7	Unavailable	21	\$1,713,244.27	100%	0	\$0.00	NA	0	\$
Total		21	\$1,713,244.27	100%	0	\$0.00		0	\$
31374YWJ3	Unavailable	29	\$3,083,990.67	100%	0	\$0.00	NA	0	\$
Total		29	\$3,083,990.67	100%	0	\$0.00		0	\$
31374YYJ1	Unavailable	22	\$2,003,351.95	100%	0	\$0.00	NA	0	\$
Total		22	\$2,003,351.95	100%	0	\$0.00		0	\$
31374YYS1	Unavailable	52	\$6,900,743.42	100%	0	\$0.00	NA	0	\$
Total		52	\$6,900,743.42	100%	0	\$0.00		0	\$
31374YZ35	Unavailable	57	\$5,067,130.49	100%	0	\$0.00	NA	0	\$
Total		57	\$5,067,130.49	100%	0	\$0.00		0	\$
31374YZ50	Unavailable	53	\$5,000,455.13	100%	0	\$0.00	NA	0	\$
Total		53	\$5,000,455.13	100%	0	\$0.00		0	\$
31374YZ68	Unavailable	114	\$10,032,805.31	100%	0	\$0.00	NA	0	\$
Total		114	\$10,032,805.31	100%	0	\$0.00		0	\$
31374YZ76	Unavailable	64	\$5,029,457.58	100%	0	\$0.00	NA	0	\$
Total		64	\$5,029,457.58	100%	0	\$0.00		0	\$

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31375A3H0	Unavailable	8	\$1,014,323.45	100%	0	\$0.00	NA	0	
Total		8		100%	0	\$0.00		0	\$
31375A3J6	Unavailable	19	\$1,975,857.81	100%	0	\$0.00	NA	0	\$
Total Total		19		100%	0			0	
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31375A3X5	Unavailable	10	, , ,	100%	0	·	NA	0	
Total		10	\$1,011,122.88	100%	0	\$0.00		0	\$
31375A3Y3	Unavailable	7	\$1,006,700.00	100%	0	\$0.00	NA	0	\$
Total		7		100%	0	·		0	
31375A4A4	Unavailable	9	\$1,004,925.00	100%	0	\$0.00	NA	0	\$
Total	Unavanaon	9	. , ,	100%	0			0	
lotai			Ψ1,001,22000	100 /		Ψοιου	, — — — — — — — — — — — — — — — — — — —		-
31375AFY0	Unavailable	24	\$2,991,163.61	100%	0	\$0.00	NA	0	
Total		24		100%	0	·	i	0	
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31375AGK9	Unavailable	42		100%	0	·	NA	t - t	
Total		42	\$5,029,449.38	100%	0	\$0.00	,	0	\$
		20	22.212.252.41	1000		\$0.00			
31375AGM5	Unavailable	20	1	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total	+	20	\$2,010,359.41	100%	0	\$0.00		0	\$
31375AGP8	Unavailable	26	\$2,995,138.80	100%	0	\$0.00	NA	0	\$
Total		26		100%	0	·		0	
: 706			i = 22 i 512 02	1200		\$2.00			
31375AGQ6	Unavailable	42	\$5,034,513.23	100%	0		NA	0	-
Total		42	\$5,034,513.23	100%	0	\$0.00		0	\$
31375AGS2	Unavailable	84	\$10,037,830.61	100%	0	\$0.00	NA	0	9
Total		84	\$10,037,830.61	100%	0	\$0.00		0	•
31375AHN2	Unavailable	87	\$10,195,798.85	100%	0	\$0.00	NA	0	\$
Total		87	\$10,195,798.85	100%	0	·		0	
31375AHP7	Unavailable	155	\$15,030,752.69	100%	0	\$0.00	NA	0	9
Total	Olluvuliuoio	155		100%	0			0	
									·
31375AHR3	Unavailable	87	\$11,529,072.43	100%	0	\$0.00	NA	0	9
Total		87	\$11,529,072.43	100%	0	\$0.00		0	9
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31375AHS1	Unavailable	110		100%	0		NA	0	
Total		110	\$10,188,764.96	100%	0	\$0.00		0	

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31375AHU6	Unavailable	30	\$3,002,869.04	100%	0	\$0.00	NA	0	\$
Total		30	\$3,002,869.04	100%	0	\$0.00		0	\$
31375AHV4	Unavailable	93	\$10,177,738.64	100%	0	\$0.00	NA	0	\$
Total		93	\$10,177,738.64	100%	0	\$0.00		0	\$
31375AHW2	Unavailable	86	\$6,870,078.32	100%	0	\$0.00	NA	0	\$
Total	Ondvandore	86	\$6,870,078.32	100%	0	\$0.00	1171	0	\$
31375AHX0	Unavailable	42	\$3,038,623.92	100%	0	\$0.00	NA	0	\$
Total		42	\$3,038,623.92	100%	0	\$0.00	1,111	0	\$
31375AHY8	Unavailable	93	\$7,910,853.40	100%	0	\$0.00	NA	0	\$
Total		93	\$7,910,853.40	100%	0	\$0.00		0	\$
31375AHZ5	Unavailable	75	\$7,006,034.13	100%	0	\$0.00	NA	0	\$
Total		75	\$7,006,034.13	100%	0	\$0.00		0	\$
31375AK24	Unavailable	9	\$798,610.11	100%	0	\$0.00	NA	0	\$
Total		9	\$798,610.11	100%	0	\$0.00		0	\$
31375AKP3	Unavailable	35	\$3,528,828.89	100%	0	\$0.00	NA	0	\$
Total		35	\$3,528,828.89	100%	0	\$0.00		0	\$
31375AKR9	Unavailable	62	\$6,004,912.88	100%	0	\$0.00	NA	0	\$
Total		62	\$6,004,912.88	100%	0	\$0.00		0	\$
31375AKT5	Unavailable	28	\$2,672,701.68	100%	0	\$0.00	NA	0	\$
Total		28	\$2,672,701.68	100%	0	\$0.00		0	\$
31375AKU2	Unavailable	58	\$5,603,120.67	100%	0	\$0.00	NA	0	\$
Total		58	\$5,603,120.67	100%	0	\$0.00		0	\$
31375AKW8	Unavailable	76	\$7,173,647.00	100%	0	\$0.00	NA	0	\$
Total		76	\$7,173,647.00	100%	0	\$0.00		0	\$
31375AKX6	Unavailable	46	\$3,803,950.52	100%	0	\$0.00	NA	0	\$
Total		46	\$3,803,950.52	100%	0	\$0.00		0	\$
31375AKY4	Unavailable	43	\$3,596,326.67	100%	0	\$0.00	NA	0	\$
Total		43	\$3,596,326.67	100%	0	\$0.00		0	\$
31375AL23	Unavailable	289	\$21,069,893.49	100%	0	\$0.00	NA	0	\$
Total		289	\$21,069,893.49	100%	0			0	\$

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31375ALV9	Unavailable	109	\$6,581,569.35	100%	0	\$0.00	NA	0	\$
Total		109	\$6,581,569.35	100%	0	\$0.00		0	\$
31375ALW7	Unavailable	119	\$9,578,620.75	100%	0	\$0.00	NA	0	\$
Total		119	\$9,578,620.75	100%	0	\$0.00		0	\$
31375ALX5	Unavailable	244	\$19,488,749.43	100%	0	\$0.00	NA	0	\$
Total		244	\$19,488,749.43	100%	0	\$0.00		0	\$
31375ALY3	Unavailable	63	\$6,089,691.62	100%	0	\$0.00	NA	0	\$
Total		63	\$6,089,691.62	100%	0	\$0.00		0	\$
31375ANC9	Unavailable	37	\$3,879,384.95	100%	0	\$0.00	NA	0	\$
Total		37	\$3,879,384.95	100%	0	\$0.00		0	\$
31375AND7	Unavailable	54	\$5,468,986.88	100%	0	\$0.00	NA	0	\$
Total		54	\$5,468,986.88	100%	0	\$0.00		0	\$
31375ANE5	Unavailable	73	\$7,841,272.99	100%	0	\$0.00	NA	0	\$
Total		73	\$7,841,272.99	100%	0	\$0.00		0	\$
31375ANF2	Unavailable	462	\$51,579,778.07	100%	0	\$0.00	NA	0	\$
Total		462	\$51,579,778.07	100%	0	\$0.00		0	\$
31375ANH8	Unavailable	73	\$7,147,575.41	100%	0	\$0.00	NA	0	\$
Total		73	\$7,147,575.41	100%	0	\$0.00		0	\$
31375ANJ4	Unavailable	59	\$4,626,266.70	100%	0	\$0.00	NA	0	\$
Total		59	\$4,626,266.70	100%	0	\$0.00		0	\$
31375ANM7	Unavailable	79	\$8,870,392.03	100%	0	\$0.00	NA	0	\$
Total		79	\$8,870,392.03	100%	0	\$0.00		0	\$
31375ANY1	Unavailable	68	\$7,463,575.99	100%	0	\$0.00	NA	0	\$
Total		68	\$7,463,575.99	100%	0	\$0.00		0	\$
31375AQC6	Unavailable	206	\$26,267,008.89	100%	0	\$0.00	NA	0	\$
Total		206	\$26,267,008.89	100%	0	\$0.00		0	\$
31375AQD4	Unavailable	206	\$23,858,045.47	100%	0	\$0.00	NA	0	\$
Total		206	\$23,858,045.47	100%	0	\$0.00		0	\$
31375AQE2	Unavailable	64	\$5,858,431.30	100%	0	\$0.00	NA	0	\$
Total		64	\$5,858,431.30	100%	0	\$0.00		0	\$

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31375AQG7	Unavailable	83	\$10,358,942.15	100%	0	\$0.00	NA	0	\$
Total		83	\$10,358,942.15	100%	0	\$0.00		0	\$
31375AQM4	Unavailable	72	\$9,592,079.54	100%	0	\$0.00	NA	0	\$
Total		72	\$9,592,079.54	100%	0	\$0.00		0	\$
31375AQQ5	Unavailable	80	\$9,665,381.34	100%	0	\$0.00	NA	0	\$
Total		80	\$9,665,381.34	100%	0	\$0.00		0	\$
31375AS67	Unavailable	56	\$5,595,731.06	100%	0	\$0.00	NA	0	\$
Total		56	\$5,595,731.06	100%	0	\$0.00		0	\$
31375ASU4	Unavailable	16	\$2,030,714.01	100%	0	\$0.00	NA	0	\$
Total		16	\$2,030,714.01	100%	0	\$0.00		0	\$
31375ATY5	Unavailable	14	\$1,001,637.36	100%	0	\$0.00	NA	0	\$
Total		14	\$1,001,637.36	100%	0	\$0.00		0	\$
31375BA31	Unavailable	98	\$11,065,437.78	100%	0	\$0.00	NA	0	\$
Total		98	\$11,065,437.78	100%	0	\$0.00		0	\$
31375BA49	Unavailable	120	\$13,136,367.80	100%	0	\$0.00	NA	0	\$
Total		120	\$13,136,367.80	100%	0	\$0.00		0	\$
31375BA56	Unavailable	112	\$11,914,953.10	100%	0	\$0.00	NA	0	\$
Total		112	\$11,914,953.10	100%	0	\$0.00		0	\$
31375BA64	Unavailable	115	\$11,532,330.37	100%	0	\$0.00	NA	0	\$
Total		115	\$11,532,330.37	100%	0	\$0.00		0	\$
31375BA72	Unavailable	103	\$11,851,278.29		0	\$0.00		0	\$
Total		103	\$11,851,278.29	100%	0	\$0.00		0	\$
31375BA80	Unavailable	174	\$19,645,747.53	100%	0	\$0.00	NA	0	\$
Total		174	\$19,645,747.53	100%	0	\$0.00		0	\$
31375BA98	Unavailable	92	\$10,387,760.12	100%	0	\$0.00	NA	0	\$
Total		92	\$10,387,760.12	100%	0	\$0.00		0	\$
31375BBA4	Unavailable	108	\$10,427,057.40	100%	0	\$0.00	NA	0	\$
Total		108	\$10,427,057.40	100%	0	\$0.00		0	\$
31375BBB2	Unavailable	112	\$11,785,164.83	100%	0	\$0.00	NA	0	\$
Total		112	\$11,785,164.83	100%	0	\$0.00		0	\$

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31375BBC0	Unavailable	136	\$15,245,929.00	100%	0	\$0.00	NA	0	\$
Total		136	. , ,	100%	0	\$0.00		0	\$
31375BBE6	Unavailable	110	\$12,434,985.66	100%	0	\$0.00	NA	0	\$
Total		110	\$12,434,985.66	100%	0	\$0.00		0	\$
31375BBG1	Unavailable	173	\$18,012,221.22	100%	0	\$0.00	NA	0	\$
Total		173	\$18,012,221.22	100%	0	\$0.00		0	\$
31375BBH9	Unavailable	164	\$18,791,372.96	100%	0	\$0.00	NA	0	\$
Total		164	\$18,791,372.96	100%	0	\$0.00		0	\$
31375BBK2	Unavailable	73	\$7,465,474.61	100%	0			0	\$
Total		73	\$7,465,474.61	100%	0	\$0.00		0	\$
31375BBL0	Unavailable	109	\$10,733,634.78	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	109	\$10,733,634.78	100%	0	\$0.00	114.4	0	\$
31375BBM8	Unavailable	106	\$9,392,057.99	100%	0	\$0.00		0	\$
Total		106	\$9,392,057.99	100%	0	\$0.00		0	\$
		10	*: 700 0FF 06	1000	-	*0.00	27.4		4
31375BBN6	Unavailable	18	\$1,502,055.36	100%	0	·		0 0	\$
<u>Total</u>		18	\$1,502,055.36	100%	0	\$0.00		U	\$
31375BE29	Unavailable	6	\$1,012,100.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,012,100.00	100%	0	\$0.00		0	\$
31375BEK9	Unavailable	34	\$3,974,330.62	100%	0	\$0.00	NA	0	\$
Total		34	\$3,974,330.62	100%	0	\$0.00		0	\$
31375BER4	Unavailable	12	\$1,052,381.34	100%	0	\$0.00	NA	0	\$
Total		12	\$1,052,381.34	100%	0	\$0.00		0	\$
31375BEY9	Unavailable	10	\$1,002,373.48	100%	0	\$0.00	NA	0	\$
Total		10	\$1,002,373.48	100%	0	\$0.00		0	\$
31375BF36	Unavailable	25	\$2,259,384.73	100%	0	\$0.00	NA	0	\$
Total		25	\$2,259,384.73	100%	0	\$0.00		0	\$
31375BFE2	Unavailable	210	\$20,135,318.40	100%	0	\$0.00	NA	0	\$
Total		210	\$20,135,318.40	100%	0	\$0.00		0	\$
31375BFF9	Unavailable	180	\$19,991,382.05	100%	0	\$0.00	NA	0	\$
Total		180	\$19,991,382.05		0	\$0.00		0	\$

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31375BFG7	Unavailable	203	\$20,005,237.74	100%	0	\$0.00	NA	0	
Total		203	\$20,005,237.74	100%	0	\$0.00		0	\$
31375BFH5	Unavailable	101	\$10,199,846.33	100%	0	\$0.00	NA	0	
Total		101	\$10,199,846.33	100%	0	\$0.00		0	\$
31375BFJ1	Unavailable	55	\$6,001,547.88	100%	0	\$0.00	NA	0	9
Total	Ollavaliaolo	55	\$6,001,547.88	100%	0	\$0.00	1112	0	•
31375BFK8	Unavailable	66	\$5,699,630.00	100%	0	\$0.00	NA	0	
Total		66	\$5,699,630.00	100%	0	\$0.00		0	(
31375BFL6	Unavailable	30	\$3,699,478.14	100%	0	\$0.00	NA	0	Ş
Total		30	\$3,699,478.14	100%	0	\$0.00		0	\$
31375BJC2	Unavailable	40	\$3,569,683.88	100%	0	\$0.00	NA	0	
Total		40	\$3,569,683.88	100%	0	\$0.00		0	•
31375BL88	Unavailable	17	\$2,003,186.69	100%	0	\$0.00	NA	0	9
Total Total	O III.	17	\$2,003,186.69	100%	0	\$0.00		0	•
31375BM38	Unavailable	20	\$1,971,905.93	100%	0	\$0.00	NA	0	9
Total	Ollavaliable	20	\$1,971,905.93 \$1,971,905.93	100%	0		177.1	0	•
31375BMA2	Unavailable	20	\$2,035,940.68	100%	0	\$0.00	NA	0	9
Total	Olluvulluolo	20	\$2,035,940.68	100%	0	\$0.00 \$0.00	± 1	0	•
31375BMH7	Unavailable	40	\$3,473,667.80	100%	0	\$0.00	NA	0	9
Total	Ollavaliadie	40	\$3,473,667.80	100%	0	·	1712	0	•
31375BMY0	Unavailable	11	\$831,648.72	100%	0	\$0.00	NA	0	9
Total	CHW (WILLIAM)	11	\$831,648.72	100%	0		÷ ··	0	•
31375BVT1	Unavailable	143	\$15,631,536.42	100%	0	\$0.00	NA	0	9
Total		143		100%	0	·		0	\$
31375BVV6	Unavailable	714	\$75,682,597.09	100%	0	\$0.00	NA	0	9
Total		714	\$75,682,597.09	100%	0			0	\$
31375BWE3	Unavailable	66	\$4,955,124.95	100%	0	\$0.00	NA	0	9
Total		66	\$4,955,124.95	100%	0	·		0	5
31375BWF0	Unavailable	51	\$3,938,756.31	100%	0	\$0.00	NA	0	
Total	Onavanaoie	51	\$3,938,756.31	100%	0	·	1 1/1 1	0	

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31375BWH6	Unavailable	39	\$2,978,500.00	100%	0	\$0.00	NA	0	\$
Total		39	\$2,978,500.00	100%	0	\$0.00		0	\$
31375BWK9	Unavailable	62	\$4,873,103.24	100%	0	\$0.00	NA	0	\$
Total		62	\$4,873,103.24	100%	0	\$0.00		0	\$
31375BXD4	Unavailable	52	\$4,995,570.19	100%	0	\$0.00	NA	0	\$
Total		52	\$4,995,570.19	100%	0	\$0.00		0	\$
31375BXE2	Unavailable	128	\$9,858,519.96	100%	0	\$0.00	NA	0	\$
Total		128	\$9,858,519.96	100%	0	\$0.00		0	\$
31375BXF9	Unavailable	64	\$4,932,049.42	100%	0	\$0.00	NA	0	\$
Total		64	\$4,932,049.42	100%	0	\$0.00		0	\$
31375BXG7	Unavailable	49	\$4,634,830.27	100%	0	\$0.00	NA	0	\$
Total		49	\$4,634,830.27	100%	0	\$0.00		0	\$
31375BXM4	Unavailable	60	\$4,924,838.42	100%	0	\$0.00	NA	0	\$
Total		60	\$4,924,838.42	100%	0	\$0.00		0	\$
31375BXN2	Unavailable	21	\$1,410,382.06	100%	0	\$0.00	NA	0	\$
Total		21	\$1,410,382.06	100%	0	\$0.00		0	\$
31375CCT0	Unavailable	38	\$5,474,000.00	100%	0	\$0.00	NA	0	\$
Total		38	\$5,474,000.00	100%	0	\$0.00		0	\$
31375CDA0	Unavailable	18	\$1,966,466.03	100%	0	\$0.00	NA	0	\$
Total		18	\$1,966,466.03	100%	0	\$0.00		0	\$
31375CDC6	Unavailable	20	\$1,967,346.78	100%	0	\$0.00	NA	0	\$
Total		20	\$1,967,346.78	100%	0	\$0.00		0	\$
31375CDD4	Unavailable	23	\$1,965,681.32	100%	0	\$0.00	NA	0	\$
Total		23	\$1,965,681.32	100%	0	\$0.00		0	\$
31375CE68	Unavailable	23	\$1,964,943.44	100%	0	\$0.00	NA	0	\$
Total		23	\$1,964,943.44	100%	0	\$0.00		0	\$
31375CEU5	Unavailable	16	\$1,475,349.86	100%	0	\$0.00	NA	0	\$
Total		16	\$1,475,349.86	100%	0	\$0.00		0	\$
31375CEW1	Unavailable	17	\$1,471,874.40	100%	0	\$0.00	NA	0	\$
Total		17	\$1,471,874.40	100%	0	\$0.00		0	\$

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31375CFA8	Unavailable	12	\$1,502,645.80	100%	0	\$0.00	NA	0	\$
Total		12	\$1,502,645.80	100%	0	\$0.00		0	\$
31375CFD2	Unavailable	10	\$1,011,757.95	100%	0	\$0.00	NA	0	\$
Total		10	\$1,011,757.95	100%	0	\$0.00		0	\$
31375CG25	Unavailable	35	\$2,969,585.45	100%	0	\$0.00	NA	0	\$
Total		35	\$2,969,585.45	100%	0	\$0.00		0	\$
31375CG41	Unavailable	43	\$3,878,790.43	100%	0	\$0.00	NA	0	\$
Total		43	\$3,878,790.43	100%	0	\$0.00		0	\$
31375CG66	Unavailable	49	\$6,705,810.68	100%	0	\$0.00	NA	0	\$
Total		49	\$6,705,810.68	100%	0	\$0.00		0	\$
31375CG74	Unavailable	19	\$1,858,850.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,858,850.00	100%	0	\$0.00		0	\$
31375CGY5	Unavailable	41	\$5,623,107.45	100%	0	\$0.00	NA	0	\$
Total		41	\$5,623,107.45	100%	0	\$0.00		0	\$
31375CHA6	Unavailable	11	\$1,208,150.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,208,150.00	100%	0	\$0.00		0	\$
31375CJC0	Unavailable	66	\$6,878,406.13	100%	0	\$0.00	NA	0	\$
Total		66	\$6,878,406.13	100%	0	\$0.00		0	\$
31375CKP9	Unavailable	21	\$2,708,750.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,708,750.00	100%	0	\$0.00		0	\$
31375CL29	Unavailable	51	\$6,064,304.43	100%	0	\$0.00	NA	0	\$
Total		51	\$6,064,304.43	100%	0	\$0.00		0	\$
31375CL37	Unavailable	51	\$6,392,905.64	100%	0	\$0.00	NA	0	\$
Total		51	\$6,392,905.64	100%	0	\$0.00		0	\$
31375CLN3	Unavailable	48	\$4,025,437.71	100%	0	\$0.00	NA	0	\$
Total		48	\$4,025,437.71	100%	0	\$0.00		0	\$
31375CLQ6	Unavailable	51	\$5,632,260.13	100%	0	\$0.00	NA	0	\$
Total		51	\$5,632,260.13	100%	0	\$0.00		0	\$
31375CLR4	Unavailable	49	\$4,999,393.69	100%	0	\$0.00	NA	0	\$
Total		49	\$4,999,393.69	100%	0	\$0.00		0	\$

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31375CLS2	Unavailable	51	\$4,769,274.37	100%	0	\$0.00	NA	0	9
Total		51	\$4,769,274.37	100%	0	\$0.00		0	\$
31375CLU7	Unavailable	51	\$4,889,586.90	100%	0	\$0.00	NA	0	\$
Total		51	\$4,889,586.90	100%	0	\$0.00		0	\$
31375CLV5	Unavailable	51	\$5,014,029.64	100%	0	\$0.00	NA	0	\$
Total	Olla (analo	51	\$5,014,029.64	100%	0	\$0.00		0	\$
31375CLW3	Unavailable	32	\$3,041,638.17	100%	0	\$0.00	NA	0	\$
Total		32	\$3,041,638.17	100%	0	\$0.00		0	\$
31375CLZ6	Unavailable	50	\$5,547,358.30	100%	0	\$0.00	NA	0	\$
Total		50	\$5,547,358.30	100%	0	\$0.00		0	\$
31375CNJ0	Unavailable	98	\$13,431,177.66	100%	0	\$0.00	NA	0	\$
Total	Ollavallable	98		100%	0	\$0.00 \$0.00	1 1/1 2	0	\$
31375CNK7	Unavailable	235	\$27,226,375.25		0	\$0.00	NA	0	\$
Total		235	\$27,226,375.25	100%	0	\$0.00		0	\$
21275627142	77 '1 1 1	20	#2.701.022.0 <i>C</i>	1000	0	Φ0.00	NI A		Φ.
31375CNM3 Total	Unavailable	39 39	\$2,791,032.86 \$2,791,032.86	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$ \$
1 Otai		37	\$2,791,U32.OU	100 %	V	Φυ.υυ		V	ф
31375CQ24	Unavailable	102	\$6,290,703.78	100%	0	\$0.00	NA	0	\$
Total		102	\$6,290,703.78		0	\$0.00		0	\$
31375CR64	Unavailable	40	\$5,061,402.11	100%	0	\$0.00	NA	0	\$
Total		40	\$5,061,402.11	100%	0	\$0.00		0	\$
31375CR80	Unavailable	22	\$3,046,588.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,046,588.00	100%	0	\$0.00		0	\$
31375CRM9	Unavailable	8	\$1,013,482.42	100%	0	\$0.00	NA	0	\$
Total		8	\$1,013,482.42	100%	0	\$0.00		0	\$
31375CRT4	Unavailable	24	\$2,019,552.57	100%	0	\$0.00	NA	0	\$
Total		24	\$2,019,552.57	100%	0	\$0.00		0	\$
31375CS30	Unavailable	18	\$1,034,071.77	100%	0	\$0.00	NA	0	\$
Total		18	\$1,034,071.77	100%	0	\$0.00		0	\$
31375CS48	Unavailable	16	\$1,065,856.07	100%	0	\$0.00	NA	0	\$
Total		16			0	·		0	\$

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31375CTS4	Unavailable	9	\$1,005,874.85	100%	0	\$0.00	NA	0	
Total		9	1	100%	0	\$0.00		0	,
31375CUN3	Unavailable	63	\$3,919,741.15	100%	0	\$0.00	NA	0	:
Total		63		100%	0	\$0.00		0	(
31375CXU4	Unavailable	159	\$20,047,908.87	100%	0	\$0.00	NA	0	
Total	Ullavanable	159		100%	0	\$0.00	1 1/ 1	0	
31375CXV2	Unavailable	422	\$44,871,230.80	100%	0	\$0.00	NA	0	
Total	Ullavaliaule	422	\$44,871,230.80 \$44,871,230.80	100%	0	\$0.00 \$0.00	11/7	0	(
31375CXW0	Unavailable	304	\$29,530,734.89	100%	0	\$0.00	NA	0	
Total Total	Ullavaliauic	304		100%	0	\$0.00 \$0.00	11/7	0	(
31375CXX8	Unavailable	126	\$14,208,969.75	100%	0	\$0.00	NA	0	
Total	Unavanaoic	126	1	100%	0	\$0.00 \$0.00	1417	0	
31375CYH2	Unavailable	19	\$1,847,237.31	100%	0	\$0.00	NA	0	
Total Total	O Hu v unuo i c	19		100%	0	\$0.00	* 14 *	0	
31375D2F9	Unavailable	181	\$25,874,517.64	100%	0	\$0.00	NA	0	
Total	Chuvunuoic	181	\$25,874,517.64	100%	0	·	111.4	0	
31375D2K8	Unavailable	39	\$5,100,394.59	100%	0	\$0.00	NA	0	
Total	O TAT TATALO	39		100%	0	\$0.00	- 1	0	(
31375D2L6	Unavailable	278	\$30,445,459.52	100%	0	\$0.00	NA	0	
Total		278		100%	0			0	
31375D2M4	Unavailable	115	\$12,378,173.39	100%	0	\$0.00	NA	0	
Total		115	\$12,378,173.39	100%	0	\$0.00		0	
31375D2N2	Unavailable	34	\$3,390,094.53	100%	0	\$0.00	NA	0	
Total		34	\$3,390,094.53	100%	0	\$0.00		0	
31375D2R3	Unavailable	40	\$3,582,945.50	100%	0		NA	0	
Total		40	\$3,582,945.50	100%	0	\$0.00		0	(
31375D2S1	Unavailable	13	\$1,165,064.02	100%	0		NA	0	
Total		13	\$1,165,064.02	100%	0	\$0.00		0	
31375D2T9	Unavailable	28	\$2,656,200.76	100%	0	\$0.00	NA	0	;
Total		28	\$2,656,200.76	100%	0	\$0.00		0	1

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31375D2V4	Unavailable	138	\$15,164,878.50	100%	0	\$0.00	NA	0	9
Total		138	. , ,	100%	0	\$0.00		0	\$
31375D2X0	Unavailable	22	\$2,149,503.04	100%	0	\$0.00	NA	0	\$
Total	Ullavaliaule	22	\$2,149,503.04 \$2,149,503.04	100%	0	\$0.00 \$0.00	11/7	0	\$
Ittai			Ψ2917900001	100 /0		ΨΟ•ΟΟ		U	Ψ
31375D2Y8	Unavailable	15	\$1,334,003.17	100%	0	\$0.00	NA	0	\$
Total		15	\$1,334,003.17	100%	0	\$0.00		0	\$
31375D3B7	Unavailable	14	\$1,808,376.79	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	14	\$1,808,376.79	100%	0	\$0.00	INA	0	• • • • • • • • • • • • • • • • • • •
31375D3D3	Unavailable	32	\$4,182,107.85	100%	0	\$0.00	NA	0	\$
Total		32	\$4,182,107.85	100%	0	\$0.00		0	\$
21275D2E1	77 '1 1 1	206	Φ22.556.011.42	1000		¢ο οο	NIA	0	Φ.
31375D3E1	Unavailable	206		100%	0 0	\$0.00	NA	0	\$ \$
Total		206	\$22,556,911.42	100%	U	\$0.00		U	Þ
31375D3F8	Unavailable	83	\$9,120,738.21	100%	0	\$0.00	NA	0	\$
Total		83	\$9,120,738.21	100%	0	\$0.00	·	0	\$
31375D3N1	Unavailable	14	\$1,418,142.31	100%	0	\$0.00	NA	0	\$
Total		14	\$1,418,142.31	100%	0	\$0.00		0	\$
31375D3Q4	Unavailable	282	\$30,758,500.85	100%	0	\$0.00	NA	0	\$
Total	ona variable	282	\$30,758,500.85	100%	0	\$0.00	1111	0	\$
31375D3R2	Unavailable	94	\$10,143,916.81	100%	0	\$0.00	NA	0	\$
Total		94	\$10,143,916.81	100%	0	\$0.00		0	\$
31375D4A8	Unavailable	21	\$2,610,200.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,610,200.00	100%	0	\$0.00		0	\$
31375D4G5	Unavailable	21	\$2,846,075.45	100%	0	\$0.00	NA	0	\$
Total	Oliavaliable	21	\$2,846,075.45 \$2,846,075.45	100%	0	\$0.00 \$0.00	INA	0	 \$
31375D4H3	Unavailable	41	\$5,032,663.80	100%	0		NA	0	\$
Total		41	\$5,032,663.80	100%	0	\$0.00		0	\$
31375D4J9	Unavailable	168	\$17,578,468.04	100%	0	\$0.00	NA	0	\$
Total		168	\$17,578,468.04	100%	0	\$0.00		0	\$
31375D4N0	Unavailable	12	\$1,220,553.84	100%	0	\$0.00	NA	0	\$
Total		12	\$1,220,553.84	100%	0	\$0.00		0	\$

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31375D4P5	Unavailable	27	\$2,322,459.68	100%	0	\$0.00	NA	0	\$
Total		27	\$2,322,459.68	100%	0	\$0.00		0	\$
31375D4R1	Unavailable	12	\$1,174,250.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,174,250.00	100%	0	\$0.00		0	\$
31375D4U4	Unavailable	74	\$9,106,088.02	100%	0	\$0.00	NA	0	\$
Total		74	\$9,106,088.02	100%	0	\$0.00		0	\$
31375D4V2	Unavailable	248	\$26,025,932.63	100%	0	\$0.00	NA	0	\$
Total		248	\$26,025,932.63	100%	0	\$0.00		0	\$
31375D4W0	Unavailable	178	\$19,536,315.31	100%	0	\$0.00	NA	0	\$
Total		178	\$19,536,315.31	100%	0	\$0.00		0	\$
31375D5F6	Unavailable	113	\$14,097,710.13	100%	0	\$0.00	NA	0	\$
Total		113	\$14,097,710.13	100%	0	\$0.00		0	\$
31375D5G4	Unavailable	340	\$37,667,474.73	100%	0	\$0.00	NA	0	\$
Total		340	\$37,667,474.73	100%	0	\$0.00		0	\$
31375D5H2	Unavailable	182	\$19,679,568.75	100%	0	\$0.00	NA	0	\$
Total		182	\$19,679,568.75	100%	0	\$0.00		0	\$
31375D5J8	Unavailable	45	\$5,341,832.27	100%	0	\$0.00	NA	0	\$
Total		45	\$5,341,832.27	100%	0	\$0.00		0	\$
31375D5N9	Unavailable	19	\$1,599,456.75	100%	0	\$0.00	NA	0	\$
Total		19	\$1,599,456.75	100%	0	\$0.00		0	\$
31375D5R0	Unavailable	16	\$1,164,176.09	100%	0	\$0.00	NA	0	\$
Total		16	\$1,164,176.09	100%	0	\$0.00		0	\$
31375D5W9	Unavailable	76	\$9,764,533.95	100%	0	\$0.00	NA	0	\$
Total		76	\$9,764,533.95	100%	0	\$0.00		0	\$
31375D5X7	Unavailable	284	\$29,412,002.82	100%	0	\$0.00	NA	0	\$
Total		284	\$29,412,002.82	100%	0	\$0.00		0	\$
31375D5Y5	Unavailable	129	\$13,419,573.02	100%	0	\$0.00	NA	0	\$
Total		129	\$13,419,573.02	100%	0	\$0.00		0	\$
31375D5Z2	Unavailable	38	\$4,046,544.98		0	\$0.00	NA	0	\$
Total		38	\$4,046,544.98	100%	0	\$0.00		0	\$

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31375D6D0	Unavailable	32	\$3,205,388.77	100%	0	\$0.00	NA	0	\$
Total		32	\$3,205,388.77	100%	0	\$0.00		0	\$
31375D6E8	Unavailable	14	\$1,015,574.24	100%	0	\$0.00	NA	0	\$
Total		14	\$1,015,574.24	100%	0	\$0.00		0	\$
31375D6G3	Unavailable	59	\$6,878,967.39	100%	0	\$0.00	NA	0	\$
Total		59	\$6,878,967.39	100%	0	\$0.00		0	\$
31375D6J7	Unavailable	18	\$2,002,209.08	100%	0	\$0.00		0	\$
Total		18	\$2,002,209.08	100%	0	\$0.00		0	\$
31375D6N8	Unavailable	13	\$1,594,802.48	100%	0	\$0.00		0	\$
Total		13	\$1,594,802.48	100%	0	\$0.00		0	\$
31375D6P3	Unavailable	16	\$1,937,863.13	100%	0	\$0.00		0	\$
Total		16	\$1,937,863.13	100%	0	\$0.00		0	\$
31375D6S7	Unavailable	28	\$4,518,557.00	100%	0	\$0.00		0	\$
Total		28	\$4,518,557.00	100%	0	\$0.00		0	\$
31375D6Y4	Unavailable	49	\$2,945,916.13		0	\$0.00		0	\$
Total		49	\$2,945,916.13	100%	0	\$0.00		0	\$
31375D7A5	Unavailable	38	\$2,981,382.71	100%	0	\$0.00		0	\$
Total		38	\$2,981,382.71	100%	0	\$0.00		0	\$
31375D7E7	Unavailable	29	\$1,984,926.01	100%	0	\$0.00		0	\$
Total		29	\$1,984,926.01	100%	0	\$0.00		0	\$
31375D7G2	Unavailable	37	\$2,976,382.83	100%	0	\$0.00		0	\$
Total		37	\$2,976,382.83	100%	0	\$0.00		0	\$
31375D7J6	Unavailable	20	\$2,005,813.77		0	\$0.00		0	\$
Total		20	\$2,005,813.77	100%	0	\$0.00		0	\$
31375DDY6	Unavailable	19	\$977,078.15	100%	0	\$0.00		0	\$
Total		19	\$977,078.15	100%	0	\$0.00		0	\$
31375DEE9	Unavailable	16	\$1,509,766.67	100%	0	\$0.00		0	\$
Total		16	\$1,509,766.67	100%	0	\$0.00		0	\$
31375DEG4	Unavailable	37	\$3,796,050.28		0	\$0.00		0	\$
Total		37	\$3,796,050.28	100%	0	\$0.00		0	\$

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31375DEH2	Unavailable	16	\$1,803,360.54	100%	0	\$0.00	NA	0	\$
Total		16	\$1,803,360.54	100%	0	\$0.00		0	\$
31375DEJ8	Unavailable	15	\$1,501,981.66	100%	0	\$0.00	NA	0	\$
Total		15	\$1,501,981.66	100%	0	\$0.00		0	\$
31375DEP4	Unavailable	16	\$1,990,850.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	16	\$1,990,850.00	100%	0	\$0.00	1171	0	\$
31375DF57	Unavailable	107	\$10,545,086.71	100%	0	\$0.00	NA	0	\$
Total		107	\$10,545,086.71	100%	0	\$0.00		0	\$
31375DFR9	Unavailable	18	\$1,825,450.44	100%	0	\$0.00	NA	0	\$
Total		18	\$1,825,450.44	100%	0	\$0.00		0	\$
31375DG23	Unavailable	186	\$20,405,338.30	100%	0	\$0.00	NA	0	\$
Total		186	\$20,405,338.30	100%	0	\$0.00		0	\$
31375DG31	Unavailable	60	\$5,121,537.53	100%	0	\$0.00	NA	0	\$
Total		60	\$5,121,537.53	100%	0	\$0.00		0	\$
31375DGT4	Unavailable	16	\$2,491,271.83	100%	0	\$0.00	NA	0	\$
Total		16	\$2,491,271.83	100%	0	\$0.00		0	\$
31375DGZ0	Unavailable	95	\$11,144,164.48	100%	0	\$0.00	NA	0	\$
Total		95	\$11,144,164.48	100%	0	\$0.00		0	\$
31375DHA4	Unavailable	41	\$5,016,556.02	100%	0	\$0.00	NA	0	\$
Total		41	\$5,016,556.02	100%	0	\$0.00		0	\$
31375DHJ5	Unavailable	64	\$1,760,107.73	100%	0	\$0.00	NA	0	\$
Total		64	\$1,760,107.73	100%	0	\$0.00		0	\$
31375DHK2	Unavailable	63	\$7,124,553.41	100%	0	\$0.00	NA	0	\$
Total		63	\$7,124,553.41	100%	0	\$0.00		0	\$
31375DHL0	Unavailable	46	\$5,052,303.12	100%	0	\$0.00	NA	0	\$
Total		46	\$5,052,303.12	100%	0	\$0.00		0	\$
31375DHM8	Unavailable	40	\$4,092,686.65	100%	0	\$0.00	NA	0	\$
Total		40	\$4,092,686.65	100%	0	\$0.00		0	\$
31375DHP1	Unavailable	66	\$7,165,156.01	100%	0	\$0.00	NA	0	\$
Total		66	\$7,165,156.01	100%	0			0	\$

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31375DHQ9	Unavailable	55	\$6,133,945.85	100%	0	\$0.00	NA	0	
Total		55	\$6,133,945.85	100%	0	\$0.00		0	(
31375DJ38	Unavailable	241	\$27,142,909.42	100%	0	\$0.00	NA	0	
Total		241	\$27,142,909.42	100%	0	\$0.00	1111	0	
			,						
31375DJ46	Unavailable	27	\$2,956,510.80	100%	0	\$0.00	NA	0	9
Total		27	\$2,956,510.80	100%	0	\$0.00		0	(
31375DJF1	Unavailable	23	\$1,515,638.36	100%	0	\$0.00	NA	0	
Total		23	\$1,515,638.36	100%	0	\$0.00		0	(
31375DJJ3	Unavailable	84	\$8,105,889.33	100%	0	\$0.00	NA	0	9
Total	Ollavaliable	84	\$8,105,889.33	100%	0	\$0.00 \$0.00		0	•
		0.	40,200,000,100	20070	Ü	Ψ 0100			
31375DJQ7	Unavailable	40	\$5,075,344.06	100%	0	\$0.00	NA	0	9
Total		40	\$5,075,344.06	100%	0	\$0.00		0	9
21275DID5	TT	40	¢5.065.022.06	1000	0	¢0.00	NI A	0	
31375DJR5 Total	Unavailable	40 40	\$5,065,933.06 \$5,065,933.06	100% 100%	0 0	\$0.00 \$0.00	NA	0	
Total		40	\$5,005,955.00	100 /0	U	φυ.υυ		U	
31375DJS3	Unavailable	20	\$2,012,308.93	100%	0	\$0.00	NA	0	9
Total		20	\$2,012,308.93	100%	0	\$0.00		0	9
31375DJT1	Unavailable	237	\$25,482,454.90	100%	0	·	NA	0	9
Total		237	\$25,482,454.90	100%	0	\$0.00		0	
31375DJZ7	Unavailable	9	\$1,012,781.10	100%	0	\$0.00	NA	0	9
Total		9	\$1,012,781.10	100%	0	\$0.00		0	9
31375DKG7	Unavailable	19	\$1,999,022.60	100%	0	\$0.00	NA	0	(
Total	Chavanaoic	19	\$1,999,022.60	100%	0	\$0.00		0	
			\$ 1,555 yo = 100	20070	J	φοισσ			
31375DQ55	Unavailable	33	\$2,990,348.60	100%	0	\$0.00	NA	0	Ç
Total		33	\$2,990,348.60	100%	0	\$0.00		0	
31375DR21	Unavailable	17	\$1,469,767.97	100%	0	\$0.00	NA	0	9
Total		17	\$1,469,767.97	100%	0	\$0.00	-	0	9
31375DR39	Unavailable	21	\$2,934,995.92	100%	0	·	NA	0	9
Total		21	\$2,934,995.92	100%	0	\$0.00		0	9
31375DR47	Unavailable	45	\$5,860,174.60	100%	0	\$0.00	NA	0	
Total	Unavanaut	45	\$5,860,174.60 \$5,860,174.60	100%	0	·		0	

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31375DR54	Unavailable	33	\$3,912,111.59	100%	0	\$0.00	NA	0	\$
Total		33	\$3,912,111.59	100%	0	\$0.00		0	\$
31375DR70	Unavailable	162	\$19,514,456.76	100%	0	\$0.00	NA	0	\$
Total		162	\$19,514,456.76	100%	0	\$0.00		0	\$
31375DR96	Unavailable	50	\$5,858,959.19	100%	0	\$0.00	NA	0	\$
Total		50	\$5,858,959.19	100%	0	\$0.00		0	\$
31375DSA2	Unavailable	79	\$9,757,477.80	100%	0	\$0.00	NA	0	\$
Total		79	\$9,757,477.80	100%	0	\$0.00		0	\$
31375DSB0	Unavailable	173	\$19,503,187.99	100%	0	\$0.00	NA	0	\$
Total		173	\$19,503,187.99	100%	0	\$0.00		0	\$
31375DSC8	Unavailable	60	\$6,834,186.59	100%	0	\$0.00	NA	0	\$
Total		60	\$6,834,186.59	100%	0	\$0.00		0	\$
31375DSD6	Unavailable	186	\$19,518,309.10	100%	0	\$0.00	NA	0	\$
Total		186	\$19,518,309.10	100%	0	\$0.00		0	\$
31375DSE4	Unavailable	180	\$19,502,873.57	100%	0	\$0.00	NA	0	\$
Total		180	\$19,502,873.57	100%	0	\$0.00		0	\$
31375DSF1	Unavailable	97	\$9,760,873.84	100%	0	\$0.00	NA	0	\$
Total		97	\$9,760,873.84	100%	0	\$0.00		0	\$
31375DSH7	Unavailable	69	\$6,830,874.97	100%	0	\$0.00	NA	0	\$
Total		69	\$6,830,874.97	100%	0	\$0.00		0	\$
31375DSJ3	Unavailable	113	\$11,702,444.50		0	\$0.00		0	\$
Total		113	\$11,702,444.50	100%	0	\$0.00		0	\$
31375DSK0	Unavailable	66	\$5,862,166.85	100%	0	\$0.00	NA	0	\$
Total		66	\$5,862,166.85	100%	0	\$0.00		0	\$
31375DSL8	Unavailable	33	\$2,935,302.75	100%	0	\$0.00		0	\$
Total		33	\$2,935,302.75	100%	0	\$0.00		0	\$
31375DSQ7	Unavailable	14	\$1,475,221.69	100%	0	\$0.00		0	\$
Total		14	\$1,475,221.69	100%	0	\$0.00		0	\$
31375DST1	Unavailable	34	\$3,420,091.96		0	\$0.00	NA	0	\$
Total		34	\$3,420,091.96	100%	0	\$0.00		0	\$

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31375DSW4	Unavailable	29	\$1,964,855.41	100%	0	\$0.00	NA	0	\$
Total		29	\$1,964,855.41	100%	0	\$0.00		0	\$
31375DT45	Unavailable	12	\$1,259,828.17	100%	0	\$0.00	NA	0	\$
Total		12	\$1,259,828.17	100%	0	\$0.00		0	\$
31375DT60	Unavailable	14	\$1,009,665.13	100%	0	\$0.00	NA	0	\$
Total		14	\$1,009,665.13	100%	0	\$0.00		0	\$
31375DT78	Unavailable	15	\$1,733,050.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,733,050.00	100%	0	\$0.00		0	\$
31375DT86	Unavailable	27	\$2,768,127.28	100%	0	\$0.00	NA	0	\$
Total		27	\$2,768,127.28	100%	0	\$0.00		0	\$
31375DTX1	Unavailable	80	\$11,332,173.24	100%	0	\$0.00	NA	0	\$
Total		80	\$11,332,173.24	100%	0	\$0.00		0	\$
31375DTZ6	Unavailable	181	\$24,284,815.20	100%	0	\$0.00	NA	0	\$
Total		181	\$24,284,815.20	100%	0	\$0.00		0	\$
31375DU50	Unavailable	155	\$15,976,688.35	100%	0	\$0.00	NA	0	\$
Total		155	\$15,976,688.35	100%	0	\$0.00		0	\$
31375DU68	Unavailable	411	\$46,612,241.67	100%	0	\$0.00	NA	0	\$
Total		411	\$46,612,241.67	100%	0	\$0.00		0	\$
31375DU76	Unavailable	77	\$10,032,605.72	100%	0	\$0.00	NA	0	\$
Total		77	\$10,032,605.72	100%	0	\$0.00		0	\$
31375DU92	Unavailable	447	\$44,679,388.61	100%	0	\$0.00	NA	0	\$
Total		447	\$44,679,388.61	100%	0	\$0.00		0	\$
31375DUA9	Unavailable	22	\$1,900,150.00	100%	0	\$0.00	NA	0	\$
Total		22	\$1,900,150.00	100%	0	\$0.00		0	\$
31375DUK7	Unavailable	51	\$5,097,389.91	100%	0	\$0.00	NA	0	\$
Total		51	\$5,097,389.91	100%	0	\$0.00		0	\$
31375DUL5	Unavailable	48	\$4,984,330.96	100%	0	\$0.00	NA	0	\$
Total		48	\$4,984,330.96	100%	0	\$0.00		0	\$
31375DUM3	Unavailable	66	\$7,031,222.24	100%	0	\$0.00	NA	0	\$
Total		66	\$7,031,222.24	100%	0	\$0.00		0	\$

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31375DUN1	Unavailable	28	\$2,526,424.77	100%	0	\$0.00	NA	0	\$
Total		28		100%	0	\$0.00		0	\$
31375DUP6	Unavailable	51	\$5,010,885.22	100%	0	\$0.00	NA	0	\$
Total		51	\$5,010,885.22	100%	0	\$0.00		0	\$
31375DUR2	Unavailable	27	\$2,988,325.32	100%	0	\$0.00	NA	0	\$
Total		27	\$2,988,325.32	100%	0	\$0.00		0	\$
31375DUX9	Unavailable	15	1 1		0	\$0.00		0	\$
Total		15	\$1,015,074.37	100%	0	\$0.00		0	\$
31375DUY7	Unavailable	12	\$1,011,665.45	100%	0	\$0.00	NA	0	\$
Total		12	\$1,011,665.45	100%	0	\$0.00		0	\$
31375DUZ4	Unavailable	30	\$3,032,021.86	100%	0	\$0.00	NA	0	\$
Total		30	\$3,032,021.86	100%	0	\$0.00		0	\$
31375DV34	Unavailable	31	\$3,792,416.63	100%	0	\$0.00	NA	0	\$
Total		31	\$3,792,416.63	100%	0	\$0.00		0	\$
31375DV42	Unavailable	41	\$4,665,146.90	100%	0	\$0.00	NA	0	\$
Total		41	\$4,665,146.90	100%	0	\$0.00		0	\$
31375DV59	Unavailable	43		100%	0	\$0.00	NA	0	\$
Total		43	\$4,420,089.92	100%	0	\$0.00		0	\$
31375DV75	Unavailable	27	\$2,260,016.46	100%	0	\$0.00	NA	0	\$
Total		27	\$2,260,016.46	100%	0	\$0.00		0	\$
31375DVA8	Unavailable	34			0	\$0.00	NA	0	\$
Total		34	\$3,692,451.03	100%	0	\$0.00		0	\$
31375DVB6	Unavailable	943	. , ,	100%	0	\$0.00	NA	0	\$
Total		943	\$91,314,755.22	100%	0	\$0.00		0	\$
31375DVC4	Unavailable		\$290,398,394.50		0	\$0.00		0	\$
Total		2,637	\$290,398,394.50	100%	0	\$0.00		0	\$
31375DVD2	Unavailable	417	\$51,974,824.10		0	\$0.00		0	\$
Total		417	\$51,974,824.10	100%	0	\$0.00		0	\$
31375DVE0	Unavailable	65			0	\$0.00		0	\$
Total		65	\$7,972,599.74	100%	0	\$0.00		0	\$

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31375DVF7	Unavailable	48	\$5,112,988.44	100%	0	\$0.00	NA	0	\$
Total		48	\$5,112,988.44	100%	0	\$0.00		0	\$
31375DVM2	Unavailable	17	\$1,975,965.42	100%	0	\$0.00	NA	0	\$
Total		17	\$1,975,965.42	100%	0	\$0.00		0	\$
31375DVR1	Unavailable	10	\$1,015,000.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,015,000.00	100%	0	\$0.00		0	\$
31375DVT7	Unavailable	17	\$1,962,350.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,962,350.00	100%	0	\$0.00		0	\$
31375DVX8	Unavailable	14	\$1,005,052.33	100%	0	\$0.00	NA	0	\$
Total		14	\$1,005,052.33	100%	0	\$0.00		0	\$
31375DWD1	Unavailable	36	\$3,945,701.13	100%	0	\$0.00	NA	0	\$
Total		36	\$3,945,701.13	100%	0	\$0.00		0	\$
31375DWE9	Unavailable	43	\$3,920,158.76	100%	0	\$0.00	NA	0	\$
Total		43	\$3,920,158.76	100%	0	\$0.00		0	\$
31375DXF5	Unavailable	81	\$8,906,615.12	100%	0	\$0.00	NA	0	\$
Total		81	\$8,906,615.12	100%	0	\$0.00		0	\$
31375DZ22	Unavailable	16	\$1,008,414.19	100%	0	\$0.00	NA	0	\$
Total		16	\$1,008,414.19	100%	0	\$0.00		0	\$
31375DZK2	Unavailable	6	\$1,024,159.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,024,159.00	100%	0	\$0.00		0	\$
31375DZL0	Unavailable	80	\$9,899,783.37	100%	0	\$0.00	NA	0	\$
Total		80	\$9,899,783.37	100%	0	\$0.00		0	\$
31375DZM8	Unavailable	80	\$9,912,142.70	100%	0	\$0.00	NA	0	\$
Total		80	\$9,912,142.70	100%	0	\$0.00		0	\$
31375DZP1	Unavailable	69	\$7,962,368.62	100%	0	\$0.00	NA	0	\$
Total		69	\$7,962,368.62	100%	0	\$0.00		0	\$
31375DZV8	Unavailable	225	\$22,511,847.07	100%	0	\$0.00	NA	0	\$
Total		225	\$22,511,847.07	100%	0	\$0.00		0	\$
31375DZW6	Unavailable	85	\$10,679,084.43	100%	0	\$0.00	NA	0	\$
Total		85	\$10,679,084.43	100%	0	\$0.00		0	\$

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31375DZX4	Unavailable	145	§ \$17,960,152.77	100%	0	\$0.00	NA NA	. 0	1
Total		145	· / /	1	t		1	0	
31375DZZ9	Unavailable	35	\$2,526,833.23	100%	0	\$0.00) NA	. 0	
Total	Ollavanaore	35			t		1	0	
			*-,-			ı <u>'</u>			1
31375E2E0	Unavailable	50		100%	1 1		1	1 1	_
Total		50	\$5,686,881.93	100%	0	\$0.00		0	\$
31375E2F7	Unavailable	236	\$27,093,089.07	100%	0	\$0.00	NA	. 0	
Total		236		i i	1 1	·	1	0	
31375E2G5	Unavailable	124	\$12,572,715.13	100%	0	\$0.00	NA	. 0	9
Total	Olluvulluois	124	. / /		1 1		1	0	
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31375E2H3	Unavailable	16	\$1,929,441.81	100%	0	\$0.00	NA	. 0	·
Total		16	\$1,929,441.81	100%	0	\$0.00		0	\$
		'							
31375E2P5	Unavailable	48			1 1	· ·	1	1 1	
Total		48	\$5,863,461.57	100%	0	\$0.00		0	9
		'	1	,	\Box		<u> </u>	\Box	<u> </u>
31375E2Q3	Unavailable	312				· ·	1		
Total		312	\$35,065,124.51	100%	0	\$0.00	 	0	\$
31375E2R1	Unavailable	146	\$15,763,477.56	100%	0	\$0.00	NA	. 0	
Total		146	1		0	\$0.00		0	9
2122272		144	±17.001.000.41	1000		\$0.00			
31375E2V2	Unavailable	144			1 1	· ·	+	+ +	
Total		144	\$15,891,992.41	100%	0	\$0.00		0	
31375E2X8	Unavailable	51	\$5,324,965.99	100%	0	\$0.00	NA	. 0	
Total		51	\$5,324,965.99	100%	0	\$0.00		0	5
31375E2Z3	Unavailable	47	\$5,797,336.67	100%	0	\$0.00	NA	. 0	
Total		47			t	1	1	0	
31375E3D1	Unavailable	22	\$2,127,431.47	100%	0	\$0.00	NA	. 0	
Total	Unavanaoie	22			1 1	·	1	0	
10tai			Ψ4,141,731,71	100 /0		Ψ0.00			i
31375E3G4	Unavailable	37	\$4,268,269.32	100%	0	\$0.00	NA	. 0	
Total		37	\$4,268,269.32	100%	0	\$0.00		0	
					إ	'			
31375E3H2	Unavailable	69			1 1	·	1		
Total		69	\$8,528,852.00	100%	0	\$0.00	<u> </u>	0	

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31375E4A6	Unavailable	39	\$4,019,495.88	100%	0	\$0.00	NA	0	9
Total		39	\$4,019,495.88	100%	0	\$0.00		0	\$
31375E4C2	Unavailable	28	\$3,360,774.96	100%	0	\$0.00	NA	0	\$
Total		28	\$3,360,774.96	100%	0	\$0.00		0	\$
31375E4K4	Unavailable	10	\$1,271,900.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,271,900.00	100%	0	\$0.00		0	\$
31375E4M0	Unavailable	8	\$500,199.63	100%	0	\$0.00	NA	0	\$
Total		8	\$500,199.63	100%	0	\$0.00		0	\$
31375E4S7	Unavailable	38	\$2,018,802.18	100%	0	\$0.00		0	\$
Total		38	\$2,018,802.18	100%	0	\$0.00		0	\$
31375E4U2	Unavailable	10	\$1,007,845.61	100%	0	\$0.00	NA	0	\$
Total		10	\$1,007,845.61	100%	0	\$0.00		0	\$
31375E4W8	Unavailable	91	\$9,895,405.97	100%	0	\$0.00	NA	0	\$
Total		91	\$9,895,405.97	100%	0	\$0.00		0	\$
31375E4X6	Unavailable	60	\$6,466,355.28	100%	0	\$0.00	NA	0	\$
Total		60	\$6,466,355.28	100%	0	\$0.00		0	\$
31375EAA9	Unavailable	17	\$1,987,001.21	100%	0	\$0.00		0	\$
Total		17	\$1,987,001.21	100%	0	\$0.00		0	\$
31375EAB7	Unavailable	59	\$4,970,841.37	100%	0	\$0.00		0	\$
Total		59	\$4,970,841.37	100%	0	\$0.00		0	\$
31375EAC5	Unavailable	30	\$3,006,500.00	100%	0	\$0.00	NA	0	\$
<u>Total</u>		30	\$3,006,500.00	100%	0	\$0.00		0	\$
31375EAD3	Unavailable	42	\$2,946,239.90	100%	0	\$0.00		0	\$
Total		42	\$2,946,239.90	100%	0	\$0.00		0	\$
31375EAE1	Unavailable	50	\$4,903,772.25	100%	0	\$0.00		0	\$
Total		50	\$4,903,772.25	100%	0	\$0.00		0	\$
31375EAF8	Unavailable	25	\$2,956,300.00	100%	0	\$0.00	NA	0	\$
Total		25	\$2,956,300.00	100%	0	\$0.00		0	\$
31375EAH4	Unavailable	41	\$2,985,567.86	100%	0	\$0.00		0	\$
Total		41	\$2,985,567.86	100%	0	\$0.00		0	\$

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31375EAM3	Unavailable	137	\$12,224,930.65	100%	0	\$0.00	NA	0	9
Total		137	\$12,224,930.65	100%	0	\$0.00		0	(
31375EAQ4	Unavailable	365	\$34,307,237.11	100%	0	\$0.00	NA	0	
Total		365	\$34,307,237.11	100%	0	\$0.00		0	(
31375EDA6	Unavailable	15	\$1,018,221.17	100%	0	\$0.00	NA	0	(
Total		15	\$1,018,221.17	100%	0	\$0.00		0	
31375EDC2	Unavailable	22	\$1,388,476.31	100%	0	\$0.00	NA	0	(
Total		22	\$1,388,476.31	100%	0	\$0.00		0	
31375EDW8	Unavailable	30	\$2,991,451.96		0	\$0.00	NA	0	(
Total		30	\$2,991,451.96	100%	0	\$0.00		0	
31375EE64	Unavailable	14	\$1,406,061.07	100%	0	\$0.00	NA	0	(
Total		14	\$1,406,061.07	100%	0	\$0.00		0	
31375EE80	Unavailable	22	\$2,450,999.54	100%	0	\$0.00	NA	0	(
Total		22	\$2,450,999.54	100%	0	\$0.00		0	
31375EED9	Unavailable	182	\$25,685,719.12	100%	0	\$0.00	NA	0	(
Total		182	\$25,685,719.12	100%	0	\$0.00		0	
31375EEP2	Unavailable	50	\$5,942,532.80	100%	0	\$0.00	NA	0	(
Total		50	\$5,942,532.80	100%	0	\$0.00		0	
31375EEQ0	Unavailable	55	\$5,925,054.00	100%	0	\$0.00	NA	0	(
Total		55	\$5,925,054.00	100%	0	\$0.00		0	
31375EER8	Unavailable	17	\$2,009,780.24	100%	0	\$0.00	NA	0	9
Total		17	\$2,009,780.24	100%	0	\$0.00		0	
31375EET4	Unavailable	30	\$2,999,577.22	100%	0	\$0.00	NA	0	(
Total		30	\$2,999,577.22	100%	0	\$0.00		0	9
31375EEU1	Unavailable	54	\$6,505,653.27	100%	0	\$0.00	NA	0	(
Total		54	\$6,505,653.27	100%	0	\$0.00		0	9
31375EEW7	Unavailable	52	\$5,297,486.04	100%	0	\$0.00	NA	0	9
Total		52	\$5,297,486.04	100%	0	\$0.00		0	(
31375EF89	Unavailable	18	\$2,020,800.00	100%	0	\$0.00	NA	0	9
Total		18			0	\$0.00		0	9

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31375EFA4	Unavailable	16	\$582,130.15	100%	0	\$0.00	NA	0	\$
Total		16	\$582,130.15	100%	0	\$0.00		0	\$
31375EFG1	Unavailable	31	\$2,994,806.01	100%	0	\$0.00	NA	0	\$
Total		31	\$2,994,806.01	100%	0	\$0.00		0	\$
31375EFK2	Unavailable	10	\$1,008,728.73	100%	0	\$0.00	NA	0	\$
Total Total	Chavanable	10	\$1,008,728.73	100%	0	\$0.00	1 17 1	0	\$
31375EFY2	Unavailable	28	\$3,008,346.88	100%	0	\$0.00	NA	0	\$
Total		28	\$3,008,346.88	100%	0	\$0.00		0	\$
31375EFZ9	Unavailable	22	\$1,990,513.97	100%	0	\$0.00	NA	0	\$
Total		22	\$1,990,513.97	100%	0	\$0.00		0	\$
31375EG96	Unavailable	20	\$2,453,570.58	100%	0	\$0.00	NA	0	\$
Total		20	\$2,453,570.58	100%	0	\$0.00		0	\$
31375EGK1	Unavailable	14	\$1,523,817.39	100%	0	\$0.00	NA	0	\$
Total		14	\$1,523,817.39	100%	0	\$0.00		0	\$
31375EGV7	Unavailable	27	\$3,021,655.81	100%	0	\$0.00	NA	0	\$
Total		27	\$3,021,655.81	100%	0	\$0.00		0	\$
31375EGY1	Unavailable	26	\$2,648,825.00	100%	0	\$0.00	NA	0	\$
Total		26	\$2,648,825.00	100%	0	\$0.00		0	\$
31375EHB0	Unavailable	11	\$1,001,110.69	100%	0	\$0.00	NA	0	\$
Total		11	\$1,001,110.69	100%	0	\$0.00		0	\$
31375EHC8	Unavailable	13	\$1,471,727.53	100%	0	\$0.00	NA	0	\$
Total		13	\$1,471,727.53	100%	0	\$0.00		0	\$
31375EHU8	Unavailable	23	\$1,987,425.00	100%	0	\$0.00	NA	0	\$
Total		23	\$1,987,425.00	100%	0	\$0.00		0	\$
31375EMP3	Unavailable	12	\$1,103,945.58	100%	0	\$0.00	NA	0	\$
Total		12	\$1,103,945.58	100%	0	\$0.00		0	\$
31375EN23	Unavailable	18	\$1,983,840.88	100%	0	\$0.00	NA	0	\$
Total		18	\$1,983,840.88	100%	0	\$0.00		0	\$
31375EN31	Unavailable	155	\$17,327,116.01	100%	0	\$0.00	NA	0	\$
Total		155	\$17,327,116.01	100%	0	\$0.00		0	\$

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31375EN98	Unavailable	28	\$2,946,677.48	100%	0	\$0.00	NA	0	•
Total		28		100%	0	\$0.00		0	\$
31375ENF4	Unavailable	85	\$10,422,416.05	100%	0	\$0.00	NA	0	\$
Total		85		100%	0	\$0.00		0	\$
2127511102	77 11.1.1.	56	\$7.270.260.00	10007		ΦΩ ΩΩ	NT A		ď
31375ENG2 Total	Unavailable	56 56		100% 100 %	0	\$0.00 \$0.00	NA	0	<u> </u>
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31375ENJ6	Unavailable	98		100%	0	\$0.00	NA	0	\$
Total		98	\$9,958,794.12	100%	0	\$0.00		0	\$
31375ENK3	Unavailable	49	\$4,224,016.17	100%	0	\$0.00	NA	0	\$
Total	Onuvunuoio	49		100%	0	\$0.00	1112	0	<u> </u>
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31375ENL1	Unavailable	91	\$9,217,252.65	100%			NA	0	\$
Total		91	\$9,217,252.65	100%	0	\$0.00		0	\$
31375ENM9	Unavailable	851	\$91,387,808.05	100%	0	\$0.00	NA	0	\$
Total	Ullavallaole	851	\$91,387,808.05	100%	0	\$0.00 \$ 0.00	11:4	0	
			T- /-						
31375ENN7	Unavailable	69		100%	0		NA	0	\$
Total		69	\$8,656,195.36	100%	0	\$0.00		0	\$
31375ENP2	Unavailable	363	\$43,604,721.67	100%	0	\$0.00	NA	0	\$
Total	Ullavaliaule	363		100%	0	\$0.00 \$ 0.00	1742	0	
			T ,-						
31375ENQ0	Unavailable	26		100%	-		NA	0	\$
Total		26	\$2,217,660.08	100%	0	\$0.00		0	\$
31375ENV9	Unavailable	42	\$3,502,464.48	100%	0	\$0.00	NA	0	\$
Total	<u> </u>	42		100%	-	\$0.00		0	\$
						÷ 2.00			
31375ENX5	Unavailable	21	\$1,706,080.94	100%	-	·	NA	0	\$
Total		21	\$1,706,080.94	100%	0	\$0.00		0	\$
31375ENY3	Unavailable	102	\$9,435,623.24	100%	0	\$0.00	NA	0	\$
Total		102		100%	0	\$0.00		0	\$
				- 0 ~		÷ 2.00			
31375EP21	Unavailable	25 25	\$3,038,377.42	100%	t	· ·	NA	0	\$
Total		25	\$3,038,377.42	100%	0	\$0.00		0	\$
31375EP70	Unavailable	152	\$20,081,057.09	100%	0	\$0.00	NA	0	\$
Total		152	\$20,081,057.09	100%	0	·		0	•

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31375EPA3	Unavailable	27	\$3,008,378.57	100%	0	\$0.00	NA	0	•
Total		27	\$3,008,378.57	100%	0	\$0.00		0	(
31375EPB1	Unavailable	25	\$2,964,477.86	100%	0	\$0.00	NA	0	
Total		25	\$2,964,477.86	100%	0	\$0.00		0	(
31375EPC9	Unavailable	43	\$4,562,685.70	100%	0	\$0.00	NA	0	
Total	Chavanaoic	43	\$4,562,685.70	100%	0	\$0.00	1171	0	
31375EPF2	Unavailable	13	\$1,227,177.79	100%	0	\$0.00	NA	0	
Total		13	\$1,227,177.79	100%	0	\$0.00	1,112	0	(
31375EPK1	Unavailable	16	\$1,999,174.51	100%	0	\$0.00	NA	0	(
Total		16	\$1,999,174.51	100%	0	\$0.00		0	(
31375EPL9	Unavailable	75	\$8,882,229.06	100%	0	\$0.00	NA	0	
Total	e na vanaere	75	\$8,882,229.06	100%	0	\$0.00	1,112	0	(
31375EPM7	Unavailable	486	\$43,233,980.75	100%	0	\$0.00	NA	0	
Total	Chavanaoic	486	\$43,233,980.75	100%	0	\$0.00	1171	0	
31375EPN5	Unavailable	55	\$5,056,024.74	100%	0	\$0.00	NA	0	
Total	Onavanable	55	\$5,056,024.74	100%	0	\$0.00	IVA	0	•
31375EQA2	Unavailable	9	\$1,063,512.18	100%	0	\$0.00	NA	0	
Total	Onavanable	9	\$1,063,512.18 \$1,063,512.18	100%	0	\$0.00 \$0.00	INA	0	•
31375ER78	Unavailable	18	\$1,003,487.57	100%	0	\$0.00	NA	0	
Total	Unavanable	18		100%	0	\$0.00 \$0.00	NA	0	
31375ER94	Unavailable	18	\$2,499,571.43	100%	0	\$0.00	NA	0	
Total	Chavanable	18	\$2,499,571.43	100%	0	\$0.00	IVA	0	(
31375ESJ1	Unavailable	9	\$1,495,757.37	100%	0	\$0.00	NA	0	
Total		9	\$1,495,757.37	100%	0	\$0.00		0	(
31375ESK8	Unavailable	14	\$2,512,670.00	100%	0	\$0.00	NA	0	
Total		14	\$2,512,670.00	100%	0	\$0.00		0	(
31375ESL6	Unavailable	11	\$2,026,236.54	100%	0	\$0.00	NA	0	
Total		11	\$2,026,236.54	100%	0	\$0.00		0	(
31375ESM4	Unavailable	45	\$5,963,795.15	100%	0	\$0.00	NA	0	(
Total		45	\$5,963,795.15	100%	0	·		0	

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31375ESN2	Unavailable	303	\$33,617,928.50	100%	0	\$0.00	NA	0	9
Total		303	\$33,617,928.50	100%	0	\$0.00		0	\$
31375ESP7	Unavailable	257	\$23,333,637.76	100%	0	\$0.00	NA	0	\$
Total	-	257	\$23,333,637.76	100%	0	\$0.00		0	\$
31375ESR3	Unavailable	18	\$2,320,745.96	100%	0	\$0.00	NA	0	\$
Total		18	\$2,320,745.96	100%	0	\$0.00		0	\$
31375ESS1	Unavailable	25	\$3,785,143.19		0	\$0.00	NA	0	\$
Total		25	\$3,785,143.19	100%	0	\$0.00		0	\$
31375ETA9	Unavailable	14	\$1,806,460.33		0	\$0.00		0	\$
Total		14	\$1,806,460.33	100%	0	\$0.00		0	\$
31375ETB7	Unavailable	126	\$15,717,819.00	100%	0	\$0.00	NA	0	\$
Total		126		100%	0	\$0.00		0	\$
31375ETC5	Unavailable	370	\$41,861,605.78	100%	0	\$0.00	NA	0	\$
Total		370	\$41,861,605.78	100%	0	\$0.00		0	\$
31375ETD3	Unavailable	452	\$53,898,855.95	100%	0	\$0.00	NA	0	\$
Total		452	\$53,898,855.95	100%	0	\$0.00		0	\$
31375ETE1	Unavailable	14	\$757,013.29	100%	0	\$0.00	NA	0	\$
Total		14	\$757,013.29	100%	0	\$0.00		0	\$
31375EVN8	Unavailable	296	\$14,254,178.82	100%	0	\$0.00		0	\$
Total		296	\$14,254,178.82	100%	0	\$0.00		0	\$
31375EVP3	Unavailable	265			0	\$0.00		0	\$
Total		265	\$17,077,659.95	100%	0	\$0.00		0	\$
31375EVQ1	Unavailable	323	\$22,693,275.18	100%	0	\$0.00	NA	0	\$
Total		323	\$22,693,275.18	100%	0	\$0.00		0	\$
31375EVR9	Unavailable	596	\$44,833,969.54	100%	0	\$0.00	NA	0	\$
Total		596	\$44,833,969.54	100%	0	\$0.00		0	\$
31375EVS7	Unavailable	295	\$23,081,932.84	100%	0	\$0.00	NA	0	\$
Total		295	\$23,081,932.84	100%	0	\$0.00		0	\$
31375EVT5	Unavailable	9	\$490,486.70	100%	0	\$0.00	NA	0	\$
Total		9	\$490,486.70	100%	0	\$0.00		0	\$

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31375EWL1	Unavailable	213	\$20,019,949.15	100%	0	\$0.00	NA	0	\$
Total		213	\$20,019,949.15	100%	0	\$0.00		0	\$
31375EWM9	Unavailable	52	\$7,135,810.75	100%	0	\$0.00	NA	0	\$
Total		52	\$7,135,810.75	100%	0	\$0.00		0	\$
31375EWS6	Unavailable	79	\$10,331,388.52	100%	0	\$0.00	NA	0	\$
Total		79	\$10,331,388.52	100%	0	\$0.00		0	\$
31375EWT4	Unavailable	75	\$9,351,998.06	100%	0	\$0.00	NA	0	\$
Total		75	\$9,351,998.06	100%	0	\$0.00		0	\$
31375EWU1	Unavailable	52	\$7,076,822.04	100%	0	\$0.00	NA	0	\$
Total		52	\$7,076,822.04	100%	0	\$0.00		0	\$
31375EWV9	Unavailable	291	\$32,947,601.85	100%	0	\$0.00	NA	0	\$
Total		291	\$32,947,601.85	100%	0	\$0.00		0	\$
31375EWW7	Unavailable	441	\$46,409,067.93	100%	0	\$0.00	NA	0	\$
Total		441	\$46,409,067.93	100%	0	\$0.00		0	\$
31375EWX5	Unavailable	84	\$6,551,245.15	100%	0	\$0.00	NA	0	\$
Total		84	\$6,551,245.15	100%	0	\$0.00		0	\$
31375EX71	Unavailable	17	\$1,491,700.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,491,700.00	100%	0	\$0.00		0	\$
31375EY21	Unavailable	71	\$6,810,360.12	100%	0	\$0.00	NA	0	\$
Total		71	\$6,810,360.12	100%	0	\$0.00		0	\$
31375EY70	Unavailable	45	\$6,382,278.81	100%	0	\$0.00	NA	0	\$
Total		45	\$6,382,278.81	100%	0	\$0.00		0	\$
31375EY96	Unavailable	335	\$36,525,616.83	100%	0	\$0.00	NA	0	\$
Total		335	\$36,525,616.83	100%	0	\$0.00		0	\$
31375EYB1	Unavailable	243	\$34,195,054.88	100%	0	\$0.00	NA	0	\$
Total		243	\$34,195,054.88	100%	0	\$0.00		0	\$
31375EYC9	Unavailable	16	\$1,967,719.12	100%	0	\$0.00	NA	0	\$
Total		16	\$1,967,719.12	100%	0	\$0.00		0	\$
31375EYF2	Unavailable	53	\$5,731,302.00	100%	0	\$0.00	NA	0	\$
Total		53	\$5,731,302.00	100%	0	\$0.00		0	\$

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31375EYH8	Unavailable	88	\$11,287,650.70	100%	0	\$0.00	NA	0	9
Total		88	\$11,287,650.70	100%	0	\$0.00		0	\$
31375EYJ4	Unavailable	408	\$43,734,279.33	100%	0	\$0.00	NA	0	\$
Total	Uliavanaus	408	\$43,734,279.33 \$43,734,279.33	100%	0	\$0.00 \$ 0.00		0	<u> </u>
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31375EYK1	Unavailable	157	\$18,027,354.47	100%	0	\$0.00		0	\$
Total		157	\$18,027,354.47	100%	0	\$0.00		0	\$
31375EYY1	Unavailable	55	\$6,720,745.10	100%	0	\$0.00	NA	0	\$
Total		55	\$6,720,745.10	100%	0	\$0.00		0	\$
31375EYZ8	Unavailable	195	\$21,450,247.69	100%	0	\$0.00	NA	0	\$
Total		195	\$21,450,247.69	100%	0	\$0.00		0	\$
31375EZ20	Unavailable	23	\$3,213,050.29	100%	0	\$0.00	NA	0	\$
Total		23	\$3,213,050.29	100%	0	\$0.00		0	\$
31375EZ38	Unavailable	282	\$33,004,396.16	100%	0	\$0.00	NA	0	\$
Total	Unavanadie	282	\$33,004,396.16 \$33,004,396.16	100%	0	\$0.00 \$0.00		0	\$
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31375EZ87	Unavailable	56	\$6,918,543.35	100%	0	\$0.00	NA	0	\$
Total		56	\$6,918,543.35	100%	0	\$0.00		0	\$
31375EZ95	Unavailable	84	\$7,825,981.45	100%	0	\$0.00		0	\$
Total		84	\$7,825,981.45	100%	0	\$0.00		0	\$
31375EZA2	Unavailable	113	\$12,024,428.86	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	113		100%	0	\$0.00 \$0.00		0	\$
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31375EZB0	Unavailable	22	\$2,666,840.31	100%	0	\$0.00	NA	0	\$
Total		22	\$2,666,840.31	100%	0	\$0.00		0	\$
31375EZE4	Unavailable	21	\$2,207,259.68	100%	0	\$0.00	NA	0	\$
Total		21	\$2,207,259.68	100%	0	\$0.00		0	\$
31375EZF1	Unavailable	34	\$4,474,100.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	34	\$4,474,100.00	100%	0	\$0.00		0	\$
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31375EZG9	Unavailable	267	\$28,630,168.15	100%	0	\$0.00	NA	0	\$
Total		267	\$28,630,168.15	100%	0	\$0.00		0	\$
212772	**		** ** ** ** ** ** ** **	4000		40.00	27.1	- 0	4
31375EZJ3	Unavailable	14	\$1,523,239.76	100%	0	\$0.00		0	\$
Total		14	\$1,523,239.76	100%	0	\$0.00		0	\$

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31375EZL8	Unavailable	19	\$1,467,276.84	100%	0	\$0.00	NA	0	\$
Total		19	\$1,467,276.84	100%	0	\$0.00		0	\$
31375EZM6	Unavailable	20	\$2,738,856.62	100%	0	\$0.00	NA	0	\$
Total		20	\$2,738,856.62	100%	0	\$0.00		0	\$
31375EZN4	Unavailable	163	\$19,860,928.84	100%	0	\$0.00	NA	0	\$
Total		163	\$19,860,928.84	100%	0	\$0.00		0	\$
31375EZP9	Unavailable	319	\$34,747,765.75	100%	0	\$0.00	NA	0	\$
Total		319	\$34,747,765.75	100%	0	\$0.00		0	\$
31375EZR5	Unavailable	35	\$3,556,794.65	100%	0	\$0.00	NA	0	\$
Total		35	\$3,556,794.65	100%	0	\$0.00		0	\$
31375EZU8	Unavailable	10	\$1,157,600.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,157,600.00	100%	0	\$0.00		0	\$
31375EZW4	Unavailable	28	\$2,534,872.47	100%	0	\$0.00	NA	0	\$
Total		28	\$2,534,872.47	100%	0	\$0.00		0	\$
31375F2C1	Unavailable	32	\$1,449,067.50	100%	0	\$0.00	NA	0	\$
Total		32	\$1,449,067.50	100%	0	\$0.00		0	\$
31375F2D9	Unavailable	86	\$3,939,540.71	100%	0	\$0.00	NA	0	\$
Total		86	\$3,939,540.71	100%	0	\$0.00		0	\$
31375F2E7	Unavailable	93	\$4,330,776.19	100%	0	\$0.00	NA	0	\$
Total		93	\$4,330,776.19	100%	0	\$0.00		0	\$
31375F2F4	Unavailable	66	\$3,186,632.86	100%	0	\$0.00	NA	0	\$
Total		66	\$3,186,632.86	100%	0	\$0.00		0	\$
31375F2G2	Unavailable	35	\$1,650,828.85	100%	0	\$0.00	NA	0	\$
Total		35	\$1,650,828.85	100%	0	\$0.00		0	\$
31375F2H0	Unavailable	42	\$2,066,146.46	100%	0	\$0.00	NA	0	\$
Total		42	\$2,066,146.46	100%	0	\$0.00		0	\$
31375F2X5	Unavailable	178	\$7,533,809.79	100%	0	\$0.00	NA	0	\$
Total		178	\$7,533,809.79	100%	0	\$0.00		0	\$
31375F2Z0	Unavailable	298	\$12,830,694.34	100%	0	\$0.00	NA	0	\$
Total		298	\$12,830,694.34	100%	0	\$0.00		0	\$

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31375F3B2	Unavailable	153	\$10,145,993.55	100%	0	\$0.00	NA	0	\$
Total		153		100%	0	\$0.00		0	\$
31375F3C0	Unavailable	101	\$4,919,844.54	100%	0	\$0.00	NA	0	\$
Total		101	\$4,919,844.54	100%	0	\$0.00		0	\$
31375F3E6	Unavailable	25	\$1,222,443.23	100%	0	\$0.00	NA	0	\$
Total		25	\$1,222,443.23	100%	0	\$0.00		0	\$
31375F3F3	Unavailable	50		100%	0	\$0.00	NA	0	\$
Total		50	\$2,797,244.31	100%	0	\$0.00		0	\$
31375F3W6	Unavailable	1,472	\$193,768,201.80	100%	0	\$0.00	NA	0	\$
Total		1,472	\$193,768,201.80	100%	0	\$0.00		0	\$
31375F3X4	Unavailable	2,000	\$275,160,385.88	100%	0	\$0.00	NA	0	\$
Total		2,000	\$275,160,385.88	100%	0	\$0.00		0	\$
31375F3Z9	Unavailable	79	\$11,785,227.98	100%	0	\$0.00	NA	0	\$
Total		79	\$11,785,227.98	100%	0	\$0.00		0	\$
31375F4A3	Unavailable	1,566	\$222,043,428.32	100%	0	\$0.00	NA	0	\$
Total		1,566	\$222,043,428.32	100%	0	\$0.00		0	\$
31375F4B1	Unavailable	2,361	\$295,388,210.19	100%	0	\$0.00	NA	0	\$
Total		2,361	\$295,388,210.19	100%	0	\$0.00		0	\$
31375F4C9	Unavailable	30	\$4,177,790.49	100%	0	\$0.00	NA	0	\$
Total		30	\$4,177,790.49	100%	0	\$0.00		0	\$
31375F4E5	Unavailable	109	\$6,263,859.05	100%	0	\$0.00	NA	0	\$
Total		109	\$6,263,859.05	100%	0	\$0.00		0	\$
31375F4N5	Unavailable	12	\$1,324,632.77	100%	0	\$0.00	NA	0	\$
Total		12	\$1,324,632.77	100%	0	\$0.00		0	\$
31375F4X3	Unavailable	72	\$11,528,049.05	100%	0	\$0.00	NA	0	\$
Total		72	\$11,528,049.05	100%	0	\$0.00		0	\$
31375F4Y1	Unavailable	639	\$67,990,027.75	100%	0	\$0.00	NA	0	\$
Total		639	\$67,990,027.75	100%	0	\$0.00		0	\$
31375F4Z8	Unavailable	667	\$67,578,636.29	100%	0	\$0.00	NA	0	\$
Total		667	\$67,578,636.29	100%	0	\$0.00		0	\$

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31375FB56	Unavailable	17	\$2,048,500.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,048,500.00	100%	0	\$0.00		0	\$
31375FB80	Unavailable	32	\$2,951,129.93	100%	0	\$0.00	NA	0	\$
Total		32	\$2,951,129.93	100%	0	\$0.00		0	\$
31375FBR8	Unavailable	29	\$3,570,151.29	100%	0	\$0.00	NA	0	\$
Total		29	\$3,570,151.29	100%	0	\$0.00		0	\$
31375FBS6	Unavailable	13	\$1,503,171.67	100%	0	\$0.00	NA	0	\$
Total		13	\$1,503,171.67	100%	0	\$0.00		0	\$
31375FBT4	Unavailable	43	\$5,104,354.30	100%	0	\$0.00	NA	0	\$
Total		43	\$5,104,354.30	100%	0	\$0.00		0	\$
31375FBV9	Unavailable	42	\$4,994,553.31	100%	0	\$0.00	NA	0	\$
Total		42	\$4,994,553.31	100%	0	\$0.00		0	\$
31375FBW7	Unavailable	54	\$5,119,346.29	100%	0	\$0.00	NA	0	\$
Total		54	\$5,119,346.29	100%	0	\$0.00		0	\$
31375FC22	Unavailable	15	\$1,001,375.70	100%	0	\$0.00	NA	0	\$
Total		15	\$1,001,375.70	100%	0	\$0.00		0	\$
31375FC63	Unavailable	45	\$4,946,813.92	100%	0	\$0.00	NA	0	\$
Total		45	\$4,946,813.92	100%	0	\$0.00		0	\$
31375FCG1	Unavailable	13	\$1,721,150.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,721,150.00	100%	0	\$0.00		0	\$
31375FCH9	Unavailable	17	\$1,133,644.43	100%	0	\$0.00	NA	0	\$
Total		17	\$1,133,644.43	100%	0	\$0.00		0	\$
31375FCJ5	Unavailable	39	\$4,976,884.80	100%	0	\$0.00	NA	0	\$
Total		39	\$4,976,884.80	100%	0	\$0.00		0	\$
31375FCM8	Unavailable	66	\$9,077,585.09	100%	0	\$0.00	NA	0	\$
Total		66	\$9,077,585.09	100%	0	\$0.00		0	\$
31375FCP1	Unavailable	23	\$3,516,021.00	100%	0	\$0.00	NA	0	\$
Total		23	\$3,516,021.00	100%	0	\$0.00		0	\$
31375FCS5	Unavailable	17	\$2,481,677.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,481,677.00	100%	0	\$0.00		0	\$

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31375FCT3	Unavailable	15	\$2,014,650.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,014,650.00	100%	0	\$0.00		0	\$
31375FD21	Unavailable	50	\$4,928,105.05	100%	0	\$0.00	NA	0	\$
Total		50	\$4,928,105.05	100%	0	\$0.00		0	\$
31375FD62	Unavailable	79	\$8,296,517.15	100%	0	\$0.00	NA	0	\$
Total		79	\$8,296,517.15	100%	0	\$0.00		0	\$
31375FDA3	Unavailable	25	\$2,983,650.00	100%	0	\$0.00	NA	0	\$
Total		25	\$2,983,650.00	100%	0	\$0.00		0	\$
31375FDY1	Unavailable	15	\$1,966,510.34	100%	0	\$0.00	NA	0	\$
Total		15	\$1,966,510.34	100%	0	\$0.00		0	\$
31375FET1	Unavailable	42	\$5,912,651.91	100%	0	\$0.00	NA	0	\$
Total		42	\$5,912,651.91	100%	0	\$0.00		0	\$
31375FEU8	Unavailable	106	\$11,899,187.85	100%	0	\$0.00	NA	0	\$
Total		106	\$11,899,187.85	100%	0	\$0.00		0	\$
31375FG93	Unavailable	11	\$1,010,552.01	100%	0	\$0.00	NA	0	\$
Total		11	\$1,010,552.01	100%	0	\$0.00		0	\$
31375FGH5	Unavailable	53	\$4,006,683.52	100%	0	\$0.00	NA	0	\$
Total		53	\$4,006,683.52	100%	0	\$0.00		0	\$
31375FGJ1	Unavailable	31	\$2,004,156.08	100%	0	\$0.00	NA	0	\$
Total		31	\$2,004,156.08	100%	0	\$0.00		0	\$
31375FGK8	Unavailable	32	\$2,005,335.33	100%	0	\$0.00	NA	0	\$
Total		32	\$2,005,335.33	100%	0	\$0.00		0	\$
31375FGL6	Unavailable	17	\$1,480,220.81	100%	0	\$0.00	NA	0	\$
Total		17	\$1,480,220.81	100%	0	\$0.00		0	\$
31375FGM4	Unavailable	371	\$21,874,843.87	100%	0	\$0.00	NA	0	\$
Total		371	\$21,874,843.87	100%	0	\$0.00		0	\$
31375FHE1	Unavailable	37	\$2,699,525.11	100%	0	\$0.00	NA	0	\$
Total		37	\$2,699,525.11	100%	0	\$0.00		0	\$
31375FHL5	Unavailable	158	\$20,359,941.90	100%	0	\$0.00	NA	0	\$
Total		158	\$20,359,941.90	100%	0	\$0.00		0	\$

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31375FHM3	Unavailable	220	\$27,756,051.55	100%	0	\$0.00	NA	0	9
Total		220	\$27,756,051.55	100%	0	\$0.00		0	\$
31375FHS0	Unavailable	17	\$2,008,259.71	100%	0	\$0.00	NA	0	
Total	onu vunuore	17	\$2,008,259.71	100%	0	\$0.00	1111	0	5
21275555	77 '111	10	Φ1 010 25 0 5 0	1000	0	Φ0.00	NT A	- 0	
31375FHT8 Total	Unavailable	12 12	\$1,010,258.58 \$1,010,258.58	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	9
2 0 0 0 0			\$1,010 <u>,</u>	20070	Ů	Ψ000			
31375FJF6	Unavailable	11	\$1,004,072.38	100%	0	\$0.00	NA	0	9
Total		11	\$1,004,072.38	100%	0	\$0.00		0	
31375FJK5	Unavailable	346	\$37,906,808.80	100%	0	\$0.00	NA	0	
Total		346	\$37,906,808.80	100%	0	\$0.00		0	9
21275511 2	TT '1.11	251	Φ 25 0.45 0 7 0 0.6	1000	0	Φ0.00	NIA		
31375FJL3 Total	Unavailable	251 251	\$25,945,079.06 \$25,945,079.06	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
		201	Ψ20,9 10,0 79.00	100 /0	v	ΨΟ•ΟΟ		Ŭ	
31375FJQ2	Unavailable	41	\$3,925,350.00	100%	0	\$0.00	NA	0	(
Total		41	\$3,925,350.00	100%	0	\$0.00		0	•
31375FJR0	Unavailable	22	\$2,083,883.00	100%	0	\$0.00	NA	0	9
Total		22	\$2,083,883.00	100%	0	\$0.00		0	9
212755555	77 '111	10	Φ2 017 100 00	1000	0	Φ0.00	D.T.A.	- 0	
31375FJW9 Total	Unavailable	18 18	\$2,017,100.00 \$2,017,100.00	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	
		10	Ψ 2 ,017,100.00	100 /0	v	ΨΟ•ΟΟ		V	•
31375FJY5	Unavailable	17	\$2,012,550.00	100%	0	\$0.00	NA	0	9
Total		17	\$2,012,550.00	100%	0	\$0.00		0	
31375FK23	Unavailable	35	\$3,295,771.91	100%	0	\$0.00	NA	0	
Total		35	\$3,295,771.91	100%	0	\$0.00		0	\$
31375FK31	Unavailable	33	\$3,268,595.44	100%	0	\$0.00	NA	0	9
Total	Ollavaliable	33	1	100%	0	·	INA	0	•
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31375FK64	Unavailable	13	\$1,697,179.86		0	1	NA	0	9
Total		13	\$1,697,179.86	100%	0	\$0.00		0	9
31375FKA5	Unavailable	31	\$2,474,109.56	100%	0	\$0.00	NA	0	(
Total		31	\$2,474,109.56	100%	0	\$0.00		0	9
21275EVI	I In available	70	\$7.607.017.64	1000	0	¢0.00	NT A	0	
31375FKJ6 Total	Unavailable	70 70	\$7,607,217.64 \$ 7,607,217.64		0	·	NA	0 0	9

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31375FKK3	Unavailable	191	\$19,543,918.62	100%	0	\$0.00	NA	0	\$
Total		191	\$19,543,918.62	100%	0	\$0.00		0	\$
31375FKL1	Unavailable	285	\$25,790,335.60	100%	0	\$0.00	NA	0	\$
Total		285	\$25,790,335.60	100%	0	\$0.00		0	\$
31375FKM9	Unavailable	206	\$14,595,591.33	100%	0	\$0.00	NA	0	\$
Total		206	\$14,595,591.33	100%	0	\$0.00		0	\$
31375FL48	Unavailable	34	\$4,544,250.00	100%	0	\$0.00	NA	0	\$
Total		34	\$4,544,250.00	100%	0	\$0.00		0	\$
31375FL55	Unavailable	127	\$16,111,365.24	100%	0	\$0.00	NA	0	\$
Total		127	\$16,111,365.24	100%	0	\$0.00		0	\$
31375FL63	Unavailable	239	\$28,105,906.88	100%	0	\$0.00	NA	0	\$
Total		239	\$28,105,906.88	100%	0	\$0.00		0	\$
31375FL71	Unavailable	99	\$9,062,686.74	100%	0	\$0.00	NA	0	\$
Total		99	\$9,062,686.74	100%	0	\$0.00		0	\$
31375FLB2	Unavailable	15	\$1,494,480.41	100%	0	\$0.00	NA	0	\$
Total Total	Chuvunuoic	15	\$1,494,480.41	100%	0	\$0.00		0	\$
31375FLM8	Unavailable	11	\$1,012,674.42	100%	0	\$0.00	NA	0	\$
Total	Olla vallació	11	\$1,012,674.42	100%	0	\$0.00		0	\$
31375FLN6	Unavailable	44	\$5,443,871.86	100%	0	\$0.00	NA	0	\$
Total	O Hu , unuo 12	44	\$5,443,871.86	100%	0	\$0.00		0	\$
31375FLP1	Unavailable	82	\$10,490,594.74	100%	0	\$0.00	NA	0	\$
Total Total	O Hu , unuo 12	82	\$10,490,594.74	100%	0	\$0.00		0	\$
31375FLS5	Unavailable	15	\$1,015,500.00	100%	0	\$0.00	NA	0	\$
Total Total	Churunate	15	\$1,015,500.00	100%	0	\$0.00		0	\$
31375FLU0	Unavailable	68	\$8,148,729.18	100%	0	\$0.00	NA	0	\$
Total		68	\$8,148,729.18	100%	0	\$0.00		0	\$
31375FM47	Unavailable	86	\$7,955,956.89	100%	0	\$0.00	NA	0	\$
Total		86	\$7,955,956.89	100%	0	\$0.00		0	\$
31375FM62	Unavailable	17	\$1,995,659.59	100%	0	\$0.00	NA	0	\$
Total		17	\$1,995,659.59	100%	0	\$0.00		0	\$

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31375FN20	Unavailable	58	\$5,023,050.71	100%	0	\$0.00	NA	0	\$
Total		58	\$5,023,050.71	100%	0	\$0.00		0	\$
31375FN46	Unavailable	33	\$2,418,323.69	100%	0	\$0.00	NA	0	\$
Total		33	\$2,418,323.69	100%	0	\$0.00		0	\$
31375FNK0	Unavailable	29	\$3,276,497.96	100%	0	\$0.00	NA	0	\$
Total		29	\$3,276,497.96	100%	0	\$0.00		0	\$
31375FNL8	Unavailable	159	\$19,102,364.33	100%	0	\$0.00	NA	0	\$
Total		159	\$19,102,364.33	100%	0	\$0.00		0	\$
31375FNM6	Unavailable	192	\$21,018,065.59	100%	0	\$0.00	NA	0	\$
Total		192	\$21,018,065.59	100%	0	\$0.00		0	\$
31375FNN4	Unavailable	27	\$1,842,601.64	100%	0	\$0.00	NA	0	\$
Total		27	\$1,842,601.64	100%	0	\$0.00		0	\$
31375FNQ7	Unavailable	28	\$1,556,806.71	100%	0	\$0.00	NA	0	\$
Total		28	\$1,556,806.71	100%	0	\$0.00		0	\$
31375FNR5	Unavailable	23	\$2,017,618.93	100%	0	\$0.00	NA	0	\$
Total		23	\$2,017,618.93	100%	0	\$0.00		0	\$
31375FNT1	Unavailable	34	\$3,011,383.98	100%	0	\$0.00	NA	0	\$
Total		34	\$3,011,383.98	100%	0	\$0.00		0	\$
31375FNZ7	Unavailable	6	\$503,040.53	100%	0	\$0.00	NA	0	\$
Total		6	\$503,040.53	100%	0	\$0.00		0	\$
31375FP77	Unavailable	50	\$4,714,195.80	100%	0	\$0.00	NA	0	\$
Total		50	\$4,714,195.80	100%	0	\$0.00		0	\$
31375FP85	Unavailable	41	\$4,032,828.51	100%	0	\$0.00	NA	0	\$
Total		41	\$4,032,828.51	100%	0	\$0.00		0	\$
31375FPK8	Unavailable	12	\$1,259,900.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,259,900.00	100%	0	\$0.00		0	\$
31375FPL6	Unavailable	39	\$4,292,703.05	100%	0	\$0.00	NA	0	\$
Total		39	\$4,292,703.05	100%	0	\$0.00		0	\$
31375FPN2	Unavailable	37	\$4,074,050.00	100%	0	\$0.00	NA	0	\$
Total		37	\$4,074,050.00	100%	0	\$0.00		0	\$

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31375FPX0	Unavailable	13	\$1,232,263.93	100%	0	\$0.00	NA	0	\$
Total		13	\$1,232,263.93	100%	0	\$0.00		0	\$
31375FPZ5	Unavailable	16	\$822,663.88	100%	0	\$0.00	NA	0	\$
Total		16	\$822,663.88	100%	0	\$0.00		0	\$
31375FRD2	Unavailable	132	\$11,600,455.14	100%	0	\$0.00	NA	0	\$
Total		132	\$11,600,455.14	100%	0	\$0.00		0	\$
31375FRE0	Unavailable	250	\$29,867,521.71	100%	0	\$0.00	NA	0	\$
Total		250	\$29,867,521.71	100%	0	\$0.00		0	\$
31375FRF7	Unavailable	239	\$29,659,177.44	100%	0	\$0.00	NA	0	\$
Total		239	\$29,659,177.44	100%	0	\$0.00		0	\$
31375FRG5	Unavailable	169	\$19,870,153.07	100%	0	\$0.00	NA	0	\$
Total		169	\$19,870,153.07	100%	0	\$0.00		0	\$
31375FT24	Unavailable	21	\$2,004,720.51	100%	0	\$0.00	NA	0	\$
Total		21	\$2,004,720.51	100%	0	\$0.00		0	\$
31375FT99	Unavailable	38	\$3,714,034.64	100%	0	\$0.00	NA	0	\$
Total		38	\$3,714,034.64	100%	0	\$0.00		0	\$
31375FTS7	Unavailable	19	\$1,017,248.40	100%	0	\$0.00	NA	0	\$
Total		19	\$1,017,248.40	100%	0	\$0.00		0	\$
31375FUC0	Unavailable	36	\$3,943,763.60	100%	0	\$0.00	NA	0	\$
Total		36	\$3,943,763.60	100%	0	\$0.00		0	\$
31375FUE6	Unavailable	14	\$1,459,343.37	100%	0	\$0.00	NA	0	\$
Total		14	\$1,459,343.37	100%	0	\$0.00		0	\$
31375FUF3	Unavailable	39	\$1,580,144.94	100%	0	\$0.00	NA	0	\$
Total		39	\$1,580,144.94	100%	0	\$0.00		0	\$
31375FUG1	Unavailable	79	\$9,316,659.13	100%	0	\$0.00	NA	0	\$
Total		79	\$9,316,659.13	100%	0	\$0.00		0	\$
31375FUH9	Unavailable	14	\$1,766,536.98	100%	0	\$0.00	NA	0	\$
Total		14	\$1,766,536.98	100%	0	\$0.00		0	\$
31375FUJ5	Unavailable	347	\$42,209,092.76	100%	0	\$0.00	NA	0	\$
Total		347	\$42,209,092.76		0	\$0.00		0	\$

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31375FUK2	Unavailable	53	\$6,098,495.60	100%	0	\$0.00	NA	0	\$
Total		53	\$6,098,495.60	100%	0	\$0.00		0	\$
31375FUL0	Unavailable	321	\$39,088,337.60	100%	0	\$0.00	NA	0	\$
Total		321	\$39,088,337.60	100%	0	\$0.00		0	\$
31375FUM8	Unavailable	80	\$11,324,731.85	100%	0	\$0.00	NA	0	\$
Total	Chavanaere	80	\$11,324,731.85	100%	0	\$0.00	1111	0	\$
31375FUN6	Unavailable	382	\$49,177,450.03	100%	0	\$0.00	NA	0	\$
Total		382	\$49,177,450.03	100%	0	\$0.00		0	\$
31375FUP1	Unavailable	487	\$49,506,756.30	100%	0	\$0.00	NA	0	\$
Total		487	\$49,506,756.30	100%	0	\$0.00		0	\$
31375FUQ9	Unavailable	349	\$41,476,649.62	100%	0	\$0.00	NA	0	\$
Total		349	\$41,476,649.62	100%	0	\$0.00		0	\$
31375FUR7	Unavailable	233	\$30,757,497.39	100%	0	\$0.00	NA	0	\$
Total		233	\$30,757,497.39	100%	0	\$0.00		0	\$
31375FVL9	Unavailable	9	\$957,307.00	100%	0	\$0.00	NA	0	\$
Total		9	\$957,307.00	100%	0	\$0.00		0	\$
31375FVR6	Unavailable	5	\$272,814.32	100%	0	\$0.00	NA	0	\$
Total		5	\$272,814.32	100%	0	\$0.00		0	\$
31375FZB7	Unavailable	111	\$8,077,529.12	100%	0	\$0.00	NA	0	\$
Total		111	\$8,077,529.12	100%	0	\$0.00		0	\$
31375FZC5	Unavailable	43	\$3,880,987.65	100%	0	\$0.00	NA	0	\$
Total		43	\$3,880,987.65	100%	0	\$0.00		0	\$
31375FZG6	Unavailable	14	\$1,265,207.12	100%	0	\$0.00	NA	0	\$
Total		14	\$1,265,207.12	100%	0	\$0.00		0	\$
31375FZK7	Unavailable	26	\$2,111,626.28	100%	0	\$0.00	NA	0	\$
Total		26	\$2,111,626.28	100%	0	\$0.00		0	\$
31375FZL5	Unavailable	14	\$1,092,043.47	100%	0	\$0.00	NA	0	\$
Total		14	\$1,092,043.47	100%	0	\$0.00		0	\$
31375G5Z5	Unavailable	20	\$907,257.99	100%	0	\$0.00	NA	0	\$
Total		20	\$907,257.99	100%	0	\$0.00		0	\$

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31375GCF1	Unavailable	15	\$845,118.07	100%	0	\$0.00	NA	0	\$
Total		15	\$845,118.07	100%	0	\$0.00		0	\$
31375GCZ7	Unavailable	27	\$1,577,824.71	100%	0	\$0.00	NA	0	\$
Total		27	\$1,577,824.71	100%	0	\$0.00		0	\$
31375GD29	Unavailable	328	\$22,153,337.19	100%	0	\$0.00	NA	0	\$
Total		328	\$22,153,337.19	100%	0	\$0.00		0	\$
31375GDC7	Unavailable	41	\$3,155,258.72	100%	0	\$0.00	NA	0	\$
Total		41	\$3,155,258.72	100%	0	\$0.00		0	\$
31375GDF0	Unavailable	186	\$5,643,785.33	100%	0	\$0.00	NA	0	\$
Total		186	\$5,643,785.33	100%	0	\$0.00		0	\$
31375GDG8	Unavailable	135	\$7,497,327.57	100%	0	\$0.00	NA	0	\$
Total		135	\$7,497,327.57	100%	0	\$0.00		0	\$
31375GDH6	Unavailable	140	\$13,780,242.16	100%	0	\$0.00	NA	0	\$
Total		140	\$13,780,242.16	100%	0	\$0.00		0	\$
31375GDR4	Unavailable	221	\$13,328,137.96	100%	0	\$0.00	NA	0	\$
Total		221	\$13,328,137.96	100%	0	\$0.00		0	\$
31375GDS2	Unavailable	198	\$17,119,868.19	100%	0	\$0.00	NA	0	\$
Total		198	\$17,119,868.19	100%	0	\$0.00		0	\$
31375GDT0	Unavailable	216	\$19,457,962.63	100%	0	\$0.00	NA	0	\$
Total		216	\$19,457,962.63	100%	0	\$0.00		0	\$
31375GDU7	Unavailable	1,545	\$86,517,057.67	100%	0	\$0.00	NA	0	\$
Total		1,545	\$86,517,057.67	100%	0	\$0.00		0	\$
31375GDV5	Unavailable	84	\$4,283,872.19	100%	0	\$0.00	NA	0	\$
Total		84	\$4,283,872.19	100%	0	\$0.00		0	\$
31375GDW3	Unavailable	103	\$9,899,075.86	100%	0	\$0.00	NA	0	\$
Total		103	\$9,899,075.86	100%	0	\$0.00		0	\$
31375GDX1	Unavailable	100	\$5,496,230.39	100%	0	\$0.00	NA	0	\$
Total		100	\$5,496,230.39	100%	0	\$0.00		0	\$
31375GDZ6	Unavailable	204	\$18,167,360.42	100%	0	\$0.00	NA	0	\$
Total		204		100%	0	\$0.00		0	\$

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31375GF84	Unavailable	43	\$5,305,122.07	100%	0	\$0.00	NA	0	\$
Total		43	\$5,305,122.07	100%	0	\$0.00		0	\$
31375GF92	Unavailable	161	\$18,935,278.18	100%	0	\$0.00	NA	0	\$
Total		161	\$18,935,278.18	100%	0	\$0.00		0	\$
31375GG26	Unavailable	142	\$15,245,271.10	100%	0	\$0.00	NA	0	\$
Total Total	Chavanaoic	142	\$15,245,271.10	100%	0	\$0.00	1171	0	\$
31375GGK6	Unavailable	144	\$15,332,978.84	100%	0	\$0.00	NA	0	\$
Total		144	\$15,332,978.84	100%	0	\$0.00		0	\$
31375GGN0	Unavailable	40	\$3,699,384.50	100%	0	\$0.00	NA	0	\$
Total		40	\$3,699,384.50	100%	0	\$0.00		0	\$
31375GGZ3	Unavailable	48	\$6,062,402.00	100%	0	\$0.00	NA	0	\$
Total		48	\$6,062,402.00	100%	0	\$0.00		0	\$
31375GJR8	Unavailable	62	\$7,937,465.38	100%	0	\$0.00	NA	0	\$
Total		62	\$7,937,465.38	100%	0	\$0.00		0	\$
31375GJS6	Unavailable	49	\$2,883,099.31	100%	0	\$0.00	NA	0	\$
Total		49	\$2,883,099.31	100%	0	\$0.00		0	\$
31375GLR5	Unavailable	22	\$2,950,768.63	100%	0	\$0.00	NA	0	\$
Total		22	\$2,950,768.63	100%	0	\$0.00		0	\$
31375GP26	Unavailable	32	\$2,956,948.41	100%	0	\$0.00	NA	0	\$
Total		32	\$2,956,948.41	100%	0	\$0.00		0	\$
31375GP42	Unavailable	50	\$4,573,649.12	100%	0	\$0.00	NA	0	\$
Total		50	\$4,573,649.12	100%	0	\$0.00		0	\$
31375GP59	Unavailable	30	\$1,832,160.83	100%	0	\$0.00	NA	0	\$
Total		30	\$1,832,160.83	100%	0	\$0.00		0	\$
31375GPY6	Unavailable	142	\$14,167,955.47	100%	0	\$0.00	NA	0	\$
Total		142	\$14,167,955.47	100%	0	\$0.00		0	\$
31375GUK0	Unavailable	111	\$10,128,470.42	100%	0	\$0.00	NA	0	\$
Total		111	\$10,128,470.42	100%	0	\$0.00		0	\$
31375GUL8	Unavailable	226	\$17,843,553.84	100%	0	\$0.00	NA	0	\$
Total		226	\$17,843,553.84	100%	0	\$0.00		0	\$

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31375GUS3	Unavailable	474	\$42,687,236.59	100%	0	\$0.00	NA	0	\$
Total		474	\$42,687,236.59	100%	0	\$0.00		0	\$
31375GUT1	Unavailable	88	\$8,507,589.90	100%	0	\$0.00	NA	0	\$
Total		88	\$8,507,589.90	100%	0	\$0.00		0	\$
31375GUU8	Unavailable	195	\$15,616,560.31	100%	0	\$0.00	NA	0	\$
Total		195	\$15,616,560.31	100%	0	\$0.00		0	\$
31375GUV6	Unavailable	127	\$8,698,597.52	100%	0	\$0.00	NA	0	\$
Total		127	\$8,698,597.52	100%	0	\$0.00		0	\$
31375GVE3	Unavailable	112	\$11,174,980.11	100%	0	\$0.00	NA	0	\$
Total		112	\$11,174,980.11	100%	0	\$0.00		0	\$
31375GVF0	Unavailable	387	\$36,664,143.60	100%	0	\$0.00	NA	0	\$
Total		387	\$36,664,143.60	100%	0	\$0.00		0	\$
31375GVG8	Unavailable	280	\$26,852,676.17	100%	0	\$0.00	NA	0	\$
Total		280	\$26,852,676.17	100%	0	\$0.00		0	\$
31375GVH6	Unavailable	74	\$5,809,209.54	100%	0	\$0.00	NA	0	\$
Total		74	\$5,809,209.54	100%	0	\$0.00		0	\$
31375GVK9	Unavailable	106	\$9,931,617.62	100%	0	\$0.00	NA	0	\$
Total		106	\$9,931,617.62	100%	0	\$0.00		0	\$
31375GVL7	Unavailable	150	\$14,344,064.29	100%	0	\$0.00	NA	0	\$
Total		150	\$14,344,064.29	100%	0	\$0.00		0	\$
31375GVM5	Unavailable	80	\$7,326,146.90		0	\$0.00		0	\$
Total		80	\$7,326,146.90	100%	0	\$0.00		0	\$
31375GVN3	Unavailable	135	\$12,806,588.02	100%	0	\$0.00	NA	0	\$
Total		135	\$12,806,588.02	100%	0	\$0.00		0	\$
31375GVP8	Unavailable	37	\$3,163,899.70		0	\$0.00		0	\$
Total		37	\$3,163,899.70	100%	0	\$0.00		0	\$
31375GVR4	Unavailable	60	\$6,508,526.16	100%	0	\$0.00		0	\$
Total		60	\$6,508,526.16	100%	0	\$0.00		0	\$
31375GVS2	Unavailable	22	\$2,529,553.04	100%	0	\$0.00		0	\$
Total		22	\$2,529,553.04	100%	0	\$0.00		0	\$

31375GVT0	Unavailable	25	\$2,493,588.23	100%	0	\$0.00	NA	0	
Total	Unavanable	25	\$2,493,588.23 \$2,493,588.23	100%	0	\$0.00 \$0.00	NA	0	
Total		25	Φ2,493,300.23	100%	U	\$0.00		U	
31375GVW3	Unavailable	244	\$17,266,327.72	100%	0	\$0.00	NA	0	
Total	C TAN Y MATERIAL TO	244	\$17,266,327.72	100%	0	\$0.00	1,112	0	
			, , , , , , ,			,			
31375GY26	Unavailable	21	\$2,683,697.50	100%	0	\$0.00	NA	0	
Total		21	\$2,683,697.50	100%	0	\$0.00		0	
31375GYT7	Unavailable	118	\$11,851,792.39	100%	0	\$0.00	NA	0	
Total		118	\$11,851,792.39	100%	0	\$0.00		0	
31375GYV2	Unavailable	100	\$10,638,532.13	100%	0	\$0.00	NA	0	
Total		100	\$10,638,532.13	100%	0	\$0.00		0	
31375GYW0	Unavailable	64	\$6,737,825.48	100%	0	·	NA	0	
Total		64	\$6,737,825.48	100%	0	\$0.00		0	
31375HAA2	Unavailable	251	\$12,513,485.12	100%	0	·	NA	0	
Total		251	\$12,513,485.12	100%	0	\$0.00		0	
	THE DAMPICALLY								
31362WP75	THE PATRICIAN FINANCIAL	3	\$10,111,000.00	100%	0	\$0.00	NA	0	
51302WF73	COMPANY	3	\$10,111,000.00	100%	U	\$0.00	NA	U	
Total	COMTAIN	3	\$10,111,000.00	100%	0	\$0.00		0	
			+,,			7 000 0			
31365EHB2	Unavailable	21	\$2,510,716.50	100%	0	\$0.00	NA	0	
Total		21	\$2,510,716.50	100%	0	\$0.00		0	
31369C7A5	Unavailable	140	\$13,325,191.49	100%	0	\$0.00	NA	0	
Total		140	\$13,325,191.49	100%	0	\$0.00		0	
31369C7B3	Unavailable	88	\$6,984,900.72	100%	0	\$0.00	NA	0	
Total		88	\$6,984,900.72	100%	0	\$0.00		0	
31369C7C1	Unavailable	45	\$2,908,707.35	100%	0		NA	0	
Total		45	\$2,908,707.35	100%	0	\$0.00		0	
31369FV29	Unavailable	47	\$3,513,918.34	100%	0		NA	0	
Total		47	\$3,513,918.34	100%	0	\$0.00		0	
212607777	**		400 7 0 7 0	4000					
31369FV52	Unavailable	13	\$995,859.85	100%	0		NA	0	
Total		13	\$995,859.85	100%	0	\$0.00		0	
212715500	TT '1 11	4.004	Φ400 007 C20 07	1000		ΦΩ ΩΩ	3.7.4		
31371FE99	Unavailable	4,804	\$499,807,638.07	100%	0	\$0.00	NA	0	

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Total		4,804	\$499,807,638.07	100%	0	\$0.00		0	\$
010715500	77 11.1.	1 406	\$172 042 400 01	1000		ф0, 00	NT A	0	d.
31371FF23	Unavailable		\$173,942,400.91	100%	0 0	·	NA	0	\$
Total		1,490	\$173,942,400.91	100%	U	\$0.00		0	\$
31371FFA5	Unavailable	2,525	\$236,404,380.79	100%	0	\$0.00	NA	0	\$
Total		2,525	\$236,404,380.79	100%	0	\$0.00		0	\$
31371FFR8	Unavailable	710	\$71,093,386.47	100%	0	\$0.00	NA	0	\$
Total		710		100%	0	\$0.00		0	\$
31371FGL0	Unavailable	84	\$8,115,399.36	100%	0	\$0.00	NA	0	\$
Total	Ollavallable	84		100%	0	\$0.00 \$0.00	INA	0	 \$
31371FGM8	Unavailable	244		100%	0	-	NA	0	\$
<u>Total</u>		244	\$20,476,753.12	100%	0	\$0.00		0	\$
31371FHD7	Unavailable	392	\$47,709,336.09	100%	0	\$0.00	NA	0	\$
Total		392	\$47,709,336.09	100%	0	\$0.00		0	\$
31371FHH8	Unavailable	69	\$6,384,020.21	100%	0	\$0.00	NA	0	\$
Total	Unavanable	69		100%	0	\$0.00 \$0.00	INA	0	\$
Total		0)	ψ0,504,020.21	100 /6	U	Ψ 0.00		U	Ψ
31371FHK1	Unavailable	119		100%	0	\$0.00	NA	0	\$
Total		119	\$9,906,670.86	100%	0	\$0.00		0	\$
31372SA37	Unavailable	17	\$1,318,197.24	100%	0	\$0.00	NA	0	\$
Total		17	\$1,318,197.24	100%	0	\$0.00		0	\$
31373FQB9	Unavailable	101	\$10,057,734.51	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	101		100%	0			0	\$
212723701.0	TT '1 1 1	40	¢2.604.120. 22	1000		ΦΩ ΩΩ	NT A	0	ф.
31373XGL9 Total	Unavailable	40 40	i i	100% 100%	0 0	·	NA	0 0	\$ \$
Total		40	ψ5,004,130.22	100 /6	U	φυ.υυ		U	Ψ
31373XM32	Unavailable	8		100%	0	·	NA	0	\$
Total		8	\$488,294.93	100%	0	\$0.00		0	\$
31374BL22	Unavailable	28	\$1,661,984.70	100%	0	\$0.00	NA	0	\$
Total		28		100%	0	\$0.00		0	\$
21274DNI2	Hans 11-1-1-	17	¢2 442 570 17	1000	0	φ <u>υ</u> 00	TA TA	0	Φ.
31374BNJ3	Unavailable	17	\$2,442,570.17 \$2,442,570.17		0 0		NA	0 0	\$ \$
Total		17	\$2,442,570.17	100%	U	\$0.00		U	•
31374BNK0	Unavailable	43	\$5,067,983.29	100%	0	\$0.00	NA	0	\$

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Tatal		43	¢5 047 092 20	100%	0	40.00		Λ	\$
Total		43	\$5,067,983.29	100%	U	\$0.00		0	Ψ
31374BNN4	Unavailable	23	\$2,060,820.68	100%	0	\$0.00	NA	0	\$
Total		23	\$2,060,820.68	100%	0	\$0.00		0	\$
31374BNQ7	Unavailable	40	\$3,732,143.33	100%	0	•		0	\$
Total		40	\$3,732,143.33	100%	0	\$0.00		0	\$
31374D3X0	Unavailable	18	\$2,003,701.78	100%	0	\$0.00	NA	0	\$
Total		18	\$2,003,701.78	100%	0	\$0.00		0	\$
31374D3Y8	Unavailable	12	\$1,490,222.00	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	12	\$1,490,222.00 \$1,490,222.00	100%	0	\$0.00 \$0.00		0	φ \$
			Ψ1912 09=	100 /	Ť	Ψ 0 0 0			
31374EEU2	Unavailable	30	\$1,187,268.66	100%	0	\$0.00	NA	0	\$
Total		30	\$1,187,268.66	100%	0	\$0.00		0	\$
31374LUD6	Unavailable	4	\$269,363.24	100%	0	\$0.00	NA	0	\$
Total	0.141.412.12.12	4	\$269,363.24	100%	0	\$0.00		0	\$
31374MZW7	Unavailable	90	\$8,068,791.38	100%	0	•		0	\$
Total		90	\$8,068,791.38	100%	0	\$0.00		0	\$
31374NCR1	Unavailable	78	\$10,018,965.88	100%	0	\$0.00	NA	0	\$
Total		78	\$10,018,965.88	100%	0	\$0.00	1	0	\$
31374NM82	Unavailable	11	\$1,013,755.91	100%	0	,		0	\$
Total		11	\$1,013,755.91	100%	0	\$0.00		0	\$
31374NQK1	Unavailable	184	\$20,758,521.07	100%	0	\$0.00	NA	0	\$
Total		184	\$20,758,521.07	100%	0	\$0.00		0	\$
31374NQL9	Unavailable	65	\$8,554,608.26	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	65	\$8,554,608.26	100%	0	\$0.00 \$0.00		0	\$
			. ,						
31374PS40	Unavailable	14	\$1,189,068.42	100%	0			0	\$
Total	 	14	\$1,189,068.42	100%	0	\$0.00		0	\$
31374PS65	Unavailable	18	\$1,082,310.94	100%	0	\$0.00	NA	0	\$
Total		18	\$1,082,310.94	100%	0			0	\$
212740001	TT 21-1-1-	12	¢992 004 40	1000	0	ΦΩ ΩΩ	NI A		¢
31374PS81 Total	Unavailable	13 13	\$883,904.49 \$883,904.49	100% 100 %	0 0	·		0 0	\$ \$
i viai		13	φυσυ, 704.4 7	100 %	U	φυ.υυ		U	ф
31374PS99	Unavailable	13	\$817,545.42	100%	0	\$0.00	NA	0	\$

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Total		13	\$817,545.42	100%	0	\$0.00		0	\$
212712/210	** '111	22	\$1.205.046.66	1000	0	\$0.00	NT A	2	d.
31374Q6N0	Unavailable	22	\$1,205,846.66	100%	0		NA	0	\$
Total		22	\$1,205,846.66	100%	0	\$0.00		0	\$
31374QBR5	Unavailable	19	\$1,861,677.81	100%	0	\$0.00	NA	0	\$
Total		19	\$1,861,677.81	100%	0	\$0.00		0	\$
31374QBS3	Unavailable	234	\$27,018,562.67	100%	0	\$0.00	NA	0	\$
Total		234	\$27,018,562.67	100%	0	\$0.00		0	\$
31374QBW4	Unavailable	14	\$1,685,800.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,685,800.00	100%	0			0	\$
31374QBY0	Unavailable	153	\$16,604,811.73	100%	0	\$0.00	NA	0	\$
Total	o na vanacio	153	\$16,604,811.73	100%	0	\$0.00	1,112	0	\$
31374RMR1	Unavailable	40	\$3,771,972.96	100%	0	\$0.00	NA	0	\$
Total	o na vanacio	40	\$3,771,972.96	100%	0	\$0.00	1111	0	\$
31374SF22	Unavailable	111	\$8,131,620.44	100%	0	\$0.00	NA	0	\$
Total	Chavanabic	111	\$8,131,620.44	100%	0	·	INA	0	\$
			** *** ***	1000		40.00			
31374SF30 Total	Unavailable	39 39	\$2,541,365.47 \$2,541,365.47	100% 100 %	<u>0</u>		NA	0 0	<u>\$</u>
			Ψ2,011,000.17	100 /0		ΨΟ•ΟΟ			Ψ
31374UBC9	Unavailable	33	\$3,131,642.28	100%	0	\$0.00	NA	0	\$
Total		33	\$3,131,642.28	100%	0	\$0.00		0	\$
31374UBD7	Unavailable	101	\$13,247,647.70	100%	0	\$0.00	NA	0	\$
Total		101	\$13,247,647.70	100%	0	\$0.00		0	\$
31374UBE5	Unavailable	185	\$21,972,305.50	100%	0	\$0.00	NA	0	\$
Total		185	\$21,972,305.50	100%	0	\$0.00		0	\$
31374UHY5	Unavailable	118	\$11,764,153.85	100%	0	\$0.00	NA	0	\$
Total		118	\$11,764,153.85	100%	0	\$0.00		0	\$
31374UND4	Unavailable	30	\$3,508,179.55	100%	0	\$0.00	NA	0	\$
Total		30	\$3,508,179.55	100%	0	·		0	\$
31374UVG8	Unavailable	30	\$1,440,529.57	100%	0	\$0.00	NA	0	\$
Total	Chavanaule	30	\$1,440,529.57 \$1,440,529.57	100%	0		11/1	0	\$
21274133416	II. 21.11	10	ф 72 (202 7 (1000		ΦΔ ΔΔ	3.T.		
31374UVH6	Unavailable	12	\$726,393.76	100%	0	\$0.00	NA	0	\$

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Total	T	12	\$726,393.76	100%	0	\$0.00		0	\$
31374V2H6	Unavailable	36	\$4,915,627.57	1	0	\$0.00	1	0	\$
Total		36	\$4,915,627.57	100%	0	\$0.00		0	\$
	.,,,	25	12.224.500.05	1000		* 0.00	27.4		
31374V2J2	Unavailable	25	\$2,951,599.85	100%	0	\$0.00		0	\$
Total		25	\$2,951,599.85	100%	0	\$0.00		0	\$
31374VM27	Unavailable	29	\$3,680,366.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,680,366.00	100%	0	\$0.00		0	\$
					_	40.00			
31374VM35	Unavailable	47	\$4,293,550.00	100%	0	\$0.00	1	0	\$
Total		47	\$4,293,550.00	100%	0	\$0.00		0	\$
31374VM43	Unavailable	42	\$4,903,930.00	100%	0	\$0.00	NA	0	\$
Total	O III. WILWO - I	42	\$4,903,930.00	100%	0	\$0.00	1	0	\$
			. , ,						
31374VM50	Unavailable	57	\$5,508,941.27	100%	0	\$0.00	NA	0	\$
Total		57	\$5,508,941.27	100%	0	\$0.00		0	\$
								_	
31374VM76	Unavailable	44	\$5,874,550.00	100%	0	\$0.00		0	\$
Total		44	\$5,874,550.00	100%	0	\$0.00		0	\$
31374VMF8	Unavailable	32	\$4,499,784.44	100%	0	\$0.00	NA	0	\$
Total		32	\$4,499,784.44	100%	0	\$0.00	1	0	\$
31374VMG6	Unavailable	97	\$11,804,848.96	100%	0	\$0.00	NA	0	\$
Total		97	\$11,804,848.96	100%	0	\$0.00		0	\$
212743784114	Travailable	194	\$20,900,072,44	100%	0	00.00	NI A	-	\$
31374VMH4 Total	Unavailable	184 184		100% 100%	0 0	\$0.00 \$0.00		0 0	\$ \$
1 Otai		104	\$2U,0UU,773.44	100 70	U	φυ.υυ		<u> </u>	Ψ
31374VMJ0	Unavailable	37	\$2,945,107.37	100%	0	\$0.00	NA	0	\$
Total		37	\$2,945,107.37	Î	0	\$0.00		0	\$
		100	± 2 2 2 2 2 4	:00~		40.00	27.1		
31374VMK7	Unavailable	132	\$9,807,523.74	1	0	\$0.00	1	0	\$
Total		132	\$9,807,523.74	100%	0	\$0.00		0	\$
31374VML5	Unavailable	75	\$8,672,536.67	100%	0	\$0.00	NA	0	\$
Total	OHL, MIMOL	75	\$8,672,536.67	100%	0	\$0.00		0	\$
31374VMN1	Unavailable	10	\$1,143,900.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,143,900.00	100%	0	\$0.00		0	\$
31374VMQ4	Unavailable	21	\$2,243,779.94	100%	0	\$0.00	NA	0	\$

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Total		21	\$2,243,779.94	100%	0	\$0.00		0	\$
1 Utai			Ψ <i>Δ</i> 9 <i>Δ</i> Τ υ9117•2 .	100 /0	v	Ψυ•υυ			¥1
31374VMR2	Unavailable	38	\$4,905,860.00	100%	0	\$0.00	NA	0	\$
Total		38	\$4,905,860.00	100%	0	\$0.00		0	\$
31374VMS0	Unavailable	61	\$4,952,103.27	100%	0	\$0.00		0	\$
Total		61	\$4,952,103.27	100%	0	\$0.00		0	\$
31374VMU5	Unavailable	75	\$4,852,408.37	100%	0	\$0.00	NA	0	\$
Total	5	75	\$4,852,408.37	100%	0	\$0.00		0	\$
31374VMY7	Unavailable	46	\$4,908,505.36	100%	0	\$0.00	NA	0	\$
Total		46	\$4,908,505.36	100%	0	\$0.00		0	\$
31374VN75	Unavailable	16	\$2,031,025.00	100%	0	\$0.00	NA	0	\$
Total	Ullavaliauic	16	\$2,031,025.00 \$2,031,025.00	100%	0	\$0.00 \$0.00	11/1	0	\$
lotai		10	Ψ2,001,020.00	100 /0		Ψυ•υυ			Ψ
31374VN83	Unavailable	9	\$1,175,284.87	100%	0	\$0.00	NA	0	\$
Total		9	\$1,175,284.87	100%	0	\$0.00		0	\$
31374VNE0	Unavailable	106	\$9,803,003.30	100%	0	\$0.00	NA	0	\$
Total		106	\$9,803,003.30	100%	0	\$0.00		0	\$
	77 '1 1 1	00	\$0.040.220.00	1000	0	ΦΩ ΩΩ	D.T.A.		¢
31374VNF7	Unavailable	82 82	\$8,848,328.00	100%	0 0	\$0.00	NA	0	\$ \$
Total		04	\$8,848,328.00	100%	V	\$0.00		0	ф
31374VNH3	Unavailable	28	\$2,529,316.55	100%	0	\$0.00	NA	0	\$
Total		28	\$2,529,316.55	100%	0	\$0.00		0	\$
31374VNJ9	Unavailable	63	\$4,901,550.00	100%	0	\$0.00		0	\$
Total		63	\$4,901,550.00	100%	0	\$0.00		0	\$
31374VNK6	Unavailable	43	\$5,438,985.00	100%	0	\$0.00	NA	0	\$
Total		43	\$5,438,985.00	100%	0	\$0.00		0	\$
				: - 0.44			2.7.1		
31374VNL4	Unavailable	50	\$4,900,471.00	100%	0	\$0.00		0	\$
Total		50	\$4,900,471.00	100%	0	\$0.00		0	\$
31374VNM2	Unavailable	73	\$8,180,100.00	100%	0	\$0.00	NA	0	\$
Total		73	\$8,180,100.00	100%	0	\$0.00		0	\$
31374VNN0	Unavailable	15	\$1,620,553.00	100%	0	\$0.00		0	\$
Total		15	\$1,620,553.00	100%	0	\$0.00		0	\$
31374VNS9	Unavailable	46	\$5,391,150.00	100%	0	\$0.00	NA	0	\$
D13/7 110/	Chavanabic	1 70	ψυ,υνι,1υ0.00	100 /0	U	ψυ.υυ	INA	U	ψ

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Total		16	¢5 201 150 00	100%	0	00.02		Λ	9
Total		46	\$5,391,150.00	100%		\$0.00		0	
31374VNU4	Unavailable	76	\$7,595,515.00	100%	0	\$0.00	NA	0	
Total		76	\$7,595,515.00	100%	0	\$0.00		0	•
212745550	77 21.1.1.	25	\$4,000 (22,00	1000		\$0.00	NIA.	\vdash	
31374VNV2	Unavailable	35 35		100% 100%	0 0		1	0	
Total		33	\$4,900,623.09	100 70	<u> </u>	\$0.00	 		\$
31374VNW0	Unavailable	60	\$4,533,935.11	100%	0	\$0.00	NA	0	
Total		60	\$4,533,935.11	100%	0	\$0.00		0	\$
31374VNY6	Unavailable	197	\$20,195,776.90	100%	0	\$0.00	NA	0	•
Total	Ullavaliauic	197 197	\$20,195,776.90 \$20,195,776.90	100%	0		1	0	
1 Otai			Φ20,170,110.70	100 /0		ΨΟ•ΟΟ			<u> </u>
31374VNZ3	Unavailable	71	\$7,406,000.00	100%	0	\$0.00	NA	0	
Total		71	\$7,406,000.00	100%	0	\$0.00		0	\$
21274337754	Transilabla	65	ΦΩ 521 777 7 0	100%		90.00	N A		9
31374WZ54 Total	Unavailable	65 65		100% 100 %	0	·		0	
10tai		00	\$0,531,777.70	100 /0		φυ.υυ			4
31374WZ70	Unavailable	130	\$17,758,660.18	100%	0	\$0.00	NA	0	\$
Total		130	\$17,758,660.18	100%	0		1	0	
			<u> </u>		_	<u> </u>		$\overline{\square}$	
31374WZ88	Unavailable	86	. / /	100%	0	·	1	0	
Total		86	\$12,510,902.22	100%	0	\$0.00	 	0	\$
31374X5S5	Unavailable	72	\$8,004,255.54	100%	0	\$0.00	NA	0	9
Total		72	\$8,004,255.54	100%	0		1 1	0	
								\Box	
31374X5U0	Unavailable	6		100%		·	1 1		
Total		6	\$410,202.98	100%	0	\$0.00		0	\$
31374XDK3	Unavailable	22	\$1,997,893.68	100%	0	\$0.00	NA	0	
Total	Onuvanaor	22		100%	0		1	0	
					\Box			\Box	
31374XGM6	Unavailable	19		Î	_		1	0	
Total		19	\$1,523,583.99	100%	0	\$0.00		0	
31374XGR5	Unavailable	10	\$1,008,008.70	100%	0	\$0.00	NA	0	
Total		10		100%	0		1 1	0	
								\Box	
31374XGU8	Unavailable	24		100%	_			1	
Total		24	\$2,029,862.08	100%	0	\$0.00		0	
31374Y2T4	Unavailable	76	\$7,608,391.84	100%	0	\$0.00	NA	0	
313/41214	Ullavallaule	/ 0	\$7,000,331.07	100 /0	U	φυ.υυ	11/7		

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	76	\$7.608.391.84	100%	0	\$0.00		0	\$
		Ψ,,ουσ,Ξ,						
Unavailable	124	\$10,161,463.95	100%	0		NA	0	
	124	\$10,161,463.95	100%	0	\$0.00		0	\$
				_			Щ	
Unavailable	7	\$1,004,400.00	1				0	
	7	\$1,004,400.00	100%	0	\$0.00]		0	\$
Unavailable	15	\$1,485,150.00	100%	0	\$0.00	NA	0	\$
	15	\$1,485,150.00	100%	0	\$0.00		0	\$
		\$1,100,200,00	1000		\$0.00	N/A		
Unavailable							t	
	12	\$1,489,323.00	100%	U	<u>\$0.00</u>]		U	\$
Unavailable	191	\$17,561,721.27	100%	0	\$0.00	NA	0	\$
	191	\$17,561,721.27	100%	0			0	
		_					$\overline{\square}$	
Unavailable					·		t	
	81	\$7,066,707.52	100%	_0	\$0.00		0	\$
Unavailable	134	\$13,010,713,29	100%	0	\$0.00	NA	0	\$
Ollavallaule				-				
		Φ13,010,713.27	100 /0		ΨΟ•ΟΟ			
Unavailable	74	\$8,121,317.39	100%	0	\$0.00	NA	0	\$
	74	\$8,121,317.39	100%	0	\$0.00		0	\$
			: 0.0 44		<u> </u>		\vdash	
Unavailable			1	-			_	
	40	\$4,496,207.88	100%	-0	\$0.00		U	\$
Unavailable	36	\$3,000,835.98	100%	0	\$0.00	NA	0	\$
	36		100%	0			0	
		\$7.101.170.00	1000		20.00	N/A		
Unavailable							_	
	48	\$5,101,178.80	100%	U	<u> </u>		U	\$
Unavailable	32	\$3,164,656.18	100%	0	\$0.00	NA	0	\$
	32	\$3,164,656.18	100%	0			0	
Unavailable	78	\$8,021,383.37		0			0	
	78	\$8,021,383.37	100%	0	\$0.00		0	\$
Unavailabla	17	\$2,022,476,17	100%	0	00.02	NI A		
Unavanable							 	
	1/	\$2,032,470.17	100 70		Φ υ.υυ			φ
Unavailable	87	\$8,260,315.14	100%	0	\$0.00	NA	0	\$
	Unavailable Unavailable	Unavailable 7 7	Unavailable 124 \$10,161,463.95 124 \$10,161,463.95 124 \$10,161,463.95 124 \$10,04,400.00 7 \$1,004,400.00 15 \$1,485,150.00 15 \$1,485,150.00 12 \$1,489,323.00 12 \$1,489,323.00 12 \$1,489,323.00 12 \$1,489,323.00 19 \$17,561,721.27 191 \$17,561,721.27 191 \$17,561,721.27 191 \$17,561,721.27 191 \$17,066,707.52 81 \$7,066,707.52 134 \$13,010,713.29 1	Unavailable 124 \$10,161,463.95 100% 124 \$10,161,463.95 100% Unavailable 7 \$1,004,400.00 100% 7 \$1,004,400.00 100% 15 \$1,485,150.00 100% 15 \$1,485,150.00 100% 16 \$15 \$1,485,150.00 100% 17 \$1,489,323.00 100% 18 \$1,489,323.00 100% 19 \$17,561,721.27 100% 19 \$17,561,721.27 100% 19 \$17,561,721.27 100% 19 \$17,561,721.27 100% 10 Unavailable 81 \$7,066,707.52 100% 10 \$13 \$13,010,713.29 100% 11 \$13 \$13,010,713.29 100% 12 \$1,489,323.00 100% 13 \$13,010,713.29 100% 14 \$13,010,713.29 100% 15 \$1,489,323.00 100% 16 \$1,489,323.00 100% 17 \$8,121,317.39 100% 18 \$1,7066,707.52 100% 19 \$1,7066,707.52 100% 10 \$1,7066,707.52 100% 11 \$1,7066,707.52 100% 11 \$1,7066,707.52 100% 12 \$1,489,323.00 100% 13 \$1,489,323.00 100% 14 \$1,489,323.00 100% 15 \$1,489,323.00 100% 16 \$1,489,323.00 100% 17 \$8,121,317.39 100% 18 \$1,010,713.29 100% 19 \$1,706,707.52 100% 10 \$1,706,707.52 100%	Unavailable 124 \$10,161,463.95 100% 0 124 \$10,161,463.95 100% 0 124 \$10,161,463.95 100% 0 125 \$1,004,400.00 100% 0 12 \$1,004,400.00 100% 0 15 \$1,485,150.00 100% 0 15 \$1,485,150.00 100% 0 12 \$1,489,323.00 100% 0 12 \$1,489,323.00 100% 0 12 \$1,489,323.00 100% 0 13 \$17,561,721.27 100% 0 191 \$17,561,721.27 100% 0 193 \$1,000,715.29 100% 0 194 \$1,000,715.29 100% 0 194 \$1,000,715.29 100% 0 194 \$1,000,715.29 100% 0 194 \$1,000,715.29 100% 0 194 \$1,000,715.29 100% 0 194 \$1,000,715.29 100% 0 194 \$1,000,715.29 100% 0 194 \$1,000,715.29 100% 0 194 \$1,000,715.29 100% 0 194 \$1,000,715.29 100% 0 194 \$1,000,715.29 100% 0 195 \$1,000,715.29 100% 0 195 \$1,000,715.29 100% 0 195 \$1,000,715.29 100% 0 195 \$1,000,715.29 100% 0 195 \$1,000,715.29 100% 0 195 \$1,000,715.29 100% 0 195 \$1,485,150,100 100% 0 195 \$1,485,1	Unavailable 124 \$10,161,463.95 100% 0 \$0.00 124 \$10,161,463.95 100% 0 \$0.00 Unavailable 7 \$1,004,400.00 100% 0 \$0.00 Unavailable 15 \$1,485,150.00 100% 0 \$0.00 Unavailable 12 \$1,485,150.00 100% 0 \$0.00 Unavailable 12 \$1,489,323.00 100% 0 \$0.00 Unavailable 19 \$17,561,721.27 100% 0 \$0.00 Unavailable 81 \$7,066,707.52 100% 0 \$0.00 Unavailable 134 \$13,010,713.29 100% 0 \$0.00 Unavailable 74 \$8,121,317.39 100% 0 \$0.00 Unavailable 74 \$8,121,317.39 100% 0 \$0.00 Unavailable 36 \$3,000,835.98 100% 0 \$0.00 Unavailable 38 \$5,101,178.86 100%	Unavailable	Unavailable 124 \$10,161,463.95 100% 0 \$0.00 NA 0

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Total		87	\$8,260,315.14	100%	0	\$0.00		0	\$
10.01			ΨΟςΔΙΟΌςΟΙΟΙΙΙ	100 /0	v	Ψυ•υυ			*
31375AH85	Unavailable	80	\$7,040,039.22	100%	0	\$0.00	NA	0	\$
Total		80	\$7,040,039.22	100%	0	\$0.00		0	\$
31375AJA8	Unavailable	162	\$19,636,892.08	100%	0	\$0.00	NA	0	\$
Total		162	\$19,636,892.08	100%	0	\$0.00		0	\$
212751706	TT '1 1 1	17	\$1.101.100.50	1000	0	Φ0.00	NIA		¢
31375AJB6	Unavailable	17	\$1,191,180.59	100%	0			0	\$
Total		17	\$1,191,180.59	100%	0	\$0.00		0	\$
31375AJC4	Unavailable	57	\$4,475,718.25	100%	0	\$0.00	NA	0	\$
Total		57	\$4,475,718.25	100%	0	\$0.00		0	\$
				: 0.0.04		+0.00			
31375AJD2	Unavailable	25	\$2,951,462.97		0			0	\$
Total		25	\$2,951,462.97	100%	0	\$0.00		0	\$
31375AJE0	Unavailable	50	\$4,417,085.64	100%	0	\$0.00	NA	0	\$
Total		50	\$4,417,085.64	100%	0	\$0.00		0	\$
31375AJT7	Unavailable	9	\$1,020,100.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,020,100.00	100%	0	\$0.00		0	\$
								$\vdash \vdash$	
31375AL80	Unavailable	265	\$21,077,323.18	100%	0	· ·	1	0	\$
Total		265	\$21,077,323.18	100%	0	\$0.00		0	\$
31375AL98	Unavailable	273	\$21,609,139.27	100%	0	\$0.00	NA	0	\$
Total	Ollavaliaule	273	\$21,609,139.27 \$21,609,139.27	100%	0	\$0.00 \$ 0.00		0	\$
Total		213	Ψ21,000,130.27	100 /0	U	ΨΟ.ΟΟ			Ψ
31375AMA4	Unavailable	149	\$15,199,257.59	100%	0	\$0.00	NA	0	\$
Total		149		100%	0			0	\$
31375AQ28	Unavailable	19	\$1,682,600.81	100%	0	,		0	\$
Total		19	\$1,682,600.81	100%	0	\$0.00		0	\$
31375AQ51	Unavailable	88	\$9,906,709.54	100%	0	\$0.00	NA	0	\$
Total		88	\$9,906,709.54	100%	0	\$0.00		0	\$
31375AQ69	Unavailable	117	\$14,906,927.55	100%	0	\$0.00	NA	0	\$
Total		117	\$14,906,927.55	100%	0	\$0.00		0	\$
					_				
31375AQR3	Unavailable	267	\$33,549,761.57		0	•		0	\$
Total		267	\$33,549,761.57	100%	0	\$0.00		0	\$
31375AQS1	Unavailable	40	\$5,570,986.30	100%	0	\$0.00	NA	0	\$
1101011011011	Onavanaoic	1 40	ψυ,υτυ,σου.υυ	100 /0	U	φυ.υυ	INA	U	φ

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Total		40	\$5,570,986.30	100%	0	\$0.00		0	\$
Total		••	Ψυρυ Ι Οργασίου	100 /0	Ŭ	ΨΟ•Ο		J	*
31375AQZ5	Unavailable	21	\$1,959,507.82	100%	0	\$0.00	NA	0	\$
Total		21	\$1,959,507.82	100%	0	\$0.00		0	\$
31375AS91	Unavailable	38	\$3,948,141.29	100%	0	·		0	\$
Total		38	\$3,948,141.29	100%	0	\$0.00		0	\$
31375ATA7	Unavailable	87	\$9,612,990.81	100%	0	\$0.00	NA	0	\$
Total		87	\$9,612,990.81	100%	0	\$0.00		0	\$
31375ATB5	Unavailable	88	\$9,075,772.35	100%	0	\$0.00	NA	0	\$
Total		88	\$9,075,772.35	100%	0	\$0.00		0	\$
31375AX38	Unavailable	11	\$1,003,224.78	100%	0	\$0.00	NA	0	\$
Total		11	\$1,003,224.78	100%	0	\$0.00		0	\$
			. , ,						
31375AX61	Unavailable	21	\$1,985,590.68	100%	0	·	NA	0	\$
Total		21	\$1,985,590.68	100%	0	\$0.00		0	\$
				0 24					
31375AX79	Unavailable	17	\$1,977,020.27	100%	0	*		0	\$
Total		17	\$1,977,020.27	100%	0	\$0.00		0	\$
31375AX87	Unavailable	17	\$1,966,127.97	100%	0	\$0.00	NA	0	\$
Total		17	\$1,966,127.97	100%	0	\$0.00		0	\$
31375AXX2	Unavailable	12	\$1,009,562.14	100%	0	·		0	\$
Total		12	\$1,009,562.14	100%	0	\$0.00		0	\$
31375AYB9	Unavailable	21	\$1,986,150.00	100%	0	\$0.00	NA	0	\$
Total		21	\$1,986,150.00	100%	0	·		0	
212750514	77 '111	26	Ф2 220 276 62	1000		Φ0.00	NY A		Φ.
31375BF44	Unavailable	26	\$2,239,276.62	100%	$\frac{0}{0}$	·		0	\$
<u>Total</u>		26	\$2,239,276.62	100%	U	\$0.00		U	\$
31375BFM4	Unavailable	167	\$20,039,603.93	100%	0	\$0.00	NA	0	\$
Total		167	\$20,039,603.93	100%	0	\$0.00		0	\$
31375BFN2	Unavailable	243	\$29,451,022.44	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	243	\$29,451,022.44 \$29,451,022.44	100%	0			0	φ \$
1000		2.0	Ψ2>,101,022.11	100 /0	Ū	φοισσ		Ů	Ψ
31375BFP7	Unavailable	71	\$9,838,905.59	100%	0	\$0.00	NA	0	\$
Total		71	\$9,838,905.59	100%	0	\$0.00		0	\$
31375BFQ5	Unavailable	177	\$20,042,651.75	100%	0	\$0.00	NA	0	\$

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Total		177	\$20,042,651.75	100%	0	\$0.00		0	\$
31375BFR3	Unavailable	202	\$19,898,745.07	100%	0		NA	0	\$
Total		202	\$19,898,745.07	100%	0	\$0.00		0	\$
31375BFS1	Unavailable	193	\$19,888,613.81	100%	0	\$0.00	NA	0	\$
Total		193		100%	0	\$0.00		0	\$
31375BFT9	Unavailable	139	\$12,736,025.42	100%	0	•	NA	0	\$
Total		139	\$12,736,025.42	100%	0	\$0.00		0	\$
31375BFU6	Unavailable	54	\$5,579,811.05	100%	0	\$0.00	NA	0	\$
Total		54	\$5,579,811.05	100%	0	•		0	\$
2125555711	** " 11	21	#2.565.222.40	1000	0	Φ0.00	27.4		
31375BFV4	Unavailable	21	\$2,565,323.48	100%	0		NA	0	\$
Total		21	\$2,565,323.48	100%	0	\$0.00		0	\$
31375BFW2	Unavailable	202	\$19,915,668.88	100%	0	\$0.00	NA	0	\$
Total		202	\$19,915,668.88	100%	0	\$0.00		0	\$
31375BFX0	Unavailable	200	\$20,095,121.04	100%	0	·	NA	0	\$
Total		200	\$20,095,121.04	100%	0	\$0.00		0	\$
31375BFY8	Unavailable	23	\$2,009,363.31	100%	0	\$0.00	NA	0	\$
Total		23	\$2,009,363.31	100%	0	·	-	0	\$
31375BJP3	Unavailable	44	\$5,094,265.26	100%	0		NA	0	\$
Total		44	\$5,094,265.26	100%	0	\$0.00		0	\$
31375BJQ1	Unavailable	263	\$27,774,237.85	100%	0	\$0.00	NA	0	\$
Total		263	\$27,774,237.85	100%	0	\$0.00		0	\$
212750100	I In anni labla	62	¢5 601 120 56	100%	0	\$0.00	NI A	0	ď
31375BJR9 Total	Unavailable	62 62	\$5,601,139.56 \$5,601,139.56	100%	0	·	NA	0	\$ \$
lotai		02	φ3,001,139.30	100 %	U	φυ.υυ		U	ф
31375BJS7	Unavailable	15	\$1,840,113.95	100%	0	·	NA	0	\$
Total		15	\$1,840,113.95	100%	0	\$0.00		0	\$
31375BLN5	Unavailable	133	\$11,871,536.91	100%	0	\$0.00	NA	0	\$
Total	Unavanable	133	\$11,871,536.91 \$11,871,536.91	100%	0	·	INA	0	\$
2000		133	+11,0,1,000,71	130 /0		ΨΟ•ΟΟ		Ŭ	Ψ
31375BLP0	Unavailable	18	\$1,371,703.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,371,703.00	100%	0	\$0.00		0	\$
21275DND0	77 '1 1 1	1.4	ф 702 000 40	1000		40.00	3.7.4		
31375BNB9	Unavailable	11	\$792,088.49	100%	0	\$0.00	NA	0	\$

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Total		11	\$792,088.49	100%	0	\$0.00		0	•
2 0 0 0 0			ψ> - , σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	10070	Ū	4000			
31375BND5	Unavailable	13	\$1,164,493.35	100%	0	\$0.00	NA	0	9
Total		13	\$1,164,493.35	100%	0	\$0.00		0	
		_							
31375BNE3	Unavailable	9	\$1,011,400.00	100%	0	\$0.00	NA	0	
Total		9	\$1,011,400.00	100%	0	\$0.00		0	
31375BNG8	Unavailable	17	\$2,001,794.90	100%	0	\$0.00	NA	0	•
Total		17	\$2,001,794.90	100%	0	\$0.00		0	5
31375BNM5	Unavailable	21	\$2,012,900.00	100%	0	\$0.00	NA	0	9
Total		21	\$2,012,900.00	100%	0	\$0.00		0	•
31375BWL7	Unavailable	101	\$9,901,474.36	100%	0	\$0.00	NA	0	9
Total	Uliavaliable	101	\$9,901,474.36 \$9,901,474.36	100%	0	\$0.00 \$0.00	INA	0	
lotai		101	φ <i>γ</i> , <i>γ</i> 01, 4 74.30	100 /6	U	φυ.υυ			
31375BWP8	Unavailable	95	\$7,926,451.13	100%	0	\$0.00	NA	0	5
Total		95	\$7,926,451.13	100%	0	\$0.00		0	9
								\square	
31375BWR4	Unavailable	14	\$1,283,328.08	100%	0	\$0.00	NA	0	5
Total		14	\$1,283,328.08	100%	0	\$0.00		0	
31375BWS2	Unavailable	47	\$3,725,825.10	100%	0	\$0.00	NA	0	9
Total	Chavanable	47	\$3,725,825.10	100%	0	\$0.00 \$0.00	IIA	0	
1 0 0 0			φο,	20070		4000			
31375BWT0	Unavailable	49	\$4,969,467.98	100%	0	\$0.00	NA	0	5
Total		49	\$4,969,467.98	100%	0	\$0.00		0	9
2127577417	77 '1 1 1	25	Φ 2 461 620 02	1000	0	Φ0.00	D.T.A.		
31375BWU7	Unavailable	35 35	\$2,461,638.93 \$2,461,638.93	100% 100 %	0 0	\$0.00 \$0.00		0 0	5
Total		35	\$2,401,036.93	100%	U	<u> </u>		U	\$
31375BWV5	Unavailable	48	\$4,977,239.65	100%	0	\$0.00	NA	0	9
Total		48	\$4,977,239.65	100%	0	\$0.00		0	\$
								\square	
31375BWX1	Unavailable	64	\$4,968,144.71	100%	0	\$0.00	NA	0	5
Total		64	\$4,968,144.71	100%	0	\$0.00		0	\$
31375BWY9	Unavailable	55	\$4,956,811.83	100%	0	\$0.00	NA	0	9
Total		55	\$4,956,811.83	100%	0	\$0.00	1121	0	•
			, ,			·			
31375BWZ6	Unavailable	53	\$5,017,150.88	100%	0	\$0.00	NA	0	(
Total		53	\$5,017,150.88	100%	0	\$0.00		0	\$
212750.07	77 '111	~ .	Φ4 Q14 Q5Q 1Q	1000		Φ0.00	3.7.4		
31375BXP7	Unavailable	54	\$4,914,850.13	100%	0	\$0.00	NA	0	9

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	54	\$4.914.850.13	100%	0	\$0.00		0	\$
		Ψ ⁺ 192 ± 1900 0	±00 /		Ψ • • • •			51
Unavailable	60	\$4,951,882.61	100%	0	\$0.00	NA	0	\$
	60	\$4,951,882.61	100%	0	\$0.00		0	\$
							\sqcup	
Unavailable	63				·		0	\$
	63	\$5,055,870.02	100%	0	\$0.00		0	\$
Unavailable	29	\$3,009,296.16	100%	0	\$0.00	NA	0	\$
	29	\$3,009,296.16	100%	0	\$0.00		0	\$
Unavailable	23	\$3.112.050.00	100%	0	\$0.00	NA	0	\$
ond, diner	23	\$3,112,050.00	100%	0			0	\$
Unavailable	51	¢4 000 151 56	100%	0	00.02	NΑ	0	\$
Ullavallaule							_	\$ \$
	31	Ψ4,700,1 21,20	100 /0	υ	Φ υ. υυ		V	Ψ
Unavailable	38	\$3,926,219.55	100%	0	\$0.00	NA	0	\$
	38	\$3,926,219.55	100%	0	\$0.00		0	\$
							\square	
Unavailable	18	\$1,963,547.05	100%	0	*		0	\$
	18	\$1,963,547.05	100%	0	\$0.00		0	\$
Unavailable	34	\$4,905,049.11	100%	0	\$0.00	NA	0	\$
	34	\$4,905,049.11	100%	0	\$0.00		0	\$
77 111		Φ1 127 000 00	1000	0	Φ0.00	NA		d
Unavailable			1		·		_	\$ \$
	8	\$1,135,800.00	100%	U	\$0.00		U	Þ
Unavailable	61	\$8,412,645.65	100%	0	\$0.00	NA	0	\$
	61	\$8,412,645.65	100%	0	\$0.00		0	\$
Lineveileble	51	\$4.670.092.90	100%	0	00.02	NI A	0	\$
Ullavallable			1		·		_	э \$
	31	Ψ-1,070,002.00	100 /6	U	Ψ0.00			Ψ
Unavailable	13	\$1,384,700.00	100%	0		1	0	\$
	13	\$1,384,700.00	100%	0	\$0.00		0	\$
Unavailable	16	\$1,246,897.61	100%	0	\$0.00	NA	0	\$
	16	\$1,246,897.61	100%	0			0	\$
		ф1 25 0 5 00 г	1000					
Unavailable					·		-	\$
	14	\$1,379,739.45	100%	0	\$0.00		0	\$
Unavailable	38	\$5,059,262.04	100%	0	\$0.00	NA	0	\$
	Unavailable Unavailable	Unavailable 63 63 63 64 65 65	Unavailable 60 \$4,951,882.61 60 \$4,951,882.61 Unavailable 63 \$5,055,870.02 63 \$5,055,870.02 Unavailable 29 \$3,009,296.16 29 \$3,009,296.16 Unavailable 23 \$3,112,050.00 Unavailable 51 \$4,908,151.56 51 \$4,908,151.56 Unavailable 38 \$3,926,219.55 38 \$3,926,219.55 Unavailable 18 \$1,963,547.05 Unavailable 34 \$4,905,049.11 Unavailable 35 \$1,135,800.00 Unavailable 61 \$8,412,645.65 Unavailable 61 \$8,412,645.65 Unavailable 51 \$4,670,082.80 Unavailable 13 \$1,384,700.00 Unavailable 14 \$1,379,739.45 Unavailable 16 \$1,246,897.61 Unavailable 16 \$1,246,897.61 Unavailable 17,379,739.45 Unavailable 14 \$1,379,739.45	Unavailable 60 \$4,951,882.61 100% 60 \$4,951,882.61 100% 63 \$5,055,870.02 100% 63 \$5,055,870.02 100% 63 \$5,055,870.02 100% 63 \$5,055,870.02 100% 63 \$3,009,296.16 100% 69 \$3,009,296.16 100% 60 \$29 \$3,009,296.16 100% 61 \$4,908,151.56 100% 62 \$3,112,050.00 100% 63 \$3,112,050.00 100% 64 \$4,908,151.56 100% 65 \$4,908,151.56 100% 65 \$4,908,151.56 100% 66 \$1,963,547.05 100% 67 \$1,963,547.05 100% 68 \$1,963,547.05 100% 69 \$1,135,800.00 100% 60 \$1,135,800.00 100% 61 \$8,412,645.65 100% 61 \$8,412,645.65 100% 61 \$8,412,645.65 100% 61 \$8,412,645.65 100% 61 \$1,246,897.61 100%	Unavailable 60 \$4,951,882.61 100% 0 60 \$4,951,882.61 100% 0 Unavailable 63 \$5,055,870.02 100% 0 63 \$5,055,870.02 100% 0 Unavailable 29 \$3,009,296.16 100% 0 29 \$3,009,296.16 100% 0 Unavailable 23 \$3,112,050.00 100% 0 Unavailable 51 \$4,908,151.56 100% 0 51 \$4,908,151.56 100% 0 Unavailable 38 \$3,926,219.55 100% 0 Unavailable 18 \$1,963,547.05 100% 0 Unavailable 18 \$1,963,547.05 100% 0 Unavailable 34 \$4,905,049.11 100% 0 Unavailable 34 \$4,905,049.11 100% 0 Unavailable 35 \$1,135,800.00 100% 0 Unavailable 36 \$1,135,800.00 100% 0 Unavailable 51 \$4,670,082.80 100% 0 Unavailable 51 \$4,670,082.80 100% 0 Unavailable 13 \$1,384,700.00 100% 0 Unavailable 14 \$1,379,739.45 100% 0 Unavailable 15 \$1,246,897.61 100% 0 Unavailable 16 \$1,246,897.61 100% 0 Unavailable 16 \$1,246,897.61 100% 0 Unavailable 16 \$1,246,897.61 100% 0 Unavailable 14 \$1,379,739.45 100% 0	Unavailable	Unavailable	Unavailable

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Total		38	\$5,059,262.04	100%	0	\$0.00		0	\$
31375CNR2	Unavailable	174	\$20,101,485.99	100%	0		NA	0	\$
Total		174	\$20,101,485.99	100%	0	\$0.00		0	\$
31375CNS0	Unavailable	82	\$9,608,661.09	100%	0	\$0.00	NA	0	\$
Total		82	\$9,608,661.09	100%	0	\$0.00		0	\$
31375CNT8	Unavailable	20	\$2,028,237.17	100%	0	\$0.00	NA	0	\$
Total	ona vanaore	20	\$2,028,237.17	100%	0	•	1111	0	\$
21255	** '111	20	#2.560.125.05	1000	0	Φ0.00	27.4	0	4
31375CNU5 Total	Unavailable	39 39	\$3,560,125.97 \$3,560,125.97	100% 100%	0 0		NA	0 0	\$ \$
Total		39	\$3,300,123.97	100 %	U	φυ.υυ		U	φ
31375CNV3	Unavailable	26	\$1,863,918.15	100%	0	\$0.00	NA	0	\$
Total		26	\$1,863,918.15	100%	0	\$0.00		0	\$
31375CRA5	Unavailable	15	\$1,009,857.70	100%	0	\$0.00	NA	0	\$
Total		15	\$1,009,857.70	100%	0	\$0.00	·	0	\$
21255000	** " 11	22	#2.025.525.05	1000	0	Φ0.00	27.4		
31375CSE6	Unavailable	23 23	\$3,027,727.07	100%	0 0	·	NA	0 0	\$ \$
Total		23	\$3,027,727.07	100%	U	\$0.00		U	Þ
31375CSK2	Unavailable	15	\$2,008,247.63	100%	0	\$0.00	NA	0	\$
Total		15	\$2,008,247.63	100%	0	\$0.00		0	\$
31375CSL0	Unavailable	10	\$1,005,600.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,005,600.00	100%	0			0	\$
31375CT54	Unavailable	13	\$1,456,050.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	13	\$1,456,050.00	100%	0	·	1171	0	\$
			42.022.772.77	40004		40.00			
31375CUC7	Unavailable	22	\$3,035,552.57	100%	0	·	NA	0	\$
Total		22	\$3,035,552.57	100%	0	\$0.00		0	\$
31375DC84	Unavailable	35	\$3,921,201.18	100%	0	\$0.00	NA	0	\$
Total		35	\$3,921,201.18	100%	0	\$0.00		0	\$
31375DCK7	Unavailable	126	\$14,709,429.25	100%	0	\$0.00	NA	0	\$
Total	C na vanaoic	126		100%	0	·	INA	0	\$
31375DCL5	Unavailable	300	\$34,300,869.07	100%	0		NA	0	\$
Total		300	\$34,300,869.07	100%	0	\$0.00		0	\$
31375DCQ4	Unavailable	48	\$4,914,762.29	100%	0	\$0.00	NA	0	\$

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T-4-1	-	40	¢4.014.7(2.20	1000	Δ	\$0.00			4
Total		48	\$4,914,762.29	100%	0	\$0.00		0	•
31375DCS0	Unavailable	97	\$9,813,725.73	100%	0	\$0.00	NA	0	\$
Total		97	\$9,813,725.73	100%	0	\$0.00		0	\$
- : 2550 CT0	., .,,		\$5,000,5 7 0, 7 5	1000		***	NIA		<u></u>
31375DCT8	Unavailable	64 64	\$5,890,570.75 \$5,890,570.75	100%	<u>0</u>	\$0.00	NA	0	<u>\$</u>
<u>Total</u>		04	\$5,890,570.75	100%	- 0	\$0.00		U	D
31375DCU5	Unavailable	60	\$4,924,633.36	100%	0	\$0.00	NA	0	\$
Total		60	\$4,924,633.36	100%	0	\$0.00		0	\$
31375DDB6	Unavailable	88	\$9,804,869.67	100%	0	\$0.00	NA	0	\$
Total	onu vunuore	88		100%	0	\$0.00	1111	0	<u>\$</u>
31375DE25	Unavailable	10	\$991,760.72	100%	0	\$0.00	NA	0	\$
Total		10	\$991,760.72	100%	0	\$0.00		0	\$
31375DE82	Unavailable	18	\$2,006,479.16	100%	0	\$0.00	NA	0	\$
Total		18	\$2,006,479.16	100%	0	\$0.00		0	\$
31375DF81	Unavailable	88	\$9,832,556.30	100%	0	\$0.00	NA	0	\$
Total		88	\$9,832,556.30	100%	0	\$0.00		0	\$
31375DF99	Unavailable	120	\$11,032,122.90	100%	0	\$0.00	NA	0	\$
Total		120	\$11,032,122.90	100%	0	\$0.00		0	\$
212757 670	** '111	2.4	\$2.217.670.41	100%	0	Φ0.00	27.4		
31375DGD9 Total	Unavailable	24 24	\$2,217,679.41 \$2,217,679.41	100% 100%	0 0	\$0.00 \$0.00	NA	0	<u>\$</u>
1 Otal		24	\$2,217,079.41	100 %	U	\$0.00		U	Ψ
31375DK28	Unavailable	74	\$9,900,745.48	100%	0	\$0.00	NA	0	\$
Total		74	\$9,900,745.48	100%	0	\$0.00		0	\$
31375DK36	Unavailable	195	\$25,496,150.24	100%	0	\$0.00	NA	0	\$
Total	Onavanable	195		100%	0	\$0.00 \$ 0.00	INA	0	\$
						,			
31375DK44	Unavailable	176	. , ,		0	\$0.00	NA	0	\$
Total		176	\$19,692,101.84	100%	0	\$0.00		0	\$
31375DK51	Unavailable	182	\$21,593,916.30	100%	0	\$0.00	NA	0	\$
Total		182	\$21,593,916.30	100%	$\frac{0}{0}$	\$0.00	1121	0	\$
31375DK69	Unavailable	175	\$19,629,285.29		0	\$0.00	NA	0	\$
Total		175	\$19,629,285.29	100%	0	\$0.00		0	\$
31375DK85	Unavailable	199	\$22,692,989.04	100%	0	\$0.00	NA	0	\$
213/32/103	C Ha vanaoic	1//	Ψ <u></u> -,0,2,70,.0 T	10070	U	ψυ.υυ	11/1	J	Ψ

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Total		199	\$22,692,989.04	100%	0	\$0.00		0	\$
1000		·	Ψ=-,02,22	100.1	-	7			
31375DK93	Unavailable	73	\$9,121,553.82	100%	0	\$0.00	NA	0	\$
Total		73	\$9,121,553.82	100%	0	\$0.00		0	\$
31375DKK8	Unavailable	200	\$24,530,062.01	100%	0	·		0	\$
Total		200	\$24,530,062.01	100%	0	\$0.00		0	\$
31375DKL6	Unavailable	231	\$24,542,776.57	100%	0	\$0.00	NA	0	\$
Total		231	\$24,542,776.57	100%	0	\$0.00		0	\$
31375DKM4	Unavailable	202	\$24,583,291.86	100%	0			0	\$
Total		202	\$24,583,291.86	100%	0	\$0.00		0	\$
31375DKN2	Unavailable	180	\$19,775,419.11	100%	0	\$0.00	NA	0	\$
Total		180	\$19,775,419.11	100%	0	\$0.00		0	\$
212551105	** '1 1 1		\$1.011.001.75	1000		Φ0.00	D.T.A.		Φ.
31375DKP7	Unavailable	9	\$1,011,891.75	100%	0			0	3
Total		9	\$1,011,891.75	100%	0	\$0.00		0	\$
31375DKQ5	Unavailable	33	\$2,527,053.59	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	33	\$2,527,053.59	100%	0	\$0.00		0	* *
10002			Ψ— y= — · y= = = =		Ť	7 77 1			
31375DKR3	Unavailable	123	\$13,806,794.66	100%	0	\$0.00	NA	0	\$
Total		123	\$13,806,794.66	100%	0	\$0.00		0	\$
					_				
31375DKS1	Unavailable	173	\$17,678,224.52	100%	0	\$0.00		0	\$
Total		173	\$17,678,224.52	100%	0	\$0.00		0	\$
31375DKT9	Unavailable	142	\$14,835,535.12	100%	0	\$0.00	NA	0	\$
Total		142		100%	0	·		0	
		120	4	1001		40.00			4
31375DKU6	Unavailable	139	\$14,724,361.71	100%	0	·		0	\$
<u>Total</u>		139	\$14,724,361.71	100%	0	\$0.00		0	\$
31375DKV4	Unavailable	129	\$14,704,501.42	100%	0	\$0.00	NA	0	\$
Total		129	\$14,704,501.42	100%	0	\$0.00		0	\$
21275DVV2	I In arraitable	227	\$24.526.447.25	1000	0	¢0.00	TAT A	0	ф
31375DKW2 Total	Unavailable	227 227	\$24,526,447.35 \$24,526,447.35	100% 100 %	0 0	\$0.00 \$0.00		0 0	\$ \$
Total		221	φ44,340,447.33	100 70	U	\$0.00		U	Ψ
31375DKX0	Unavailable	234	\$24,505,376.61	100%	0	\$0.00	NA	0	\$
Total		234	\$24,505,376.61	100%	0			0	\$
31375DKY8	Unavailable	179	\$19,606,996.62	100%	0	\$0.00	NA	0	\$

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Total		179	\$19,606,996.62	100%	0	\$0.00		0	•
31375DKZ5	Unavailable	60	\$7,924,120.43	100%	0	\$0.00		0	\$
Total		60	\$7,924,120.43	100%	0	\$0.00		0	\$
31375DL50	Unavailable	83	\$10,157,071.81	100%	0	\$0.00	NA	0	
Total	Ollavallable	83	\$10,157,071.81	100%	0	\$0.00 \$0.00		0	•
Total		03	ψ10,137,071.01	100 /6	U	ΨΟ.ΟΟ		U	<u> </u>
31375DL68	Unavailable	123	\$15,229,253.60	100%	0	\$0.00	NA	0	5
Total		123	\$15,229,253.60	100%	0	\$0.00		0	\$
31375DL92	Unavailable	122	\$15,182,261.73	100%	0	\$0.00	NA	0	9
Total	Ollavallaule	122	\$15,182,261.73 \$15,182,261.73	100%	0	\$0.00 \$0.00		0	•
lotai		122	\$13,102,201.73	100 /6	U	φυ.υυ		U	4
31375DLB7	Unavailable	25	\$2,035,729.38	100%	0	\$0.00	NA	0	5
Total		25	\$2,035,729.38	100%	0	\$0.00		0	\$
21275DL C5	Thomailabla	1.5	¢1 010 201 17	1000	0	¢0.00	NI A	0	-
31375DLC5 Total	Unavailable	15 15	\$1,018,391.17 \$1,018,391.17	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	9
lotai		15	\$1,018,391.17	100%	U	\$0.00		U	٦
31375DLH4	Unavailable	124	\$16,380,447.67	100%	0	\$0.00	NA	0	5
Total		124	\$16,380,447.67	100%	0	\$0.00		0	\$
31375DLJ0	Unavailable	106		100%	0	\$0.00		0	\$
Total		106	\$13,174,345.24	100%	0	\$0.00		0	•
31375DLK7	Unavailable	76	\$9,498,106.31	100%	0	\$0.00	NA	0	9
Total		76		100%	0	\$0.00		0	9
31375DLM3	Unavailable	75		100%	0	\$0.00		0	5
Total		75	\$7,869,383.14	100%	0	\$0.00		0	•
31375DLN1	Unavailable	24	\$2,946,085.75	100%	0	\$0.00	NA	0	9
Total		24	\$2,946,085.75	100%	0	\$0.00		0	\$
31375DLR2	Unavailable	195	\$23,325,040.16	100%	0	\$0.00		0	9
Total		195	\$23,325,040.16	100%	0	\$0.00		0	\$
31375DLS0	Unavailable	186	\$20,362,281.47	100%	0	\$0.00	NA	0	9
Total		186		100%	0	\$0.00		0	\$
31375DLX9	Unavailable	24	\$3,035,915.28	100%	0	\$0.00		0	Ş
Total		24	\$3,035,915.28	100%	0	\$0.00		0	•
31375DMB6	Unavailable	212	\$23,439,834.15	100%	0	\$0.00	NA	0	9
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Total		212	\$23,439,834.15	100%	0	\$0.00		0	•
31375DVU4	Unavailable	12	\$1,016,988.59	100%	0	\$0.00		0	\$
Total		12	\$1,016,988.59	100%	0	\$0.00		0	\$
2127551374	77 '1 11.	00	\$11.005.049.04	1000	0	Φ0.00	NI A		d
31375E4Y4	Unavailable	98	\$11,085,948.04	100%	0	\$0.00		0	<u>†</u>
<u>Total</u>		98	\$11,085,948.04	100%	0	\$0.00		0	\$
31375E4Z1	Unavailable	89	\$11,698,148.02	100%	0	\$0.00	NA	0	\$
Total		89	\$11,698,148.02	100%	0	\$0.00		0	\$
				: 0.0.04		40.00			
31375E5A5	Unavailable	86		100%	0	\$0.00		0	\$
Total		86	\$11,377,669.87	100%	0	\$0.00		0	\$
31375E5C1	Unavailable	107	\$10,225,351.56	100%	0	\$0.00	NA	0	\$
Total		107	\$10,225,351.56	100%	0	\$0.00		0	<u> </u>
31375E5D9	Unavailable	80	\$9,341,232.53	100%	0	\$0.00	NA	0	\$
Total		80	\$9,341,232.53	100%	0	\$0.00		0	\$
								\sqcup	
31375E5E7	Unavailable	81	\$10,128,302.37	100%	0	\$0.00	NA	0	\$
Total		81	\$10,128,302.37	100%	0	\$0.00		0	\$
31375E5G2	Unavailable	103	\$13,660,865.40	100%	0	\$0.00	NA	0	\$
Total	Ollavallaole	103	\$13,660,865.40	100%	0	\$0.00 \$0.00		0	<u> </u>
Total		100	ΨΙΟ,ΟΟΟ,ΟΟΙΙΙ	100 /0	Ü	ΨΟΨΟ			7
31375E5H0	Unavailable	68	\$8,882,850.27	100%	0	\$0.00	NA	0	\$
Total		68	\$8,882,850.27	100%	0	\$0.00		0	\$
21255516	77 111	00	\$11.262.229.40	1000	0	¢0.00	D.T.A		ď
31375E5J6	Unavailable	88		100%	0	\$0.00		0	\$
Total		88	\$11,262,228.49	100%	0	\$0.00		0	\$
31375E5K3	Unavailable	101	\$13,015,967.90	100%	0	\$0.00	NA	0	\$
Total		101	\$13,015,967.90	100%	0	\$0.00		0	\$
			****	1001		40.00			
31375E5L1	Unavailable	90	\$10,897,852.94	100%	0	\$0.00		0	\$
Total		90	\$10,897,852.94	100%	0	\$0.00		0	\$
31375E5M9	Unavailable	69	\$6,598,038.14	100%	0	\$0.00	NA	0	\$
Total		69	\$6,598,038.14	100%	0	\$0.00		0	\$
31375E5N7	Unavailable	70	\$6,821,982.39	100%	0	\$0.00	NA	0	\$
Total		70	\$6,821,982.39	100%	0	\$0.00		0	\$
212750502	I In available	107	\$10,022,452,07	1000	0	¢0.00	NT A		đ
31375E5P2	Unavailable	107	\$10,032,453.97	100%	U	\$0.00	NA	0	\$

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Total		107	\$10,032,453.97	100%	0	\$0.00		0	\$
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31375E5Q0	Unavailable	133	\$14,033,530.58	100%	0	\$0.00	NA	0	\$
Total		133	\$14,033,530.58	100%	0	\$0.00		0	\$
								$\vdash \vdash$	
31375E5R8	Unavailable	170	\$15,548,285.02	100%	0	•		0	\$
Total		170	\$15,548,285.02	100%	0	\$0.00		0	\$
31375E5S6	Unavailable	123	\$11,645,569.74	100%	0	\$0.00	NA	0	\$
Total		123	\$11,645,569.74	100%	0	\$0.00		0	\$
31375E5T4	Unavailable	72	\$7,580,858.67	100%	0	\$0.00	NA	0	•
Total	Ullavallauic	72	\$7,580,858.67 \$7,580,858.67	100%	0	\$0.00 \$0.00		0	\$
Total		<u> </u>	Ψησουμοσοιαι	100 /0	U	Ψυ•υυ			4
31375EA68	Unavailable	30	\$2,948,334.08	100%	0	\$0.00	NA	0	\$
Total		30	\$2,948,334.08	100%	0	\$0.00		0	\$
31375EA76	Unavailable	41	\$2,962,301.67	100%	0	\$0.00	NA	0	•
Total	Ullavallauic	41	\$2,962,301.67 \$2,962,301.67	100%	0			0	\$
1 Otal		74	Ψ297029201101	100 /0	U	ψυ•υυ		-	Ψ
31375EA92	Unavailable	48	\$4,935,852.25	100%	0	\$0.00	NA	0	\$
Total		48	\$4,935,852.25	100%	0	\$0.00		0	\$
								\square	
31375EAJ0	Unavailable	31	\$2,945,929.05	100%	0	,		0	\$
Total		31	\$2,945,929.05	100%	0	\$0.00		0	\$
31375EAK7	Unavailable	65	\$4,901,213.44	100%	0	\$0.00	NA	0	\$
Total	Olluvulluoio	65	\$4,901,213.44	100%	0	·		0	\$
			T -7 7						
31375EAL5	Unavailable	52	\$4,970,372.68	100%	0	\$0.00	NA	0	\$
Total		52	\$4,970,372.68	100%	0	\$0.00		0	\$
31375EAR2	Unavailable	11	\$1,005,506.34	100%	0	\$0.00	NA	0	\$
Total	Chavanable	11	\$1,005,506.34	100%	0	\$0.00		0	\$
10001		11	ψ1,000,000.	100 /0	Ū	Ψ0•00		Ť	Ψ
31375EAT8	Unavailable	39	\$2,950,011.88	100%	0	\$0.00	NA	0	\$
Total		39	\$2,950,011.88	100%	0	\$0.00		0	\$
31375EAV3	Unavailable	20	\$1,980,918.04	100%	0	\$0.00	NA	0	\$
Total	Ollavaliable	20	\$1,980,918.04 \$1,980,918.04	100%	0			0	\$
		20	¥ 232 0092 1000 T	100 /0	U	ψ0•00			Ψ
31375EAW1	Unavailable	27	\$2,960,624.78	100%	0	\$0.00	NA	0	\$
Total		27	\$2,960,624.78	100%	0	\$0.00		0	\$
			4.045		_				
31375EAX9	Unavailable	37	\$2,949,578.28	100%	0	\$0.00	NA	0	\$

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Total		37	\$2,949,578.28	100%	0	\$0.00		0	5
10tai		31	\$4,747,310.40	100 %	U	Φυ.υυ		U	4
31375EBA8	Unavailable	74	\$4,952,970.66	100%	0	\$0.00	NA	0	\$
Total		74	\$4,952,970.66	100%	0	\$0.00		0	\$
		1.4		: 00 00		*0.00	374		
31375EBB6	Unavailable	14	\$1,003,404.52	100%	0	· ·	NA	0	
Total		14	\$1,003,404.52	100%	0	\$0.00		0	\$
31375EE72	Unavailable	8	\$383,838.76	100%	0	\$0.00	NA	0	9
Total		8		100%	0	\$0.00		0	\$
31375EFN6	Unavailable	18		100%	0	\$0.00	NA	0	\$
Total		18	\$2,002,846.31	100%	0	\$0.00		0	\$
31375EH20	Unavailable	24	\$2,985,267.00	100%	0	\$0.00	NA	0	\$
Total	Ollavanaoic	24	\$2,985,267.00 \$2,985,267.00	100%	0	\$0.00 \$0.00	144.2	0	 \$
10111	<u> </u>		Ψ=92 0 = 9-21			Ψ			
31375EH38	Unavailable	38		100%	0	\$0.00	NA	0	\$
Total		38	\$3,934,571.26	100%	0	\$0.00		0	\$
<u> </u>				~ ~		† 2 00			
31375EH46	Unavailable	51	\$3,976,615.10	100%	0	\$0.00	NA	0	\$
Total		51	\$3,976,615.10	100%	0	\$0.00		0	\$
31375EH53	Unavailable	58	\$5,889,150.00	100%	0	\$0.00	NA	0	\$
Total	Onuvunuoz	58		100%	0	\$0.00	* 1	0	 \$
			T - /-						
31375EHZ7	Unavailable	59	\$6,008,031.01	100%	0	·	NA	0	\$
Total		59	\$6,008,031.01	100%	0	\$0.00		0	\$
31375EJA0	Unavailable	21	\$1,994,724.18	100%	0	\$0.00	NA	0	\$
Total	Uliavanauic	21	\$1,994,724.18 \$1,994,724.18	100%	0			0	
1 Otal			Ψ19//¬19/—	100 /0		ΨΟΨΟ			<u> </u>
31375EJD4	Unavailable	30	\$3,002,300.00	100%	0	\$0.00	NA	0	\$
Total		30	\$3,002,300.00	100%	0	\$0.00		0	\$
		20	22.200.00	1000		***	NT A		
31375EJJ1	Unavailable	20	\$1,992,400.00 \$1,992,400.00	1	0 0	·	NA	0 0	<u>\$</u>
Total		20	\$1,992,400.00	100%	U	\$0.00		U	4
31375EJM4	Unavailable	11	\$1,017,850.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,017,850.00	100%	0	\$0.00		0	9
31375ER29	Unavailable	263	\$26,768,458.32	100%	0		NA	0	S
Total		263	\$26,768,458.32	100%	0	\$0.00		0	\$
21275ED27	Travailable	424	\$29.642.077.60	100%	0	00.00	NI A		
31375ER37	Unavailable	424	\$38,643,977.62	100%	U	\$0.00	NA	0	\$

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Total		424	\$38,643,977.62	100%	0	\$0.00		0	
1000		121	φοσίο 15,577102	100 /0		ΨΟ•ΟΟ			
31375F2M9	Unavailable	39	\$1,016,415.33	100%	0	\$0.00	NA	0	(
Total		39	\$1,016,415.33	100%	0	\$0.00		0	•
31375F2P2	Unavailable	40	\$1,961,373.76	100%	0	\$0.00		0	9
Total		40	\$1,961,373.76	100%	0	\$0.00		0	
31375F2R8	Unavailable	191	\$7,044,943.28	100%	0	\$0.00	NA	0	
Total		191	\$7,044,943.28	100%	0	\$0.00		0	(
31375F2U1	Unavailable	214	\$9,274,680.79	100%	0	\$0.00		0	9
Total		214	\$9,274,680.79	100%	0	\$0.00		0	
31375F3G1	Unavailable	8	\$1,013,839.56	100%	0	\$0.00	NA	0	
Total	Onavanaoic	8	\$1,013,839.56	100%	0	\$0.00 \$0.00		0	
2 0002			ψ1,010,000×10 0	10070	Ů	Ψ 0 1 0 0			
31375F4H8	Unavailable	41	\$4,173,026.30	100%	0	\$0.00	NA	0	Ç
Total		41	\$4,173,026.30	100%	0	\$0.00		0	9
					_				
31375FBE7	Unavailable	20	\$2,509,953.51	100%	0	\$0.00	NA	0	9
Total		20	\$2,509,953.51	100%	0	\$0.00		0	
31375FBF4	Unavailable	41	\$3,958,587.57	100%	0	\$0.00	NA	0	
Total		41	\$3,958,587.57	100%	0	\$0.00		0	9
31375FBG2	Unavailable	61	\$5,908,949.33	100%	0	\$0.00	NA	0	9
Total		61	\$5,908,949.33	100%	0	\$0.00		0	(
31375FBH0	Unavailable	19	\$1,479,164.88	100%	0	\$0.00	NA	0	
Total	Chavanaoic	19	\$1,479,164.88	100%	0			0	•
			, , , , , , , , , , , , , , , , , , , ,			, , , ,			
31375FCB2	Unavailable	43	\$5,113,637.69	100%	0	\$0.00	NA	0	(
Total		43	\$5,113,637.69	100%	0	\$0.00		0	
21275ECD0	I In and 11-1-1	25	¢4.022.005.77	1000	0	φ <u>υ</u> υυ	B.T.A	0	
31375FCD8 Total	Unavailable	35 35	\$4,023,805.77 \$4,023,805.77	100% 100 %	0 0	\$0.00 \$0.00		0 0	9
1 Otal		35	ΨΨ,023,003.77	100 70	U	φυ.υυ		U	
31375FCE6	Unavailable	61	\$7,044,372.48	100%	0	\$0.00	NA	0	(
Total		61	\$7,044,372.48	100%	0	\$0.00		0	9
31375FDH8	Unavailable	59	\$7,011,455.16	100%	0	\$0.00		0	9
Total		59	\$7,011,455.16	100%	0	\$0.00		0	9
31375FDM7	Unavailahla	16	\$1,999,950,00	100%	U	\$0.00	NΙΛ	0	
31375FDM7	Unavailable	16			0	·		0	

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Start	Total		16	\$1,999,950.00	100%	0	\$0.00		0	\$
Total	1 0001			Ψ=9		1				
Nation	313 <u>75FDN5</u>	Unavailable	95	\$11,951,680.00	100%	0	\$0.00	NA	0	\$
Total	Total		95	\$11,951,680.00	100%	0	\$0.00		0	\$
Total	<u> </u>								\square	
Signature Sign		Unavailable							_	
Total 94 \$12,322,952.14 100% 0 \$0.00 0 \$ 31375FDS4 Unavailable 72 \$7,998,463.33 100% 0 \$0.00 NA 0 \$ Total 72 \$7,998,463.33 100% 0 \$0.00 NA 0 \$ 31375FDT2 Unavailable 91 \$9,897,065.98 100% 0 \$0.00 NA 0 \$ Total 91 \$9,897,065.98 100% 0 \$0.00 NA 0 \$ Total 15 \$2,011,900.00 100% 0 \$0.00 NA 0 \$ 131375FDV7 Unavailable 77 \$8,886,832.33 100% 0 \$0.00 NA 0 \$ 10tal 77 \$8,886,832.33 100% 0 \$0.00 NA 0 \$ 10tal 37 \$4,023,000.09 100% 0 \$0.00 NA 0 \$ 10tal </td <td>Total </td> <td></td> <td>86</td> <td>\$9,988,864.83</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$</td>	Total		86	\$9,988,864.83	100%	0	\$0.00		0	\$
National	31375FDR6	Unavailable	94	\$12,322,952.14	100%	0	\$0.00	NA	0	\$
Total	Total		94	\$12,322,952.14	100%	0	\$0.00		0	\$
Total	21275004	77	72	Ф7 000 462 22	1000	0	\$0.00	NI A		ď
Signormal Sign		Unavailable		The state of the s		_				.
Total 91 \$9,897,065.98 100% 0 \$0.00 0 \$ 31375FDU9 Unavailable 15 \$2,011,900.00 100% 0 \$0.00 NA 0 \$ Total 15 \$2,011,900.00 100% 0 \$0.00 NA 0 \$ 31375FDV7 Unavailable 77 \$8,886,832.33 100% 0 \$0.00 NA 0 \$ Total 77 \$8,886,832.33 100% 0 \$0.00 NA 0 \$ 31375FDX3 Unavailable 37 \$4,023,000.09 100% 0 \$0.00 NA 0 \$ 10tal 26 \$2,479,861.31 100% 0 \$0.00 NA 0 \$ 131375FE38 Unavailable 84 \$8,711,267.34 100% 0 \$0.00 NA 0 \$ 10tal 84 \$8,711,267.34 100% 0 \$0.00 NA 0 \$ </td <td>Total</td> <td></td> <td>12</td> <td>\$7,998,403.33</td> <td>100%</td> <td>U</td> <td>\$0.00</td> <td></td> <td>U</td> <td>φ</td>	Total		12	\$7,998,403.33	100%	U	\$0.00		U	φ
Total 91 \$9,897,065.98 100% 0 \$0.00 0 \$ 31375FDU9 Unavailable 15 \$2,011,900.00 100% 0 \$0.00 NA 0 \$ Total 15 \$2,011,900.00 100% 0 \$0.00 NA 0 \$ 31375FDV7 Unavailable 77 \$8,886,832.33 100% 0 \$0.00 NA 0 \$ Total 77 \$8,886,832.33 100% 0 \$0.00 NA 0 \$ 31375FDX3 Unavailable 37 \$4,023,000.09 100% 0 \$0.00 NA 0 \$ 10tal 26 \$2,479,861.31 100% 0 \$0.00 NA 0 \$ 131375FE38 Unavailable 84 \$8,711,267.34 100% 0 \$0.00 NA 0 \$ 10tal 84 \$8,711,267.34 100% 0 \$0.00 NA 0 \$ </td <td>31375FDT2</td> <td>Unavailable</td> <td>91</td> <td>\$9,897,065.98</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$</td>	31375FDT2	Unavailable	91	\$9,897,065.98	100%	0	\$0.00	NA	0	\$
Total 15 \$2,011,900.00 100% 0 \$0.00 0 \$ 31375FDV7 Unavailable 77 \$8,886,832.33 100% 0 \$0.00 NA 0 \$ Total 77 \$8,886,832.33 100% 0 \$0.00 NA 0 \$ 31375FDX3 Unavailable 37 \$4,023,000.09 100% 0 \$0.00 NA 0 \$ Total 37 \$4,023,000.09 100% 0 \$0.00 NA 0 \$ Total 26 \$2,479,861.31 100% 0 \$0.00 NA 0 \$ 31375FE38 Unavailable 84 \$8,711,267.34 100% 0 \$0.00 NA 0 \$ Total 84 \$8,711,267.34 100% 0 \$0.00 NA 0 \$ Total 554 \$62,792,022.05 100% 0 \$0.00 NA 0 \$ 31375FE					+	_			-	\$
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State		Unavailable				_	·		-	
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Total 77 \$8,886,832.33 100% 0 \$0.00 0 \$ 31375FDX3 Unavailable 37 \$4,023,000.09 100% 0 \$0.00 NA 0 \$ Total 37 \$4,023,000.09 100% 0 \$0.00 NA 0 \$ 31375FE38 Unavailable 26 \$2,479,861.31 100% 0 \$0.00 NA 0 \$ Total 26 \$2,479,861.31 100% 0 \$0.00 NA 0 \$ 31375FE46 Unavailable 84 \$8,711,267.34 100% 0 \$0.00 NA 0 \$ Total 84 \$8,711,267.34 100% 0 \$0.00 NA 0 \$ 31375FE53 Unavailable 554 \$62,792,022.05 100% 0 \$0.00 NA 0 \$ Total 82 \$7,546,721.03 100% 0 \$0.00 NA 0 \$ <	31375FDV7	I Inavailable	77	\$8 886.832.33	100%	0	\$0.00	NA	0	\$
31375FE38		Chuvuhuote						1111		\$
Total 37 \$4,023,000.09 100% 0 \$0.00 0 \$ 31375FE38 Unavailable 26 \$2,479,861.31 100% 0 \$0.00 NA 0 \$ Total 26 \$2,479,861.31 100% 0 \$0.00 NA 0 \$ 31375FE46 Unavailable 84 \$8,711,267.34 100% 0 \$0.00 NA 0 \$ Total 84 \$8,711,267.34 100% 0 \$0.00 NA 0 \$ 31375FE53 Unavailable 554 \$62,792,022.05 100% 0 \$0.00 NA 0 \$ Total 554 \$62,792,022.05 100% 0 \$0.00 NA 0 \$ 31375FE61 Unavailable 82 \$7,546,721.03 100% 0 \$0.00 NA 0 \$ 31375FE79 Unavailable 19 \$1,249,018.90 100% 0 \$0.00 NA				+ 0,000,000			T *** -			<u> </u>
31375FE38	31375FDX3	Unavailable	37	\$4,023,000.09	100%	0	\$0.00	NA	0	\$
Total 26 \$2,479,861.31 100% 0 \$0.00 0 \$ 31375FE46 Unavailable 84 \$8,711,267.34 100% 0 \$0.00 NA 0 \$ Total 84 \$8,711,267.34 100% 0 \$0.00 NA 0 \$ 31375FE53 Unavailable 554 \$62,792,022.05 100% 0 \$0.00 NA 0 \$ Total 554 \$62,792,022.05 100% 0 \$0.00 NA 0 \$ 31375FE61 Unavailable 82 \$7,546,721.03 100% 0 \$0.00 NA 0 \$ 31375FE79 Unavailable 19 \$1,249,018.90 100% 0 \$0.00 NA 0 \$ 31375FED6 Unavailable 35 \$2,983,629.35 100% 0 \$0.00 NA 0 \$ 7otal 35 \$2,983,629.35 100% 0 \$0.00 0 <	Total		37	\$4,023,000.09	100%	0	\$0.00		0	\$
Total 26 \$2,479,861.31 100% 0 \$0.00 0 \$ 31375FE46 Unavailable 84 \$8,711,267.34 100% 0 \$0.00 NA 0 \$ Total 84 \$8,711,267.34 100% 0 \$0.00 NA 0 \$ 31375FE53 Unavailable 554 \$62,792,022.05 100% 0 \$0.00 NA 0 \$ Total 554 \$62,792,022.05 100% 0 \$0.00 NA 0 \$ 31375FE61 Unavailable 82 \$7,546,721.03 100% 0 \$0.00 NA 0 \$ 31375FE79 Unavailable 19 \$1,249,018.90 100% 0 \$0.00 NA 0 \$ 31375FED6 Unavailable 35 \$2,983,629.35 100% 0 \$0.00 NA 0 \$ 7otal 35 \$2,983,629.35 100% 0 \$0.00 0 <									\square	
31375FE79	i i	Unavailable								
Total 84 \$8,711,267.34 100% 0 \$0.00 0 \$ 31375FE53 Unavailable 554 \$62,792,022.05 100% 0 \$0.00 NA 0 \$ Total 554 \$62,792,022.05 100% 0 \$0.00 NA 0 \$ 31375FE61 Unavailable 82 \$7,546,721.03 100% 0 \$0.00 NA 0 \$ Total 82 \$7,546,721.03 100% 0 \$0.00 NA 0 \$ 31375FE79 Unavailable 19 \$1,249,018.90 100% 0 \$0.00 NA 0 \$ Total 19 \$1,249,018.90 100% 0 \$0.00 NA 0 \$ 31375FED6 Unavailable 35 \$2,983,629.35 100% 0 \$0.00 NA 0 \$ Total 35 \$2,983,629.35 100% 0 \$0.00 0 \$	Total		26	\$2,479,861.31	100%	0	\$0.00		0	\$
Total 84 \$8,711,267.34 100% 0 \$0.00 0 \$ 31375FE53 Unavailable 554 \$62,792,022.05 100% 0 \$0.00 NA 0 \$ Total 554 \$62,792,022.05 100% 0 \$0.00 NA 0 \$ 31375FE61 Unavailable 82 \$7,546,721.03 100% 0 \$0.00 NA 0 \$ Total 82 \$7,546,721.03 100% 0 \$0.00 NA 0 \$ 31375FE79 Unavailable 19 \$1,249,018.90 100% 0 \$0.00 NA 0 \$ Total 19 \$1,249,018.90 100% 0 \$0.00 NA 0 \$ 31375FED6 Unavailable 35 \$2,983,629.35 100% 0 \$0.00 NA 0 \$ Total 35 \$2,983,629.35 100% 0 \$0.00 0 \$	31375FE46	Unavailable	84	\$8,711,267.34	100%	0	\$0.00	NA	0	
Total 554 \$62,792,022.05 100% 0 \$0.00 0 \$ 31375FE61 Unavailable 82 \$7,546,721.03 100% 0 \$0.00 NA 0 \$ Total 82 \$7,546,721.03 100% 0 \$0.00 0 \$ 31375FE79 Unavailable 19 \$1,249,018.90 100% 0 \$0.00 NA 0 \$ Total 19 \$1,249,018.90 100% 0 \$0.00 0 \$ 31375FED6 Unavailable 35 \$2,983,629.35 100% 0 \$0.00 NA 0 \$ Total 35 \$2,983,629.35 100% 0 \$0.00 0 \$										\$
Total 554 \$62,792,022.05 100% 0 \$0.00 0 \$ 31375FE61 Unavailable 82 \$7,546,721.03 100% 0 \$0.00 NA 0 \$ Total 82 \$7,546,721.03 100% 0 \$0.00 0 \$ 31375FE79 Unavailable 19 \$1,249,018.90 100% 0 \$0.00 NA 0 \$ Total 19 \$1,249,018.90 100% 0 \$0.00 0 \$ 31375FED6 Unavailable 35 \$2,983,629.35 100% 0 \$0.00 NA 0 \$ Total 35 \$2,983,629.35 100% 0 \$0.00 0 \$										
31375FE61	31375FE53	Unavailable	554	\$62,792,022.05	100%		\$0.00	NA	0	
Total 82 \$7,546,721.03 100% 0 \$0.00 0 \$ 31375FE79 Unavailable 19 \$1,249,018.90 100% 0 \$0.00 NA 0 \$ Total 19 \$1,249,018.90 100% 0 \$0.00 0 \$ 31375FED6 Unavailable 35 \$2,983,629.35 100% 0 \$0.00 NA 0 \$ Total 35 \$2,983,629.35 100% 0 \$0.00 0 \$	Total		554	\$62,792,022.05	100%	0	\$0.00		0	\$
Total 82 \$7,546,721.03 100% 0 \$0.00 0 \$ 31375FE79 Unavailable 19 \$1,249,018.90 100% 0 \$0.00 NA 0 \$ Total 19 \$1,249,018.90 100% 0 \$0.00 0 \$ 31375FED6 Unavailable 35 \$2,983,629.35 100% 0 \$0.00 NA 0 \$ Total 35 \$2,983,629.35 100% 0 \$0.00 0 \$	21275EE61	Unovoilable	82	\$7.546.721.03	100%	0	00.02	NΑ	0	
31375FE79 Unavailable 19 \$1,249,018.90 100% 0 \$0.00 NA 0 \$ Total 19 \$1,249,018.90 100% 0 \$0.00 NA 0 \$ 31375FED6 Unavailable 35 \$2,983,629.35 100% 0 \$0.00 NA 0 \$ Total 35 \$2,983,629.35 100% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Ullavaliadic								
Total 19 \$1,249,018.90 100% 0 \$0.00 0 \$ 31375FED6 Unavailable 35 \$2,983,629.35 100% 0 \$0.00 NA 0 \$ Total 35 \$2,983,629.35 100% 0 \$0.00 0 \$	1 Otal		02	Φ1,5340,141.05	100 /6	U	φυ.υυ		- 0	Ψ
31375FED6 Unavailable 35 \$2,983,629.35 100% 0 \$0.00 NA 0 \$ Total 35 \$2,983,629.35 100% 0 \$0.00	31375FE79	Unavailable	19	\$1,249,018.90	100%	0	\$0.00	NA	0	\$
Total 35 \$2,983,629.35 100% 0 \$0.00 0 \$	Total		19	\$1,249,018.90	100%	0	\$0.00		0	\$
Total 35 \$2,983,629.35 100% 0 \$0.00 0 \$					0 - 4		* 0 0 0	2.7.1		
		Unavailable			+	_	·		-	
31375FFF4 Unavailable 33 \$4.012.908.85 100% 0 \$0.00 NA 0 \$	Total		35	\$2,983,629.35	100%	0	\$0.00		U	*
	31375FEE4	Unavailable	33	\$4,012,908.85	100%	0	\$0.00	NA	0	\$

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Total		33	\$4,012,908.85	100%	0	\$0.00		0	5
10141		33	\$4,U14,7U0.05	100 /0	V	φυ.υυ			4
31375FEG9	Unavailable	36		100%	0	\$0.00	NA	0	\$
Total		36	\$3,014,824.01	100%	0	\$0.00		0	\$
2427717	77 111.	21	21 261 202 97	10007		ΦΩ ΩΩ	NT A		
31375FEH7	Unavailable	21 21	\$1,961,083.87 \$1,961,083.87	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	<u> </u>
Total		41	\$1,961,083.87	100 70	U	ቅ ህ . ህህ		U	\$
31375FEL8	Unavailable	21	\$2,029,920.36	100%	0	\$0.00	NA	0	\$
Total		21	\$2,029,920.36	100%	0	\$0.00		0	\$
				~		÷ 2, 0,0	~~.		
31375FEM6	Unavailable	21	\$1,983,250.00	100%	0	\$0.00	NA	0	\$
<u>Total</u>		21	\$1,983,250.00	100%	0	\$0.00		0	\$
31375FEP9	Unavailable	24	\$2,521,566.45	100%	0	\$0.00	NA	0	\$
Total	0114141140-1-	24	\$2,521,566.45	100%	0	\$0.00	<u> </u>	0	\$
31375FEX2	Unavailable	41	\$4,977,984.02	100%	0	· ·	NA	0	\$
Total		41	\$4,977,984.02	100%	0	\$0.00		0	\$
		221	7.7.7.17.07	: 20 0		** **	37.4		
31375FFF0	Unavailable	221	\$27,656,547.37	100%	0	\$0.00	NA	0	\$
Total		221	\$27,656,547.37	100%	0	\$0.00		0	\$
31375FFG8	Unavailable	23	\$2,422,881.47	100%	0	\$0.00	NA	0	\$
Total	<u></u>	23		100%	0	\$0.00		0	\$
					\Box	·			
31375FFK9	Unavailable	95	\$11,485,758.97	100%	0	·	NA	0	\$
Total		95	\$11,485,758.97	100%	0	\$0.00		0	\$
31375FFM5	Unavailable	169	\$19,639,126.65	100%	0	\$0.00	NA	0	\$
Total	Ullavanauic	169 169		100%	0	·		0	<u> </u>
1 Otai		107	Φ17,037,140.05	100 /0	-	ψ υ∙ υυ		U	Ψ
31375FFN3	Unavailable	52	\$5,232,954.00	100%	0	\$0.00	NA	0	\$
Total		52	\$5,232,954.00	100%	0	\$0.00		0	\$
				: 0004		* 0.00	374		
31375FL97	Unavailable	11	\$1,529,390.77		0	·	NA	0	\$
Total		11	\$1,529,390.77	100%	0	\$0.00		0	\$
31375FMB1	Unavailable	176	\$20,576,977.57	100%	0	\$0.00	NA	0	\$
Total		176	i í í	100%	0	\$0.00		0	\$
31375FMG0	Unavailable	23	\$2,766,004.24		0		NA	0	S
Total		23	\$2,766,004.24	100%	0	\$0.00		0	\$
0107570161	77 '1 1 1	101	#0.601.250.05	1000		Φ0.00	D.I.A.		
31375FN61	Unavailable	101	\$8,601,350.95	100%	0	\$0.00	NA	0	\$

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Total		101	\$8,601,350.95	100%	0	\$0.00		0	\$
212555		0.0	A10.011.000.60	1000		40.00			
31375FPE2	Unavailable	99	\$10,011,298.62	100%	0		NA	0	\$
Total		99	\$10,011,298.62	100%	0	\$0.00		0	\$
31375FPF9	Unavailable	37	\$4,949,270.68	100%	0	\$0.00	NA	0	\$
Total		37	\$4,949,270.68	100%	0	\$0.00		0	\$
31375FPG7	Unavailable	295	\$32,079,428.11	100%	0	\$0.00	NA	0	\$
Total		295	\$32,079,428.11	100%	0			0	\$
31375FPH5	Unavailable	183	\$19,656,612.51	100%	0	\$0.00	NA	0	\$
Total	e na vanaore	183	\$19,656,612.51	100%	0		1111	0	\$
31375FQA9	Unavailable	47	\$4,542,308.66	100%	0	\$0.00	NA	0	\$
Total Total	Chavanaoic	47	\$4,542,308.66	100%	0	\$0.00	1171	0	\$
31375FQB7	Unavailable	46	\$4,695,217.14	100%	0	\$0.00	NA	0	•
Total	Unavanable	46	\$4,695,217.14 \$4,695,217.14	100%	0	\$0.00 \$0.00	INA	0	\$
24255000				400~		40.00			
31375FQD3	Unavailable	51	\$4,606,992.83	100%	0	·	NA	0	\$
Total		51	\$4,606,992.83	100%	0	\$0.00		0	\$
31375FQE1	Unavailable	42	\$3,950,693.35	100%	0	·	NA	0	\$
Total		42	\$3,950,693.35	100%	0	\$0.00		0	\$
31375FQG6	Unavailable	46	\$7,360,924.02	100%	0	\$0.00	NA	0	\$
Total		46	\$7,360,924.02	100%	0	\$0.00		0	\$
31375FQJ0	Unavailable	28	\$4,936,077.09	100%	0	\$0.00	NA	0	\$
Total		28	\$4,936,077.09	100%	0	\$0.00		0	\$
31375FR42	Unavailable	19	\$2,210,404.57	100%	0	\$0.00	NA	0	\$
Total		19	\$2,210,404.57	100%	0	·		0	\$
31375FR67	Unavailable	17	\$1,962,907.46	100%	0	\$0.00	NA	0	\$
Total		17	\$1,962,907.46	100%	0	·		0	\$
31375FR83	Unavailable	35	\$3,923,186.11	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	35	\$3,923,186.11	100%	0		11/1	0	\$
21275ED01	I Inovollabla	17	¢1 060 040 00	1000	0	¢0.00	NT A	0	ф
31375FR91 Total	Unavailable	17 17	\$1,969,840.88	100%	0 0		NA	0 0	\$ \$
1 Otal		17	\$1,969,840.88	100%	U	\$0.00		U	•
31375FRY6	Unavailable	19	\$1,487,642.52	100%	0	\$0.00	NA	0	\$

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Total		19	\$1,487,642.52	100%	0	\$0.00		0	•
			. ,						
31375FSS8	Unavailable	22	\$2,465,748.09	100%	0		NA	0	\$
Total		22	\$2,465,748.09	100%	0	\$0.00		0	\$
31375FSU3	Unavailable	23	\$2,038,130.88	100%	0	\$0.00	NA	0	\$
Total	Ullavanauic	23	\$2,038,130.88 \$2,038,130.88	100%	0		11/7	0	\$
10tai		40	Φ2,030,130.00	100 /0	υ	φυ.υυ		V	Ψ
31375FT32	Unavailable	88	\$9,962,713.55	100%	0	\$0.00	NA	0	\$
Total		88	\$9,962,713.55	100%	0	\$0.00		0	\$
31375FT40	Unavailable	64	\$6,976,347.52	100%	0	\$0.00	NA	0	\$
Total	Oliavaliaule	64	\$6,976,347.52	100%	0		17/1	0	 \$
Total		'-	ψυ, στο, στο	100 /0	Ű	Ψυ•υυ		Ü	**
31375FT57	Unavailable	70	\$8,930,276.98	100%	0	\$0.00	NA	0	\$
Total		70	\$8,930,276.98	100%	0	\$0.00		0	\$
31375FU97	Unavailable	16	\$2,217,848.47	100%	0	\$0.00	NA	0	¢
Total	Uliavaliaule	16	\$2,217,848.47 \$2,217,848.47	100%	0		IN/A	0	\$
Otal		10	φ2,217,070.77	100 /0	- 0	φυ.υυ		U	Ψ
31375FVA3	Unavailable	29	\$3,193,770.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,193,770.00	100%	0			0	\$
31375FVC9	Unavailable	29	\$2,969,074.46	100%	0	·	NA	0	\$
Total		29	\$2,969,074.46	100%	0	\$0.00		0	\$
31375FVD7	Unavailable	30	\$3,476,865.41	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	30	\$3,476,865.41	100%	0		11/7	0	\$
Total			Ψυ,τιυ,ουυ. 11	100 /0	Ť	Ψυ•υυ		Ü	¥
31375FVV7	Unavailable	49	\$5,063,717.79	100%	0	\$0.00	NA	0	\$
Total		49	\$5,063,717.79	100%	0	\$0.00		0	\$
2127557335	T.T., 21-1-1-	40	¢5,002,696,02	100%	0	\$0.00	NI A	0	Φ.
31375FVW5 Total	Unavailable	49 49	\$5,093,686.03 \$5,093,686.03	100%	<u>0</u>	· ·	NA	0 0	\$ \$
lotai		43	\$3,093,000.03	100 %	U	φυ.υυ		U	φ
31375FW20	Unavailable	17	\$1,030,778.90	100%	0	\$0.00	NA	0	\$
Total		17	\$1,030,778.90	100%	0	\$0.00		0	\$
21275EWD6	Linovoiloblo	67	¢7 042 091 19	1000	0	00.00	NA	0	\$
31375FWD6 Total	Unavailable	67	\$7,942,081.18 \$7,942,081.18	100% 100 %	0	· ·	NA	0	\$
1 01411		07	Ψ1,9/72,001.10	100 /0	- 0	φυ.υυ		U	φ
31375FWM6	Unavailable	96	\$9,805,789.25	100%	0	\$0.00	NA	0	\$
Total		96	\$9,805,789.25	100%	0			0	\$
31375FWQ7	Unavailable	137	\$12,088,078.24	100%	0	\$0.00	NA	0	\$

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Total		137	\$12,088,078.24	100%	0	\$0.00		0	\$
Total		101	Φ12,000,070.2 I	100 /0	v	ψυ•υυ			Ψ
31375FWR5	Unavailable	77	\$6,595,418.50	100%	0	\$0.00	NA	0	\$
Total		77	\$6,595,418.50	100%	0	\$0.00		0	\$
								\sqcup	
31375FWW4	Unavailable	93	\$10,085,350.00	100%	0	\$0.00		0	\$
Total		93	\$10,085,350.00	100%	0	\$0.00		0	\$
31375FWX2	Unavailable	66	\$5,155,950.00	100%	0	\$0.00	NA	0	\$
Total		66	\$5,155,950.00	100%	0	\$0.00		0	\$
31375FWY0	Unavailable	22	\$1,638,500.00	100%	0	\$0.00	NA	0	¢
Total	Ullavallabic	22	\$1,638,500.00 \$1,638,500.00	100%	0	\$0.00 \$0.00		0	\$
			T = 7 = - 7-			•			
31375FY93	Unavailable	9	\$1,000,600.00		0	\$0.00	NA	0	\$
Total		9	\$1,000,600.00	100%	0	\$0.00		0	\$
31375FZ27	Unavailable	1,838	\$198,471,036.57	100%	0	\$0.00	NA	0	\$
Total		1,838	\$198,471,036.57	100%	0	\$0.00		0	\$
				0 - 4		* 0 0 0			
31375FZ35	Unavailable		\$157,569,306.27	100%	0	\$0.00	NA	0	\$
Total		1,296	\$157,569,306.27	100%	0	\$0.00		0	\$
31375FZ43	Unavailable	172	\$21,583,378.17	100%	0	\$0.00	NA	0	\$
Total		172	\$21,583,378.17	100%	0	\$0.00		0	\$
212755712	Thomailabla	26	¢2 220 661 77	1,0007	0	\$0.00	NI A	0	¢
31375FZM3 Total	Unavailable	26 26	\$3,239,661.77 \$3,239,661.77	100% 100%	0	\$0.00 \$0.00	NA	0 0	
lotai		20	\$3,239,001.77	100 %	U	φυ.υυ		U	φ
31375FZT8	Unavailable	287	\$33,617,795.98	100%	0	\$0.00	NA	0	\$
Total		287	\$33,617,795.98	100%	0	\$0.00		0	\$
31375FZU5	Unavailable	187	\$25,388,769.78	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	187	\$25,388,769.78		0	\$0.00 \$0.00		0	\$
			. ,						
31375FZV3	Unavailable	383	\$35,668,291.60	-	0	\$0.00		0	\$
Total		383	\$35,668,291.60	100%	0	\$0.00		0	\$
31375FZW1	Unavailable	182	\$21,305,310.67	100%	0	\$0.00	NA	0	\$
Total		182	\$21,305,310.67	100%	0	\$0.00		0	\$
212755770	77 '111	20	Φ1 Q 01 Q 50 45	1000		#0.00	3.7.4		,
31375FZX9	Unavailable	20	\$1,281,350.45 \$1,281,350.45		0	\$0.00		0	\$
Total	 	20	\$1,281,350.45	100%	0	\$0.00		0	\$
31375FZY7	Unavailable	55	\$5,098,751.06	100%	0	\$0.00	NA	0	\$

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	55	\$5,098,751,06	100%	0	\$0.00		0	\$
		Ψυ,συς, υ Διο υ	100,0	Ť	4010			7
Unavailable	453	\$44,946,048.86	100%	0	\$0.00	NA	0	\$
	453	\$44,946,048.86	100%	0	\$0.00		0	\$
	_							
Unavailable	80	\$8,461,772.11	100%	0			0	\$
	80	\$8,461,772.11	100%	0	\$0.00		0	\$
Unavailable	50	\$4 878.841.29	100%	0	\$0.00	NA	0	\$
Onuvanaon								\$
		Ψ 1,0 1 0,0 1 212.	100,0		4010			т
Unavailable	23	\$2,592,527.06	100%	0	\$0.00	NA	0	\$
	23	\$2,592,527.06	100%	0	\$0.00		0	\$
TY '111	100	Φ11 045 152 27	1000	0	Φ0.00	NIA		Φ.
Unavailable			-	_			_	\$ \$
	100	\$11,945,154.57	100%	_ U	\$U.UU		U	φ
Unavailable	50	\$5,476,679.71	100%	0	\$0.00	NA	0	\$
	50	\$5,476,679.71	100%	0	\$0.00		0	\$
Unavailable	37	\$3,880,355.46	100%	0	\$0.00		0	\$
	37	\$3,880,355.46	100%	0	\$0.00		0	\$
		†: 2 77 204 22	1000	_	*0.00	27.4		
Unavailable	1 1		Î		•			\$
	10	\$1,857,094.93	100%	U	\$0.00		U	\$
Unavailable	13	\$1 541.923.93	100%	0	\$0.00	NA	0	\$
Ond, directo	13		100%	0			0	\$
Unavailable	25	\$2,499,838.32	100%	0	\$0.00	NA	0	\$
	25	\$2,499,838.32	100%	0	\$0.00		0	\$
		.			40.00			
Unavailable								\$
	60	\$6,427,769.98	100%		\$0.00			\$
Unavailable	14	\$1,286,964.35	100%	0	\$0.00	NA	0	\$
	14	\$1,286,964.35	100%	0	\$0.00		0	\$
		<u> </u>						
Unavailable	17	\$1,201,359.47	Î	0			0	\$
	17	\$1,201,359.47	100%	0	\$0.00		0	\$
Linovoilable	21	\$2 176 562 70	1000	-0	¢ስ ስስ	NT A		\$
Unavanable				_	·			\$
	21	φυ,1/0,303./0	10070		φυ.υυ			Ψ
Unavailable	48	\$5,112,509.39	100%	0	\$0.00	NA	0	\$
	Unavailable Unavailable	Unavailable 80 80 80	Unavailable 453 \$44,946,048.86 453 \$44,946,048.86 Unavailable 80 \$8,461,772.11 80 \$8,461,772.11 Unavailable 50 \$4,878,841.29 Unavailable 23 \$2,592,527.06 Unavailable 108 \$11,945,152.37 108 \$11,945,152.37 Unavailable 50 \$5,476,679.71 Unavailable 37 \$3,880,355.46 37 \$3,880,355.46 Unavailable 18 \$1,857,094.93 Unavailable 13 \$1,541,923.93 Unavailable 25 \$2,499,838.32 Unavailable 60 \$6,427,769.98 Unavailable 14 \$1,286,964.35 Unavailable 17 \$1,201,359.47 Unavailable 17 \$1,201,359.47 Unavailable 21 \$3,176,563.70 21 \$3,176,563.70	Unavailable 453 \$44,946,048.86 100% 453 \$44,946,048.86 100% Unavailable 80 \$8,461,772.11 100% 80 \$8,461,772.11 100% Unavailable 50 \$4,878,841.29 100% 50 \$4,878,841.29 100% Unavailable 23 \$2,592,527.06 100% Unavailable 108 \$11,945,152.37 100% Unavailable 50 \$5,476,679.71 100% Unavailable 50 \$5,476,679.71 100% Unavailable 37 \$3,880,355.46 100% Unavailable 38 \$1,857,094.93 100% Unavailable 18 \$1,857,094.93 100% Unavailable 13 \$1,541,923.93 100% Unavailable 13 \$1,541,923.93 100% Unavailable 14 \$1,246,964.35 100% Unavailable 50 \$6,427,769.98 100% Unavailable 14 \$1,286,964.35 100% Unavailable 14 \$1,286,964.35 100% Unavailable 17 \$1,201,359.47 100% Unavailable 17 \$1,201,359.47 100% Unavailable 17 \$1,201,359.47 100% Unavailable 21 \$3,176,563.70 100% Unavailable 21 \$3,176,563.70 100% Unavailable 21 \$3,176,563.70 100% Unavailable 21 \$3,176,563.70 100%	Unavailable 453 \$44,946,048.86 100% 0 453 \$44,946,048.86 100% 0 Unavailable 80 \$8,461,772.11 100% 0 80 \$8,461,772.11 100% 0 Unavailable 50 \$4,878,841.29 100% 0 50 \$4,878,841.29 100% 0 Unavailable 23 \$2,592,527.06 100% 0 23 \$2,592,527.06 100% 0 Unavailable 108 \$11,945,152.37 100% 0 108 \$11,945,152.37 100% 0 Unavailable 50 \$5,476,679.71 100% 0 Unavailable 50 \$5,476,679.71 100% 0 Unavailable 37 \$3,880,355.46 100% 0 Unavailable 18 \$1,857,094.93 100% 0 Unavailable 18 \$1,857,094.93 100% 0 Unavailable 13 \$1,541,923.93 100% 0 Unavailable 25 \$2,499,838.32 100% 0 Unavailable 41 \$1,286,964.35 100% 0 Unavailable 14 \$1,286,964.35 100% 0 Unavailable 17 \$1,201,359.47 100% 0 Unavailable 17 \$1,201,359.47 100% 0 Unavailable 21 \$3,176,563.70 100% 0 Unavailable 21 \$3,176,563.70 100% 0 Unavailable 21 \$3,176,563.70 100% 0	Unavailable	Unavailable	Unavailable

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Total		48	\$5,112,509.39	100%	0	\$0.00		0	•
31375G3N4	Unavailable	184	\$18,525,520.09	100%	0	\$0.00	NA	0	9
Total		184	\$18,525,520.09	100%	0	\$0.00		0	9
31375G3Q7	Unavailable	25	\$2,006,254.32	100%	0	\$0.00	NA	0	(
Total	Chavanaoic	25	\$2,006,254.32	100%	0	\$0.00	11/11	0	•
Total			Ψ2,000,254.52	100 /6	Ů	ΨΟ.ΟΟ		Ū	
31375G3S3	Unavailable	38	\$3,613,718.64	100%	0	\$0.00	NA	0	S
Total		38	\$3,613,718.64	100%	0	\$0.00		0	
31375G3Y0	Unavailable	160	\$17,632,465.65	100%	0	\$0.00	NA	0	
Total	Onavanaoic	160	\$17,632,465.65	100%	0	\$0.00 \$0.00	IVA	0	
Total		100	\$17,032,403.03	100 %	U	φυ.υυ		U	
31375G3Z7	Unavailable	96	\$10,335,066.38	100%	0	\$0.00	NA	0	9
Total		96	\$10,335,066.38	100%	0	\$0.00		0	5
212750452	77 '1 1 1	12	¢1 410 ((1 70	1000	0	Φ0.00	NIA	0	
31375G4E3	Unavailable	13	\$1,412,661.70		0	\$0.00	NA	0 0	3
Total		13	\$1,412,661.70	100%	0	\$0.00		U	9
31375G4P8	Unavailable	13	\$1,074,561.86	100%	0	\$0.00	NA	0	9
Total		13	\$1,074,561.86	100%	0	\$0.00		0	\$
31375G4R4	Unavailable	83	\$9,065,011.15	100%	0	\$0.00	NA	0	5
Total		83	\$9,065,011.15	100%	0	\$0.00		0	•
31375G4S2	Unavailable	43	\$3,831,237.40	100%	0	\$0.00	NA	0	5
Total	o na vanacio	43	\$3,831,237.40	100%	0	\$0.00	1111	0	5
31375G4X1	Unavailable	75	\$8,956,164.68	100%	0	\$0.00		0	5
Total		75	\$8,956,164.68	100%	0	\$0.00		0	
31375G4Y9	Unavailable	124	\$12,750,618.04	100%	0	\$0.00	NA	0	
Total	Chavanaoic	124	\$12,750,618.04	100%	0	\$0.00	1171	0	•
31375G4Z6	Unavailable	83	\$9,006,043.62	100%	0	\$0.00	NA	0	5
Total		83	\$9,006,043.62	100%	0	\$0.00		0	\$
31375G5B8	Unavailable	13	\$1,599,100.00	100%	0	\$0.00	NA	0	(
Total	Ond validate	13	\$1,599,100.00	100%	0	\$0.00	1121	0	•
31375G5C6	Unavailable	15	\$1,542,695.56		0	\$0.00	NA	0	9
Total		15	\$1,542,695.56	100%	0	\$0.00		0	
31375G5D4	Unavailable	32	\$4,060,396.43	100%	0	\$0.00	NA	0	9
P13/3U3D4	Onavanable	32	\$4,000,390.43	100%	U	\$0.00	INA	U	,

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Total		32	\$4,060,396.43	100%	0	\$0.00		0	\$
31375G5E2	Unavailable	100		100%	0		NA	0	\$
Total		100	\$11,052,924.28	100%	0	\$0.00		0	\$
31375G5F9	Unavailable	236	\$26,462,442.66	100%	0	\$0.00	NA	0	\$
Total		236		100%	0	\$0.00		0	\$
31375G5G7	Unavailable	169	\$18,732,472.87	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	169	\$18,732,472.87	100%	0	•	IVA	0	\$
		107	\$10,10 <u>2</u> ,11 <u>2</u> 101	20070		40100		Ŭ	4
31375G5P7	Unavailable	12	\$1,492,002.63	100%	0	\$0.00	NA	0	\$
Total		12	\$1,492,002.63	100%	0	\$0.00		0	\$
31375G6B7	Unavailable	91	\$10,156,367.26	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	91	\$10,156,367.26	100%	0	\$0.00	1111	0	\$
			1 2 2 2 2 2 2 2			,			
31375G6D3	Unavailable	54	\$5,924,096.81	100%	0	\$0.00	NA	0	\$
Total		54	\$5,924,096.81	100%	0	\$0.00		0	\$
			*= *:= *:= **						
31375G6E1	Unavailable	60	\$7,217,250.00	100%	0	·	NA	0	\$
Total		60	\$7,217,250.00	100%	0	\$0.00		0	\$
31375G6F8	Unavailable	33	\$4,030,750.00	100%	0	\$0.00	NA	0	\$
Total		33	\$4,030,750.00	100%	0	\$0.00		0	\$
31375G6G6	Unavailable	41	\$3,980,923.96	100%	0	\$0.00	NA	0	\$
Total		41	\$3,980,923.96	100%	0			0	\$
2127500114	TY., !1-1-1.	12	¢1 265 500 00	1000	0	¢0.00	NT A	0	ф.
31375G6H4 Total	Unavailable	12 12	\$1,265,500.00 \$1,265,500.00	100% 100 %	0 0	·	NA	0 0	\$
1 otai		12	\$1,205,500.00	100%	U	\$0.00		U	\$
31375G6W1	Unavailable	24	\$2,410,939.32	100%	0	\$0.00	NA	0	\$
Total		24	\$2,410,939.32	100%	0	\$0.00		0	\$
31375G6X9	Unavailable	33	\$3,519,792.74	100%	0	\$0.00	NA	0	\$
Total	J MANG 10	33	\$3,519,792.74	100%	0	·	1,11	0	\$
31375GA22	Unavailable	121	\$12,008,870.05	100%	0	·	NA	0	\$
Total		121	\$12,008,870.05	100%	0	\$0.00		0	\$
31375GA48	Unavailable	97	\$9,003,659.30	100%	0	\$0.00	NA	0	\$
Total	Unavanaule	97 97	\$9,003,659.30 \$ 9,003,659.30	100%	$\frac{0}{0}$		INA	0	\$
ı viai		91	φ2,003,032.30	100 70	U	φυ.υυ		U	φ
31375GA55	Unavailable	208	\$20,005,466.98	100%	0	\$0.00	NA	0	\$

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Total		208	\$20,005,466.98	100%	0	\$0.00		0	\$
31375GA63	Unavailable	178		100%	0	·	NA	0	\$
Total		178	\$19,508,145.96	100%	0	\$0.00		0	\$
31375GA71	Unavailable	107	\$10,729,612.76	100%	0	\$0.00	NA	0	\$
Total	O Har what I	107	\$10,729,612.76	100%	0	· ·	=	0	<u>\$</u>
			1 27 1 72 1 2			1			
31375GA89	Unavailable	191	\$19,503,397.31	100%	0	\$0.00	NA	0	\$
Total		191	\$19,503,397.31	100%	0	\$0.00		0	\$
31375GA97	Unavailable	89	\$9,760,705.58	100%	0	\$0.00	NA	0	•
Total	Ullavallable	89	\$9,760,705.58	100%	0		INA	0	 \$
1 Otal		09	\$9,700,703.30	100 %	U	φυ.υυ		U	Ψ
31375GAJ5	Unavailable	13	\$1,020,005.89	100%	0	\$0.00	NA	0	\$
Total		13	\$1,020,005.89	100%	0			0	\$
			,						
31375GAL0	Unavailable	14	\$1,017,060.95	100%	0	\$0.00	NA	0	\$
Total		14	\$1,017,060.95	100%	0	\$0.00		0	\$
31375GAN6	Unavailable	25	\$2,028,482.22	100%	0	·	NA	0	\$
Total		25	\$2,028,482.22	100%	0	\$0.00		0	\$
31375GAR7	Unavailable	44	\$4,008,907.22	100%	0	\$0.00	NA	0	\$
Total		44	\$4,008,907.22	100%	0	\$0.00		0	\$
31375GAS5	Unavailable	31	\$3,011,356.71	100%	0		NA	0	\$
Total		31	\$3,011,356.71	100%	0	\$0.00		0	\$
31375GAT3	Unavailable	27	\$2,942,856.47	100%	0	\$0.00	NA	0	\$
Total		27	\$2,942,856.47	100%	0			0	\$
212750 ANO	TT '1.1.1	0	Φ1 012 77 C 10	1000	0	¢0.00	D.T.A.	0	Φ.
31375GAV8	Unavailable	9 9	\$1,013,776.12 \$1,013,776.12	100% 100 %	0 0	·	NA	0 0	\$ \$
Total		9	\$1,013,770.12	100%	U	\$0.00		U	Ф
31375GAY2	Unavailable	26	\$1,966,268.37	100%	0	\$0.00	NA	0	\$
Total		26	\$1,966,268.37	100%	0	\$0.00		0	\$
212750 470	TT., '1. 1.1	F.1	ΦE 015 007 00	1000	0	ΦΩ ΩΩ	n T A	0	4
31375GAZ9	Unavailable	51	\$5,015,987.93	100%	0	·	NA	0	\$
Total		51	\$5,015,987.93	100%	0	\$0.00		0	\$
31375GBA3	Unavailable	176	\$19,505,573.20	100%	0	\$0.00	NA	0	\$
Total	e na ranaore	176	\$19,505,573.20	100%	0		1111	0	\$
		1.0	, , ,-			4000			Ψ
31375GBB1	Unavailable	84	\$8,778,747.24	100%	0	\$0.00	NA	0	\$

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Total		84	\$8,778,747.24	100%	0	\$0.00		0	\$
31375GBC9	Unavailable	173	\$19,506,178.61	100%	0	•	NA	0	\$
Total		173	\$19,506,178.61	100%	0	\$0.00		0	\$
31375GBD7	Unavailable	86	\$9,758,633.11	100%	0	\$0.00	NA	0	\$
Total		86	\$9,758,633.11	100%	0	\$0.00		0	\$
			. /			·			
31375GBE5	Unavailable	47	\$5,854,466.45	100%	0	\$0.00	NA	0	\$
Total		47	\$5,854,466.45	100%	0	\$0.00		0	\$
31375GBF2	Unavailable	164	\$19,518,615.95	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	164	\$19,518,615.95	100%	0		IVA	0	\$
Total		104	\$17,510,013.73	100 /0	U	φυ.υυ		U	ψ
31375GBG0	Unavailable	156	\$19,519,859.68	100%	0	\$0.00	NA	0	\$
Total		156	, , ,	100%	0	\$0.00	·	0	\$
31375GBH8	Unavailable	58	\$6,839,289.63	100%	0	\$0.00	NA	0	\$
Total		58	\$6,839,289.63	100%	0	\$0.00		0	\$
31375GBJ4	Unavailable	163	\$19,525,324.03	100%	0	·	NA	0	\$
Total		163	\$19,525,324.03	100%	0	\$0.00		0	\$
31375GBK1	Unavailable	89	\$12,005,138.72	100%	0	\$0.00	NA	0	\$
Total	O HWY WITHOUT	89	\$12,005,138.72	100%	0	·	1111	0	\$
31375GBL9	Unavailable	71	\$9,023,968.84	100%	0	\$0.00	NA	0	\$
Total		71	\$9,023,968.84	100%	0	\$0.00		0	\$
31375GBM7	Unavailable	53	\$6,832,350.02	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	53	\$6,832,350.02	100%	0	·	11/1	0	\$
10001			\$ 0,002,000	100 /6		φοισσ		Ū	Ψ
31375GBN5	Unavailable	44	\$5,853,924.66	100%	0	\$0.00	NA	0	\$
Total		44	\$5,853,924.66	100%	0	\$0.00		0	\$
31375GCD6	Unavailable	37	\$2,576,771.48	100%	0	\$0.00	NA	0	\$
Total	Unavanaule	37	\$2,576,771.48 \$2,576,771.48	100%	0	·	INA	0	\$
1 0141		37	Ψ292109111•40	100 70	U	φυ.υυ		U	Ф
31375GGU4	Unavailable	77	\$9,992,940.31	100%	0	\$0.00	NA	0	\$
Total		77	\$9,992,940.31	100%	0	\$0.00		0	\$
31375GHA7	Unavailable	96	\$10,897,391.67	100%	0		NA	0	\$
Total		96	\$10,897,391.67	100%	0	\$0.00		0	\$
31375GHH2	Unavailable	18	\$1,974,697.87	100%	0	\$0.00	NA	0	\$
P13/3UNN2	Unavanable	18	\$1,774,097.87	100%	U	\$0.00	INA	U	3

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Total		18	\$1,974,697.87	100%	0	\$0.00		0	•
ı viai		10	φ1,2/4,02/.8/	100%	U	Φυ.υυ		U	
31375GНЈ8	Unavailable	18	\$1,965,252.41	100%	0	\$0.00	NA	0	(
Total		18	\$1,965,252.41	100%	0	\$0.00		0	(
31375GHU3	Unavailable	32	\$3,592,089.56	100%	0		NA	0	
<u>Total</u>		32	\$3,592,089.56	100%	0	\$0.00		0	
31375GHV1	Unavailable	34	\$3,838,863.07	100%	0	\$0.00	NA	0	
Total		34	\$3,838,863.07	100%	0	\$0.00		0	(
31375GHX7	Unavailable	41	\$3,534,605.97	100%	0	\$0.00	NA	0	
Total	Onavanabic	41	\$3,534,605.97	100%	0	\$0.00	IVA	0	
Total		71	ψ3,334,003.77	100 /6	U	Ψ 0.00		U	
31375GHY5	Unavailable	38	\$3,400,422.04	100%	0	\$0.00	NA	0	(
Total		38	\$3,400,422.04	100%	0	\$0.00		0	(
31375GHZ2	Unavailable	19	¢1 401 707 27	100%	0	\$0.00	NA	0	
Total	Unavanable	19 19	\$1,491,797.27 \$1,491,797.27	100%	0	\$0.00 \$0.00	NA	0	
lotai		19	\$1,491,797.27	100 %	U	φυ.υυ		U	
31375GJ23	Unavailable	42	\$4,497,084.24	100%	0	\$0.00	NA	0	
Total		42	\$4,497,084.24	100%	0	\$0.00		0	9
31375GJ31	Unavailable	27	\$3,101,999.79	100%	0	\$0.00	NA	0	
Total	Unavanable	27	\$3,101,999.79 \$3,101,999.79	100%	0	\$0.00 \$0.00	INA	0	
			φυ,τοι,σοσιο	100 /0	-	ΨΟ•ΟΟ		V	<u> </u>
31375GJQ0	Unavailable	6	\$342,629.32	100%	0	\$0.00	NA	0	(
Total		6	\$342,629.32	100%	0	\$0.00		0	
31375GJW7	Unavailable	31	\$3,183,971.43	100%	0	\$0.00	NA	0	
Total	Chavanaoic	31	\$3,183,971.43	100%	0			0	
31375GJY3	Unavailable	33	\$3,405,030.32		0		NA	0	(
Total		33	\$3,405,030.32	100%	0	\$0.00		0	(
31375GR40	Unavailable	39	\$4,976,803.67	100%	0	\$0.00	NA	0	
Total		39	\$4,976,803.67	100%	0	\$0.00	1121	0	
			,						
31375GR57	Unavailable	84	\$10,252,120.00		0	•	NA	0	(
Total		84	\$10,252,120.00	100%	0	\$0.00		0	
21275CD(5	I I 11 -1-1	10	¢2.002.577.77	1000	0	φο oo	NT.A		
31375GR65	Unavailable	19 19	\$2,002,576.77 \$2,002,576.77	100%	0 0		NA	0 0	-
Total		19	\$2,002,576.77	100%	U	\$0.00		U	
31375GRX6	Unavailable	69	\$8,014,933.45	100%	0	\$0.00	NA	0	

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Total		69	\$8,014,933.45	100%	0	\$0.00		0	<u> </u>
			. , ,						
31375GUJ3	Unavailable	16	\$1,154,200.04	100%	0	•	NA	0	\$
Total		16	\$1,154,200.04	100%	0	\$0.00		0	\$
31375GVA1	Unavailable	34	\$2,998,705.80	100%	0	\$0.00	NA	0	\$
Total		34	\$2,998,705.80	100%	0	\$0.00		0	\$
31375GVB9	Unavailable	15	\$1,625,800.00	100%	0		NA	0	\$
Total		15	\$1,625,800.00	100%	0	\$0.00		0	\$
31375GVY9	Unavailable	52	\$3,961,435.29	100%	0	\$0.00	NA	0	\$
Total		52	\$3,961,435.29	100%	0	\$0.00		0	\$
31375GWL6	Unavailable	46	\$5,031,523.07	100%	0	\$0.00	NA	0	•
Total	Unavanable	46	\$5,031,523.07 \$5,031,523.07	100%	$-\frac{0}{0}$	\$0.00 \$0.00	INA	0	\$
10141		110	\$5,031,543.07	100 %	U	Φυ.υ υ		V	φ
31375GWM4	Unavailable	38	\$2,539,021.04	100%	0	\$0.00	NA	0	\$
Total		38	\$2,539,021.04	100%	0	\$0.00		0	\$
31375GWN2	Unavailable	76	\$7,090,665.33	100%	0	·	NA	0	\$
Total		76	\$7,090,665.33	100%	0	\$0.00		0	\$
31375GWU6	Unavailable	48	\$4,909,900.87	100%	0	\$0.00	NA	0	\$
Total		48	\$4,909,900.87	100%	0	\$0.00		0	\$
21275 CWWY2	TT	50	¢5,002,600,00	1000	0	ΦΩ ΩΩ	NT A	0	Φ.
31375GWW2	Unavailable	59 59	\$5,002,680.00 \$5,002,680.00	100% 100 %	0 0		NA	0 0	<u> </u>
Total		39	\$5,002,080.00	100%	U	\$U.UU		U	Þ
31375GWX0	Unavailable	31	\$2,987,375.00	100%	0	\$0.00	NA	0	\$
Total		31	\$2,987,375.00	100%	0	\$0.00		0	\$
31375GYM2	Unavailable	24	\$2,646,068.55	100%	0	\$0.00	NA	0	\$
Total	O NAVANAOTO	24	\$2,646,068.55	100%	0	·	1,112	0	\$
212750700	I Ingyrailakla	22	¢2 055 560 50	1000	0	¢0.00	NT A	0	ф
31375GZ90 Total	Unavailable	33 33	\$3,855,568.50 \$3,855,568.50	100% 100%	$\frac{0}{0}$	·	NA	0 0	\$ \$
1 otai			ψυ,συυ,υσο.υ	100 %	U	φυ.υυ		U	Ψ
31375GZJ8	Unavailable	14	\$1,984,300.00	100%	0	·	NA	0	\$
Total		14	\$1,984,300.00	100%	0	\$0.00		0	\$
21275H2N45	Unavailable	22	¢2 455 170 00	1000	0	¢ስ ስስ	NT A	0	¢
31375H2M5 Total	Unavailable	23 23	\$2,455,178.98 \$2,455,178.98	100% 100%	0		NA	0	\$ \$
1 Utai		23	φ 4,433,1/8.98	100%	U	ΦU. U U		U	•
31375H4X9	Unavailable	21	\$3,233,058.95	100%	0	\$0.00	NA	0	\$

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Total		21	\$3,233,058.95	100%	0	\$0.00		0	\$
31375H7A6	Unavailable	109	\$14,377,862.98	100%	0	•	NA	0	\$
Total		109	\$14,377,862.98	100%	0	\$0.00		0	\$
31375H7B4	Unavailable	19	\$3,081,510.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,081,510.00	100%	0	\$0.00	2,12,2	0	\$
						·			
31375H7C2	Unavailable	48	\$6,359,710.00	100%	0	\$0.00	NA	0	\$
Total		48	\$6,359,710.00	100%	0	\$0.00		0	\$
31375H7E8	Unavailable	16	\$1,628,988.54	100%	0	\$0.00	NA	0	\$
Total		16	\$1,628,988.54	100%	0		2 , 2 2	0	\$
2127511762	T	20	¢4.501.746.00	1000	0	¢0.00	NTA	0	¢
31375H7G3	Unavailable	39 39	\$4,581,746.98 \$4,581,746.08	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$ \$
<u>Total</u>		39	\$4,581,746.98	100%	U	\$U.UU		U	φ
31375H7K4	Unavailable	19	\$2,440,518.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,440,518.00	100%	0	\$0.00		0	\$
31375H7L2	Unavailable	89	\$10,413,759.91	100%	0	·	NA	0	\$
Total		89	\$10,413,759.91	100%	0	\$0.00		0	\$
31375H7M0	Unavailable	119	\$13,237,233.94	100%	0	\$0.00	NA	0	\$
Total		119	\$13,237,233.94	100%	0	\$0.00		0	\$
31375HA20	Unavailable	58	\$6,142,786.67	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	58	\$6,142,786.67	100%	0		IVA	0	\$
10001			\$0,11 2 ,700.07	100 /0	Ů	φοισσ			Ψ
31375HAM6	Unavailable	136	\$11,539,063.06	100%	0	\$0.00	NA	0	\$
Total		136	\$11,539,063.06	100%	0	\$0.00		0	\$
31375HAP9	Unavailable	577	\$71,616,021.47	100%	0	\$0.00	NA	0	\$
Total	CHW WHITE TO	577	\$71,616,021.47	100%	0	·	1,112	0	\$
21275HAD5	Unavailable	50	\$5 720 00 <i>A A</i> 1	100%	0	\$0.00	NA	0	d)
31375HAR5 Total	Uliavaliable	52 52	\$5,738,884.41 \$5,738,884.41	100%	0	·	INA	0	\$ \$
1 0141		32	Ψυ, 1 υυ, 00 4.41	100 /0	U	φυ.υυ		U	φ
31375HAS3	Unavailable	37	\$4,051,681.56	100%	0	\$0.00	NA	0	\$
Total		37	\$4,051,681.56	100%	0	\$0.00		0	\$
2127511D145	TT'1 11	10	¢1.006.550.00	1000	0	ΦΩ ΩΩ	3. 7.4		4
31375HBM5	Unavailable	10	\$1,006,550.00	100%	0		NA	0	\$
Total		10	\$1,006,550.00	100%	0	\$0.00		0	\$
31375HC28	Unavailable	147	\$11,459,394.03	100%	0	\$0.00	NA	0	\$

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Total		147	\$11,459,394.03	100%	0	\$0.00		0	\$
31375HC36	Unavailable	49	\$4,438,842.72	100%	0	•	NA	0	\$
Total		49	\$4,438,842.72	100%	0	\$0.00		0	\$
31375HD27	Unavailable	35	\$3,053,082.02	100%	0	\$0.00	NA	0	\$
Total		35	\$3,053,082.02	100%	0	\$0.00	·	0	\$
31375HD43	Unavailable	24	\$2,168,103.56	100%	0		NA	0	\$
Total		24	\$2,168,103.56	100%	0	\$0.00		0	\$
31375HD50	Unavailable	49	\$4,774,548.62	100%	0	\$0.00	NA	0	\$
Total		49	\$4,774,548.62	100%	0			0	\$
31375HD84	Unavailable	39	\$4,271,742.71	100%	0	\$0.00	NA	0	\$
Total	Unavanable	39	\$4,271,742.71 \$4,271,742.71	100%	0	\$0.00 \$0.00	INA	0	\$
lotai		39	\$4,271,742.71	100 %	U	φυ.υυ		U	φ
31375HDZ4	Unavailable	51	\$5,060,750.03	100%	0	\$0.00	NA	0	\$
Total		51	\$5,060,750.03	100%	0	\$0.00		0	\$
31375HE34	Unavailable	93	\$6,625,929.96	100%	0	·	NA	0	\$
Total		93	\$6,625,929.96	100%	0	\$0.00		0	\$
31375HEW0	Unavailable	13	\$609,903.98	100%	0	\$0.00	NA	0	\$
Total		13	\$609,903.98	100%	0	\$0.00		0	\$
2127511522	Linavailahla	93	¢0.909.206.20	100%	0	\$0.00	NI A	0	\$
31375HF33 Total	Unavailable	93	\$9,808,206.29 \$9,808,206.29	100%	0		NA	0	\$
lotai		73	φ2,000,200.22	100 /6	U	Ψυ•υυ		U	ψ
31375HF58	Unavailable	131	\$15,751,542.79	100%	0	\$0.00	NA	0	\$
Total		131	\$15,751,542.79	100%	0	\$0.00		0	\$
31375HF66	Unavailable	84	\$9,916,081.62	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	84	\$9,916,081.62	100%	0	·	INA	0	\$
			+			7 3 3 3			т
31375HF74	Unavailable	55	\$6,887,000.80	100%	0	\$0.00	NA	0	\$
Total		55	\$6,887,000.80	100%	0	\$0.00		0	\$
31375HFA7	Unavailable	11	\$430,231.32	100%	0	\$0.00	NA	0	\$
Total	onavanaoic	11	\$430,231.32	100%	0	·	11//1	0	
31375HFB5	Unavailable	16	\$1,114,654.12	100%	0		NA	0	\$
Total		16	\$1,114,654.12	100%	0	\$0.00		0	\$
31375HFG4	Unavailable	72	\$9,008,277.32	100%	0	\$0.00	NA	0	\$
J1J1J111 UT	Onavanaoic	12	ψ2,000,411.34	100 /0	U	Ψ0.00	11/1	U	φ

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Total		72	\$9,008,277.32	100%	0	\$0.00		0	9
Total		12	Φ7,000,211.02	100 /0	V	φυ•υυ			4
31375HFH2	Unavailable	199	\$21,517,424.20	100%	0	\$0.00	NA	0	\$
Total		199	\$21,517,424.20	100%	0	\$0.00		0	\$
			·	~		* 2.00			
31375HFJ8	Unavailable	157	\$15,344,567.85	100%	0	\$0.00	NA	0	\$
Total		157	\$15,344,567.85	100%	0	\$0.00		0	\$
31375HFM1	Unavailable	71	\$7,717,723.35	100%	0	\$0.00	NA	0	\$
Total		71	\$7,717,723.35	100%	0	\$0.00		0	\$
31375HFN9	Unavailable	103	\$8,945,065.71	100%	0	\$0.00	NA	0	\$
Total		103	\$8,945,065.71	100%	0	\$0.00		0	\$
31375HFW9	Unavailable	21	\$2,541,801.50	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	21	\$2,541,801.50	100%	0	\$0.00	1112	0	\$
31375HFX7	Unavailable	38	\$3,976,389.39	100%	0	\$0.00	NA	0	\$
Total		38	\$3,976,389.39	100%	0	\$0.00		0	\$
			* 717 100 05		2	+0.00	27.1		
31375HFZ2	Unavailable	15	\$1,512,499.05	100%	0	\$0.00	NA	0	\$
Total		15	\$1,512,499.05	100%	0	\$0.00		0	\$
31375HG40	Unavailable	20	\$2,453,747.06	100%	0	\$0.00	NA	0	\$
Total		20	\$2,453,747.06	100%	0	\$0.00		0	\$
			·						
31375HG65	Unavailable	10	\$1,018,951.06	100%	0	\$0.00	NA	0	\$
Total		10	\$1,018,951.06	100%	0	\$0.00		0	\$
31375HGR9	Unavailable	30	\$3,966,073.49	100%	0	\$0.00	NA	0	\$
Total	Ollavaliaule	30	\$3,966,073.49	100%	0			0	\$
1000			Ψυ, συ, στ	100,0	Ŭ	4000		Ť	T
31375HGS7	Unavailable	37	\$4,995,645.95	100%	0	\$0.00	NA	0	\$
Total		37	\$4,995,645.95	100%	0	\$0.00		0	\$
21275110112	TT11-1,1,	21	\$1.061.206.50	10007	0	фО, ОО	NI A		Φ.
31375HGU2 Total	Unavailable	21 21	\$1,961,206.50 \$1,961,206.50	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$ \$
1 Otai		21	\$1, 7 01,200.30	100 70	V	Φυ. υυ		U	φ
31375HGV0	Unavailable	12	\$1,485,520.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,485,520.00	100%	0	\$0.00		0	\$
								$\sqcup \downarrow$	
31375HH23	Unavailable	53	\$4,838,591.56	100%	0	\$0.00	NA	0	\$
Total		53	\$4,838,591.56	100%	0	\$0.00		0	\$
31375НН72	Unavailable	16	\$1,483,891.44	100%	0	\$0.00	NA	0	\$
51575111172	Chavanaoic	10	Ψ1,703,071.77	10070	U	ψ0.00	IVA	U	ψ

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Total		16	\$1,483,891.44	100%	0	\$0.00		0	\$
31375НН98	Unavailable	43	\$3,775,048.58	100%	0	•	NA	0	\$
Total		43	\$3,775,048.58	100%	0	\$0.00		0	\$
31375HHA5	Unavailable	11	\$1,017,049.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,017,049.00	100%	0	\$0.00		0	\$
31375HHD9	Unavailable	103	\$9,172,118.83	100%	0	\$0.00	NA	0	\$
Total		103	\$9,172,118.83	100%	0	\$0.00		0	\$
31375HHF4	Unavailable	10	\$1,014,756.66	100%	0	\$0.00	NA	0	\$
Total		10	\$1,014,756.66	100%	0		1,112	0	\$
31375HHG2	Unavailable	56	. , ,	100%	0		NA	0	\$
Total		56	\$5,872,951.61	100%	0	\$0.00		0	\$
31375ННН0	Unavailable	21	\$1,888,823.18	100%	0	\$0.00	NA	0	\$
Total		21	\$1,888,823.18	100%	0	\$0.00	·	0	\$
31375ННК3	Unavailable	377	\$42,584,261.92	100%	0	·	NA	0	\$
Total		377	\$42,584,261.92	100%	0	\$0.00		0	\$
31375HHL1	Unavailable	60	\$8,221,973.47	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	60	\$8,221,973.47	100%	0		1111	0	\$
31375HHM9	Unavailable	90	\$11,829,976.58	100%	0		NA	0	\$
Total		90	\$11,829,976.58	100%	0	\$0.00		0	\$
31375HHN7	Unavailable	23	\$2,196,991.95	100%	0	\$0.00	NA	0	\$
Total		23		100%	0			0	\$
21275111102	II	7.0	\$7,970,616,20	1000	0	¢0.00	NT A	0	c
31375HHP2	Unavailable	76 76		100% 100 %	0 0	·	NA	0 0	\$ \$
Total		70	\$7,879,010.20	100%	U	\$0.00		U	Ψ
31375HHR8	Unavailable	225	\$23,032,751.19	100%	0	·	NA	0	\$
Total		225	\$23,032,751.19	100%	0	\$0.00		0	\$
31375HHS6	Unavailable	021	\$103,752,353.69	100%	0	\$0.00	NA	0	\$
Total	Unavanable		\$103,732,333.69 \$103,752,353.69	100%	0	·	INA	0	\$ \$
		731	+ 100,102,000,00	130 /0		ΨΟ•ΟΟ		Ů	Ψ
31375HHU1	Unavailable	225	\$28,124,085.35	100%	0	\$0.00	NA	0	\$
Total		225	\$28,124,085.35	100%	0	\$0.00		0	\$
212757775	**		40.10	1000				_	
31375HHV9	Unavailable	29	\$2,126,800.76	100%	0	\$0.00	NA	0	\$

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	29	\$2,126,800,76	100%	0	\$0.00		0	\$
		Ψ=,1=0,0			¥****			
Unavailable	34	\$3,508,897.86	100%	0	\$0.00	NA	0	\$
	34	\$3,508,897.86	100%	0	\$0.00		0	\$
Unavailable	46	\$5,014,768.60	100%	0			0	
	46	\$5,014,768.60	100%	0	\$0.00		0	\$
Unavailable	17	\$1,781,165.22	100%	0	\$0.00	NA	0	\$
	17	\$1,781,165.22	100%	0	\$0.00		0	\$
Unavailable	86	\$9.945.420.64	100%	0	\$0.00	NA	0	
	86	\$9,945,420.64	100%	0			0	\$
Theresilable	161	Φ50 420 621 21	10007		\$0.00	NI A	0	
Unavanable				_			_	\$ \$
	707	\$30, 4 30,041.31	100 /6	U	φυ.υυ			Ψ
Unavailable	315	\$29,681,469.30	100%	0	\$0.00	NA	0	\$
	315	\$29,681,469.30	100%	0	\$0.00		0	\$
Unavailable			1					
	17	\$2,025,792.71	100%	0	\$0.00		0	\$
Unavailable	42	\$5,527,298.06	100%	0	\$0.00	NA	0	\$
	42	\$5,527,298.06	100%	0	\$0.00		0	\$
		\$7.076.040.60	1000	_	***	N/A		
Unavailable	1 1		1					
	04	\$7,850,048.03	100%	U	\$0.00		U	\$
Unavailable	32	\$4,144,550.00	100%	0	\$0.00	NA	0	\$
	32	\$4,144,550.00	100%	0			0	
T Inavailable	28	¢2 581 950 00	100%	0	00.02	NΔ	0	\$
Ullavanauic			1					
		Ψοςουτςουίου	100 /0		ψυ•υυ			Ψ
Unavailable	108	\$11,999,016.69	100%	0		1	0	-
	108	\$11,999,016.69	100%	0	\$0.00		0	\$
Unavailable	16	\$1.005.548.98	100%	0	\$0.00	NA	0	\$
	16	\$1,005,548.98	100%	0			0	\$
Unavailable	19			_	·			
	19	\$2,465,741.41	100%	0	\$0.00		0	\$
Unavailable	401	\$43,553,910.29	100%	0	\$0.00	NA	0	\$
	Unavailable Unavailable	Unavailable 46	Unavailable 34 \$3,508,897.86 34 \$3,508,897.86 Unavailable 46 \$5,014,768.60 Unavailable 17 \$1,781,165.22 17 \$1,781,165.22 Unavailable 86 \$9,945,420.64 86 \$9,945,420.64 Unavailable 464 \$50,430,621.31 464 \$50,430,621.31 Unavailable 315 \$29,681,469.30 315 \$29,681,469.30 Unavailable 17 \$2,025,792.71 17 \$2,025,792.71 Unavailable 42 \$5,527,298.06 Unavailable 42 \$5,527,298.06 Unavailable 32 \$4,144,550.00 Unavailable 32 \$4,144,550.00 Unavailable 108 \$11,999,016.69 Unavailable 108 \$11,999,016.69 Unavailable 16 \$1,005,548.98 Unavailable 19 \$2,465,741.41 Unavailable 19 \$2,465,741.41 Unavailable 19 \$2,465,741.41	Unavailable 34 \$3,508,897.86 100% Unavailable 46 \$5,014,768.60 100% 46 \$5,014,768.60 100% Unavailable 17 \$1,781,165.22 100% 17 \$1,781,165.22 100% Unavailable 86 \$9,945,420.64 100% 86 \$9,945,420.64 100% Unavailable 464 \$50,430,621.31 100% Unavailable 315 \$29,681,469.30 100% Unavailable 315 \$29,681,469.30 100% Unavailable 17 \$2,025,792.71 100% Unavailable 42 \$5,527,298.06 100% Unavailable 42 \$5,527,298.06 100% Unavailable 42 \$5,527,298.06 100% Unavailable 42 \$3,581,950.00 100% Unavailable 32 \$4,144,550.00 100% Unavailable 32 \$3,581,950.00 100% Unavailable 108 \$11,999,016.69 100% Unavailable 108 \$11,999,016.69 100% Unavailable 108 \$11,999,016.69 100% Unavailable 108 \$11,005,548.98 100% Unavailable 19 \$2,465,741.41 100% Unavailable 19 \$2,465,741.41 100% Unavailable 19 \$2,465,741.41 100% Unavailable 19 \$2,465,741.41 100%	Unavailable 34 \$3,508,897.86 100% 0 Unavailable 46 \$5,014,768.60 100% 0 Unavailable 17 \$1,781,165.22 100% 0 Unavailable 86 \$9,945,420.64 100% 0 Unavailable 464 \$50,430,621.31 100% 0 Unavailable 315 \$29,681,469.30 100% 0 Unavailable 17 \$2,025,792.71 100% 0 Unavailable 42 \$5,527,298.06 100% 0 Unavailable 42 \$5,527,298.06 100% 0 Unavailable 45 \$7,856,048.63 100% 0 Unavailable 32 \$4,144,550.00 100% 0 Unavailable 32 \$4,144,550.00 100% 0 Unavailable 32 \$3,581,950.00 100% 0 Unavailable 108 \$11,999,016.69 100% 0 Unavailable 19 \$2,465,741.41 100% 0	Unavailable 34 \$3,508,897.86 100% 0 \$0.00	Unavailable 34 \$3,508,897.86 100% 0 \$0.00 NA \$34 \$3,508,897.86 100% 0 \$0.00 NA \$34 \$3,508,897.86 100% 0 \$0.00 NA \$34 \$3,508,897.86 100% 0 \$0.00 NA \$46 \$5,014,768.60 100% 0 \$0.00 NA \$46 \$5,014,768.60 100% 0 \$0.00 NA \$46 \$5,014,768.60 100% 0 \$0.00 NA \$47 \$1,781,165.22 100% 0 \$0.00 NA \$47 \$1,781,165.22 100% 0 \$0.00 NA \$47 \$1,781,165.22 100% 0 \$0.00 NA \$48 \$9,945,420.64 100% 0 \$0.00 NA \$46 \$9,945,420.64 100% 0 \$0.00 NA \$464 \$50,430,621.31 100% 0 \$0.00 NA \$464 \$50,527,92.71 100% 0 \$0.00 NA \$464 \$50,527,92.71 100% 0 \$0.00 NA \$464 \$5,527,298.06 100% 0 \$0.00 NA \$42 \$5,527,298.06 100% 0 \$0.00 NA \$4	Unavailable 34 \$3,508,897.86 100% 0 \$0.00 NA 0 34 \$3,508,897.86 100% 0 \$0.00 NA 0 Unavailable 46 \$5,014,768.60 100% 0 \$0.00 NA 0 46 \$5,014,768.60 100% 0 \$0.00 NA 0 Unavailable 17 \$1,781,165.22 100% 0 \$0.00 NA 0 17 \$1,781,165.22 100% 0 \$0.00 NA 0 Unavailable 86 \$9,945,420.64 100% 0 \$0.00 NA 0 Unavailable 464 \$50,430,621.31 100% 0 \$0.00 NA 0 Unavailable 315 \$29,681,469.30 100% 0 \$0.00 NA 0 Unavailable 17 \$2,025,792.71 100% 0 \$0.00 NA 0 Unavailable 42 \$5,527,298.06 100% 0 \$0.00 NA 0 Unavailable 42 \$5,527,298.06 100% 0 \$0.00 NA 0 Unavailable 42 \$5,527,298.06 100% 0 \$0.00 NA 0 Unavailable 42 \$3,527,298.06 100% 0 \$0.00 NA 0 Unavailable 42 \$5,527,298.06 100% 0 \$0.00 NA 0 Unavailable 42 \$5,527,298.06 100% 0 \$0.00 NA 0 Unavailable 42 \$5,527,298.06 100% 0 \$0.00 NA 0 Unavailable 42 \$3,581,495.00 100% 0 \$0.00 NA 0 Unavailable 54 \$7,856,048.63 100% 0 \$0.00 NA 0 Unavailable 58 \$3,581,950.00 100% 0 \$0.00 NA 0 Unavailable 108 \$11,999,016.69 100% 0 \$0.00 NA 0 Unavailable 109 \$2,465,741.41 100% 0 \$0.00 NA 0

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Total		401	\$43,553,910.29	100%	0	\$0.00		0	\$
Total		•••	Ψτομουμίο	100 /0	Ŭ	ΨΟΨΟ			7
31375HKG8	Unavailable	230	\$26,265,817.42	100%	0	\$0.00	NA	0	\$
Total		230	\$26,265,817.42	100%	0	\$0.00		0	\$
31375НКН6	Unavailable	300	\$31,439,156.43	100%	0	\$0.00	NA	0	\$
Total		300	\$31,439,156.43	100%	0	\$0.00		0	\$
31375HKJ2	Unavailable	517	\$65,255,905.51	100%	0	\$0.00	NA	0	¢
Total	Unavanable	517	\$65,255,905.51 \$65,255,905.51	100%	$-\frac{0}{0}$	\$0.00 \$0.00		0	\$ \$
10tai		317	ΦU3,233,7U3.31	100 /0	U	φ υ. υυ		U	Ψ
31375HKU7	Unavailable	72	\$8,001,651.54	100%	0	\$0.00	NA	0	\$
Total		72	\$8,001,651.54	100%	0	\$0.00		0	\$
212751117112	TT '1 1 1	10	Φ1 000 0 2 (1	1000		Φ0.00	NIA	0	
31375HKW3	Unavailable	12	\$1,008,926.61	100%	0			0	\$
Total		12	\$1,008,926.61	100%	0	\$0.00		0	\$
31375HKX1	Unavailable	15	\$1,019,725.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,019,725.00	100%	0	\$0.00		0	\$
31375HL77	Unavailable	31	\$3,962,411.87	100%	0	\$0.00	NA	0	\$
Total		31	\$3,962,411.87	100%	0	\$0.00		0	\$
2125577		20	# 4 000 0 4 2 % 6	400~		40.00	27.	0	
31375HLE2	Unavailable	38	\$4,900,843.56	100%	0 0	•		0	\$ \$
Total		38	\$4,900,843.56	100%	U	\$0.00		0	Þ
31375HLG7	Unavailable	23	\$2,010,939.51	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	23	\$2,010,939.51	100%	0	·		0	\$
						,			
31375HLJ1	Unavailable	19	\$2,000,750.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,000,750.00	100%	0	\$0.00		0	\$
2127511116	Unavailable	0	¢1 007 542 00	1,0007	0	\$0.00	NI A	0	¢
31375HLL6 Total	Unavailable	9 9	\$1,007,543.00 \$1,007,543.00		0	\$0.00 \$0.00		0 0	\$ \$
1 Otal		9	\$1,007,545.00	100%	U	\$0.00		U	φ
31375HLM4	Unavailable	9	\$1,009,221.96	100%	0	\$0.00	NA	0	\$
Total		9	\$1,009,221.96	100%	0	\$0.00		0	\$
								igwdap	
31375HLR3	Unavailable	17	\$1,992,816.21	100%	0			0	\$
Total		17	\$1,992,816.21	100%	0	\$0.00		0	\$
31375HLS1	Unovoilehle	21	\$2,030,150.00	100%	0	\$0.00	NA	0	\$
Total	Unavailable	21	\$2,030,150.00 \$2,030,150.00		0	·		0	\$ \$
1 Utai		21	φ4,030,130.00	100%	U	\$U.UU		U	Þ
31375HLT9	Unavailable	20	\$2,024,850.00	100%	0	\$0.00	NA	0	\$
			,- - .,520.00	10070	U	Ψ0.00	1111		4

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Total		20	\$2,024,850.00	100%	0	\$0.00		0	\$
1000			Ψ2902-1900000	100 /0	v	ψυ•υυ			*
31375HLW2	Unavailable	18	\$2,003,800.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,003,800.00	100%	0	\$0.00		0	\$
31375HLX0	Unavailable	20	\$2,028,962.14	100%	0	\$0.00	NA	0	\$
Total		20	\$2,028,962.14	100%	0	\$0.00		0	\$
21275111425	TT11-1-1-	41	#2 001 215 52	10007		ф0, 00	NI A		¢
31375HM35	Unavailable	41 41	\$3,001,215.53 \$3,001,215.53	100%	0 0	\$0.00		0 0	\$ \$
Total		41	\$3,001,215.53	100%	U	\$0.00		U	Φ
31375HM92	Unavailable	12	\$1,009,100.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,009,100.00	100%	0	\$0.00		0	\$
31375HMA9	Unavailable	18	\$1,478,908.73		0	\$0.00		0	\$
Total		18	\$1,478,908.73	100%	0	\$0.00		0	\$
31375HMV3	Unavailable	157	\$15,391,914.08	100%	0	\$0.00	NA	0	\$
Total	e nu + unuere	157	\$15,391,914.08	100%	0	\$0.00		0	- \$
						•			-
31375HMW1	Unavailable	45	\$4,215,010.54	100%	0	\$0.00	NA	0	\$
Total		45	\$4,215,010.54	100%	0	\$0.00		0	\$
31375HMX9	Unavailable	22	\$2,010,013.86	100%	0	\$0.00	NA	0	\$
Total		22	\$2,010,013.86	100%	0	\$0.00		0	\$
2127511N26	T.T. o.v.o.:1 o.b.1 o	24	¢1 200 750 00	10007	0	\$0.00	NI A	0	\$
31375HN26 Total	Unavailable	24 24	\$1,899,750.00 \$1,899,750.00	100% 100%	0	\$0.00 \$0.00		0	
Total		24	\$1,077,730.00	100 %	U	φυ.υυ		U	φ
31375HNC4	Unavailable	3	\$377,500.00	100%	0	\$0.00	NA	0	\$
Total		3	· · · · · · · · · · · · · · · · · · ·	100%	0			0	
31375HNF7	Unavailable	14	\$1,495,923.49	100%	0	\$0.00	NA	0	\$
Total		14	\$1,495,923.49	100%	0	\$0.00		0	\$
31375HNG5	Unavailable	9	\$1,011,403.27	100%	0	\$0.00	NA	0	\$
Total	Onavanaule	9	\$1,011,403.27 \$1,011,403.27	100%	0	\$0.00 \$0.00		0	\$
10441			Ψ1,011,703.21	100 /0	v	Ψυ•υυ		U	Ψ
31375HNH3	Unavailable	38	\$3,434,778.82	100%	0	\$0.00	NA	0	\$
Total		38	\$3,434,778.82	100%	0	\$0.00		0	\$
31375HNW0	Unavailable	16	\$1,486,919.41	100%	0	\$0.00		0	\$
Total		16	\$1,486,919.41	100%	0	\$0.00		0	\$
31375HNZ3	Unavailable	24	\$2,877,050.00	100%	0	\$0.00	NA	0	\$
DI3/3HINZ3	Uliavaliable		\$4,077,030.00	100%	U	\$0.00	INA	U	Þ

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Total		24	\$2,877,050.00	100%	0	\$0.00		0	\$
1 Otai			Φ 4 ,011,020.00	100 /0	v	Ψυ∙υυ		U	4
31375HR22	Unavailable	27	\$1,976,780.62	100%	0	\$0.00	NA	0	\$
Total		27	\$1,976,780.62	100%	0	\$0.00		0	\$
31375HR30	Unavailable	39	\$3,924,400.00	100%	0	\$0.00	NA	0	\$
Total		39	\$3,924,400.00	100%	0	\$0.00		0	\$
31375HR63	T In available	26	¢1 050 504 11	100%	0	ያ የ	NI A	0	¢
Total	Unavailable	26	\$1,959,594.11 \$1,959,594.11	100%	0	\$0.00 \$0.00		0 0	\$ \$
lotai		20	\$1,959,594.11	100 70	U	Φυ.υυ		U	ф
31375HRA4	Unavailable	4	\$351,632.59	100%	0	\$0.00	NA	0	\$
Total		4	\$351,632.59	100%	0	\$0.00		0	\$
2127511772	** '111	20	\$1.505.512.40	1000		Φ0.00	N/A		d
31375HRB2	Unavailable	20	\$1,725,713.43	100%	0			0	\$
Total		20	\$1,725,713.43	100%	0	\$0.00		0	\$
31375HRM8	Unavailable	12	\$1,013,500.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,013,500.00	100%	0	·		0	\$
31375HRN6	Unavailable	8	\$993,633.20	100%	0	•		0	\$
Total		8	\$993,633.20	100%	0	\$0.00		0	\$
		0.0	÷2 = 12 221 12	1000	0	*0.00	27.4		
31375HRQ9	Unavailable	98	\$9,749,821.42	100%	0	•		0	\$
Total		98	\$9,749,821.42	100%	0	\$0.00		0	\$
31375HRX4	Unavailable	38	\$4,937,277.04	100%	0	\$0.00	NA	0	\$
Total	O Hu , urracit	38	\$4,937,277.04	100%	0	·		0	\$
31375HRZ9	Unavailable	35	\$2,946,084.71	100%	0	\$0.00	NA	0	\$
Total		35	\$2,946,084.71	100%	0	\$0.00		0	\$
		22	** 051 610 26	1000		Φ0.00	27.4		
31375HSA3	Unavailable	23	\$1,964,619.26	100%	0	,		0	\$
Total		23	\$1,964,619.26	100%	0	\$0.00		0	\$
31375HU51	Unavailable	15	\$1,155,872.61	100%	0	\$0.00	NA	0	\$
Total		15	\$1,155,872.61	100%	0			0	\$
31375HU93	Unavailable	50	\$5,033,160.29	100%	0			0	\$
Total		50	\$5,033,160.29	100%	0	\$0.00		0	\$
2127511127	** '111	00	Φ12 041 C00 7 0	1000	- 0	Φ0.00	NA		d
31375HV27	Unavailable	99	\$12,041,608.79	100%	0	•		0	\$
Total		99	\$12,041,608.79	100%	0	\$0.00		0	\$
31375HVB7	Unavailable	44	\$4,909,860.00	100%	0	\$0.00	NA	0	\$
5137311 7B 7	C Ha variable		φ1,202,000.00	10070	U	ψ0.00	1171		Ψ

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Total		44	\$4,909,860.00	100%	0	\$0.00		0	\$
			+						
31375HVD3	Unavailable	31	\$4,060,928.49	100%	+ + +		1	0	
Total		31	\$4,060,928.49	100%	0	\$0.00	<u> </u>	0	\$
						10.00	<u> </u>		
31375HVH4	Unavailable	12	\$1,007,400.00	100%	1 1			0	
Total		12	\$1,007,400.00	100%	0	\$0.00		0	\$
31375HVN1	Unavailable	66	\$7,123,107.96	100%	0	\$0.00	NA	0	
Total		66	\$7,123,107.96	100%	0	\$0.00		0	\$
31375HVP6	Unavailable	15	¢1 010 010 13	100%	0	\$0.00	NA	0	,
Total	Ullavaliadic	15		100%	1 1	·	t t	0	
1 Otai		10	\$1,019,019.13	100 70	<u></u>	ቅ ህ.ህህ		<u> </u>	Ψ
31375HVQ4	Unavailable	386	\$41,515,781.53	100%	0	\$0.00	NA	0	\$
Total		386		100%	1 1			0	
	, ,	225	132 177 000 04	1000		20.00			
31375HVZ4	Unavailable	235		100%	1 1			-	
Total		235	\$29,455,939.84	100%	0	\$0.00	 	0	\$
31375HW26	Unavailable	9	\$1,007,872.67	100%	0	\$0.00	NA	0	\$
Total	Unavanacio	9		100%	_	 	1	0	
			Ψ2,007,2						
31375HW34	Unavailable	16	\$1,976,896.34	100%	0	\$0.00	NA	0	
Total		16	\$1,976,896.34	100%	0	\$0.00		0	\$
			15.050.155.40	:000	\square	20.00			
31375HW42	Unavailable	36		100%	1 1	1	1	0	
Total		36	\$3,930,155.48	100%	0	\$0.00	 	0	\$
31375HW59	Unavailable	18	\$1,977,218.76	100%	0	\$0.00	NA	0	\$
Total		18		100%	_	1	1	0	
						12.00			
31375HW67	Unavailable	40	1	100%	_			-	·
Total		40	\$4,143,572.33	100%	0	\$0.00		0	\$
31375HWA8	Unavailable	15	\$822,491.89	100%	0	\$0.00	NA	0	9
Total		15	1	100%	1 1	1		0	1
					لِلْ		<u> </u>	\square	<u>-</u>
31375HWR1	Unavailable	17	\$3,256,111.06	100%				_	
Total		17	\$3,256,111.06	100%	0	\$0.00	 	0	\$
31375HWZ3	Unavailable	11	\$1,002,200.00	100%	0	\$0.00	NA	0	9
Total	Ollavaliadio	11	<u> </u>	100%	_	1	t t	0	1
	<u></u>		Ψ1,002,200.			Ψ • • • • • • • • • • • • • • • • • • •			
31375HZ31	Unavailable	45	\$5,036,055.00	100%	0	\$0.00	NA	0	

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Total		45	\$5,036,055.00	100%	0	\$0.00		0	\$
10.01			Ψοισούσουισο	100 /0	v	ΨΟ•ΟΟ		Ū	**
31375HZ49	Unavailable	51	\$5,086,890.00	100%	0	\$0.00	NA	0	\$
Total		51	\$5,086,890.00	100%	0	\$0.00		0	\$
31375HZV9	Unavailable	36	\$3,443,633.27	100%	0	\$0.00	NA	0	\$
Total		36	\$3,443,633.27	100%	0	\$0.00		0	\$
31375HZW7	Unavailable	31	\$2,387,427.66	100%	0	\$0.00	NA	0	\$
Total	Ollavaliaole	31	\$2,387,427.66	100%	0	\$0.00 \$0.00		0	
Total			Ψ4900197=1100	100 /0	v	Ψυ•υυ		Ū	4
31375J2A7	Unavailable	108	\$3,359,145.36	100%	0	\$0.00	NA	0	\$
Total		108	\$3,359,145.36	100%	0	\$0.00		0	\$
2127512D1	T.T.,	9.6	¢4 422 005 27	1000	0	¢0.00	NI A	0	¢
31375J2D1	Unavailable	86 86	\$4,423,995.37	100% 100%	0 0	\$0.00 \$0.00		0 0	\$
Total		00	\$4,423,995.37	100%	U	\$0.00		U	φ
31375JA59	Unavailable	11	\$1,573,300.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,573,300.00	100%	0	\$0.00		0	\$
31375JA67	Unavailable	101	\$11,976,550.93	100%	0	*		0	\$
Total		101	\$11,976,550.93	100%	0	\$0.00		0	\$
212751175	77 '1 1 1	1.41	\$14.004.0 62.2 0	1000	0	Φ0.00	NI A	0	¢
31375JA75 Total	Unavailable	141 141	\$14,884,962.20 \$14,884,962.20	100% 100%	0 0	\$0.00 \$0.00		0 0	\$ \$
lotai		141	\$14,00 4 ,702.20	100 %	V	Φ υ. υυ		V	φ
31375JA83	Unavailable	67	\$6,870,551.14	100%	0	\$0.00	NA	0	\$
Total		67	\$6,870,551.14	100%	0	·		0	\$
31375JAA8	Unavailable	311	\$33,661,246.53	100%	0	\$0.00	NA	0	\$
Total		311	\$33,661,246.53	100%	0	\$0.00		0	\$
31375JAD2	Unavailable	15	\$1,465,820.96	100%	0	\$0.00	NA	0	\$
Total	Unavanable	15	\$1,465,820.96 \$1,465,820.96		0	\$0.00 \$0.00		0	\$
lotai		13	φ1,405,020.70	100 /6	U	φ υ.υυ		U	Ψ
31375JAE0	Unavailable	17	\$1,926,874.90	100%	0	\$0.00	NA	0	\$
Total		17	\$1,926,874.90	100%	0	\$0.00		0	\$
2127514 57	** '111	15	φ1 02 7 0 (2 02	100%	-	Φ0.00	27.4	0	
31375JAF7	Unavailable	17	\$1,927,962.93		0			0	\$
Total		17	\$1,927,962.93	100%	0	\$0.00		0	\$
31375JAH3	Unavailable	16	\$1,006,544.13	100%	0	\$0.00	NA	0	\$
Total	C Havanaole	16	\$1,006,544.13		0			0	• \$
		10	¥-,~~;	100 /0	Ů	Ψ0.00		v	Ψ
31375JAM2	Unavailable	25	\$2,995,390.00	100%	0	\$0.00	NA	0	\$

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Total		25	\$2,995,390.00	100%	0	\$0.00		0	\$
10001			Ψ=922€922 000	100,0	Ť	4010		Ť	
31375JAN0	Unavailable	248	\$29,134,054.58	100%	0	\$0.00	NA	0	\$
Total		248	\$29,134,054.58	100%	0	\$0.00		0	\$
31375JAP5	Unavailable	446	\$45,437,396.18	100%	0	•		0	
Total		446	\$45,437,396.18	100%	0	\$0.00		0	\$
31375JAQ3	Unavailable	102	\$9,649,950.31	100%	0	\$0.00	NA	0	\$
Total		102	\$9,649,950.31	100%	0	\$0.00		0	\$
				0.44		* 0 0 0			
31375JB74	Unavailable	242	\$28,151,019.27	100%	0			0	_
Total		242	\$28,151,019.27	100%	0	\$0.00		0	\$
31375JB82	Unavailable	133	\$14,551,699.46	100%	0	\$0.00	NA	0	\$
Total	OHW : WINC	133	\$14,551,699.46	100%	0	\$0.00		0	- \$
31375JBD1	Unavailable	8	\$1,020,252.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,020,252.00	100%	0	\$0.00		0	\$
								\sqcup	
31375JBE9	Unavailable	65	\$7,186,250.00	100%	0	•		0	
Total		65	\$7,186,250.00	100%	0	\$0.00		0	\$
31375JBF6	Unavailable	38	\$3,480,436.69	100%	0	\$0.00	NA	0	\$
Total	OHW : WING = 2	38	\$3,480,436.69	100%	0	\$0.00	1	0	\$
31375JBN9	Unavailable	17	\$2,178,886.00	100%	0	·	NA	0	
Total		17	\$2,178,886.00	100%	0	\$0.00		0	\$
31375JBQ2	Unavailable	9	\$1,020,771.35	100%	0	\$0.00	NA	0	\$
Total	Ollavallaole	9	\$1,020,771.35 \$1,020,771.35	100%	$\frac{0}{0}$			0	
1 Gui			Ψ19020977100	100 /0	Ŭ	ΨΟ•Ο			
31375JBT6	Unavailable	29	\$3,823,857.64	100%	0	\$0.00	NA	0	\$
Total		29	\$3,823,857.64	100%	0	\$0.00		0	\$
31375JBU3	Unavailable	243	\$27,118,962.08	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	243	\$27,118,962.08 \$27,118,962.08	100%	0	\$0.00 \$0.00		0	
1 Ottal			Ψ21,110,202.00	100 /0	v	Ψυ•υυ		-	
31375JBV1	Unavailable	72	\$8,356,622.75	100%	0		NA	0	
Total		72	\$8,356,622.75	100%	0	\$0.00		0	\$
								<u> </u>	
31375JC32	Unavailable	261	\$28,065,284.08	100%	0	•		0	
Total		261	\$28,065,284.08	100%	0	\$0.00		0	\$
31375JC57	Unavailable	13	\$1,520,999.11	100%	0	\$0.00	NA	0	\$
31375JC57	Unavailable	13	\$1,520,999.11	100%	0	\$0.00	NA	0	

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Total		13	\$1,520,999.11	100%	0	\$0.00		0	\$
			T - 7-			•			
31375JCA6	Unavailable	11	\$1,003,962.00	100%	0	\$0.00		0	\$
Total		11	\$1,003,962.00	100%	0	\$0.00		0	\$
31375JCH1	Unavailable	305	\$34,092,915.70	100%	0	\$0.00	NA	0	•
Total	Ullavaliaule	305	\$34,092,915.70	100%	0	\$0.00 \$0.00		0	<u>4</u>
10tai		303	Φυτ,υνω,ν τυ. ι υ	100 /0	V	φυ•υυ			4
31375JCJ7	Unavailable	129	\$13,862,170.18	100%	0	\$0.00	NA	0	9
Total		129	\$13,862,170.18	100%	0	\$0.00		0	\$
31375JCQ1	Unavailable	30	\$3,223,580.00	100%	0	\$0.00	NA	0	
Total	Uliavanauic	30	\$3,223,580.00 \$3,223,580.00	100%	0	\$0.00 \$ 0.00		0	<u>_</u> \$
10141	+	50	\$3,443,300.00	100 /0	v	Φυ•υυ		U	<u> </u>
31375JCS7	Unavailable	62	\$7,842,204.07	100%	0	\$0.00	NA	0	\$
Total		62	\$7,842,204.07	100%	0	\$0.00		0	\$
				: 2 2 24	2	÷2.00			
31375JCT5	Unavailable	444	\$49,263,368.57	100%	0	\$0.00	NA	0	\$
Total		444	\$49,263,368.57	100%	0	\$0.00		0	\$
31375JCU2	Unavailable	179	\$20,848,369.24	100%	0	\$0.00	NA	0	\$
Total	Oliu v ulluolo	179	\$20,848,369.24	100%	0	\$0.00 \$0.00	4144	0	<u>_</u>
			Ψ=0,0 =0,0 =			T · ·			
31375JCV0	Unavailable	42	\$3,911,918.74	100%	0	\$0.00	NA	0	\$
Total		42	\$3,911,918.74	100%	0	\$0.00		0	\$
								\vdash	
31375JD80	Unavailable	20	\$2,030,772.88	100%	0	\$0.00	NA	0	\$
Total		20	\$2,030,772.88	100%	0	\$0.00		0	\$
31375JD98	Unavailable	43	\$5,976,950.00	100%	0	\$0.00	NA	0	\$
Total	Oliu (ulluo - 1	43	\$5,976,950.00	100%	0			0	
						<u> </u>			
31375JDP2	Unavailable	41	\$4,504,345.36	100%	0	\$0.00	NA	0	\$
Total		41	\$4,504,345.36	100%	0	\$0.00		0	\$
21275IDD0	TT:1-1-1-	52	ΦC 451 536 73	1000	0	¢0.00	NI A		
31375JDR8 Total	Unavailable	52 52	\$6,451,526.73 \$6,451,526.73	100% 100 %	0 0	\$0.00 \$0.00		0 0	<u> </u>
1 Otai		34	Φ0,431,340.73	100 70	V	Φυ. υυ		U	4
31375JDY3	Unavailable	16	\$1,975,400.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,975,400.00	100%	0	\$0.00		0	9
								\square	
31375JEA4	Unavailable	33	\$3,968,852.72	100%	0	\$0.00		0	5
Total		33	\$3,968,852.72	100%	0	\$0.00		0	•
31375JEC0	Unavailable	44	\$4,925,550.00	100%	0	\$0.00	NA	0	\$
51575JEC0	Ullavallaule	44	\$4,923,330.00	100%	U	\$0.00	INA		4

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Total		44	\$4,925,550.00	100%	0	\$0.00		0	9
Total			Ψ+,725,550.00	100 /6	U	Ψ0.00		U	
31375JEJ5	Unavailable	15	\$1,296,988.00	100%	0	\$0.00	NA	0	9
Total		15	\$1,296,988.00	100%	0	\$0.00		0	5
31375JES5	Unavailable	31	\$3,211,144.14	100%	0	\$0.00		0	9
Total		31	\$3,211,144.14	100%	0	\$0.00		0	5
31375JH29	Unavailable	13	\$1,019,600.00	100%	0	\$0.00	NA	0	
Total		13	\$1,019,600.00	100%	0	\$0.00		0	5
31375JH37	Unavailable	11	\$1,012,550.00	100%	0	\$0.00	NA	0	S
Total		11	\$1,012,550.00	100%	0	\$0.00		0	5
31375JHT0	Unavailable	9	\$1,380,900.00	100%	0	\$0.00	NA	0	9
Total	Onavanable	9	\$1,380,900.00 \$1,380,900.00	100%	0	\$0.00 \$0.00		0	
Total			Ψ1,000,000.00	100 /0	·	ΨΟ•ΟΟ			
31375JJW1	Unavailable	5	\$628,995.83	100%	0	\$0.00	NA	0	9
Total		5	\$628,995.83	100%	0	\$0.00		0	\$
31375JK82	Unavailable	54	\$5,488,549.18	100%	0	\$0.00	NA	0	9
Total		54	\$5,488,549.18	100%	0	\$0.00		0	\$
31375JLL2	Unavailable	17	\$2,025,483.93	100%	0	\$0.00	NA	0	9
Total	O HA Y WHAT HOTE	17	\$2,025,483.93	100%	0	\$0.00		0	5
			,						
31375JLM0	Unavailable	28	\$2,963,150.00	100%	0	\$0.00	NA	0	5
Total		28	\$2,963,150.00	100%	0	\$0.00		0	9
31375JNE6	Unavailable	20	\$2,091,386.09	100%	0	\$0.00	NA	0	9
Total	Ullavallaule	20		100%	0			0	•
Total			Ψ2,071,500.07	100 /0	U	ΨΟ•ΟΟ		U	
31375JNF3	Unavailable	35	\$1,946,522.02	100%	0	\$0.00	NA	0	9
Total		35	\$1,946,522.02	100%	0	\$0.00		0	5
212557761			44.074.00 0.00	100~		40.00	27.1		
31375JNG1	Unavailable	21	\$1,251,028.68 \$1,251,028.68	100%	$\frac{0}{0}$	\$0.00		0 0	5
Total		21	\$1,251,028.08	100%	U	\$0.00		U	•
31375JSJ0	Unavailable	283	\$32,338,787.91	100%	0	\$0.00	NA	0	9
Total		283	\$32,338,787.91	100%	0	\$0.00		0	\$
31375JSK7	Unavailable	137	\$14,658,721.42		0	\$0.00		0	5
Total		137	\$14,658,721.42	100%	0	\$0.00		0	•
31375JSL5	Unavailable	31	\$3,184,439.29	100%	0	\$0.00	NI A	0	9
013/3 /3L 3	Unavanaole	31	ФЭ,104,439.29	100%	U	\$0.00	NA	U	J

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Total		31	\$3,184,439.29	100%	0	\$0.00		0	\$
10.01			Ψυ,10-1,102122	100 /0	v	ΨΟ•ΟΟ			**
31375JSR2	Unavailable	34	\$4,185,646.00	100%	0	\$0.00	NA	0	\$
Total		34	\$4,185,646.00	100%	0	\$0.00		0	\$
31375JSS0	Unavailable	227	\$26,234,980.57	100%	0	\$0.00	NA	0	\$
Total		227	\$26,234,980.57	100%	0	\$0.00		0	\$
31375JST8	Unavailable	60	\$6,341,833.07	100%	0	\$0.00	NA	0	¢
Total	Ullavaliaule	60	\$6,341,833.07 \$6,341,833.07	100%	$-\frac{0}{0}$	\$0.00 \$0.00		0	\$ \$
10tai		UU	ΦU,341,033.07	100 /0	U	φ υ. υυ		U	Ψ
31375JSU5	Unavailable	16	\$1,703,699.98	100%	0	\$0.00	NA	0	\$
Total		16	\$1,703,699.98	100%	0	\$0.00		0	\$
2127517704	77 21-11	262	Ф 2 0 0 72 274 (0	1000	0	¢0.00	NI A	0	¢
31375JTC4	Unavailable	262	\$29,872,374.60 \$20,872,374.60		0 0	\$0.00 \$0.00		0 0	\$
Total		262	\$29,872,374.60	100%	U	\$0.00		U	Φ
31375JTD2	Unavailable	57	\$7,213,740.72	100%	0	\$0.00	NA	0	\$
Total		57	\$7,213,740.72	100%	0	\$0.00		0	\$
31375JTJ9	Unavailable	242	\$27,266,609.24	100%	0	*		0	\$
Total		242	\$27,266,609.24	100%	0	\$0.00		0	\$
21275171/6	Transilable	67	¢	1000	0	የሰ ሰላ	NI A	0	¢
31375JTK6 Total	Unavailable	67 67	\$6,745,758.47 \$6,745,758.47	100% 100 %	0 0	\$0.00 \$0.00		0 0	\$ \$
Total		U i	ΦU,/43,/30.4/	100 /0	V	Φ υ. υυ		U	Ψ
31375JV31	Unavailable	124	\$5,786,980.08	100%	0	\$0.00	NA	0	\$
Total		124	\$5,786,980.08	100%	0	\$0.00		0	\$
31375JV56	Unavailable	143	\$4,538,266.42	100%	0	·		0	\$
Total		143	\$4,538,266.42	100%	0	\$0.00		0	\$
31375JV72	Unavailable	21	\$627,779.25	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	21	\$627,779.25	100%	0	\$0.00		0	\$
10001			ψ027,77720	100 /0	Ū	Ψοισο			Ψ
31375JV80	Unavailable	49	\$2,154,288.78	100%	0	\$0.00	NA	0	\$
Total		49	\$2,154,288.78	100%	0	\$0.00		0	\$
21257777	** "111	0.2	#2.500.020.20	100%	-	Φ0.00	27.4	0	
31375JVN7	Unavailable	83	\$3,588,030.29		0 0			0	\$
Total		83	\$3,588,030.29	100%	U	\$0.00		0	\$
31375JVP2	Unavailable	328	\$15,326,416.99	100%	0	\$0.00	NA	0	\$
Total	Charanaoic	328		100%	0			0	\$
			;			40.00			Ψ
31375JVS6	Unavailable	5	\$414,304.82	100%	0	\$0.00	NA	0	\$

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Total		5	\$414,304.82	100%	0	\$0.00		0	9
10001			Ψ 11 1900 110-	100 /0		Ψ0•00		Ŭ	7
31375JVW7	Unavailable	75	\$2,417,122.17	100%	0	\$0.00	NA	0	\$
Total		75	\$2,417,122.17	100%	0	\$0.00		0	\$
31375JVX5	Unavailable	218	\$9,546,367.68	100%	0		NA	0	\$
Total		218	\$9,546,367.68	100%	0	\$0.00		0	\$
21275 13761	TT11-1-1-	10	Φ5.45.520.02	1000	0	\$0.00	NI A	0	¢
31375JWG1 Total	Unavailable	10 10	\$545,539.03 \$545,539.03	100% 100%	0 0		NA	0 0	\$ \$
10tai		10	\$545,537.03	100%	U	\$U.UU		U	φ
31375JWK2	Unavailable	71	\$3,439,134.04	100%	0	\$0.00	NA	0	\$
Total		71	\$3,439,134.04	100%	0			0	\$
31375JWL0	Unavailable	12	\$346,737.39	100%	0		NA	0	\$
Total		12	\$346,737.39	100%	0	\$0.00		0	\$
31375JXF2	Unavailable	79	\$3,777,870.66	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	79	\$3,777,870.66	100%	0	·	IVA	0	\$
Total		17	Ψ5,777,070.00	100 /0	U	ΨΟ.ΟΟ			Ψ
31375JXG0	Unavailable	51	\$2,084,066.49	100%	0	\$0.00	NA	0	\$
Total		51	\$2,084,066.49	100%	0			0	\$
31375JXH8	Unavailable	10	\$1,080,300.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,080,300.00	100%	0	\$0.00		0	\$
31375JXJ4	Unavailable	59	\$6,199,024.14	100%	0	·	NA	0	\$
Total		59	\$6,199,024.14	100%	0	\$0.00		0	\$
31375JZT0	Unavailable	34	\$1,834,536.38	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	34		100%	0		IVA	0	
10001			\$1,00 i,00 0.00	100 /0	·	φ0.00		Ť	Ψ
31375KF28	Unavailable	195	\$21,910,006.72	100%	0	\$0.00	NA	0	\$
Total		195	\$21,910,006.72	100%	0	\$0.00		0	\$
31375KF36	Unavailable	79	\$8,477,742.41	100%	0		NA	0	\$
Total		79	\$8,477,742.41	100%	0	\$0.00		0	\$
31375KFD4	Unavailable	11	\$1,090,264.14	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	11	\$1,090,264.14 \$1,090,264.14	100%	0	\$0.00 \$0.00	IVA	0	
			+-,02 0,=0 1.11	230 /0	J	Ψ0.00		Ŭ	Ψ
31375KFE2	Unavailable	76	\$7,436,396.64	100%	0	\$0.00	NA	0	\$
Total		76	\$7,436,396.64	100%	0			0	\$
31375KFH5	Unavailable	93	\$4,828,688.94	100%	0	\$0.00	NA	0	\$

			1000	$\mathbf{\Lambda}$	$\Phi \Phi \Phi \Phi \Phi$			
	93	\$4,828,688.94	100%	0	\$0.00		0	(
Jnavailable	124	\$4,314,820.60	100%	0	\$0.00	NA	0	(
	124	\$4,314,820.60	100%	0	\$0.00		0	(
		,						
Jnavailable	77	\$3,374,654.47	100%	0	\$0.00	NA	0	9
	77	\$3,374,654.47	100%	0	\$0.00		0	(
Jnavailable	432	\$26,352,035.49	100%	0	\$0.00	NA	_	(
	432	\$26,352,035.49	100%	0	\$0.00		0	(
Jnavailable	328	\$40,738,167.91	100%	0	\$0.00	NA	0	9
	328	\$40,738,167.91	100%	0	\$0.00		0	(
Jnavailable		·		\vdash		NA	1	9
	21	\$591,203.34	100%	0	\$0.00		0	
NA	NA	NA	NA	NA	NA	NA	NA	
NA	NA	NA	NA	NA	NA	NA	NA	
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,400,000.00	100%	0	\$0.00	NA	0	S
	1	\$6,400,000.00	100%	0	\$0.00		0	•
Jnavailable	- 1	· · ·		_	· ·	NA	-	9
	170	\$14,994,471.77	100%	0	\$0.00		0	
Ingvailable	51	\$3 055 53 <u>8</u> 53	100%	0	\$0.00	NΑ	0	9
Juavanaule		· · ·		\vdash	·	INA	-	
	31	φ3,733,336.33	100 /0	U	φυ.υυ		U	
Jnavailable	127	\$11.870.768.64	100%	0	\$0.00	NA	0	9
	127	\$11,870,768.64			\$0.00		0	(
		,						
Jnavailable	20	\$1,495,120.01	100%	0	\$0.00	NA	0	(
	20	\$1,495,120.01	100%	0	\$0.00		0	
Inavailable	72	\$8 385 017 45	100%	0	\$0.00	NΑ	0	
					·	1111	1 1	•
		1 - 7 7			7 3.30			
Jnavailable	22	\$2,513,075.00	100%	0	\$0.00	NA	0	(
	22	\$2,513,075.00	100%	0	\$0.00		0	9
I	164	φ1.C 120 17.C 70	1000		\$0.00	* T 4		
navailable				_	·	NA		
I	164	\$16,138,176.79	100%	0	\$0.00		0	9
	Jnavailable Jnavailable Jnavailable Jnavailable NA NA NA SREEN PARK FINANCIAL LIMITED PARTNERSHIP Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable Jnavailable	124	124 \$4,314,820.60 Jnavailable 77 \$3,374,654.47 77 \$3,374,654.47 77 \$3,374,654.47 78 \$26,352,035.49 432 \$26,352,035.49 432 \$26,352,035.49 328 \$40,738,167.91 328 \$40,738,167.91 Jnavailable 21 \$591,203.34 21 \$591,203.34 NA NA NA NA NA NA NA NA	124 \$4,314,820.60 100%	124 \$4,314,820.60 100% 0	124 \$4,314,820.60 100% 0 \$0.00	124 \$4,314,820.60 100% 0 \$0.00	124 \$4,314,820.60 100% 0 \$0.00 0

		•					1		
31371FGC0	Unavailable	3,664	\$377,129,769.68	100%	0		NA	0	\$
Total		3,664	\$377,129,769.68	100%	0	\$0.00		0	\$
31371FGD8	Unavailable		\$125,129,429.37	100%	0	\$0.00	NA	0	\$
Total		1,390	\$125,129,429.37	100%	0	\$0.00		0	\$
31371FGU0	Unavailable		\$253,278,065.99	100%	0		NA	0	\$
Total		2,134	\$253,278,065.99	100%	0	\$0.00		0	\$
21251757776	** " " "	201	***	100%		40.00	27.	_	
31371FGW6	Unavailable	291	\$23,474,970.98		0		NA	0	\$
Total		291	\$23,474,970.98	100%	0	\$0.00		0	\$
2127151107	TT '1.11	222	\$20,040,505,00	1000	0	Φ0.00	NT A	0	đ
31371FHR6	Unavailable	333		100%	0 0			0	<u>\</u>
Total		333	\$32,242,525.02	100%	U	\$0.00		0	4
31371FHT2	Unavailable	90	\$6,585,750.13	100%	0	\$0.00	NA	0	đ
Total	Unavanable	90		100%	0	\$0.00 \$0.00	INA	0	<u>_</u>
Total		70	φυ,303,730.13	100 %	U	φυ.υυ		U	4
31371FHY1	Unavailable	1 134	\$143,594,083.51	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic		\$143,594,083.51	100%	0	\$0.00	11/1	0	<u> </u>
Total		1,134	ψ143,374,003.31	100 /6	U	Ψ0.00		U	4
31371FJE3	Unavailable	515	\$69,292,125.68	100%	0	\$0.00	NA	0	\$
Total	ona variable	515		100%	0			0	<u> </u>
10001			φον,2ν2,12εισο	100 /0		φο.σσ			4
31371FJM5	Unavailable	22	\$2,433,722.44	100%	0	\$0.00	NA	0	\$
Total		22	\$2,433,722.44	100%	0	\$0.00		0	\$
			. , ,						
31371FJR4	Unavailable	75	\$5,419,249.08	100%	0	\$0.00	NA	0	\$
Total		75	\$5,419,249.08	100%	0	\$0.00		0	\$
31371FJT0	Unavailable	183	\$23,386,308.50	100%	0	\$0.00	NA	0	\$
Total		183	\$23,386,308.50	100%	0	\$0.00		0	\$
31373EF65	Unavailable	14	\$1,233,937.92	100%	0	·	NA	0	\$
Total		14	\$1,233,937.92	100%	0	\$0.00		0	\$
31373NE74	Unavailable	398	. , ,		0	·		0	\$
Total		398	\$41,766,706.50	100%	0	\$0.00		0	\$
31373NFH1	Unavailable	11	\$1,078,325.35		0	*	NA	0	\$
Total		11	\$1,078,325.35	100%	0	\$0.00		0	\$
			44.5						
31374BNS3	Unavailable	32	\$3,828,613.58		0	*		0	\$
Total		32	\$3,828,613.58	100%	0	\$0.00		0	\$
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31374D4B7	Unavailable	20	\$2,511,270.64	100%	0	\$0.00	NA	0	\$
Total		20	\$2,511,270.64	100%	0	\$0.00		0	\$
31374D4G6	Unavailable	20	\$2,009,816.02	100%	0	\$0.00	NA	0	\$
Total		20	\$2,009,816.02	100%	0	\$0.00		0	\$
31374NQQ8	Unavailable	43	\$5,572,204.58		0		NA	0	\$
Total		43	\$5,572,204.58	100%	0	\$0.00		0	\$
31374NQR6	Unavailable	140	, ,		0		NA	0	\$
Total		140	\$15,481,719.88	100%	0	\$0.00		0	\$
31374NQS4	Unavailable	265	, ,	100%	0		NA	0	\$
Total		265	\$34,397,191.15	100%	0	\$0.00		0	<u></u>
31374NQU9	Unavailable	118	, ,		0	•	NA	0	\$
Total		118	\$14,770,629.60	100%	0	\$0.00		0	\$
			* 4 0 50 4 2 2 2 2	4004		+0.00			
31374NQV7	Unavailable	46	\$4,869,133.53	100%	0	· ·	NA	0	\$
Total		46	\$4,869,133.53	100%	0	\$0.00		0	\$
212717160	** "111	1.4	ф1 110 0 27 7 0	1000	0	Φ0.00	27.4		
31374P4C8	Unavailable	14	\$1,119,825.50		0	·	NA	0	\$
Total		14	\$1,119,825.50	100%	0	\$0.00		0	\$
212740270	Tinovollohlo	12	¢002 052 72	1000	0	\$0.00	NT A	0	ď
31374Q3Y9	Unavailable	12	\$893,953.72	100%	0 0	·	NA	0	<u>_</u>
Total		12	\$893,953.72	100%	U	\$0.00		0	7
31374Q5F8	Unavailable	8	\$569,870.04	100%	0	\$0.00	NA	0	¢
Total	Onavanable	8	\$569,870.04	100%	0	\$0.00 \$0.00	INA	0	 \$
Total		0	\$303,670.0 4	100 %	U	φυ.υυ		U	- ф
31374QS71	Unavailable	15	\$1,011,493.72	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	15	\$1,011,493.72	100%	0		11/1	0	<u> </u>
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31374QS89	Unavailable	29	\$1,970,852.02	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	29	\$1,970,852.02	100%	0		1111	0	\$
10001			ψ1,> / 0,002102	100 /		φ0•00			4
31374SF48	Unavailable	17	\$1,528,394.45	100%	0	\$0.00	NA	0	\$
Total		17	\$1,528,394.45	100%	0			0	\$
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31374SF55	Unavailable	13	\$1,019,044.81	100%	0	\$0.00	NA	0	\$
Total		13	\$1,019,044.81	100%	0	\$0.00		0	\$
			, , , , , , , , , , , , , , , , , , , ,			,			<u> </u>
31374UBM7	Unavailable	20	\$2,525,398.95	100%	0	\$0.00	NA	0	\$
Total		20	\$2,525,398.95	100%	0	\$0.00		0	\$
			. , . ,			,			

31374UBN5	Unavailable	76	\$9,060,956.25	100%	0	\$0.00	NA	0	\$
Total		76	\$9,060,956.25	100%	0	\$0.00		0	\$
31374UBP0	Unavailable	31	\$3,545,292.49	100%	0	\$0.00	NA	0	\$
Total		31	\$3,545,292.49	100%	0	\$0.00		0	\$
					_			_	
31374UBQ8	Unavailable	57	\$6,626,015.56		0		NA	0	\$
Total		57	\$6,626,015.56	100%	0	\$0.00		0	\$
31374UH41	Unavailable	54	\$4,505,454.37	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	54	\$4,505,454.37	100%	0	\$0.00	1111	0	-
			. , ,						
31374UNG7	Unavailable	43	\$4,624,132.07	100%	0	\$0.00	NA	0	\$
Total		43	\$4,624,132.07	100%	0	\$0.00		0	\$
31374UNH5	Unavailable	54	\$4,663,228.16	100%	0	*	NA	0	\$
Total		54	\$4,663,228.16	100%	0	\$0.00		0	\$
					_			_	
31374UVS2	Unavailable	14	\$843,845.40		0		NA	0	\$
Total		14	\$843,845.40	100%	0	\$0.00		0	\$
31374V2P8	Unavailable	16	\$1,975,536.83	100%	0	\$0.00	NA	0	\$
Total	Chavanable	16		100%	0			0	**************************************
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31374V2Q6	Unavailable	35	\$4,945,536.78	100%	0	\$0.00	NA	0	\$
Total		35	\$4,945,536.78	100%	0	\$0.00		0	\$
31374X5X4	Unavailable	90	\$10,320,314.54	100%	0	\$0.00	NA	0	\$
Total		90	\$10,320,314.54	100%	0	\$0.00		0	\$
						+			
31374X5Y2	Unavailable	24		100%	0		NA		
Total		24	\$2,239,284.52	100%	0	\$0.00		0	\$
31374XDL1	Unavailabla	30	\$3,008,634.06	100%	0	\$0.00	NA	0	¢
Total	Unavailable	30		100%	0	·		0	\$ \$
Total		30	\$3,000,034.00	100 %	U	φυ.υυ		U	Ψ
31374XG38	Unavailable	29	\$3,564,878.04	100%	0	\$0.00	NA	0	.\$
Total	C III. IIIIIII	29	\$3,564,878.04	100%	0	·		0	<u>\$</u>
			1 - 7		ű	т			*
31374XG53	Unavailable	20	\$2,013,235.35	100%	0	\$0.00	NA	0	\$
Total		20	\$2,013,235.35	100%	0	\$0.00		0	\$
31374XG79	Unavailable	8	\$1,015,447.60		0	*		0	\$
Total		8	\$1,015,447.60	100%	0	\$0.00		0	\$
		1							

31374XG87	Unavailable	9	\$1,017,750.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,017,750.00	100%	0	\$0.00		0	\$
31374XG95	Unavailable	16	\$1,506,903.87	100%	0	\$0.00	NA	0	\$
Total		16	\$1,506,903.87	100%	0	\$0.00		0	\$
31374XHD5	Unavailable	14	\$1,522,177.15		0	\$0.00	NA	0	\$
Total		14	\$1,522,177.15	100%	0	\$0.00		0	\$
2127477 521	** '111	2.5	ф2. 7 2.6. 12.6. 12.	1000		Φ0.00	27.4	0	
31374XM31	Unavailable	25	\$2,526,136.13		0	\$0.00	NA	0	\$
Total		25	\$2,526,136.13	100%	0	\$0.00		0	\$
212743/143/7	TT11-1-1-	5.0	¢4.425.054.10	1000	0	¢0.00	NT A	0	<u> </u>
31374XMW7	Unavailable	56			0 0	\$0.00	NA	0	<u>\$</u>
Total		56	\$4,435,954.19	100%	U	\$0.00		0	3
31374XMX5	Unavailable	23	\$1,642,803.81	100%	0	\$0.00	NA	0	¢
Total	Onavanable	23	\$1,642,803.81 \$1,642,803.81	100%	0	\$0.00 \$0.00	INA	0	\$
lotai		23	φ1,042,003.01	100 /0	U	ψ0.00		-	Ψ
31374YA57	Unavailable	22	\$2,457,676.81	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	22	\$2,457,676.81	100%	0	\$0.00	1111	0	<u> </u>
10001			Ψ2,107,070101	100 /0	Ů	ΨΟ•ΟΟ			Ψ
31374YJS8	Unavailable	23	\$2,568,054.26	100%	0	\$0.00	NA	0	\$
Total		23	\$2,568,054.26		0	\$0.00		0	\$
			,			·			
31374YJT6	Unavailable	165	\$15,078,179.81	100%	0	\$0.00	NA	0	\$
Total		165	\$15,078,179.81	100%	0	\$0.00		0	\$
31374YJU3	Unavailable	129	\$13,164,489.74	100%	0	\$0.00	NA	0	\$
Total		129	\$13,164,489.74	100%	0	\$0.00		0	\$
31374YJV1	Unavailable	57	\$4,057,633.88		0		NA	_	\$
Total		57	\$4,057,633.88	100%	0	\$0.00		0	\$
31374YJX7	Unavailable	130	, ,		0	\$0.00	NA	0	\$
Total		130	\$14,011,248.09	100%	0	\$0.00		0	\$
21274742	77		Φ1 000 π 1 π σ	100~		40.00	***	_	
31374YQX9	Unavailable	24	\$1,998,765.32	100%	0	\$0.00	NA	0	\$
Total		24	\$1,998,765.32	100%	0	\$0.00		0	\$
21275 4 077	I Inquailable	01	\$10.709.404.10	1000	0	¢ስ ስስ	N.T.A	0	¢
31375AQ77 Total	Unavailable	81 81	\$10,798,404.10 \$10,798,404.10		<u>0</u>	\$0.00 \$0.00	NA	0 0	<u> </u>
Total		01	φ10,/2 0,404.1 0	100%	U	\$0.00		U	\$
31375AQ85	Unavailable	264	\$32,070,063.93	100%	0	\$0.00	NA	0	\$
Total	Unavanaule	264	\$32,070,063.93 \$32,070,063.93		0	\$0.00 \$0.00		0	 \$
ı otai		204	ψ52,070,005.73	100 /0	U	φυ.υυ		U	Ф

31375ARA9	Unavailable	49	\$4,674,391.82	100%	0	\$0.00	NA	0	\$
Total		49	\$4,674,391.82	100%	0	\$0.00		0	\$
31375ARK7	Unavailable	156	. , ,	100%	0	·	NA	0	\$
Total		156	\$19,636,067.81	100%	0	\$0.00		0	\$
21275 1105	77 '1 1 1	10	Φ1 0 7 0 77 0 2 0	1000		Φ0.00	NT A		đ
31375AYD5	Unavailable	19	\$1,979,779.20		0		NA	0	
Total		19	\$1,979,779.20	100%	0	\$0.00		0	\$
31375AYE3	Unavailable	10	\$1,008,835.27	100%	0	\$0.00	NA	0	\$
Total	C na vanaore	10	\$1,008,835.27	100%	0	\$0.00	1111	0	\$
			. , ,						
31375BKE6	Unavailable	87	\$10,531,970.22	100%	0	\$0.00	NA	0	\$
Total		87	\$10,531,970.22	100%	0	\$0.00		0	\$
31375BKF3	Unavailable	210		100%	0	*	NA	0	
Total		210	\$21,811,179.93	100%	0	\$0.00		0	\$
				1001		+			
31375BKG1	Unavailable	20	\$2,021,187.87	100%	0		NA	0	
Total		20	\$2,021,187.87	100%	0	\$0.00		0	\$
31375BKH9	Unavailable	13	\$1,790,743.13	100%	0	\$0.00	NA	0	4
Total	Chavanaore	13		100%	0			0	<u> </u>
Total		10	ψ1,770,710.110	100 /0		φοισσ			4
31375BKJ5	Unavailable	21	\$2,020,932.99	100%	0	\$0.00	NA	0	\$
Total		21	\$2,020,932.99	100%	0	\$0.00		0	\$
31375BLQ8	Unavailable	27	\$3,001,023.57	100%	0	\$0.00	NA	0	\$
Total		27	\$3,001,023.57	100%	0	\$0.00		0	\$
			461=0 === = 1			+			
31375BLR6	Unavailable	74			0				
Total		74	\$6,179,535.24	100%	0	\$0.00		0	\$
31375BN37	Unavailable	11	\$1,007,105.73	100%	0	\$0.00	NA	0	¢
Total	Unavanable	11	\$1,007,105.73 \$1,007,105.73		0	·		0	-
1 Otal		11	φ1,007,103.73	100 /0	U	φυ.υυ		U	4
31375BNT0	Unavailable	16	\$1,508,061.91	100%	0	\$0.00	NA	0	\$
Total		16	\$1,508,061.91	100%	0	·		0	\$
			. , .,			,			7
31375BNU7	Unavailable	8	\$522,450.55	100%	0	\$0.00	NA	0	\$
Total		8	\$522,450.55	100%	0	\$0.00		0	\$
31375CHM0	Unavailable	37	\$5,213,770.12	100%	0	·		0	
Total		37	\$5,213,770.12	100%	0	\$0.00		0	\$

31375CHN8	Unavailable	23	\$2,851,082.38	100%	0	\$0.00	NA	0	\$
Total		23	\$2,851,082.38	100%	0	\$0.00		0	\$
31375CHP3	Unavailable	39	\$3,537,544.59	100%	0	\$0.00	NA	0	\$
Total		39	\$3,537,544.59	100%	0	\$0.00		0	\$
31375CN27	Unavailable	193	\$25,051,441.65		0	\$0.00	NA	0	\$
Total		193	\$25,051,441.65	100%	0	\$0.00		0	\$
31375CN35	Unavailable	125			0	\$0.00	NA	0	\$
Total		125	\$16,361,266.29	100%	0	\$0.00		0	\$
31375CNZ4	Unavailable	55	\$7,531,092.13	100%	0	\$0.00	NA	0	\$
Total		55	\$7,531,092.13	100%	0	\$0.00		0	\$
						+			
31375CPN9	Unavailable	11	\$1,009,900.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,009,900.00	100%	0	\$0.00		0	\$
2 : 2 = 5 = 6 \		1.60	*10.502.555.25	1000	0	40.00	NY A		
31375DCV3	Unavailable	169			0	\$0.00	NA	0	3
<u>Total</u>		169	\$19,603,656.35	100%	0	\$0.00		0	***
31375DCW1	Unavailable	176	\$19,626,549.44	100%	0	\$0.00	NA	0	\$
Total		176	\$19,626,549.44	100%	0	\$0.00		0	\$
31375DCX9	Unavailable	51	\$5,882,410.81	100%	0	\$0.00	NA	0	\$
Total		51	\$5,882,410.81	100%	0	\$0.00		0	\$
31375DCY7	Unavailable	112	\$10,786,195.89	100%	0	\$0.00	NA	0	\$
Total		112	\$10,786,195.89	100%	0	\$0.00		0	\$
31375DCZ4	Unavailable	39	\$2,941,627.71	100%	0	\$0.00	NA		
Total		39	\$2,941,627.71	100%	0	\$0.00		0	\$
31375DDD2	Unavailable	65	\$6,864,049.15		0	\$0.00	NA	0	\$
Total		65	\$6,864,049.15	100%	0	\$0.00		0	\$
31375DGE7	Unavailable	64	\$7,387,250.00	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	64	\$7,387,250.00 \$7,387,250.00	100%	0	\$0.00 \$0.00	11/1	0	 \$
Total		דט	Φ1,501,200.00	100 /0	0	φυ.υυ			Ψ
31375DGG2	Unavailable	20	\$1,726,464.26	100%	0	\$0.00	NA	0	\$
Total		20	\$1,726,464.26	100%	0	\$0.00		0	\$
			, ,			·			
31375DGY3	Unavailable	9	\$999,800.00	100%	0	\$0.00	NA	0	\$
Total		9	\$999,800.00	100%	0	\$0.00		0	\$

31375DM26	Unavailable	156	\$19,841,485.77	100%	0	\$0.00	NA	0	\$
Total		156	\$19,841,485.77	100%	0	\$0.00		0	\$
31375DM34	Unavailable	36	\$3,016,046.89	100%	0	\$0.00	NA	0	\$
Total		36	\$3,016,046.89	100%	0	\$0.00		0	\$
31375DM42	Unavailable	259	\$30,574,900.72	100%	0	\$0.00	NA	0	\$
Total		259	\$30,574,900.72	100%	0	\$0.00		0	\$
31375DM59	Unavailable	243	\$25,401,636.98		0		NA	0	\$
Total		243	\$25,401,636.98	100%	0	\$0.00		0	\$
31375DM75	Unavailable	230			0			0	\$
Total		230	\$25,086,922.28	100%	0	\$0.00		0	<u></u>
31375DM83	Unavailable	176		100%	0	*	NA	0	\$
Total		176	\$20,322,946.98	100%	0	\$0.00		0	\$
		107	***	4004		+			
31375DMN0	Unavailable	185	\$19,648,222.77	100%	0		NA	0	\$
Total		185	\$19,648,222.77	100%	0	\$0.00		0	\$
2127577 (75	77 7111	1.55	ф10 C10 001 C0	1000		Φ0.00	27.4		4
31375DMP5	Unavailable	177	\$19,640,901.68		0		NA	0	\$
Total		177	\$19,640,901.68	100%	0	\$0.00		0	\$
21275DM02	TT11-1-1-	250	¢20 444 514 92	1000	0	¢0.00	NT A	0	
31375DMQ3	Unavailable	259		100%	0 0		NA	0	<u>_</u>
Total		259	\$29,444,514.83	100%	U	\$0.00		0	7
31375DMR1	Unavailable	191	\$21,685,632.55	100%	0	\$0.00	NA	0	¢
Total	Unavanable	191	\$21,685,632.55	100%	0	\$0.00 \$0.00	INA	0	 \$
Total		171	\$21,003,032.33	100 %	U	φυ.υυ		U	- ф
31375DMS9	Unavailable	219	\$21,640,388.38	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	219	\$21,640,388.38		0		IVA	0	<u>\$</u>
Total		21)	Ψ21,040,500.50	100 /0	U	ΨΟ.ΟΟ		U	Ψ
31375DMT7	Unavailable	262	\$29,486,806.07	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	262	\$29,486,806.07	100%	0			0	<u> </u>
Total		202	Ψ22, 100,000.07	100 /0	Ū	φοισσ			Ψ
31375DMU4	Unavailable	242	\$29,442,346.94	100%	0	\$0.00	NA	0	.\$
Total	Cha vanaore	242	\$29,442,346.94	100%	0	\$0.00		0	\$
			+,,	200 /0	J	ψ0.00		Ť	Ψ
31375DMV2	Unavailable	166	\$18,650,059.60	100%	0	\$0.00	NA	0	.\$
Total	C III , MIIMOIC	166	\$18,650,059.60	100%	0	\$0.00	1121	0	<u> </u>
		230	, ==,== 0,0=> 100			40.00			Ψ
31375DMX8	Unavailable	158	\$19,691,990.74	100%	0	\$0.00	NA	0	\$
Total		158	\$19,691,990.74		0	\$0.00		0	\$
		120	7		v	+ 0.00		Ť	<u> </u>

31375DMY6	Unavailable	161	\$19,696,662.64	100%	0	\$0.00	NA	0	9
Total		161	\$19,696,662.64	100%	0	\$0.00		0	9
31375DMZ3	Unavailable	197	\$22,589,145.47	100%	0	\$0.00	NA	0	9
Total		197	\$22,589,145.47	100%	0	\$0.00		0	\$
31375DN58	Unavailable	129	\$15,283,393.36	100%	0	\$0.00	NA	0	9
Total		129	\$15,283,393.36	100%	0	\$0.00		0	9
31375DN90	Unavailable	52	\$5,071,987.73	100%	0	\$0.00	NA	0	\$
Total		52	\$5,071,987.73	100%	0	\$0.00		0	\$
31375DNB5	Unavailable	129	\$14,706,448.51	100%	0	\$0.00	NA	0	9
Total		129	\$14,706,448.51	100%	0	\$0.00		0	\$
31375DNC3	Unavailable	100	\$9,811,267.08	100%	0	\$0.00	NA	0	\$
Total		100	\$9,811,267.08	100%	0	\$0.00		0	4
31375DND1	Unavailable	225	\$23,564,818.65	100%	0	\$0.00	NA	0	\$
Total		225	\$23,564,818.65	100%	0	\$0.00		0	\$
31375DNE9	Unavailable	172	\$20,229,014.92	100%	0	\$0.00	NA	0	\$
Total		172	\$20,229,014.92	100%	0	\$0.00		0	\$
31375DNF6	Unavailable	17	\$2,017,491.71	100%	0	\$0.00	NA	0	\$
Total		17	\$2,017,491.71	100%	0	\$0.00		0	9
31375DNG4	Unavailable	125	\$15,268,949.97	100%	0	\$0.00	NA	0	\$
Total		125	\$15,268,949.97	100%	0	\$0.00		0	\$
31375DNR0	Unavailable	180	\$20,389,306.57	100%	0	\$0.00	NA	0	\$
Total		180	\$20,389,306.57	100%	0	\$0.00		0	9
31375DNS8	Unavailable	170	\$20,236,159.17	100%	0	\$0.00	NA	0	9
Total		170	\$20,236,159.17	100%	0	\$0.00		0	\$
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31375DNT6	Unavailable	137	\$14,749,332.96	100%	0	\$0.00	NA	0	\$
Total		137	\$14,749,332.96	100%	0	\$0.00		0	\$
			, ,						
31375DNU3	Unavailable	71	\$7,109,931.87	100%	0	\$0.00	NA	0	\$
Total		71	\$7,109,931.87	100%	0	\$0.00		0	\$
			. , , ,	-		• • •			
31375DNV1	Unavailable	29	\$2,971,432.68	100%	0	\$0.00	NA	0	9
Total		29	\$2,971,432.68		0	\$0.00		0	\$
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31375DNW9	Unavailable	175	\$20,389,276.07	100%	0	\$0.00	NA	0	\$
Total		175	\$20,389,276.07	100%	0	\$0.00		0	\$
31375DNX7	Unavailable	25	\$2,981,886.04	100%	0	\$0.00	NA	0	\$
Total		25	\$2,981,886.04	100%	0	\$0.00		0	\$
21255515	** " " " " " " " " " " " " " " " " " "	0.4	* • • • • • • • • • • • • • • • • • • •	1000		40.00	27.		
31375DPA5	Unavailable	84	\$9,840,337.01	100%	0		NA	0	\$
Total		84	\$9,840,337.01	100%	0	\$0.00		0	\$
31375DPC1	Unavailable	100	\$9,810,292.06	100%	0	\$0.00	NA	0	\$
Total	O TAN Y MITWO I	100	\$9,810,292.06	100%	0	\$0.00	1,112	0	\$
			. , ,						
31375DYC1	Unavailable	11	\$1,009,536.35	100%	0	\$0.00	NA	0	\$
Total		11	\$1,009,536.35	100%	0	\$0.00		0	\$
31375DYR8	Unavailable	11	\$1,018,501.91	100%	0	*	NA	0	\$
Total		11	\$1,018,501.91	100%	0	\$0.00		0	\$
2125555	** " " " " " " " " " " " " " " " " " "	0.1	*	400~		40.00	27.		4
31375E5V9	Unavailable	81	\$10,707,665.57	100%	0	· ·	NA	0	\$
Total		81	\$10,707,665.57	100%	0	\$0.00		0	\$
31375E5W7	Unavailable	94	\$11,677,717.55	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	94	\$11,677,717.55	100%	0	\$0.00	11/1	0	<u> </u>
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31375E5X5	Unavailable	109	\$12,717,791.50	100%	0	\$0.00	NA	0	\$
Total		109	\$12,717,791.50	100%	0	\$0.00		0	\$
31375E5Z0	Unavailable	104	\$11,298,227.00	100%	0	\$0.00	NA	0	\$
Total		104	\$11,298,227.00	100%	0	\$0.00		0	\$
2127577644	** " 11	0.0	Φ10 204 124 7 5	1000	0	Φ0.00	27.4	0	4
31375E6A4	Unavailable	90	1 - 7 7		0		NA	0 0	\$
Total		90	\$10,304,124.75	100%	0	\$0.00		U	\$
31375E6B2	Unavailable	110	\$11,017,678.87	100%	0	\$0.00	NA	0	\$
Total	Oliavaliadic	110	·	100%	0	·		0	<u>_</u>
Total		110	Ψ11,017,070.07	100 /0	U	φοισσ		U	Ψ
31375E6C0	Unavailable	87	\$9,814,712.26	100%	0	\$0.00	NA	0	\$
Total		87	\$9,814,712.26	100%	0	\$0.00		0	\$
			, ,						
31375E6D8	Unavailable	100	\$10,287,188.62	100%	0	\$0.00	NA	0	\$
Total		100	\$10,287,188.62	100%	0	\$0.00		0	\$
31375E6E6	Unavailable	102	\$10,569,933.44		0	*		0	\$
Total		102	\$10,569,933.44	100%	0	\$0.00		0	\$
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31375E6F3	Unavailable	109	\$13,629,827.33	100%	0	\$0.00	NA	0	\$
Total		109	\$13,629,827.33	100%	0	\$0.00		0	\$
31375E6G1	Unavailable	102	\$10,506,890.58		0	\$0.00	NA	0	\$
Total		102	\$10,506,890.58	100%	0	\$0.00		0	\$
31375Е6Н9	Unavailable	99	\$10,907,339.36		0		NA	0	\$
Total		99	\$10,907,339.36	100%	0	\$0.00		0	\$
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31375E6J5	Unavailable	114	. , ,		0 0		NA	0	
Total		114	\$10,479,860.24	100%	U	\$0.00		0	\$
31375E6K2	Unavailable	127	\$11,323,290.47	100%	0	\$0.00	NA	0	4
Total	Ullavallable	127	\$11,323,290.47 \$11,323,290.47	100%	0	\$0.00 \$0.00		0	4
Total		121	\$11,323,290.47	100 %	U	φυ.υυ		U	4
31375E6L0	Unavailable	104	\$12,454,232.26	100%	0	\$0.00	NA	0	¢
Total	Chavanaoic	104	. , ,	100%	0	\$0.00	11/1	0	<u> </u>
Total		101	Ψ12, 10 1,202.20	100 /0		φοισσ			4
31375E6N6	Unavailable	105	\$10,429,390.97	100%	0	\$0.00	NA	0	\$
Total		105	\$10,429,390.97	100%	0	\$0.00	·	0	\$
			. , ,						
31375E6P1	Unavailable	66	\$8,555,842.87	100%	0	\$0.00	NA	0	\$
Total		66	\$8,555,842.87	100%	0	\$0.00		0	\$
31375E6Q9	Unavailable	128	\$16,107,286.04	100%	0	\$0.00	NA	0	\$
Total		128	\$16,107,286.04	100%	0	\$0.00		0	\$
31375E6S5	Unavailable	129	\$16,589,080.27	100%	0		NA	0	\$
Total		129	\$16,589,080.27	100%	0	\$0.00		0	\$
31375E6V8	Unavailable	86	. , ,		0		NA		
Total		86	\$10,743,033.66	100%	0	\$0.00		0	\$
242555		0.6	\$10.000 = 00	400~		40.00	27.	_	
31375E6W6	Unavailable	86	\$10,029,792.88		0	·		0	
Total		86	\$10,029,792.88	100%	0	\$0.00		0	\$
21275E126	Unavailable	42	\$5,012,050,00	100%	0	\$0.00	NA	0	đ
31375EJ36 Total	Onavanaole	42	\$5,012,050.00 \$5,012,050.00	100%	0	\$0.00 \$0.00		0	<u></u>
1 Utai		44	φ5,012,050.00	100 %	U	φυ.υυ			4
31375EJ69	Unavailable	49	\$6,063,450.00	100%	0	\$0.00	NA	0	
Total	Onavanaoic	49	\$6,063,450.00	100%	0	\$0.00 \$0.00	INA	0	<u> </u>
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31375EJ85	Unavailable	6	\$1,005,500.00	100%	0	\$0.00	NA	0	\$
Total	C Hu i uliuole	6	\$1,005,500.00		0	\$0.00		0	<u> </u>
			+ ±,000 je 0000	20070	v	Ψ0.00		Ť	4

31375EJN2	Unavailable	44	\$4,919,828.17	100%	0	\$0.00	NA	0	\$
Total		44	\$4,919,828.17	100%	0	\$0.00		0	\$
31375EJP7	Unavailable	43	\$4,910,548.10	100%	0	\$0.00	NA	0	\$
Total		43	\$4,910,548.10	100%	0	\$0.00		0	\$
31375EJQ5	Unavailable	12	\$1,010,490.51	100%	0		NA	0	
Total		12	\$1,010,490.51	100%	0	\$0.00		0	\$
31375EJR3	Unavailable	33	\$2,957,590.10		0		NA	0	
Total		33	\$2,957,590.10	100%	0	\$0.00		0	\$
31375EJT9	Unavailable	44	\$4,945,535.14		0			0	\$
Total		44	\$4,945,535.14	100%	0	\$0.00		0	\$
24255777			45 005 555 :=	4000		*~ -			
31375EJX0	Unavailable	57	\$7,097,522.45	100%	0	*	NA	0	
Total		57	\$7,097,522.45	100%	0	\$0.00		0	\$
2125551110	** '111	26	Ф2 002 121 20	1000	0	Φ0.00	27.4	0	4
31375EJY8	Unavailable	26	\$3,002,131.29		0	· ·	NA	0	
Total		26	\$3,002,131.29	100%	0	\$0.00		0	\$
212755520	TT '1.11	20	ф2, 570, 240, 05	1000	0	Φ0.00	NT A		ď
31375FF29	Unavailable	29	\$3,579,240.85		0			0	
Total		29	\$3,579,240.85	100%	0	\$0.00		0	\$
21275EE45	Thoroitable	16	¢1 441 069 15	1000	0	የሰ ሰሳ	NI A	0	ď
31375FF45	Unavailable	16		100% 100%	0		NA	0	
<u>Total</u>		16	\$1,441,968.15	100%	U	\$0.00		U	\$
31375FF52	Unavailable	109	\$12,150,357.41	100%	0	\$0.00	NA	0	¢
Total	Ullavallaule	109	\$12,150,357.41 \$12,150,357.41	100%	0	\$0.00 \$0.00	INA	0	\$
Total		107	φ12,130,337.41	100 /0	U	ψ0.00		U	Ψ
31375FF86	Unavailable	128	\$14,188,059.15	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	128			0		11/1	0	
Total		120	ψ14,100,027.12	100 /0	U	ΨΟ.ΟΟ		U	Ψ
31375FF94	Unavailable	19	\$1,383,329.28	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	19	\$1,383,329.28		0	·		0	
			+ -,,	20070	J	ψ0.00		Ť	Ψ
31375FFS2	Unavailable	27	\$2,857,062.78	100%	0	\$0.00	NA	0	\$
Total		27	\$2,857,062.78		0	*		0	\$
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31375FFT0	Unavailable	39	\$4,477,499.67	100%	0	\$0.00	NA	0	\$
Total		39	\$4,477,499.67	100%	0	\$0.00		0	\$
			. , , ,		-				т
31375FFU7	Unavailable	389	\$45,279,494.60	100%	0	\$0.00	NA	0	\$
Total		389	\$45,279,494.60		0	\$0.00		0	\$
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31375FFV5	Unavailable	17	\$1,826,916.56		0	\$0.00	NA	0	5
Total		17	\$1,826,916.56	100%	0	\$0.00		0	9
31375FFX1	Unavailable	430	. , ,		0	\$0.00	NA	0	\$
Total		430	\$47,694,543.69	100%	0	\$0.00		0	\$
			***************************************			+0.00			
31375FFZ6	Unavailable	57	\$6,815,430.51	100%	0	\$0.00	NA	0	
Total		57	\$6,815,430.51	100%	0	\$0.00		0	\$
31375FQ27	Unavailable	23	\$2,101,007.69	100%	0	\$0.00	NA	0	4
Total	Chavanaoic	23	\$2,101,007.69	100%	0	\$0.00 \$0.00	IVA	0	4
Total		25	Ψ2,101,007.02	100 /6	U	ψ0.00		U	4
31375FQN1	Unavailable	51	\$4,488,319.57	100%	0	\$0.00	NA	0	\$
Total		51	\$4,488,319.57	100%	0	\$0.00	1111	0	•
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31375FQP6	Unavailable	51	\$4,860,864.20	100%	0	\$0.00	NA	0	\$
Total		51	\$4,860,864.20	100%	0	\$0.00		0	\$
			, , , ,			,			<u>'</u>
31375FQQ4	Unavailable	44	\$3,705,907.76	100%	0	\$0.00	NA	0	\$
Total		44	\$3,705,907.76	100%	0	\$0.00		0	\$
			. ,						
31375FQR2	Unavailable	52	\$4,261,364.61	100%	0	\$0.00	NA	0	\$
Total		52	\$4,261,364.61	100%	0	\$0.00		0	\$
31375FQS0	Unavailable	50	\$3,562,059.11	100%	0	\$0.00	NA	0	\$
Total		50	\$3,562,059.11	100%	0	\$0.00		0	\$
31375FQU5	Unavailable	49	\$4,656,492.73	100%	0	\$0.00	NA	0	\$
Total		49	\$4,656,492.73	100%	0	\$0.00		0	\$
31375FQV3	Unavailable	47	\$5,186,536.67	100%	0		NA	0	\$
Total		47	\$5,186,536.67	100%	0	\$0.00		0	\$
31375FQX9	Unavailable	21	\$1,979,253.15		0	\$0.00	NA	0	\$
Total		21	\$1,979,253.15	100%	0	\$0.00		0	\$
31375FQY7	Unavailable	48	\$5,255,372.00	100%	0	\$0.00	NA	0	\$
Total	Ullavalläule	48	\$5,255,372.00 \$5,255,372.00		0	\$0.00 \$0.00	INA	0	<u>_</u> \$
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31375FQZ4	Unavailable	56	\$7,105,296.99	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	56	\$7,105,296.99		0	\$0.00	11/1	0	<u> </u>
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31375FS41	Unavailable	24	\$2,940,343.92	100%	0	\$0.00	NA	0	.\$
Total	o na . anaoio	24	\$2,940,343.92	100%	0	\$0.00	1111	0	\$
			¥-1/2 101/2	20070		Ψ0.00			4

31375FS66	Unavailable	8	\$1,012,232.49	100%	0	\$0.00	NA	0	\$
Total		8	\$1,012,232.49	100%	0	\$0.00		0	\$
31375FS74	Unavailable	9	\$1,014,303.90	100%	0	\$0.00	NA	0	\$
Total		9	\$1,014,303.90	100%	0	\$0.00		0	\$
31375FW95	Unavailable	87	\$8,500,410.22		0		NA	0	\$
Total		87	\$8,500,410.22	100%	0	\$0.00		0	\$
31375FXB9	Unavailable	14	·		0		NA	0	\$
Total		14	\$1,512,650.00	100%	0	\$0.00		0	\$
31375FXF0	Unavailable	35	·		0			0	\$
Total		35	\$3,309,050.00	100%	0	\$0.00		0	•
31375FXH6	Unavailable	34		100%	0	*	NA	0	\$
Total		34	\$2,822,471.57	100%	0	\$0.00		0	\$
						+0.00			
31375FXJ2	Unavailable	23	\$2,036,157.94		0	· ·	NA	0	\$
Total		23	\$2,036,157.94	100%	0	\$0.00		0	\$
242557770	** "	0.6	***	100~		40.00			
31375FXP8	Unavailable	96			0			0	3
Total		96	\$9,248,063.30	100%	0	\$0.00		0	\$
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31375FXQ6	Unavailable	56			0 0		NA	0	<u> </u>
Total		56	\$6,281,550.00	100%	U	\$0.00		0	1
31375G6M3	Unavailable	38	\$5,014,140.98	100%	0	\$0.00	NA	0	ď
Total	Unavanable	38			0	\$0.00 \$0.00	INA	0	<u>↓</u>
Total		30	φ5,014,140.20	100 /6	U	φυ.υυ		U	4
31375G6Q4	Unavailable	64	\$7,393,800.00	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	64	\$7,393,800.00		0		11/1	0	<u> </u>
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31375G6R2	Unavailable	70	\$8,060,005.06	100%	0	\$0.00	NA	0	\$
Total		70			0	·		0	\$
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31375G6Y7	Unavailable	60	\$6,375,848.08	100%	0	\$0.00	NA	0	\$
Total		60			0	\$0.00		0	\$
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31375G6Z4	Unavailable	115	\$13,150,792.99	100%	0	\$0.00	NA	0	\$
Total		115			0	\$0.00		0	\$
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31375G7A8	Unavailable	70	\$8,046,225.70	100%	0	\$0.00	NA	0	\$
Total		70	\$8,046,225.70		0	\$0.00		0	\$
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31375G7B6	Unavailable	71	\$7,973,725.47	100%	0	\$0.00	NA	0	\$
Total		71	\$7,973,725.47	100%	0	\$0.00		0	\$
31375G7C4	Unavailable	67	\$5,552,894.59	100%	0	·	NA	0	\$
Total		67	\$5,552,894.59	100%	0	\$0.00		0	\$
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31375G7F7	Unavailable	34	\$4,041,261.54		0		NA	0	\$
Total		34	\$4,041,261.54	100%	0	\$0.00		0	\$
31375GGJ9	Unavailable	13	\$1,213,397.02	100%	0	\$0.00	NA	0	\$
Total	ona variable	13	\$1,213,397.02	100%	0	\$0.00	1111	0	<u> </u>
			. , ,						
31375GV29	Unavailable	56	\$4,994,538.37	100%	0	\$0.00	NA	0	\$
Total		56	\$4,994,538.37	100%	0	\$0.00		0	\$
31375GV45	Unavailable	53	\$4,997,942.65	100%	0	*	NA	0	\$
Total		53	\$4,997,942.65	100%	0	\$0.00		0	\$
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31375GV60	Unavailable	60	\$4,950,529.12	100%	0		NA	0	\$
Total		60	\$4,950,529.12	100%	0	\$0.00		0	\$
31375GV78	Unavailable	61	\$4,967,306.82	100%	0	\$0.00	NA	0	•
Total	Unavanable	61	\$4,967,306.82 \$4,967,306.82	100%	0	\$0.00 \$0.00	INA	0	\$
lotai		01	ψ+,507,500.02	100 /6	U	Ψ0.00		U	Ψ
31375GV86	Unavailable	39	\$4,009,857.72	100%	0	\$0.00	NA	0	\$
Total		39	\$4,009,857.72	100%	0	\$0.00		0	\$
31375GV94	Unavailable	87	\$7,893,052.73	100%	0	\$0.00	NA	0	\$
Total		87	\$7,893,052.73	100%	0	\$0.00		0	\$
31375GW28	Unavailable	18	\$2,011,352.57	100%	0		NA		
Total		18	\$2,011,352.57	100%	0	\$0.00		0	\$
21275CW51	T.T., '1-1-1	1.5	¢1 245 092 02	1000	0	¢0.00	NT A	0	¢
31375GW51 Total	Unavailable	15 15	\$1,245,983.02 \$1,245,983.02	100% 100%	0 0	·		0 0	\$ \$
Total		13	\$1,2 4 3,763.02	100 %	U	φυ.υυ		U	Ψ
31375GW69	Unavailable	53	\$4,963,192.76	100%	0	\$0.00	NA	0	.\$
Total	ona variable	53	\$4,963,192.76		0	·		0	\$
			. , ., .			,			т
31375GWA0	Unavailable	48	\$4,947,435.18	100%	0	\$0.00	NA	0	\$
Total		48	\$4,947,435.18	100%	0	\$0.00		0	\$
31375GWB8	Unavailable	18	\$2,017,295.76		0	*		0	\$
Total		18	\$2,017,295.76	100%	0	\$0.00		0	\$
1									

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31375GWC6	Unavailable	84	\$6,896,876.25	100%	0	\$0.00	NA	0	\$
Total		84	\$6,896,876.25	100%	0	\$0.00		0	\$
31375GWD4	Unavailable	51	\$4,930,605.86		0	·	NA	0	\$
Total		51	\$4,930,605.86	100%	0	\$0.00		0	\$
31375GWE2	Unavailable	20			0		NA	0	
Total		20	\$2,018,916.13	100%	0	\$0.00		0	\$
						+0.00			
31375GWF9	Unavailable	31	\$2,995,563.54		0		NA	0	
Total		31	\$2,995,563.54	100%	0	\$0.00		0	\$
21275 CWHIS	TT '1.11	2.1	¢2.010.001.75	1000	0	Φ0.00	D.T.A		đ
31375GWH5	Unavailable	24	\$3,018,001.75		0		NA	0	3
Total		24	\$3,018,001.75	100%	0	\$0.00		0	1
21275CWW9	T In anni la la la	20	\$2,012,806,22	100%	0	¢0.00	NT A	0	đ
31375GWK8	Unavailable	20 20		100%	0 0	·	NA	0 0	<u></u>
Total		20	\$2,012,890.23	100%	U	\$0.00		U	4
31375GWY8	Unavailable	51	\$4,993,221.71	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	51	\$4,993,221.71 \$4,993,221.71	100%	0	·	IVA	0	<u> </u>
Total		31	φ-1,993,221.71	100 /6	U	φυ.υυ		U	4
31375GWZ5	Unavailable	51	\$4,996,643.71	100%	0	\$0.00	NA	0	4
Total	Chavanaoic	51	\$4,996,643.71	100%	0		11/1	0	<u> </u>
Total			ψ 1,550,0 10.71	100 /6		φοισσ			4
31375H2J2	Unavailable	52	\$2,802,428.41	100%	0	\$0.00	NA	0	\$
Total		52	\$2,802,428.41	100%	0	·		0	\$
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31375H5B6	Unavailable	11	\$1,064,279.44	100%	0	\$0.00	NA	0	\$
Total		11	\$1,064,279.44	100%	0	\$0.00		0	\$
			,						
31375H5D2	Unavailable	35	\$3,733,680.82	100%	0	\$0.00	NA	0	\$
Total		35	\$3,733,680.82	100%	0	\$0.00		0	\$
31375H5E0	Unavailable	40	\$4,499,157.39	100%	0	\$0.00	NA	0	\$
Total		40	\$4,499,157.39	100%	0	\$0.00		0	\$
31375Н5Н3	Unavailable	18	\$1,740,596.11	100%	0	\$0.00	NA	0	
Total		18	\$1,740,596.11	100%	0	\$0.00		0	\$
31375HA87	Unavailable	51	\$6,129,382.04		0	,	NA	0	
Total		51	\$6,129,382.04	100%	0	\$0.00		0	\$
31375HA95	Unavailable	81	\$10,027,090.36		0	,	NA	0	
Total		81	\$10,027,090.36	100%	0	\$0.00		0	\$

31375HB29	Unavailable	26	\$3,090,945.00	100%	0	·	NA	0	\$
Total		26	\$3,090,945.00	100%	0	\$0.00		0	\$
31375HB52	Unavailable	16	\$1,982,950.00		0		NA	0	\$
Total		16	\$1,982,950.00	100%	0	\$0.00		0	\$
31375HBA1	Unavailable	47	\$4,094,762.52	100%	0		NA	0	\$
Total		47	\$4,094,762.52	100%	0	\$0.00		0	\$
2125110115	** '111	22	Ф2 402 001 02	1000	0	Φ0.00	27.4	0	4
31375HBU7	Unavailable	23	\$2,493,001.83		0 0		NA	0	\$
Total		23	\$2,493,001.83	100%	U	\$0.00		0	\$
31375HBX1	Unavailable	13	\$1,387,976.61	100%	0	\$0.00	NA	0	¢
Total	Ullavallable	13		100%	0	·	INA	0	
Total		13	φ1,507,570.01	100 /0	U	φυ.υυ		U	Ψ
31375HBY9	Unavailable	9	\$1,000,298.75	100%	0	\$0.00	NA	0	\$
Total	Chavanasie	9	\$1,000,298.75	100%	0	\$0.00	11/1	0	<u> </u>
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31375HC44	Unavailable	28	\$1,979,958.41	100%	0	\$0.00	NA	0	\$
Total		28	\$1,979,958.41	100%	0	\$0.00		0	\$
			,						
31375HC51	Unavailable	46	\$3,492,301.40	100%	0	\$0.00	NA	0	\$
Total		46	\$3,492,301.40	100%	0	\$0.00		0	\$
31375HC69	Unavailable	130	\$11,703,627.30	100%	0	\$0.00	NA	0	\$
Total		130	\$11,703,627.30	100%	0	\$0.00		0	\$
31375HD92	Unavailable	53	\$5,290,450.18		0		NA	0	\$
Total		53	\$5,290,450.18	100%	0	\$0.00		0	\$
		2.62	***	400~	_	***	27.	0	
31375HDC5	Unavailable	263	. , ,	100%	1	\$38,837.52	NA		
Total		263	\$23,440,581.31	100%	1	\$38,837.52		0	\$
2127511DD2	TT	205	¢22.592.077.99	1000	0	¢0.00	NT A	0	
31375HDD3	Unavailable	285	\$22,582,077.88 \$22,582,077.88		0 0	·	NA	0 0	\$
Total		285	\$44,584,077.88	100%	U	\$0.00		U	\$
31375HEE0	Unavailable	24	\$2,420,168.30	100%	0	\$0.00	NA	0	¢
Total	Ullavallaule	24	\$2,420,168.30 \$2,420,168.30		0	·	INA	0	 \$
1 Juli		27	Ψ2,720,100.30	100 /0	U	ψυ.υυ		U	φ
31375HEF7	Unavailable	29	\$2,541,139.84	100%	0	\$0.00	NA	0	.\$
Total	C III (IIIII O I C	29	\$2,541,139.84		0	\$0.00	1,121	0	<u> </u>
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31375НЕЈ9	Unavailable	57	\$6,020,152.66	100%	0	\$0.00	NA	0	\$
Total		57	\$6,020,152.66		0	\$0.00		0	\$
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31375HKK9	Unavailable	104	\$12,863,251.97	100%	0	\$0.00	NA	0	9
Total		104	\$12,863,251.97	100%	0	\$0.00		0	\$
31375HKL7	Unavailable	261	\$24,658,371.75	100%	0	\$0.00	NA	0	\$
Total		261	\$24,658,371.75	100%	0	\$0.00		0	\$
31375HNL4	Unavailable	86	\$9,945,839.36	100%	0	\$0.00	NA	0	\$
Total		86	\$9,945,839.36	100%	0	\$0.00		0	\$
31375HNM2	Unavailable	69	\$8,956,795.46	100%	0	\$0.00	NA	0	\$
Total		69	\$8,956,795.46	100%	0	\$0.00		0	\$
31375HNN0	Unavailable	35	\$4,958,428.57	100%	0	\$0.00	NA	0	\$
Total		35	\$4,958,428.57	100%	0	\$0.00		0	\$
31375HP24	Unavailable	112	\$10,965,407.51	100%	0	\$0.00	NA	0	\$
Total		112	\$10,965,407.51	100%	0	\$0.00		0	\$
31375HP32	Unavailable	116	\$15,297,752.46	100%	0	\$0.00	NA	0	\$
Total		116	\$15,297,752.46	100%	0	\$0.00		0	\$
31375HP40	Unavailable	87	\$7,662,486.82	100%	0	\$0.00	NA	0	\$
Total		87	\$7,662,486.82	100%	0	\$0.00		0	\$
31375HP57	Unavailable	100	\$7,635,243.93	100%	0	\$0.00	NA	0	\$
Total		100	\$7,635,243.93	100%	0	\$0.00		0	\$
31375HP73	Unavailable	52	\$5,099,950.00	100%	0	\$0.00	NA	0	\$
Total		52	\$5,099,950.00	100%	0	\$0.00		0	\$
31375HPX6	Unavailable	122	\$15,168,667.44	100%	0		NA		\$
Total		122	\$15,168,667.44	100%	0	\$0.00		0	\$
31375HPY4	Unavailable	164		100%	0		NA	0	\$
Total		164	\$19,347,716.37	100%	0	\$0.00		0	\$
31375HPZ1	Unavailable	128	\$13,549,111.42	100%	0	\$0.00	NA	0	\$
Total		128	\$13,549,111.42	100%	0	\$0.00		0	\$
31375HQ23	Unavailable	13	\$1,812,650.00	100%	0		NA	0	\$
Total		13	\$1,812,650.00	100%	0	\$0.00		0	\$
31375HQ80	Unavailable	22	\$2,724,400.00	100%	0		NA	0	\$
Total		22	\$2,724,400.00	100%	0	\$0.00		0	\$
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31375HQA5	Unavailable	83	\$10,333,664.13	100%	0	\$0.00	NA	0	\$
Total		83	\$10,333,664.13	100%	0	\$0.00		0	\$
31375HQB3	Unavailable	29	\$3,401,200.00		0	\$0.00	NA	0	\$
Total		29	\$3,401,200.00	100%	0	\$0.00		0	\$
			***			+			
31375HQE7	Unavailable	152	\$13,907,869.82	100%	0		NA	0	
Total		152	\$13,907,869.82	100%	0	\$0.00		0	\$
31375HQF4	Unavailable	33	\$2,770,987.61	100%	0	\$0.00	NA	0	\$
Total		33		100%	0	\$0.00	1,112	0	\$
			,						
31375HQL1	Unavailable	21	\$1,809,319.00	100%	0	\$0.00	NA	0	\$
Total		21	\$1,809,319.00	100%	0	\$0.00		0	\$
31375HQQ0	Unavailable	93	\$9,410,745.56		0	·	NA	0	\$
Total		93	\$9,410,745.56	100%	0	\$0.00		0	\$
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31375HQR8	Unavailable	171	\$16,802,622.90		0	\$0.00	NA	0	\$
Total		171	\$16,802,622.90	100%	0	\$0.00		0	\$
31375HQS6	Unavailable	62	\$6,526,788.63	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	62	\$6,526,788.63	100%	0	\$0.00	11/1	0	<u> </u>
Total		02	ψο,ε2ο,7οο.σε	100 /0		φοισσ			4
31375HQT4	Unavailable	106	\$12,474,275.00	100%	0	\$0.00	NA	0	\$
Total		106	\$12,474,275.00	100%	0	\$0.00		0	\$
31375HQU1	Unavailable	129	\$14,154,625.33	100%	0	\$0.00	NA	0	\$
Total		129	\$14,154,625.33	100%	0	\$0.00		0	\$
2125710110	77 11.1	2.5	Φ5 021 200 00	1000	0	Φ0.00	27.4	0	4
31375HQV9	Unavailable	35			0		NA	0 0	
Total		35	\$5,021,300.00	100%	0	\$0.00		U	\$
31375HS47	Unavailable	92	\$9,941,644.51	100%	0	\$0.00	NA	0	\$
Total	Ollavallable	92	\$9,941,644.51	100%	0	·		0	<u> </u>
Total		/2	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	φοισσ		U	4
31375HS70	Unavailable	36	\$2,980,676.06	100%	0	\$0.00	NA	0	\$
Total		36		100%	0	*		0	\$
31375HS88	Unavailable	69	\$8,064,757.04	100%	0	\$0.00	NA	0	\$
Total		69	\$8,064,757.04	100%	0	\$0.00		0	\$
31375HS96	Unavailable	22	\$1,967,112.18		0	*		0	\$
Total		22	\$1,967,112.18	100%	0	\$0.00		0	\$
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31375HSB1	Unavailable	34	\$3,924,076.63	100%	0	\$0.00	NA	0	\$
Total		34	\$3,924,076.63	100%	0	\$0.00		0	\$
31375HSC9	Unavailable	60	\$4,957,560.56		0	\$0.00	NA	0	
Total		60	\$4,957,560.56	100%	0	\$0.00		0	\$
									<u> </u>
31375HSD7	Unavailable	40	\$2,973,562.40		0	\$0.00	NA		
Total		40	\$2,973,562.40	100%	0	\$0.00		0	\$
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31375HSF2	Unavailable	43	\$4,916,797.63		0	\$0.00	NA	0	
Total		43	\$4,916,797.63	100%	0	\$0.00		0	\$
21255113.00	** '111	1.4	\$1,001,0 2 0,04	1000		Φ0.00	NT A		4
31375HSG0	Unavailable	14	\$1,001,828.94	100%	0	\$0.00	NA		
Total		14	\$1,001,828.94	100%	0	\$0.00		0	*
212751101/1	TIilabla	27	\$2.040.442.62	1000%	0	¢0.00	NI A	0	ď
31375HSK1	Unavailable	37 37	\$2,940,442.63 \$2,940,442.63	100% 100%	0 0	\$0.00 \$0.00	NA	0	
Total		31	\$4, 740,44 4.03	100 70	U	\$U. UU		U	φ
31375HSL9	Unavailable	41	\$4,906,768.03	100%	0	\$0.00	NA	0	\$
Total	Ullavaliable	41	\$4,900,708.03 \$4,906,768.03	100%	0	\$0.00 \$0.00	1 1/1 3	0	\$
lotai		71	\$ 7 ,200,700.05	100 /0	U	φυ•υυ		U	Ψ
31375HSM7	Unavailable	37	\$2,941,885.43	100%	0	\$0.00	NA	0	\$
Total	Olluvallaolo	37	\$2,941,885.43	100%	0	\$0.00 \$0.00	1111	0	
lotai		3,	Ψ29/719000010	100 /0	-	ψυ•υυ			Ψ
31375HSN5	Unavailable	29	\$2,949,184.10	100%	0	\$0.00	NA	0	•
Total	O 144 / W-2212 22	29	\$2,949,184.10	100%	0	\$0.00		0	
			***** 7 ·			T			<u>.</u>
31375HSP0	Unavailable	47	\$4,951,613.59	100%	0	\$0.00	NA	0	\$
Total		47	\$4,951,613.59	100%	0	\$0.00		0	\$
31375HSU9	Unavailable	41	\$4,990,813.20	100%	0	\$0.00	NA	0	\$
Total		41	\$4,990,813.20	100%	0	\$0.00		0	
31375HSW5	Unavailable	29	\$1,969,399.00	100%	0	\$0.00	NA	0	\$
Total		29	\$1,969,399.00	100%	0	\$0.00		0	\$
31375HSX3	Unavailable	47	\$5,062,453.65	100%	0	\$0.00	NA	0	\$
Total		47	\$5,062,453.65	100%	0	\$0.00		0	\$
31375HSY1	Unavailable	10	\$1,007,060.94		0	\$0.00	NA		
Total		10	\$1,007,060.94	100%	0	\$0.00		0	\$
31375HSZ8	Unavailable	49	\$4,917,778.14		0	\$0.00	NA	0	
Total		49	\$4,917,778.14	100%	0	\$0.00		0	\$
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31375HTA2	Unavailable	36	\$2,973,067.86	100%	0	\$0.00	NA	0	\$
Total		36	\$2,973,067.86	100%	0	\$0.00		0	\$
31375HTC8	Unavailable	10	\$1,015,150.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,015,150.00	100%	0	\$0.00		0	\$
31375HTD6	Unavailable	23	\$1,971,699.72	100%	0	\$0.00	NA	0	\$
Total		23	\$1,971,699.72	100%	0	\$0.00		0	\$
31375HYD0	Unavailable	28	\$3,980,758.16	100%	0	\$0.00	NA	0	\$
Total		28	\$3,980,758.16	100%	0	\$0.00		0	\$
31375HZZ0	Unavailable	39	\$2,334,206.21	100%	0	\$0.00	NA	0	\$
Total		39	\$2,334,206.21	100%	0	\$0.00		0	\$
31375J2H2	Unavailable	19	\$2,032,010.34	100%	0	\$0.00	NA	0	\$
Total		19	\$2,032,010.34	100%	0	\$0.00		0	\$
31375J2J8	Unavailable	18	\$1,973,374.88	100%	0	\$0.00	NA	0	\$
Total		18	\$1,973,374.88	100%	0	\$0.00		0	\$
31375J2S8	Unavailable	19	\$1,983,800.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,983,800.00	100%	0	\$0.00		0	\$
31375J2T6	Unavailable	151	\$16,351,835.94	100%	0	\$0.00	NA	0	\$
Total		151	\$16,351,835.94	100%	0	\$0.00		0	\$
31375J2U3	Unavailable	38	\$3,605,445.08	100%	0	\$0.00	NA	0	\$
Total		38	\$3,605,445.08	100%	0	\$0.00		0	\$
31375J7M6	Unavailable	35	\$3,928,868.93	100%	0	\$0.00	NA	0	\$
Total		35	\$3,928,868.93	100%	0	\$0.00		0	\$
31375JE30	Unavailable	36	\$5,036,776.76	100%	0	\$0.00	NA	0	\$
Total		36	\$5,036,776.76	100%	0	\$0.00		0	\$
31375JE48	Unavailable	35	\$4,944,433.48	100%	0	\$0.00	NA	0	\$
Total		35	\$4,944,433.48	100%	0	\$0.00		0	\$
31375JEV8	Unavailable	34	\$3,980,571.30	100%	0	\$0.00	NA	0	\$
Total		34	\$3,980,571.30	100%	0	\$0.00		0	\$
31375JEZ9	Unavailable	35	\$3,998,406.67	100%	0	\$0.00	NA	0	\$
Total		35	\$3,998,406.67	100%	0	\$0.00		0	\$

31375JFA3	Unavailable	116	\$13,152,689.61	100%	0	\$0.00	NA	0	\$
Total		116	\$13,152,689.61	100%	0	\$0.00		0	\$
31375JFE5	Unavailable	39	\$5,489,411.80	100%	0	\$0.00	NA	0	\$
Total		39	\$5,489,411.80	100%	0	\$0.00		0	\$
31375JFF2	Unavailable	24	\$2,032,969.72	100%	0	\$0.00	NA	0	\$
Total		24	\$2,032,969.72	100%	0	\$0.00		0	\$
31375JFG0	Unavailable	40	\$3,891,095.01	100%	0	·	NA	0	\$
Total		40	\$3,891,095.01	100%	0	\$0.00		0	\$
31375JFH8	Unavailable	137	\$16,867,708.16		0		NA	0	\$
Total		137	\$16,867,708.16	100%	0	\$0.00		0	<u></u>
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31375JFK1	Unavailable	135	. , ,	100%	0	·	NA	0	\$
Total		135	\$15,134,989.71	100%	0	\$0.00		0	\$
2425777	** " "		** ** ** ** ** ** ** **	100~		40.00	27.		
31375JFL9	Unavailable	20	\$1,786,751.03		0	·	NA	0	\$
Total		20	\$1,786,751.03	100%	0	\$0.00		0	\$
31375JFM7	Unavailable	125	\$13,878,993.81	100%	0	\$0.00	NA	0	\$
Total		125	\$13,878,993.81	100%	0	\$0.00		0	\$
31375JFN5	Unavailable	78	\$9,524,846.11	100%	0	\$0.00	NA	0	\$
Total		78	\$9,524,846.11	100%	0	\$0.00		0	\$
31375JFP0	Unavailable	77	\$9,299,079.49	100%	0	\$0.00	NA	0	¢
Total	Unavanable	77	\$9,299,079.49 \$ 9,299,079.49		0	·	NA	0	\$
Total		- 11	\$7,477,017. 4 7	100 /6	U	φυ.υυ		U	φ
31375JHD5	Unavailable	68	\$5,793,303.91	100%	0	\$0.00	NA	0	\$
Total	ona variable	68	\$5,793,303.91	100%	0		1111	0	\$
			1 - 7 7			,			
31375JHZ6	Unavailable	29	\$2,513,050.08	100%	0	\$0.00	NA	0	\$
Total		29	\$2,513,050.08		0	\$0.00		0	\$
			, ,						
31375JJC5	Unavailable	29	\$3,012,527.23	100%	0	\$0.00	NA	0	\$
Total		29	\$3,012,527.23	100%	0	\$0.00		0	\$
31375JJF8	Unavailable	9	\$1,379,057.29	100%	0	\$0.00	NA	0	\$
Total		9	\$1,379,057.29	100%	0	\$0.00		0	\$
31375JK33	Unavailable	74	\$7,881,126.34		0	·	NA	0	\$
Total		74	\$7,881,126.34	100%	0	\$0.00		0	\$
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31375JK41	Unavailable	19	\$1,601,633.97	100%	0	\$0.00	NA	0	\$
Total		19	\$1,601,633.97	100%	0	\$0.00		0	\$
31375JK58	Unavailable	55	\$5,902,953.90	100%	0	\$0.00	NA	0	\$
Total		55	\$5,902,953.90	100%	0	\$0.00		0	\$
31375JK74	Unavailable	41	\$4,919,676.84	100%	0	\$0.00	NA	0	\$
Total		41	\$4,919,676.84	100%	0	\$0.00		0	\$
31375JKM1	Unavailable	14	\$2,012,850.00	100%	0	·	NA	0	\$
Total		14	\$2,012,850.00	100%	0	\$0.00		0	\$
31375JLQ1	Unavailable	32	\$2,943,961.60		0	·	NA	0	\$
Total		32	\$2,943,961.60	100%	0	\$0.00		0	<u>\$</u>
31375JN30	Unavailable	9	\$1,010,393.67	100%	0	·	NA	0	\$
Total		9	\$1,010,393.67	100%	0	\$0.00		0	\$
242557755		10	*** • • • • • • • • • • • • • • • • • •	400~	0	40.00	27.		
31375JN55	Unavailable	18	\$2,047,815.53	100%	0	·	NA	0	\$
Total		18	\$2,047,815.53	100%	0	\$0.00		0	\$
31375JNK2	Unavailable	42	\$4,910,675.12	100%	0	\$0.00	NA	0	\$
Total		42	\$4,910,675.12	100%	0	\$0.00		0	\$
31375JNL0	Unavailable	64	\$6,088,538.04	100%	0	\$0.00	NA	0	\$
Total		64	\$6,088,538.04	100%	0	\$0.00		0	\$
31375JNQ9	Unavailable	53	\$5,967,429.23	100%	0	\$0.00	NA	0	<u> </u>
Total	Chavanaoic	53	\$5,967,429.23	100%	0	·	11/11	0	<u>\$</u>
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31375JNS5	Unavailable	20	\$2,026,562.54	100%	0	\$0.00	NA	0	\$
Total		20	\$2,026,562.54	100%	0			0	\$
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31375JNT3	Unavailable	50	\$5,043,589.64	100%	0	\$0.00	NA	0	\$
Total		50	\$5,043,589.64	100%	0	\$0.00		0	\$
31375JNX4	Unavailable	12	\$1,019,154.11	100%	0	\$0.00	NA	0	\$
Total		12	\$1,019,154.11	100%	0	\$0.00		0	\$
31375JNY2	Unavailable	9	\$1,021,518.21	100%	0		NA	0	\$
Total		9	\$1,021,518.21	100%	0	\$0.00		0	\$
31375JQA1	Unavailable	91	\$9,800,943.80		0	·	NA	0	\$
Total		91	\$9,800,943.80	100%	0	\$0.00		0	\$
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31375JQF0	Unavailable	45	\$5,885,681.44	100%	0	\$0.00	NA	0	\$
Total		45	\$5,885,681.44	100%	0	\$0.00		0	\$
31375JQJ2	Unavailable	32	\$3,924,610.00		0	·		0	\$
Total		32	\$3,924,610.00	100%	0	\$0.00		0	\$
31375JQK9	Unavailable	34	\$3,924,102.94		0			0	\$
Total		34	\$3,924,102.94	100%	0	\$0.00		0	\$
21257075		2.6	*** *** *** ***	100%		40.00	37.	_	
31375JQL7	Unavailable	36	\$3,923,645.37	100%	0			0	\$
Total		36	\$3,923,645.37	100%	0	\$0.00		0	\$
2127510145	77 '1 1 1	25	Φ2 021 02 <i>C</i> 27	1000	0	Φ0.00	D.T.A	0	4
31375JQM5	Unavailable	35	\$3,921,926.27	100%	0 0			0	<u>_</u>
Total		35	\$3,921,926.27	100%	U	\$0.00		0	7
31375JSB7	Unavailable	32	\$2,062,105.48	100%	0	\$0.00	NA	0	ď
Total	Ullavallable	32	\$2,062,105.48 \$2,062,105.48		0	\$0.00 \$0.00	INA	0	\$
lotai		32	φ2,002,103.40	100 /0	U	φυ.υυ		U	Ψ
31375JT75	Unavailable	59	\$6,323,702.70	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	59	\$6,323,702.70	100%	0	\$0.00		0	<u> </u>
Total			ψ0,525,702.70	100 /0	U	ΨΟ.ΟΟ		U	Ψ
31375JT91	Unavailable	57	\$6,390,439.84	100%	0	\$0.00	NA	0	\$
Total		57	\$6,390,439.84	100%	0	·		0	<u> </u>
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31375JTR1	Unavailable	14	\$1,121,230.10	100%	0	\$0.00	NA	0	\$
Total		14	\$1,121,230.10	100%	0	\$0.00		0	\$
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31375JTS9	Unavailable	20	\$2,196,170.45	100%	0	\$0.00	NA	0	\$
Total		20	\$2,196,170.45	100%	0	\$0.00		0	\$
31375JTU4	Unavailable	114	\$12,905,109.26	100%	0	\$0.00	NA	0	\$
Total		114	\$12,905,109.26	100%	0	\$0.00		0	\$
31375JTV2	Unavailable	434	\$48,988,236.91	100%	0	·	NA	0	\$
Total		434	\$48,988,236.91	100%	0	\$0.00		0	\$
31375JTW0	Unavailable	102	\$10,856,268.52	100%	0	·		0	\$
Total		102	\$10,856,268.52	100%	0	\$0.00		0	\$
31375JTZ3	Unavailable	8	\$1,025,150.00		0	*		0	\$
Total		8	\$1,025,150.00	100%	0	\$0.00		0	\$
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31375JU32	Unavailable	47	\$5,303,793.23	100%	0	·		0	\$
Total		47	\$5,303,793.23	100%	0	\$0.00		0	\$
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31375JU40	Unavailable	16	\$2,175,506.78	100%	0	\$0.00	NA	0	\$
Total		16	\$2,175,506.78	100%	0	\$0.00		0	\$
31375JU73	Unavailable	15	\$1,057,057.85	100%	0	\$0.00	NA	0	\$
Total		15	\$1,057,057.85	100%	0	\$0.00		0	\$
31375JUA6	Unavailable	241	\$28,006,108.43	100%	0		NA	0	
Total		241	\$28,006,108.43	100%	0	\$0.00		0	\$
31375JUC2	Unavailable	14	\$1,416,731.94		0		NA	0	
Total		14	\$1,416,731.94	100%	0	\$0.00		0	\$
31375JUE8	Unavailable	29	\$3,531,358.00		0			0	\$
Total		29	\$3,531,358.00	100%	0	\$0.00		0	•
31375JUK4	Unavailable	195		100%	0	*	NA	0	\$
Total		195	\$21,930,795.95	100%	0	\$0.00		0	\$
			***********	4004		+0.00			
31375JUL2	Unavailable	61	\$6,310,362.31	100%	0	· ·	NA	0	\$
Total		61	\$6,310,362.31	100%	0	\$0.00		0	\$
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31375JUQ1	Unavailable	72	\$7,847,918.53	100%	0		NA	0	
Total		72	\$7,847,918.53	100%	0	\$0.00		0	\$
2127511100	TT	211	\$25,001,521,0 <i>C</i>	1000	0	¢0.00	NT A	0	đ
31375JUR9	Unavailable	311	\$35,081,531.96		0 0		NA	0	<u> </u>
Total		311	\$35,081,531.96	100%	U	\$0.00		0	1
31375JUX6	Unavailable	68	\$8,238,081.15	100%	0	\$0.00	NA	0	¢
Total	Ullavallaule	68	\$8,238,081.15 \$8,238,081.15	100%	0	\$0.00 \$0.00	INA	0	
Total		00	φ0,230,001.13	100 /0	U	φυ.υυ		U	4
31375JUY4	Unavailable	285	\$31,717,129.80	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	285	\$31,717,129.80	100%	0		11/1	0	
Total		200	ψε1,/1/,12/.00	100 /0	Ū	φοισσ			4
31375JUZ1	Unavailable	120	\$15,119,605.64	100%	0	\$0.00	NA	0	\$
Total	o navanaoro	120		100%	0	·		0	-
10001		120	Ψ10,113,000.01	100 /		φο.σσ			7
31375JVB3	Unavailable	16	\$1,975,000.00	100%	0	\$0.00	NA	0	\$
Total		16	· ·	100%	0	*		0	\$
		120	1 7 7 - 7 - 7 - 7		v	+ 0100		Ť	4
31375JVC1	Unavailable	76	\$8,515,196.04	100%	0	\$0.00	NA	0	\$
Total		76	\$8,515,196.04		0	\$0.00		0	\$
			, ,, -, - , - -		-	,			4
31375JVD9	Unavailable	439	\$48,546,065.21	100%	0	\$0.00	NA	0	\$
Total		439	\$48,546,065.21	100%	0	\$0.00		0	\$
			. , -,			,			

31375JVG2	Unavailable	78	\$9,993,783.41	100%	0	\$0.00	NA	0	\$
Total		78	\$9,993,783.41	100%	0	\$0.00		0	\$
31375JWB2	Unavailable	73	\$5,572,980.38		0	\$0.00	NA	0	\$
Total		73	\$5,572,980.38	100%	0	\$0.00		0	\$
31375JWC0	Unavailable	57	\$5,483,350.98		0		NA	0	\$
Total		57	\$5,483,350.98	100%	0	\$0.00		0	\$
31375JWF3	Unavailable	3	\$294,616.52	100%	0		NA	0	\$
Total		3	\$294,616.52	100%	0	\$0.00		0	\$
31375JWP1	Unavailable	62	\$3,714,417.91	100%	0		NA	0	\$
Total		62	\$3,714,417.91	100%	0	\$0.00		0	\$
2127577700	TT 11.1		Φ 2 0 10 2 01 5 =	100~		# 2.22	***		
31375JWQ9	Unavailable	64	\$3,840,281.55	100%	0	·	NA	0	\$
Total		64	\$3,840,281.55	100%	0	\$0.00		0	\$
212751221	77 '1 1 1	4.6	Φ4 000 502 2 6	1000	0	Φ0.00	D.T.A	0	<u></u>
31375JX21	Unavailable	46	\$4,998,503.26		0		NA	0	\$
Total		46	\$4,998,503.26	100%	0	\$0.00		0	\$
21275IVE5	T In arra; labla	1.5	¢005 201 25	1000	0	\$0.00	NT A	0	ď
31375JXE5	Unavailable	15	\$985,391.35		$-\frac{0}{0}$	·	NA	0 0	<u>_</u>
Total		15	\$985,391.35	100%	U	\$0.00		U	\$
31375JXQ8	Unavailable	7	\$1,001,650.00	100%	0	\$0.00	NA	0	•
Total	Ullavallable	7	\$1,001,650.00 \$1,001,650.00	100%	0	\$0.00 \$0.00	INA	0	 \$
lotai			\$1,001,050.00	100 /0	U	φυ.υυ		U	Ψ
31375JYA2	Unavailable	16	\$1,623,448.71	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	16	\$1,623,448.71	100%	0	\$0.00	1111	0	<u> </u>
10001		10	Ψ1,020,1101/1	100 /	Ů	φ0.00			4
31375JYB0	Unavailable	59	\$6,083,001.91	100%	0	\$0.00	NA	0	\$
Total	- CHWY WHIWE I	59	\$6,083,001.91	100%	0		1,112	0	<u>\$</u>
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31375JYC8	Unavailable	22	\$1,987,672.18	100%	0	\$0.00	NA	0	\$
Total		22	\$1,987,672.18		0			0	\$
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31375JYD6	Unavailable	84	\$7,838,383.90	100%	0	\$0.00	NA	0	\$
Total		84	\$7,838,383.90	100%	0	\$0.00		0	\$
31375JYF1	Unavailable	43	\$3,991,236.52	100%	0	\$0.00	NA	0	\$
Total		43	\$3,991,236.52	100%	0	\$0.00		0	\$
31375JYG9	Unavailable	33	\$3,263,157.13	100%	0	\$0.00	NA	0	\$
Total		33	\$3,263,157.13	100%	0	\$0.00		0	\$

31375JYH7	Unavailable	36	\$4,436,498.64	100%	0	\$0.00	NA	0	9
Total		36	\$4,436,498.64	100%	0	\$0.00		0	\$
31375JYK0	Unavailable	54	\$5,026,122.47	100%	0	\$0.00	NA	0	\$
Total		54	\$5,026,122.47	100%	0	\$0.00		0	\$
31375JYL8	Unavailable	84	\$7,007,787.15	100%	0	\$0.00	NA	0	\$
Total		84	\$7,007,787.15	100%	0	\$0.00		0	\$
31375JYM6	Unavailable	41	\$5,093,797.78	100%	0	\$0.00	NA	0	\$
Total		41	\$5,093,797.78	100%	0	\$0.00		0	\$
31375JZU7	Unavailable	14	\$1,021,671.46	100%	0	\$0.00	NA	0	\$
Total		14	\$1,021,671.46	100%	0	\$0.00		0	\$
210=57-21			6.7.00.1.5 -1	40		A		_	
31375K2A4	Unavailable	47	\$5,894,651.05	100%	0	\$0.00	NA	0	\$
Total		47	\$5,894,651.05	100%	0	\$0.00		0	\$
212511202	77 11.1		Φ 7 0.60 0.1.6 6.1	1000	0	Φ0.00	N.T.A	0	4
31375K2B2	Unavailable	66	\$7,868,916.61	100%	0	\$0.00	NA	0	\$
Total		66	\$7,868,916.61	100%	0	\$0.00		0	*
212751/2110	TT 11-1-1-	26	¢2.062.540.12	1000/	0	¢0.00	NT A	0	đ
31375K2H9	Unavailable	26	\$3,962,549.13	100%	0 0	\$0.00	NA	0	
Total		26	\$3,962,549.13	100%	U	\$0.00		0	\$
31375K2N6	Unavailable	40	\$5,190,257.62	100%	0	\$0.00	NA	0	\$
Total	Ollavallaule	40	\$5,190,257.62 \$5,190,257.62	100%	0	\$0.00 \$ 0.00	IVA	0	<u>4</u>
Total		70	φ3,170,237.02	100 /6	U	φυ.υυ		U	4
31375K2P1	Unavailable	15	\$864,002.52	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	15	\$864,002.52	100%	0	\$0.00	11/1	0	<u> </u>
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31375K2Q9	Unavailable	19	\$907,677.30	100%	0	\$0.00	NA	0	\$
Total		19	\$907,677.30	100%	0	\$0.00		0	\$
			. ,			·			·
31375K2V8	Unavailable	69	\$7,151,077.71	100%	0	\$0.00	NA	0	\$
Total		69	\$7,151,077.71	100%	0	\$0.00		0	\$
			. ,						•
31375K2X4	Unavailable	28	\$2,942,058.79	100%	0	\$0.00	NA	0	\$
Total		28	\$2,942,058.79	100%	0	\$0.00		0	\$
31375K3A3	Unavailable	20	\$2,038,061.10	100%	0	\$0.00	NA	0	\$
Total		20	\$2,038,061.10	100%	0	\$0.00		0	\$
31375K3B1	Unavailable	52	\$6,258,123.95	100%	0	\$0.00	NA	0	\$
Total		52	\$6,258,123.95	100%	0	\$0.00		0	\$

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31375K3C9	Unavailable	15	\$1,926,429.73	100%	0	\$0.00	NA	0	\$
Total		15	\$1,926,429.73	100%	0	\$0.00		0	\$
31375K3E5	Unavailable	15	\$2,200,346.98		0	\$0.00	NA	0	\$
Total		15	\$2,200,346.98	100%	0	\$0.00		0	\$
31375K3F2	Unavailable	67	\$7,168,061.22	100%	0	\$0.00	NA	0	¢
Total	Ullavallable	67	\$7,168,061.22 \$7,168,061.22	100%	0	\$0.00 \$0.00	INA	0	 \$
Total		07	\$7,100,001.22	100 %	U	φυ.υυ		U	Ţ
31375K3G0	Unavailable	58	\$5,505,243.60	100%	0	\$0.00	NA	0	\$
Total		58	\$5,505,243.60	100%	0	\$0.00		0	\$
31375K3H8	Unavailable	58	\$5,971,201.90		0		NA	0	\$
Total		58	\$5,971,201.90	100%	0	\$0.00		0	\$
31375K3K1	Unavailable	39	\$3,098,795.70	100%	0	\$0.00	NA	0	•
Total	Ollavallable	39	\$3,098,795.70 \$3,098,795.70	100%	0	\$0.00 \$0.00	INA	0	<u>_</u>
lotai		37	ψ5,070,175.110	100 /6	U	ψ0.00		U	Ψ
31375K4Q7	Unavailable	135	\$16,400,162.07	100%	0	\$0.00	NA	0	\$
Total		135	\$16,400,162.07	100%	0	\$0.00		0	\$
31375K4R5	Unavailable	420	\$42,165,028.29	100%	0	\$0.00	NA	0	\$
Total		420	\$42,165,028.29	100%	0	\$0.00		0	\$
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31375K4S3	Unavailable	134			0		NA	0	\$
Total		134	\$13,747,403.60	100%	0	\$0.00		0	\$
31375K4V6	Unavailable	47	\$4,910,853.11	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	47	\$4,910,853.11	100%	0	\$0.00	11/1	0	<u> </u>
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31375K4W4	Unavailable	12	\$1,358,863.82	100%	0	\$0.00	NA	0	\$
Total		12	\$1,358,863.82	100%	0	\$0.00		0	\$
31375K4X2	Unavailable	18	\$1,749,982.98	100%	0		NA	0	\$
Total		18	\$1,749,982.98	100%	0	\$0.00		0	\$
31375K4Y0	Unavailable	31	\$2.220.547.75	100%	0	\$0.00	NA	0	ď
Total	Onavanable	31	\$3,330,547.75 \$3,330,547.75	100%	0		NA	0	\$
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31375K5F0	Unavailable	49	\$3,975,234.46	100%	0	\$0.00	NA	0	\$
Total		49	\$3,975,234.46		0	\$0.00		0	\$
31375K5G8	Unavailable	420	\$33,904,296.08		0	•	NA	0	\$
Total		420	\$33,904,296.08	100%	0	\$0.00		0	\$
	1								

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31375K5H6	Unavailable	1,140	\$104,260,148.00	100%	0	\$0.00	NA	0	\$
Total		1,140	\$104,260,148.00	100%	0	\$0.00		0	\$
31375K5J2	Unavailable	534	·		0	\$0.00	NA	0	
Total		534	\$49,448,366.52	100%	0	\$0.00		0	•
21275V5V0	Unavailable	1 116	¢61 974 029 22	100%	0	የሰ ሰሳ	NI A	0	d
31375K5K9 Total	Unavanable	1,116 1,116			0	\$0.00 \$0.00	NA	0	4 \$
Total		1,110	\$01,074,930.33	100 %	U	φυ.υυ		U	4
31375K5L7	Unavailable	425	\$31,377,111.87	100%	0	\$0.00	NA	0	9
Total		425	\$31,377,111.87	100%	0	\$0.00		0	\$
31375K5R4	Unavailable	35	\$3,008,083.45	100%	0	\$0.00	NA	0	\$
Total		35	\$3,008,083.45	100%	0	\$0.00		0	9
2125575			* * * * * * * * * *	100~		40.00	27.	_	
31375K6A0	Unavailable	7	\$449,096.64		0	*	NA	0	3
Total		7	\$449,096.64	100%	0	\$0.00		0	\$
31375K6G7	Unavailable	6	\$259,614.42	100%	0	\$0.00	NA	0	9
Total	Ullavallaule	6	\$259,614.42 \$259,614.42	100%	0	\$0.00 \$0.00	INA	0	
Total		U	φ259,014.42	100 /6	- 0	φυ.υυ		U	4
31375K6K8	Unavailable	638	\$50,999,733.09	100%	0	\$0.00	NA	0	9
Total		638			0	\$0.00		0	\$
						,			
31375K6M4	Unavailable	36	\$2,387,300.85	100%	0	\$0.00	NA	0	\$
Total		36	\$2,387,300.85	100%	0	\$0.00		0	9
31375K6N2	Unavailable	105			0		NA	0	\$
Total		105	\$11,112,547.49	100%	0	\$0.00		0	\$
212751/077	TT '1.1.1	22	Φ 2 005 010 21	1000	0	Φ0.00	NT A	0	d
31375K6P7	Unavailable	33 33		100% 100 %	0 0		NA	0 0	<u> </u>
Total		33	\$2,805,018.31	100%	U	\$0.00		U	4
31375K6Q5	Unavailable	98	\$10,912,121.84	100%	0	\$0.00	NA	0	9
Total	Chavanaoic	98			0	·		0	<u> </u>
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31375K6R3	Unavailable	168	\$18,968,350.47	100%	0	\$0.00	NA	0	\$
Total		168	\$18,968,350.47	100%	0	\$0.00		0	9
31375K6S1	Unavailable	211	\$22,091,425.43	100%	0	\$0.00	NA	0	\$
Total		211	\$22,091,425.43	100%	0	\$0.00		0	\$
31375K6Y8	Unavailable	14	\$1,500,686.08		0	*		0	9
Total		14	\$1,500,686.08	100%	0	\$0.00		0	•
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31375K7E1	Unavailable	16	\$2,003,378.32	100%	0	\$0.00	NA	0	\$
Total		16	\$2,003,378.32	100%	0	\$0.00		0	\$
31375KAA5	Unavailable	12	\$1,991,710.62	100%	0	\$0.00	NA	0	\$
Total		12	\$1,991,710.62	100%	0	\$0.00		0	\$
31375KAE7	Unavailable	21	\$2,024,827.34	100%	0	\$0.00	NA	0	\$
Total		21	\$2,024,827.34	100%	0	\$0.00		0	\$
31375KAJ6	Unavailable	20	\$1,479,314.92	100%	0	\$0.00	NA	0	\$
Total		20	\$1,479,314.92	100%	0	\$0.00		0	\$
31375KAK3	Unavailable	11	\$1,009,035.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,009,035.00	100%	0	\$0.00		0	\$
	L								
31375KAQ0	Unavailable	11	\$1,000,416.25	100%	0	\$0.00	NA	0	\$
Total		11	\$1,000,416.25	100%	0	\$0.00		0	\$
			** *** *** * ***	4004		+0.00			
31375KAT4	Unavailable	18	\$2,000,276.08	100%	0	\$0.00	NA	0	\$
Total		18	\$2,000,276.08	100%	0	\$0.00		0	\$
2125511720	** '111	1.1	Φ1. 502.250.00	1000		Φ0.00	27.4		
31375KD38	Unavailable	11	\$1,503,350.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,503,350.00	100%	0	\$0.00		0	\$
21275VD70	Unavailabla	16	\$2,026,200,00	1000/	0	\$0.00	NI A	0	¢
31375KD79	Unavailable	16	\$2,026,200.00	100% 100%	$-\frac{0}{0}$	\$0.00	NA	0	<u> </u>
Total		16	\$2,026,200.00	100%	U	\$0.00		U	Ψ
31375KDG9	Unavailable	17	\$1,961,887.93	100%	0	\$0.00	NA	0	•
Total	Onavanaoic	17	\$1,961,887.93	100%	0	\$0.00 \$0.00	INA	0	\$
lotai		17	φ1,701,007.73	100 /6	U	φυ.υυ		U	Ψ
31375KDH7	Unavailable	17	\$1,967,412.39	100%	0	\$0.00	NA	0	\$
Total	Chavanable	17	\$1,967,412.39	100%	0	\$0.00	11/1	0	**************************************
10441		17	Ψ1,507,112.05	100 /0	v	ψοισσ		U	Ψ
31375KDJ3	Unavailable	18	\$1,966,570.94	100%	0	\$0.00	NA	0	\$
Total	C Ha v analore	18	\$1,966,570.94	100%	0	\$0.00	1111	0	-
1000		10	Ψ192009270021	100 /6	Ů	ΨΟ•ΟΟ			Ψ
31375KDM6	Unavailable	20	\$1,964,773.17	100%	0	\$0.00	NA	0	\$
Total		20	\$1,964,773.17	100%	0	\$0.00		0	\$
			. ,		Ť	+ 0100		Ť	Ψ
31375KDQ7	Unavailable	18	\$2,038,985.35	100%	0	\$0.00	NA	0	\$
Total		18	\$2,038,985.35	100%	0	\$0.00	2,12.2	0	-
		13	, , ,		Ť	+ 0100		Ť	Ψ
31375KDT1	Unavailable	8	\$1,004,500.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,004,500.00	100%	0	\$0.00		0	-
			, , , , , , , , , , , , , , , , , , , ,		·	+ 0.00		Ť	Ψ

31375KE45	Unavailable	46	\$5,011,434.07	100%	0	\$0.00	NA	0	\$
Total		46	\$5,011,434.07	100%	0	\$0.00		0	\$
31375KE52	Unavailable	37	\$4,951,665.18		0	·	NA	0	\$
Total		37	\$4,951,665.18	100%	0	\$0.00		0	\$
212751/1507	TT '1.1.1	25	Ф2 072 202 25	1000	0	Φ0.00	D.T.A.	0	ď
31375KE86	Unavailable	35 35	\$3,973,323.35 \$3,973,323.35		0 0		NA	0 0	<u> </u>
Total		35	\$3,973,323.33	100%	U	\$0.00		U	1
31375KE94	Unavailable	32	\$3,517,651.99	100%	0	\$0.00	NA	0	\$
Total		32	\$3,517,651.99	100%	0	\$0.00		0	\$
31375KEB9	Unavailable	12	\$1,783,750.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,783,750.00	100%	0	\$0.00		0	\$
2125577772		1.0	*** *** *** ***	100~		40.00	27.		
31375KEE3	Unavailable	16	\$2,007,868.52	100%	0	•	NA	0	\$
Total		16	\$2,007,868.52	100%	0	\$0.00		0	\$
31375KEU7	Unavailable	12	\$998,757.36	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	12	\$998,757.36	100%	0	\$0.00	11/1	0	<u> </u>
10001		12	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	-	ΨΟ•ΟΟ			Ψ
31375KEV5	Unavailable	20	\$2,088,331.63	100%	0	\$0.00	NA	0	\$
Total		20	\$2,088,331.63	100%	0	\$0.00		0	\$
31375KEY9	Unavailable	31	\$2,764,149.73	100%	0	\$0.00	NA	0	\$
Total		31	\$2,764,149.73	100%	0	\$0.00		0	\$
212751/5(0	TT	92	¢11 001 072 20	1000	0	¢0.00	NI A	0	ď
31375KF69 Total	Unavailable	82 82	\$11,091,973.30 \$11,091,973.30	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$
Total		62	\$11,091,973.30	100 %	U	φυ.υυ		U	Ψ
31375KF77	Unavailable	164	\$20,775,964.83	100%	0	\$0.00	NA	0	\$
Total		164	\$20,775,964.83	100%	0			0	\$
			, ,						
31375KF85	Unavailable	269	\$30,933,229.69	100%	0	\$0.00	NA	0	\$
Total		269	\$30,933,229.69	100%	0	\$0.00		0	\$
2125517722	**		001000175	4000					
31375KF93	Unavailable	58	\$6,106,315.86		0	,	NA	0	\$
Total		58	\$6,106,315.86	100%	0	\$0.00		0	\$
31375KFA0	Unavailable	20	\$2,277,138.63	100%	0	\$0.00	NA	0	\$
Total	Charanaoic	20	\$2,277,138.63		0	\$0.00	1171	0	<u> </u>
			. , ,=====	10,0	-	,			4
31375KG35	Unavailable	577	\$75,802,651.32	100%	0	\$0.00	NA	0	\$
Total		577	\$75,802,651.32	100%	0	\$0.00		0	\$

31375KG68	Unavailable	261	\$23,399,467.68	100%	0	\$0.00	NA	0	\$
Total		261	\$23,399,467.68	100%	0	\$0.00		0	\$
31375KGA9	Unavailable	27	\$2,031,280.60		0	\$0.00	NA	0	5
Total		27	\$2,031,280.60	100%	0	\$0.00		0	\$
212577 CD5	77 111	10	φ1 475 015 2 1	1000	0	ф0.00	27.4	0	
31375KGB7	Unavailable	19		100%	0		NA	0	3
Total		19	\$1,475,015.21	100%	0	\$0.00		0	•
31375KGC5	Unavailable	122	\$14,557,476.68	100%	0	\$0.00	NA	0	9
Total	C na vanacio	122	\$14,557,476.68		0	\$0.00	1111	0	•
			. , ,						
31375KGD3	Unavailable	80	\$8,563,034.87	100%	0	\$0.00	NA	0	\$
Total		80	\$8,563,034.87	100%	0	\$0.00		0	\$
31375KGU5	Unavailable	46			0	*	NA	0	\$
Total		46	\$4,522,916.34	100%	0	\$0.00		0	\$
			+			+			
31375KGV3	Unavailable	68	\$6,597,459.50		0		NA	0	9
Total		68	\$6,597,459.50	100%	0	\$0.00		0	\$
31375KGW1	Unavailable	60	\$5,411,346.87	100%	0	\$0.00	NA	0	4
Total	Unavanable	60	\$5,411,346.87 \$5,411,346.87	100%	0	\$0.00 \$0.00	INA	0	
lotai			ψ5,411,540.07	100 /6	U	Ψ0.00		U	4
31375KGX9	Unavailable	2,338	\$255,063,792.46	100%	0	\$0.00	NA	0	9
Total			\$255,063,792.46	100%	0	\$0.00		0	\$
			,						
31375KGZ4	Unavailable	1,270	\$154,518,265.02	100%	0	\$0.00	NA	0	9
Total		1,270	\$154,518,265.02	100%	0	\$0.00		0	\$
31375KHB6	Unavailable	59			0		NA		
Total		59	\$6,777,486.37	100%	0	\$0.00		0	\$
212751/1104	77 '1 1 1	200	ф42.066. 777 .40	1000		Φ0.00	NT A		4
31375KHC4	Unavailable	389	\$43,866,777.40		0 0	·		0	\$
Total		389	\$43,866,777.40	100%	U	\$0.00		0	9
31375KHD2	Unavailable	21	\$2,041,951.11	100%	0	\$0.00	NA	0	
Total	O Ha vallable	21	\$2,041,951.11	100%	0	·		0	<u> </u>
			¥-,011,701,111	10070	J	Ψ0.00			4
31375KHE0	Unavailable	399	\$50,667,556.50	100%	0	\$0.00	NA	0	\$
Total		399	\$50,667,556.50		0	\$0.00		0	\$
31375KHF7	Unavailable	8	\$1,075,831.43	100%	0	\$0.00	NA	0	\$
Total		8	\$1,075,831.43	100%	0	\$0.00		0	\$

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31375KHG5	Unavailable	216	. , ,		0	\$0.00	NA	0	9
Total		216	\$28,671,554.39	100%	0	\$0.00		0	\$
31375KHU4	Unavailable	39	\$2,940,029.08	100%	0	\$0.00	NA	0	\$
Total		39	\$2,940,029.08	100%	0	\$0.00		0	\$
31375KJ24	Unavailable	51	\$4,882,263.86		0	\$0.00	NA	0	\$
Total		51	\$4,882,263.86	100%	0	\$0.00		0	\$
212557722	** '1.11	60	фс 250 00c 52	1000		40.00	27.4	0	4
31375KJ32	Unavailable	68	\$6,358,086.53	100%	0	\$0.00	NA	0	<u> </u>
Total		68	\$6,358,086.53	100%	0	\$0.00		0	3
212751/140	Unavailabla	106	\$0.755.416.12	100%	0	\$0.00	NA	0	ď
31375KJ40 Total	Unavailable	106	\$9,755,416.13 \$9,755,416.13	100%	$-\frac{0}{0}$	\$0.00 \$0.00	NA	0	<u>_</u> \$
Total		100	\$9,755,410.15	100%	U	φυ.υυ		U	<u> </u>
31375KJ57	Unavailable	97	\$9,752,823.50	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	97	\$9,752,823.50 \$9,752,823.50	100%	0	\$0.00	IVA	0	<u> </u>
Total		71	Ψ,7,7,52,025,50	100 /0	U	ψοισσ		U	Ψ
31375KJ65	Unavailable	103	\$9,762,202.14	100%	0	\$0.00	NA	0	\$
Total		103	\$9,762,202.14	100%	0	\$0.00	1,111	0	\$
1 0 001		100	<i>\$></i> 9. 0292 0202 1	20070		Ψ 0 1 0 0			4
31375KJ73	Unavailable	95	\$9,761,148.18	100%	0	\$0.00	NA	0	\$
Total		95	\$9,761,148.18		0	\$0.00		0	\$
			,						
31375KJ81	Unavailable	102	\$9,754,834.20	100%	0	\$0.00	NA	0	\$
Total		102	\$9,754,834.20	100%	0	\$0.00		0	\$
31375KJG3	Unavailable	12	\$1,014,461.01	100%	0	\$0.00	NA	0	\$
Total		12	\$1,014,461.01	100%	0	\$0.00		0	\$
31375KJH1	Unavailable	12	\$1,009,364.45	100%	0	·	NA	0	\$
Total		12	\$1,009,364.45	100%	0	\$0.00		0	\$
31375KJQ1	Unavailable	25	\$1,963,905.96		0	\$0.00	NA	0	\$
Total		25	\$1,963,905.96	100%	0	\$0.00		0	\$
31375KJS7	Unavailable	19	\$1,960,251.64	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	19	\$1,960,251.64 \$1,960,251.64	100%	0	\$0.00 \$0.00	INA	0	\$
l Utai		19	φ1,700,431.04	100 %	U	φυ.υυ		U	4
31375KJT5	Unavailable	20	\$1,962,620.61	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	20	\$1,962,620.61	100%	0	\$0.00 \$0.00	INA	0	<u>_</u>
Juli		20	Ψ192029020.01	100 /0	-	ψ υ•υ υ		U	φ
31375KJV0	Unavailable	13	\$1,478,913.37	100%	0	\$0.00	NA	0	\$
Total	C Hu v unuone	13	\$1,478,913.37	100%	0	\$0.00	11/1	0	\$
		10	#1,1.0,710101	100 /0	-	ΨΟ•ΟΟ		V	Ψ

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31375KJX6	Unavailable	10	\$1,022,013.91	100%	0	\$0.00	NA	0	\$
Total		10	\$1,022,013.91	100%	0	\$0.00		0	\$
31375KJY4	Unavailable	26	\$1,958,169.31	100%	0	\$0.00	NA	0	\$
Total		26	\$1,958,169.31	100%	0	\$0.00		0	\$
						+0.00			
31375KJZ1	Unavailable	31	\$2,934,720.58		0	\$0.00	NA	0	9
Total		31	\$2,934,720.58	100%	0	\$0.00		0	\$
31375KK89	Unavailable	35	\$4,886,742.49	100%	0	\$0.00	NA	0	\$
Total		35	\$4,886,742.49	100%	0	\$0.00		0	\$
			,						
31375KKA4	Unavailable	90	\$9,759,196.54	100%	0	\$0.00	NA	0	\$
Total		90	\$9,759,196.54	100%	0	\$0.00		0	\$
31375KKB2	Unavailable	178			0	\$0.00	NA	0	\$
Total		178	\$19,509,318.95	100%	0	\$0.00		0	\$
2125777760	77 111	0.6	ф10. 251 .022.10	1000		Φ0.00	27.4	0	4
31375KKC0	Unavailable	96			0	\$0.00	NA	0	\$
Total		96	\$10,251,022.10	100%	0	\$0.00		0	\$
31375KKE6	Unavailable	171	\$19,515,806.40	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	171	\$19,515,806.40		0	\$0.00	1471	0	<u> </u>
10441		1,1	Ψ1>,ε1ε,σσσιισ	100 /0	Ū	ΨΟ•ΟΟ			4
31375KKF3	Unavailable	180	\$19,503,656.04	100%	0	\$0.00	NA	0	\$
Total		180	\$19,503,656.04	100%	0	\$0.00		0	\$
31375KKG1	Unavailable	88	\$9,760,106.58	100%	0	\$0.00	NA	0	\$
Total		88	\$9,760,106.58	100%	0	\$0.00		0	\$
212751/1/10	TT '1.11	5.4	Φ5 062 602 66	1000		Φ0.00	D.T.A.		đ
31375KKH9	Unavailable	54 54	\$5,863,692.66 \$5,863,692.66		0 0	\$0.00 \$0.00	NA	0 0	<u> </u>
Total		54	\$5,805,092.00	100%	U	\$0.00		U	4
31375KKJ5	Unavailable	179	\$19,509,608.37	100%	0	\$0.00	NA	0	<u> </u>
Total	Chavanaoic	179	\$19,509,608.37	100%	0	\$0.00	11/1	0	<u> </u>
10441		1,,,	Ψ19,009,000.	100 /		φοισσ			4
31375KKK2	Unavailable	173	\$19,505,273.93	100%	0	\$0.00	NA	0	\$
Total		173			0	\$0.00		0	\$
31375KKM8	Unavailable	45	\$5,376,327.58		0	\$0.00	NA	0	\$
Total		45	\$5,376,327.58	100%	0	\$0.00		0	\$
31375KKN6	Unavailable	165	\$19,511,907.45		0	\$0.00	NA	0	\$
Total		165	\$19,511,907.45	100%	0	\$0.00		0	\$
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31375KKP1	Unavailable	80	\$9,758,235.62	100%	0	\$0.00	NA	0	\$
Total		80	\$9,758,235.62	100%	0	\$0.00		0	\$
31375KKQ9	Unavailable	114	. , , ,	100%	0	\$0.00	NA	0	\$
Total		114	\$14,630,885.72	100%	0	\$0.00		0	\$
31375KKR7	Unavailable	82	\$10,239,966.38		0	\$0.00	NA	0	\$
Total		82	\$10,239,966.38	100%	0	\$0.00		0	\$
212751/1/05	TT '1.11	104	φ15 267 2 00 20	1000	0	Φ0.00	D.T.A	0	ď
31375KKS5	Unavailable	124	\$15,367,288.39		<u>0</u>	\$0.00	NA	0 0	<u>_</u>
Total		124	\$15,367,288.39	100%	U	\$0.00		U	\$
31375KKT3	Unavailable	42	\$5,503,757.49	100%	0	\$0.00	NA	0	•
Total	Ullavallable	42	\$5,503,757.49 \$5,503,757.49		0	\$0.00 \$0.00	INA	0	
Total		72	φο,ουο,1ο1.42	100 /0	U	ψ0.00		-	Ψ
31375KKU0	Unavailable	30	\$4,009,494.61	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	30	\$4,009,494.61	100%	0	\$0.00	11/1	0	<u> </u>
1 0 001			ψ 1,0 02 y 12 10 <u>1</u>	20070		40100			4
31375KME4	Unavailable	20	\$1,973,522.68	100%	0	\$0.00	NA	0	\$
Total		20	\$1,973,522.68		0	\$0.00		0	\$
			,						
31375KN37	Unavailable	23	\$3,093,819.40	100%	0	\$0.00	NA	0	\$
Total		23	\$3,093,819.40	100%	0	\$0.00		0	\$
31375KN45	Unavailable	31	\$3,688,129.89	100%	0	\$0.00	NA	0	\$
Total		31	\$3,688,129.89	100%	0	\$0.00		0	\$
31375KN60	Unavailable	32	\$3,299,515.65		0	\$0.00	NA	0	\$
Total		32	\$3,299,515.65	100%	0	\$0.00		0	\$
31375KN78	Unavailable	29		100%	0		NA	_	
Total		29	\$3,397,637.12	100%	0	\$0.00		0	\$
2127517107	TT '1.11	22	ф2 201 022 CO	1000	0	Φ0.00	D.T.A		<u></u>
31375KN86	Unavailable	32	\$3,381,832.69		0 0	\$0.00	NA	0 0	\$
Total		32	\$3,381,832.69	100%	U	\$0.00		U	\$
31375KN94	Unavailable	31	\$3,739,726.17	100%	0	\$0.00	NA	0	ď
Total	Unavanable	31	\$3,739,726.17 \$3,739,726.17	100%	0	\$0.00 \$0.00	INA	0	\$
I Utai		31	φυ,1υ9,120.11	100 70	U	φυ.υυ		U	Ψ
31375KP43	Unavailable	24	\$2,335,556.40	100%	0	\$0.00	NA	0	¢
Total	C Ha v allable	24	\$2,335,556.40		0	\$0.00	11/1	0	<u>_</u>
			*=,==;==;==	10070		ψυιου		U	Ψ
31375KP50	Unavailable	64	\$5,145,663.60	100%	0	\$0.00	NA	0	\$
Total		64	\$5,145,663.60		0	\$0.00		0	\$
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31375KP68	Unavailable	15	\$1,474,254.21	100%	0	\$0.00	NA	0	\$
Total		15	\$1,474,254.21	100%	0	\$0.00		0	\$
31375KPA9	Unavailable	36	\$3,837,475.72	100%	0	\$0.00	NA	0	\$
Total		36	\$3,837,475.72	100%	0	\$0.00		0	\$
31375KPR2	Unavailable	15	·		0		NA	0	\$
Total		15	\$1,982,932.72	100%	0	\$0.00		0	\$
31375KPU5	Unavailable	10	·		0		NA	0	\$
Total		10	\$1,004,400.00	100%	0	\$0.00		0	\$
212751/03/0	77 '1 1 1	20	Ф2 050 140 07	1000		Φ0.00	NT A		4
31375KPX9	Unavailable	38		100%	0			0	<u> </u>
Total		38	\$3,959,148.07	100%	0	\$0.00		0	\$
212751/0 4 9	Tinovolloblo	122	\$16,040,757,26	10007	0	\$0.00	NT A	0	ď
31375KQA8	Unavailable	133 133			0 0	\$0.00 \$0.00	NA	0 0	<u>_</u> \$
Total		133	\$10,949,757.30	100%	U	\$0.00		U	Ψ
31375KQG5	Unavailable	316	\$34,426,511.85	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	316	· · · · · · · · · · · · · · · · · · ·		0	\$0.00 \$0.00	IVA	0	\$
lotai		310	φ34,420,311.03	100 /6	U	φυ.υυ		U	Ψ
31375KQH3	Unavailable	66	\$9,834,888.12	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	66		100%	0	\$0.00		0	<u> </u>
Total		- 00	Ψ2,034,000.12	100 /0	U	ΨΟ.ΟΟ		U	Ψ
31375KQJ9	Unavailable	312	\$35,018,602.67	100%	0	\$0.00	NA	0	\$
Total		312	\$35,018,602.67	100%	0	\$0.00		0	\$
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31375KQK6	Unavailable	216	\$20,088,042.27	100%	0	\$0.00	NA	0	\$
Total		216		100%	0	\$0.00		0	\$
31375KQM2	Unavailable	50	\$5,038,727.57	100%	0	\$0.00	NA	0	\$
Total		50	\$5,038,727.57	100%	0	\$0.00		0	\$
31375KQN0	Unavailable	202	\$22,632,181.56	100%	0	\$0.00	NA	0	\$
Total		202	\$22,632,181.56	100%	0	\$0.00		0	\$
31375KQP5	Unavailable	59	\$6,164,567.00		0	·		0	\$
Total		59	\$6,164,567.00	100%	0	\$0.00		0	\$
31375KQQ3	Unavailable	99	\$9,977,125.86		0	*	NA	0	\$
Total		99	\$9,977,125.86	100%	0	\$0.00		0	\$
31375KQR1	Unavailable	37	\$4,502,815.00		0	*		0	\$
Total		37	\$4,502,815.00	100%	0	\$0.00		0	\$
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31375KR25	Unavailable	82	\$9,873,533.00	100%	0	\$0.00	NA	0	\$
Total		82	\$9,873,533.00	100%	0	\$0.00		0	\$
31375KRZ2	Unavailable	84	\$10,072,808.60		0	\$0.00	NA	0	\$
Total		84	\$10,072,808.60	100%	0	\$0.00		0	\$
2127511210	** ** 11.1	10	Φ1 210 05 7 20	1000	0	ф0.00	27.4	0	4
31375KS40	Unavailable	18	\$1,319,057.38		0		NA	0	
Total		18	\$1,319,057.38	100%	0	\$0.00		0	\$
31375KSE8	Unavailable	27	\$2,230,380.95	100%	0	\$0.00	NA	0	\$
Total	C Na vanacio	27	\$2,230,380.95	100%	0	\$0.00	1,112	0	\$
			,						
31375KSF5	Unavailable	246	\$27,149,883.47	100%	0	\$0.00	NA	0	\$
Total		246	\$27,149,883.47	100%	0	\$0.00		0	\$
31375KSG3	Unavailable	495			0	*	NA	0	
Total		495	\$58,979,767.40	100%	0	\$0.00		0	\$
212751/21/4	TT	40	¢4.426.901.47	1000	0	¢0.00	NT A	0	ď
31375KSK4	Unavailable	40	\$4,426,801.47	100%	0		NA	0	
Total		40	\$4,426,801.47	100%	0	\$0.00		0	\$
31375KSL2	Unavailable	72	\$7,372,787.32	100%	0	\$0.00	NA	0	\$
Total		72	\$7,372,787.32	100%	0	\$0.00		0	\$
			. , ,						
31375KSM0	Unavailable	23	\$1,936,640.54	100%	0	\$0.00	NA	0	\$
Total		23	\$1,936,640.54	100%	0	\$0.00		0	\$
31375KSX6	Unavailable	22	\$1,912,416.37	100%	0		NA	0	\$
Total		22	\$1,912,416.37	100%	0	\$0.00		0	\$
31375KSY4	Unavailable	40	\$3,007,482.80	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	40	\$3,007,482.80 \$3,007,482.80		0		INA	0	
lotai		10	ψ3,007,402.00	100 /0	U	ψ0.00		U	Ψ
31375KSZ1	Unavailable	36	\$3,038,565.51	100%	0	\$0.00	NA	0	\$
Total		36		100%	0	·		0	
			. , ,	-					
31375KT23	Unavailable	119	\$12,434,748.04	100%	0	\$0.00	NA	0	\$
Total		119	\$12,434,748.04	100%	0	\$0.00		0	\$
31375KT31	Unavailable	22	\$2,376,233.71	100%	0	*	NA	0	
Total		22	\$2,376,233.71	100%	0	\$0.00		0	\$
210=577=5			0.1.1.0.50	4000		*~ -			
31375KT56	Unavailable	126		100%	0	*		0	\$
Total		126	\$14,068,620.51	100%	0	\$0.00		0	\$
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31375KT72	Unavailable	18	\$1,021,581.65	100%	0	\$0.00	NA	0	\$
Total		18	\$1,021,581.65	100%	0	\$0.00		0	\$
31375KT98	Unavailable	24	\$2,386,644.90	100%	0	\$0.00	NA	0	\$
Total		24	\$2,386,644.90	100%	0	\$0.00		0	\$
31375KTN7	Unavailable	32	\$2,753,326.70	100%	0	\$0.00	NA	0	\$
Total		32	\$2,753,326.70	100%	0	\$0.00		0	\$
31375KTP2	Unavailable	783	\$86,787,501.02	100%	0	\$0.00	NA	0	\$
Total		783	\$86,787,501.02	100%	0	\$0.00		0	\$
31375KTQ0	Unavailable		\$140,318,625.65	100%	0	\$0.00	NA	0	\$
Total		1,143	\$140,318,625.65	100%	0	\$0.00		0	\$
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31375KTR8	Unavailable	195	, , ,	100%	0	\$0.00	NA	0	\$
Total		195	\$25,319,382.78	100%	0	\$0.00		0	\$
24257777774	** " " "		*** *** *** *** ***	400~		40.00		0	
31375KTT4	Unavailable	32	\$3,924,335.21	100%	0	\$0.00	NA	0	\$
Total		32	\$3,924,335.21	100%	0	\$0.00		0	*
0.1.05547574.11	77 111	120	φ12.055.450.56	1000	0	Φ0.00	27.4	0	4
31375KTU1	Unavailable	130		100%	0	\$0.00	NA	0	3
Total		130	\$13,955,479.76	100%	0	\$0.00		0	\$
21275VTV0	T In arrailable	212	¢24.765.197.57	10007	0	¢0.00	NT A	0	ď
31375KTV9	Unavailable	212	\$24,765,187.57	100%	0	\$0.00	NA	0	<u> </u>
Total		212	\$24,765,187.57	100%	U	\$0.00		U	4
31375KTW7	Unavailable	112	\$14,602,347.47	100%	0	\$0.00	NA	0	4
Total	Unavanadie	112	\$14,602,347.47 \$14,602,347.47	100%	0	\$0.00 \$0.00	INA	0	<u>↓</u>
Total		112	φ14,002,547.47	100 /0	U	φυ.υυ		U	4
31375KTY3	Unavailable	42	\$3,272,939.39	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	42	\$3,272,939.39	100%	0	\$0.00 \$0.00	IVA	0	<u> </u>
Total		72	Ψυ,212,707.07	100 /0	U	ψοισσ		U	4
31375KTZ0	Unavailable	42	\$4,072,964.94	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	42	\$4,072,964.94	100%	0	\$0.00	1471	0	<u> </u>
1 0 0 0			\$ 1,0 1 <u>_</u>	100 /0	Ů	40100		Ů	4
31375KU47	Unavailable	13	\$1,005,732.35	100%	0	\$0.00	NA	0	\$
Total		13		100%	0	\$0.00		0	\$
			. ,,			,		-	4
31375KU62	Unavailable	10	\$1,003,550.00	100%	0	\$0.00	NA	0	\$
Total		10		100%	0	\$0.00		0	\$
			. , , ,						
31375KU88	Unavailable	23	\$2,512,567.46	100%	0	\$0.00	NA	0	\$
Total		23		100%	0	\$0.00		0	\$
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31375KUA3	Unavailable	52	\$4,776,769.68	100%	0	\$0.00	NA	0	\$
Total		52	\$4,776,769.68	100%	0	\$0.00		0	\$
31375KUB1	Unavailable	27	\$2,907,579.38	100%	0	\$0.00	NA	0	\$
Total		27	\$2,907,579.38	100%	0	\$0.00		0	\$
31375KVD6	Unavailable	118		100%	0		NA	0	
Total		118	\$14,926,312.97	100%	0	\$0.00		0	\$
21255111151	** "111	20	φ1 02 4 00 4 7 6	1000	0	Φ0.00	27.4	0	4
31375KVE4	Unavailable	20	\$1,834,084.76		0		NA	0	
Total		20	\$1,834,084.76	100%	0	\$0.00		0	\$
212751/11/6	Unavailable	22	¢2 024 067 99	1000	0	\$0.00	NT A	0	ď
31375KVM6 Total	Unavanable	33 33	\$3,934,967.88 \$3,934,967.88		0	·	NA	0 0	
Total		33	\$3,934,907.00	100%	U	\$0.00		U	4
31375KVN4	Unavailable	130	\$14,754,294.41	100%	0	\$0.00	NA	0	¢
Total	Onavanaoic	130		100%	0	\$0.00	IVA	0	\$
Total		130	ψ14,754,274,41	100 /0	U	ΨΟ•ΟΟ		U	Ψ
31375KVP9	Unavailable	59	\$7,008,110.28	100%	0	\$0.00	NA	0	\$
Total		59	\$7,008,110.28	100%	0	\$0.00		0	\$
			, ,,			,			
31375KW86	Unavailable	180	\$25,014,196.63	100%	0	\$0.00	NA	0	\$
Total		180	\$25,014,196.63	100%	0	\$0.00		0	\$
31375KW94	Unavailable	115	\$13,648,299.44	100%	0	\$0.00	NA	0	\$
Total		115	\$13,648,299.44	100%	0	\$0.00		0	\$
31375KWB9	Unavailable	14	\$1,815,423.39	100%	0	\$0.00	NA	0	
Total		14	\$1,815,423.39	100%	0	\$0.00		0	\$
31375KWD5	Unavailable	112			0		NA	_	
Total		112	\$12,101,527.13	100%	0	\$0.00		0	\$
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31375KWE3	Unavailable	336	. , ,	100%	0	•	NA	0	
Total		336	\$37,970,131.31	100%	0	\$0.00		0	\$
21275KWD 4	T.T. a. v. 21 - 1-1 -	12	¢1 400 570 22	1000	0	ቀለ ለለ	TA T A	0	đ
31375KWR4	Unavailable	13	\$1,489,579.33 \$1,489,579.33	100%	0 0		NA	0 0	4
Total		13	\$1,489,579.33	100%	U	\$0.00		U	\$
31375KWU7	Unavailable	28	\$3,416,870.00	100%	0	\$0.00	NA	0	¢
Total	Onavanauic	28	\$3,416,870.00 \$3,416,870.00	100%	0	\$0.00 \$0.00	INA	0	\$
1 otal		20	φυ,τιυ,σ/0.00	100 /0	U	φυ.υυ		U	Ţ
31375KWV5	Unavailable	17	\$2,032,250.00	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	17	\$2,032,250.00 \$2,032,250.00	100%	0	\$0.00		0	\$
- 3001		1/	Ψ = ,30 = , 2 0000	100 /0	U	ΨΟ•ΟΟ		•	Ψ

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31375KWW3	Unavailable	106	\$11,793,374.52	100%	0	\$0.00	NA	0	\$
Total		106	\$11,793,374.52	100%	0	\$0.00		0	\$
31375KWX1	Unavailable	219	\$24,866,185.05	100%	0	\$0.00	NA	0	\$
Total		219	\$24,866,185.05	100%	0	\$0.00		0	\$
31375KWZ6	Unavailable	22	\$3,118,633.86		0		NA	0	\$
Total		22	\$3,118,633.86	100%	0	\$0.00		0	\$
			** *** *** ***			+0.00			
31375KX51	Unavailable	26	\$2,520,419.34		0		NA	0	
Total		26	\$2,520,419.34	100%	0	\$0.00		0	\$
2125511155	** '111	50	ΦC C1 4 417 7C	1000		Φ0.00	27.4		4
31375KX77	Unavailable	53	\$6,614,417.76		0			0	<u> </u>
Total		53	\$6,614,417.76	100%	0	\$0.00		0	1
21275VV02	Linevoilehi-	40	¢5 110 042 40	100%	0	¢ ለ ለላ	NA	0	đ
31375KX93	Unavailable	48 48	\$5,110,043.46 \$5,110,043.46		0	\$0.00 \$0.00	NA	0	<u>1</u>
Total		40	\$5,110,045.40	100%	U	\$0.00		U	4
31375KXF9	Unavailable	25	\$2,835,308.00	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	25	\$2,835,308.00 \$2,835,308.00	100%	0	\$0.00 \$0.00	INA	0	<u>4</u>
Total		23	φ2,033,300.00	100 /0	U	φυ.υυ		U	Ψ
31375KXG7	Unavailable	113	\$12,599,395.93	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	113	i i		0	\$0.00		0	<u> </u>
Total		113	Ψ12,077,070,70	100 /0	U	ΨΟ.ΟΟ		U	4
31375KXH5	Unavailable	45	\$5,055,172.11	100%	0	\$0.00	NA	0	\$
Total	Ond wilder	45	\$5,055,172.11	100%	0	\$0.00	1,112	0	•
			+-,,			7 ****			т
31375KXN2	Unavailable	27	\$2,559,307.55	100%	0	\$0.00	NA	0	\$
Total		27	\$2,559,307.55	100%	0	\$0.00		0	\$
			, ,						
31375KXQ5	Unavailable	11	\$1,421,300.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,421,300.00	100%	0	\$0.00		0	\$
31375KXU6	Unavailable	31	\$674,337.96	100%	0	\$0.00	NA	0	\$
Total		31	\$674,337.96	100%	0	\$0.00		0	\$
31375KYA9	Unavailable	21	\$2,044,973.58	100%	0	\$0.00	NA	0	\$
Total		21	\$2,044,973.58	100%	0	\$0.00		0	\$
31375KYE1	Unavailable	69	\$7,857,727.96		0	*	NA	0	\$
Total		69	\$7,857,727.96	100%	0	\$0.00		0	\$
31375KYF8	Unavailable	106	. , ,	100%	0	·		0	\$
Total		106	\$11,750,971.71	100%	0	\$0.00		0	\$

31375KYG6	Unavailable	95	\$9,458,067.73	100%	0	\$0.00	NA	0	\$
Total		95	\$9,458,067.73	100%	0	\$0.00		0	\$
31375KYH4	Unavailable	138	, ,	100%	0	\$0.00	NA	0	\$
Total		138	\$14,560,716.02	100%	0	\$0.00		0	\$
			* : :			+			
31375KYJ0	Unavailable	54	\$5,761,638.71	100%	0		NA	0	9
Total		54	\$5,761,638.71	100%	0	\$0.00		0	\$
31375KYK7	Unavailable	146	\$15,771,129.76	100%	0	\$0.00	NA	0	\$
Total	C IIW + WIIW C I	146		100%	0	\$0.00	1,112	0	\$
			,						
31375KYL5	Unavailable	110	\$11,646,812.39	100%	0	\$0.00	NA	0	\$
Total		110	\$11,646,812.39	100%	0	\$0.00		0	\$
31375KYM3	Unavailable	106		100%	0	*	NA	0	\$
Total		106	\$10,840,523.85	100%	0	\$0.00		0	\$
21255111211	** '111	02	фо. 401 000 C4	1000	0	Φ0.00	27.4		4
31375KYN1	Unavailable	82	\$9,481,889.64		0	· ·	NA	0	\$
Total		82	\$9,481,889.64	100%	0	\$0.00		0	\$
31375KYP6	Unavailable	120	\$11,051,624.94	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	120	·	100%	0	\$0.00		0	<u> </u>
		120	ψ11,001,0 <u>1</u>	20070	Ū	4000			4
31375KYQ4	Unavailable	98	\$9,306,772.68	100%	0	\$0.00	NA	0	\$
Total		98	\$9,306,772.68	100%	0	\$0.00		0	\$
31375KYR2	Unavailable	131	\$13,120,413.48	100%	0	\$0.00	NA	0	\$
Total		131	\$13,120,413.48	100%	0	\$0.00		0	\$
212751/1/00	TT '1.11	1.6	#2 000 25 0 05	1000		Φ0.00	D.T.A.		đ
31375KYS0	Unavailable	46 46	\$3,809,250.85 \$3,809,250.85	100% 100%	0 0			0 0	<u> </u>
Total		40	\$3,009,230.03	100%	U	\$0.00		U	4
31375LAD7	Unavailable	13	\$2,010,661.12	100%	0	\$0.00	NA	0	<u> </u>
Total	Chavanaoic	13	· , ,	100%	0	·		0	<u> </u>
10441		10	Ψ2,010,001.12	100 /0	Ū	φοισσ			4
31375LAE5	Unavailable	11	\$1,496,583.33	100%	0	\$0.00	NA	0	\$
Total		11	\$1,496,583.33	100%	0	\$0.00		0	\$
31375LAH8	Unavailable	23	\$2,518,215.14	100%	0	\$0.00	NA	0	\$
Total		23	\$2,518,215.14	100%	0	\$0.00		0	\$
31375LAJ4	Unavailable	10	\$1,013,974.72	100%	0	*		0	\$
Total		10	\$1,013,974.72	100%	0	\$0.00		0	\$
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31375LAL9	Unavailable	133	\$16,445,554.44	100%	0	\$0.00	NA	0	\$
Total		133	\$16,445,554.44	100%	0	\$0.00		0	\$
31375LAM7	Unavailable	80	\$8,367,191.08	100%	0	·	NA	0	\$
Total		80	\$8,367,191.08	100%	0	\$0.00		0	\$
31375LAU9	Unavailable	24	\$2,000,971.61	100%	0		NA	0	\$
Total		24	\$2,000,971.61	100%	0	\$0.00		0	\$
			** ***			+0.00			
31375LAV7	Unavailable	15	\$1,187,117.74		0		NA	0	
Total		15	\$1,187,117.74	100%	0	\$0.00		0	\$
212751 4371	TT '1.1.1	10	ф1 00 7 5 60 2 0	1000		Φ0.00	NT A	0	4
31375LAY1	Unavailable	12	\$1,007,569.29		0			0	<u> </u>
Total		12	\$1,007,569.29	100%	0	\$0.00		0	1
212751 D44	Unavailable	11	\$1.405.700.00	1000	0	¢ ለ ለላ	NA	0	đ
31375LD44	Unavanable	11 11	\$1,425,700.00 \$1,425,700.00	100% 100 %	0	\$0.00 \$0.00	NA	0	<u>1</u>
Total			\$1,425,700.00	100%	U	\$0.00		U	4
31375LD69	Unavailable	8	\$1,012,750.00	100%	0	\$0.00	NA	0	\$
Total	Ollavallable	8	\$1,012,750.00 \$1,012,750.00	100%	0	\$0.00 \$0.00	IVA	0	<u>4</u>
Total		0	φ1,012,750.00	100 /0	U	φυ.υυ		U	Ψ
31375LD85	Unavailable	34	\$4,561,157.03	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	34	\$4,561,157.03	100%	0			0	<u> </u>
Total		34	ψ4,501,157.05	100 /0	U	ΨΟ.ΟΟ		U	4
31375LDL6	Unavailable	384	\$40,140,986.77	100%	0	\$0.00	NA	0	\$
Total		384	\$40,140,986.77	100%	0	\$0.00		0	\$
			+ ,			7 ****			т
31375LDM4	Unavailable	382	\$40,317,332.96	100%	0	\$0.00	NA	0	\$
Total		382	\$40,317,332.96	100%	0	\$0.00		0	\$
			, ,						
31375LDN2	Unavailable	726	\$80,743,529.41	100%	0	\$0.00	NA	0	\$
Total		726	\$80,743,529.41	100%	0	\$0.00		0	\$
31375LDR3	Unavailable	9	\$1,007,785.35	100%	0	\$0.00	NA	0	\$
Total		9	\$1,007,785.35	100%	0	\$0.00		0	\$
31375LDS1	Unavailable	12	\$1,005,420.57	100%	0	\$0.00	NA	0	\$
Total		12	\$1,005,420.57	100%	0	\$0.00		0	\$
31375LDU6	Unavailable	30		100%	0	*	NA	0	\$
Total		30	\$3,375,575.53	100%	0	\$0.00		0	\$
31375LDV4	Unavailable	43	\$5,078,334.50		0	·		0	\$
Total		43	\$5,078,334.50	100%	0	\$0.00		0	\$
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31375LDW2	Unavailable	60	\$7,584,318.85	100%	0	\$0.00	NA	0	\$
Total		60	\$7,584,318.85	100%	0	\$0.00		0	\$
31375LDX0	Unavailable	19	\$2,545,076.22	100%	0		NA	0	\$
Total		19	\$2,545,076.22	100%	0	\$0.00		0	\$
31375LEA9	Unavailable	10		100%	0		NA	0	
Total		10	\$1,380,716.72	100%	0	\$0.00		0	9
		0.5	*** *** ***			+0.00			
31375LED3	Unavailable	96	. , ,		0		NA	0	9
Total		96	\$12,429,397.19	100%	0	\$0.00		0	9
212751 F.C.(77 '1 1 1	102	ф11 202 0 7 0 04	1000		Φ0.00	NT A		4
31375LEG6	Unavailable	102	\$11,202,878.94	100%	0			0	3
Total		102	\$11,202,878.94	100%	0	\$0.00		0	1
212751 E26	Unavailable	1.0	\$1,076,692,42	100%	0	<u></u>	NA	0	d
31375LF26	Unavanable	16 16		100%	0	\$0.00 \$0.00	NA	0	<u>1</u>
Total		10	\$1,970,083.43	100%	U	\$0.00		U	4
31375LF75	Unavailable	230	\$28,494,100.54	100%	0	\$0.00	NA	0	9
Total	Ollavallable	230		100%	0	\$0.00 \$0.00	IVA	0	<u> </u>
Total		230	φ20,474,100.54	100 /6	U	φυ.υυ		U	4
31375LFZ3	Unavailable	10	\$1,003,360.27	100%	0	\$0.00	NA	0	4
Total	Chavanaoic	10	\$1,003,360.27	100%	0	\$0.00		0	<u> </u>
Total		10	Ψ1,000,000.27	100 /0		φοισσ			4
31375LHM0	Unavailable	58	\$5,004,672.33	100%	0	\$0.00	NA	0	\$
Total		58		100%	0	\$0.00		0	9
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31375LHP3	Unavailable	118	\$9,874,594.25	100%	0	\$0.00	NA	0	9
Total		118	\$9,874,594.25	100%	0	\$0.00		0	9
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31375LHS7	Unavailable	56	\$5,013,519.96	100%	0	\$0.00	NA	0	9
Total		56	\$5,013,519.96	100%	0	\$0.00		0	\$
31375LHT5	Unavailable	65	\$6,050,246.52	100%	0	\$0.00	NA	0	9
Total		65	\$6,050,246.52	100%	0	\$0.00		0	\$
31375LHU2	Unavailable	97	\$9,921,404.11	100%	0	\$0.00	NA	0	\$
Total		97	\$9,921,404.11	100%	0	\$0.00		0	\$
31375LHV0	Unavailable	37	\$4,072,403.84		0	*	NA	0	9
Total		37	\$4,072,403.84	100%	0	\$0.00		0	\$
31375LM77	Unavailable	9	\$1,018,059.18		0	·		0	\$
Total		9	\$1,018,059.18	100%	0	\$0.00		0	\$

31375LMP7	Unavailable	29	\$3,206,224.76	100%	0	\$0.00	NA	0	\$
Total		29	\$3,206,224.76	100%	0	\$0.00		0	\$
31375LN35	Unavailable	90	\$10,196,282.74	100%	0	\$0.00	NA	0	\$
Total		90	\$10,196,282.74	100%	0	\$0.00		0	\$
31375LNA9	Unavailable	11	\$1,277,166.88		0		NA	0	\$
Total		11	\$1,277,166.88	100%	0	\$0.00		0	\$
31375LNB7	Unavailable	12	\$1,175,565.58		0		NA	0	\$
Total		12	\$1,175,565.58	100%	0	\$0.00		0	\$
		•				+0.00			
31375LND3	Unavailable	39	\$5,003,935.22	100%	0	\$0.00	NA	0	\$
Total		39	\$5,003,935.22	100%	0	\$0.00		0	\$
31375LNL5	Unavailable	27	\$2.462.122.17	100%	0	\$0.00	NA	0	\$
Total	Unavanable	27	\$2,462,122.17 \$2,462,122.17	100%	0	\$0.00 \$0.00	NA	0	 \$
Total		21	\$2,402,122.17	100 70	U	φυ.υυ		U	φ
31375LNM3	Unavailable	8	\$1,007,150.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	8			0	\$0.00	11/1	0	<u> </u>
10441			Ψ1,007,120.00	100 /6		ΨΟ•ΟΟ		V	Ψ
31375LNS0	Unavailable	20	\$1,292,655.00	100%	0	\$0.00	NA	0	\$
Total		20	i i		0	\$0.00		0	\$
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31375LNU5	Unavailable	219	\$26,275,298.04	100%	0	\$0.00	NA	0	\$
Total		219	\$26,275,298.04	100%	0	\$0.00		0	\$
31375LNV3	Unavailable	126	\$13,984,379.82	100%	0	\$0.00	NA	0	\$
Total		126	\$13,984,379.82	100%	0	\$0.00		0	\$
31375LNW1	Unavailable	93	\$8,022,180.75	100%	0	\$0.00	NA		\$
Total		93	\$8,022,180.75	100%	0	\$0.00		0	\$
31375LP74	Unavailable	47	\$3,842,488.48		0	·	NA	0	\$
Total		47	\$3,842,488.48	100%	0	\$0.00		0	\$
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31375LP82	Unavailable	60	\$5,437,993.30		0	\$0.00	NA	0	\$
Total		60	\$5,437,993.30	100%	0	\$0.00		0	\$
21275I DOO	TT., 11.1	4.5	Φ4 100 217 71	1000		#0.00	3.7.4		φ.
31375LP90	Unavailable	45	\$4,190,317.51	100%	0	·	NA	0	\$
Total		45	\$4,190,317.51	100%	0	\$0.00		0	\$
31375LPC3	Unavailable	9	\$1,002,363.25	100%	0	\$0.00	NA	0	¢
Total	Unavallable	9	\$1,002,363.25 \$1,002,363.25		0	\$0.00 \$0.00	INA	0	<u>\$</u>
1 Otal		9	φ1,002,303.23	100 70	U	φυ.υυ		U	Ψ
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31375LPE9	Unavailable	35	\$4,820,314.50	100%	0	\$0.00	NA	0	\$
Total		35	\$4,820,314.50	100%	0	\$0.00		0	\$
31375LPF6	Unavailable	118	·		0	·	NA	0	\$
Total		118	\$12,939,488.70	100%	0	\$0.00		0	\$
212751 DH2	I In anni labla	72	\$0.742.004.20	1000	0	\$0.00	NT A	0	ď
31375LPH2 Total	Unavailable	73 73			0 0	\$0.00 \$0.00	NA	0 0	<u>1</u>
Total		13	\$9,743,004.29	100%	U	\$0.00		U	4
31375LPJ8	Unavailable	26	\$3,813,105.68	100%	0	\$0.00	NA	0	\$
Total		26			0	\$0.00		0	\$
31375LQ24	Unavailable	15			0			0	\$
Total		15	\$2,002,650.00	100%	0	\$0.00		0	\$
31375LQ32	Unavailable	9	\$1,013,397.29	100%	0	\$0.00	NA	0	4
Total	Ullavallable	9	' / /		0	\$0.00 \$0.00	INA	0	<u>4</u>
Total			\$1,013,371.27	100 /6	U	ψ0.00		U	4
31375LQ73	Unavailable	8	\$1,004,592.17	100%	0	\$0.00	NA	0	\$
Total		8		100%	0	\$0.00		0	\$
31375LQ81	Unavailable	20	\$1,872,653.10	100%	0	\$0.00	NA	0	\$
Total		20	\$1,872,653.10	100%	0	\$0.00		0	\$
21257 0770		212	\$2.5 \$2.5 \tag{2.5}	1000		40.00	27.1		
31375LQV0	Unavailable	213	· · · · · · · · · · · · · · · · · · ·		0		NA	0	\$
Total		213	\$25,295,402.02	100%	0	\$0.00		0	\$
31375LQW8	Unavailable	103	\$11,116,848.69	100%	0	\$0.00	NA	0	\$
Total	O NAV MINUS 1	103	\$11,116,848.69	100%	0	\$0.00	1,112	0	\$
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31375LQX6	Unavailable	16	\$1,565,616.76	100%	0	\$0.00	NA	0	\$
Total		16	\$1,565,616.76	100%	0	\$0.00		0	\$
31375LR23	Unavailable	47	\$2,353,744.97		0	·		0	\$
Total		47	\$2,353,744.97	100%	0	\$0.00		0	\$
31375LRB3	Unavailable	30	\$1,924,937.62	100%	0	\$0.00	NA	0	đ
Total	Unavanaule	30	·	100%	0	*		0	<u>_</u>
1 01411	+	30	Ψ1,747,731.04	100 /0	U	Ψ υ.υ υ		U	4
31375LRC1	Unavailable	17	\$1,506,590.83	100%	0	\$0.00	NA	0	\$
Total		17	\$1,506,590.83	100%	0	\$0.00		0	\$
31375LRM9	Unavailable	7	\$629,645.25		0	*		0	\$
Total		7	\$629,645.25	100%	0	\$0.00		0	\$
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31375LRR8	Unavailable	14	\$1,207,368.65	100%	0	\$0.00	NA	0	\$
Total		14	\$1,207,368.65	100%	0	\$0.00		0	\$
31375LRY3	Unavailable	40	\$2,924,891.95		0			0	\$
Total		40	\$2,924,891.95	100%	0	\$0.00		0	\$
31375LRZ0	Unavailable	33	\$2,060,361.13		0			0	\$
Total		33	\$2,060,361.13	100%	0	\$0.00		0	\$
21277 522	77 11.1	21	Φ2.0.C2.211.00	1000	0	ф0.00	27.4		4
31375LS22	Unavailable	31	\$2,962,211.00		0			0	\$
Total		31	\$2,962,211.00	100%	0	\$0.00		0	\$
212751 055	TT '1.1.1	1.1	φ1 410 100 00	1000	0	Φ0.00	D.T.A	0	4
31375LS55	Unavailable	11	\$1,418,100.00		0			0	<u>_</u>
Total		11	\$1,418,100.00	100%	0	\$0.00		0	7
31375LSA4	Unavailable	8	\$1,010,246.71	100%	0	\$0.00	NA	0	ď
Total	Uliavaliable	8	. , ,	100%	0	\$0.00 \$0.00		0	\$
Total		0	\$1,010,240.71	100 %	U	φυ.υυ		U	Ф
31375LST3	Unavailable	10	\$1,505,187.00	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	10	\$1,505,187.00	100%	0	\$0.00		0	<u> </u>
Total		10	ψ1,505,107.00	100 /6	U	Ψ0.00		U	Ψ
31375LSV8	Unavailable	42	\$5,120,638.27	100%	0	\$0.00	NA	0	\$
Total	C Hu v u Huo Te	42	\$5,120,638.27	100%	0			0	<u> </u>
Total			ψε,120,020.27	100 /0		φοισσ			Ψ
31375LSW6	Unavailable	25	\$3,054,685.57	100%	0	\$0.00	NA	0	\$
Total		25	\$3,054,685.57	100%	0	\$0.00		0	\$
			. , ,						<u> </u>
31375LSY2	Unavailable	16	\$1,632,985.37	100%	0	\$0.00	NA	0	\$
Total		16	\$1,632,985.37	100%	0	\$0.00		0	\$
31375LSZ9	Unavailable	110	\$11,205,932.71	100%	0	\$0.00	NA	0	\$
Total		110	\$11,205,932.71	100%	0	\$0.00		0	\$
31375LT70	Unavailable	24	\$2,252,154.33	100%	0	·	NA	0	\$
Total		24	\$2,252,154.33	100%	0	\$0.00		0	\$
31375LT96	Unavailable	68	\$6,977,848.58		0			0	\$
Total		68	\$6,977,848.58	100%	0	\$0.00		0	\$
31375LTB1	Unavailable	62	\$7,123,623.57	100%	0	*		0	\$
Total		62	\$7,123,623.57	100%	0	\$0.00		0	\$
			A						
31375LTE5	Unavailable	14	\$1,360,650.00		0	*		0	\$
Total		14	\$1,360,650.00	100%	0	\$0.00		0	\$
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31375LVC6	Unavailable	69	\$7,308,574.32	100%	0	\$0.00	NA	0	\$
Total		69	\$7,308,574.32	100%	0	\$0.00		0	\$
31375LVH5	Unavailable	12	\$1,198,340.33		0	·	NA	0	\$
Total		12	\$1,198,340.33	100%	0	\$0.00		0	\$
		10.5	***			***			
31375LVN2	Unavailable	106	, ,	100%	0	·	NA	0	\$
Total		106	\$13,308,763.71	100%	0	\$0.00		0	\$
212751 VD7	TT	52	¢5 540 745 56	1000	0	¢0.00	NT A	0	ď
31375LVP7	Unavailable	52 52	\$5,548,745.56 \$5,548,745.56		0		NA	0 0	<u>\$</u>
Total		54	\$5,548,745.56	100%	U	\$0.00		U	\$
31375LWB7	Unavailable	95	\$10,956,170.43	100%	0	\$0.00	NA	0	•
Total	Unavanabic	95	\$10,956,170.43		0		IVA	0	<u>Ψ</u>
lotai		73	ψ10,230,170.43	100 /6	U	ΨΟ•ΟΟ		U	Ψ
31375LWC5	Unavailable	64	\$5,946,581.74	100%	0	\$0.00	NA	0	.\$
Total	Chavanaore	64	\$5,946,581.74		0	·	1 11 1	0	<u> </u>
		<u> </u>	7-7-107-0-11			7		-	
31375LWD3	Unavailable	32	\$2,024,006.81	100%	0	\$0.00	NA	0	\$
Total		32	\$2,024,006.81	100%	0	\$0.00		0	\$
			,						
31375LWN1	Unavailable	18	\$2,253,501.54	100%	0	\$0.00	NA	0	\$
Total		18	\$2,253,501.54	100%	0	\$0.00		0	\$
31375LWP6	Unavailable	22	\$1,983,451.08	100%	0		NA	0	\$
Total		22	\$1,983,451.08	100%	0	\$0.00		0	\$
31375LWQ4	Unavailable	30			0		NA	0	\$
Total		30	\$2,759,991.20	100%	0	\$0.00		0	\$
242575452		1.5	** ** ** ** ** ** ** **	100~		40.00	27.	0	4
31375MAE3	Unavailable	17	\$1,305,365.74		0		NA		\$
Total		17	\$1,305,365.74	100%	0	\$0.00		0	\$
21275MAEO	I Inovoitable	20	¢2 474 751 16	1000	0	_የ ለ ለለ	NT A	0	ď
31375MAF0 Total	Unavailable	29 29	\$2,474,751.16 \$2,474,751.16		0		NA	0 0	\$
1 Otal		29	\$2,474,751.10	100%	U	\$0.00		U	\$
31375ME82	Unavailable	102	\$9,565,564.85	100%	0	\$0.00	NA	0	¢
Total	Onavanaule	102	\$9,565,564.85		0	·	INA	0	 \$
- VIIII		102	ψη,ουσ,ουτιυσ	100 /0	U	Ψυ•υυ		U	Ψ
31375ME90	Unavailable	37	\$4,415,020.13	100%	0	\$0.00	NA	0	.\$
Total	O Ha vallable	37	\$4,415,020.13		0	·	1,171	0	<u> </u>
			+ -, -,-		,	40.00			Ψ
31375MF73	Unavailable	39	\$4,183,802.36	100%	0	\$0.00	NA	0	\$
Total		39	\$4,183,802.36		0	·		0	\$
			, ,						

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31375MF81	Unavailable	12	\$1,451,167.00		0		NA	0	
Total		12	\$1,451,167.00	100%	0	\$0.00		0	9
31375MFJ7	Unavailable	18	\$2,001,500.00		0	\$0.00	NA	0	
Total		18	\$2,001,500.00	100%	0	\$0.00		0	
31375MFV0	Unavailable	14	\$1,497,750.00		0		NA	0	
Total		14	\$1,497,750.00	100%	0	\$0.00		0	(
31375MFX6	Unavailable	14	\$2,025,550.00		0		NA	0	
Total		14	\$2,025,550.00	100%	0	\$0.00		0	1
31375MGT4	Unavailable	13	\$1,472,600.00		0	·	NA	0	
Total		13	\$1,472,600.00	100%	0	\$0.00		0	(
31375МЈН7	Unavailable	28	\$2,154,758.52	100%	0	\$0.00	NA	0	
Total		28	\$2,154,758.52	100%	0	\$0.00		0	1
31375MKH5	Unavailable	8	\$497,311.84	100%	0	\$0.00	NA	0	
Total		8	\$497,311.84	100%	0	\$0.00		0	(
31375MKK8	Unavailable	10	\$1,315,379.49	100%	0	\$0.00	NA	0	
Total		10	\$1,315,379.49	100%	0	\$0.00		0	(
31375MP56	Unavailable	9	\$1,004,335.73	100%	0	\$0.00	NA	0	
Total		9	\$1,004,335.73	100%	0	\$0.00		0	(
31375MPE7	Unavailable	5	\$216,786.46	100%	0	\$0.00	NA	0	
Total		5	\$216,786.46	100%	0	\$0.00		0	1
31375MR96	Unavailable	17	\$1,159,435.60		0	·	NA	0	1
Total		17	\$1,159,435.60	100%	0	\$0.00		0	(
31375MSC8	Unavailable	25	\$1,524,022.92		0		NA	0	
Total		25	\$1,524,022.92	100%	0	\$0.00		0	(
21275147122	T To 11 -1-1	21	¢2 055 721 72	1000		φο oo	NT A	0	
31375MZK2	Unavailable	21	\$3,055,731.73		0		NA	0	- ;
Total		21	\$3,055,731.73	100%	0	\$0.00		0	:
31375MZZ9	Unavailable	17	\$592,511.90	100%	0	\$0.00	NA	0	;
Total	C Ha v allable	17	\$592,511.90		0	·	11/1	0	
1 0 6 6 1		1/	ψυνΔ,υ11.ν0	100 /0		ψυ•υυ			
31375NKV2	Unavailable	34	\$1,495,121.59	100%	0	\$0.00	NA	0	
Total	O Ha v allable	34	\$1,495,121.59		0	\$0.00 \$0.00	11/1	0	
10441		34	Ψ197709121007	100 /0	v	ψυ•υυ		-	
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31375NKW0	Unavailable	32	\$1,824,610.04	100%	0	\$0.00	NA	0	9
Total	Ullavallaule	32	\$1,824,610.04 \$1,824,610.04	100%	0	\$0.00 \$0.00	11/71	0	
1 Ocai		<u> </u>	Ψ1,047,010.0	100 /0	U	Ψυ•υυ			
31362WR32	THE PATRICIAN FINANCIAL COMPANY	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$
31365EG23	Unavailable	313	\$29,098,875.73	100%	0	·	NA	0	\$
Total		313	\$29,098,875.73	100%	0	\$0.00		0	\$
212606772	77 '111	101	\$0.210.762.40	1000	0	фо ОО	D.T.A.		
31369C7K3	Unavailable	101	\$9,219,762.49	100%	0		NA	0	<u> </u>
Total		101	\$9,219,762.49	100%	0	\$0.00		0	\$
31369FWF9	Unavailable	38	\$3,999,772.39	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	38	\$3,999,772.39	100%	0	\$0.00 \$ 0.00	1 1/ 1	0	-
1000			Ψυςονοςιι-ιον	100 /0	Ū	ΨΟΨΟ		Ü	**
31369FWG7	Unavailable	29	\$3,515,305.64	100%	0	\$0.00	NA	0	\$
Total		29	\$3,515,305.64	100%	0	·		0	\$
31369FWJ1	Unavailable	53	\$4,000,685.80	100%	0	\$0.00	NA	0	\$
Total		53	\$4,000,685.80	100%	0	\$0.00		0	\$
31369FWK8	Unavailable	32	\$3,529,300.00	100%	0	·	NA	0	\$
Total		32	\$3,529,300.00	100%	0	\$0.00		0	\$
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31369FWL6	Unavailable	16	\$2,007,750.00	100%	0		NA	0	\$
Total		16	\$2,007,750.00	100%	0	\$0.00		0	\$
31371FGY2	Unavailable	2 840	\$390,436,241.81	100%	0	\$0.00	NA	0	\$
Total	Ullavallable		\$390,436,241.81	100%	0		NA	0	\$
Total		3,040	φ570,430,241.01	100 /0	U	ψ0.00		U	Ψ
31371FGZ9	Unavailable	1,016	\$96,511,862.22	100%	0	\$0.00	NA	0	\$
Total		1,016		100%	0	\$0.00		0	\$
						·			
31371FH21	Unavailable	667	\$82,171,974.32	100%	0	\$0.00	NA	0	\$
Total		667	\$82,171,974.32	100%	0	\$0.00		0	\$
31371FHE5	Unavailable		\$360,209,946.97	100%	0		NA	0	\$
Total		3,097	\$360,209,946.97	100%	0	\$0.00		0	\$
31371FHV7	Unavailable	268		100%	0		NA	0	\$
Total		268	\$24,198,694.47	100%	0	\$0.00		0	\$
21271FID0	TT	200	#26.269.006.10	1000		ΦΩ ΩΩ	NT A	0	4
31371FJB9	Unavailable	288	\$26,368,806.18	100%	0	\$0.00	NA	0 0	<u>\$</u>
Total		288	\$26,368,806.18	100%	0	\$0.00		U	\$

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31371FJC7	Unavailable	52	\$4,261,234.05	100%	0	\$0.00	NA	0	\$
Total		52	\$4,261,234.05	100%	0	\$0.00		0	\$
31371FJP8	Unavailable	21	\$3,542,510.81	100%	0	\$0.00	NA	0	\$
Total		21	\$3,542,510.81	100%	0	\$0.00		0	\$
31371FJS2	Unavailable	368	\$37,552,269.68	100%	0	\$0.00	NA	0	\$
Total		368	\$37,552,269.68	100%	0	\$0.00		0	\$
31371FK92	Unavailable	27	\$3,922,317.72	100%	0	\$0.00	NA	0	\$
Total		27	\$3,922,317.72	100%	0	\$0.00		0	\$
31371FKJ0	Unavailable	39	\$4,206,235.20	100%	0	\$0.00	NA	0	\$
Total		39	\$4,206,235.20	100%	0	\$0.00		0	\$
31371FKN1	Unavailable	35	\$2,361,282.01	100%	0	\$0.00	NA	0	\$
Total		35	\$2,361,282.01	100%	0	\$0.00		0	\$
31372SA45	Unavailable	24	\$2,061,165.85	100%	0	\$0.00	NA	0	\$
Total		24	\$2,061,165.85	100%	0	\$0.00		0	\$
31372WND2	Unavailable	12	\$1,344,707.37	100%	0	\$0.00	NA	0	\$
Total		12	\$1,344,707.37	100%	0	\$0.00		0	\$
31373C4J3	Unavailable	10	\$1,015,603.06	100%	0	\$0.00	NA	0	\$
Total		10	\$1,015,603.06	100%	0	\$0.00		0	\$
31373NE82	Unavailable	313	\$34,361,498.59	100%	0	\$0.00	NA	0	\$
Total		313	\$34,361,498.59	100%	0	\$0.00		0	\$
31373NE90	Unavailable	18	\$2,002,219.05	100%	0	\$0.00	NA	0	\$
Total		18	\$2,002,219.05	100%	0	\$0.00		0	\$
31373NFA6	Unavailable	243	\$24,834,847.44	100%	0	\$0.00		0	\$
Total		243	\$24,834,847.44	100%	0	\$0.00		0	\$
31373WAL7	Unavailable	467	\$57,759,425.49		0	\$0.00		0	\$
Total		467	\$57,759,425.49	100%	0	\$0.00		0	\$
31374D4J0	Unavailable	18	\$2,008,780.98	100%	0	\$0.00	NA	0	\$
Total		18	\$2,008,780.98	100%	0	\$0.00		0	\$
31374D4K7	Unavailable	11	\$1,332,252.01	100%	0	\$0.00	NA	0	\$
Total		11	\$1,332,252.01	100%	0	\$0.00		0	\$

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31374D4L5	Unavailable	10	\$1,002,012.12	100%	0	\$0.00	NA	0	\$
Total		10	\$1,002,012.12	100%	0	\$0.00		0	\$
31374LUF1	Unavailable	5	\$330,378.53	100%	0	\$0.00	NA	0	\$
Total		5	\$330,378.53	100%	0	\$0.00		0	\$
31374NNC2	Unavailable	11	\$1,015,500.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,015,500.00	100%	0	\$0.00		0	\$
31374NQ39	Unavailable	87	\$10,875,537.34	100%	0	\$0.00	NA	0	\$
Total		87	\$10,875,537.34	100%	0	\$0.00		0	\$
31374NQ47	Unavailable	90	\$11,474,788.23	100%	0	\$0.00	NA	0	\$
Total		90	\$11,474,788.23	100%	0	\$0.00		0	\$
31374NQW5	Unavailable	53	\$7,108,814.11	100%	0	\$0.00	NA	0	\$
Total		53	\$7,108,814.11	100%	0	\$0.00		0	\$
31374NQX3	Unavailable	99	\$11,736,645.41	100%	0	\$0.00	NA	0	\$
Total		99	\$11,736,645.41	100%	0	\$0.00		0	\$
31374NQY1	Unavailable	59	\$5,829,105.37	100%	0	\$0.00	NA	0	\$
Total	Olluvaliaoze	59	\$5,829,105.37	100%	0	\$0.00		0	\$
31374P4E4	Unavailable	19	\$1,824,707.08	100%	0	\$0.00	NA	0	\$
Total	O Mu v Millio I	19	\$1,824,707.08	100%	0	\$0.00		0	\$
31374P4F1	Unavailable	9	\$1,061,672.57	100%	0	\$0.00	NA	0	\$
Total		9		100%	0	\$0.00		0	\$
31374P4H7	Unavailable	14	\$1,353,740.18	100%	0	\$0.00	NA	0	\$
Total		14	\$1,353,740.18	100%	0	\$0.00		0	\$
31374PTJ6	Unavailable	8	\$536,294.71	100%	0	\$0.00	NA	0	\$
Total		8	\$536,294.71	100%	0	\$0.00		0	\$
31374PTN7	Unavailable	7	\$487,747.16	100%	0	\$0.00	NA	0	\$
Total		7	\$487,747.16	100%	0	\$0.00		0	\$
31374PTP2	Unavailable	10	\$630,423.51	100%	0	\$0.00	NA	0	\$
Total		10	\$630,423.51	100%	0	\$0.00		0	\$
31374UH74	Unavailable	19	\$2,039,444.38	100%	0	\$0.00	NA	0	\$
Total		19	\$2,039,444.38		0	\$0.00		0	\$

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31374UNL6	Unavailable	36	\$3,687,387.08	100%	0	\$0.00	NA	0	\$
Total		36	\$3,687,387.08	100%	0	\$0.00		0	\$
31374UNM4	Unavailable	43	\$4,610,383.33	100%	0	\$0.00	NA	0	\$
Total		43	\$4,610,383.33	100%	0	\$0.00		0	\$
31374V2R4	Unavailable	40	\$5,084,643.79	100%	0	\$0.00	NA	0	\$
Total		40	\$5,084,643.79	100%	0	\$0.00		0	\$
31374X6B1	Unavailable	67	\$6,998,531.13	100%	0	\$0.00	NA	0	\$
Total		67	\$6,998,531.13	100%	0	\$0.00		0	\$
31374X6C9	Unavailable	12	\$934,923.70	100%	0	\$0.00	NA	0	\$
Total		12	\$934,923.70	100%	0	\$0.00		0	\$
31374X6D7	Unavailable	16	\$1,297,582.56	100%	0	\$0.00	NA	0	\$
Total		16	\$1,297,582.56	100%	0	\$0.00		0	\$
31374XHM5	Unavailable	11	\$1,001,493.46	100%	0	\$0.00	NA	0	\$
Total		11	\$1,001,493.46	100%	0	\$0.00		0	\$
31374XHN3	Unavailable	31	\$2,519,195.66	100%	0	\$0.00	NA	0	\$
Total		31	\$2,519,195.66	100%	0	\$0.00		0	\$
31374XHQ6	Unavailable	9	\$1,013,188.06	100%	0	\$0.00	NA	0	\$
Total		9	\$1,013,188.06	100%	0	\$0.00		0	\$
31374XM64	Unavailable	61	\$4,799,469.72	100%	0	\$0.00	NA	0	\$
Total		61	\$4,799,469.72	100%	0	\$0.00		0	\$
31374XM80	Unavailable	39	\$3,784,395.71	100%	0	\$0.00	NA	0	\$
Total		39	\$3,784,395.71	100%	0	\$0.00		0	\$
31374XX39	Unavailable	47	\$4,834,758.60	100%	0	\$0.00	NA	0	\$
Total		47	\$4,834,758.60	100%	0	\$0.00		0	\$
31374XX47	Unavailable	16	\$1,665,481.67	100%	0	\$0.00	NA	0	\$
Total		16	\$1,665,481.67	100%	0	\$0.00		0	\$
31374Y3U0	Unavailable	9	\$1,005,218.29	100%	0	\$0.00	NA	0	\$
Total		9	\$1,005,218.29	100%	0	\$0.00		0	\$
31374YJ33	Unavailable	21	\$1,557,609.52	100%	0	\$0.00	NA	0	\$
Total		21	\$1,557,609.52	100%	0	\$0.00		0	\$

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31374YJ41	Unavailable	10	\$1,023,115.19	100%	0	\$0.00	NA	0	\$
Total		10	\$1,023,115.19	100%	0	\$0.00		0	\$
31374YJ58	Unavailable	118	\$11,934,243.97	100%	0	\$0.00	NA	0	\$
Total		118	\$11,934,243.97	100%	0	\$0.00		0	\$
31374YJ66	Unavailable	11	\$1,021,226.36	100%	0	\$0.00	NA	0	\$
Total		11	\$1,021,226.36	100%	0	\$0.00		0	\$
31374YJY5	Unavailable	214	\$20,631,535.57	100%	0	\$0.00	NA	0	\$
Total		214	\$20,631,535.57	100%	0	\$0.00		0	\$
31374YJZ2	Unavailable	152	\$15,008,545.74	100%	0	\$0.00	NA	0	\$
Total		152	\$15,008,545.74	100%	0	\$0.00		0	\$
31375ARN1	Unavailable	312	\$36,726,275.53	100%	0	\$0.00	NA	0	\$
Total		312	\$36,726,275.53	100%	0	\$0.00		0	\$
31375ARQ4	Unavailable	24	\$1,960,996.92	100%	0	\$0.00	NA	0	\$
Total		24	\$1,960,996.92	100%	0	\$0.00		0	\$
31375BN60	Unavailable	9	\$1,014,306.80	100%	0	\$0.00	NA	0	\$
Total		9	\$1,014,306.80	100%	0	\$0.00		0	\$
31375BN94	Unavailable	16	\$2,004,700.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,004,700.00	100%	0	\$0.00		0	\$
31375CH24	Unavailable	11	\$1,082,200.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,082,200.00	100%	0	\$0.00		0	\$
31375CHT5	Unavailable	51	\$5,671,013.26	100%	0	\$0.00	NA	0	\$
Total		51	\$5,671,013.26	100%	0	\$0.00		0	\$
31375CHU2	Unavailable	19	\$1,813,820.87	100%	0	\$0.00	NA	0	\$
Total		19	\$1,813,820.87	100%	0	\$0.00		0	\$
31375CPB5	Unavailable	34	\$3,258,198.63	100%	0	\$0.00	NA	0	\$
Total		34	\$3,258,198.63	100%	0	\$0.00		0	\$
31375DC27	Unavailable	153	\$16,663,479.74	100%	0	\$0.00	NA	0	\$
Total		153	\$16,663,479.74	100%	0	\$0.00		0	\$
31375DC35	Unavailable	225	\$25,484,226.95	100%	0	\$0.00	NA	0	\$
Total		225	\$25,484,226.95	100%	0	\$0.00		0	\$

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31375DC43	Unavailable	80	\$7,841,588.87	100%	0	\$0.00	NA	0	\$
Total		80	\$7,841,588.87	100%	0	\$0.00		0	\$
31375DDE0	Unavailable	50	\$5,882,613.35	100%	0	\$0.00	NA	0	\$
Total		50	\$5,882,613.35	100%	0	\$0.00		0	\$
31375DFS7	Unavailable	1 453	\$146,500,727.09	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic		\$146,500,727.09	100%	0	\$0.00	1171	0	\$
31375DGH0	Unavailable	207	\$22,429,892.52	100%	0	\$0.00	NA	0	\$
Total		207	\$22,429,892.52	100%	0	\$0.00		0	\$
31375DGJ6	Unavailable	77	\$8,635,726.66	100%	0	\$0.00	NA	0	\$
Total		77	\$8,635,726.66	100%	0	\$0.00		0	\$
31375DGK3	Unavailable	69	\$7,900,696.63	100%	0	\$0.00	NA	0	\$
Total		69	\$7,900,696.63	100%	0	\$0.00		0	\$
31375DNZ2	Unavailable	199	\$25,058,387.89	100%	0	\$0.00	NA	0	\$
Total		199	\$25,058,387.89	100%	0	\$0.00		0	\$
31375DP23	Unavailable	38	\$4,904,567.01	100%	0	\$0.00	NA	0	\$
Total		38	\$4,904,567.01	100%	0	\$0.00		0	\$
31375DPH0	Unavailable	195	\$24,502,504.55	100%	0	\$0.00	NA	0	\$
Total		195	\$24,502,504.55	100%	0	\$0.00		0	\$
31375DPJ6	Unavailable	173	\$19,629,196.86	100%	0	\$0.00	NA	0	\$
Total		173	\$19,629,196.86	100%	0	\$0.00		0	\$
31375DPK3	Unavailable	166	\$19,638,674.45	100%	0	\$0.00	NA	0	\$
Total		166	\$19,638,674.45	100%	0	\$0.00		0	\$
31375DPL1	Unavailable	219	\$24,524,959.07	100%	0	\$0.00	NA	0	\$
Total		219	\$24,524,959.07	100%	0	\$0.00		0	\$
31375DPM9	Unavailable	229	\$24,514,836.31	100%	0	\$0.00	NA	0	\$
Total		229	\$24,514,836.31	100%	0	\$0.00		0	\$
31375DPN7	Unavailable	39	\$4,946,289.81	100%	0	\$0.00	NA	0	\$
Total		39	\$4,946,289.81	100%	0	\$0.00		0	\$
31375DPQ0	Unavailable	197	\$24,669,528.38	100%	0	\$0.00	NA	0	\$
Total		197	\$24,669,528.38	100%	0	\$0.00		0	\$

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31375DPR8	Unavailable	405	\$54,790,789.67	100%	0	\$0.00	NA	0	\$
Total		405	\$54,790,789.67	100%	0	\$0.00		0	\$
31375DPS6	Unavailable	400	\$54,948,124.81	100%	0	\$0.00	NA	0	\$
Total		400	\$54,948,124.81	100%	0	\$0.00		0	\$
31375DPU1	Unavailable	213	\$24,549,889.19	100%	0	\$0.00	NA	0	\$
Total		213	\$24,549,889.19	100%	0	\$0.00		0	\$
31375DPV9	Unavailable	188	\$19,705,275.73	100%	0	\$0.00	NA	0	\$
Total		188	\$19,705,275.73	100%	0	\$0.00		0	\$
31375DPW7	Unavailable	159	\$19,633,695.76	100%	0	\$0.00	NA	0	\$
Total		159	\$19,633,695.76	100%	0	\$0.00		0	\$
31375DPX5	Unavailable	210	\$21,374,815.90	100%	0	\$0.00	NA	0	\$
Total		210	\$21,374,815.90	100%	0	\$0.00		0	\$
31375DPY3	Unavailable	225	\$23,436,966.39	100%	0	\$0.00	NA	0	\$
Total		225	\$23,436,966.39	100%	0	\$0.00		0	\$
31375DPZ0	Unavailable	98	\$9,923,087.28	100%	0	\$0.00	NA	0	\$
Total		98	\$9,923,087.28	100%	0	\$0.00		0	\$
31375DQA4	Unavailable	30	\$4,073,774.16	100%	0	\$0.00	NA	0	\$
Total		30	\$4,073,774.16	100%	0	\$0.00		0	\$
31375DQC0	Unavailable	214	\$24,437,682.55	100%	0	\$0.00	NA	0	\$
Total		214	\$24,437,682.55	100%	0	\$0.00		0	\$
31375DQD8	Unavailable	126	\$15,208,867.68	100%	0	\$0.00	NA	0	\$
Total		126	\$15,208,867.68	100%	0	\$0.00		0	\$
31375DQF3	Unavailable	134	\$14,251,450.84	100%	0	\$0.00	NA	0	\$
Total		134	\$14,251,450.84	100%	0	\$0.00		0	\$
31375DQG1	Unavailable	15	\$2,028,024.01	100%	0	\$0.00	NA	0	\$
Total		15	\$2,028,024.01	100%	0	\$0.00		0	\$
31375DQH9	Unavailable	22	\$3,059,156.95	100%	0	\$0.00	NA	0	\$
Total		22	\$3,059,156.95	100%	0	\$0.00		0	\$
31375DQJ5	Unavailable	121	\$13,256,569.30	100%	0	\$0.00	NA	0	\$
Total		121	\$13,256,569.30	100%	0	\$0.00		0	\$

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31375DQK2	Unavailable	93	\$11,212,553.22	100%	0	\$0.00	NA	0	\$
Total		93	\$11,212,553.22	100%	0	\$0.00		0	\$
31375DQL0	Unavailable	81	\$9,161,974.93	100%	0	\$0.00	NA	0	\$
Total		81	\$9,161,974.93	100%	0	\$0.00		0	\$
31375DQS5	Unavailable	25	\$3,039,461.50	100%	0	\$0.00	NA	0	\$
Total		25	\$3,039,461.50	100%	0	\$0.00		0	\$
31375DQT3	Unavailable	16	\$2,022,352.61	100%	0	\$0.00	NA	0	\$
Total		16	\$2,022,352.61	100%	0	\$0.00		0	\$
31375DQU0	Unavailable	220	\$25,486,836.98	100%	0	\$0.00	NA	0	\$
Total		220	\$25,486,836.98	100%	0	\$0.00		0	\$
31375DYJ6	Unavailable	29	\$2,031,728.12	100%	0	\$0.00	NA	0	\$
Total	Chavanable	29	\$2,031,728.12 \$2,031,728.12	100%	0	\$0.00	IVA	0	\$
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31375DYQ0	Unavailable	26	\$2,027,085.66	100%	0	\$0.00	NA	0	\$
Total		26	\$2,027,085.66	100%	0	\$0.00		0	\$
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31375EJ93 Total	Unavailable	42 42	\$5,088,753.07 \$5,088,753.07	100% 100%	0	\$0.00 \$0.00	NA	0 0	<u> </u>
I Otal		72	φ3,000,733.07	100 /6	U	φυ.υυ		U	φ
31375EKA8	Unavailable	47	\$5,095,557.15	100%	0	\$0.00	NA	0	\$
Total		47	\$5,095,557.15	100%	0	\$0.00		0	\$
31375EKD2	Unavailable	49	\$6,114,234.17	100%	0	\$0.00	NA	0	\$
Total Total	Chavanaore	49	\$6,114,234.17	100%	0	\$0.00		0	\$
31375EKH3	Unavailable	48	\$5,078,550.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	48	\$5,078,550.00	100%	0	\$0.00	1111	0	\$
31375EKJ9	Unavailable	47	\$5,092,271.77	100%	0	\$0.00	NA	0	\$
Total		47	\$5,092,271.77	100%	0	\$0.00		0	\$
31375EKK6	Unavailable	44	\$5,096,700.00	100%	0	\$0.00	NA	0	\$
Total		44	\$5,096,700.00	100%	0	\$0.00		0	\$
31375EKL4	Unavailable	30	\$3,052,600.00	100%	0	\$0.00	NA	0	\$
Total		30	\$3,052,600.00	100%	0	\$0.00		0	\$
31375EKM2	Unavailable	45	\$5,059,350.00	100%	0	\$0.00	NA	0	\$
Total		45	\$5,059,350.00	100%	0	\$0.00		0	\$

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31375EKQ3	Unavailable	10	\$1,017,500.00	100%	0	\$0.00	NA	0	9
Total	5 	10	\$1,017,500.00	100%	0	\$0.00		0	\$
2127577 22	** " 11	10	φ1. 51.5 . 662. 40	100%	0	Φ0.00	27.4	0	4
31375EL33	Unavailable	19	\$1,515,662.40		0	\$0.00		0	\$
Total		19	\$1,515,662.40	100%	0	\$0.00		0	\$
31375EL41	Unavailable	11	\$1,002,891.20	100%	0	\$0.00	NA	0	\$
Total		11	\$1,002,891.20	100%	0	\$0.00		0	\$
31375FJM1	Unavailable	9	\$1,016,250.00	100%	0	\$0.00	NA	0	\$
Total	o na · una e i c	9	\$1,016,250.00	100%	0	\$0.00		0	\$
21275EW27	T	5.0	¢5 002 002 (0	1000	0	ΦΩ ΩΩ	NI A	0	ф.
31375FX37 Total	Unavailable	56 56	\$5,093,002.69 \$5,093,002.69	100% 100 %	0	\$0.00 \$0.00		0 0	\$ \$
1 Otal		30	\$5,095,002.09	100 /6	U	φυ.υυ		U	φ
31375FX45	Unavailable	42	\$5,088,387.04	100%	0	\$0.00	NA	0	\$
Total		42	\$5,088,387.04	100%	0	\$0.00		0	\$
31375FX52	Unavailable	28	\$2,911,400.00	100%	0	\$0.00	NA	0	\$
Total		28	\$2,911,400.00	100%	0	\$0.00		0	\$
2125557770	** '111	40	Φ5 00 6 422 45	100%	0	Φ0.00	27.4	0	4
31375FXY9	Unavailable	48	\$5,096,423.15	100%	0	\$0.00		0 0	\$
Total		48	\$5,096,423.15	100%	0	\$0.00		U	\$
31375FXZ6	Unavailable	138	\$12,845,468.80	100%	0	\$0.00	NA	0	\$
Total		138	\$12,845,468.80	100%	0	\$0.00		0	\$
2127553744	TT	10	¢2.002.770.72	1000	0	ΦΩ ΩΩ	NT A	0	¢
31375FY44	Unavailable	19 19	\$2,002,770.73	100%	0	\$0.00	NA	0 0	\$
Total		19	\$2,002,770.73	100%	0	\$0.00		U	\$
31375FYX0	Unavailable	25	\$3,027,248.69	100%	0	\$0.00	NA	0	\$
Total		25	\$3,027,248.69	100%	0	\$0.00		0	\$
31375FYZ5	Unavailable	31	\$3,026,359.24	100%	0	\$0.00	NA	0	\$
Total	o navanacio	31	\$3,026,359.24	100%	0	\$0.00		0	\$
21275CDE5	77 21.11	10	Φ1 000 552 21	1000	0	Φ0.00	27.4	0	Φ.
31375GRF5	Unavailable	10	\$1,009,553.21	100%	0	\$0.00		0 0	\$
Total		10	\$1,009,553.21	100%	U	\$0.00		U	\$
31375GSC1	Unavailable	9	\$1,007,048.62	100%	0	\$0.00	NA	0	\$
Total		9	\$1,007,048.62	100%	0	\$0.00		0	\$
						-			
31375H5K6	Unavailable	37	\$5,043,172.55	100%	0	\$0.00		0	\$
Total		37	\$5,043,172.55	100%	0	\$0.00		0	\$

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31375H5M2	Unavailable	40	\$5,057,121.07	100%	0	\$0.00	NA	0	\$
Total		40	\$5,057,121.07	100%	0	\$0.00		0	\$
31375H5N0	Unavailable	21	\$2,818,824.44	100%	0	\$0.00	NA	0	\$
Total		21	\$2,818,824.44	100%	0	\$0.00		0	\$
31375H5P5	Unavailable	19	\$2,154,625.10	100%	0	\$0.00	NA	0	\$
Total		19	\$2,154,625.10	100%	0	\$0.00	_ ,, ,	0	\$
31375H5Q3	Unavailable	16	\$1,704,207.40	100%	0	\$0.00	NA	0	\$
Total		16	\$1,704,207.40	100%	0	\$0.00		0	\$
31375H5R1	Unavailable	42	\$4,865,670.92	100%	0	\$0.00	NA	0	\$
Total		42	\$4,865,670.92	100%	0	\$0.00		0	\$
31375H5S9	Unavailable	12	\$1,081,870.91	100%	0	\$0.00	NA	0	\$
Total		12	\$1,081,870.91	100%	0	\$0.00		0	\$
31375H5U4	Unavailable	46	\$5,095,740.78	100%	0	\$0.00	NA	0	\$
Total		46	\$5,095,740.78	100%	0	\$0.00	- 1	0	\$
31375H5Y6	Unavailable	18	\$2,003,745.92	100%	0	\$0.00	NA	0	\$
Total Total	Chavanaoic	18	\$2,003,745.92	100%	0	\$0.00	1171	0	\$
31375HCB8	Unavailable	7	\$1,018,450.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,018,450.00	100%	0	\$0.00		0	\$
31375HCD4	Unavailable	8	\$1,014,050.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,014,050.00	100%	0	\$0.00		0	\$
31375HCE2	Unavailable	30	\$3,432,350.00	100%	0	\$0.00	NA	0	\$
Total		30	\$3,432,350.00	100%	0	\$0.00		0	\$
31375HCF9	Unavailable	10	\$1,143,862.09	100%	0	\$0.00	NA	0	\$
Total		10	\$1,143,862.09	100%	0	\$0.00		0	\$
31375HCH5	Unavailable	17	\$2,012,650.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,012,650.00	100%	0	\$0.00		0	\$
31375HCJ1	Unavailable	18	\$2,034,325.91	100%	0	\$0.00	NA	0	\$
Total		18	\$2,034,325.91	100%	0	\$0.00		0	\$
31375HCK8	Unavailable	13	\$1,526,250.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,526,250.00	100%	0		- 1	0	\$

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31375HCM4	Unavailable	22	\$2,541,100.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,541,100.00	100%	0	\$0.00		0	\$
31375HCT9	Unavailable	14	\$1,592,300.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,592,300.00	100%	0	\$0.00		0	\$
31375HCU6	Unavailable	14	\$1,600,525.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,600,525.00	100%	0	\$0.00		0	\$
31375HDE1	Unavailable	237	\$19,789,948.64	100%	0	\$0.00	NA	0	\$
Total		237	\$19,789,948.64	100%	0	\$0.00		0	\$
31375HDF8	Unavailable	240	\$20,176,916.13	100%	0	\$0.00	NA	0	\$
Total		240	\$20,176,916.13	100%	0	\$0.00		0	\$
31375HDG6	Unavailable	83	\$8,477,292.73	100%	0	\$0.00	NA	0	\$
Total		83	\$8,477,292.73	100%	0	\$0.00		0	\$
31375HDH4	Unavailable	169	\$14,583,914.93	100%	0	\$0.00	NA	0	\$
Total		169	\$14,583,914.93	100%	0	\$0.00		0	\$
31375HDJ0	Unavailable	91	\$6,571,457.01	100%	0	\$0.00	NA	0	\$
Total		91	\$6,571,457.01	100%	0	\$0.00		0	\$
31375HE42	Unavailable	12	\$1,016,375.17	100%	0	\$0.00	NA	0	\$
Total		12	\$1,016,375.17	100%	0	\$0.00		0	\$
31375HE59	Unavailable	13	\$1,000,853.35	100%	0	\$0.00	NA	0	\$
Total		13	\$1,000,853.35	100%	0	\$0.00		0	\$
31375HEQ3	Unavailable	67	\$7,027,505.39		0	\$0.00		0	\$
Total		67	\$7,027,505.39	100%	0	\$0.00		0	\$
31375HTG9	Unavailable	22	\$2,023,541.70	100%	0	\$0.00	NA	0	\$
<u>Total</u>		22	\$2,023,541.70	100%	0	\$0.00		0	\$
31375НҮЈ7	Unavailable	50	\$5,081,634.12	100%	0	\$0.00		0	\$
Total		50	\$5,081,634.12	100%	0	\$0.00		0	\$
31375HZX5	Unavailable	31	\$1,689,793.58	100%	0	\$0.00		0	\$
Total		31	\$1,689,793.58	100%	0	\$0.00		0	\$
31375J2W9	Unavailable	108	\$10,434,237.14		0	\$0.00	NA	0	\$
Total		108	\$10,434,237.14	100%	0	\$0.00		0	\$

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31375J2X7	Unavailable	56	\$6,490,785.15	100%	0	\$0.00	NA	0	
Total		56	\$6,490,785.15	100%	0	\$0.00		0	(
31375J2Z2	Unavailable	30	\$2,571,307.91	100%	0	\$0.00	NA	0	
Total		30	\$2,571,307.91	100%	0	\$0.00		0	(
31375J3A6	Unavailable	19	\$2,111,466.45	100%	0	\$0.00	NA	0	
Total		19	\$2,111,466.45	100%	0	\$0.00		0	(
31375JFQ8	Unavailable	45	\$5,809,495.20	100%	0	\$0.00	NA	0	(
Total		45	\$5,809,495.20	100%	0	\$0.00		0	
31375JFR6	Unavailable	158	\$19,146,122.02	100%	0	\$0.00	NA	0	(
Total		158	\$19,146,122.02	100%	0	\$0.00		0	(
31375JFS4	Unavailable	141	\$16,260,838.88	100%	0	\$0.00	NA	0	
Total		141	\$16,260,838.88	100%	0	\$0.00		0	9
31375JFT2	Unavailable	21	\$2,404,637.48	100%	0	\$0.00	NA	0	(
Total		21	\$2,404,637.48	100%	0	\$0.00		0	(
31375JKR0	Unavailable	20	\$2,956,481.25	100%	0	\$0.00	NA	0	(
Total		20	\$2,956,481.25	100%	0	\$0.00		0	
31375JKX7	Unavailable	16	\$2,031,300.00	100%	0	\$0.00	NA	0	(
Total		16	\$2,031,300.00	100%	0	\$0.00		0	
31375JLT5	Unavailable	11	\$1,012,914.71	100%	0	\$0.00	NA	0	(
Total		11	\$1,012,914.71	100%	0	\$0.00		0	
31375JLU2	Unavailable	21	\$2,030,966.42	100%	0	\$0.00	NA	0	(
Total		21	\$2,030,966.42	100%	0	\$0.00		0	
31375JPY0	Unavailable	184	\$19,602,571.69	100%	0	\$0.00	NA	0	9
Total		184	\$19,602,571.69	100%	0	\$0.00		0	(
31375JPZ7	Unavailable	162	\$16,660,573.08	100%	0	\$0.00	NA	0	(
Total		162	\$16,660,573.08	100%	0	\$0.00		0	(
31375JQG8	Unavailable	103	\$13,232,315.70	100%	0	\$0.00	NA	0	(
Total		103	\$13,232,315.70	100%	0	\$0.00		0	(
31375JWU0	Unavailable	129	\$7,063,584.07	100%	0	\$0.00	NA	0	
Total		129	\$7,063,584.07		0	\$0.00		0	(

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31375JWV8	Unavailable	102	\$6,176,668.31	100%	0	\$0.00	NA	0	
Total		102	\$6,176,668.31	100%	0	\$0.00		0	(
31375JXS4	Unavailable	7	\$1,016,518.35	100%	0	\$0.00	NA	0	(
Total		7	\$1,016,518.35	100%	0	\$0.00		0	(
31375JXT2	Unavailable	14	\$1,983,023.79	100%	0	\$0.00	NA	0	(
Total		14	\$1,983,023.79	100%	0	\$0.00		0	(
31375JY87	Unavailable	55	\$4,919,856.20	100%	0	\$0.00	NA	0	(
Total		55	\$4,919,856.20	100%	0	\$0.00		0	(
31375JY95	Unavailable	15	\$1,518,602.89	100%	0	\$0.00	NA	0	(
Total		15	\$1,518,602.89	100%	0	\$0.00		0	(
31375JYR5	Unavailable	36	\$3,022,842.09	100%	0	\$0.00	NA	0	9
Total		36	\$3,022,842.09	100%	0	\$0.00		0	(
31375JYS3	Unavailable	118	\$10,329,777.86	100%	0	\$0.00	NA	0	9
Total		118	\$10,329,777.86	100%	0	\$0.00		0	(
31375JYU8	Unavailable	55	\$7,122,852.76	100%	0	\$0.00	NA	0	(
Total		55	\$7,122,852.76	100%	0	\$0.00		0	(
31375JYV6	Unavailable	64	\$6,024,818.88	100%	0	\$0.00	NA	0	
Total		64	\$6,024,818.88	100%	0	\$0.00		0	(
31375JYW4	Unavailable	74	\$9,033,974.95	100%	0	\$0.00	NA	0	9
Total		74	\$9,033,974.95	100%	0	\$0.00		0	(
31375JYX2	Unavailable	57	\$5,009,600.02	100%	0	\$0.00	NA	0	9
Total		57	\$5,009,600.02	100%	0	\$0.00		0	(
31375JYY0	Unavailable	78	\$10,197,195.88	100%	0	\$0.00	NA	0	9
Total		78	\$10,197,195.88	100%	0	\$0.00		0	(
31375K7J0	Unavailable	18	\$2,028,811.02	100%	0	\$0.00	NA	0	9
Total		18	\$2,028,811.02	100%	0	\$0.00		0	(
31375K7M3	Unavailable	17	\$2,034,950.00	100%	0	\$0.00	NA	0	(
Total		17	\$2,034,950.00	100%	0	\$0.00		0	(
31375KA23	Unavailable	38	\$4,072,934.51	100%	0	\$0.00	NA	0	(
Total		38		100%	0	·		0	

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31375KA31	Unavailable	27	\$3,045,059.91	100%	0	\$0.00	NA	0	•
Total		27	†	100%	0	\$0.00		0	\$
31375KA56	Unavailable	33	\$3,043,277.17	100%	0	\$0.00	NA	0	
Total		33	\$3,043,277.17	100%	0	\$0.00		0	\$
31375KAX5	Unavailable	26	 		_	\$0.00			9
Total		26	\$3,242,394.06	100%	0	\$0.00	$\overline{\square}$	0	\$
31375KAZ0	Unavailable	52		100%	_	\$0.00			
Total		52	\$5,516,829.97	100%	0	\$0.00	\vdash	0	\$
31375KEG8	Unavailable	16	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00			
Total		16	\$2,039,307.52	100%	0	\$0.00	\vdash	0	\$
31375КЕН6	Unavailable	13		100%	 	\$0.00	1	0	9
Total		13	\$2,003,864.77	100%	0	\$0.00	\vdash	0	\$
31375KQT7	Unavailable	318			_	·	1		
Total		318	\$34,890,438.55	100%	0	\$0.00		0	\$
31375KQU4	Unavailable	319		100%	_	·			
Total		319	\$34,947,845.61	100%	0	\$0.00	\vdash	0	\$
31375KQV2	Unavailable	39				\$0.00	1		9
Total		39	\$4,010,911.80	100%	0	\$0.00		0	•
31375KQW0	Unavailable	248			 	\$0.00		0	S
Total		248	\$28,034,747.79	100%	0	\$0.00		0	(
31375KQY6	Unavailable	173			 	· ·		-	
Total		173	\$19,301,691.70	100%	0	\$0.00	\vdash	0	•
31375KUC9	Unavailable	109	. , ,		 			_	
Total		109	\$15,629,598.09	100%	0	\$0.00		0	(
31375KUD7	Unavailable	49			 	· ·		1 1	
Total		49	\$6,325,365.63	100%	0	\$0.00	\vdash	0	
31375KUE5	Unavailable	164			 	· ·		-	9
Total		164	\$21,919,949.05	100%	0	\$0.00		0	
31375KUG0	Unavailable	41		100%	_	·	1		
Total		41	\$3,507,074.81	100%	0	\$0.00		0	1

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Unavailable	53	\$5.517,685.85	100%	0	\$0.00	NA	0	
5 44. 1	53	\$5,517,685.85	100%	0	\$0.00	•	0	•
Unavailabla	06	\$10.924.040.20	100%	0	00.02	NΙΛ	0	
Unavanable		· · · · · · · · · · · · · · · · · · ·		_		NA		
	90	\$10,834,940.29	100%	-0	\$0.00		U	
Unavailable	108	\$11,785,529.09	100%	0	\$0.00	NA	0	9
	108	\$11,785,529.09	100%	0	\$0.00		0	9
Unavailable	95	\$10,445,013.02	100%	0	\$0.00	NA	0	
	95	\$10,445,013.02	100%	0	\$0.00		0	9
Unavailabla	106	\$11,008,040,06	100%	0	00.02	NΛ	0	9
Ollavaliable	106	\$11,908,940.06 \$11,908,940.06	100%	0	\$0.00 \$0.00		0	
		. , ,			·			
Unavailable	95	\$10,858,244.64	100%	0	\$0.00	NA	0	9
	95	\$10,858,244.64	100%	0	\$0.00		0	\$
Unavailable	20	\$2,702,555,35	100%	0	\$0.00	NA	0	5
C TAWY WITHOUT	20	\$2,702,555.35	100%	0	\$0.00	1,112	0	9
Unavailable	106	\$12,083,545.93	100%	0	\$0.00	NA	0	5
	106	\$12,083,545.93	100%	0	\$0.00		0	\$
Unavailable	110	\$11,827,818.94	100%	0	\$0.00	NA	0	9
	110	\$11,827,818.94	100%	0	\$0.00		0	\$
Unavailabla	102	\$11.263.815.45	100%	0	00.00	NΑ	0	9
Ollavallable		i			·		_	•
	102	ψ11,200,010,10	10070		φσ•σσ			,
Unavailable	90	\$10,250,445.42	100%	0	\$0.00	NA	0	9
	90	\$10,250,445.42	100%	0	\$0.00		0	•
Unavailable	100	\$10,760,105,79	100%	0	\$0.00	NA	0	9
	100	\$10,760,105.79	100%	0	\$0.00		0	9
I In available	00	¢10.970.400.12	1,0007	0	\$0.00	NI A	0	
Unavanable		1	1	_		NA	_	9
	70	Ψ10,070,477.13	100 /6		ψ 0.00			
Unavailable	135	\$15,162,893.90	100%	0	\$0.00	NA	0	9
	135	\$15,162,893.90	100%	0	\$0.00		0	9
***	101	Φ10 575 010 CC	1000	-	40.00	3.7.1		
Unavailable					\$0.00 \$0.00			9
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 96 96 96 96 95 95 95 95	Unavailable 96 \$10,834,940.29 Unavailable 108 \$11,785,529.09 Unavailable 95 \$10,445,013.02 Unavailable 106 \$11,908,940.06 Unavailable 95 \$10,858,244.64 Unavailable 20 \$2,702,555.35 Unavailable 106 \$12,083,545.93 Unavailable 106 \$12,083,545.93 Unavailable 106 \$11,208,945.93 Unavailable 106 \$12,083,545.93 Unavailable 106 \$12,083,545.93 Unavailable 106 \$12,083,545.93 Unavailable 107 \$11,827,818.94 Unavailable 108 \$10,250,445.42 Unavailable 109 \$10,250,445.42 Unavailable 90 \$10,250,445.42 Unavailable 100 \$10,760,105.79 Unavailable 90 \$10,870,499.13 Unavailable 90 \$10,870,499.13 Unavailable 135 \$15,162,893.90 Unavailable 135 \$15,162,893.90 Unavailable 101 \$12,575,018.66	Unavailable 96 \$10,834,940.29 100% Unavailable 108 \$11,785,529.09 100% Unavailable 95 \$10,445,013.02 100% Unavailable 106 \$11,908,940.06 100% Unavailable 95 \$10,858,244.64 100% Unavailable 95 \$10,858,244.64 100% Unavailable 20 \$2,702,555.35 100% Unavailable 106 \$12,083,545.93 100% Unavailable 106 \$11,827,818.94 100% Unavailable 106 \$11,827,818.94 100% Unavailable 106 \$11,263,815.45 100% Unavailable 100 \$11,263,815.45 100% Unavailable 100 \$10,250,445.42 100% Unavailable 90 \$10,250,445.42 100% Unavailable 90 \$10,250,445.42 100% Unavailable 100 \$10,760,105.79 100% Unavailable 100 \$10,760,105.79 100% Unavailable 100 \$10,870,499.13 100% Unavailable 90 \$10,870,499.13 100% Unavailable 135 \$15,162,893.90 100% Unavailable 135 \$15,162,893.90 100% Unavailable 135 \$15,162,893.90 100% Unavailable 135 \$15,162,893.90 100% Unavailable 135 \$15,162,893.90 100% Unavailable 135 \$15,162,893.90 100% Unavailable 135 \$15,162,893.90 100%	Unavailable 96 \$10,834,940.29 100% 0 Unavailable 108 \$11,785,529.09 100% 0 Unavailable 95 \$10,445,013.02 100% 0 Unavailable 106 \$11,908,940.06 100% 0 Unavailable 95 \$10,858,244.64 100% 0 Unavailable 95 \$10,858,244.64 100% 0 Unavailable 20 \$2,702,555.35 100% 0 Unavailable 106 \$12,083,545.93 100% 0 Unavailable 106 \$11,827,818.94 100% 0 Unavailable 106 \$11,827,818.94 100% 0 Unavailable 106 \$11,827,818.94 100% 0 Unavailable 106 \$11,827,818.94 100% 0 Unavailable 100 \$11,827,818.94 100% 0 Unavailable 100 \$11,263,815.45 100% 0 Unavailable 100 \$11,263,815.45 100% 0 Unavailable 100 \$10,250,445.42 100% 0 Unavailable 90 \$10,250,445.42 100% 0 Unavailable 100 \$10,760,105.79 100% 0 Unavailable 100 \$10,760,105.79 100% 0 Unavailable 90 \$10,870,499.13 100% 0 Unavailable 90 \$10,870,499.13 100% 0 Unavailable 90 \$10,870,499.13 100% 0 Unavailable 135 \$15,162,893.90 100% 0	S3 \$5,517,685.85 100% 0 \$0.00	Unavailable 96 \$10,834,940.29 100% 0 \$0.00 NA	S3 \$5,517,685.85 100% 0 \$0.00 0

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31375KZC4	Unavailable	85	\$10,727,739.39	100%	0	\$0.00	NA	0	9
Total	O AW 1 W	85	\$10,727,739.39	100%	0	\$0.00		0	\$
31375KZD2	Unavailable	67	\$7,786,142.04	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	67	\$7,786,142.04 \$7,786,142.04	100%	0	\$0.00 \$0.00		0	 \$
		07	ψ7,700,112.01	100 /0	Ů	ΨΟ•ΟΟ			Ψ
31375KZE0	Unavailable	94	\$10,519,555.29	100%	0	\$0.00	NA	0	\$
Total		94	\$10,519,555.29	100%	0	\$0.00		0	\$
31375KZF7	Unavailable	71	\$8,887,077.25	100%	0	\$0.00	NA	0	\$
Total		71	\$8,887,077.25	100%	0	\$0.00		0	\$
31375KZG5	Unavailable	104	\$11,957,697.07	100%	0	\$0.00	NA	0	\$
Total	Chavahaore	104	\$11,957,697.07	100%	0	\$0.00		0	-
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31375KZH3	Unavailable	73	\$7,977,430.19	100%	0	\$0.00	NA	0	\$
Total		73	\$7,977,430.19	100%	0	\$0.00		0	\$
212751/710	II	(2	¢7 200 002 10	1,0007	0	¢0.00	NT A	0	<u></u>
31375KZJ9 Total	Unavailable	63 63	\$7,399,082.18 \$7,399,082.18	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	<u>\$</u>
1 Otai		03	\$7,399,082.18	100%	U	\$0.00		U	Ψ
31375KZK6	Unavailable	128	\$14,124,491.22	100%	0	\$0.00	NA	0	\$
Total		128		100%	0	\$0.00		0	\$
31375KZL4	Unavailable	109	\$10,662,302.33	100%	0	\$0.00	NA	0	\$
Total		109	\$10,662,302.33	100%	0	\$0.00		0	\$
31375KZM2	Unavailable	112	\$11,159,151.50	100%	0	\$0.00	NA	0	\$
Total	Chavanasie	112		100%	0	\$0.00		0	**************************************
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31375KZN0	Unavailable	103	\$10,916,810.69	100%	0	\$0.00	NA	0	\$
Total		103	\$10,916,810.69	100%	0	\$0.00		0	\$
31375KZP5	Unavailable	93	\$10,880,280.45	100%	0	\$0.00	NA	0	\$
Total		93	\$10,880,280.45	100%	0	\$0.00		0	\$
31375KZR1	Unavailable	93	\$10,897,483.27	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	93	\$10,897,483.27	100%	0	\$0.00		0	**************************************
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31375KZS9	Unavailable	103	\$10,874,811.78	100%	0	\$0.00	NA	0	\$
Total		103	\$10,874,811.78	100%	0	\$0.00		0	\$
31375KZT7	Unavailable	100	\$10,908,917.76		0			0	\$
Total		100	\$10,908,917.76	100%	0	\$0.00		0	\$

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31375KZU4	Unavailable	112	\$12,165,921.67	100%	0	\$0.00	NA	0	\$
Total		112	\$12,165,921.67	100%	0	\$0.00		0	\$
31375LAA3	Unavailable	9	\$1,017,650.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,017,650.00	100%	0	\$0.00		0	\$
31375LDB8	Unavailable	18	\$2,039,617.79	100%	0	\$0.00	NA	0	\$
Total	Chavanable	18	\$2,039,617.79	100%	0	\$0.00	1 17 1	0	\$
31375LE43	Unavailable	42	\$4,810,643.09	100%	0	\$0.00	NA	0	\$
Total		42	\$4,810,643.09	100%	0	\$0.00		0	\$
31375LE50	Unavailable	110	\$12,296,950.84	100%	0	\$0.00	NA	0	\$
Total		110	\$12,296,950.84	100%	0	\$0.00		0	\$
31375LE76	Unavailable	375	\$42,235,458.58	100%	0	\$0.00	NA	0	\$
Total		375	\$42,235,458.58	100%	0	\$0.00		0	\$
31375LE84	Unavailable	250	\$27,371,934.06	100%	0	\$0.00	NA	0	\$
Total		250	\$27,371,934.06	100%	0	\$0.00		0	\$
31375LE92	Unavailable	25	\$2,564,259.62	100%	0	\$0.00	NA	0	\$
Total		25	\$2,564,259.62	100%	0	\$0.00		0	\$
31375LEL5	Unavailable	66	\$7,022,010.75	100%	0	\$0.00	NA	0	\$
Total		66	\$7,022,010.75	100%	0	\$0.00		0	\$
31375LEM3	Unavailable	35	\$4,064,657.71	100%	0	\$0.00	NA	0	\$
Total		35	\$4,064,657.71	100%	0	\$0.00		0	\$
31375LER2	Unavailable	21	\$2,039,129.92	100%	0	\$0.00	NA	0	\$
Total		21	\$2,039,129.92	100%	0	\$0.00		0	\$
31375LEU5	Unavailable	32	\$4,064,701.23	100%	0	\$0.00	NA	0	\$
Total		32	\$4,064,701.23	100%	0	\$0.00		0	\$
31375LEV3	Unavailable	34	\$4,022,421.48	100%	0	\$0.00	NA	0	\$
Total		34	\$4,022,421.48	100%	0	\$0.00		0	\$
31375LEX9	Unavailable	80	\$9,142,340.57	100%	0	\$0.00	NA	0	\$
Total		80	\$9,142,340.57	100%	0	\$0.00		0	\$
31375LFA8	Unavailable	39	\$5,087,143.51	100%	0	\$0.00	NA	0	\$
Total		39	\$5,087,143.51	100%	0	\$0.00		0	\$

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31375LFC4	Unavailable	18	\$2,005,106.03	100%	0	\$0.00	NA	0	\$
Total		18	\$2,005,106.03	100%	0	\$0.00		0	\$
31375LFD2	Unavailable	25	\$2,617,955.41	100%	0	\$0.00	NA	0	\$
Total		25	\$2,617,955.41	100%	0	\$0.00		0	\$
31375LFH3	Unavailable	22	\$2,019,607.93	100%	0	\$0.00	NA	0	\$
Total		22	\$2,019,607.93	100%	0	\$0.00		0	\$
31375LFJ9	Unavailable	38	\$4,971,315.93	100%	0	\$0.00	NA	0	\$
Total		38	\$4,971,315.93	100%	0	\$0.00		0	\$
31375LFN0	Unavailable	65	\$7,136,236.94	100%	0	\$0.00	NA	0	\$
Total		65	\$7,136,236.94	100%	0	\$0.00		0	\$
31375LG25	Unavailable	44	\$5,065,559.83	100%	0	\$0.00	NA	0	\$
Total		44	\$5,065,559.83	100%	0	\$0.00		0	\$
31375LG41	Unavailable	22	\$2,001,574.31	100%	0	\$0.00	NA	0	\$
Total		22	\$2,001,574.31	100%	0	\$0.00		0	\$
31375LG58	Unavailable	47	\$5,098,355.22	100%	0	\$0.00	NA	0	\$
Total		47	\$5,098,355.22	100%	0	\$0.00		0	\$
31375LG66	Unavailable	37	\$4,032,555.00	100%	0	\$0.00	NA	0	\$
Total		37	\$4,032,555.00	100%	0	\$0.00		0	\$
31375LGU3	Unavailable	53	\$4,960,444.44	100%	0	\$0.00	NA	0	\$
Total		53	\$4,960,444.44	100%	0	\$0.00		0	\$
31375LGV1	Unavailable	42	\$3,981,974.06		0	\$0.00		0	\$
Total		42	\$3,981,974.06	100%	0	\$0.00		0	\$
31375LGW9	Unavailable	51	\$5,034,794.53	100%	0	\$0.00	NA	0	\$
Total		51	\$5,034,794.53	100%	0	\$0.00		0	\$
31375LGX7	Unavailable	47	\$5,057,408.31	100%	0	\$0.00	NA	0	\$
Total		47	\$5,057,408.31	100%	0	\$0.00		0	\$
31375LGY5	Unavailable	109	\$10,104,118.70		0	\$0.00		0	\$
Total		109	\$10,104,118.70	100%	0	\$0.00		0	\$
31375LGZ2	Unavailable	43	\$5,046,618.13		0	\$0.00	NA	0	\$
Total		43	\$5,046,618.13	100%	0	\$0.00		0	\$

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31375LH24	Unavailable	23	\$1,989,236.20	100%	0	\$0.00	NA	0	\$
Total		23	\$1,989,236.20	100%	0	\$0.00		0	\$
31375LH40	Unavailable	53	\$5,043,345.27	100%	0	\$0.00	NA	0	\$
Total	O Hu · unito 22	53		100%	0	\$0.00		0	\$
31375LH57	Unavailable	46	\$4,962,197.91	100%	0	\$0.00	NA	0	\$
Total	Olluvaliaote	46		100%	0	\$0.00 \$0.00		0	\$
31375LH73	Unavailable	58	\$5,068,036.97	100%	0	\$0.00	NA	0	\$
Total	-	58		100%	0	\$0.00		0	\$
31375LH81	Unavailable	56	\$5,103,106.23	100%	0	\$0.00	NA	0	\$
Total		56	\$5,103,106.23	100%	0	\$0.00		0	\$
31375LHW8	Unavailable	47	\$4,927,915.10	100%	0	\$0.00	NA	0	\$
Total	01141141212	47	\$4,927,915.10	100%	0	\$0.00	- 11 -	0	\$
31375LHY4	Unavailable	51	\$4,941,364.23	100%	0	\$0.00	NA	0	\$
Total Total	Ollavallaois	51	\$4,941,364.23	100%	0	\$0.00		0	\$
31375LHZ1	Unavailable	122	\$9,928,314.31	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	122	\$9,928,314.31	100%	0	\$0.00		0	\$
31375LJA4	Unavailable	46	\$5,075,127.62	100%	0	\$0.00	NA	0	\$
Total		46	\$5,075,127.62	100%	0	\$0.00		0	\$
31375LJB2	Unavailable	52	\$5,094,333.38	100%	0	\$0.00	NA	0	\$
Total		52	\$5,094,333.38	100%	0	\$0.00		0	\$
31375LK38	Unavailable	18	\$1,502,507.93		0	1	NA	0	\$
Total		18	\$1,502,507.93	100%	0	\$0.00		0	\$
31375LK46	Unavailable	36	\$2,503,385.38	100%	0	\$0.00	NA	0	\$
Total		36	\$2,503,385.38	100%	0	\$0.00		0	\$
31375LL94	Unavailable	12	\$1,159,445.36	100%	0	·		0	\$
Total		12	\$1,159,445.36	100%	0	\$0.00		0	\$
31375LN68	Unavailable	675	\$80,111,844.05	100%	0	\$0.00	NA	0	\$
Total		675	\$80,111,844.05	100%	0	\$0.00		0	\$
31375LN76	Unavailable	252	\$30,190,007.25	100%	0	·	NA	0	\$
Total		252	\$30,190,007.25	100%	0	\$0.00		0	\$

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31375LN84	Unavailable	31	\$3,028,945.72	100%	0	\$0.00	NA	0	
Total		31	\$3,028,945.72	100%	0	\$0.00		0	\$
31375LPA7	Unavailable	250	\$30,592,713.95	100%	0	\$0.00	NA	0	9
Total		250	\$30,592,713.95	100%	0	\$0.00		0	\$
31375LPB5	Unavailable	129	\$15,014,755.52	100%	0	\$0.00	NA	0	•
Total		129	\$15,014,755.52	100%	0	\$0.00		0	•
31375LQB4	Unavailable	49	\$5,117,884.32	100%	0	\$0.00	NA	0	9
Total		49	\$5,117,884.32	100%	0	\$0.00		0	\$
31375LQC2	Unavailable	19	\$1,299,328.30		0	\$0.00		0	\$
Total		19	\$1,299,328.30	100%	0	\$0.00		0	\$
31375LSU0	Unavailable	43	\$4,136,203.40	100%	0	\$0.00	NA	0	9
Total		43	\$4,136,203.40	100%	0	\$0.00		0	\$
31375LV44	Unavailable	27	\$2,994,731.22	100%	0	\$0.00	NA	0	\$
Total		27	\$2,994,731.22	100%	0	\$0.00		0	\$
31375LV51	Unavailable	56	\$6,036,678.97	100%	0	\$0.00	NA	0	\$
Total		56	\$6,036,678.97	100%	0	\$0.00		0	\$
31375LVL6	Unavailable	178	\$25,001,758.26	100%	0	\$0.00		0	\$
Total		178	\$25,001,758.26	100%	0	\$0.00		0	\$
31375LVY8	Unavailable	186	\$21,320,882.89	100%	0	\$0.00		0	\$
Total		186	\$21,320,882.89	100%	0	\$0.00		0	\$
31375LVZ5	Unavailable	53	\$5,972,229.00	100%	0	\$0.00	NA	0	\$
Total		53	\$5,972,229.00	100%	0	\$0.00		0	•
31375LW68	Unavailable	43	\$4,907,878.37	100%	0	\$0.00		0	\$
Total		43	\$4,907,878.37	100%	0	\$0.00		0	\$
31375LW84	Unavailable	43	\$4,937,374.44	100%	0	\$0.00		0	S
Total		43	\$4,937,374.44	100%	0	\$0.00		0	9
31375LW92	Unavailable	30	\$3,023,783.98	100%	0	\$0.00	NA	0	S
Total		30	\$3,023,783.98	100%	0	\$0.00		0	
31375LX26	Unavailable	17	\$1,515,409.57		0	\$0.00		0	(
Total		17	\$1,515,409.57	100%	0	\$0.00		0	9

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31375LX75	Unavailable	83	\$9,848,363.80	100%	0	\$0.00	NA	0	
Total		83	\$9,848,363.80	100%	0	\$0.00		0	(
31375LX83	Unavailable	88	\$9,823,036.09	100%	0	\$0.00	NA	0	
Total		88	\$9,823,036.09	100%	0	\$0.00		0	(
31375LX91	Unavailable	24	\$2,944,255.09	100%	0	\$0.00	NA	0	
Total	Ollavallable	24	\$2,944,255.09 \$2,944,255.09	100%	0	\$0.00 \$0.00	INA	0	•
212751 V A O	Unavailabla	31	¢2 000 109 01	100%	0	00 00	NI A	0	
31375LXA8 Total	Unavailable	31	\$3,009,198.01 \$3,009,198.01	100%	0	\$0.00 \$0.00	NA	0	
21255 VD	77 111	22	Φ2.550.001.74	1000	0	Φ0.00	NT A	0	
31375LXB6 Total	Unavailable	22 22	\$2,550,001.74 \$2,550,001.74	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
			. ,			·			
31375LXU4 Total	Unavailable	191 191	\$20,342,855.13 \$20,342,855.13	100% 100%	0	\$0.00 \$0.00	NA	0 0	
1 Otal		191	\$20,342,633.13	100%	U	φυ.υυ		U	
31375LXW0	Unavailable	25	\$2,547,761.41	100%	0	\$0.00	NA	0	(
Total		25	\$2,547,761.41	100%	0	\$0.00		0	
31375LXY6	Unavailable	34	\$4,075,680.24	100%	0	\$0.00	NA	0	(
Total		34	\$4,075,680.24	100%	0	\$0.00		0	(
31375LYB5	Unavailable	191	\$20,909,357.45	100%	0	\$0.00	NA	0	
Total	C Hu / WHUC I	191	\$20,909,357.45	100%	0	\$0.00	1,112	0	(
31375LYK5	Unavailable	177	\$21,924,387.61	100%	0	\$0.00	NA	0	(
Total	o na ranacis	177	\$21,924,387.61	100%	0	\$0.00	1,112	0	(
31375LYL3	Unavailable	107	\$10,688,783.17	100%	0	\$0.00	NA	0	
Total		107	\$10,688,783.17	100%	0	\$0.00		0	(
31375LYM1	Unavailable	364	\$40,798,446.14	100%	0	\$0.00	NA	0	
Total		364	\$40,798,446.14	100%	0	\$0.00		0	(
31375LYN9	Unavailable	35	\$4,035,436.16	100%	0	\$0.00	NA	0	•
Total		35	\$4,035,436.16	100%	0	\$0.00		0	(
31375LYP4	Unavailable	19	\$2,040,022.34	100%	0	\$0.00	NA	0	
Total		19	\$2,040,022.34	100%	0	\$0.00		0	(
31375LYQ2	Unavailable	15	\$2,037,107.38	100%	0	\$0.00	NA	0	
Total	Unavanable	15	\$2,037,107.38 \$2,037,107.38	100%	0	·		0	

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31375M2K8	Unavailable	68	\$8,826,937.82	100%	0	\$0.00	NA	0	
Total		68	\$8,826,937.82	100%	0	\$0.00		0	\$
31375M2P7	Unavailable	16	\$1,536,572.47	100%	0	\$0.00	NA	0	\$
Total		16	\$1,536,572.47	100%	0	\$0.00		0	
31375M2Q5	Unavailable	43	\$3,582,696.53	100%	0	\$0.00	NA	0	\$
Total		43	\$3,582,696.53	100%	0	\$0.00		0	\$
31375M2R3	Unavailable	17	\$1,536,079.85	100%	0	\$0.00	NA	0	
Total		17	\$1,536,079.85	100%	0	\$0.00		0	•
31375M2S1	Unavailable	19	\$1,537,203.63	100%	0	\$0.00	NA	0	-
Total		19	\$1,537,203.63	100%	0	\$0.00		0	\$
31375M2U6	Unavailable	15	\$1,021,807.69	100%	0	\$0.00	NA	0	
Total		15	\$1,021,807.69	100%	0	\$0.00		0	\$
31375M2X0	Unavailable	23	\$3,069,137.57	100%	0	\$0.00	NA	0	
Total		23	\$3,069,137.57	100%	0	\$0.00		0	
31375M2Y8	Unavailable	24	\$3,069,839.45	100%	0	\$0.00	NA	0	\$
Total		24	\$3,069,839.45	100%	0	\$0.00		0	
31375M2Z5	Unavailable	10	\$1,024,822.85	100%	0	\$0.00	NA	0	\$
Total		10	\$1,024,822.85	100%	0	\$0.00		0	
31375M3F8	Unavailable	39	\$5,121,495.81	100%	0	\$0.00	NA	0	\$
Total		39	\$5,121,495.81	100%	0	\$0.00		0	
31375M3G6	Unavailable	57	\$7,170,768.76	100%	0	\$0.00	NA	0	9
Total		57	\$7,170,768.76	100%	0	\$0.00		0	\$
31375M3V3	Unavailable	16	\$1,520,672.82	100%	0	\$0.00	NA	0	9
Total		16	\$1,520,672.82	100%	0	\$0.00		0	\$
31375M4U4	Unavailable	9	\$1,009,438.30	100%	0	\$0.00	NA	0	S
Total		9	\$1,009,438.30	100%	0	\$0.00		0	•
31375M4W0	Unavailable	13	\$1,022,281.69	100%	0	\$0.00	NA	0	(
Total		13	\$1,022,281.69	100%	0	\$0.00		0	
31375M4Y6	Unavailable	12	\$1,015,969.59	100%	0	\$0.00	NA	0	
Total		12	\$1,015,969.59	100%	0			0	

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31375M4Z3	Unavailable	26	\$3,070,082.04	100%	0	\$0.00	NA	0	\$
Total		26	\$3,070,082.04	100%	0	\$0.00	_	0	\$
31375M5A7	Unavailable	34	\$4,095,421.53	100%	0	\$0.00	NA	0	\$
Total		34	\$4,095,421.53	100%	0	\$0.00		0	\$
31375M5B5	Unavailable	56	\$7,170,107.43	100%	0	\$0.00	NA	0	\$
Total		56	\$7,170,107.43	100%	0	\$0.00		0	\$
31375M5E9	Unavailable	19	\$2,038,471.10	100%	0	\$0.00	NA	0	\$
Total		19	\$2,038,471.10	100%	0	\$0.00		0	\$
31375M5F6	Unavailable	8	\$1,014,219.34	100%	0	\$0.00	NA	0	\$
Total		8	\$1,014,219.34	100%	0	\$0.00		0	\$
31375M6R9	Unavailable	56	\$6,370,668.51	100%	0	\$0.00	NA	0	\$
Total		56	\$6,370,668.51	100%	0	\$0.00		0	\$
31375M6S7	Unavailable	60	\$7,095,810.03	100%	0	\$0.00	NA	0	\$
Total		60	\$7,095,810.03	100%	0	\$0.00		0	\$
31375M6U2	Unavailable	56	\$6,389,418.58	100%	0	\$0.00	NA	0	\$
Total		56	\$6,389,418.58	100%	0	\$0.00		0	\$
31375M6V0	Unavailable	45	\$5,095,400.00	100%	0	\$0.00	NA	0	\$
Total		45	\$5,095,400.00	100%	0	\$0.00	_ ,, ,	0	\$
31375MF57	Unavailable	9	\$1,007,750.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,007,750.00	100%	0	\$0.00		0	\$
31375MG98	Unavailable	10	\$424,108.74	100%	0	\$0.00	NA	0	\$
Total		10	\$424,108.74	100%	0	\$0.00		0	\$
31375MGJ6	Unavailable	34	\$4,958,945.84	100%	0	\$0.00	NA	0	\$
Total		34	\$4,958,945.84	100%	0	\$0.00		0	\$
31375MGR8	Unavailable	29	\$5,004,700.00	100%	0	\$0.00	NA	0	\$
Total		29	\$5,004,700.00	100%	0	\$0.00		0	\$
31375MHA4	Unavailable	173	\$20,199,380.10	100%	0	\$0.00	NA	0	\$
Total		173	\$20,199,380.10	100%	0	\$0.00		0	\$
31375MHB2	Unavailable	207	\$22,092,340.90	100%	0	\$0.00	NA	0	\$
Total		207	\$22,092,340.90	100%	0	· ·		0	\$

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31375MHE6	Unavailable	165	\$16,151,139.39	100%	0	\$0.00	NA	0	<u> </u>
Total		165	\$16,151,139.39	100%	0	\$0.00		0	\$
31375MHF3	Unavailable	178	\$18,344,131.16	100%	0	\$0.00	NA	0	\$
Total		178	\$18,344,131.16	100%	0	\$0.00		0	\$
31375MHG1	Unavailable	182	\$19,530,923.49	100%	0	\$0.00	NA	0	\$
Total	Chavanable	182	\$19,530,923.49	100%	0	\$0.00	1171	0	\$
31375MHH9	Unavailable	146	\$16,719,623.94	100%	0	\$0.00	NA	0	\$
Total		146		100%	0	\$0.00		0	\$
31375MHJ5	Unavailable	179	\$19,719,716.24	100%	0	\$0.00	NA	0	\$
Total		179	\$19,719,716.24	100%	0	\$0.00		0	\$
31375MHK2	Unavailable	84	\$11,169,973.22	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	84	\$11,169,973.22	100%	0	\$0.00	1171	0	\$
31375MHL0	Unavailable	98	\$12,707,598.21	100%	0	\$0.00	NA	0	\$
Total	0.14.14.14.0.15	98	\$12,707,598.21	100%	0	\$0.00	1,112	0	\$
31375MHM8	Unavailable	119	\$14,875,337.04	100%	0	\$0.00	NA	0	\$
Total	0.14.14.14.0.15	119	\$14,875,337.04	100%	0	\$0.00	1,112	0	\$
31375MHP1	Unavailable	126	\$8,306,533.36	100%	0	\$0.00	NA	0	\$
Total		126	\$8,306,533.36	100%	0	\$0.00		0	\$
31375MHQ9	Unavailable	179	\$17,548,450.78	100%	0	\$0.00	NA	0	\$
Total		179	\$17,548,450.78	100%	0	\$0.00		0	\$
31375MHS5	Unavailable	47	\$5,099,645.00	100%	0	\$0.00	NA	0	\$
Total		47	\$5,099,645.00	100%	0	\$0.00		0	\$
31375MHT3	Unavailable	59	\$5,099,835.00	100%	0	\$0.00	NA	0	\$
Total		59	\$5,099,835.00	100%	0	\$0.00		0	\$
31375MHW6	Unavailable	145	\$15,200,649.58	100%	0	\$0.00	NA	0	\$
Total		145	\$15,200,649.58	100%	0	\$0.00		0	\$
31375MHX4	Unavailable	24	\$2,009,797.11	100%	0	\$0.00	NA	0	\$
Total		24	\$2,009,797.11	100%	0	\$0.00		0	\$
31375MJR5	Unavailable	20	\$1,972,154.24	100%	0	\$0.00	NA	0	\$
Total		20	\$1,972,154.24	100%	0			0	\$

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31375MJS3	Unavailable	14	\$1,016,809.44	100%	0	\$0.00	NA	0	\$
Total		14	\$1,016,809.44	100%	0	\$0.00		0	\$
31375MJV6	Unavailable	19	\$2,006,975.65	100%	0	\$0.00	NA	0	\$
Total		19	\$2,006,975.65	100%	0	\$0.00		0	\$
31375ML50	Unavailable	12	\$728,312.89	100%	0	\$0.00	NA	0	\$
Total		12	\$728,312.89	100%	0	\$0.00		0	\$
31375MLD3	Unavailable	24	\$2,022,912.41	100%	0	\$0.00	NA	0	\$
Total		24	\$2,022,912.41	100%	0	\$0.00		0	\$
31375MN41	Unavailable	11	\$478,723.55	-	0	\$0.00		0	\$
Total		11	\$478,723.55	100%	0	\$0.00		0	\$
31375MPX5	Unavailable	13	\$1,019,451.20	100%	0	\$0.00	NA	0	\$
Total		13	\$1,019,451.20	100%	0	\$0.00		0	\$
31375MQD8	Unavailable	10	\$1,019,800.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,019,800.00	100%	0	\$0.00		0	\$
31375MQP1	Unavailable	30	\$4,023,500.00	100%	0	\$0.00	NA	0	\$
Total		30	\$4,023,500.00	100%	0	\$0.00		0	\$
31375MQQ9	Unavailable	28	\$3,432,700.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,432,700.00	100%	0	\$0.00		0	\$
31375MR21	Unavailable	11	\$1,005,478.73	100%	0	\$0.00	NA	0	\$
Total		11	\$1,005,478.73	100%	0	\$0.00		0	\$
31375MR54	Unavailable	23	\$2,201,570.95		0	\$0.00	NA	0	\$
<u>Total</u>		23	\$2,201,570.95	100%	0	\$0.00		0	\$
31375MS46	Unavailable	15	\$1,373,454.75	100%	0	\$0.00	NA	0	\$
Total		15	\$1,373,454.75	100%	0	\$0.00		0	\$
31375MS53	Unavailable	23	\$3,116,184.79		0	\$0.00		0	\$
Total		23	\$3,116,184.79	100%	0	\$0.00		0	\$
31375MS61	Unavailable	92	\$9,872,493.55	100%	0	\$0.00		0	\$
Total		92	\$9,872,493.55	100%	0	\$0.00		0	\$
31375MS79	Unavailable	162	\$17,090,538.27	100%	0	\$0.00		0	\$
Total		162	\$17,090,538.27	100%	0	\$0.00		0	\$

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31375MSA2	Unavailable	19	\$1,334,827.38	100%	0	\$0.00	NA	0	•
Total		19	\$1,334,827.38	100%	0	\$0.00		0	\$
31375MSD6	Unavailable	3,974	\$355,089,253.25	100%	0	\$0.00	NA	0	\$
Total		3,974	\$355,089,253.25	100%	0	\$0.00		0	\$
31375MSE4	Unavailable	2,339	\$257,080,869.76	100%	0	\$0.00	NA	0	\$
Total		2,339	\$257,080,869.76	100%	0	\$0.00		0	\$
31375MSJ3	Unavailable	10	\$1,303,033.01	100%	0	\$0.00	NA	0	\$
Total		10	\$1,303,033.01	100%	0	\$0.00		0	\$
31375MSN4	Unavailable	115	\$15,121,471.01	100%	0			0	\$
Total		115	\$15,121,471.01	100%	0	\$0.00		0	\$
31375MSP9	Unavailable	91	\$9,168,754.89	100%	0	\$0.00	NA	0	\$
Total		91	\$9,168,754.89	100%	0	\$0.00		0	\$
31375MSQ7	Unavailable	33	\$3,725,318.85	100%	0	\$0.00	NA	0	\$
Total		33	\$3,725,318.85	100%	0	\$0.00		0	\$
31375MST1	Unavailable	44	\$5,577,519.27	100%	0	\$0.00	NA	0	\$
Total		44	\$5,577,519.27	100%	0	\$0.00		0	\$
31375MSV6	Unavailable	149	\$14,909,483.51	100%	0	\$0.00	NA	0	\$
Total		149	\$14,909,483.51	100%	0	\$0.00		0	\$
31375MSZ7	Unavailable	10	\$1,042,717.48	100%	0	\$0.00	NA	0	\$
Total		10	\$1,042,717.48	100%	0	\$0.00		0	\$
31375MT86	Unavailable	16	\$2,178,346.69	100%	0	\$0.00	NA	0	\$
Total		16	\$2,178,346.69	100%	0	\$0.00		0	\$
31375MT94	Unavailable	30	\$3,653,016.61	100%	0	\$0.00	NA	0	\$
Total		30	\$3,653,016.61	100%	0	\$0.00		0	\$
31375MTF0	Unavailable	177	\$18,915,717.76	100%	0	\$0.00	NA	0	\$
Total		177	\$18,915,717.76	100%	0	\$0.00		0	\$
31375MTG8	Unavailable	131	\$13,259,145.22	100%	0	\$0.00	NA	0	\$
Total		131	\$13,259,145.22	100%	0	\$0.00		0	\$
31375MTH6	Unavailable	41	\$3,870,474.37	100%	0	\$0.00	NA	0	\$
Total		41	\$3,870,474.37	100%	0	\$0.00		0	\$

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31375MTQ6	Unavailable	19	\$2,173,699.52	100%	0	\$0.00	NA	0	9
Total		19	\$2,173,699.52	100%	0	\$0.00		0	\$
31375MTR4	Unavailable	41	\$4,185,317.67	100%	0	\$0.00	NA	0	\$
Total		41	\$4,185,317.67	100%	0	\$0.00		0	\$
31375MTT0	Unavailable	14	\$1,156,292.30	100%	0	\$0.00	NA	0	\$
Total		14	\$1,156,292.30	100%	0	\$0.00		0	\$
31375MTY9	Unavailable	23	\$3,105,700.39	100%	0	\$0.00	NA	0	\$
Total		23	\$3,105,700.39	100%	0	\$0.00		0	\$
31375MTZ6	Unavailable	135	\$15,105,753.09	100%	0	\$0.00	NA	0	\$
Total		135	\$15,105,753.09	100%	0	\$0.00		0	\$
31375MU27	Unavailable	198	\$23,919,308.05	100%	0	\$0.00	NA	0	\$
Total		198	\$23,919,308.05	100%	0	\$0.00		0	\$
31375MU43	Unavailable	83	\$9,771,320.30	100%	0	\$0.00	NA	0	\$
Total		83	\$9,771,320.30	100%	0	\$0.00		0	\$
31375MU68	Unavailable	55	\$5,989,385.03	100%	0	\$0.00	NA	0	\$
Total		55	\$5,989,385.03	100%	0	\$0.00		0	\$
31375MU92	Unavailable	387	\$49,790,630.32	100%	0	\$0.00	NA	0	\$
Total		387	\$49,790,630.32	100%	0	\$0.00		0	\$
31375MUA9	Unavailable	96	\$10,058,588.99	100%	0	\$0.00	NA	0	\$
Total		96	\$10,058,588.99	100%	0	\$0.00		0	\$
31375MUB7	Unavailable	297	\$40,052,239.26	100%	0	\$0.00	NA	0	\$
Total		297	\$40,052,239.26	100%	0	\$0.00		0	\$
31375MUF8	Unavailable	53	\$7,090,345.75	100%	0	\$0.00	NA	0	\$
Total		53	\$7,090,345.75	100%	0	\$0.00		0	\$
31375MUG6	Unavailable	170	\$18,094,445.21	100%	0	\$0.00	NA	0	\$
Total		170	\$18,094,445.21	100%	0	\$0.00		0	\$
31375MUH4	Unavailable	175	\$18,075,728.34	100%	0	\$0.00	NA	0	\$
Total		175	\$18,075,728.34	100%	0	\$0.00		0	\$
31375MUM3	Unavailable	10	\$1,214,250.00	100%	0	\$0.00	NA	0	\$
Total		10		100%	0	·		0	\$

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31375MUT8	Unavailable	42	\$5,197,109.95	100%	0	\$0.00	NA	0	•
Total		42	\$5,197,109.95	100%	0	\$0.00		0	\$
31375MUU5	Unavailable	49	\$5,625,416.24	100%	0	\$0.00	NA	0	•
Total		49	\$5,625,416.24	100%	0	\$0.00		0	\$
31375MUV3	Unavailable	196	\$20,786,751.06	100%	0	\$0.00	NA	0	\$
Total		196	\$20,786,751.06	100%	0	\$0.00		0	\$
31375MUZ4	Unavailable	217	\$25,624,443.50		0	\$0.00		0	\$
Total		217	\$25,624,443.50	100%	0	\$0.00		0	\$
31375MV26	Unavailable	8	\$1,180,376.25	100%	0	\$0.00		0	\$
Total		8	\$1,180,376.25	100%	0	\$0.00		0	\$
31375MV42	Unavailable	20	\$2,670,656.82	100%	0	\$0.00	NA	0	\$
Total		20	\$2,670,656.82	100%	0	\$0.00		0	\$
31375MV59	Unavailable	79	\$10,775,177.57	100%	0	\$0.00	NA	0	\$
Total		79	\$10,775,177.57	100%	0	\$0.00		0	\$
31375MV67	Unavailable	45	\$6,226,260.84	100%	0	\$0.00	NA	0	\$
Total		45	\$6,226,260.84	100%	0	\$0.00		0	\$
31375MV83	Unavailable	75	\$10,409,042.09	100%	0	\$0.00		0	\$
Total		75	\$10,409,042.09	100%	0	\$0.00		0	\$
31375MVD2	Unavailable	101	\$11,163,024.90	100%	0	\$0.00	NA	0	\$
Total		101	\$11,163,024.90	100%	0	\$0.00		0	\$
31375MVE0	Unavailable	114	\$12,196,378.71	100%	0	\$0.00	NA	0	\$
Total		114	\$12,196,378.71	100%	0	\$0.00		0	\$
31375MVF7	Unavailable	34	\$3,536,897.35		0	\$0.00		0	\$
Total		34	\$3,536,897.35	100%	0	\$0.00		0	\$
31375MVH3	Unavailable	12	\$1,554,400.00		0	\$0.00		0	\$
Total		12	\$1,554,400.00	100%	0	\$0.00		0	\$
31375MVL4	Unavailable	33	\$3,543,626.35	100%	0	\$0.00	NA	0	\$
Total		33	\$3,543,626.35	100%	0	\$0.00		0	\$
31375MVN0	Unavailable	36	\$4,131,144.05	100%	0	\$0.00		0	\$
Total		36	\$4,131,144.05	100%	0	\$0.00		0	\$

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31375MVQ3	Unavailable	37	\$3,840,262.98	100%	0	\$0.00	NA	0	
Total		37		100%	0	\$0.00		0	\$
31375MVR1	Unavailable	40	\$3,804,559.68	100%	0	\$0.00	NA	0	•
Total		40		100%	t t			0	
31375MW25	Unavailable	71	\$6,534,958.08	100%	0	\$0.00	NA	0	9
Total	Ullavaliaule	71		100%	t t	·		0	9
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31375MW41 Total	Unavailable	865 865		100% 100 %	1 1	·	1	0	9
1 Otai		003	\$92,440,347.02	100 %		φυ.υυ			
31375MW58	Unavailable	559	\$60,783,290.76	100%	+ +		NA	0	
Total		559	\$60,783,290.76	100%	0	\$0.00		0	•
31375MWA7	Unavailable	161	\$21,105,858.81	100%	0	\$0.00	NA	0	
Total	Ullavaliauic	161 161	\$21,105,858.81	100%	1 1	·	1	0	•
			¥,,-		\Box			\Box	
31375MWB5	Unavailable	80		100%	1 1	·		•	
Total		80	\$11,844,327.61	100%	0	\$0.00	$\overline{}$	0	\$
31375MWC3	Unavailable	124	\$16,432,985.68	100%	0	\$0.00	NA	0	9
Total	<u> </u>	124		100%	1 1		1	0	
					\Box			\Box	
31375MWD1	Unavailable	122		100%	1 1	· ·	1	0	
Total		122	\$16,857,331.08	100%	0	\$0.00	 	0	•
31375MWE9	Unavailable	64	\$9,357,716.87	100%	0	\$0.00	NA	0	9
Total		64		100%	l - l			0	
31375MWG4	Unavailable	72	\$9,250,636.99	100%	0	\$0.00	NA	0	
Total	Ollavaliaule	72		100%	1 1			0	
31375MWH2	Unavailable	21	\$1,310,372.39	100%	1 1			0	
Total		21	\$1,310,372.39	100%	0	\$0.00		0	(
31375MWK5	Unavailable	128	\$11,584,082.08	100%	0	\$0.00	NA	0	(
Total		128	\$11,584,082.08	100%	0	\$0.00		0	
31375MWL3	Unavailable	116	\$10,797,706.65	100%	0	\$0.00	NA	0	(
Total	Unavanable	116 116		100%	t t	·		0	
	<u></u>		Ψ10,7,7,7,			Ψ C - C -			
31375MWM1	Unavailable	81		100%		 		0	
Total		81	\$7,213,453.13	100%	0	\$0.00		0	

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31375MWN9	Unavailable	262	\$27,084,542.79	100%	0	\$0.00	NA	0	\$
Total		262	\$27,084,542.79	100%	0	\$0.00		0	\$
31375MWP4	Unavailable	88	\$11,064,406.88	100%	0	\$0.00	NA	0	\$
Total		88	\$11,064,406.88	100%	0	\$0.00		0	\$
31375MWR0	Unavailable	25	\$2,264,680.43	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	25		100%	0	\$0.00	1111	0	\$
31375MWS8	Unavailable	25	\$1,978,954.42	100%	0	\$0.00	NA	0	\$
Total		25		100%	0	\$0.00		0	\$
31375MWT6	Unavailable	111	\$11,081,759.37	100%	0	\$0.00	NA	0	\$
Total		111	\$11,081,759.37	100%	0	\$0.00		0	\$
31375MWU3	Unavailable	65	\$6,852,023.83	100%	0	\$0.00	NA	0	\$
Total		65	\$6,852,023.83	100%	0	\$0.00		0	\$
31375MWV1	Unavailable	96	\$10,234,657.88	100%	0	\$0.00	NA	0	\$
Total		96	\$10,234,657.88	100%	0	\$0.00		0	\$
31375MWX7	Unavailable	93	\$12,028,141.35	100%	0	\$0.00	NA	0	\$
Total		93	\$12,028,141.35	100%	0	\$0.00		0	\$
31375MWY5	Unavailable	28	\$2,156,260.42	100%	0	\$0.00	NA	0	\$
Total		28	\$2,156,260.42	100%	0	\$0.00		0	\$
31375MWZ2	Unavailable	126	\$10,930,073.10	100%	0	\$0.00	NA	0	\$
Total		126	\$10,930,073.10	100%	0	\$0.00		0	\$
31375MXA6	Unavailable	538	\$57,185,153.67	100%	0	\$0.00	NA	0	\$
Total		538	\$57,185,153.67	100%	0	\$0.00		0	\$
31375MXB4	Unavailable	1,235	\$138,814,677.02	100%	0	\$0.00	NA	0	\$
Total		1,235	\$138,814,677.02	100%	0	\$0.00		0	\$
31375MXC2	Unavailable	637	\$80,087,791.60	100%	0	\$0.00	NA	0	\$
Total		637	\$80,087,791.60	100%	0	\$0.00		0	\$
31375MXD0	Unavailable	114	\$13,251,754.10	100%	0	\$0.00	NA	0	\$
Total		114	\$13,251,754.10	100%	0	\$0.00		0	\$
31375MXF5	Unavailable	10	\$997,715.31	100%	0	\$0.00	NA	0	\$
Total		10		100%	0	\$0.00		0	\$

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31375MXG3	Unavailable	56	\$6,838,834.68	100%	0	\$0.00	NA	0	\$
Total		56	\$6,838,834.68	100%	0	\$0.00		0	\$
31375MY49	Unavailable	37	\$3,984,348.14	100%	0	\$0.00	NA	0	\$
Total		37	\$3,984,348.14	100%	0	\$0.00		0	\$
31375MY56	Unavailable	11	\$1,017,607.93	100%	0	\$0.00	NA	0	\$
Total		11	\$1,017,607.93	100%	0	\$0.00		0	\$
31375MY72	Unavailable	25	\$3,001,200.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,001,200.00	100%	0	\$0.00		0	\$
31375MYY3	Unavailable	33	\$3,992,066.40	100%	0	\$0.00	NA	0	\$
Total		33	\$3,992,066.40	100%	0	\$0.00		0	\$
31375MZ22	Unavailable	9	\$1,006,393.48	100%	0	\$0.00	NA	0	\$
Total		9	\$1,006,393.48	100%	0	\$0.00		0	\$
31375MZ30	Unavailable	19	\$2,008,976.55	100%	0	\$0.00	NA	0	\$
Total		19	\$2,008,976.55	100%	0	\$0.00		0	\$
31375MZ48	Unavailable	18	\$1,990,700.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,990,700.00	100%	0	\$0.00		0	\$
31375MZ89	Unavailable	14	\$2,000,900.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,000,900.00	100%	0	\$0.00		0	\$
31375MZ97	Unavailable	16	\$1,991,250.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,991,250.00	100%	0	\$0.00		0	\$
31375MZB2	Unavailable	10	\$1,085,937.31	100%	0	\$0.00	NA	0	\$
Total		10	\$1,085,937.31	100%	0	\$0.00		0	\$
31375MZC0	Unavailable	45	\$4,999,042.80	100%	0	\$0.00	NA	0	\$
Total		45	\$4,999,042.80	100%	0	\$0.00		0	\$
31375MZM8	Unavailable	15	\$1,510,851.18	100%	0	\$0.00	NA	0	\$
Total		15	\$1,510,851.18	100%	0	\$0.00		0	\$
31375MZR7	Unavailable	75	\$8,955,124.68	100%	0	\$0.00	NA	0	\$
Total		75	\$8,955,124.68	100%	0	\$0.00		0	\$
31375MZS5	Unavailable	24	\$3,057,900.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,057,900.00	100%	0	· ·		0	\$

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31375N2H3	Unavailable	33	\$3,562,814.22	100%	0	\$0.00	NA	0	
Total		33		100%	 		1	0	\$
31375N3X7	Unavailable	21	\$1,834,893.15	100%	0	\$0.00	NA	0	
Total		21	\$1,834,893.15		0	\$0.00		0	\$
31375N3Y5	Unavailable	24	\$1,957,122.19	100%	0	\$0.00	NA	0	<u> </u>
Total		24			 	·	1	0	\$
31375N3Z2	Unavailable	568	\$72,012,388.90	100%	0	\$0.00	NA	0	<u> </u>
Total		568	\$72,012,388.90	100%	0	\$0.00		0	\$
31375N4A6	Unavailable	211	\$25,435,864.48	100%	_		NA	0	\$
Total		211	\$25,435,864.48	100%	0	\$0.00		0	\$
31375N4J7	Unavailable	21	\$2,030,621.33	100%	0	\$0.00	NA	0	\$
Total		21	\$2,030,621.33	100%	0	\$0.00		0	\$
31375N7E5	Unavailable	47	\$5,108,623.05	100%	0	\$0.00	NA	0	\$
Total		47			0		1	0	\$
31375N7F2	Unavailable	123	\$14,268,592.95	100%	0	\$0.00	NA	0	\$
Total		123			_	·	1	0	\$
31375N7G0	Unavailable	31	\$3,546,121.17	100%	0	\$0.00	NA	0	\$
Total		31	\$3,546,121.17	100%	0	\$0.00		0	\$
31375N7H8	Unavailable	43	\$4,230,659.39	100%	0	\$0.00	NA	0	\$
Total		43	\$4,230,659.39	100%	0	\$0.00		0	\$
31375NAA9	Unavailable	16	\$784,187.58	100%	0	\$0.00	NA	0	\$
Total		16	\$784,187.58	100%	0	\$0.00		0	\$
31375NAC5	Unavailable	61	\$6,434,195.25	100%	0	\$0.00	NA	0	\$
Total		61	\$6,434,195.25	100%	0	\$0.00		0	\$
31375NAE1	Unavailable	43	\$5,000,654.42	100%	0	\$0.00	NA	0	\$
Total		43	\$5,000,654.42	100%	0	\$0.00		0	\$
31375NAM3	Unavailable	12	\$1,046,315.01	100%	0	\$0.00	NA	0	\$
Total		12	\$1,046,315.01	100%	0	\$0.00		0	\$
31375NAN1	Unavailable	15	\$1,135,384.15	100%	0	\$0.00	NA	0	\$
Total		15			_	·	1	0	\$

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31375NAQ4	Unavailable	12	\$1,562,015.90	100%	0	\$0.00	NA	0	\$
Total		12	\$1,562,015.90	100%	0	\$0.00		0	\$
31375NAR2	Unavailable	178	\$20,591,405.15	100%	0	\$0.00	NA	0	\$
Total		178	\$20,591,405.15	100%	0	\$0.00		0	\$
31375NAS0	Unavailable	106	\$12,023,641.63	100%	0	\$0.00	NA	0	\$
Total		106	\$12,023,641.63	100%	0	\$0.00		0	\$
31375NAT8	Unavailable	27	\$2,395,457.40	100%	0	\$0.00	NA	0	\$
Total		27	\$2,395,457.40	100%	0	\$0.00		0	\$
31375NAU5	Unavailable	16	\$2,021,685.98		0	\$0.00	NA	0	\$
Total		16	\$2,021,685.98	100%	0	\$0.00		0	\$
31375NAV3	Unavailable	45	\$5,065,023.95	100%	0	\$0.00	NA	0	\$
Total		45	\$5,065,023.95	100%	0	\$0.00		0	\$
31375NB26	Unavailable	25	\$3,033,958.46	100%	0	\$0.00	NA	0	\$
Total		25	\$3,033,958.46	100%	0	\$0.00		0	\$
31375NB34	Unavailable	87	\$10,068,799.35	100%	0	\$0.00	NA	0	\$
Total		87	\$10,068,799.35	100%	0	\$0.00		0	\$
31375NB59	Unavailable	9	\$1,011,663.33	100%	0	\$0.00	NA	0	\$
Total		9	\$1,011,663.33	100%	0	\$0.00		0	\$
31375NB91	Unavailable	61	\$6,896,365.21	100%	0	\$0.00	NA	0	\$
Total		61	\$6,896,365.21	100%	0	\$0.00		0	\$
31375NC25	Unavailable	55	\$7,101,775.98		0	· ·	NA	0	\$
Total		55	\$7,101,775.98	100%	0	\$0.00		0	\$
31375NC66	Unavailable	42	\$4,936,370.95	100%	0	\$0.00	NA	0	\$
<u>Total</u>		42	\$4,936,370.95	100%	0	\$0.00		0	\$
31375NC74	Unavailable	40	\$3,677,491.10	100%	0	·	NA	0	\$
Total		40	\$3,677,491.10	100%	0	\$0.00		0	\$
31375NCC3	Unavailable	64	\$6,936,245.72	100%	0	· ·	NA	0	\$
Total		64	\$6,936,245.72	100%	0	\$0.00		0	\$
31375NCF6	Unavailable	86	\$10,064,924.65	100%	0	•		0	\$
Total		86	\$10,064,924.65	100%	0	\$0.00		0	\$

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31375NCR0	Unavailable	135	\$14,833,868.17	100%	0	\$0.00	NA	0	9
Total		135	\$14,833,868.17	100%	0	\$0.00		0	\$
31375NCS8	Unavailable	42	\$5,013,750.00	100%	0	\$0.00	NA	0	\$
Total	O III (IIIII)	42	\$5,013,750.00	100%	0	\$0.00	- \	0	\$
31375NCU3	Unavailable	34	\$3,967,292.00	100%	0	\$0.00	NA	0	<u> </u>
Total	Chavanabic	34	\$3,967,292.00 \$3,967,292.00	100%	0	\$0.00	IVA	0	\$
31375NCZ2	Unavailable	40	\$4,995,200.00	100%	0	\$0.00	NA	0	<u> </u>
Total		40	\$4,995,200.00	100%	0	\$0.00		0	\$
31375NE23	Unavailable	32	\$2,022,557.86	100%	0	\$0.00	NA	0	\$
Total		32	\$2,022,557.86	100%	0	\$0.00		0	\$
31375NE31	Unavailable	29	\$3,038,500.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,038,500.00	100%	0	\$0.00		0	\$
31375NE49	Unavailable	42	\$3,054,072.46	100%	0	\$0.00	NA	0	\$
Total		42	\$3,054,072.46	100%	0	\$0.00		0	\$
31375NE56	Unavailable	57	\$5,087,425.00	100%	0	\$0.00	NA	0	\$
Total		57	\$5,087,425.00	100%	0	\$0.00		0	\$
31375NE64	Unavailable	48	\$5,051,457.51	100%	0	\$0.00	NA	0	\$
Total		48	\$5,051,457.51	100%	0	\$0.00		0	\$
31375NE80	Unavailable	51	\$5,079,326.84	100%	0	\$0.00	NA	0	\$
Total		51	\$5,079,326.84	100%	0	\$0.00		0	\$
31375NEB3	Unavailable	27	\$2,023,457.39	100%	0	\$0.00	NA	0	\$
<u>Total</u>		27	\$2,023,457.39	100%	0	\$0.00		0	\$
31375NEE7	Unavailable	36	\$3,021,588.07	100%	0	\$0.00	NA	0	\$
Total		36	\$3,021,588.07	100%	0	\$0.00		0	\$
31375NEH0	Unavailable	20	\$2,030,896.19	100%	0	\$0.00	NA	0	\$
Total		20	\$2,030,896.19	100%	0	\$0.00		0	\$
31375NEJ6	Unavailable	44	\$5,050,687.15	100%	0	\$0.00	NA	0	\$
Total		44	\$5,050,687.15	100%	0	\$0.00		0	\$
31375NEK3	Unavailable	46	\$4,997,807.33	100%	0	\$0.00	NA	0	\$
Total		46	\$4,997,807.33	100%	0	\$0.00		0	\$

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31375NEM9	Unavailable	46	\$5,029,725.14	100%	0	\$0.00	NA	0	\$
Total		46	\$5,029,725.14	100%	0	\$0.00		0	\$
31375NEN7	Unavailable	41	\$5,092,539.50	100%	0	\$0.00	NA	0	\$
Total		41	\$5,092,539.50	100%	0	\$0.00		0	\$
31375NEP2	Unavailable	36	\$3,038,251.15	100%	0	\$0.00	NA	0	\$
Total		36	\$3,038,251.15	100%	0	\$0.00		0	\$
31375NEQ0	Unavailable	40	\$3,035,425.94	100%	0	\$0.00	NA	0	\$
Total		40	\$3,035,425.94	100%	0	\$0.00		0	\$
31375NEU1	Unavailable	20	\$2,038,261.03	100%	0	\$0.00	NA	0	\$
Total		20	\$2,038,261.03	100%	0	\$0.00		0	\$
31375NEW7	Unavailable	48	\$5,053,600.00	100%	0	\$0.00	NA	0	\$
Total		48	\$5,053,600.00	100%	0	\$0.00		0	\$
31375NEX5	Unavailable	29	\$3,030,316.77	100%	0	\$0.00	NA	0	\$
Total		29	\$3,030,316.77	100%	0	\$0.00		0	\$
31375NEY3	Unavailable	45	\$4,960,600.00	100%	0	\$0.00	NA	0	\$
Total		45	\$4,960,600.00	100%	0	\$0.00		0	\$
31375NEZ0	Unavailable	49	\$5,066,700.34	100%	0	\$0.00	NA	0	\$
Total		49	\$5,066,700.34	100%	0	\$0.00		0	\$
31375NJ36	Unavailable	148	\$15,102,928.00	100%	0	\$0.00	NA	0	\$
Total		148	\$15,102,928.00	100%	0	\$0.00		0	\$
31375NJ44	Unavailable	58	\$6,498,559.66	100%	0	\$0.00	NA	0	\$
Total		58	\$6,498,559.66	100%	0	\$0.00		0	\$
31375NJ77	Unavailable	28	\$2,403,842.67	100%	0	\$0.00	NA	0	\$
Total		28	\$2,403,842.67	100%	0	\$0.00		0	\$
31375NMR9	Unavailable	17	\$2,028,670.12	100%	0	\$0.00	NA	0	\$
Total		17	\$2,028,670.12	100%	0	\$0.00		0	\$
31375NMS7	Unavailable	37	\$3,544,781.13	100%	0	\$0.00	NA	0	\$
Total		37	\$3,544,781.13	100%	0	\$0.00		0	\$
31375NPK1	Unavailable	287	\$36,530,920.46	100%	0	\$0.00	NA	0	\$
Total		287	\$36,530,920.46	100%	0	\$0.00		0	\$

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31375NPN5	Unavailable	63	\$5,810,670.22	100%	0	\$0.00	NA	0	9
Total		63	\$5,810,670.22	100%	0	\$0.00	•	0	\$
31375NPP0	Unavailable	146	\$17,568,658.00	100%	0	\$0.00	NA	0	\$
Total	Chavanable	146	\$17,568,658.00	100%	0	\$0.00	1171	0	\$
31375NPQ8	Unavailable	795	\$90,212,519.54	100%	0	\$0.00	NA	0	\$
Total		795	\$90,212,519.54	100%	0	\$0.00		0	\$
31375NPR6	Unavailable	326	\$42,764,705.13	100%	0	\$0.00	NA	0	\$
Total		326	\$42,764,705.13	100%	0	\$0.00		0	\$
31375NPS4	Unavailable	77	\$10,160,235.26	100%	0	\$0.00	NA	0	\$
Total		77	\$10,160,235.26	100%	0	\$0.00		0	\$
31375NPT2	Unavailable	36	\$3,746,560.99	100%	0	\$0.00	NA	0	\$
Total		36	\$3,746,560.99	100%	0	\$0.00		0	\$
31375NPV7	Unavailable	63	\$7,488,248.80	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	63	\$7,488,248.80	100%	0	\$0.00	1171	0	\$
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31375NPW5	Unavailable	152	\$19,172,514.15	100%	0	\$0.00	NA	0	\$
Total		152	\$19,172,514.15	100%	0	\$0.00		0	\$
31375NPX3	Unavailable	344	\$38,744,926.92	100%	0	\$0.00	NA	0	\$
Total		344	\$38,744,926.92	100%	0	\$0.00		0	\$
31375NPY1	Unavailable	156	\$21,371,321.70	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	156		100%	0	\$0.00 \$0.00		0	 \$
Total		150	Ψ21,371,321.70	100 /	U	ψ 0.00		U	Ψ
31375NPZ8	Unavailable	58	\$7,882,294.71	100%	0	\$0.00	NA	0	\$
Total		58	\$7,882,294.71	100%	0	\$0.00		0	\$
31375PA30	Unavailable	28	\$3,595,298.86	100%	0	\$0.00	NA	0	\$
Total		28	\$3,595,298.86	100%	0	\$0.00		0	\$
21275DAT2	Thought.	1.1	¢1 149 066 72	1,0007	0	¢0.00	NI A	0	¢
31375PAT3 Total	Unavailable	11 11	\$1,148,066.72 \$1,148,066.72	100% 100%	0	\$0.00 \$0.00	NA	0 0	<u> </u>
Iotai		11	φ1,140,000.72	100 /6	U	ΨΟ•ΟΟ		U	ψ
31375PAW6	Unavailable	24	\$1,769,121.56	100%	0	\$0.00	NA	0	\$
Total		24	\$1,769,121.56	100%	0	\$0.00		0	\$
									
31375PAY2	Unavailable	162	\$15,804,941.35	100%	0	\$0.00	NA	0	\$
Total		162	\$15,804,941.35	100%	0	\$0.00		0	\$

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31375PB21	Unavailable	403	\$50,394,447.97	100%	0	\$0.00	NA	0	\$
Total		403	\$50,394,447.97	100%	0	\$0.00		0	\$
31375PB54	Unavailable	18	\$1,757,894.60	100%	0	\$0.00	NA	0	\$
Total		18	\$1,757,894.60	100%	0	\$0.00		0	\$
31375PB62	Unavailable	21	\$3,059,436.21	100%	0	\$0.00	NA	0	\$
Total		21	\$3,059,436.21	100%	0	\$0.00		0	\$
31375PB88	Unavailable	25	\$3,579,166.57	100%	0	\$0.00	NA	0	\$
Total		25	\$3,579,166.57	100%	0	\$0.00		0	\$
31375PB96	Unavailable	38	\$5,336,545.57	100%	0	\$0.00	NA	0	\$
Total		38	\$5,336,545.57	100%	0	\$0.00		0	\$
31375PBC9	Unavailable	10	\$1,006,780.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,006,780.00	100%	0	\$0.00		0	\$
31375PBD7	Unavailable	39	\$3,011,095.23	100%	0	\$0.00	NA	0	\$
Total		39	\$3,011,095.23	100%	0	\$0.00		0	\$
31375PBE5	Unavailable	14	\$1,007,738.48	100%	0	\$0.00	NA	0	\$
Total		14	\$1,007,738.48	100%	0	\$0.00		0	\$
31375PBF2	Unavailable	16	\$1,011,439.94	100%	0	\$0.00	NA	0	\$
Total		16	\$1,011,439.94	100%	0	\$0.00		0	\$
31375PBG0	Unavailable	13	\$1,004,687.12	100%	0	\$0.00	NA	0	\$
Total		13	\$1,004,687.12	100%	0	\$0.00		0	\$
31375PBH8	Unavailable	11	\$1,472,939.42	100%	0	\$0.00	NA	0	\$
Total		11	\$1,472,939.42	100%	0	\$0.00		0	\$
31375PBJ4	Unavailable	37	\$3,562,420.54	100%	0	\$0.00	NA	0	\$
Total		37	\$3,562,420.54	100%	0	\$0.00		0	\$
31375PBN5	Unavailable	35	\$5,041,677.19	100%	0	\$0.00	NA	0	\$
Total		35	\$5,041,677.19	100%	0	\$0.00		0	\$
31375PBP0	Unavailable	10	\$1,273,882.96	100%	0	\$0.00	NA	0	\$
Total		10	\$1,273,882.96	100%	0	\$0.00		0	\$
31375PBS4	Unavailable	52	\$4,257,372.99	100%	0	\$0.00	NA	0	\$
Total		52	\$4,257,372.99	100%	0			0	\$

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31375PBT2	Unavailable	48	\$5,043,307.01	100%	0	\$0.00	NA	0	<u> </u>
Total		48	\$5,043,307.01	100%	0	\$0.00		0	\$
31375PBV7	Unavailable	58	\$4,969,273.94	100%	0	\$0.00	NA	0	\$
Total	Oliavaliaole	58	\$4,969,273.94 \$4,969,273.94	100%	0	\$0.00 \$0.00		0	\$ \$
31375PBX3	Unavailable	267	\$27,836,767.52	100%	0	\$0.00		0	\$
Total		267	\$27,836,767.52	100%	0	\$0.00		0	\$
31375PBZ8	Unavailable	644	\$73,018,623.49	100%	0	\$0.00	NA	0	\$
Total		644	\$73,018,623.49	100%	0	\$0.00		0	\$
31375PC46	Unavailable	43	\$4,067,815.73	100%	0	\$0.00	NA	0	\$
Total		43	\$4,067,815.73	100%	0	\$0.00		0	\$
31375PCA2	Unavailable	72	\$10,995,065.33	100%	0	\$0.00	NA	0	\$
Total		72	\$10,995,065.33	100%	0	\$0.00		0	\$
31375PCC8	Unavailable	12	\$1,014,084.74	100%	0	\$0.00	NA	0	\$
Total	Ollavalladio	12	\$1,014,084.74 \$1,014,084.74	100%	0	\$0.00 \$0.00	1 1/1 7	0	\$
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31375PCH7	Unavailable	72	\$7,494,290.77	100%	0	\$0.00	NA	0	\$
Total		72	\$7,494,290.77	100%	0	\$0.00		0	\$
31375PCJ3	Unavailable	47	\$4,483,716.24	100%	0	\$0.00	NA	0	\$
Total		47	\$4,483,716.24	100%	0	\$0.00		0	\$
21275DCMC	77 21.1.1.	12	ф021 010 5 0	1000	0	ΦΩ ΩΩ	NI A	0	¢
31375PCM6	Unavailable	12 12	\$831,810.58 \$831,810.58	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	<u> </u>
Total		14	\$831,810.30	100%	U	ֆ U.UU		U	φ
31375PCQ7	Unavailable	10	\$1,014,700.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,014,700.00	100%	0	\$0.00		0	\$
31375PCR5	Unavailable	16	\$1,967,550.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,967,550.00	100%	0	·		0	\$
31375PDA1	Unavailable	25	\$3,040,828.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	25	\$3,040,828.00	100%	0	\$0.00		0	\$
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31375PDC7	Unavailable	13	\$1,021,821.26		0	1		0	\$
Total		13	\$1,021,821.26	100%	0	\$0.00		0	\$
31375PDE3	Unavailable	8	\$1,017,800.00	100%	0	\$0.00	NA	0	\$
Total	Unavanabic	8			0	·		0	\$

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31375PDF0	Unavailable	19	\$2,036,350.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,036,350.00	100%	0	\$0.00		0	\$
31375PDH6	Unavailable	43	\$5,013,275.00	100%	0	\$0.00	NA	0	\$
Total		43	\$5,013,275.00	100%	0	\$0.00		0	\$
31375PDL7	Unavailable	43	\$4,051,463.82	100%	0	\$0.00	NA	0	\$
Total		43	\$4,051,463.82	100%	0	\$0.00		0	\$
31375PE28	Unavailable	104	\$10,417,350.00	100%	0	\$0.00	NA	0	\$
Total		104	\$10,417,350.00	100%	0	\$0.00		0	\$
31375PE44	Unavailable	56	\$5,008,882.32	100%	0	\$0.00	NA	0	\$
Total		56	\$5,008,882.32	100%	0	\$0.00		0	\$
31375PEF9	Unavailable	11	\$1,015,749.82	100%	0	\$0.00	NA	0	\$
Total		11	\$1,015,749.82	100%	0	\$0.00		0	\$
31375РЕН5	Unavailable	13	\$915,568.81	100%	0	\$0.00	NA	0	\$
Total		13	\$915,568.81	100%	0	\$0.00		0	\$
31375PEP7	Unavailable	25	\$2,001,001.53	100%	0	\$0.00	NA	0	\$
Total		25	\$2,001,001.53	100%	0	\$0.00		0	\$
31375PEQ5	Unavailable	36	\$3,369,882.58	100%	0	\$0.00	NA	0	\$
Total		36	\$3,369,882.58	100%	0	\$0.00		0	\$
31375PER3	Unavailable	26	\$3,255,400.00	100%	0	\$0.00	NA	0	\$
Total		26	\$3,255,400.00	100%	0	\$0.00		0	\$
31375PES1	Unavailable	58	\$5,899,010.00		0	\$0.00		0	\$
Total		58	\$5,899,010.00	100%	0	\$0.00		0	\$
31375PET9	Unavailable	75	\$7,524,457.12	100%	0	\$0.00		0	\$
Total		75	\$7,524,457.12	100%	0	\$0.00		0	\$
31375PEX0	Unavailable	41	\$3,344,927.51	100%	0	\$0.00		0	\$
Total		41	\$3,344,927.51	100%	0	\$0.00		0	\$
31375PEY8	Unavailable	15	\$1,117,095.06	100%	0	\$0.00	NA	0	\$
Total		15	\$1,117,095.06	100%	0	\$0.00		0	\$
31375PF92	Unavailable	12	\$1,005,774.73	100%	0	\$0.00	NA	0	\$
Total		12	\$1,005,774.73	100%	0	\$0.00		0	\$

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31375PG75	Unavailable	77	\$9,179,670.61	100%	0	\$0.00	NA	0	\$
Total		77	\$9,179,670.61	100%	0	\$0.00		0	\$
31375PGB6	Unavailable	10	\$1,000,803.29	100%	0	\$0.00	NA	0	\$
Total		10	\$1,000,803.29	100%	0	\$0.00		0	\$
31375PGD2	Unavailable	17	\$2,000,309.39	100%	0	\$0.00		0	\$
Total		17	\$2,000,309.39	100%	0	\$0.00		0	\$
31375PGQ3	Unavailable	65	\$8,489,400.78		0	\$0.00		0	\$
Total		65	\$8,489,400.78	100%	0	\$0.00		0	\$
31375PGR1	Unavailable	253	\$26,748,700.47	100%	0	\$0.00	NA	0	\$
Total		253	\$26,748,700.47	100%	0	\$0.00		0	\$
31375PGT7	Unavailable	166	\$17,366,742.87	100%	0	\$0.00	NA	0	\$
Total		166	\$17,366,742.87	100%	0	\$0.00		0	\$
31375PGW0	Unavailable	24	\$2,527,552.52	100%	0	\$0.00	NA	0	\$
Total		24	\$2,527,552.52	100%	0	\$0.00		0	\$
31375PGY6	Unavailable	18	\$2,054,691.64	100%	0	\$0.00	NA	0	\$
Total		18	\$2,054,691.64	100%	0	\$0.00		0	\$
31375PH82	Unavailable	17	\$2,024,200.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,024,200.00	100%	0	\$0.00		0	\$
31375PHY5	Unavailable	15	\$2,006,150.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,006,150.00	100%	0	\$0.00		0	\$
31375PJ31	Unavailable	16	\$2,510,750.00		0	· ·	NA	0	\$
Total		16	\$2,510,750.00	100%	0	\$0.00		0	\$
31375PJA5	Unavailable	87	\$10,108,307.96	100%	0	\$0.00	NA	0	\$
Total		87	\$10,108,307.96	100%	0	\$0.00		0	\$
31375PJB3	Unavailable	215	\$23,939,410.42	100%	0	·	NA	0	\$
Total		215	\$23,939,410.42	100%	0	\$0.00		0	\$
31375PJX5	Unavailable	10	\$1,512,450.00	100%	0		NA	0	\$
Total		10	\$1,512,450.00	100%	0	\$0.00		0	\$
31375PKL9	Unavailable	51	\$5,051,322.40	100%	0	\$0.00	NA	0	\$
Total		51	\$5,051,322.40	100%	0	\$0.00		0	\$

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31375PKY1	Unavailable	34	\$2,258,049.24	100%	0	\$0.00	NA	0	9
Total		34	. , ,	100%	0	\$0.00		0	\$
31375PKZ8	Unavailable	20	\$960,671.89	100%	0	\$0.00	NA	0	\$
Total		20		100%	0	\$0.00		0	\$
31375PLB0	Unavailable	21	\$2,033,300.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,033,300.00	100%	0	\$0.00		0	\$
31375PN28	Unavailable	39	\$4,064,644.57	100%	0	\$0.00	NA	0	\$
Total		39	\$4,064,644.57	100%	0	\$0.00		0	\$
31375PN36	Unavailable	44	\$3,898,666.55	100%	0	\$0.00	NA	0	\$
Total		44	\$3,898,666.55	100%	0	\$0.00		0	\$
31375PNJ1	Unavailable	9	\$1,002,649.17	100%	0	\$0.00	NA	0	\$
Total		9		100%	0	\$0.00		0	\$
31375PNK8	Unavailable	76	\$9,927,811.87	100%	0	\$0.00	NA	0	\$
Total		76		100%	0	\$0.00		0	\$
31375PNM4	Unavailable	45	\$6,594,044.86	100%	0	\$0.00	NA	0	\$
Total	Ullavaliauic	45		100%	0	\$0.00 \$0.00	INA	0	\$
31375PNN2	Unavailable	109	\$13,392,717.15	100%	0	\$0.00	NA	0	\$
Total		109		100%	0	\$0.00		0	\$
31375PNP7	Unavailable	49	\$5,171,620.51	100%	0	\$0.00	NA	0	\$
Total		49	\$5,171,620.51	100%	0	\$0.00		0	\$
31375PNR3	Unavailable	13	\$2,008,835.62	100%	0	\$0.00	NA	0	\$
Total		13	\$2,008,835.62	100%	0	\$0.00		0	\$
31375PNU6	Unavailable	27	\$3,498,849.19	100%	0	\$0.00	NA	0	\$
Total		27	\$3,498,849.19	100%	0	\$0.00		0	\$
31375PNV4	Unavailable	177	\$21,438,996.79	100%	0	\$0.00	NA	0	\$
Total		177	\$21,438,996.79	100%	0	\$0.00		0	\$
31375PNW2	Unavailable	11	\$1,049,981.72	100%	0	\$0.00	NA	0	\$
Total		11		100%	0	\$0.00		0	\$
31375PNZ5	Unavailable	22	\$3,095,119.48	100%	0	\$0.00	NA	0	\$
Total	Ollavaliaule	22		100%	0		11/1	0	<u> </u>

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31375PP42	Unavailable	302	\$40,025,647.64	100%	0	\$0.00	NA	0	\$
Total		302	\$40,025,647.64	100%	0	\$0.00		0	\$
31375PP59	Unavailable	38	\$4,822,396.21	100%	0	\$0.00	NA	0	\$
Total		38	\$4,822,396.21	100%	0	\$0.00		0	\$
31375PP67	Unavailable	80	\$8,737,924.24	100%	0	\$0.00	NA	0	\$
Total		80	\$8,737,924.24	100%	0	\$0.00		0	\$
31375PP75	Unavailable	44	\$4,574,508.37	100%	0	\$0.00	NA	0	\$
Total		44	\$4,574,508.37	100%	0	\$0.00		0	\$
31375PPJ9	Unavailable	33	\$4,172,514.18	100%	0	\$0.00	NA	0	\$
Total		33	\$4,172,514.18	100%	0	\$0.00		0	\$
31375PPX8	Unavailable	10	\$1,011,454.04	100%	0	\$0.00	NA	0	\$
Total		10	\$1,011,454.04	100%	0	\$0.00		0	\$
31375PPY6	Unavailable	40	\$5,070,988.61	100%	0	\$0.00	NA	0	\$
Total		40	\$5,070,988.61	100%	0	\$0.00		0	\$
31375PQ25	Unavailable	308	\$40,180,633.76	100%	0	\$0.00	NA	0	\$
Total Total	Charanacic	308		100%	0	\$0.00	111.	0	\$
31375PQ33	Unavailable	110	\$14,963,941.77	100%	0	\$0.00	NA	0	\$
Total		110	\$14,963,941.77	100%	0	\$0.00		0	\$
31375PQ41	Unavailable	40	\$4,800,149.70	100%	0	\$0.00	NA	0	\$
Total		40	\$4,800,149.70	100%	0	\$0.00		0	\$
31375PQ58	Unavailable	190	\$19,585,471.92	100%	0	\$0.00	NA	0	\$
Total		190	\$19,585,471.92	100%	0	\$0.00		0	\$
31375PQ74	Unavailable	198	\$20,419,488.79	100%	0	\$0.00	NA	0	\$
Total		198	\$20,419,488.79	100%	0	\$0.00		0	\$
31375PQ82	Unavailable	9	\$1,116,000.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,116,000.00	100%	0	\$0.00		0	\$
31375PQF6	Unavailable	148	\$20,019,823.35	100%	0	\$0.00	NA	0	\$
Total		148	\$20,019,823.35	100%	0	\$0.00		0	\$
31375PQG4	Unavailable	22	\$1,821,467.05	100%	0	\$0.00	NA	0	\$
Total		22	\$1,821,467.05	100%	0	· ·		0	\$

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31375PQK5	Unavailable	256	\$29,181,912.78	100%	0	\$0.00	NA	0	\$
Total		256	\$29,181,912.78	100%	0	\$0.00		0	\$
31375PQL3	Unavailable	339	\$35,710,940.36	100%	0	\$0.00	NA	0	\$
Total		339	\$35,710,940.36	100%	0	\$0.00		0	\$
31375PQP4	Unavailable	107	\$12,455,177.37	100%	0	\$0.00	NA	0	\$
Total		107	\$12,455,177.37	100%	0	\$0.00	_ ,, , ,	0	\$
31375PQT6	Unavailable	45	\$5,496,934.27	100%	0	\$0.00	NA	0	\$
Total		45	\$5,496,934.27	100%	0	\$0.00		0	\$
31375PQU3	Unavailable	180	\$18,732,111.23	100%	0	\$0.00	NA	0	\$
Total		180	\$18,732,111.23	100%	0	\$0.00		0	\$
31375PQV1	Unavailable	207	\$21,319,208.76	100%	0	\$0.00	NA	0	\$
Total		207	\$21,319,208.76	100%	0	\$0.00		0	\$
31375PR32	Unavailable	19	\$1,467,640.98	100%	0	\$0.00	NA	0	\$
Total		19	\$1,467,640.98	100%	0	\$0.00		0	\$
31375PRA6	Unavailable	16	\$1,758,835.10	100%	0	\$0.00	NA	0	\$
Total		16	\$1,758,835.10	100%	0	\$0.00		0	\$
31375PRD0	Unavailable	28	\$3,109,733.85	100%	0	\$0.00	NA	0	\$
Total		28	\$3,109,733.85	100%	0	\$0.00		0	\$
31375PRE8	Unavailable	150	\$16,291,343.88	100%	0	\$0.00	NA	0	\$
Total		150	\$16,291,343.88	100%	0	\$0.00		0	\$
31375PRF5	Unavailable	155	\$15,503,182.95	100%	0	\$0.00	NA	0	\$
Total		155	\$15,503,182.95	100%	0	\$0.00		0	\$
31375PRG3	Unavailable	32	\$3,363,407.38	100%	0	\$0.00	NA	0	\$
Total		32	\$3,363,407.38	100%	0	\$0.00		0	\$
31375PRJ7	Unavailable	19	\$1,883,034.70	100%	0	\$0.00	NA	0	\$
Total		19	\$1,883,034.70	100%	0	\$0.00		0	\$
31375PRL2	Unavailable	13	\$1,417,749.63	100%	0	\$0.00	NA	0	\$
Total		13	\$1,417,749.63	100%	0	\$0.00		0	\$
31375PRM0	Unavailable	373	\$34,876,132.46	100%	0	\$0.00	NA	0	\$
Total		373	\$34,876,132.46	100%	0			0	\$

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31375PRS7	Unavailable	273	\$29,393,439.70	100%	0	\$0.00	NA	0	
Total		273		100%	0	\$0.00		0	,
31375PRT5	Unavailable	305	\$30,343,563.68	100%	0	\$0.00	NA	0	
Total		305	\$30,343,563.68	100%	0	\$0.00		0	(
31375PRU2	Unavailable	83	\$8,913,470.45	100%	0	\$0.00	NA	0	
Total Total	Chavanaore	83	\$8,913,470.45	100%	0	\$0.00	111.	0	
31375PS23	Unavailable	74	\$7,749,862.31	100%	0	\$0.00	NA	0	
Total Total	- Intranscri	74	\$7,749,862.31	100%	0	\$0.00	- 1	0	(
31375PSC1	Unavailable	295	\$35,156,862.45	100%	0	\$0.00	NA	0	
Total		295	\$35,156,862.45	100%	0	\$0.00		0	,
31375PSD9	Unavailable	176	\$21,276,461.48	100%	0	\$0.00	NA	0	
Total		176		100%	0	\$0.00		0	,
31375PSE7	Unavailable	44	\$4,466,181.50	100%	0	\$0.00	NA	0	(
Total		44	\$4,466,181.50	100%	0	\$0.00		0	
31375PSV9	Unavailable	48	\$5,481,493.31	100%	0	\$0.00	NA	0	
Total		48	\$5,481,493.31	100%	0	\$0.00		0	,
31375PSW7	Unavailable	44	\$4,638,307.99	100%	0	\$0.00	NA	0	(
Total		44	\$4,638,307.99	100%	0	\$0.00		0	
31375PSZ0	Unavailable	62	\$7,356,153.73	100%	0	\$0.00	NA	0	
Total		62	\$7,356,153.73	100%	0	\$0.00		0	
31375PT30	Unavailable	22	\$1,583,849.71	100%	0	\$0.00	NA	0	
Total		22	\$1,583,849.71	100%	0	\$0.00		0	
31375PT48	Unavailable	43	\$3,036,839.65	100%	0	\$0.00	NA	0	(
Total		43	\$3,036,839.65	100%	0	\$0.00		0	(
31375PT55	Unavailable	55	\$3,663,225.47	100%	0	\$0.00	NA	0	
Total		55	\$3,663,225.47	100%	0	\$0.00		0	
31375PT63	Unavailable	25	\$2,043,879.48	100%	0	\$0.00	NA	0	(
Total		25	\$2,043,879.48	100%	0	\$0.00		0	
31375PT71	Unavailable	13	\$1,010,130.62	100%	0	\$0.00	NA	0	
Total		13	\$1,010,130.62	100%	0	\$0.00		0	1

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31375PTL0	Unavailable	13	\$1,903,200.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,903,200.00	100%	0	\$0.00		0	\$
31375PTZ9	Unavailable	37	\$4,642,827.32	100%	0	\$0.00	NA	0	\$
Total		37	\$4,642,827.32	100%	0	\$0.00		0	\$
31375PU20	Unavailable	305	\$25,971,144.01	100%	0	\$0.00	NA	0	\$
Total		305	\$25,971,144.01	100%	0	\$0.00	_ ,, , ,	0	\$
31375PU38	Unavailable	406	\$47,445,273.76	100%	0	\$0.00	NA	0	\$
Total		406	\$47,445,273.76	100%	0	\$0.00		0	\$
31375PUC8	Unavailable	198	\$22,433,526.77	100%	0	\$0.00	NA	0	\$
Total		198	\$22,433,526.77	100%	0	\$0.00		0	\$
31375PUE4	Unavailable	359	\$41,209,173.95	100%	0	\$0.00	NA	0	\$
Total		359	\$41,209,173.95	100%	0	\$0.00		0	\$
31375PUF1	Unavailable	18	\$2,563,670.45	100%	0	\$0.00	NA	0	\$
Total		18	\$2,563,670.45	100%	0	\$0.00		0	\$
31375PUG9	Unavailable	13	\$1,508,932.75	100%	0	\$0.00	NA	0	\$
Total		13	\$1,508,932.75	100%	0	\$0.00		0	\$
31375PUH7	Unavailable	23	\$2,026,414.24	100%	0	\$0.00	NA	0	\$
Total		23	\$2,026,414.24	100%	0	\$0.00		0	\$
31375PUJ3	Unavailable	34	\$2,458,457.47	100%	0	\$0.00	NA	0	\$
Total		34	\$2,458,457.47	100%	0	\$0.00		0	\$
31375PUW4	Unavailable	190	\$20,876,698.58	100%	0	\$0.00	NA	0	\$
Total		190	\$20,876,698.58	100%	0	\$0.00		0	\$
31375PUX2	Unavailable	40	\$4,073,875.47	100%	0	\$0.00	NA	0	\$
Total		40	\$4,073,875.47	100%	0	\$0.00		0	\$
31375PUY0	Unavailable	117	\$14,954,453.61	100%	0	\$0.00	NA	0	\$
Total		117	\$14,954,453.61	100%	0	\$0.00		0	\$
31375PV78	Unavailable	79	\$7,870,309.35	100%	0	\$0.00	NA	0	\$
Total		79	\$7,870,309.35	100%	0	\$0.00		0	\$
31375PV94	Unavailable	17	\$1,003,211.97	100%	0	\$0.00	NA	0	\$
Total		17	\$1,003,211.97	100%	0			0	\$

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31375PVN3	Unavailable	25	\$4,228,945.66	100%	0	\$0.00	NA	0	\$
Total		25	\$4,228,945.66	100%	0	\$0.00		0	\$
31375PW51	Unavailable	56	\$7,101,882.35	100%	0	\$0.00	NA	0	\$
Total		56	\$7,101,882.35	100%	0	\$0.00		0	\$
31375PWA0	Unavailable	26	\$2,008,239.27	100%	0	\$0.00		0	\$
Total		26	\$2,008,239.27	100%	0	\$0.00		0	\$
31375PWQ5	Unavailable	9	\$1,360,447.89	100%	0	\$0.00		0	\$
Total		9	\$1,360,447.89	100%	0	\$0.00		0	\$
31375PWR3	Unavailable	9	\$1,013,850.00	100%	0	\$0.00		0	\$
Total		9	\$1,013,850.00	100%	0	\$0.00		0	\$
31375PX68	Unavailable	9	· / /	100%	0	\$0.00	NA	0	\$
Total		9	\$1,010,182.44	100%	0	\$0.00		0	\$
31375PXG6	Unavailable	336	·	100%	0	\$0.00	NA	0	\$
Total		336	\$42,644,622.97	100%	0	\$0.00		0	\$
31375PXH4	Unavailable	104	\$12,938,393.34		0	\$0.00	NA	0	\$
Total	 	104	\$12,938,393.34	100%	0	\$0.00		0	\$
31375PXT8	Unavailable	13	\$1,515,757.24	100%	0	\$0.00	NA	0	\$
Total	 	13	\$1,515,757.24	100%	0	\$0.00		0	\$
31375PXV3	Unavailable	16	\$1,917,768.76	100%	0	\$0.00		0	\$
Total		16	\$1,917,768.76	100%	0	\$0.00		0	\$
31375PXW1	Unavailable	81	\$7,614,572.95		0	\$0.00	NA	0	\$
Total		81	\$7,614,572.95	100%	0	\$0.00		0	\$
31375PXZ4	Unavailable	6	\$268,560.48	100%	0	\$0.00	NA	0	\$
Total		6	\$268,560.48	100%	0	\$0.00		0	\$
31375PY34	Unavailable	66	\$1,015,755.89		0	\$0.00		0	\$
Total		66	\$1,015,755.89	100%	0	\$0.00		0	\$
31375PY42	Unavailable	21	\$1,365,084.40	100%	0	\$0.00		0	\$
Total		21	\$1,365,084.40	100%	0	\$0.00		0	\$
31375PY83	Unavailable	37	\$2,723,287.20		0	\$0.00		0	\$
Total		37	\$2,723,287.20	100%	0	\$0.00		0	\$

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31375PZC3	Unavailable	134	\$15,702,655.31	100%	0	\$0.00	NA	0	\$
Total		134		100%	0	\$0.00		0	\$
31375PZD1	Unavailable	11	\$1,115,197.42	100%	0	\$0.00	NA	0	\$
Total		11	\$1,115,197.42	100%	0	\$0.00		0	\$
31375PZF6	Unavailable	53	\$6,521,914.36	100%	0	\$0.00	NA	0	\$
Total		53		100%	0	\$0.00		0	\$
31375Q4B7	Unavailable	19	\$3,402,455.03	100%	0	\$0.00	NA	0	\$
Total		19		100%	0	\$0.00		0	\$
31375Q4C5	Unavailable	3	\$332,405.25	100%	0	\$0.00	NA	0	\$
Total		3	\$332,405.25	100%	0	\$0.00		0	\$
31375Q5B6	Unavailable	460	\$45,331,570.59	100%	0	\$0.00	NA	0	\$
Total		460	\$45,331,570.59	100%	0	\$0.00		0	\$
31375Q5C4	Unavailable	85	\$8,122,772.05	100%	0	\$0.00	NA	0	\$
Total		85	\$8,122,772.05	100%	0	\$0.00		0	\$
31375Q5D2	Unavailable	178	\$15,642,228.60	100%	0	\$0.00	NA	0	\$
Total		178	\$15,642,228.60	100%	0	\$0.00		0	\$
31375Q5E0	Unavailable	254	\$21,630,919.89	100%	0	\$0.00	NA	0	\$
Total		254	\$21,630,919.89	100%	0	\$0.00		0	\$
31375Q5F7	Unavailable	164	\$15,085,916.03	100%	0	\$0.00	NA	0	\$
Total		164	\$15,085,916.03	100%	0	\$0.00		0	\$
31375Q5G5	Unavailable	101	\$9,357,829.93	100%	0	\$0.00	NA	0	\$
Total		101	\$9,357,829.93	100%	0	\$0.00		0	\$
31375Q5H3	Unavailable	753	\$78,609,163.91	100%	0	\$0.00	NA	0	\$
Total		753	\$78,609,163.91	100%	0	\$0.00		0	\$
31375Q5J9	Unavailable	110	\$11,350,323.82	100%	0	\$0.00	NA	0	\$
Total		110	\$11,350,323.82	100%	0	\$0.00		0	\$
31375Q5K6	Unavailable	1,217	\$113,441,066.44	100%	0	\$0.00	NA	0	\$
Total		1,217	\$113,441,066.44	100%	0	\$0.00		0	\$
31375Q5L4	Unavailable	450	\$39,470,917.23		0	\$0.00	NA	0	\$
Total		450	\$39,470,917.23	100%	0	\$0.00		0	\$

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31375Q5M2	Unavailable	88	\$9,513,549.19	100%	0	\$0.00	NA	0	<u> </u>
Total		88		100%	0	\$0.00		0	\$
31375Q5N0	Unavailable	69	\$8,995,030.00	100%	0	\$0.00	NA	0	\$
Total		69	\$8,995,030.00	100%	0	\$0.00		0	\$
31375QDN1	Unavailable	40	\$4,952,759.76	100%	0	\$0.00	NA	0	\$
Total		40	\$4,952,759.76	100%	0	\$0.00		0	\$
31375QDQ4	Unavailable	46		100%	0	\$0.00	NA	0	\$
Total		46	\$5,000,150.00	100%	0	\$0.00		0	\$
31375QGK4	Unavailable	11	\$1,008,200.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,008,200.00	100%	0	\$0.00		0	\$
31375QGQ1	Unavailable	13	\$1,009,564.62	100%	0	\$0.00	NA	0	\$
Total		13	\$1,009,564.62	100%	0	\$0.00		0	\$
31375QGS7	Unavailable	17	\$1,081,605.36	100%	0	\$0.00	NA	0	\$
Total		17	\$1,081,605.36	100%	0	\$0.00		0	\$
31375QGV0	Unavailable	60	\$1,832,297.35	100%	0	\$0.00	NA	0	\$
Total		60		100%	0	\$0.00		0	\$
31375QHA5	Unavailable	13	\$980,263.30	100%	0	\$0.00	NA	0	\$
Total		13		100%	0	\$0.00		0	\$
31375QHL1	Unavailable	19	\$2,039,463.99	100%	0	\$0.00	NA	0	\$
Total		19		100%	0	\$0.00		0	\$
31375QJ47	Unavailable	46	\$4,805,176.02	100%	0	\$0.00	NA	0	\$
Total		46		100%	0	\$0.00		0	\$
31375QLP7	Unavailable	63	\$9,432,018.79	100%	0	\$0.00	NA	0	\$
Total		63		100%	0	\$0.00		0	\$
31375QLR3	Unavailable	111	\$12,745,242.78	100%	0	\$0.00	NA	0	\$
Total		111	\$12,745,242.78	100%	0	\$0.00		0	\$
31375QLS1	Unavailable	514	\$67,527,613.80	100%	0	\$0.00	NA	0	\$
Total		514		100%	0			0	\$
31375QM27	Unavailable	22	\$1,359,040.11	100%	0	\$0.00	NA	0	\$
Total		22		100%	0			0	\$

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31375QM35	Unavailable	42	\$2,461,052.58	100%	0	\$0.00	NA	0	\$
Total		42	\$2,461,052.58	100%	0	\$0.00		0	\$
31375QM43	Unavailable	50	\$2,485,387.93	100%	0	\$0.00	NA	0	\$
Total		50	\$2,485,387.93	100%	0	\$0.00		0	\$
31375QM50	Unavailable	93	\$2,292,474.65	100%	0	\$0.00		0	\$
Total		93	\$2,292,474.65	100%	0	\$0.00		0	\$
31375QMB7	Unavailable	44	\$3,909,491.67	100%	0	\$0.00		0	\$
Total		44	\$3,909,491.67	100%	0	\$0.00		0	\$
31375QMH4	Unavailable	16	\$1,802,690.00		0	\$0.00		0	\$
Total		16	\$1,802,690.00	100%	0	\$0.00		0	\$
31375QMK7	Unavailable	16	\$1,846,000.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,846,000.00	100%	0	\$0.00		0	\$
31375QML5	Unavailable	17	\$1,981,900.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,981,900.00	100%	0	\$0.00		0	\$
31375QMM3	Unavailable	20	\$2,000,200.00		0	\$0.00	NA	0	\$
Total		20	\$2,000,200.00	100%	0	\$0.00		0	\$
31375QNB6	Unavailable	13	\$1,333,122.41	100%	0	\$0.00		0	\$
Total		13	\$1,333,122.41	100%	0	\$0.00		0	\$
31375QNC4	Unavailable	52	\$3,960,313.88	100%	0	\$0.00	NA	0	\$
Total		52	\$3,960,313.88	100%	0	\$0.00		0	\$
31375QNE0	Unavailable	80	\$6,807,116.15	100%	0	\$0.00	NA	0	\$
Total		80	\$6,807,116.15	100%	0	\$0.00		0	\$
31375QNH3	Unavailable	69	\$2,603,769.90		0	\$0.00	NA	0	\$
Total		69	\$2,603,769.90	100%	0	\$0.00		0	\$
31375QNK6	Unavailable	235	\$4,360,805.87	100%	0	\$0.00		0	\$
Total		235	\$4,360,805.87	100%	0	\$0.00		0	\$
31375QNM2	Unavailable	98	\$3,025,174.52	100%	0	\$0.00	NA	0	\$
Total		98	\$3,025,174.52	100%	0	\$0.00		0	\$
31375QNN0	Unavailable	92	\$2,391,319.16	100%	0	\$0.00	NA	0	\$
Total		92	\$2,391,319.16	100%	0	\$0.00		0	\$

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31375QP24	Unavailable	71	\$6,087,391.32	100%	0	\$0.00	NA	0	<u> </u>
Total		71	\$6,087,391.32	100%	0	\$0.00		0	\$
31375QP32	Unavailable	58	\$4,127,134.44	100%	0	\$0.00	NA	0	\$
Total	Onuvanuore	58	\$4,127,134.44	100%	0	\$0.00	* 14.=	0	\$
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31375QP40	Unavailable	142	\$10,876,844.17	100%	0	\$0.00	NA	0	\$
Total		142	\$10,876,844.17	100%	0	\$0.00		0	\$
31375QPM0	Unavailable	30	\$1,892,700.55	100%	0	\$0.00	NA	0	\$
Total		30	\$1,892,700.55	100%	0	\$0.00		0	\$
31375QQ23	Unavailable	101	\$9,103,620.00	100%	0	\$0.00	NA	0	\$
Total		101	\$9,103,620.00	100%	0	\$0.00		0	\$
31375QQ31	Unavailable	98	\$8,422,359.29	100%	0	\$0.00	NA	0	\$
Total		98	\$8,422,359.29	100%	0	\$0.00		0	\$
31375QQ56	Unavailable	39	\$2,008,659.97	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	39	\$2,008,659.97	100%	0	\$0.00	11/1	0	\$
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31375QQ98	Unavailable	229	\$12,855,649.81	100%	0	\$0.00	NA	0	\$
Total		229	\$12,855,649.81	100%	0	\$0.00		0	\$
31375QQA5	Unavailable	33	\$3,928,008.29	100%	0	\$0.00	NA	0	\$
Total		33	\$3,928,008.29	100%	0	\$0.00		0	\$
31375QQB3	Unavailable	83	\$5,330,484.42	100%	0	\$0.00	NA	0	\$
Total		83	\$5,330,484.42	100%	0	\$0.00		0	\$
31375QQC1	Unavailable	25	\$3,442,837.05	100%	0	\$0.00	NA	0	\$
Total		25	\$3,442,837.05	100%	0	\$0.00		0	\$
31375QQD9	Unavailable	37	\$1,645,937.52	100%	0	\$0.00	NA	0	\$
Total		37	\$1,645,937.52	100%	0	\$0.00		0	\$
31375QQE7	Unavailable	9	\$645,025.05	100%	0	\$0.00	NA	0	\$
Total		9	\$645,025.05	100%	0	\$0.00		0	\$
31375QQF4	Unavailable	141	\$11,438,888.06	100%	0	\$0.00	NA	0	\$
Total		141	\$11,438,888.06	100%	0	\$0.00		0	\$
31375QQH0	Unavailable	92	\$9,936,441.60	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	92	\$9,936,441.60 \$9,936,441.60	100%	0	\$0.00 \$0.00	11/1	0	<u>φ</u>

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31375QQK3	Unavailable	65	\$6,690,694.50	100%	0	\$0.00	NA	0	
Total		65	\$6,690,694.50	100%	0	\$0.00		0	\$
31375QQL1	Unavailable	399	\$39,017,400.47	100%	0	\$0.00	NA	0	<u> </u>
Total		399		100%	_			0	•
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31375QQP2	Unavailable	101		100%			NA	0	\$
Total		101	\$9,321,205.90	100%	0	\$0.00		0	\$
31375QQQ0	Unavailable	366	\$34,155,242.08	100%	0	\$0.00	NA	0	9
Total		366		100%	0	\$0.00		0	9
2127500D0	Travailable	205	\$29,625,752,02	100%		00.00	NIA		9
31375QQR8 Total	Unavailable	295 295		100% 100%	_		NA	0	<u>3</u>
Otal			\$20,033,132.72	100 /6		Ψ 0.0 0			4
31375QQS6	Unavailable	49	\$6,152,158.65	100%	0	\$0.00	NA	0	•
Total		49		100%		·		0	\$
31375QQT4	Unavailable	47	†	100%	_	·	NA	1 1	9
Total		47	\$4,242,625.71	100%	0	\$0.00		0	\$
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31375QQU1	Unavailable	136		100%		· · · · · · · · · · · · · · · · · · ·	NA	0	9
Total		136	\$11,921,479.19	100%	0	\$0.00		0	\$
31375QQV9	Unavailable	44	\$5,521,945.50	100%	0	\$0.00	NA	0	9
Total		44		100%	0			0	\$
31375QQZ0	Unavailable	24	\$2,260,590.86	100%	0	\$0.00	NA	0	9
Total	Ullavailaule	24		100%	-		11/1	0	
luai			Φ2,200,070.00	100 /0		ΨΟ•ΟΟ	, —		
31375QRA4	Unavailable	126	\$4,251,186.86	100%	0	\$0.00	NA	0	(
Total		126		100%	-			0	•
31375QRB2	Unavailable	1 705	\$119,917,117.00	100%	0	\$0.00	NA	0	
Total	Ollavanaole		\$119,917,117.00 \$119,917,117.00	100%	0	·	1111	0	•
212750000	** .**	1 605	\$107.050.400.97	1000		\$0.00	NI A		
31375QRC0	Unavailable		\$107,852,488.87 \$ 107,852,488.87	100%	_		NA	0	
Total		1,000	\$107,854,400.07	100%		<u> </u>			
31375QS96	Unavailable	221	\$22,450,288.97	100%	0	\$0.00	NA	0	
Total		221		100%			,	0	(
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31375QSJ4	Unavailable	31	†	100%			NA	0	
Total		31	\$1,750,419.61	100%	0	\$0.00		0	

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31375QSK1	Unavailable	16	\$1,097,405.42	100%	0	\$0.00	NA	0	\$
Total		16	\$1,097,405.42	100%	0	\$0.00		0	\$
31375QSL9	Unavailable	20	\$1,890,347.07	100%	0	\$0.00	NA	0	\$
Total		20	\$1,890,347.07	100%	0	\$0.00		0	\$
31375QSP0	Unavailable	40	\$3,746,395.05	100%	0	\$0.00	NA	0	\$
Total		40	\$3,746,395.05	100%	0	\$0.00	- ,	0	\$
31375QSQ8	Unavailable	44	\$3,515,411.09	100%	0	\$0.00	NA	0	\$
Total		44	\$3,515,411.09	100%	0	\$0.00		0	\$
31375QSS4	Unavailable	143	\$12,242,295.64	100%	0	\$0.00	NA	0	\$
Total		143	\$12,242,295.64	100%	0	\$0.00		0	\$
31375QST2	Unavailable	232	\$22,549,449.97	100%	0	\$0.00	NA	0	\$
Total		232	\$22,549,449.97	100%	0	\$0.00		0	\$
31375QSU9	Unavailable	283	\$27,902,376.24	100%	0	\$0.00	NA	0	\$
Total		283	\$27,902,376.24	100%	0	\$0.00		0	\$
31375QSV7	Unavailable	202	\$20,268,934.12	100%	0	\$0.00	NA	0	\$
Total	Chavanaere	202	\$20,268,934.12	100%	0	\$0.00	1 111	0	\$
31375QSW5	Unavailable	81	\$8,698,561.93	100%	0	\$0.00	NA	0	\$
Total		81	\$8,698,561.93	100%	0	\$0.00		0	\$
31375QTA2	Unavailable	95	\$10,385,266.40	100%	0	\$0.00	NA	0	\$
Total		95	\$10,385,266.40	100%	0	\$0.00		0	\$
31375QV27	Unavailable	19	\$2,425,135.91	100%	0	\$0.00	NA	0	\$
Total		19	\$2,425,135.91	100%	0	\$0.00		0	\$
31375QV92	Unavailable	17	\$1,723,225.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,723,225.00	100%	0	\$0.00		0	\$
31375QVJ0	Unavailable	14	\$1,324,383.35	100%	0	\$0.00	NA	0	\$
Total		14	\$1,324,383.35	100%	0	\$0.00		0	\$
31375QVP6	Unavailable	20	\$2,223,157.07	100%	0	\$0.00	NA	0	\$
Total		20	\$2,223,157.07	100%	0	\$0.00		0	\$
31375QVU5	Unavailable	12	\$1,369,126.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,369,126.00	100%	0		1111	0	\$

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31375QVW1	Unavailable	35	\$3,885,048.61	100%	0	\$0.00	NA	0	i r
Total		35	\$3,885,048.61	100%	0	\$0.00		0	
31375QWA8	Unavailable	35	\$3,793,186.87	100%	0	\$0.00	NA	0	
Total		35	\$3,793,186.87	100%	0	\$0.00		0	1
31375QWG5	Unavailable	16	\$1,359,050.00	100%	0	\$0.00	NA	0	
Total		16	\$1,359,050.00	100%	0	\$0.00		0	9
31375QWM2	Unavailable	178	\$25,014,940.66	100%	0	\$0.00	NA	0	
Total		178	\$25,014,940.66	100%	0	\$0.00		0	(
31375QWS9	Unavailable	38	\$4,447,462.92	100%	0	\$0.00	NA	0	
Total		38	\$4,447,462.92	100%	0	\$0.00		0	
31375QYJ7	Unavailable	10	\$1,024,579.23	100%	0	\$0.00	NA	0	
Total		10	\$1,024,579.23	100%	0	\$0.00		0	(
31375R2N1	Unavailable	38	\$4,593,668.24	100%	0	\$0.00	NA	0	
Total		38	\$4,593,668.24	100%	0	\$0.00		0	1
31375RF23	Unavailable	80	\$8,397,795.06	100%	0	\$0.00	NA	0	:
Total		80	\$8,397,795.06	100%	0	\$0.00		0	9
31375RF31	Unavailable	16	\$1,475,575.91	100%	0	\$0.00	NA	0	
Total		16	\$1,475,575.91	100%	0	\$0.00		0	
31375RF56	Unavailable	38	\$2,666,379.00	100%	0	\$0.00	NA	0	
Total		38	\$2,666,379.00	100%	0	\$0.00		0	
31375RF64	Unavailable	15	\$1,109,476.45	100%	0	\$0.00	NA	0	
Total		15	\$1,109,476.45	100%	0	\$0.00		0	
31375RGU0	Unavailable	213	\$16,482,322.76	100%	0	\$0.00	NA	0	
Total		213	\$16,482,322.76	100%	0	\$0.00		0	
31375RGW6	Unavailable	10	\$1,027,400.00	100%	0	\$0.00	NA	0	
Total		10	\$1,027,400.00	100%	0	\$0.00		0	
31362WS49	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,600,000.00	100%	0	\$0.00		0	1
31362WTC0		1	\$5,627,000.00	100%	0	\$0.00	NA	0	

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	CAPITAL								
	CORPORATION								
Total		1	\$5,627,000.00	100%	0	\$0.00		0	\$
7:2:0:00		1.5	\$2.766.640.00	1000	0	*0.00	27.4		
31369C7M9	Unavailable	45		100%	0		NA	0	\$
Total		45	\$3,566,643.22	100%	0	\$0.00		0	\$
31371FH39	Unavailable	2.679	\$305,521,611.41	100%	0	\$0.00	NA	0	
Total	Chavanasis		\$305,521,611.41	100%	0		1112	0	
1.000		-,-			-	7		Ī	
31371FH47	Unavailable	3,536	\$361,001,948.21	100%	0	\$0.00	NA	0	\$
Total		3,536	\$361,001,948.21	100%	0	\$0.00		0	\$
31371FH54	Unavailable		\$252,970,261.24	100%	0		NA	0	\$
Total		2,403	\$252,970,261.24	100%	0	\$0.00		0	\$
31371FJ37	Unavailable	241	\$22,607,049.48	100%	0	\$0.00	NA	0	•
Total	Unavanable	241	\$22,607,049.48	100%	0		NA	0	
lotai		241	\$22,007,049.40	100 /6	-	φυ.υυ		U	φ
31371FJ45	Unavailable	315	\$26,132,276.65	100%	0	\$0.00	NA	0	\$
Total		315		100%	0	·		0	\$
31371FJN3	Unavailable	773	\$94,975,981.59	100%	0	\$0.00	NA	0	\$
Total		773	\$94,975,981.59	100%	0	\$0.00		0	\$
31371FKE1	Unavailable	908		100%	0		NA	0	\$
Total		908	\$92,541,450.09	100%	0	\$0.00		0	\$
31371FKK7	Unavailable	128	\$10,750,055.12	100%	0	\$0.00	NA	0	\$
Total	Oliavaliaole	128		100%	0	·	IVA	0	
1000		120	ψ10,720,022.12	100 /0		φοισσ		Ů	Ψ
31371FKQ4	Unavailable	203	\$27,857,482.23	100%	0	\$0.00	NA	0	\$
Total		203	\$27,857,482.23	100%	0	\$0.00		0	\$
31371FKS0	Unavailable	31	\$3,850,044.26	100%	0		NA	0	\$
Total		31	\$3,850,044.26	100%	0	\$0.00		0	\$
		100	***	40044		40.00			
31371FLA8	Unavailable	188		100%	0		NA	0	
Total		188	\$19,290,181.80	100%	0	\$0.00		0	\$
31371FLE0	Unavailable	35	\$3,606,246.25	100%	0	\$0.00	NA	0	•
Total	Ullavallable	35		100%	0		INA	0	<u> </u>
lotai		33	φ3,000,240.23	100 /0		φυ.υυ		U	Ψ
31371FLN0	Unavailable	12	\$949,805.59	100%	0	\$0.00	NA	0	<u> </u>
Total		12		100%	0			0	\$

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31373NFC2	Unavailable	412	\$40,799,015.94	100%	0	\$0.00	NA	0	\$
Total		412	\$40,799,015.94	100%	0	\$0.00		0	\$
31373NFF5	Unavailable	74	\$6,515,042.84	100%	0	\$0.00	NA	0	\$
Total		74	\$6,515,042.84	100%	0	\$0.00		0	\$
31374D4P6	Unavailable	47	\$5,518,516.42	100%	0	\$0.00	NA	0	\$
Total		47	\$5,518,516.42	100%	0	\$0.00		0	\$
31374MZZ0	Unavailable	18	\$1,493,464.25	100%	0	\$0.00	NA	0	\$
Total		18	\$1,493,464.25	100%	0	\$0.00		0	\$
31374NQ54	Unavailable	319	\$40,166,885.50	100%	0	\$0.00	NA	0	\$
Total		319	\$40,166,885.50	100%	0	\$0.00		0	\$
31374NQ62	Unavailable	125	\$15,566,246.99	100%	0	\$0.00	NA	0	\$
Total		125	\$15,566,246.99	100%	0	\$0.00		0	\$
31374NRA2	Unavailable	78	\$9,956,790.35	100%	0	\$0.00	NA	0	\$
Total		78	\$9,956,790.35	100%	0	\$0.00		0	\$
31374NRC8	Unavailable	31	\$4,271,193.70	100%	0	\$0.00	NA	0	\$
Total		31	\$4,271,193.70	100%	0	\$0.00		0	\$
31374T3Z0	Unavailable	19	\$2,029,890.48	100%	0	\$0.00	NA	0	\$
Total		19	\$2,029,890.48	100%	0	\$0.00		0	\$
31374UB88	Unavailable	7	\$1,007,332.48	100%	0	\$0.00	NA	0	\$
Total		7	\$1,007,332.48	100%	0	\$0.00		0	\$
31374UCA2	Unavailable	27	\$2,549,072.73	100%	0	\$0.00	NA	0	\$
Total		27	\$2,549,072.73	100%	0	\$0.00		0	\$
31374UJB3	Unavailable	23	\$2,548,648.64	100%	0	\$0.00	NA	0	\$
Total		23	\$2,548,648.64	100%	0	\$0.00		0	\$
31374UNP7	Unavailable	54	\$5,789,511.25	100%	0	\$0.00	NA	0	\$
Total		54	\$5,789,511.25	100%	0	\$0.00		0	\$
31374UNQ5	Unavailable	88	\$8,854,665.42	100%	0	\$0.00	NA	0	\$
Total		88	\$8,854,665.42	100%	0	\$0.00		0	\$
31374UPY6	Unavailable	31	\$1,662,697.99	100%	0	\$0.00	NA	0	\$
Total		31	\$1,662,697.99	100%	0	\$0.00		0	\$

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31374X6G0	Unavailable	11	\$962,292.13	100%	0	\$0.00	NA	0	\$
Total		11	\$962,292.13	100%	0	\$0.00		0	\$
31374X6H8	Unavailable	16	\$1,192,115.91	100%	0	\$0.00	NA	0	\$
Total		16	\$1,192,115.91	100%	0	\$0.00		0	\$
31374X6K1	Unavailable	61	\$6,041,494.56	100%	0	\$0.00	NA	0	\$
Total		61	\$6,041,494.56	100%	0	\$0.00		0	\$
31374XH29	Unavailable	23	\$2,028,475.02	100%	0	\$0.00	NA	0	\$
Total		23	\$2,028,475.02	100%	0	\$0.00		0	\$
31374XH45	Unavailable	9	\$1,006,760.29	100%	0	\$0.00	NA	0	\$
Total		9	\$1,006,760.29	100%	0	\$0.00		0	\$
31374XNC0	Unavailable	13	\$1,002,364.71	100%	0	\$0.00	NA	0	\$
Total		13	\$1,002,364.71	100%	0	\$0.00		0	\$
31374XNE6	Unavailable	51	\$4,922,682.97	100%	0	\$0.00	NA	0	\$
Total		51	\$4,922,682.97	100%	0	\$0.00		0	\$
31374XNH9	Unavailable	52	\$4,494,266.62	100%	0	\$0.00	NA	0	\$
Total		52	\$4,494,266.62	100%	0	\$0.00		0	\$
31374YJ74	Unavailable	22	\$2,736,147.28	100%	0	\$0.00	NA	0	\$
Total		22	\$2,736,147.28	100%	0	\$0.00		0	\$
31375BLV7	Unavailable	35	\$2,760,117.48	100%	0	\$0.00	NA	0	\$
Total		35	\$2,760,117.48	100%	0	\$0.00		0	\$
31375C2S3	Unavailable	19	\$2,028,467.84	100%	0	\$0.00	NA	0	\$
Total		19	\$2,028,467.84	100%	0	\$0.00		0	\$
31375CH32	Unavailable	26	\$2,945,167.22	100%	0	\$0.00	NA	0	\$
Total		26	\$2,945,167.22	100%	0	\$0.00		0	\$
31375CH40	Unavailable	20	\$1,551,392.63	100%	0	\$0.00	NA	0	\$
Total		20	\$1,551,392.63	100%	0	\$0.00		0	\$
31375CH65	Unavailable	16	\$1,249,764.96	100%	0	\$0.00	NA	0	\$
Total		16	\$1,249,764.96	100%	0	\$0.00		0	\$
31375CPC3	Unavailable	72	\$7,379,546.67	100%	0	\$0.00	NA	0	\$
Total		72	\$7,379,546.67	100%	0	\$0.00		0	\$

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31375CSS5	Unavailable	48	\$5,080,554.82	100%	0	\$0.00	NA	0	\$
Total		48	\$5,080,554.82	100%	0	\$0.00		0	\$
31375CSX4	Unavailable	12	\$1,014,712.82	100%	0	\$0.00	NA	0	\$
Total		12	\$1,014,712.82	100%	0	\$0.00		0	\$
31375DGN7	Unavailable	146	\$15,282,778.05	100%	0	\$0.00	NA	0	\$
Total		146	\$15,282,778.05	100%	0	\$0.00		0	\$
31375DGP2	Unavailable	43	\$4,589,100.00	100%	0	\$0.00	NA	0	\$
Total		43	\$4,589,100.00	100%	0	\$0.00		0	\$
31375DGQ0	Unavailable	38	\$3,051,400.75	100%	0	\$0.00	NA	0	\$
Total		38	\$3,051,400.75	100%	0	\$0.00		0	\$
31375DHB2	Unavailable	116	\$15,528,662.23	100%	0	\$0.00	NA	0	\$
Total		116	\$15,528,662.23	100%	0	\$0.00		0	\$
31375EK34	Unavailable	11	\$1,013,466.36	100%	0	\$0.00	NA	0	\$
Total		11	\$1,013,466.36	100%	0	\$0.00		0	\$
31375EK42	Unavailable	19	\$2,025,920.68	100%	0	\$0.00	NA	0	\$
Total		19	\$2,025,920.68	100%	0	\$0.00		0	\$
31375EK59	Unavailable	68	\$7,043,013.87	100%	0	\$0.00	NA	0	\$
Total		68	\$7,043,013.87	100%	0	\$0.00		0	\$
31375EK91	Unavailable	49	\$4,913,203.54	100%	0	\$0.00	NA	0	\$
Total		49	\$4,913,203.54	100%	0	\$0.00		0	\$
31375EKS9	Unavailable	20	\$2,037,713.42	100%	0	\$0.00	NA	0	\$
Total		20	\$2,037,713.42	100%	0	\$0.00		0	\$
31375EKV2	Unavailable	61	\$6,116,747.62	100%	0	\$0.00	NA	0	\$
Total		61	\$6,116,747.62	100%	0	\$0.00		0	\$
31375EKW0	Unavailable	29	\$3,058,927.65	100%	0	\$0.00	NA	0	\$
Total		29	\$3,058,927.65	100%	0	\$0.00		0	\$
31375EKX8	Unavailable	24	\$2,038,833.69	100%	0	\$0.00	NA	0	\$
Total		24	\$2,038,833.69	100%	0	\$0.00		0	\$
31375ELB5	Unavailable	61	\$6,109,775.00	100%	0	\$0.00	NA	0	\$
Total		61	\$6,109,775.00	100%	0	·		0	\$

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31375ELC3	Unavailable	37	\$4,064,650.00	100%	0	\$0.00	NA	0	\$
Total		37	\$4,064,650.00	100%	0	\$0.00		0	\$
31375ELE9	Unavailable	32	\$3,038,500.00	100%	0	\$0.00	NA	0	\$
Total		32	\$3,038,500.00	100%	0	\$0.00		0	\$
31375EMB4	Unavailable	12	\$1,012,485.48	100%	0	\$0.00	NA	0	\$
Total		12	\$1,012,485.48	100%	0	\$0.00	_ ,,	0	\$
31375GSD9	Unavailable	35	\$5,089,161.98	100%	0	\$0.00	NA	0	\$
Total		35	\$5,089,161.98	100%	0	\$0.00		0	\$
31375GSE7	Unavailable	85	\$10,192,625.83	100%	0	\$0.00	NA	0	\$
Total		85	\$10,192,625.83	100%	0	\$0.00		0	\$
31375GU38	Unavailable	16	\$1,777,237.60	100%	0	\$0.00	NA	0	\$
Total	Chavanaoie	16	\$1,777,237.60	100%	0	\$0.00	1171	0	\$
31375GU46	Unavailable	49	\$6,953,982.42	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	49	\$6,953,982.42	100%	0	\$0.00	1171	0	\$
31375GU53	Linavailabla	68	¢0 261 692 21	100%	0	\$0.00	NA	0	•
Total	Unavailable	68	\$9,261,683.31 \$9,261,683.31	100%	0	\$0.00 \$0.00	NA	0	\$ \$
				1000		40.00			
31375H6E9 Total	Unavailable	45 45	\$5,032,554.78 \$5,032,554.78	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$ \$
31375H6F6 Total	Unavailable	9 9	\$1,015,518.09 \$1,015,518.09	100% 100%	0	\$0.00 \$0.00	NA	0	<u> </u>
Total		,	\$1,015,510.07	100 /0	U	ψ 0.00		U	Ψ
31375H6J8	Unavailable	53	\$5,000,560.18	100%	0	\$0.00	NA	0	\$
Total		53	\$5,000,560.18	100%	0	\$0.00		0	\$
31375H6K5	Unavailable	39	\$5,028,311.25	100%	0	·	NA	0	\$
<u>Total</u>		39	\$5,028,311.25	100%	0	\$0.00		0	\$
31375H6S8	Unavailable	14	\$1,743,262.26	100%	0	\$0.00	NA	0	\$
Total		14	\$1,743,262.26	100%	0	\$0.00		0	\$
31375Н6Т6	Unavailable	31	\$3,807,075.57	100%	0	\$0.00	NA	0	\$
Total		31	\$3,807,075.57	100%	0	\$0.00		0	\$
31375H6U3	Unavailable	21	\$2,406,772.76	100%	0	\$0.00	NA	0	\$
Total		21	\$2,406,772.76	100%	0	· ·		0	\$

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31375H6V1	Unavailable	41	\$4,852,148.51	100%	0	\$0.00	NA	0	(
Total		41	\$4,852,148.51	100%	0	\$0.00		0	(
31375H6W9	Unavailable	44	\$5,001,472.25	100%	0	\$0.00	NA	0	
Total		44	\$5,001,472.25	100%	0	\$0.00		0	(
31375H6X7	Unavailable	47	\$5,027,411.39	100%	0	\$0.00	NA	0	
Total		47	\$5,027,411.39	100%	0	\$0.00		0	(
31375HDQ4	Unavailable	253	\$20,705,063.58	100%	0	\$0.00	NA	0	(
Total		253	\$20,705,063.58	100%	0	\$0.00		0	(
31375HDR2	Unavailable	87	\$7,888,528.84	100%	0	\$0.00	NA	0	(
Total		87	\$7,888,528.84	100%	0	\$0.00		0	
31375HDS0	Unavailable	234	\$20,784,424.53	100%	0	\$0.00	NA	0	
Total		234	\$20,784,424.53	100%	0	\$0.00		0	(
31375HDT8	Unavailable	150	\$12,961,436.64	100%	0	\$0.00	NA	0	
Total		150	\$12,961,436.64	100%	0	\$0.00		0	(
31375HDU5	Unavailable	112	\$9,052,716.96	100%	0	\$0.00	NA	0	
Total		112	\$9,052,716.96	100%	0	\$0.00		0	9
31375HDV3	Unavailable	49	\$3,489,268.56	100%	0	\$0.00	NA	0	
Total		49	\$3,489,268.56	100%	0	\$0.00		0	9
31375HDW1	Unavailable	139	\$11,892,997.13	100%	0	\$0.00	NA	0	(
Total		139	\$11,892,997.13	100%	0	\$0.00		0	(
31375HDX9	Unavailable	113	\$10,293,881.53	100%	0	\$0.00	NA	0	(
Total		113	\$10,293,881.53	100%	0	\$0.00		0	
31375HYM0	Unavailable	46	\$4,982,670.70	100%	0	\$0.00	NA	0	(
Total		46	\$4,982,670.70	100%	0	\$0.00		0	
31375HYN8	Unavailable	52	\$5,084,692.79	100%	0	\$0.00	NA	0	(
Total		52	\$5,084,692.79	100%	0	\$0.00		0	
31375HYT5	Unavailable	48	\$4,963,744.29	100%	0	\$0.00	NA	0	(
Total		48	\$4,963,744.29	100%	0	\$0.00		0	
31375HYU2	Unavailable	44	\$5,005,565.52	100%	0	\$0.00	NA	0	(
Total		44	\$5,005,565.52	100%	0	\$0.00		0	9

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31375HYW8	Unavailable	52	\$5,554,372.68	100%	0	\$0.00	NA	0	:
Total		52	\$5,554,372.68	100%	0	\$0.00		0	,
31375JL24	Unavailable	77	\$8,158,661.58	100%	0	\$0.00	NA	0	
Total		77	\$8,158,661.58	100%	0	\$0.00		0	(
31375JL32	Unavailable	22	\$2,036,860.71	100%	0	\$0.00	NA	0	,
Total		22	\$2,036,860.71	100%	0	\$0.00		0	
31375JLW8	Unavailable	81	\$8,154,455.31	100%	0	\$0.00	NA	0	(
Total		81	\$8,154,455.31	100%	0	\$0.00		0	
31375JLY4	Unavailable	29	\$3,058,887.57	100%	0	\$0.00	NA	0	,
Total		29	\$3,058,887.57	100%	0	\$0.00		0	
31375JP38	Unavailable	144	\$17,339,079.93	100%	0	\$0.00	NA	0	(
Total		144	\$17,339,079.93	100%	0	\$0.00		0	
31375JP46	Unavailable	128	\$15,299,613.46	100%	0	\$0.00	NA	0	(
Total		128	\$15,299,613.46	100%	0	\$0.00		0	
31375JP53	Unavailable	127	\$14,278,966.23	100%	0	\$0.00	NA	0	
Total		127	\$14,278,966.23	100%	0	\$0.00		0	
31375JP61	Unavailable	15	\$1,018,581.92	100%	0	\$0.00	NA	0	(
Total		15	\$1,018,581.92	100%	0	\$0.00		0	
31375JQT0	Unavailable	176	\$19,378,194.02	100%	0	\$0.00	NA	0	
Total		176	\$19,378,194.02	100%	0	\$0.00		0	
31375JW22	Unavailable	101	\$6,238,845.86	100%	0	\$0.00	NA	0	
Total		101	\$6,238,845.86	100%	0	\$0.00		0	
31375JWZ9	Unavailable	124	\$6,608,343.81	100%	0	\$0.00	NA	0	(
Total		124	\$6,608,343.81	100%	0	\$0.00		0	
31375KNX1	Unavailable	36	\$4,051,413.94	100%	0	\$0.00	NA	0	(
Total		36	\$4,051,413.94	100%	0	\$0.00		0	
31375KNY9	Unavailable	27	\$3,019,015.59	100%	0	\$0.00	NA	0	
Total		27	\$3,019,015.59	100%	0	\$0.00		0	(
31375KQ34	Unavailable	512	\$50,117,780.97	100%	0	\$0.00	NA	0	
Total		512	\$50,117,780.97	100%	0	\$0.00		0	(

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31375KQ42	Unavailable	438	\$50,139,479.35	100%	0	\$0.00	NA	0	_\$
Total		438	\$50,139,479.35	100%	0	\$0.00		0	\$
31375KQ59	Unavailable	472	\$54,884,406.80	100%	0	\$0.00	NA	0	\$
Total		472	\$54,884,406.80	100%	0	\$0.00		0	\$
31375KQ75	Unavailable	23	\$2,021,940.84	100%	0	\$0.00	NA	0	\$
Total		23	\$2,021,940.84	100%	0	\$0.00		0	\$
31375KQ83	Unavailable	74	\$7,694,461.40	100%	0	\$0.00	NA	0	\$
Total		74	\$7,694,461.40	100%	0	\$0.00		0	\$
31375KQZ3	Unavailable	72	\$10,129,270.93	100%	0	\$0.00	NA	0	\$
Total		72	\$10,129,270.93	100%	0	\$0.00		0	\$
31375L2B0	Unavailable	209	\$24,466,182.44	100%	0	\$0.00	NA	0	\$
Total		209	\$24,466,182.44	100%	0	\$0.00		0	\$
31375L2G9	Unavailable	15	\$2,029,145.22	100%	0	\$0.00	NA	0	\$
Total		15	\$2,029,145.22	100%	0	\$0.00		0	\$
31375L2J3	Unavailable	20	\$2,036,812.02	100%	0	\$0.00	NA	0	\$
Total		20	\$2,036,812.02	100%	0	\$0.00		0	\$
31375L2N4	Unavailable	134	\$14,826,055.19	100%	0	\$0.00	NA	0	\$
Total		134	\$14,826,055.19	100%	0	\$0.00		0	\$
31375L2R5	Unavailable	37	\$2,985,163.42	100%	0	\$0.00	NA	0	\$
Total		37	\$2,985,163.42	100%	0	\$0.00		0	\$
31375L2T1	Unavailable	24	\$2,036,611.47	100%	0	\$0.00	NA	0	\$
Total		24	\$2,036,611.47	100%	0	\$0.00		0	\$
31375L2X2	Unavailable	16	\$1,469,546.47	100%	0	\$0.00	NA	0	\$
Total		16	\$1,469,546.47	100%	0	\$0.00		0	\$
31375L2Y0	Unavailable	137	\$15,284,694.99	100%	0	\$0.00	NA	0	\$
Total		137	\$15,284,694.99	100%	0	\$0.00		0	\$
31375LHA6	Unavailable	21	\$1,973,124.31	100%	0	\$0.00	NA	0	\$
Total		21	\$1,973,124.31	100%	0	\$0.00		0	\$
31375LHD0	Unavailable	114	\$10,190,095.29		0	\$0.00	NA	0	\$
Total		114	\$10,190,095.29	100%	0	\$0.00		0	\$

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31375LHE8	Unavailable	32	\$2,512,047.02	100%	0	\$0.00	NA	0	\$
Total		32	\$2,512,047.02	100%	0	\$0.00		0	\$
31375LHF5	Unavailable	60	\$5,096,135.13	100%	0	\$0.00	NA	0	\$
Total		60	\$5,096,135.13	100%	0	\$0.00		0	\$
31375LHG3	Unavailable	50	\$5,059,679.27	100%	0	\$0.00	NA	0	\$
Total		50	\$5,059,679.27	100%	0	\$0.00		0	\$
31375LHH1	Unavailable	104	\$10,186,380.09	100%	0	\$0.00		0	\$
Total		104	\$10,186,380.09	100%	0	\$0.00		0	\$
31375LHJ7	Unavailable	106	\$10,190,373.60	100%	0	\$0.00		0	\$
Total		106	\$10,190,373.60	100%	0	\$0.00		0	\$
31375LHK4	Unavailable	62	\$5,095,664.15	100%	0	\$0.00	NA	0	\$
Total		62	\$5,095,664.15	100%	0	\$0.00		0	\$
31375LJC0	Unavailable	95	\$10,187,015.99	100%	0	\$0.00	NA	0	\$
Total		95	\$10,187,015.99	100%	0	\$0.00		0	\$
31375LKX2	Unavailable	10	\$1,017,062.54	100%	0	\$0.00	NA	0	\$
Total		10	\$1,017,062.54	100%	0	\$0.00		0	\$
31375LKY0	Unavailable	17	\$1,011,908.56	100%	0	\$0.00	NA	0	\$
Total		17	\$1,011,908.56	100%	0	\$0.00		0	\$
31375LQD0	Unavailable	22	\$1,783,077.54	100%	0	\$0.00	NA	0	\$
Total		22	\$1,783,077.54	100%	0	\$0.00		0	\$
31375LQF5	Unavailable	43	\$3,711,429.40	100%	0	\$0.00	NA	0	\$
Total		43	\$3,711,429.40	100%	0	\$0.00		0	\$
31375LQG3	Unavailable	19	\$1,419,203.30	100%	0	\$0.00	NA	0	\$
Total		19	\$1,419,203.30	100%	0	\$0.00		0	\$
31375LY25	Unavailable	283	\$30,587,523.65	100%	0	\$0.00	NA	0	\$
Total		283	\$30,587,523.65	100%	0	\$0.00		0	\$
31375LY33	Unavailable	189	\$21,333,477.99	100%	0	\$0.00	NA	0	\$
Total		189	\$21,333,477.99	100%	0	\$0.00		0	\$
31375LY41	Unavailable	178	\$20,375,430.13	100%	0	\$0.00	NA	0	\$
Total		178			0	\$0.00		0	\$

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31375LY58	Unavailable	245	\$25,465,112.38	100%	0	\$0.00	NA	0	
Total		245		100%	0	\$0.00		0	(
31375LY66	Unavailable	228	\$25,477,866.70	100%	0	\$0.00	NA	0	
Total	Ollavaliable	228	\$25,477,866.70	100%	0	\$0.00 \$0.00		0	
			<i>\$20,111,000,11</i>	10070	J	4000			
31375LY74	Unavailable	59	\$5,069,228.06	100%	0	\$0.00	NA	0	(
Total		59	\$5,069,228.06	100%	0	\$0.00		0	
31375LY82	Unavailable	14	\$1,016,548.85	100%	0	\$0.00	NA	0	
Total		14	\$1,016,548.85	100%	0	\$0.00		0	(
31375LY90	Unavailable	11	\$1,018,322.96	100%	0	\$0.00	NA	0	9
Total	Chavanaoic	11	\$1,018,322.96	100%	0	\$0.00 \$0.00		0	
10001			Ψ1,010,022,70	100 /0	Ů	Ψ0•00		Ů	
31375LYU3	Unavailable	190	\$24,685,233.64	100%	0	\$0.00	NA	0	9
Total		190	\$24,685,233.64	100%	0	\$0.00		0	9
31375LYW9	Unavailable	133	\$15,088,189.90		0	\$0.00		0	(
Total		133	\$15,088,189.90	100%	0	\$0.00		0	
212751 3/3/7	77 '1 1 1	1.40	ф10.242.620.72	1000	0	Φ0.00	D.T.A.		
31375LYX7	Unavailable	142	\$18,343,630.73	100% 100 %	0 0	\$0.00 \$0.00		0 0	9
Total		142	\$18,343,630.73	100%	U	\$0.00		U	
31375LYY5	Unavailable	199	\$23,454,919.52	100%	0	\$0.00	NA	0	
Total		199	\$23,454,919.52	100%	0	\$0.00		0	(
31375LYZ2	Unavailable	199	\$23,449,705.08	100%	0	\$0.00	NA	0	9
Total		199	\$23,449,705.08	100%	0	\$0.00		0	•
31375LZ24	Unavailable	129	\$15,291,662.55	100%	0	\$0.00	NA	0	9
Total		129	\$15,291,662.55	100%	0	\$0.00		0	(
31375LZ57	Unavailable	140	\$15,220,048.03	100%	0	\$0.00	NA	0	
Total	O MATAGO	140	\$15,220,048.03	100%	0	\$0.00		0	•
31375LZA6	Unavailable	37	\$5,086,497.05	100%	0	\$0.00	NA	0	
Total	Chavanaoic	37	\$5,086,497.05	100%	0	\$0.00 \$0.00		0	
		37	Ψυ,000,471.00	100 /0	U	Ψυ•υυ		J	
31375LZB4	Unavailable	142	\$15,284,369.84	100%	0	\$0.00	NA	0	9
Total		142	\$15,284,369.84	100%	0	\$0.00		0	(
31375LZC2	Unavailable	140	\$15,289,962.37		0	•		0	9
Total		140	\$15,289,962.37	100%	0	\$0.00		0	•

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31375LZD0	Unavailable	227	\$24,388,647.96	100%	0	\$0.00	NA	0	
Total		227	\$24,388,647.96	100%	0	\$0.00		0	(
31375LZE8	Unavailable	173	\$23,440,876.54	100%	0	\$0.00	NA	0	•
Total		173	\$23,440,876.54	100%	0	\$0.00		0	(
31375LZN8	Unavailable	179	\$20,386,667.23	100%	0	\$0.00	NA	0	(
Total		179	\$20,386,667.23	100%	0	\$0.00		0	
31375LZP3	Unavailable	175	\$20,291,742.67	100%	0	\$0.00		0	
Total	+	175	\$20,291,742.67	100%	0	\$0.00		0	(
31375LZQ1	Unavailable	40	\$5,084,621.66	100%	0	\$0.00		0	(
Total	+	40	\$5,084,621.66	100%	0	\$0.00		0	
31375LZV0	Unavailable	341	\$44,219,429.57	100%	0	\$0.00		0	(
Total		341	\$44,219,429.57	100%	0	\$0.00		0	
31375LZW8	Unavailable	331	\$45,181,622.59	100%	0	\$0.00	NA	0	(
Total		331	\$45,181,622.59	100%	0	\$0.00		0	
31375LZX6	Unavailable	491	\$69,788,171.77	100%	0	\$0.00	NA	0	(
<u>Total</u>		491	\$69,788,171.77	100%	0	\$0.00		0	
31375LZY4	Unavailable	48	\$5,421,511.78		0	\$0.00		0	(
<u>Total</u>	+	48	\$5,421,511.78	100%	0	\$0.00		0	
31375M7C1	Unavailable	110		100%	0	\$0.00		0	(
Total		110	\$12,949,218.22	100%	0	\$0.00		0	
31375MCU5	Unavailable	16	\$1,008,022.37	100%	0	\$0.00		0	(
<u>Total</u>		16	\$1,008,022.37	100%	0	\$0.00		0	(
31375MDF7	Unavailable	16	\$1,009,850.00		0	\$0.00	NA	0	(
Total		16	\$1,009,850.00	100%	0	\$0.00		0	
31375MM67	Unavailable	55	\$5,096,195.75	100%	0	\$0.00	NA	0	(
Total		55	\$5,096,195.75	100%	0	\$0.00		0	
31375MM75	Unavailable	69	\$7,139,860.19		0	\$0.00	NA	0	(
Total		69	\$7,139,860.19	100%	0	\$0.00		0	9
31375MM83	Unavailable	103	\$10,199,516.06	100%	0	\$0.00	NA	0	(
Total		103	\$10,199,516.06	100%	0	\$0.00		0	9

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31375MMR1	Unavailable	179	\$20,393,855.44	100%	0	\$0.00	NA	0	9
Total		179	\$20,393,855.44	100%	0	\$0.00		0	\$
31375MMX8	Unavailable	116	\$9,808,648.80	100%	0	\$0.00	NA	0	\$
Total		116	\$9,808,648.80	100%	0	\$0.00		0	\$
31375MMY6	Unavailable	76	\$7,138,212.50	100%	0	\$0.00	NA	0	\$
Total		76	\$7,138,212.50	100%	0	\$0.00		0	\$
31375MMZ3	Unavailable	91	\$6,868,115.18		0	\$0.00	NA	0	\$
Total		91	\$6,868,115.18	100%	0	\$0.00		0	\$
31375MND1	Unavailable	48	\$5,391,571.95	t	0	\$0.00	NA	0	\$
Total		48	\$5,391,571.95	100%	0	\$0.00		0	\$
31375MNE9	Unavailable	53	\$4,902,835.32	100%	0	\$0.00	NA	0	\$
Total		53	\$4,902,835.32	100%	0	\$0.00		0	\$
31375MNJ8	Unavailable	58	\$5,099,970.00	100%	0	\$0.00	NA	0	\$
Total		58	\$5,099,970.00	100%	0	\$0.00		0	\$
31375MNK5	Unavailable	44	\$5,097,255.69	100%	0	\$0.00	NA	0	\$
Total		44	\$5,097,255.69	100%	0	\$0.00		0	\$
31375MNP4	Unavailable	127	\$12,238,248.00		0	\$0.00	NA	0	\$
Total		127	\$12,238,248.00	100%	0	\$0.00		0	\$
31375MNQ2	Unavailable	47	\$5,099,552.00		0	\$0.00	NA	0	\$
<u>Total</u>		47	\$5,099,552.00	100%	0	\$0.00		0	\$
31375MNR0	Unavailable	35	\$2,289,835.00		0	\$0.00	NA	0	\$
Total		35	\$2,289,835.00	100%	0	\$0.00		0	\$
31375MNS8	Unavailable	53	\$6,119,915.23	100%	0	\$0.00	NA	0	\$
Total		53	\$6,119,915.23	100%	0	\$0.00		0	\$
31375MNZ2	Unavailable	15	\$2,033,692.50	t	0	\$0.00	NA	0	\$
Total		15	\$2,033,692.50	100%	0	\$0.00		0	\$
31375MQ71	Unavailable	22	\$2,592,450.00	t	0	\$0.00	NA	0	\$
Total		22	\$2,592,450.00	100%	0	\$0.00		0	\$
31375MQS5	Unavailable	14	\$1,935,175.80		0	\$0.00	NA	0	\$
Total		14	\$1,935,175.80	100%	0	\$0.00		0	\$

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31375MQT3	Unavailable	29	\$3,989,224.96	100%	0	\$0.00	NA	0	\$
Total		29	\$3,989,224.96	100%	0	\$0.00		0	\$
31375MQX4	Unavailable	34	\$4,959,383.83	100%	0	\$0.00	NA	0	\$
Total		34	\$4,959,383.83	100%	0	\$0.00		0	\$
31375MXJ7	Unavailable	80	\$11,417,131.22	100%	0	\$0.00	NA	0	\$
Total		80	\$11,417,131.22	100%	0	\$0.00		0	\$
31375MXK4	Unavailable	237	\$31,002,581.44	100%	0	\$0.00	NA	0	\$
Total		237	\$31,002,581.44	100%	0	\$0.00		0	\$
31375MXL2	Unavailable	154	\$17,060,578.38	100%	0	\$0.00	NA	0	\$
Total		154	\$17,060,578.38	100%	0	\$0.00		0	\$
31375MXM0	Unavailable	68	\$8,279,250.35	100%	0	\$0.00	NA	0	\$
Total		68	\$8,279,250.35	100%	0	\$0.00		0	\$
31375MXP3	Unavailable	82	\$10,489,876.30	100%	0	\$0.00	NA	0	\$
Total		82	\$10,489,876.30	100%	0	\$0.00		0	\$
31375MZY2	Unavailable	34	\$3,899,892.96	100%	0	\$0.00	NA	0	\$
Total		34	\$3,899,892.96	100%	0	\$0.00		0	\$
31375N4G3	Unavailable	46	\$5,097,822.02	100%	0	\$0.00	NA	0	\$
Total		46	\$5,097,822.02	100%	0	\$0.00		0	\$
31375N4Q1	Unavailable	39	\$4,078,125.83	100%	0	\$0.00	NA	0	\$
Total		39	The state of the s	100%	0	\$0.00		0	\$
31375N4R9	Unavailable	117	\$13,259,862.68	100%	0	\$0.00	NA	0	\$
Total		117	\$13,259,862.68	100%	0	\$0.00		0	\$
31375N4U2	Unavailable	25	\$3,058,604.44	100%	0	\$0.00	NA	0	\$
Total		25	\$3,058,604.44	100%	0	\$0.00		0	\$
31375N4V0	Unavailable	95	\$10,197,450.70	100%	0	\$0.00	NA	0	\$
Total		95	\$10,197,450.70	100%	0	\$0.00		0	\$
31375N4X6	Unavailable	29	\$3,059,620.49	100%	0	\$0.00	NA	0	\$
Total	O May and de	29	\$3,059,620.49	100%	0	\$0.00	± 1± =	0	\$
31375N5A5	Unavailable	31	\$3,058,806.22	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	31	\$3,058,806.22	100%	0	\$0.00 \$0.00	11/1	0	\$

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31375N5B3	Unavailable	49	\$5,099,518.74	100%	0	\$0.00	NA	0	\$
Total		49	\$5,099,518.74	100%	0	\$0.00		0	\$
31375NA76	Unavailable	33	\$3,996,804.51	100%	0	\$0.00	NA	0	\$
Total		33	\$3,996,804.51	100%	0	\$0.00		0	\$
31375NBK6	Unavailable	34	\$3,942,078.99	100%	0	\$0.00	NA	0	\$
Total		34	\$3,942,078.99	100%	0	\$0.00		0	\$
31375NBN0	Unavailable	31	\$3,056,290.18		0	\$0.00	NA	0	\$
Total		31	\$3,056,290.18	100%	0	\$0.00		0	\$
31375NCQ2	Unavailable	85	\$9,887,265.67	100%	0	\$0.00	NA	0	\$
Total		85	\$9,887,265.67	100%	0	\$0.00		0	\$
31375NDB4	Unavailable	24	\$2,018,811.38	100%	0	\$0.00	NA	0	\$
Total		24	\$2,018,811.38	100%	0	\$0.00		0	\$
31375NDD0	Unavailable	18	\$2,012,275.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,012,275.00	100%	0	\$0.00		0	\$
31375NFA4	Unavailable	84	\$10,193,248.55	100%	0	\$0.00	NA	0	\$
Total		84	\$10,193,248.55	100%	0	\$0.00		0	\$
31375NJ93	Unavailable	107	\$10,444,743.52	100%	0	\$0.00	NA	0	\$
Total		107	\$10,444,743.52	100%	0	\$0.00		0	\$
31375NKA8	Unavailable	107	\$9,641,321.70	100%	0	\$0.00	NA	0	\$
Total		107	\$9,641,321.70	100%	0	\$0.00		0	\$
31375NKB6	Unavailable	106	\$10,975,530.02	100%	0	\$0.00	NA	0	\$
Total		106	\$10,975,530.02	100%	0	\$0.00		0	\$
31375NKC4	Unavailable	103	\$9,755,430.95	100%	0	\$0.00	NA	0	\$
Total		103	\$9,755,430.95	100%	0	\$0.00		0	\$
31375NKD2	Unavailable	97	\$9,739,735.78	100%	0	\$0.00	NA	0	\$
Total		97	\$9,739,735.78	100%	0	\$0.00		0	\$
31375NP21	Unavailable	84	\$10,824,654.51	100%	0	\$0.00	NA	0	\$
Total		84	\$10,824,654.51	100%	0	\$0.00		0	\$
31375PAB2	Unavailable	20	\$2,035,394.40	100%	0	\$0.00	NA	0	\$
Total		20	\$2,035,394.40	100%	0	\$0.00		0	\$

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31375PCW4	Unavailable	21	\$2,025,417.66	100%	0	\$0.00	NA	0	9
Total		21	\$2,025,417.66	100%	0	\$0.00		0	\$
31375PCY0	Unavailable	28	\$3,056,131.34	100%	0	\$0.00	NA	0	\$
Total		28	\$3,056,131.34	100%	0	\$0.00		0	\$
31375PDP8	Unavailable	16	\$2,025,756.32	100%	0	\$0.00	NA	0	\$
Total		16	\$2,025,756.32	100%	0	\$0.00		0	\$
31375PE36	Unavailable	47	\$5,097,171.31	100%	0	\$0.00	NA	0	\$
Total		47	\$5,097,171.31	100%	0	\$0.00		0	\$
31375PFC5	Unavailable	95	\$9,139,350.38	100%	0	\$0.00		0	\$
Total		95	\$9,139,350.38	100%	0	\$0.00		0	\$
31375PFK7	Unavailable	91	\$9,816,363.80	100%	0	\$0.00	NA	0	\$
Total		91	\$9,816,363.80	100%	0	\$0.00		0	\$
31375PFM3	Unavailable	53	\$5,097,536.35	100%	0	\$0.00	NA	0	\$
Total		53	\$5,097,536.35	100%	0	\$0.00		0	\$
31375PFR2	Unavailable	77	\$8,038,840.00	100%	0	\$0.00	NA	0	\$
Total		77	\$8,038,840.00	100%	0	\$0.00		0	\$
31375PFS0	Unavailable	65	\$6,345,835.00	100%	0	\$0.00	NA	0	\$
Total		65	\$6,345,835.00	100%	0	\$0.00		0	\$
31375PLE4	Unavailable	60	\$4,001,159.24	100%	0	\$0.00	NA	0	\$
Total		60	\$4,001,159.24	100%	0	\$0.00		0	\$
31375PLF1	Unavailable	23	\$2,510,031.75	100%	0	\$0.00	NA	0	\$
Total		23	\$2,510,031.75	100%	0	\$0.00		0	\$
31375PLG9	Unavailable	17	\$1,997,574.19	100%	0	\$0.00	NA	0	\$
Total	<u> </u>	17	\$1,997,574.19	100%	0	\$0.00		0	\$
31375PLL8	Unavailable	30	\$2,012,800.59	100%	0	\$0.00		0	\$
Total		30	\$2,012,800.59	100%	0	\$0.00		0	\$
31375PLM6	Unavailable	13	\$1,053,803.12	100%	0	\$0.00	NA	0	\$
Total		13	\$1,053,803.12	100%	0	\$0.00		0	\$
31375PPK6	Unavailable	14	\$1,009,986.48	100%	0	\$0.00	NA	0	\$
Total		14	\$1,009,986.48	100%	0	\$0.00		0	\$

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31375PPL4	Unavailable	10	\$1,016,275.34	100%	0	\$0.00	NA	0	\$
Total		10	\$1,016,275.34	100%	0	\$0.00		0	\$
31375PQZ2	Unavailable	19	\$2,356,044.05	100%	0	\$0.00	NA	0	\$
Total		19	\$2,356,044.05	100%	0	\$0.00		0	\$
31375PUL8	Unavailable	13	\$1,005,669.80	100%	0	\$0.00	NA	0	\$
Total		13	\$1,005,669.80	100%	0	\$0.00		0	\$
31375PW28	Unavailable	50	\$5,039,859.69	100%	0	\$0.00	NA	0	\$
Total		50	\$5,039,859.69	100%	0	\$0.00		0	\$
31375PWX0	Unavailable	17	\$2,006,874.74	100%	0	\$0.00	NA	0	\$
Total		17	\$2,006,874.74	100%	0	\$0.00		0	\$
31375PX35	Unavailable	60	\$5,072,652.14	100%	0	\$0.00	NA	0	\$
Total		60	\$5,072,652.14	100%	0	\$0.00		0	\$
31375PX92	Unavailable	47	\$4,803,596.43	100%	0	\$0.00	NA	0	\$
Total		47	\$4,803,596.43	100%	0	\$0.00		0	\$
31375PYA8	Unavailable	49	\$5,014,071.74	100%	0	\$0.00	NA	0	\$
Total		49	\$5,014,071.74	100%	0	\$0.00		0	\$
31375PYB6	Unavailable	49	\$4,157,616.40	100%	0	\$0.00	NA	0	\$
Total		49	\$4,157,616.40	100%	0	\$0.00		0	\$
31375PYE0	Unavailable	28	\$4,029,209.71	100%	0	\$0.00	NA	0	\$
Total		28	\$4,029,209.71	100%	0	\$0.00		0	\$
31375PZE9	Unavailable	203	\$24,024,921.45	100%	0	\$0.00	NA	0	\$
Total		203	\$24,024,921.45	100%	0	\$0.00		0	\$
31375PZG4	Unavailable	89	\$11,347,999.87	100%	0	\$0.00	NA	0	\$
Total		89	\$11,347,999.87	100%	0	\$0.00		0	\$
31375PZJ8	Unavailable	71	\$7,572,708.89	100%	0	\$0.00	NA	0	\$
Total		71	\$7,572,708.89	100%	0	\$0.00		0	\$
31375PZS8	Unavailable	225	\$27,939,141.08	100%	0	\$0.00	NA	0	\$
Total		225	\$27,939,141.08	100%	0	\$0.00		0	\$
31375PZT6	Unavailable	26	\$2,776,678.76	100%	0	\$0.00	NA	0	\$
Total		26	\$2,776,678.76	100%	0	\$0.00		0	\$

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31375PZX7	Unavailable	12	\$1,194,779.02	100%	0	\$0.00	NA	0	\$
Total		12	\$1,194,779.02	100%	0	\$0.00		0	\$
31375Q3F9	Unavailable	31	\$4,049,042.24	100%	0	\$0.00	NA	0	\$
Total		31	\$4,049,042.24	100%	0	\$0.00		0	\$
31375Q3H5	Unavailable	30	\$3,048,063.56	100%	0	\$0.00	NA	0	\$
Total		30	\$3,048,063.56	100%	0	\$0.00		0	\$
31375Q3J1	Unavailable	40	\$4,995,157.08	100%	0	\$0.00	NA	0	\$
Total		40	\$4,995,157.08	100%	0	\$0.00		0	\$
31375Q3X0	Unavailable	10	\$1,018,804.82	100%	0	\$0.00	NA	0	\$
Total		10	\$1,018,804.82	100%	0	\$0.00		0	\$
31375Q3Z5	Unavailable	9	\$380,361.04	100%	0	\$0.00	NA	0	\$
Total		9	\$380,361.04	100%	0	\$0.00		0	\$
31375Q4L5	Unavailable	91	\$7,598,245.79	100%	0	\$0.00	NA	0	\$
Total		91	\$7,598,245.79	100%	0	\$0.00		0	\$
31375Q4X9	Unavailable	12	\$660,880.56	100%	0	\$0.00	NA	0	\$
Total		12	\$660,880.56	100%	0	\$0.00		0	\$
31375Q5Q3	Unavailable	79	\$9,013,931.72	100%	0	\$0.00	NA	0	\$
Total		79	\$9,013,931.72	100%	0	\$0.00		0	\$
31375Q5R1	Unavailable	47	\$5,027,601.80	100%	0	\$0.00	NA	0	\$
Total		47	\$5,027,601.80	100%	0	\$0.00		0	\$
31375Q5V2	Unavailable	108	\$11,674,714.47	100%	0	\$0.00	NA	0	\$
Total		108	\$11,674,714.47	100%	0	\$0.00		0	\$
31375Q5W0	Unavailable	102	\$11,958,103.00	100%	0	\$0.00	NA	0	\$
Total		102	\$11,958,103.00	100%	0	\$0.00		0	\$
31375Q5X8	Unavailable	103	\$11,769,069.21	100%	0	\$0.00	NA	0	\$
Total		103	\$11,769,069.21	100%	0	\$0.00		0	\$
31375Q5Y6	Unavailable	120	\$13,448,341.67	100%	0	\$0.00	NA	0	\$
Total		120	\$13,448,341.67	100%	0	\$0.00	_	0	\$
31375Q5Z3	Unavailable	133	\$13,810,280.43	100%	0	\$0.00	NA	0	\$
Total		133	\$13,810,280.43	100%	0	·		0	\$

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31375Q6A7	Unavailable	101	\$10,993,296.51	100%	0	\$0.00	NA	0	\$
Total		101	\$10,993,296.51	100%	0	\$0.00		0	\$
31375Q6C3	Unavailable	117	\$14,177,932.92	100%	0	\$0.00	NA	0	\$
Total		117	\$14,177,932.92	100%	0	\$0.00		0	\$
31375Q6D1	Unavailable	97	\$10,991,873.90	100%	0	\$0.00	NA	0	\$
Total		97	\$10,991,873.90	100%	0	\$0.00		0	\$
31375Q6E9	Unavailable	83	\$10,553,750.06	100%	0	\$0.00	NA	0	\$
Total		83	\$10,553,750.06	100%	0	\$0.00		0	\$
31375Q6F6	Unavailable	88	\$11,003,131.02	100%	0	\$0.00	NA	0	\$
Total		88	\$11,003,131.02	100%	0	\$0.00		0	\$
31375Q6G4	Unavailable	80	\$10,124,646.82	100%	0	\$0.00	NA	0	\$
Total		80	\$10,124,646.82	100%	0	\$0.00		0	\$
31375Q6H2	Unavailable	98	\$11,367,687.26	100%	0	\$0.00	NA	0	\$
Total		98	\$11,367,687.26	100%	0	\$0.00		0	\$
31375Q6J8	Unavailable	113	\$13,853,371.12	100%	0	\$0.00	NA	0	\$
Total		113		100%	0	\$0.00		0	\$
31375Q6K5	Unavailable	124	\$14,340,124.89	100%	0	\$0.00	NA	0	\$
Total		124	\$14,340,124.89	100%	0	\$0.00		0	\$
31375Q6L3	Unavailable	88	\$9,884,288.46	100%	0	\$0.00	NA	0	\$
Total		88	\$9,884,288.46	100%	0	\$0.00		0	\$
31375Q6M1	Unavailable	141	\$13,961,163.38	100%	0	\$0.00	NA	0	\$
Total		141	\$13,961,163.38	100%	0	\$0.00		0	\$
31375Q6N9	Unavailable	90	\$12,503,474.02	100%	0	\$0.00	NA	0	\$
Total		90	\$12,503,474.02	100%	0	\$0.00		0	\$
31375Q6P4	Unavailable	95	\$10,967,480.06	100%	0	\$0.00	NA	0	\$
Total		95	\$10,967,480.06	100%	0	\$0.00		0	\$
31375Q6Q2	Unavailable	135	\$13,075,917.89	100%	0	\$0.00	NA	0	\$
Total		135	\$13,075,917.89	100%	0	\$0.00		0	\$
31375Q6R0	Unavailable	13	\$1,135,660.12	100%	0	\$0.00	NA	0	\$
Total		13	\$1,135,660.12	100%	0	\$0.00		0	\$

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31375Q6S8	Unavailable	39	\$3,664,883.52	100%	0	\$0.00	NA	0	\$
Total		39	\$3,664,883.52	100%	0	\$0.00		0	\$
31375Q6V1	Unavailable	79	\$9,732,669.98	100%	0	\$0.00	NA	0	\$
Total		79	\$9,732,669.98	100%	0	\$0.00		0	\$
31375Q6W9	Unavailable	84	\$10,126,043.93	100%	0	\$0.00	NA	0	\$
Total		84	\$10,126,043.93	100%	0	\$0.00		0	\$
31375Q6X7	Unavailable	107	\$12,058,829.31	100%	0	\$0.00	NA	0	\$
Total		107	\$12,058,829.31	100%	0	\$0.00		0	\$
31375Q6Y5	Unavailable	99	\$11,158,229.94	100%	0	\$0.00	NA	0	\$
Total		99	\$11,158,229.94	100%	0	\$0.00		0	\$
31375Q6Z2	Unavailable	137	\$16,419,570.89	100%	0	\$0.00	NA	0	\$
Total		137	\$16,419,570.89	100%	0	\$0.00		0	\$
31375Q7A6	Unavailable	59	\$5,779,980.01	100%	0	\$0.00		0	\$
Total		59	\$5,779,980.01	100%	0	\$0.00		0	\$
31375Q7B4	Unavailable	89	\$12,815,994.98		0	\$0.00		0	\$
Total		89	\$12,815,994.98	100%	0	\$0.00		0	\$
31375Q7C2	Unavailable	94	\$10,519,369.29	100%	0	\$0.00		0	\$
Total		94	\$10,519,369.29	100%	0	\$0.00		0	\$
31375Q7D0	Unavailable	150	\$16,483,432.40	100%	0	\$0.00		0	\$
Total		150	\$16,483,432.40	100%	0	\$0.00		0	\$
31375Q7E8	Unavailable	60	\$6,539,929.09	100%	0	\$0.00		0	\$
Total		60	\$6,539,929.09	100%	0	\$0.00		0	\$
31375Q7F5	Unavailable	99	\$10,826,763.44	100%	0	\$0.00	NA	0	\$
Total		99	\$10,826,763.44	100%	0	\$0.00		0	\$
31375Q7G3	Unavailable	115	\$13,456,905.23	100%	0	\$0.00	NA	0	\$
Total		115	\$13,456,905.23	100%	0	\$0.00		0	\$
31375Q7H1	Unavailable	92	\$10,009,895.82	100%	0	\$0.00		0	\$
Total		92	\$10,009,895.82	100%	0	\$0.00		0	\$
31375Q7J7	Unavailable	87	\$10,991,270.17		0	\$0.00		0	\$
Total		87	\$10,991,270.17	100%	0	\$0.00		0	\$

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31375Q7K4	Unavailable	110	\$11,418,619.58	100%	0	\$0.00	NA	0	\$
Total		110	\$11,418,619.58	100%	0	\$0.00		0	\$
31375Q7L2	Unavailable	56	\$5,569,986.38	100%	0	\$0.00	NA	0	\$
Total		56	\$5,569,986.38	100%	0	\$0.00		0	\$
31375Q7M0	Unavailable	69	\$7,497,241.92	100%	0	\$0.00	NA	0	\$
Total	Charanasie	69	\$7,497,241.92	100%	0	\$0.00	1111	0	\$
31375QDE1	Unavailable	88	\$10,221,117.84	100%	0	\$0.00	NA	0	\$
Total		88	\$10,221,117.84	100%	0	\$0.00		0	\$
31375QDF8	Unavailable	95	\$10,238,419.64	100%	0	\$0.00	NA	0	\$
Total		95	\$10,238,419.64	100%	0	\$0.00		0	\$
31375QDG6	Unavailable	23	\$2,032,892.98	100%	0	\$0.00	NA	0	\$
Total		23	\$2,032,892.98	100%	0	\$0.00		0	\$
31375QDH4	Unavailable	21	\$2,035,675.82	100%	0	\$0.00	NA	0	\$
Total		21	\$2,035,675.82	100%	0	\$0.00		0	\$
31375QDJ0	Unavailable	84	\$8,128,254.65	100%	0	\$0.00	NA	0	\$
Total		84	\$8,128,254.65	100%	0	\$0.00		0	\$
31375QDV3	Unavailable	76	\$10,154,900.03	100%	0	\$0.00	NA	0	\$
Total		76	\$10,154,900.03	100%	0	\$0.00		0	\$
31375QDW1	Unavailable	56	\$7,128,672.32	100%	0	\$0.00	NA	0	\$
Total		56	\$7,128,672.32	100%	0	\$0.00		0	\$
31375QEA8	Unavailable	9	\$1,003,800.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,003,800.00	100%	0	\$0.00		0	\$
31375QEB6	Unavailable	7	\$1,006,236.06	100%	0	\$0.00	NA	0	\$
Total		7	\$1,006,236.06	100%	0	\$0.00		0	\$
31375QF66	Unavailable	19	\$2,045,842.51	100%	0	\$0.00	NA	0	\$
Total		19	\$2,045,842.51	100%	0	\$0.00		0	\$
31375QF74	Unavailable	41	\$4,047,562.14	100%	0	\$0.00	NA	0	\$
Total		41	\$4,047,562.14	100%	0	\$0.00		0	\$
31375QF82	Unavailable	12	\$1,016,697.41	100%	0	\$0.00	NA	0	\$
Total		12	\$1,016,697.41	100%	0	\$0.00		0	\$

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31375QF90	Unavailable	34	\$3,061,552.08	100%	0	\$0.00	NA	0	9
Total		34	\$3,061,552.08	100%	0	\$0.00		0	\$
31375QFT6	Unavailable	55	\$7,134,514.72	100%	0	\$0.00	NA	0	\$
Total	-	55	\$7,134,514.72	100%	0	\$0.00		0	\$
31375QFV1	Unavailable	28	\$3,063,623.29	100%	0	\$0.00	NA	0	\$
Total		28	\$3,063,623.29	100%	0	\$0.00		0	\$
31375QFY5	Unavailable	28	\$3,069,620.33	100%	0	\$0.00	NA	0	\$
Total		28	\$3,069,620.33	100%	0	\$0.00		0	\$
31375QH23	Unavailable	66	\$5,886,510.21	100%	0	\$0.00		0	\$
Total		66	\$5,886,510.21	100%	0	\$0.00		0	\$
31375QH31	Unavailable	149	\$13,738,541.25	100%	0	\$0.00	NA	0	\$
Total	-	149	\$13,738,541.25	100%	0	\$0.00		0	\$
31375QH49	Unavailable	12	\$1,502,235.94	100%	0	\$0.00	NA	0	\$
Total		12	\$1,502,235.94	100%	0	\$0.00		0	\$
31375QH72	Unavailable	19	\$2,008,382.18	100%	0	\$0.00	NA	0	\$
Total		19	\$2,008,382.18	100%	0	\$0.00		0	\$
31375QH80	Unavailable	24	\$2,467,810.83	100%	0	\$0.00	NA	0	\$
Total		24	\$2,467,810.83	100%	0	\$0.00		0	\$
31375QHR8	Unavailable	31	\$3,099,082.03	100%	0	\$0.00	NA	0	\$
Total		31	\$3,099,082.03	100%	0	\$0.00		0	\$
31375QJ88	Unavailable	79	\$7,971,930.20	100%	0	\$0.00	NA	0	\$
Total		79	\$7,971,930.20	100%	0	\$0.00		0	\$
31375QJ96	Unavailable	69	\$6,608,900.21	100%	0	\$0.00	NA	0	\$
Total		69	\$6,608,900.21	100%	0	\$0.00		0	\$
31375QL51	Unavailable	27	\$3,016,540.90	100%	0	\$0.00	NA	0	\$
Total		27	\$3,016,540.90	100%	0	\$0.00		0	\$
31375QL69	Unavailable	40	\$5,046,298.44	100%	0	\$0.00	NA	0	\$
Total		40	\$5,046,298.44	100%	0	\$0.00		0	\$
31375QL77	Unavailable	80	\$10,032,608.93	100%	0	\$0.00	NA	0	\$
Total		80	\$10,032,608.93	100%	0	\$0.00		0	\$

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31375QL93	Unavailable	23	\$2,023,247.52	100%	0	\$0.00	NA	0	\$
Total		23	\$2,023,247.52	100%	0	\$0.00		0	\$
31375QLT9	Unavailable	8	\$515,702.99	100%	0	\$0.00	NA	0	\$
Total		8	\$515,702.99	100%	0	\$0.00		0	\$
31375QMG6	Unavailable	32	\$2,217,535.60	100%	0	\$0.00	NA	0	\$
Total	Charanasie	32	\$2,217,535.60	100%	0	\$0.00	1111	0	\$
31375QMX9	Unavailable	24	\$2,610,801.90	100%	0	\$0.00	NA	0	\$
Total	C Ha i aniac i	24	\$2,610,801.90	100%	0	\$0.00	1,112	0	\$
31375QRE6	Unavailable	8	\$1,014,811.81	100%	0	\$0.00	NA	0	\$
Total		8	\$1,014,811.81	100%	0	\$0.00		0	\$
31375QRL0	Unavailable	18	\$2,041,364.06	100%	0	\$0.00	NA	0	\$
Total	Charanasie	18	\$2,041,364.06	100%	0	\$0.00	1111	0	\$
31375QTD6	Unavailable	19	\$1,936,402.44	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	19	\$1,936,402.44	100%	0	\$0.00	1171	0	\$
31375QTE4	Unavailable	16	\$2,039,700.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	16	\$2,039,700.00	100%	0	\$0.00	1171	0	\$
31375QTF1	Unavailable	15	\$1,475,814.63	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	15	\$1,475,814.63	100%	0	\$0.00	1171	0	\$
31375QTH7	Unavailable	19	\$2,031,500.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	19	\$2,031,500.00	100%	0	\$0.00	1171	0	\$
31375QTM6	Unavailable	7	\$1,005,750.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,005,750.00	100%	0	\$0.00		0	\$
31375QTR5	Unavailable	17	\$1,678,700.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,678,700.00	100%	0	\$0.00		0	\$
31375QTS3	Unavailable	20	\$1,962,750.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,962,750.00	100%	0	\$0.00		0	\$
31375QU77	Unavailable	258	\$27,211,874.67	100%	0	\$0.00	NA	0	\$
Total		258	\$27,211,874.67	100%	0	\$0.00		0	\$
31375QU85	Unavailable	434	\$46,913,289.95	100%	0	\$0.00	NA	0	\$
Total		434	\$46,913,289.95	100%	0		. =	0	\$

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31375QU93	Unavailable	51	\$6,006,842.23	100%	0	\$0.00	NA	0	\$
Total		51	\$6,006,842.23	100%	0	\$0.00		0	\$
31375QUY8	Unavailable	66	\$5,832,035.18	100%	0	\$0.00	NA	0	\$
Total		66	\$5,832,035.18	100%	0	\$0.00		0	\$
31375QV84	Unavailable	22	\$2,693,741.80	100%	0	\$0.00	NA	0	\$
Total		22	\$2,693,741.80	100%	0	\$0.00		0	\$
31375QVB7	Unavailable	163	\$13,819,010.57	100%	0	\$0.00	NA	0	\$
Total		163	\$13,819,010.57	100%	0	\$0.00		0	\$
31375QVC5	Unavailable	408	\$41,460,625.01	100%	0	\$0.00		0	\$
Total		408	\$41,460,625.01	100%	0	\$0.00		0	\$
31375QVD3	Unavailable	11	\$1,073,504.61	100%	0	\$0.00	NA	0	\$
Total		11	\$1,073,504.61	100%	0	\$0.00		0	\$
31375QW75	Unavailable	152	\$19,995,342.83	100%	0	\$0.00	NA	0	\$
Total		152	\$19,995,342.83	100%	0	\$0.00		0	\$
31375QW83	Unavailable	115	\$15,037,556.62	100%	0	•	NA	0	\$
Total		115	\$15,037,556.62	100%	0	\$0.00		0	\$
31375QWB6	Unavailable	79	\$10,065,149.52	100%	0	\$0.00	NA	0	\$
Total		79	\$10,065,149.52	100%	0	\$0.00		0	\$
31375QWW0	Unavailable	51	\$6,155,452.65	100%	0	\$0.00	NA	0	\$
Total		51	\$6,155,452.65	100%	0	\$0.00		0	\$
31375QWZ3	Unavailable	15	\$1,406,957.27	100%	0	·	NA	0	\$
Total		15	\$1,406,957.27	100%	0	\$0.00		0	\$
31375QX25	Unavailable	101	\$12,077,718.52	100%	0	\$0.00	NA	0	\$
Total		101	\$12,077,718.52	100%	0	\$0.00		0	\$
31375QX33	Unavailable	310	\$40,103,180.61	100%	0	·	NA	0	\$
Total		310	\$40,103,180.61	100%	0	\$0.00		0	\$
31375QX58	Unavailable	50	\$5,942,321.00	100%	0		NA	0	\$
Total		50	\$5,942,321.00	100%	0	\$0.00		0	\$
31375QXA7	Unavailable	60	\$6,751,447.86	100%	0	\$0.00	NA	0	\$
Total		60	\$6,751,447.86	100%	0	\$0.00		0	\$

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31375QXB5	Unavailable	46	\$4,734,010.45	100%	0	\$0.00	NA	0	
Total		46	\$4,734,010.45	100%	0	\$0.00		0	(
31375QXC3	Unavailable	46	\$4,505,829.76	100%	0	\$0.00	NA	0	•
Total		46	\$4,505,829.76	100%	0	\$0.00		0	9
31375QXH2	Unavailable	17	\$1,691,492.58	100%	0	\$0.00	NA	0	
Total	Chavanacie	17	\$1,691,492.58	100%	0	\$0.00	1,111	0	
31375QXJ8	Unavailable	45	\$5,442,486.44	100%	0	\$0.00	NA	0	
Total		45	\$5,442,486.44	100%	0	\$0.00		0	(
31375QXK5	Unavailable	286	\$33,325,665.51	100%	0	\$0.00	NA	0	9
Total		286	\$33,325,665.51	100%	0	\$0.00		0	
31375QXL3	Unavailable	333	\$35,483,200.36	100%	0	\$0.00	NA	0	•
Total		333	\$35,483,200.36	100%	0	\$0.00		0	(
31375QXM1	Unavailable	96	\$9,371,507.78	100%	0	\$0.00	NA	0	(
Total		96	\$9,371,507.78	100%	0	\$0.00		0	(
31375QXN9	Unavailable	19	\$1,647,146.66	100%	0	\$0.00	NA	0	
Total		19	\$1,647,146.66	100%	0	\$0.00		0	(
31375QXU3	Unavailable	13	\$1,281,221.15	100%	0	\$0.00	NA	0	(
Total		13	\$1,281,221.15	100%	0	\$0.00		0	
31375QXV1	Unavailable	31	\$2,669,530.27	100%	0	\$0.00	NA	0	(
Total		31	\$2,669,530.27	100%	0	\$0.00		0	
31375QXW9	Unavailable	51	\$4,504,403.21	100%	0	\$0.00	NA	0	(
Total		51	\$4,504,403.21	100%	0	\$0.00		0	
31375QXZ2	Unavailable	111	\$15,241,081.57	100%	0	\$0.00	NA	0	(
Total		111	\$15,241,081.57	100%	0	\$0.00		0	9
31375QY24	Unavailable	25	\$3,347,089.71	100%	0	\$0.00	NA	0	
Total		25	\$3,347,089.71	100%	0	\$0.00		0	9
31375QY32	Unavailable	27	\$3,243,970.80	100%	0	\$0.00	NA	0	(
Total		27	\$3,243,970.80	100%	0	\$0.00		0	(
31375QY40	Unavailable	28	\$3,453,377.35	100%	0	\$0.00	NA	0	
Total		28		100%	0	·		0	(

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31375QY65	Unavailable	37	\$3,684,566.14	100%	0	\$0.00	NA	0	\$
Total		37	\$3,684,566.14	100%	0	\$0.00		0	\$
31375QY73	Unavailable	35	\$3,887,361.25	100%	0	\$0.00	NA	0	\$
Total		35	\$3,887,361.25	100%	0	\$0.00		0	\$
31375QY81	Unavailable	36	\$3,825,174.60	100%	0	\$0.00	NA	0	\$
Total		36	\$3,825,174.60	100%	0	\$0.00		0	\$
31375QYK4	Unavailable	9	\$810,521.80	100%	0	\$0.00	NA	0	\$
Total		9	\$810,521.80	100%	0	\$0.00		0	\$
31375QZA5	Unavailable	31	\$3,121,517.26	100%	0	\$0.00	NA	0	\$
Total		31	\$3,121,517.26	100%	0	\$0.00		0	\$
31375QZP2	Unavailable	26	\$2,547,668.30	100%	0	\$0.00	NA	0	\$
Total		26	\$2,547,668.30	100%	0	\$0.00		0	\$
31375R2Q4	Unavailable	13	\$1,018,260.67	100%	0	\$0.00	NA	0	\$
Total		13	\$1,018,260.67	100%	0	\$0.00		0	\$
31375R4A7	Unavailable	11	\$1,004,776.38		0	\$0.00	NA	0	\$
Total		11	\$1,004,776.38	100%	0	\$0.00		0	\$
31375R4E9	Unavailable	13	\$1,013,779.02	100%	0	\$0.00	NA	0	\$
Total		13	\$1,013,779.02	100%	0	\$0.00		0	\$
31375R4J8	Unavailable	12	\$987,709.88	100%	0	\$0.00	NA	0	\$
Total		12	\$987,709.88	100%	0	\$0.00		0	\$
31375R4R0	Unavailable	20	\$2,055,266.10		0	\$0.00	NA	0	\$
Total		20	\$2,055,266.10	100%	0	\$0.00		0	\$
31375R4S8	Unavailable	27	\$2,516,302.93		0	\$0.00	NA	0	\$
<u>Total</u>		27	\$2,516,302.93	100%	0	\$0.00		0	\$
31375R5B4	Unavailable	23	\$2,458,421.29		0	\$0.00	NA	0	\$
Total		23	\$2,458,421.29	100%	0	\$0.00		0	\$
31375R5E8	Unavailable	20	\$804,149.23	100%	0	\$0.00	NA	0	\$
Total		20	\$804,149.23	100%	0	\$0.00		0	\$
31375R5F5	Unavailable	67	\$3,723,243.10		0	\$0.00		0	\$
Total		67	\$3,723,243.10	100%	0	\$0.00		0	\$

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31375R5G3	Unavailable	39	\$1,928,024.75	100%	0	\$0.00	NA	0	\$
Total		39	\$1,928,024.75	100%	0	\$0.00		0	\$
31375R7F3	Unavailable	26	\$3,053,676.45	100%	0	\$0.00	NA	0	\$
Total		26	\$3,053,676.45	100%	0	\$0.00		0	\$
31375R7K2	Unavailable	17	\$2,036,818.57	100%	0	\$0.00	NA	0	\$
Total		17	\$2,036,818.57	100%	0	\$0.00		0	\$
31375RA28	Unavailable	39	\$5,016,623.83	100%	0	\$0.00	NA	0	\$
Total		39	\$5,016,623.83	100%	0	\$0.00		0	\$
31375RA77	Unavailable	92	\$10,019,239.79	100%	0	\$0.00	NA	0	\$
Total		92	\$10,019,239.79	100%	0	\$0.00		0	\$
31375RA85	Unavailable	72	\$8,009,705.47	100%	0	\$0.00	NA	0	\$
Total		72	\$8,009,705.47	100%	0	\$0.00		0	\$
31375RAA0	Unavailable	36	\$3,729,109.68	100%	0	\$0.00	NA	0	\$
Total		36	\$3,729,109.68	100%	0	\$0.00		0	\$
31375RAB8	Unavailable	66	\$7,368,205.05	100%	0	\$0.00	NA	0	\$
Total		66	\$7,368,205.05	100%	0	\$0.00		0	\$
31375RAK8	Unavailable	30	\$4,026,200.51	100%	0	\$0.00	NA	0	\$
Total		30	\$4,026,200.51	100%	0	\$0.00		0	\$
31375RAL6	Unavailable	83	\$9,992,523.72	100%	0	\$0.00	NA	0	\$
Total		83	\$9,992,523.72	100%	0	\$0.00		0	\$
31375RAM4	Unavailable	39	\$3,974,430.88	100%	0	\$0.00		0	\$
Total		39	\$3,974,430.88	100%	0	\$0.00		0	\$
31375RAN2	Unavailable	45	\$5,021,863.54	100%	0	\$0.00	NA	0	\$
Total		45	\$5,021,863.54	100%	0	\$0.00		0	\$
31375RAU6	Unavailable	27	\$3,053,203.51	100%	0	\$0.00	NA	0	\$
Total		27	\$3,053,203.51	100%	0	\$0.00		0	\$
31375RAV4	Unavailable	60	\$6,997,111.50	100%	0	\$0.00	NA	0	\$
Total		60	\$6,997,111.50	100%	0	\$0.00		0	\$
31375RAX0	Unavailable	36	\$3,011,144.04	100%	0	\$0.00	NA	0	\$
Total		36	\$3,011,144.04	100%	0	\$0.00		0	\$

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31375RAY8	Unavailable	33	\$3,999,427.94	100%	0	\$0.00	NA	0	\$
Total		33	\$3,999,427.94	100%	0	\$0.00		0	\$
31375RAZ5	Unavailable	54	\$4,992,374.49	100%	0	\$0.00	NA	0	\$
Total		54	\$4,992,374.49	100%	0	\$0.00		0	\$
31375RB27	Unavailable	42	\$5,057,782.25	100%	0	\$0.00	NA	0	\$
Total		42	\$5,057,782.25	100%	0	\$0.00		0	\$
31375RB35	Unavailable	43	\$5,021,299.94	100%	0	\$0.00	NA	0	\$
Total		43	\$5,021,299.94	100%	0	\$0.00		0	\$
31375RBD3	Unavailable	14	\$2,039,718.35	100%	0	\$0.00	NA	0	\$
Total		14	\$2,039,718.35	100%	0	\$0.00		0	\$
31375RBF8	Unavailable	12	\$1,016,255.66	100%	0	\$0.00	NA	0	\$
Total		12	\$1,016,255.66	100%	0	\$0.00		0	\$
31375RBG6	Unavailable	11	\$1,002,763.30	100%	0	\$0.00		0	\$
Total		11	\$1,002,763.30	100%	0	\$0.00		0	\$
31375RBK7	Unavailable	90	\$10,062,233.09	100%	0	\$0.00		0	\$
Total		90	\$10,062,233.09	100%	0	\$0.00		0	\$
31375RBM3	Unavailable	10	\$1,019,851.61	100%	0	\$0.00		0	\$
Total		10	\$1,019,851.61	100%	0	\$0.00		0	\$
31375RBP6	Unavailable	192	\$24,987,132.78	100%	0	\$0.00		0	\$
Total		192	\$24,987,132.78	100%	0	\$0.00		0	\$
31375RF80	Unavailable	8	\$1,016,210.62	100%	0	\$0.00		0	\$
Total		8	\$1,016,210.62	100%	0	\$0.00		0	\$
31375RF98	Unavailable	64	\$8,351,254.99		0	\$0.00		0	\$
Total		64	\$8,351,254.99	100%	0	\$0.00		0	\$
31375RG22	Unavailable	17	\$648,056.01	100%	0	\$0.00		0	\$
Total		17	\$648,056.01	100%	0	\$0.00		0	\$
31375RGA4	Unavailable	144	\$17,815,026.05	100%	0	\$0.00		0	\$
Total		144	\$17,815,026.05	100%	0	\$0.00		0	\$
31375RGB2	Unavailable	106			0	\$0.00		0	\$
Total		106	\$12,479,548.73	100%	0	\$0.00		0	\$

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31375RGH9	Unavailable	23	\$2,017,108.69	100%	0	\$0.00	NA	0	9
Total		23	\$2,017,108.69	100%	0	\$0.00		0	\$
31375RGJ5	Unavailable	117	\$10,292,430.21	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	117	\$10,292,430.21	100%	0	\$0.00 \$0.00		0	\$
10001		117	ψ10,2> 2 ,100021	100 /0	Ū	φοιου			Ψ
31375RGP1	Unavailable	31	\$4,558,149.09	100%	0	\$0.00	NA	0	\$
Total		31	\$4,558,149.09	100%	0	\$0.00		0	\$
31375RGQ9	Unavailable	102	\$13,342,160.14	100%	0	\$0.00	NA	0	\$
Total		102	\$13,342,160.14	100%	0	\$0.00		0	\$
31375RGY2	Unavailable	389	\$44,348,847.22	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	389	\$44,348,847.22	100%	0	\$0.00		0	\$ \$
31375RH21	Unavailable	8	\$1,020,681.43	100%	0	\$0.00	NA	0	\$
Total		8	\$1,020,681.43	100%	0	\$0.00		0	\$
31375RH39	Unavailable	159	\$20,485,527.16		0	\$0.00		0	\$
Total		159	\$20,485,527.16	100%	0	\$0.00		0	\$
31375RH47	Unavailable	174	\$20,494,790.47	100%	0	\$0.00	NA	0	\$
Total	Ollavallable	174	\$20,494,790.47 \$20,494,790.47	100%	0	\$0.00 \$0.00		0	\$
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31375RH62	Unavailable	169	\$20,496,316.17	100%	0	\$0.00	NA	0	\$
Total		169	\$20,496,316.17	100%	0	\$0.00		0	\$
212750170	** '111	00	Φ10 245 514 45	1000	0	Φ0.00	N/A	0	Φ.
31375RH70	Unavailable	90	\$10,245,514.47	100%	0	\$0.00		0	\$
Total		90	\$10,245,514.47	100%	0	\$0.00		0	\$
31375RH88	Unavailable	180	\$20,491,441.99	100%	0	\$0.00	NA	0	\$
Total		180	\$20,491,441.99	100%	0	\$0.00		0	\$
31375RH96	Unavailable	177	\$20,482,640.55	100%	0	\$0.00	NA	0	\$
Total	o na vanacio	177	\$20,482,640.55	100%	0	\$0.00		0	\$
2127501107	I I manailah la	16	¢2 404 252 24	100%	0	¢0.00	NA	0	\$
31375RHR6 Total	Unavailable	16	\$2,494,353.34 \$2,494,353.34	100%	0	\$0.00 \$0.00		0	 \$
Iotai		10	φ 2 , 4 ,74,333.34	100 /0	U	φυ.υυ		-	φ
31375RHS4	Unavailable	270	\$30,029,028.61	100%	0	\$0.00	NA	0	\$
Total		270	\$30,029,028.61	100%	0	\$0.00		0	\$
31375RHT2	Unavailable	20	\$1,986,216.06		0	\$0.00		0	\$
Total		20	\$1,986,216.06	100%	0	\$0.00		0	\$

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31375RHV7	Unavailable	16	\$1,385,282.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,385,282.00	100%	0	\$0.00		0	\$
31375RHW5	Unavailable	10	\$1,019,078.23	100%	0	\$0.00	NA	0	\$
Total		10	\$1,019,078.23	100%	0	\$0.00		0	\$
31375RHX3	Unavailable	8	\$1,010,325.80	100%	0	\$0.00	NA	0	\$
Total		8	\$1,010,325.80	100%	0	\$0.00	_ ,,	0	\$
31375RJ29	Unavailable	34	\$2,629,224.92	100%	0	\$0.00	NA	0	\$
Total		34	\$2,629,224.92	100%	0	\$0.00		0	\$
31375RJ37	Unavailable	34	\$2,829,048.56	100%	0	\$0.00	NA	0	\$
Total		34	\$2,829,048.56	100%	0	\$0.00		0	\$
31375RJ60	Unavailable	17	\$1,805,701.84	100%	0	\$0.00	NA	0	\$
Total		17	\$1,805,701.84	100%	0	\$0.00		0	\$
31375RJ78	Unavailable	25	\$2,184,853.81	100%	0	\$0.00	NA	0	\$
Total		25	\$2,184,853.81	100%	0	\$0.00		0	\$
31375RJB9	Unavailable	82	\$9,760,950.35	100%	0	\$0.00	NA	0	\$
Total		82	\$9,760,950.35	100%	0	\$0.00		0	\$
31375RJC7	Unavailable	191	\$20,496,612.99	100%	0	\$0.00	NA	0	\$
Total		191	\$20,496,612.99	100%	0	\$0.00	_ ,, ,	0	\$
31375RJD5	Unavailable	194	\$20,496,679.33	100%	0	\$0.00	NA	0	\$
Total		194		100%	0	\$0.00		0	\$
31375RJE3	Unavailable	196	\$20,496,064.42	100%	0	\$0.00	NA	0	\$
Total		196	\$20,496,064.42	100%	0	\$0.00		0	\$
31375RJG8	Unavailable	186	\$20,485,718.01	100%	0	\$0.00	NA	0	\$
Total		186	\$20,485,718.01	100%	0	\$0.00		0	\$
31375RJH6	Unavailable	199	\$20,492,652.38	100%	0	\$0.00	NA	0	\$
Total		199	\$20,492,652.38	100%	0	\$0.00		0	\$
31375RJJ2	Unavailable	187	\$20,495,211.14	100%	0	\$0.00	NA	0	\$
Total		187	\$20,495,211.14	100%	0	\$0.00		0	\$
31375RJK9	Unavailable	186	\$20,492,063.59	100%	0	\$0.00	NA	0	\$
Total		186	\$20,492,063.59	100%	0		- 12 12	0	\$

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31375RJL7	Unavailable	116	\$13,321,176.79	100%	0	\$0.00	NA	0	\$
Total		116		100%	0	\$0.00		0	\$
31375RJM5	Unavailable	25	\$3,073,460.10	100%	0	\$0.00	NA	0	\$
Total		25	\$3,073,460.10	100%	0	\$0.00		0	\$
31375RJP8	Unavailable	67	\$6,144,825.37	100%	0	\$0.00	NA	0	\$
Total		67	\$6,144,825.37	100%	0	\$0.00		0	\$
31375RJR4	Unavailable	13	\$1,024,466.61	100%	0	\$0.00	NA	0	\$
Total		13	\$1,024,466.61	100%	0	\$0.00		0	\$
31375RJS2	Unavailable	71	\$6,556,615.03	100%	0	\$0.00	NA	0	\$
Total		71	\$6,556,615.03	100%	0	\$0.00		0	\$
31375RJT0	Unavailable	11	\$1,023,732.09	100%	0	\$0.00	NA	0	\$
Total		11	\$1,023,732.09	100%	0	\$0.00		0	\$
31375RJU7	Unavailable	22	\$2,124,858.75	100%	0	\$0.00	NA	0	\$
Total		22	\$2,124,858.75	100%	0	\$0.00		0	\$
31375RJY9	Unavailable	35	\$3,068,687.64	100%	0	\$0.00	NA	0	\$
Total		35	\$3,068,687.64	100%	0	\$0.00		0	\$
31375RL75	Unavailable	106	\$13,799,491.40	100%	0	\$0.00	NA	0	\$
Total		106	\$13,799,491.40	100%	0	\$0.00		0	\$
31375RL83	Unavailable	57	\$7,513,777.51	100%	0	\$0.00	NA	0	\$
Total		57	\$7,513,777.51	100%	0	\$0.00		0	\$
31375RL91	Unavailable	51	\$6,973,089.82	100%	0	\$0.00	NA	0	\$
Total		51	\$6,973,089.82	100%	0	\$0.00		0	\$
31375RMB5	Unavailable	39	\$5,632,694.46	100%	0	\$0.00	NA	0	\$
Total		39	\$5,632,694.46	100%	0	\$0.00		0	\$
31375RMD1	Unavailable	51	\$6,999,683.46	100%	0	\$0.00	NA	0	\$
Total		51	\$6,999,683.46	100%	0	\$0.00		0	\$
31375RMG4	Unavailable	338	\$34,807,619.90	100%	0	\$0.00	NA	0	\$
Total		338	\$34,807,619.90	100%	0	\$0.00		0	\$
31375RMH2	Unavailable	299	\$31,954,262.52	100%	0	\$0.00	NA	0	\$
Total		299	\$31,954,262.52	100%	0	\$0.00		0	\$

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31375RMJ8	Unavailable	189	\$22,186,660.65	100%	0	\$0.00	NA	0	\$
Total		189	\$22,186,660.65	100%	0	\$0.00		0	\$
31375RML3	Unavailable	62	\$5,974,222.36	100%	0	\$0.00	NA	0	\$
Total		62	\$5,974,222.36	100%	0	\$0.00		0	\$
31375RMM1	Unavailable	15	\$1,756,110.45	100%	0	\$0.00	NA	0	\$
Total		15	\$1,756,110.45	100%	0	\$0.00		0	\$
31375RMN9	Unavailable	90	\$8,438,252.88	100%	0	\$0.00	NA	0	\$
Total		90	\$8,438,252.88	100%	0	\$0.00		0	\$
31375RMP4	Unavailable	56	\$4,405,562.92	100%	0	\$0.00	NA	0	\$
Total		56	\$4,405,562.92	100%	0	\$0.00		0	\$
31375RMS8	Unavailable	19	\$1,968,527.67	100%	0	\$0.00	NA	0	\$
Total		19	\$1,968,527.67	100%	0	\$0.00		0	\$
31375RNC2	Unavailable	50	\$5,005,053.63	100%	0	\$0.00	NA	0	\$
Total		50	\$5,005,053.63	100%	0	\$0.00		0	\$
31375RNF5	Unavailable	53	\$5,063,007.35	100%	0	\$0.00	NA	0	\$
Total		53	\$5,063,007.35	100%	0	\$0.00		0	\$
31375RNK4	Unavailable	56	\$5,094,935.51	100%	0	\$0.00	NA	0	\$
Total		56	\$5,094,935.51	100%	0	\$0.00		0	\$
31375RPU0	Unavailable	60	\$5,024,378.60	100%	0	\$0.00	NA	0	\$
Total		60	\$5,024,378.60	100%	0	\$0.00		0	\$
31375RPV8	Unavailable	51	\$5,085,746.75	100%	0	\$0.00	NA	0	\$
Total		51	\$5,085,746.75	100%	0	\$0.00		0	\$
31375RT36	Unavailable	31	\$4,911,103.05	100%	0	\$0.00	NA	0	\$
Total		31	\$4,911,103.05	100%	0	\$0.00		0	\$
31375RU67	Unavailable	19	\$2,015,901.53	100%	0	\$0.00	NA	0	\$
Total		19	\$2,015,901.53	100%	0	\$0.00		0	\$
31375RUD2	Unavailable	46	\$5,092,201.96	100%	0	\$0.00	NA	0	\$
Total		46	\$5,092,201.96	100%	0	\$0.00		0	\$
31375RUE0	Unavailable	37	\$3,044,685.61	100%	0	\$0.00	NA	0	\$
Total		37	\$3,044,685.61	100%	0	· ·		0	\$

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31375RUH3	Unavailable	31	\$3,016,221.19	100%	0	\$0.00	NA	0	\$
Total		31	\$3,016,221.19	100%	0	\$0.00		0	\$
31375RUJ9	Unavailable	27	\$1,960,061.46	100%	0	\$0.00	NA	0	\$
Total		27	\$1,960,061.46	100%	0	\$0.00		0	\$
31375RUS9	Unavailable	44	\$4,966,958.41	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	44	\$4,966,958.41	100%	0	\$0.00	1171	0	\$
31375RUT7	Unavailable	35	\$3,008,730.31	100%	0	\$0.00	NA	0	\$
Total		35	\$3,008,730.31	100%	0	\$0.00		0	\$
31375RUV2	Unavailable	44	\$5,027,506.82	100%	0	\$0.00	NA	0	\$
Total		44	\$5,027,506.82	100%	0	\$0.00		0	\$
31375RUY6	Unavailable	29	\$3,015,805.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,015,805.00	100%	0	\$0.00		0	\$
31375RVB5	Unavailable	27	\$1,988,309.95	100%	0	\$0.00	NA	0	\$
Total		27	\$1,988,309.95	100%	0	\$0.00		0	\$
31375RVD1	Unavailable	25	\$2,015,699.50	100%	0	\$0.00	NA	0	\$
Total		25	\$2,015,699.50	100%	0	\$0.00		0	\$
31375RVH2	Unavailable	28	\$3,028,683.98	100%	0	\$0.00	NA	0	\$
Total		28	\$3,028,683.98	100%	0	\$0.00		0	\$
31375RVJ8	Unavailable	36	\$3,010,519.00	100%	0	\$0.00	NA	0	\$
Total		36	\$3,010,519.00	100%	0	\$0.00		0	\$
31375RVK5	Unavailable	18	\$1,970,245.62	100%	0	\$0.00	NA	0	\$
Total		18	\$1,970,245.62	100%	0	\$0.00		0	\$
31375RVQ2	Unavailable	33	\$3,045,111.44	100%	0	\$0.00	NA	0	\$
Total		33	\$3,045,111.44	100%	0	\$0.00		0	\$
31375S2X7	Unavailable	61	\$5,191,473.65	100%	0	\$0.00	NA	0	\$
Total		61	\$5,191,473.65	100%	0	\$0.00		0	\$
31375S3N8	Unavailable	17	\$1,995,587.34	100%	0	\$0.00	NA	0	\$
Total		17	\$1,995,587.34	100%	0	\$0.00		0	\$
31375S3R9	Unavailable	234	\$25,499,901.06	100%	0	\$0.00	NA	0	\$
Total		234	\$25,499,901.06	100%	0	\$0.00		0	\$

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313758387	Unavailable	331	\$35,699,918.55	100%	0	\$0.00	NA	0	9
Total		331	\$35,699,918.55	100%	0	\$0.00		0	\$
31375S3T5	Unavailable	32	\$3,497,310.00	100%	0	\$0.00	NA	0	\$
Total	Oliu, wilde-	32		100%	0	\$0.00		0	\$
31375S4Z0	Unavailable	75	\$8,132,562.40	100%	0	\$0.00	NA	0	\$
Total	Onavanacio	75		100%	0	\$0.00 \$0.00		0	\$
31375S5A4	Unavailable	89	\$8,140,142.07	100%	0	\$0.00	NA	0	\$
Total		89		100%	0	\$0.00		0	\$
31375S5F3	Unavailable	12	\$1,115,906.81	100%	0	\$0.00		0	\$
Total		12	\$1,115,906.81	100%	0	\$0.00		0	\$
31375S5Q9	Unavailable	24	\$2,258,947.04	100%	0	\$0.00	NA	0	\$
Total Total	Oliu, william -	24		100%	0	\$0.00	±	0	\$
31375S5R7	Unavailable	600	\$66,312,474.92	100%	0	\$0.00	NA	0	\$
Total	Olla vallacio	600	\$66,312,474.92	100%	0	\$0.00		0	\$
313758585	Unavailable	137	\$13,538,497.36	100%	0	\$0.00	NA	0	\$
Total	Onuvanuere	137	\$13,538,497.36	100%	0	\$0.00		0	\$
31375SA26	Unavailable	17	\$2,011,953.25	100%	0	\$0.00	NA	0	\$
Total		17	\$2,011,953.25	100%	0	\$0.00		0	\$
31375SAB6	Unavailable	22	\$3,054,455.84	100%	0	\$0.00	NA	0	\$
Total		22	\$3,054,455.84	100%	0	\$0.00		0	\$
31375SAD2	Unavailable	16		100%	0	\$0.00	NA	0	\$
Total		16	\$2,032,070.22	100%	0	\$0.00		0	\$
31375SAH3	Unavailable	61	\$6,421,583.40	100%	0	\$0.00	NA	0	\$
Total		61	\$6,421,583.40	100%	0	\$0.00		0	\$
31375SAJ9	Unavailable	88	\$8,952,187.23	100%	0	\$0.00	NA	0	\$
Total		88	\$8,952,187.23	100%	0	\$0.00		0	\$
31375SAK6	Unavailable	1,419	\$173,342,244.25	100%	0	\$0.00	NA	0	\$
Total		1,419	\$173,342,244.25	100%	0	\$0.00		0	\$
31375SAL4	Unavailable	8	\$1,032,624.89	100%	0	\$0.00	NA	0	\$
Total		8			0	\$0.00		0	\$

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31375SAM2	Unavailable	39	\$4,056,106.58	100%	0	\$0.00	NA	0	\$
Total		39	\$4,056,106.58	100%	0	\$0.00		0	\$
31375SAR1	Unavailable	50	\$5,056,101.29	100%	0	\$0.00	NA	0	\$
Total		50	\$5,056,101.29	100%	0	\$0.00		0	\$
31375SAU4	Unavailable	20	\$2,046,650.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,046,650.00	100%	0	\$0.00		0	\$
31375SAX8	Unavailable	9	\$1,009,738.88	100%	0	\$0.00		0	\$
Total		9	\$1,009,738.88	100%	0	\$0.00		0	\$
31375SAY6	Unavailable	8	\$1,014,919.19	100%	0	\$0.00	NA	0	\$
Total		8	\$1,014,919.19	100%	0	\$0.00		0	\$
31375SB25	Unavailable	99	\$10,970,866.96	100%	0	\$0.00	NA	0	\$
Total		99	\$10,970,866.96	100%	0	\$0.00		0	\$
31375SB33	Unavailable	131	\$15,602,421.97	100%	0	\$0.00	NA	0	\$
Total		131	\$15,602,421.97	100%	0	\$0.00		0	\$
31375SBD1	Unavailable	29	\$3,487,154.71	100%	0	\$0.00	NA	0	\$
Total		29	\$3,487,154.71	100%	0	\$0.00		0	\$
31375SBF6	Unavailable	8	\$1,002,458.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,002,458.00	100%	0	\$0.00		0	\$
31375SBJ8	Unavailable	14	\$1,526,591.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,526,591.00	100%	0	\$0.00		0	\$
31375SBL3	Unavailable	23	\$1,640,228.04	100%	0	\$0.00		0	\$
Total		23	\$1,640,228.04	100%	0	\$0.00		0	\$
31375SBM1	Unavailable	141	\$11,700,318.78	100%	0	\$0.00	NA	0	\$
Total		141	\$11,700,318.78	100%	0	\$0.00		0	\$
31375SBN9	Unavailable	139	\$14,289,253.01	100%	0	\$0.00	NA	0	\$
Total		139	\$14,289,253.01	100%	0	\$0.00		0	\$
31375SBP4	Unavailable	309	\$32,687,705.72	100%	0	\$0.00	NA	0	\$
Total		309	\$32,687,705.72	100%	0	\$0.00		0	\$
31375SBQ2	Unavailable	72	\$8,129,524.74	100%	0	\$0.00	NA	0	\$
Total		72	\$8,129,524.74	100%	0	\$0.00		0	\$

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31375SBT6	Unavailable	42	\$4,090,621.80	100%	0	\$0.00	NA	0	\$
Total		42	\$4,090,621.80	100%	0	\$0.00		0	\$
31375SBU3	Unavailable	121	\$14,056,645.30	100%	0	\$0.00	NA	0	\$
Total		121	\$14,056,645.30	100%	0	\$0.00		0	\$
31375SBW9	Unavailable	47	\$3,989,104.35	100%	0	\$0.00	NA	0	\$
Total		47	\$3,989,104.35	100%	0	\$0.00	- \-	0	\$
31375SC32	Unavailable	104	\$12,123,646.82	100%	0	\$0.00	NA	0	\$
Total		104	\$12,123,646.82	100%	0	\$0.00		0	\$
31375SC57	Unavailable	39	\$3,164,401.74	100%	0	\$0.00	NA	0	\$
Total		39	\$3,164,401.74	100%	0	\$0.00		0	\$
31375SC99	Unavailable	9	\$1,010,908.70	100%	0	\$0.00	NA	0	\$
Total		9	\$1,010,908.70	100%	0	\$0.00		0	\$
31375SCD0	Unavailable	28	\$4,107,544.99	100%	0	\$0.00	NA	0	\$
Total		28	\$4,107,544.99	100%	0	\$0.00		0	\$
31375SCK4	Unavailable	77	\$7,751,562.66	100%	0	\$0.00	NA	0	\$
Total		77	\$7,751,562.66	100%	0	\$0.00		0	\$
31375SCL2	Unavailable	13	\$1,711,463.31	100%	0	\$0.00	NA	0	\$
Total		13	\$1,711,463.31	100%	0	\$0.00		0	\$
31375SCM0	Unavailable	28	\$2,431,059.04	100%	0	\$0.00	NA	0	\$
Total		28	\$2,431,059.04	100%	0	\$0.00		0	\$
31375SCN8	Unavailable	43	\$4,196,747.16	100%	0	\$0.00	NA	0	\$
Total		43	\$4,196,747.16	100%	0	\$0.00		0	\$
31375SCP3	Unavailable	64	\$5,196,227.95	100%	0	\$0.00	NA	0	\$
Total		64	\$5,196,227.95	100%	0	\$0.00		0	\$
31375SCQ1	Unavailable	108	\$11,502,115.98	100%	0	\$0.00	NA	0	\$
Total		108	\$11,502,115.98	100%	0	\$0.00		0	\$
31375SCR9	Unavailable	35	\$4,462,978.79	100%	0	\$0.00	NA	0	\$
Total		35	\$4,462,978.79	100%	0	\$0.00		0	\$
31375SCS7	Unavailable	123	\$9,992,695.57	100%	0	\$0.00	NA	0	\$
Total		123	\$9,992,695.57	100%	0	\$0.00		0	\$

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31375SCT5	Unavailable	157	\$15,265,643.31	100%	0	\$0.00	NA	0	\$
Total		157	\$15,265,643.31	100%	0	\$0.00		0	\$
31375SCU2	Unavailable	51	\$6,006,537.35	100%	0	\$0.00	NA	0	\$
Total		51	\$6,006,537.35	100%	0	\$0.00		0	\$
31375SCV0	Unavailable	82	\$10,176,210.57	100%	0	\$0.00	NA	0	\$
Total		82	\$10,176,210.57	100%	0	\$0.00		0	\$
31375SCX6	Unavailable	47	\$4,044,852.29	100%	0	\$0.00		0	\$
Total		47	\$4,044,852.29	100%	0	\$0.00		0	\$
31375SCY4	Unavailable	13	\$1,019,900.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,019,900.00	100%	0	\$0.00		0	\$
31375SCZ1	Unavailable	26	\$1,990,693.81	100%	0	\$0.00	NA	0	\$
Total		26	\$1,990,693.81	100%	0	\$0.00		0	\$
31375SDA5	Unavailable	20	\$1,517,151.68	100%	0	\$0.00	NA	0	\$
Total		20	\$1,517,151.68	100%	0	\$0.00		0	\$
31375SE22	Unavailable	17	\$2,502,575.05	100%	0	\$0.00	NA	0	\$
Total		17	\$2,502,575.05	100%	0	\$0.00		0	\$
31375SE30	Unavailable	19	\$2,701,475.16	100%	0	\$0.00	NA	0	\$
Total		19	\$2,701,475.16	100%	0	\$0.00		0	\$
31375SE71	Unavailable	26	\$2,827,012.48	100%	0	\$0.00	NA	0	\$
Total		26	\$2,827,012.48	100%	0	\$0.00		0	\$
31375SEC0	Unavailable	305	\$35,928,724.88	100%	0	\$0.00	NA	0	\$
Total		305	\$35,928,724.88	100%	0	\$0.00		0	\$
31375SED8	Unavailable	242	\$25,304,786.82	100%	0	\$0.00	NA	0	\$
Total		242	\$25,304,786.82	100%	0	\$0.00		0	\$
31375SEE6	Unavailable	73	\$7,591,152.20	100%	0	\$0.00	NA	0	\$
Total		73	\$7,591,152.20	100%	0	\$0.00		0	\$
31375SEJ5	Unavailable	34	\$4,057,362.55	100%	0	\$0.00	NA	0	\$
Total		34	\$4,057,362.55	100%	0	\$0.00		0	\$
31375SEK2	Unavailable	68	\$7,305,425.21	100%	0	\$0.00	NA	0	\$
Total		68	\$7,305,425.21	100%	0	\$0.00		0	\$

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31375SEP1	Unavailable	12	\$1,319,492.46	100%	0	\$0.00	NA	0	\$
Total		12	\$1,319,492.46	100%	0	\$0.00		0	\$
31375SER7	Unavailable	16	\$1,424,571.58	100%	0	\$0.00	NA	0	\$
Total		16	\$1,424,571.58	100%	0	\$0.00		0	\$
31375SET3	Unavailable	30	\$3,440,230.68	100%	0	\$0.00	NA	0	\$
Total		30	\$3,440,230.68	100%	0	\$0.00		0	\$
31375ЅНН6	Unavailable	11	\$1,275,816.93	100%	0	\$0.00	NA	0	\$
Total		11	\$1,275,816.93	100%	0	\$0.00		0	\$
31375SHJ2	Unavailable	62	\$5,992,074.44	100%	0	\$0.00	NA	0	\$
Total		62	\$5,992,074.44	100%	0	\$0.00		0	\$
31375SHK9	Unavailable	24	\$2,602,893.00	100%	0	\$0.00	NA	0	\$
Total		24	\$2,602,893.00	100%	0	\$0.00		0	\$
31375SHU7	Unavailable	21	\$2,034,862.98	100%	0	\$0.00	NA	0	\$
Total		21	\$2,034,862.98	100%	0	\$0.00		0	\$
31375SJ35	Unavailable	194	\$25,206,360.60	100%	0	\$0.00	NA	0	\$
Total		194	\$25,206,360.60	100%	0	\$0.00		0	\$
31375SJ84	Unavailable	145	\$16,394,060.05	100%	0	\$0.00	NA	0	\$
Total		145	\$16,394,060.05	100%	0	\$0.00		0	\$
31375SJ92	Unavailable	206	\$22,606,107.71	100%	0	\$0.00	NA	0	\$
Total		206	\$22,606,107.71	100%	0	\$0.00		0	\$
31375SJR2	Unavailable	110	\$13,550,790.12	100%	0	\$0.00	NA	0	\$
Total		110	\$13,550,790.12	100%	0	\$0.00		0	\$
31375SJS0	Unavailable	139	\$14,345,600.58	100%	0	\$0.00	NA	0	\$
Total		139	\$14,345,600.58	100%	0	\$0.00		0	\$
31375SJT8	Unavailable	55	\$4,967,622.85	100%	0	\$0.00	NA	0	\$
Total		55	\$4,967,622.85	100%	0	\$0.00		0	\$
31375SK25	Unavailable	121	\$12,377,299.00	100%	0	\$0.00	NA	0	\$
Total		121	\$12,377,299.00	100%	0	\$0.00		0	\$
31375SK82	Unavailable	34	\$3,739,966.38	100%	0	\$0.00	NA	0	\$
Total		34	\$3,739,966.38	100%	0	\$0.00		0	\$

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31375SK90	Unavailable	289	\$33,276,664.52	100%	0	\$0.00	NA	0	(
Total		289	\$33,276,664.52	100%	0	\$0.00		0	(
31375SKJ8	Unavailable	41	\$5,486,133.64	100%	0	\$0.00	NA	0	
Total		41	\$5,486,133.64	100%	0	\$0.00		0	(
31375SKK5	Unavailable	366	\$43,515,138.20	100%	0	\$0.00	NA	0	•
Total		366	\$43,515,138.20	100%	0	\$0.00		0	(
31375SKL3	Unavailable	175	\$18,237,351.57	100%	0	\$0.00	NA	0	•
Total		175	\$18,237,351.57	100%	0	\$0.00		0	(
31375SKM1	Unavailable	51	\$4,787,324.54	100%	0	\$0.00	NA	0	(
Total		51	\$4,787,324.54	100%	0	\$0.00		0	(
31375SKT6	Unavailable	20	\$2,057,870.40	100%	0	\$0.00	NA	0	•
Total		20	\$2,057,870.40	100%	0	\$0.00		0	(
31375SKX7	Unavailable	15	\$1,594,505.00	100%	0	\$0.00	NA	0	•
Total		15	\$1,594,505.00	100%	0	\$0.00		0	(
31375SKY5	Unavailable	192	\$25,120,949.01	100%	0	\$0.00	NA	0	
Total		192	\$25,120,949.01	100%	0	\$0.00		0	(
31375SKZ2	Unavailable	236	\$26,048,121.35	100%	0	\$0.00	NA	0	
Total		236	\$26,048,121.35	100%	0	\$0.00		0	(
31375SL24	Unavailable	15	\$1,010,489.70	100%	0	\$0.00	NA	0	
Total		15	\$1,010,489.70	100%	0	\$0.00		0	(
31375SL32	Unavailable	409	\$46,965,754.63	100%	0	\$0.00	NA	0	
Total		409	\$46,965,754.63	100%	0	\$0.00		0	(
31375SL99	Unavailable	15	\$1,568,249.45	100%	0	\$0.00	NA	0	
Total		15	\$1,568,249.45	100%	0	\$0.00		0	
31375SLA6	Unavailable	316	\$33,167,220.84	100%	0	\$0.00	NA	0	
Total		316	\$33,167,220.84	100%	0	\$0.00		0	(
31375SLB4	Unavailable	197	\$21,643,844.99	100%	0	\$0.00	NA	0	
Total		197	\$21,643,844.99	100%	0	\$0.00		0	(
31375SLE8	Unavailable	12	\$1,282,328.48	100%	0	\$0.00	NA	0	•
Total		12	\$1,282,328.48	100%	0			0	(

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31375SLG3	Unavailable	25	\$2,353,818.11	100%	0	\$0.00	NA	0	•
Total		25	\$2,353,818.11	100%	0	\$0.00		0	\$
31375SLN8	Unavailable	14	\$1,567,100.47	100%	0	\$0.00	NA	0	\$
Total		14	\$1,567,100.47	100%	0	\$0.00		0	\$
31375SLP3	Unavailable	9	\$1,129,245.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,129,245.00	100%	0	\$0.00		0	\$
31375SLR9	Unavailable	9	\$1,020,413.20	100%	0	\$0.00	NA	0	\$
Total		9	\$1,020,413.20	100%	0	\$0.00		0	\$
31375SLS7	Unavailable	13	\$1,712,088.13	100%	0	\$0.00	NA	0	\$
Total		13	\$1,712,088.13	100%	0	\$0.00		0	\$
31375SLT5	Unavailable	113	\$12,712,270.22	100%	0	\$0.00	NA	0	\$
Total		113	\$12,712,270.22	100%	0	\$0.00		0	\$
31375SLU2	Unavailable	195	\$22,297,513.02	100%	0	\$0.00	NA	0	\$
Total		195	\$22,297,513.02	100%	0	\$0.00		0	\$
31375SLW8	Unavailable	12	\$1,241,591.85	100%	0	\$0.00	NA	0	\$
Total		12	\$1,241,591.85	100%	0	\$0.00		0	\$
31375SM64	Unavailable	16	\$2,039,662.98	100%	0	\$0.00	NA	0	\$
Total		16	\$2,039,662.98	100%	0	\$0.00		0	\$
31375SM72	Unavailable	91	\$10,091,266.53	100%	0	\$0.00	NA	0	\$
Total		91	\$10,091,266.53	100%	0	\$0.00		0	\$
31375SMC1	Unavailable	29	\$2,012,577.25	100%	0		NA	0	\$
Total		29	\$2,012,577.25	100%	0	\$0.00		0	\$
31375SMD9	Unavailable	25	\$2,005,517.52	100%	0	\$0.00	NA	0	\$
Total		25	\$2,005,517.52	100%	0	\$0.00		0	\$
31375SME7	Unavailable	15	\$1,005,751.51	100%	0	\$0.00	NA	0	\$
Total		15	\$1,005,751.51	100%	0	\$0.00		0	\$
31375SMF4	Unavailable	15	\$1,005,271.95	100%	0	\$0.00	NA	0	\$
Total		15	\$1,005,271.95	100%	0	\$0.00		0	\$
31375SMH0	Unavailable	12	\$1,001,500.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,001,500.00	100%	0	\$0.00		0	\$

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31375SMJ6	Unavailable	14	\$1,313,337.62	100%	0	\$0.00	NA	0	\$
Total		14	\$1,313,337.62	100%	0	\$0.00		0	\$
31375SMZ0	Unavailable	17	\$2,000,783.56	100%	0	\$0.00	NA	0	\$
Total		17	\$2,000,783.56	100%	0	\$0.00		0	\$
31375SN22	Unavailable	110	\$12,873,818.06	100%	0	\$0.00	NA	0	\$
Total	Uliavanauic	110	\$12,873,818.06 \$12,873,818.06	100%	0	\$0.00	1712	0	\$
31375SN30	Unavailable	141	\$16,560,364.40	100%	0	\$0.00	NA	0	\$
Total	Oliu vuliuo.c	141	\$16,560,364.40	100%	0	\$0.00	A 1= -	0	\$
31375SN48	Unavailable	157	\$17,467,825.30	100%	0	\$0.00	NA	0	\$
Total	7	157	\$17,467,825.30	100%	0	\$0.00		0	\$
31375SN55	Unavailable	155	\$16,016,854.16	100%	0	\$0.00	NA	0	\$
Total		155	\$16,016,854.16	100%	0	\$0.00		0	\$
31375SNA4	Unavailable	27	\$3,057,873.38	100%	0	\$0.00	NA	0	\$
Total		27	\$3,057,873.38	100%	0	\$0.00		0	\$
31375SNE6	Unavailable	11	\$1,005,591.05	100%	0	\$0.00	NA	0	\$
Total	OHA: WING	11	\$1,005,591.05	100%	0	\$0.00		0	\$
31375SNQ9	Unavailable	19	\$2,009,079.59	100%	0	\$0.00	NA	0	\$
Total		19	\$2,009,079.59	100%	0	\$0.00		0	\$
31375SP20	Unavailable	118	\$15,126,387.76	100%	0	\$0.00	NA	0	\$
Total			\$15,126,387.76	100%	0	\$0.00	-	0	\$
31375SP38	Unavailable	37	\$4,535,780.59	100%	0	\$0.00	NA	0	\$
Total		37	\$4,535,780.59	100%	0	\$0.00		0	\$
31375SP46	Unavailable	59	\$6,580,124.86	100%	0	\$0.00	NA	0	\$
Total		59	\$6,580,124.86	100%	0	\$0.00		0	\$
31375SP61	Unavailable	57	\$6,103,225.78	100%	0	\$0.00	NA	0	\$
Total		57	\$6,103,225.78	100%	0	\$0.00		0	\$
31375SP87	Unavailable	143	\$16,582,656.83	100%	0	\$0.00	NA	0	\$
Total		143	\$16,582,656.83	100%	0	\$0.00		0	\$
31375SPK0	Unavailable	76	\$9,165,978.70	100%	0	\$0.00	NA	0	\$
Total		76		100%	0	·		0	\$

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31375SPL8	Unavailable	71	\$8,155,695.49	100%	0	\$0.00	NA	0	\$
Total		71	\$8,155,695.49	100%	0	\$0.00		0	\$
31375SPV6	Unavailable	16	\$1,031,905.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,031,905.00	100%	0	\$0.00		0	\$
31375SPW4	Unavailable	21	\$2,546,885.77	100%	0	\$0.00	NA	0	\$
Total		21	\$2,546,885.77	100%	0	\$0.00		0	\$
31375SPX2	Unavailable	23	\$3,056,988.43	100%	0	\$0.00	NA	0	\$
Total		23	\$3,056,988.43	100%	0	\$0.00		0	\$
31375SPY0	Unavailable	30	\$3,550,075.97	100%	0	\$0.00	NA	0	\$
Total		30	\$3,550,075.97	100%	0	\$0.00		0	\$
31375SQ29	Unavailable	237	\$23,338,589.86	100%	0	\$0.00	NA	0	\$
Total		237	\$23,338,589.86	100%	0	\$0.00		0	\$
31375SQ37	Unavailable	19	\$2,381,133.36	100%	0	\$0.00	NA	0	\$
Total		19	\$2,381,133.36	100%	0	\$0.00		0	\$
31375SQS2	Unavailable	72	\$7,922,081.00	100%	0	\$0.00	NA	0	\$
Total		72	\$7,922,081.00	100%	0	\$0.00		0	\$
31375SQX1	Unavailable	38	\$5,134,652.53	100%	0	\$0.00	NA	0	\$
Total		38	\$5,134,652.53	100%	0	\$0.00		0	\$
31375SQY9	Unavailable	100	\$12,884,260.13	100%	0	\$0.00	NA	0	\$
Total		100	\$12,884,260.13	100%	0	\$0.00		0	\$
31375SQZ6	Unavailable	618	\$64,769,540.28	100%	0	\$0.00	NA	0	\$
Total		618	\$64,769,540.28	100%	0	\$0.00		0	\$
31375SR36	Unavailable	20	\$2,012,200.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,012,200.00	100%	0	\$0.00		0	\$
31375SR51	Unavailable	9	\$1,007,200.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,007,200.00	100%	0	\$0.00		0	\$
31375SRA0	Unavailable	30	\$2,992,014.14	100%	0	\$0.00	NA	0	\$
Total		30	\$2,992,014.14	100%	0	\$0.00		0	\$
31375SRQ5	Unavailable	13	\$1,018,599.90	100%	0	\$0.00	NA	0	\$
Total	O HU TUHUOTO	13	\$1,018,599.90	100%	0	· ·		0	\$

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31375SRX0	Unavailable	25	\$3,002,637.60	100%	0	\$0.00	NA	0	
Total		25	\$3,002,637.60	100%	0	\$0.00		0	(
31375SRZ5	Unavailable	16	\$1,975,599.59	100%	0	\$0.00	NA	0	9
Total		16	\$1,975,599.59	100%	0	\$0.00		0	(
31375SSN1	Unavailable	12	\$1,272,354.77	100%	0	\$0.00	NA	0	
Total		12	\$1,272,354.77	100%	0	\$0.00		0	(
31375SSS0	Unavailable	40	\$3,995,129.49	100%	0	\$0.00	NA	0	
Total		40	\$3,995,129.49	100%	0	\$0.00		0	(
31375SST8	Unavailable	12	\$1,019,150.00	100%	0	\$0.00	NA	0	(
Total		12	\$1,019,150.00	100%	0	\$0.00		0	(
31375SSX9	Unavailable	37	\$4,012,650.00	100%	0	\$0.00	NA	0	(
Total		37	\$4,012,650.00	100%	0	\$0.00		0	(
31375STM2	Unavailable	6	\$1,016,790.00	100%	0	\$0.00	NA	0	(
Total		6	\$1,016,790.00	100%	0	\$0.00		0	(
31375SVH0	Unavailable	68	\$7,597,148.46	100%	0	\$0.00	NA	0	9
Total		68	\$7,597,148.46	100%	0	\$0.00		0	(
31375SVJ6	Unavailable	105	\$10,049,502.43	100%	0	\$0.00	NA	0	(
Total		105	\$10,049,502.43	100%	0	\$0.00		0	(
31375SVK3	Unavailable	32	\$2,601,200.99	100%	0	\$0.00	NA	0	(
Total		32	\$2,601,200.99	100%	0	\$0.00		0	(
31375SVL1	Unavailable	138	\$14,580,252.95	100%	0	\$0.00	NA	0	9
Total		138	\$14,580,252.95	100%	0	\$0.00		0	9
31375SVN7	Unavailable	194	\$19,354,930.85	100%	0	\$0.00	NA	0	(
Total		194	\$19,354,930.85	100%	0	\$0.00		0	9
31375SVV9	Unavailable	12	\$1,001,456.94	100%	0	\$0.00	NA	0	(
Total		12	\$1,001,456.94	100%	0	\$0.00		0	9
31375SWB2	Unavailable	27	\$2,920,856.57	100%	0	\$0.00	NA	0	9
Total		27	\$2,920,856.57	100%	0	\$0.00		0	(
31375T2U1	Unavailable	11	\$649,579.21	100%	0	\$0.00	NA	0	(
Total		11	\$649,579.21	100%	0	·		0	(

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31375T2Z0	Unavailable	56	\$1,996,284.95	100%	0	\$0.00	NA	0	\$
Total		56	\$1,996,284.95	100%	0	\$0.00		0	\$
31375T3A4	Unavailable	27	\$1,412,655.43	100%	0	\$0.00	NA	0	\$
Total		27	\$1,412,655.43	100%	0	\$0.00		0	\$
31375T3E6	Unavailable	68	\$11,549,306.02	100%	0	\$0.00	NA	0	\$
Total		68	\$11,549,306.02	100%	0	\$0.00		0	\$
31375T3F3	Unavailable	46	\$7,184,993.72	100%	0	\$0.00	NA	0	\$
Total		46	\$7,184,993.72	100%	0	\$0.00		0	\$
31375T3G1	Unavailable	11	\$1,852,785.42	100%	0	\$0.00	NA	0	\$
Total		11	\$1,852,785.42	100%	0	\$0.00		0	\$
31375T4R6	Unavailable	8	\$1,017,850.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,017,850.00	100%	0	\$0.00		0	\$
31375T5R5	Unavailable	10	\$1,125,196.77	100%	0	\$0.00	NA	0	\$
Total		10	\$1,125,196.77	100%	0	\$0.00		0	\$
31375T5T1	Unavailable	53	\$4,599,569.44	100%	0	\$0.00	NA	0	\$
Total		53	\$4,599,569.44	100%	0	\$0.00		0	\$
31375T5W4	Unavailable	148	\$7,578,912.63	100%	0	\$0.00	NA	0	\$
Total		148	\$7,578,912.63	100%	0	\$0.00		0	\$
31375T5X2	Unavailable	73	\$3,419,276.51	100%	0	\$0.00	NA	0	\$
Total		73	\$3,419,276.51	100%	0	\$0.00		0	\$
31375T5Y0	Unavailable	67	\$3,637,322.67	100%	0	\$0.00	NA	0	\$
Total		67	\$3,637,322.67	100%	0	\$0.00		0	\$
31375T6C7	Unavailable	119	\$13,490,589.25	100%	0	\$0.00	NA	0	\$
Total		119	\$13,490,589.25	100%	0	\$0.00		0	\$
31375T6D5	Unavailable	191	\$20,740,210.95	100%	0	\$0.00	NA	0	\$
Total		191	\$20,740,210.95	100%	0	\$0.00		0	\$
31375T6E3	Unavailable	136	\$13,781,441.29	100%	0	\$0.00	NA	0	\$
Total		136	\$13,781,441.29	100%	0	\$0.00		0	\$
31375T6F0	Unavailable	25	\$2,798,116.70	100%	0	\$0.00	NA	0	\$
Total		25	\$2,798,116.70	100%	0	\$0.00		0	\$

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31375T6R4	Unavailable	89	\$9,360,024.60	100%	0	\$0.00	NA	0	\$
Total		89	\$9,360,024.60	100%	0	\$0.00		0	\$
31375T6S2	Unavailable	57	\$6,756,327.54	100%	0	\$0.00	NA	0	\$
Total		57	\$6,756,327.54	100%	0	\$0.00		0	\$
31375T6X1	Unavailable	11	\$1,145,230.20	100%	0	\$0.00	NA	0	\$
Total		11	\$1,145,230.20	100%	0	\$0.00		0	\$
31375T6Y9	Unavailable	13	\$1,153,150.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,153,150.00	100%	0	\$0.00		0	\$
31375T7E2	Unavailable	276	\$35,123,811.43	100%	0	\$0.00	NA	0	\$
Total		276	\$35,123,811.43	100%	0	\$0.00		0	\$
31375T7F9	Unavailable	64	\$8,100,735.74	100%	0	\$0.00	NA	0	\$
Total		64	\$8,100,735.74	100%	0	\$0.00		0	\$
31375T7H5	Unavailable	240	\$27,129,909.61	100%	0	\$0.00	NA	0	\$
Total		240	\$27,129,909.61	100%	0	\$0.00		0	\$
31375T7J1	Unavailable	86	\$9,956,077.37	100%	0	\$0.00	NA	0	\$
Total		86	\$9,956,077.37	100%	0	\$0.00		0	\$
31375T7K8	Unavailable	161	\$17,081,921.74	100%	0	\$0.00	NA	0	\$
Total		161	\$17,081,921.74	100%	0	\$0.00		0	\$
31375TA32	Unavailable	27	\$3,000,777.69	100%	0	\$0.00	NA	0	\$
Total		27	\$3,000,777.69	100%	0	\$0.00		0	\$
31375TA57	Unavailable	38	\$3,012,778.02	100%	0	\$0.00	NA	0	\$
Total		38	\$3,012,778.02	100%	0	\$0.00		0	\$
31375TAW8	Unavailable	78	\$9,934,465.02	100%	0	\$0.00	NA	0	\$
Total		78	\$9,934,465.02	100%	0	\$0.00		0	\$
31375TAY4	Unavailable	47	\$4,960,143.05	100%	0	\$0.00	NA	0	\$
Total		47	\$4,960,143.05	100%	0	\$0.00		0	\$
31375TAZ1	Unavailable	42	\$4,074,005.83	100%	0	\$0.00	NA	0	\$
Total		42	\$4,074,005.83	100%	0	\$0.00		0	\$
31375TBB3	Unavailable	12	\$1,015,077.05	100%	0	\$0.00	NA	0	\$
Total		12	\$1,015,077.05	100%	0			0	\$

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31375TBC1	Unavailable	13	\$1,018,593.86	100%	0	\$0.00	NA	0	
Total		13	\$1,018,593.86	100%	0	\$0.00		0	(
31375TBE7	Unavailable	98	\$12,549,455.89	100%	0	\$0.00	NA	0	
Total		98	\$12,549,455.89	100%	0	\$0.00		0	(
31375TC22	Unavailable	15	\$1,501,338.24	100%	0	\$0.00	NA	0	
Total	Chavanaoic	15	\$1,501,338.24	100%	0	\$0.00	1171	0	
31375TC30	Unavailable	61	\$7,500,817.55	100%	0	\$0.00	NA	0	
Total		61	\$7,500,817.55	100%	0	\$0.00		0	(
31375TDA3	Unavailable	9	\$1,018,807.80	100%	0	\$0.00	NA	0	•
Total		9	\$1,018,807.80	100%	0	\$0.00		0	(
31375TDC9	Unavailable	140	\$16,393,753.52	100%	0	\$0.00	NA	0	
Total		140	\$16,393,753.52	100%	0	\$0.00		0	9
31375TDD7	Unavailable	25	\$2,881,973.60	100%	0	\$0.00	NA	0	
Total		25	\$2,881,973.60	100%	0	\$0.00		0	(
31375TDE5	Unavailable	14	\$1,783,505.97	100%	0	\$0.00	NA	0	
Total		14	\$1,783,505.97	100%	0	\$0.00		0	(
31375TDH8	Unavailable	53	\$6,098,697.33	100%	0	\$0.00	NA	0	
Total		53	\$6,098,697.33	100%	0	\$0.00		0	(
31375TDQ8	Unavailable	55	\$6,541,999.02	100%	0	\$0.00	NA	0	(
Total		55	\$6,541,999.02	100%	0	\$0.00		0	(
31375TDT2	Unavailable	12	\$1,008,300.00	100%	0	\$0.00	NA	0	(
Total		12	\$1,008,300.00	100%	0	\$0.00		0	9
31375TE20	Unavailable	214	\$13,514,687.94	100%	0	\$0.00	NA	0	9
Total		214	\$13,514,687.94	100%	0	\$0.00		0	9
31375TE38	Unavailable	548	\$26,422,044.57	100%	0	\$0.00	NA	0	(
Total		548	\$26,422,044.57	100%	0	\$0.00		0	(
31375TE53	Unavailable	260	\$10,680,995.20	100%	0	\$0.00	NA	0	(
Total		260	\$10,680,995.20	100%	0	\$0.00		0	9
31375TE61	Unavailable	128	\$4,828,573.19	100%	0	\$0.00	NA	0	
Total		128		100%	0	·		0	9

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31375TE79	Unavailable	181	\$6,559,481.50	100%	0	\$0.00	NA	0	\$
Total		181			0	·		0	\$
31375TEJ3	Unavailable	390	\$40,726,832.24	100%	0	\$0.00	NA	0	\$
Total		390		100%	0	•		0	\$
31375TEK0	Unavailable	420		100%	0		NA	0	\$
Total		420	\$44,271,003.63	100%	0	\$0.00		0	\$
31375TEP9	Unavailable	206	\$20,830,305.29	100%	0	\$0.00	NA	0	\$
Total		206		100%	0			0	\$
31375TEQ7	Unavailable	41	\$3,417,443.39	100%	0	\$0.00	NA	0	•
Total	Ullavaliadic	41		100%	<u>0</u>	·	11/7	0	φ \$
lotai		74	Ψυςτιίςτιοιον	100 /0	v	Ψυ•υυ		- 0	Ψ
31375TES3	Unavailable	19	\$1,489,584.19	100%	0	\$0.00	NA	0	\$
Total		19	\$1,489,584.19	100%	0	\$0.00		0	\$
		!							
31375TET1	Unavailable	10	· / /		0	·	NA	0	\$
Total		10	\$1,016,800.00	100%	0	\$0.00		0	\$
2127577716	77	27	Φ5 022 701 22	1,000/	0	ΦΩ ΩΩ	NT A		Ф.
31375TEV6	Unavailable	37 37		100%	<u>0</u>	·	NA	0 0	\$ \$
Total		31	\$5,032,701.23	100%	U	ֆ Ս.ՍՍ		U	Ψ
31375TEX2	Unavailable	21	\$3,024,499.69	100%	0	\$0.00	NA	0	\$
Total		21	\$3,024,499.69	100%	0	\$0.00		0	\$
31375TEY0	Unavailable	49	\$6,040,064.77	100%	0	\$0.00	NA	0	•
Total	Ullavallaule	49	. , ,	100%	0	·	11/7	0	<u></u> \$
Total		T /	Ψυ,υπυ,υυπι	100 /0	V	Ψυ∙υυ			Ψ
31375TG51	Unavailable	15	\$1,994,680.97	100%	0	\$0.00	NA	0	\$
Total		15	\$1,994,680.97	100%	0	\$0.00		0	\$
31375TG69	Unavailable	8	\$1,012,500.00	100%	0	\$0.00	NA	0	\$
Total	Onavanacio	8		100%	0	·	1111	0	\$
510577005		21	\$2.024.105.57	1000	0	* 0.00	NTA		
31375TGQ5	Unavailable	21	\$2,034,185.57	100%	0	·	NA	0	<u>\$</u>
Total		21	\$2,034,185.57	100%	0	\$0.00		0	\$
31375TGZ5	Unavailable	11	\$1,001,864.81	100%	0	\$0.00	NA	0	\$
Total		11	\$1,001,864.81	100%	0			0	\$
31375THD3	Unavailable	232			0		NA	0	\$
Total		232	\$29,979,377.80	100%	0	\$0.00		0	\$

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31375THE1	Unavailable	46	\$4,112,586.19	100%	0	\$0.00	NA	0	\$
Total		46	\$4,112,586.19	100%	0	\$0.00		0	\$
31375THF8	Unavailable	106	\$14,095,564.47	100%	0	\$0.00	NA	0	\$
Total		106	\$14,095,564.47	100%	0	\$0.00		0	\$
31375THG6	Unavailable	23	\$2,012,607.33	100%	0	\$0.00	NA	0	\$
Total	S 141 41-11-1	23	\$2,012,607.33	100%	0	\$0.00		0	\$
31375THH4	Unavailable	101	\$12,848,360.91	100%	0	\$0.00	NA	0	\$
Total		101	\$12,848,360.91	100%	0	\$0.00	_ ,, , ,	0	\$
31375TJ25	Unavailable	209	\$27,868,801.01	100%	0	\$0.00	NA	0	\$
Total		209	\$27,868,801.01	100%	0	\$0.00		0	\$
31375TJ33	Unavailable	217	\$27,001,009.58	100%	0	\$0.00	NA	0	\$
Total		217	\$27,001,009.58	100%	0	\$0.00	_ ,, , ,	0	\$
31375TJ41	Unavailable	65	\$6,437,327.10	100%	0	\$0.00	NA	0	\$
Total		65	\$6,437,327.10	100%	0	\$0.00		0	\$
31375TJZ2	Unavailable	8	\$1,067,350.00	100%	0	\$0.00	NA	0	\$
Total		8		100%	0	\$0.00	1,112	0	\$
31375TK31	Unavailable	21	\$2,422,026.43	100%	0	\$0.00	NA	0	\$
Total	o na vanao ie	21	\$2,422,026.43	100%	0	\$0.00	1111	0	\$
31375TK49	Unavailable	98	\$10,537,711.43	100%	0	\$0.00	NA	0	\$
Total		98		100%	0	\$0.00		0	\$
31375TK56	Unavailable	105	\$10,688,693.74	100%	0	\$0.00	NA	0	\$
Total		105	\$10,688,693.74	100%	0	\$0.00		0	\$
31375TK64	Unavailable	93	\$9,699,529.33	100%	0	\$0.00	NA	0	\$
Total		93	\$9,699,529.33	100%	0	\$0.00		0	\$
31375TKK3	Unavailable	190	\$21,830,853.64	100%	0	\$0.00	NA	0	\$
Total		190	\$21,830,853.64	100%	0	\$0.00		0	\$
31375TKL1	Unavailable	189	\$18,671,082.32	100%	0	\$0.00	NA	0	\$
Total		189	\$18,671,082.32	100%	0	\$0.00		0	\$
31375TKM9	Unavailable	83	\$9,047,267.21	100%	0	\$0.00	NA	0	\$
Total		83	\$9,047,267.21	100%	0	·		0	\$

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31375TKS6	Unavailable	12	\$1,256,095.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,256,095.00	100%	0	\$0.00		0	\$
31375TKY3	Unavailable	8	\$1,090,090.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,090,090.00	100%	0	\$0.00		0	\$
31375TKZ0	Unavailable	46	\$5,129,705.00	100%	0	\$0.00	NA	0	\$
Total		46	\$5,129,705.00	100%	0	\$0.00		0	\$
31375TL63	Unavailable	17	\$2,046,676.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,046,676.00	100%	0	\$0.00		0	\$
31375TL89	Unavailable	14	\$1,147,925.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,147,925.00	100%	0	\$0.00		0	\$
31375TL97	Unavailable	22	\$2,377,150.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,377,150.00	100%	0	\$0.00		0	\$
31375TLC0	Unavailable	13	\$1,611,679.82	100%	0	\$0.00	NA	0	\$
Total		13	\$1,611,679.82	100%	0	\$0.00		0	\$
31375TLF3	Unavailable	181	\$18,632,928.50	100%	0	\$0.00	NA	0	\$
Total		181	\$18,632,928.50	100%	0	\$0.00		0	\$
31375TLU0	Unavailable	251	\$26,342,121.95	100%	0	\$0.00	NA	0	\$
Total		251	\$26,342,121.95	100%	0	\$0.00		0	\$
31375TLV8	Unavailable	85	\$8,439,185.38	100%	0	\$0.00	NA	0	\$
Total		85	\$8,439,185.38	100%	0	\$0.00		0	\$
31375TM47	Unavailable	32	\$3,885,660.81	100%	0	\$0.00	NA	0	\$
Total		32	\$3,885,660.81	100%	0	\$0.00		0	\$
31375TM70	Unavailable	182	\$19,379,233.26	100%	0	\$0.00	NA	0	\$
Total		182	\$19,379,233.26	100%	0	\$0.00		0	\$
31375TM88	Unavailable	126	\$12,774,056.91	100%	0	\$0.00	NA	0	\$
Total		126	\$12,774,056.91	100%	0	\$0.00		0	\$
31375TMB1	Unavailable	19	\$2,275,099.84	100%	0	\$0.00	NA	0	\$
Total		19	\$2,275,099.84	100%	0	\$0.00		0	\$
31375TMC9	Unavailable	133	\$14,353,089.69	100%	0	\$0.00	NA	0	\$
Total		133	\$14,353,089.69	100%	0	·		0	\$

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31375TME5	Unavailable	113	\$11,087,483.91	100%	0	\$0.00	NA	0	9
Total		113		100%	0	\$0.00	1,112	0	9
31375TML9	Unavailable	235	\$31,084,294.86	100%	0	\$0.00	NA	0	
Total		235	†	100%	0	\$0.00	1,112	0	9
31375TMQ8	Unavailable	157	\$18,553,173.83	100%	0	\$0.00	NA	0	
Total	Chavanaore	157	\$18,553,173.83	100%	0	\$0.00	1171	0	(
31375TMR6	Unavailable	218	\$23,720,568.03	100%	0	\$0.00	NA	0	9
Total		218	\$23,720,568.03	100%	0	\$0.00		0	•
31375TMX3	Unavailable	34	\$3,754,840.35	100%	0	\$0.00	NA	0	(
Total		34	\$3,754,840.35	100%	0	\$0.00		0	5
31375TN38	Unavailable	17	\$965,600.00	100%	0	\$0.00	NA	0	9
Total		17	\$965,600.00	100%	0	\$0.00		0	•
31375TN46	Unavailable	1,184	\$113,839,307.99	100%	0	\$0.00	NA	0	9
Total			\$113,839,307.99	100%	0	\$0.00		0	9
31375TN53	Unavailable	913	\$96,379,711.74	100%	0	\$0.00	NA	0	9
Total		913	\$96,379,711.74	100%	0	\$0.00		0	9
31375TN61	Unavailable	1,014	\$97,279,362.82	100%	0	\$0.00	NA	0	9
Total		1,014	\$97,279,362.82	100%	0	\$0.00		0	•
31375TN79	Unavailable	889	\$94,482,774.96	100%	0	\$0.00	NA	0	9
Total		889	\$94,482,774.96	100%	0	\$0.00		0	
31375TN95	Unavailable	627	\$68,643,794.95		0	· ·	NA	0	9
Total		627	\$68,643,794.95	100%	0	\$0.00		0	9
31375TNA2	Unavailable	84	\$10,077,029.50	100%	0	\$0.00	NA	0	S
Total		84	\$10,077,029.50	100%	0	\$0.00		0	5
31375TNF1	Unavailable	26	\$1,928,097.11	100%	0	\$0.00	NA	0	9
Total		26	\$1,928,097.11	100%	0	\$0.00		0	•
31375TNJ3	Unavailable	137	\$15,844,602.40	100%	0	\$0.00	NA	0	5
Total		137	\$15,844,602.40	100%	0	\$0.00		0	9
31375TNL8	Unavailable	14	\$1,402,568.59	100%	0	\$0.00	NA	0	9
Total		14	\$1,402,568.59	100%	0	\$0.00		0	\$

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31375TNR5	Unavailable	59	\$5,935,583.99	100%	0	\$0.00	NA	0	\$
Total		59	\$5,935,583.99	100%	0	\$0.00		0	\$
31375TNS3	Unavailable	43	\$4,928,967.76	100%	0	\$0.00	NA	0	\$
Total		43	\$4,928,967.76	100%	0	\$0.00		0	\$
31375TNU8	Unavailable	9	\$1,507,505.49	100%	0	\$0.00	NA	0	\$
Total		9	\$1,507,505.49	100%	0	\$0.00		0	\$
31375TNV6	Unavailable	50	\$4,008,067.69	100%	0	\$0.00		0	\$
Total		50	\$4,008,067.69	100%	0	\$0.00		0	\$
31375TNW4	Unavailable	51	\$6,067,645.57	100%	0	\$0.00		0	\$
Total		51	\$6,067,645.57	100%	0	\$0.00		0	\$
31375TNY0	Unavailable	5	\$425,358.86	100%	0	\$0.00	NA	0	\$
Total		5	\$425,358.86	100%	0	\$0.00		0	\$
31375TP77	Unavailable	44	\$3,536,419.38	100%	0	\$0.00	NA	0	\$
Total		44	\$3,536,419.38	100%	0	\$0.00		0	\$
31375TPE2	Unavailable	490	\$49,014,154.43	100%	0	\$0.00	NA	0	\$
Total		490	\$49,014,154.43	100%	0	\$0.00		0	\$
31375TPF9	Unavailable	801	\$78,174,961.76	100%	0	\$0.00	NA	0	\$
Total		801	\$78,174,961.76	100%	0	\$0.00		0	\$
31375TPG7	Unavailable	418	\$38,294,789.46	100%	0	\$0.00	NA	0	\$
Total		418	\$38,294,789.46	100%	0	\$0.00		0	\$
31375TR34	Unavailable	388	\$34,593,851.87	100%	0	\$0.00		0	\$
Total		388	\$34,593,851.87	100%	0	\$0.00		0	\$
31375TRD2	Unavailable	26	\$1,343,781.82	100%	0	\$0.00	NA	0	\$
Total		26	\$1,343,781.82	100%	0	\$0.00		0	\$
31375TSM1	Unavailable	13	\$650,156.71	100%	0	\$0.00	NA	0	\$
Total		13	\$650,156.71	100%	0	\$0.00		0	\$
31375TSN9	Unavailable	8	\$393,376.26	100%	0	\$0.00	NA	0	\$
Total		8	\$393,376.26	100%	0	\$0.00		0	\$
31375TTJ7	Unavailable	29	\$2,996,550.00	100%	0	\$0.00	NA	0	\$
Total		29	\$2,996,550.00	100%	0	\$0.00		0	\$

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31375TTL2	Unavailable	9	\$1,098,775.92	100%	0	\$0.00	NA	0	\$
Total		9	\$1,098,775.92	100%	0	\$0.00		0	\$
31375TTM0	Unavailable	12	\$1,126,741.64	100%	0	\$0.00	NA	0	\$
Total		12	\$1,126,741.64	100%	0	\$0.00		0	\$
31375TTQ1	Unavailable	21	\$2,132,350.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,132,350.00	100%	0	\$0.00	_ ,, , ,	0	\$
31375TTT5	Unavailable	19	\$2,025,700.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,025,700.00	100%	0	\$0.00		0	\$
31375TUE6	Unavailable	100	\$11,996,957.78	100%	0	\$0.00	NA	0	\$
Total		100	\$11,996,957.78	100%	0	\$0.00		0	\$
31375TUF3	Unavailable	183	\$20,196,665.94	100%	0	\$0.00	NA	0	\$
Total		183	\$20,196,665.94	100%	0	\$0.00		0	\$
31375TVA3	Unavailable	430	\$49,995,830.44	100%	0	\$0.00	NA	0	\$
Total		430	\$49,995,830.44	100%	0	\$0.00		0	\$
31375TWP9	Unavailable	30	\$1,390,847.35	100%	0	\$0.00	NA	0	\$
Total		30	\$1,390,847.35	100%	0	\$0.00		0	\$
31375TY69	Unavailable	40	\$5,063,353.57	100%	0	\$0.00	NA	0	\$
Total		40	\$5,063,353.57	100%	0	\$0.00		0	\$
31375UA21	Unavailable	100	\$11,281,554.80	100%	0	\$0.00	NA	0	\$
Total		100	\$11,281,554.80	100%	0	\$0.00		0	\$
31375UA39	Unavailable	278	\$30,953,208.04	100%	0	\$0.00	NA	0	\$
Total		278	\$30,953,208.04	100%	0	\$0.00		0	\$
31375UA47	Unavailable	177	\$17,925,813.32	100%	0	\$0.00	NA	0	\$
Total		177	\$17,925,813.32	100%	0	\$0.00		0	\$
31375UA54	Unavailable	54	\$5,583,598.05	100%	0	\$0.00	NA	0	\$
Total		54	\$5,583,598.05	100%	0	\$0.00		0	\$
31375UAF2	Unavailable	19	\$1,619,579.77	100%	0	\$0.00	NA	0	\$
Total		19	\$1,619,579.77	100%	0	\$0.00		0	\$
31375UAL9	Unavailable	63	\$6,891,956.35	100%	0	\$0.00	NA	0	\$
Total		63	\$6,891,956.35	100%	0			0	\$

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31375UAM7	Unavailable	208	\$22,731,650.29	100%	0	\$0.00	NA	0	9
Total		208		100%	0	\$0.00		0	\$
31375UAN5	Unavailable	202	\$21,955,772.43	100%	0	\$0.00	NA	0	\$
Total	Ollavaliaole	202	\$21,955,772.43	100%	0	\$0.00 \$0.00	174.1	0	\$
			Ψ==,/,-						
31375UAP0	Unavailable	50	\$5,010,413.97	100%	0	\$0.00	NA	0	\$
Total		50	\$5,010,413.97	100%	0	\$0.00		0	\$
31375UAV7	Unavailable	20	\$2,449,581.12	100%	0	\$0.00	NA	0	\$
Total		20	\$2,449,581.12	100%	0	\$0.00		0	\$
31375UBC8	Unavailable	29	\$3,192,772.55	100%	0	\$0.00	NA	0	\$
Total Total	O Ha variation	29	\$3,192,772.55	100%	0	\$0.00	- 11 -	0	\$
31375UC29	Unavailable	112	\$5,523,475.12	100%	0	\$0.00	NA	0	\$
Total		112	\$5,523,475.12	100%	0	\$0.00		0	\$
212577625		100	*10.000.054.00	1000	-	Φ0.00	27.4		Φ.
31375UC37	Unavailable	199	\$10,696,254.06	100%	0	·	NA	0	\$
Total		199	\$10,696,254.06	100%	0	\$0.00		0	\$
31375UC45	Unavailable	37	\$2,119,627.47	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	37	\$2,119,627.47 \$2,119,627.47	100%	0	\$0.00 \$0.00	11/1	0	\$
			Ψ - 32 3			T ***			
31375UC52	Unavailable	87	\$3,729,300.66	100%	0	\$0.00	NA	0	\$
Total		87	\$3,729,300.66	100%	0	\$0.00		0	\$
			÷= 20 = 200 21	1000		*0.00	27.4		4
31375UC60	Unavailable	75	\$2,997,983.31	100%	0		NA	0	\$
Total		75	\$2,997,983.31	100%	0	\$0.00		0	\$
31375UC78	Unavailable	43	\$1,771,072.52	100%	0	\$0.00	NA	0	\$
Total		43	\$1,771,072.52	100%	0	\$0.00		0	\$
31375UC86	Unavailable	60	\$2,172,043.80	100%	0	\$0.00	NA	0	\$
Total		60	\$2,172,043.80	100%	0	\$0.00		0	\$
31375UCW3	Unavailable	228	\$16,489,600.21	100%	0	\$0.00	NA	0	\$
Total		228	\$16,489,600.21	100%	0	\$0.00		0	\$
2125516771	** '111	70	#2.020.205.12	100%		Φ0.00	27.4	0	4
31375UCX1	Unavailable	78	\$2,928,385.12	100%	0 0		NA	0	\$
Total		78	\$2,928,385.12	100%	U	\$0.00		U	\$
31375UCY9	Unavailable	33	\$1,945,495.62	100%	0	\$0.00	NA	0	\$
Total	Charanaoic	33	\$1,945,495.62	100%	0	·	1111	0	\$

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31375UCZ6	Unavailable	153	\$7,572,456.44	100%	0	\$0.00	NA	0	•
Total		153	\$7,572,456.44	100%	0	\$0.00		0	(
31375UDB8	Unavailable	5	\$263,111.61	100%	0	\$0.00	NA	0	•
Total		5	\$263,111.61	100%	0	\$0.00		0	9
31375UDG7	Unavailable	318	\$10,980,793.78	100%	0	\$0.00	NA	0	
Total	e na vanacie	318	\$10,980,793.78	100%	0	\$0.00	1,111	0	
31375UDH5	Unavailable	100	\$3,890,671.20	100%	0	\$0.00	NA	0	
Total		100	\$3,890,671.20	100%	0	\$0.00		0	(
31375UDJ1	Unavailable	153	\$5,260,837.70	100%	0	\$0.00	NA	0	(
Total		153	\$5,260,837.70	100%	0	\$0.00		0	(
31375UDK8	Unavailable	544	\$23,613,067.64	100%	0	\$0.00	NA	0	•
Total		544	\$23,613,067.64	100%	0	\$0.00		0	(
31375UDL6	Unavailable	501	\$16,853,005.16	100%	0	\$0.00	NA	0	
Total	C Ha i anacia	501	\$16,853,005.16	100%	0	\$0.00	1,112	0	(
31375UDM4	Unavailable	139	\$3,848,813.03	100%	0	\$0.00	NA	0	(
Total	Спачанаетс	139	\$3,848,813.03	100%	0	\$0.00	1171	0	
31375UDN2	Unavailable	164	\$3,589,898.87	100%	0	\$0.00	NA	0	
Total	Chavanaore	164	\$3,589,898.87	100%	0	\$0.00	1171	0	
31375UDP7	Unavailable	85	\$1,942,880.03	100%	0	\$0.00	NA	0	(
Total		85	\$1,942,880.03	100%	0	\$0.00		0	(
31375UDQ5	Unavailable	24	\$1,197,934.70	100%	0	\$0.00	NA	0	
Total		24	\$1,197,934.70	100%	0	\$0.00		0	(
31375UJ22	Unavailable	16	\$550,151.97	100%	0	\$0.00	NA	0	
Total		16	\$550,151.97	100%	0	\$0.00		0	(
31375UJ71	Unavailable	14	\$1,550,262.85	100%	0	\$0.00	NA	0	
Total		14	\$1,550,262.85	100%	0	\$0.00		0	(
31375UJG1	Unavailable	13	\$1,363,617.85	100%	0	\$0.00	NA	0	•
Total		13	\$1,363,617.85	100%	0	\$0.00		0	(
31375UJQ9	Unavailable	15	\$1,619,328.12	100%	0	\$0.00	NA	0	
Total		15	\$1,619,328.12	100%	0	·		0	(

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31375UJR7	Unavailable	35	\$3,582,253.14	100%	0	\$0.00	NA	0	9
Total		35	\$3,582,253.14	100%	0	\$0.00		0	\$
31375UJT3	Unavailable	187	\$5,215,242.60	100%	0	\$0.00	NA	0	\$
Total		187	\$5,215,242.60	100%	0	\$0.00		0	\$
31375UJU0	Unavailable	31	\$1,600,510.28	100%	0	\$0.00	NA	0	\$
Total		31	\$1,600,510.28	100%	0	\$0.00		0	\$
31375UJW6	Unavailable	52	\$1,761,211.33		0	\$0.00	NA	0	\$
Total		52	\$1,761,211.33	100%	0	\$0.00		0	\$
31375UJY2	Unavailable	30	\$2,729,688.03	100%	0	\$0.00	NA	0	\$
Total		30	\$2,729,688.03	100%	0	\$0.00		0	\$
31375UMB8	Unavailable	102	\$11,288,842.66	100%	0	\$0.00	NA	0	\$
Total		102	\$11,288,842.66	100%	0	\$0.00		0	\$
31375UR23	Unavailable	25	\$2,028,328.65	100%	0	\$0.00	NA	0	\$
Total		25	\$2,028,328.65	100%	0	\$0.00		0	\$
31375UR31	Unavailable	193	\$17,515,094.67	100%	0	\$0.00	NA	0	\$
Total		193	\$17,515,094.67	100%	0	\$0.00		0	\$
31375UR56	Unavailable	36	\$4,222,315.03	100%	0	\$0.00	NA	0	\$
Total	+	36	\$4,222,315.03	100%	0	\$0.00		0	\$
31375UR64	Unavailable	166	\$19,551,861.81	100%	0	\$0.00	NA	0	\$
Total		166	\$19,551,861.81	100%	0	\$0.00		0	\$
31375UR80	Unavailable	24	\$1,390,602.32	100%	0	\$0.00	NA	0	\$
Total		24	\$1,390,602.32	100%	0	\$0.00		0	\$
31375UR98	Unavailable	140	\$17,083,141.76	100%	0	\$0.00	NA	0	\$
Total		140	\$17,083,141.76	100%	0	\$0.00		0	\$
31375USA4	Unavailable	80	\$8,805,308.64	100%	0	\$0.00	NA	0	\$
Total		80	\$8,805,308.64	100%	0	\$0.00		0	\$
31375USC0	Unavailable	27	\$1,920,466.53	100%	0	\$0.00	NA	0	\$
Total		27	\$1,920,466.53	100%	0	\$0.00		0	\$
31375VCQ4	Unavailable	62	\$6,618,663.99	100%	0	\$0.00	NA	0	\$
Total		62	\$6,618,663.99	100%	0	\$0.00		0	\$

		I	I		I		I	
Unavailable	40	\$3,568,871.68	100%	0	\$0.00	NA	0	9
	40	\$3,568,871.68	100%	0	\$0.00		0	\$
Unavailable	32	\$2 622 826 49	100%	0	\$0.00	NA	0	
Chavanaere	32	\$2,622,826.49	100%	0	\$0.00	1111	0	\$
Unavailable				_		NA		9
	50	\$4,049,455.32	100%	U	\$0.00		U	١
Unavailable	27	\$2,501,581.61	100%	0	\$0.00	NA	0	9
	27	\$2,501,581.61	100%	0	\$0.00		0	\$
** '111	22	Φ1 0 4 2 10 7 21	1000	0	40.00	27.4	0	
Unavailable		· ′ ′ ′ · · · · · · · · · · · · · · · ·	t			NA		3
	22	\$1,842,195.31	100%	U	\$0.00		U	٦
THE PATRICIAN FINANCIAL COMPANY	1	\$2,582,000.00	100%	0	\$0.00	NA	0	S
	1	\$2,582,000.00	100%	0	\$0.00		0	\$
Unavailable					·	NA	_	
	95	\$6,833,202.88	100%	U	\$0.00		U	\$
Unavailable	373	\$45,844,342.33	100%	0	\$0.00	NA	0	9
	373	\$45,844,342.33	100%	0	\$0.00		0	\$
Unavailable	3 809	\$405 820 421 58	100%	0	\$0.00	NA	0	9
Chavanaoic	1 1		100%	0	\$0.00	1471	0	<u> </u>
Unavailable					·	NA	_	5
	1,272	\$147,980,572.47	100%	0	\$0.00		0	\$
Unavailable	2,717	\$298,605,964.13	100%	0	\$0.00	NA	0	9
			100%	0	\$0.00		0	\$
Unavailable						NA		
	233	\$18,717,536.30	100%	0	\$0.00		0	\$
Unavailable	110	\$9,382,206.13	100%	0	\$0.00	NA	0	5
			100%	0	\$0.00		0	\$
Unavailable	202	\$17,658,968.00	100%			NA	0	9
	202	\$17,658,968.00	100%	0	\$0.00		0	\$
Unavailable	2.017	\$200,822,064 76	100%	0	\$0.00	NA	0	<u> </u>
	Unavailable Unavailable Unavailable Unavailable THE PATRICIAN FINANCIAL COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 32 32	Unavailable 32 \$2,622,826.49 Unavailable 56 \$4,649,455.32 Unavailable 27 \$2,501,581.61 Unavailable 22 \$1,842,195.31 Unavailable 22 \$1,842,195.31 THE PATRICIAN FINANCIAL 1 \$2,582,000.00 COMPANY 1 \$2,582,000.00 Unavailable 95 \$6,833,202.88 Unavailable 373 \$45,844,342.33 Unavailable 3,809 \$405,820,421.58 Unavailable 1,272 \$147,980,572.47 Unavailable 2,717 \$298,605,964.13 Unavailable 23 \$18,717,536.30 Unavailable 110 \$9,382,206.13 Unavailable 110 \$9,382,206.13 Unavailable 110 \$9,382,206.13 Unavailable 202 \$17,658,968.00 202 \$17,658,968.00	Unavailable 32 \$2,622,826.49 100% Unavailable 56 \$4,649,455.32 100% Unavailable 27 \$2,501,581.61 100% Unavailable 27 \$2,501,581.61 100% Unavailable 22 \$1,842,195.31 100% Unavailable 22 \$1,842,195.31 100% THE PATRICIAN FINANCIAL 1 \$2,582,000.00 100% Unavailable 95 \$6,833,202.88 100% Unavailable 373 \$45,844,342.33 100% Unavailable 373 \$45,844,342.33 100% Unavailable 3,809 \$405,820,421.58 100% Unavailable 3,809 \$405,820,421.58 100% Unavailable 1,272 \$147,980,572.47 100% Unavailable 2,717 \$298,605,964.13 100% Unavailable 233 \$18,717,536.30 100% Unavailable 233 \$18,717,536.30 100% Unavailable 233 \$18,717,536.30 100% Unavailable 233 \$18,717,536.30 100% Unavailable 202 \$17,658,968.00 100%	Unavailable 32 \$2,622,826.49 100% 0 32 \$2,622,826.49 100% 0 32 \$2,622,826.49 100% 0 Unavailable 56 \$4,649,455.32 100% 0 Unavailable 27 \$2,501,581.61 100% 0 Unavailable 27 \$2,501,581.61 100% 0 Unavailable 22 \$1,842,195.31 100% 0 Unavailable 22 \$1,842,195.31 100% 0 THE PATRICIAN FINANCIAL 1 \$2,582,000.00 100% 0 Unavailable 95 \$6,833,202.88 100% 0 Unavailable 95 \$6,833,202.88 100% 0 Unavailable 373 \$45,844,342.33 100% 0 Unavailable 373 \$45,844,342.33 100% 0 Unavailable 3,809 \$405,820,421.58 100% 0 Unavailable 1,272 \$147,980,572.47 100% 0 Unavailable 2,717 \$298,605,964.13 100% 0 Unavailable 233 \$18,717,536.30 100% 0 Unavailable 233 \$18,717,536.30 100% 0 Unavailable 233 \$18,717,536.30 100% 0 Unavailable 233 \$18,717,536.30 100% 0 Unavailable 233 \$18,717,536.30 100% 0 Unavailable 233 \$18,717,536.30 100% 0 Unavailable 233 \$18,717,536.30 100% 0 Unavailable 233 \$18,717,536.30 100% 0 Unavailable 233 \$18,717,536.30 100% 0 Unavailable 233 \$18,717,536.30 100% 0 Unavailable 233 \$18,717,536.30 100% 0 Unavailable 233 \$18,717,536.30 100% 0 Unavailable 202 \$17,658,968.00 100% 0	Heart Hear	40 \$3,568,871.68 100% 0 \$0.00	40 \$3,568,871.68 100% 0 \$0.00 0

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Total		2,017	\$200,822,064.76	100%	0	\$0.00		0	\$
						<u> </u>			
31371FLH3	Unavailable	570	\$66,687,157.04	100%	0	\$0.00	NA	0	\$
Total		570	\$66,687,157.04	100%	0	\$0.00		0	\$
		10.5		: 0.0.04		+			
31371FLU4	Unavailable	492	\$67,328,001.16		0	,		0	\$
<u>Total</u>		492	\$67,328,001.16	100%	0	\$0.00		0	\$
31371FM33	Unavailable	24	\$2,171,532.48	100%	0	\$0.00	NA	0	\$
Total		24	\$2,171,532.48	100%	0	\$0.00		0	\$
212715115	77 11.1.	7.6	ΦC 070 74 0 50	1000	0	Φ0.00	NI A	0	¢
31371FMF6	Unavailable	76	\$5,878,742.58	100%	0			0	3
Total		76	\$5,878,742.58	100%	0	\$0.00		0	\$
31371FMM1	Unavailable	26	\$3,304,046.76	100%	0	\$0.00	NA	0	\$
Total		26	\$3,304,046.76	100%	0	\$0.00		0	\$
		10	*1.102.670.20	1000	0	ф0.00	NY A		.
31373NFL2	Unavailable	12	\$1,193,679.29	100%	0			0	\$
Total		12	\$1,193,679.29	100%	0	\$0.00		0	\$
31373QSP2	Unavailable	6	\$254,427.77	100%	0	\$0.00	NA	0	\$
Total	OHG. WINC -	6	\$254,427.77	100%	0	\$0.00		0	\$
31374D4S0	Unavailable	13	\$1,504,150.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,504,150.00	100%	0	\$0.00		0	\$
212717 170	** '111	10	\$2,007,652,61	1000		Φ0.00	NA		Φ.
31374D4T8	Unavailable	18	\$2,005,653.61	100%	0 0	·		0	\$ \$
Total		18	\$2,005,653.61	100%	U	\$0.00		0	À
31374NRD6	Unavailable	103	\$11,658,435.97	100%	0	\$0.00	NA	0	\$
Total		103		100%	0	·		0	
<u> </u>									
31374NRE4	Unavailable	139	\$17,842,262.13		0	·		0	\$
Total		139	\$17,842,262.13	100%	0	\$0.00		0	\$
31374NRF1	Unavailable	94	\$12,249,898.05	100%	0	\$0.00	NA	0	\$
Total		94	\$12,249,898.05	100%	0	·		0	\$
31374NRG9	Unavailable	29	\$3,970,499.78		0			0	\$
Total		29	\$3,970,499.78	100%	0	\$0.00		0	\$
31374T7E3	Unavailable	15	\$1,684,394.06	100%	0	\$0.00	NA	0	\$
Total	Unavallaule	15	\$1,684,394.06 \$1,684,394.06	100%	0			0	φ \$
John		13	Ψ1,007,377.00	100 /0	U	φυ.υυ		U	ф
31374UNS1	Unavailable	48	\$4,954,192.89	100%	0	\$0.00	NA	0	\$

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Total		48	\$4,954,192.89	100%	0	\$0.00		0	\$
10141		40	\$4,934,1 <i>74.</i> 07	100 %	V	Φυ.υ υ			4
31374UNT9	Unavailable	32	\$2,847,037.61	100%	0	\$0.00	NA	0	
Total		32	\$2,847,037.61	100%	0	\$0.00		0	\$
			÷2 720 000 01	1000		ΦΟ ΟΟ	NTA.		
31374VGT5	Unavailable	9 9	\$2,538,908.81 \$2,538,908.81	100%	0	\$0.00 \$0.00	NA	0	
Total	 	7	\$2,538,908.81	100%	U	ቅ ሀ . ህህ		<u> </u>	\$
31374X6P0	Unavailable	12	\$781,809.86	100%	0	\$0.00	NA	0	
Total		12	\$781,809.86	100%	0	\$0.00		0	
				_	_			$\stackrel{-}{\longrightarrow}$	
31374XH78	Unavailable	24	\$2,013,914.57	100%	0	\$0.00	NA	0	
Total		24	\$2,013,914.57	100%	0	\$0.00	 	0	\$
31374XH86	Unavailable	25	\$2,011,770.67	100%	0	\$0.00	NA	0	\$
Total	Olluvuliuoic	25	\$2,011,770.67 \$2,011,770.67	100%	0	\$0.00 \$0.00	+ 1	0	
			Ψ - ,· ,					I	
31374XH94	Unavailable	19	\$1,002,295.08	100%	0	·	NA	0	
Total		19	\$1,002,295.08	100%	0	\$0.00		0	\$
		24		: 22 84		*2.20			
31374XJH4	Unavailable	34	\$2,508,650.71	100%	0	\$0.00	NA	0	
Total		34	\$2,508,650.71	100%	0	\$0.00		0	\$
31374XNM8	Unavailable	33	\$3,027,974.05	100%	0	\$0.00	NA	0	\$
Total	Olluvulluois	33	\$3,027,974.05 \$3,027,974.05	100%	0	\$0.00 \$ 0.00	<u> </u>	0	
								I	
31374XNS5	Unavailable	40	\$3,613,788.70	100%	0	·	NA	0	
Total		40	\$3,613,788.70	100%	0	\$0.00		0	\$
31374Y4C9	Unavailable	16	\$1,498,311.80	100%	0	\$0.00	NA	0	\$
Total	Ullavaliadic	16 16	\$1,498,311.80 \$1,498,311.80	100%	0	·		0	
Total		10	Φ1,470,211,00	100 /0	-	ΨΟ•ΟΟ			
31375BLW5	Unavailable	30	\$1,990,634.55	100%	0	\$0.00	NA	0	\$
Total		30	\$1,990,634.55	100%	0	\$0.00		0	9
				: 2 2 24		÷0.00			
31375CYL3	Unavailable	57 57	\$5,046,008.57 \$5,046,008.57	100%	0	·	NA	0	
Total		57	\$5,046,008.57	100%	0	\$0.00		0	9
31375CYN9	Unavailable	118	\$7,265,849.04	100%	0	\$0.00	NA	0	9
Total		118	\$7,265,849.04	100%	0	\$0.00		0	
31375ELS8	Unavailable	39	\$4,028,113.64	100%	0		NA	0	
Total		39	\$4,028,113.64	100%	0	\$0.00		0	
212551 3/5	11.1.1.	20	\$2.407.40F.45	1000		ΦΩ ΩΩ	NIA		
31375ELX7	Unavailable	20	\$2,487,495.45	100%	0	\$0.00	NA	0	(

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Total		20	\$2,487,495.45	100%	0	\$0.00		0	9
								\Box	
31375GSH0	Unavailable	45						0	
Total		45	\$5,036,598.35	100%	0	\$0.00		0	\$
31375GSJ6	Unavailable	15	\$1,972,123.96	100%	0	\$0.00	NA	0	•
Total	Ullavaliauic	15		100%				0	<u>q</u>
I Utai			Ψ19×12912000	100 /0		ΨΟ•ΟΟ		一	'
31375GU87	Unavailable	57	\$7,357,711.23	100%	-		1	0	ę
Total		57	\$7,357,711.23	100%	0	\$0.00		0	\$
31375H6Y5	Unavailable	45	\$5,521,600.76	100%	0	\$0.00	NA	0	•
Total	Ullavaliauic	45		100%	1			0	<u></u>
			Ψυ,υμι,υυυ	100 /	j	ΨΟ•Ο			
31375H6Z2	Unavailable	58	\$6,021,270.20	100%	0	\$0.00	NA	0	•
Total		58	\$6,021,270.20	100%	0	\$0.00		0	\$
212751202	7711-1-1-0	50	₾C 202 704 47	100%		¢0.00	NT A		
31375J3G3 Total	Unavailable	59 59		1	-	·		0	<u> </u>
l otai	 	37	\$0,400,704.47	100 70	 	Φ υ.υυ			4
31375Ј3Н1	Unavailable	20	\$2,417,887.28	100%	0	\$0.00	NA	0	\$
Total		20		100%				0	\$
					\Box			\Box	
31375JL73	Unavailable	80						0	\$
Total		80	\$8,157,866.54	100%	0	\$0.00		0	\$
31375JL81	Unavailable	9	\$1,016,793.13	100%	0	\$0.00	NA	0	9
Total	Ollavaliadio	9	. , ,			· ·		0	<u>4</u>
								J	
31375JMD9	Unavailable	27	\$3,055,320.63	100%	0	\$0.00	NA	0	9
Total		27	\$3,055,320.63	100%	0	\$0.00		0	\$
21275114177	Transilable	20	Φ2 052 615 6 2	100%	0	\$0.00	NI A		
31375JME7 Total	Unavailable	29 29						0	9
10tai			\$3,034,013.03	100 /0	- '	φ υ. υυ			
31375JQH6	Unavailable	156	\$17,168,226.67	100%	0	\$0.00	NA	0	(
Total		156		100%	0			0	9
		110	:= 222 252 51	:000		20.00	27.4		
31375JW71	Unavailable	119		100%		·		0	
<u>Total</u>		119	\$7,209,252.51	100%	0	\$0.00		0	
31375JXA3	Unavailable	20	\$832,063.29	100%	0	\$0.00	NA	0	
Total	Ond the thirty of the thirty o	20	· · · · · · · · · · · · · · · · · · ·	100%				0	
								\Box	
31375KMW4	Unavailable	13	\$1,327,465.11	100%	0	\$0.00	NA	0	

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Total		13	\$1,327,465.11	100%	0	\$0.00		0	\$
Total			ΨΙουπίοιουπο	100 /0	Ŭ	ΨΟΨΟ			*
31375KNM5	Unavailable	18	\$2,009,728.48	100%	0	\$0.00	NA	0	\$
Total		18	\$2,009,728.48	100%	0	\$0.00		0	\$
31375KRA7	Unavailable	208	\$24,645,850.66	100%	0	\$0.00	NA	0	\$
Total		208	\$24,645,850.66	100%	0	\$0.00		0	\$
31375KRB5	Unavailable	170	\$18,489,207.94	100%	0	\$0.00	NA	0	\$
Total	Ond variable	170	\$18,489,207.94	100%	0	\$0.00		0	\$
10002			Ψ20,102,200			T * * * -			,
31375KRC3	Unavailable	66	\$8,685,310.93	100%	0	\$0.00	NA	0	\$
Total		66	\$8,685,310.93	100%	0	\$0.00		0	\$
212751 2D5	I In ann i labla	45	¢5 015 540 00	1000	0	\$0.00	NI A	0	¢
31375L3D5	Unavailable	45 45	\$5,215,542.23 \$5,215,542.23		0 0	\$0.00 \$0.00		0 0	\$ \$
Total		45	\$5,215,542.23	100%	U	\$0.00		U	2
31375L3E3	Unavailable	38	\$4,772,456.76	100%	0	\$0.00	NA	0	\$
Total		38	\$4,772,456.76	100%	0	\$0.00		0	\$
				_					
31375L3F0	Unavailable	273	\$29,729,305.60	100%	0	•		0	\$
Total		273	\$29,729,305.60	100%	0	\$0.00		0	\$
								 	
31375L3G8	Unavailable	216	· / /	100%	0	\$0.00		0	\$
Total		216	\$24,839,041.47	100%	0	\$0.00		0	\$
31375L3H6	Unavailable	194	\$21,186,134.94	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	194	\$21,186,134.94	100%	0	\$0.00		0	\$
1 0001		2,7 -	Ψ=1,100,10 10 1	20070		4000			4
31375L3L7	Unavailable	32	\$3,020,964.28	100%	0	\$0.00	NA	0	\$
Total		32	\$3,020,964.28	100%	0	\$0.00		0	\$
31375L3M5	Unavailable	21	\$1,512,102.39		0	,		0	\$
Total		21	\$1,512,102.39	100%	0	\$0.00		0	\$
31375L3N3	Unavailable	13	\$1,007,501.77	100%	0	\$0.00	NA	0	\$
Total		13	\$1,007,501.77		0			0	\$
								oxdot	
31375L3P8	Unavailable	98	\$10,096,272.54		0			0	\$
Total		98	\$10,096,272.54	100%	0	\$0.00		0	\$
212751 207	TT '11'	101	Φ 20 176 646 00	100%		\$0.00	3.7.4		,
31375L3Q6	Unavailable	184	\$20,176,646.99		0	•		0	\$
Total		184	\$20,176,646.99	100%	0	\$0.00		0	\$
31375L3R4	Unavailable	162	\$20,154,924.13	100%	0	\$0.00	NA	0	\$
51515H5IKT	Chavanaoic	102	ΨΔ0,13-1,72-1.13	10070	U	ψυ.υυ	тил	U	Ψ

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Total		162	\$20,154,924.13	100%	0	\$0.00		0	\$
10001			Ψ=0,12 -,2	100.0	-	4		-	
31375L3S2	Unavailable	295	\$30,263,240.54	100%	0	\$0.00	NA	0	\$
Total		295	\$30,263,240.54	100%	0	\$0.00		0	\$
31375L3T0	Unavailable	165	\$22,171,906.28	100%	0	\$0.00		0	\$
Total		165	\$22,171,906.28	100%	0	\$0.00		0	\$
31375L3U7	Unavailable	263	\$30,260,126.94	100%	0	\$0.00	NA	0	\$
Total		263	\$30,260,126.94	100%	0	\$0.00		0	\$
31375L3V5	Unavailable	183	\$20,171,427.25	100%	0	\$0.00		0	\$
Total		183	\$20,171,427.25	100%	0	\$0.00		0	\$
31375L3W3	Unavailable	228	\$25,222,826.15	100%	0	\$0.00	NA	0	\$
Total		228	\$25,222,826.15	100%	0	\$0.00		0	\$
						·			·
31375L3X1	Unavailable	217	\$25,224,699.86	100%	0	\$0.00	NA	0	\$
Total		217	\$25,224,699.86	100%	0	\$0.00		0	\$
2.4.2.2.4.2.4.2	**		* * * * * * * * * *	400~		40.00	37.1	0	
31375L3Y9	Unavailable	74	\$10,084,527.61	100%	0	\$0.00	NA	0	\$
Total		74	\$10,084,527.61	100%	0	\$0.00		0	\$
31375L3Z6	Unavailable	254	\$30,271,752.84	100%	0	\$0.00	NA	0	\$
Total		254	\$30,271,752.84	100%	0	\$0.00		0	\$
31375L4A0	Unavailable	222	\$25,205,527.95	100%	0	\$0.00		0	\$
Total		222	\$25,205,527.95	100%	0	\$0.00		0	\$
31375L4B8	Unavailable	137	\$15,134,217.63	100%	0	\$0.00	NA	0	\$
Total		137	· / /	100%	0			0	\$
31375L4M4	Unavailable	22	\$1,512,882.28	100%	0	\$0.00	NA	0	\$
Total		22	\$1,512,882.28	100%	0	\$0.00		0	\$
31375L4R3	Unavailable	259	\$26,198,514.24	100%	0	\$0.00	NA	0	\$
Total		259	\$26,198,514.24	100%	0	\$0.00		0	\$
31375L4T9	Unavailable	191	\$20,186,964.53		0	\$0.00	NA	0	\$
Total		191	\$20,186,964.53	100%	0	\$0.00		0	\$
212751 4332	TT '1 1 1		Φ 5.53 0.0 3 0.0 5	1000		\$0.00	371		
31375L4W2	Unavailable	45	\$5,528,870.97	100%	0	\$0.00		0	\$
Total		45	\$5,528,870.97	100%	0	\$0.00		0	\$
31375L4Y8	Unavailable	275	\$30,276,137.27	100%	0	\$0.00	NA	0	\$
313/5L4Y8	Unavailable	275	\$30,276,137.27	100%	U	\$0.00	NA	U	

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Total		275	\$30,276,137.27	100%	0	\$0.00		0	\$
31375L4Z5	Unavailable	266		100%	0	·	NA	0	\$
Total		266	\$30,287,628.06	100%	0	\$0.00		0	\$
31375L5C5	Unavailable	44	\$5,042,793.05	100%	0	\$0.00	NA	0	\$
Total	9	44	\$5,042,793.05	100%	0	\$0.00		0	\$
			. , ,			·			
31375L5D3	Unavailable	229	\$25,212,632.84	100%	0	\$0.00	NA	0	\$
Total		229	\$25,212,632.84	100%	0	\$0.00		0	\$
31375L5E1	Unavailable	214	\$22,199,677.35	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	214	\$22,199,677.35	100%	0	\$0.00	1471	0	\$
1000		211	Ψ22,133,077.60	100 /0	Ů	ψ0.00		Ů	Ψ
31375L5F8	Unavailable	135	\$15,620,675.98	100%	0	\$0.00	NA	0	\$
Total		135	\$15,620,675.98	100%	0	\$0.00		0	\$
31375L5N1	Unavailable	43	\$5,033,462.34	100%	0	\$0.00	NA	0	\$
Total		43	\$5,033,462.34	100%	0	\$0.00		0	\$
31375L5P6	Unavailable	291	\$31,285,551.73	100%	0	·	NA	0	\$
Total		291	\$31,285,551.73	100%	0	\$0.00		0	\$
31375L5X9	Unavailable	369	\$40,376,828.25	100%	0	\$0.00	NA	0	\$
Total		369	\$40,376,828.25	100%	0	\$0.00		0	\$
			440.000.000			40.00			
31375L5Y7	Unavailable	192	\$19,802,794.23	100%	0		NA	0	\$
Total		192	\$19,802,794.23	100%	0	\$0.00		0	\$
31375L5Z4	Unavailable	187	\$19,836,759.33	100%	0	\$0.00	NA	0	\$
Total		187	\$19,836,759.33	100%	0	\$0.00		0	\$
212751 (A 0	TT::::::::::::::::::::::::::::::::::::	5.1	Φ5 022 450 50	1000	0	\$0.00	NT A	0	¢
31375L6A8	Unavailable	51 51	\$5,033,459.50 \$5,033,459.50	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$ \$
Total		51	\$5,055,459.50	100%	U	Φ υ.υυ		U	Φ
31375L6B6	Unavailable	43	\$5,048,646.70	100%	0	\$0.00	NA	0	\$
Total		43	\$5,048,646.70	100%	0	\$0.00		0	\$
212751 (C)	77 11.1	200	#20 201 1 to 75	1000		# 0.00	***		
31375L6C4	Unavailable	298	\$30,281,140.76	100%	0	·	NA	0	\$
Total		298	\$30,281,140.76	100%	0	\$0.00		0	\$
31375L6D2	Unavailable	94	\$10,098,095.01	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	94	\$10,098,095.01	100%	0	\$0.00 \$0.00	11/1	0	\$
		7-	+20,020,020,0101	20070	J	Ψ0•00		J	Ψ
31375L6E0	Unavailable	12	\$1,406,743.69	100%	0	\$0.00	NA	0	\$

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	12	\$1,406,743.69	100%	0	\$0.00		0	\$
		,						
Unavailable	94	\$10,093,557.04	100%		·	NA	0	\$
	94	\$10,093,557.04	100%	0	\$0.00		0	\$
Unavailable	24	\$2.513.910.34	100%	0	\$0.00	NA	0	\$
				0	· ·		0	\$
		. ,						·
Unavailable	9	\$1,001,311.48	100%	0	\$0.00	NA	0	\$
	9	\$1,001,311.48	100%	0	\$0.00		0	\$
Unavailable	10	\$998 124 98	100%	0	\$0.00	NA	0	\$
- Chavanaore	10			0	·	1111	0	\$
		,			•			
Unavailable	19	\$1,585,815.46	100%	0	\$0.00	NA	0	\$
	19	\$1,585,815.46	100%	0	\$0.00		0	\$
Unavailable	11	\$1,004,215,57	100%	0	\$0.00	NA	0	\$
Chavanaoic					·	1171	_	- \$
		#1,001,21010	20070		4000		Ū	7
Unavailable	15	\$1,007,070.32	100%	0	\$0.00	NA	0	\$
	15	\$1,007,070.32	100%	0	\$0.00		0	\$
T.T.,	1.1	Φ004.91 <i>C</i> .12	1000	0	ΦΩ ΩΩ	NT A	0	Φ.
Unavanable		·			·	NA		\$ \$
	11	\$774,010.13	100 %	U	φυ.υυ		U	φ
Unavailable	20	\$2,013,800.00	100%	0	\$0.00	NA	0	\$
	20	\$2,013,800.00	100%	0	\$0.00		0	\$
Unovoilable	10	\$1,005,600,00	100%	0	00.02	NΙΛ	0	\$
Ullavallable						INA	_	\$
	17	Ψ1,225,000.00	100 /0	U	ψ0.00		U	Ψ
Unavailable	14	\$1,982,222.87	100%	0	\$0.00	NA	0	\$
	14	\$1,982,222.87	100%	0	\$0.00		0	\$
Unavailable	10	\$1 300 114 80	100%	0	\$0.00	NΛ	n	\$
Onavanaoic						11/7	_	\$
		Ψ1,000,11 1.00	130 /0	Ů	Ψυ•υυ		Ŭ	Ψ
Unavailable	135	\$16,468,791.45	100%	0	\$0.00	NA	0	\$
	135	\$16,468,791.45	100%	0	\$0.00		0	\$
Unavailable						NA	_	\$
	52	\$6,267,714.82	100%	0	\$0.00		0	\$
Unavailable	32	\$3,469,376.04	100%	0	\$0.00	NA	0	\$
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 94 94 94 94 94 94 94 9	Unavailable 94 \$10,093,557.04 94 \$10,093,557.04 Unavailable 24 \$2,513,910.34 24 \$2,513,910.34 Unavailable 9 \$1,001,311.48 9 \$1,001,311.48 Unavailable 10 \$998,124.98 Unavailable 19 \$1,585,815.46 19 \$1,585,815.46 Unavailable 11 \$1,004,215.57 Unavailable 15 \$1,007,070.32 Unavailable 15 \$1,007,070.32 Unavailable 11 \$994,816.13 Unavailable 20 \$2,013,800.00 Unavailable 19 \$1,995,600.00 Unavailable 19 \$1,995,600.00 Unavailable 19 \$1,995,600.00 Unavailable 19 \$1,300,114.80 Unavailable 94 \$10,093,557.04 100% 94 \$10,093,557.04 100% Unavailable 24 \$2,513,910.34 100% 24 \$2,513,910.34 100% Unavailable 9 \$1,001,311.48 100% 9 \$1,001,311.48 100% Unavailable 10 \$998,124.98 100% 10 \$998,124.98 100% Unavailable 19 \$1,585,815.46 100% 19 \$1,585,815.46 100% Unavailable 11 \$1,004,215.57 100% Unavailable 15 \$1,007,070.32 100% Unavailable 15 \$1,007,070.32 100% Unavailable 11 \$994,816.13 100% Unavailable 11 \$994,816.13 100% Unavailable 11 \$994,816.13 100% Unavailable 11 \$994,816.13 100% Unavailable 12 \$2,013,800.00 100% Unavailable 14 \$1,995,600.00 100% Unavailable 19 \$1,995,600.00 100% Unavailable 19 \$1,995,600.00 100% Unavailable 19 \$1,995,600.00 100% Unavailable 19 \$1,982,222.87 100% Unavailable 19 \$1,300,114.80 100% Unavailable 19 \$1,300,114.80 100% Unavailable 19 \$1,300,114.80 100% Unavailable 19 \$1,300,114.80 100% Unavailable 135 \$16,468,791.45 100% Unavailable 52 \$6,267,714.82 100% Unavailable 52 \$6,267,714.82 100% Unavailable 52 \$6,267,714.82 100%	Unavailable 94 \$10,093,557.04 100% 0 94 \$10,093,557.04 100% 0 Unavailable 24 \$2,513,910.34 100% 0 24 \$2,513,910.34 100% 0 Unavailable 9 \$1,001,311.48 100% 0 9 \$1,001,311.48 100% 0 Unavailable 10 \$998,124.98 100% 0 10 \$998,124.98 100% 0 Unavailable 19 \$1,585,815.46 100% 0 Unavailable 11 \$1,004,215.57 100% 0 Unavailable 11 \$1,004,215.57 100% 0 Unavailable 15 \$1,007,070.32 100% 0 Unavailable 15 \$1,007,070.32 100% 0 Unavailable 11 \$994,816.13 100% 0 Unavailable 11 \$994,816.13 100% 0 Unavailable 20 \$2,013,800.00 100% 0 Unavailable 19 \$1,995,600.00 100% 0 Unavailable 19 \$1,905,600.00 100% 0 Unavailable 19 \$1,000,114.80 100% 0 Unavailable 19 \$1,000,114.80 100% 0 Unavailable 19 \$1,000,114.80 100% 0	Unavailable 94 \$10,093,557.04 100% 0 \$0.00 94 \$10,093,557.04 100% 0 \$0.00 Unavailable 24 \$2,513,910.34 100% 0 \$0.00 Unavailable 9 \$1,001,311.48 100% 0 \$0.00 9 \$1,001,311.48 100% 0 \$0.00 Unavailable 10 \$998,124.98 100% 0 \$0.00 Unavailable 19 \$1,585,815.46 100% 0 \$0.00 Unavailable 11 \$1,058,815.46 100% 0 \$0.00 Unavailable 11 \$1,004,215.57 100% 0 \$0.00 Unavailable 11 \$1,004,215.57 100% 0 \$0.00 Unavailable 15 \$1,007,070.32 100% 0 \$0.00 Unavailable 11 \$994,816.13 100% 0 \$0.00 Unavailable 11 \$994,816.13 100% 0 \$0.00 Unavailable 11 \$1,994,816.13 100% 0 \$0.00 Unavailable 11 \$1,995,600.00 100% 0 \$0.00 Unavailable 19 \$1,995,600.00 100% 0 \$0.00 Unavailable 19 \$1,995,600.00 100% 0 \$0.00 Unavailable 19 \$1,995,600.00 100% 0 \$0.00 Unavailable 19 \$1,995,600.00 100% 0 \$0.00 Unavailable 19 \$1,995,600.00 100% 0 \$0.00 Unavailable 19 \$1,995,600.00 100% 0 \$0.00 Unavailable 19 \$1,995,600.00 100% 0 \$0.00 Unavailable 19 \$1,995,600.00 100% 0 \$0.00 Unavailable 19 \$1,995,600.00 100% 0 \$0.00 Unavailable 19 \$1,300,114.80 100% 0 \$0.00 Unavailable 19 \$1,300,114.80 100% 0 \$0.00 Unavailable 135 \$16,468,791.45 100% 0 \$0.00 Unavailable 135 \$16,468,791.45 100% 0 \$0.00 Unavailable 135 \$16,468,791.45 100% 0 \$0.00 Unavailable 135 \$16,468,791.45 100% 0 \$0.00 Unavailable 135 \$16,468,791.45 100% 0 \$0.00 Unavailable 52 \$6,267,714.82 100% 0 \$0.00	Unavailable	Unavailable	

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Total		32	\$3,469,376.04	100%	0	\$0.00		0	\$
			1-7/						
31375MXV0	Unavailable	292	\$32,551,275.42	100%	0	·	NA	0	\$
Total		292	\$32,551,275.42	100%	0	\$0.00		0	\$
31375MXW8	Unavailable	195	\$22,898,834.34	100%	0	\$0.00	NA	0	
Total	Olluvulluoio	195		100%	0	\$0.00 \$ 0.00	A 14 A	0	•
10141		1/2	Ψωμιουσιου	100 /0		ΨΟ•Ο			
31375MXX6	Unavailable	65	\$8,517,120.17	100%	0	\$0.00	NA	0	Q
Total		65	\$8,517,120.17	100%	0	\$0.00		0	\$
31375N5D9	Unavailable	17	\$2,018,595.33	100%	0	\$0.00	NA	0	<u> </u>
Total	Ullavaliauic	17	\$2,018,595.33 \$2,018,595.33	100%	0	\$0.00 \$0.00	1447	0	<u></u>
10141		11	Φ2,010,070.00	100 /0	V	ψυ•υυ		U	4
31375N5E7	Unavailable	75	\$9,087,644.40	100%	0	\$0.00	NA	0	\$
Total		75	\$9,087,644.40	100%	0	\$0.00		0	\$
								\Box	
31375N5F4	Unavailable	61	\$7,068,749.90		0	· ·	NA	0	\$
Total		61	\$7,068,749.90	100%	0	\$0.00		0	\$
		10		:000		*0.00	37.4		
31375N5G2	Unavailable	13	\$1,006,823.90	1	0	\$0.00	NA	0	9
Total		13	\$1,006,823.90	100%	0	\$0.00		0	\$
31375NDP3	Unavailable	18	\$1,516,728.40	100%	0	\$0.00	NA	0	\$
Total	<u> </u>	18		100%	0	\$0.00		0	<u> </u>
						· 			
31375NDR9	Unavailable	28	\$3,492,875.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,492,875.00	100%	0	\$0.00		0	\$
21275NILIO7	Unavailable	10	\$1,012,204.51	100%	0	\$0.00	NA	0	9
31375NHQ7 Total	Unavanadic	10 10			0			0	<u>\$</u>
l Otai	+	10	\$1,U12,2U7.J1	100 /0	U	Φ υ∙ υυ		U	4
31375NHS3	Unavailable	18	\$1,997,472.92	100%	0	\$0.00	NA	0	\$
Total		18		100%	0	·		0	\$
	.,,,		† 4.54 000 2.1	1000		*** 00	NT A		 ,
31375NHV6	Unavailable	6		100%	0	·	NA	0	5
Total		6	\$461,088.31	100%	0	\$0.00		0	9
31375NHW4	Unavailable	9	\$1,007,134.08	100%	0	\$0.00	NA	0	9
Total		9	\$1,007,134.08	1	0	\$0.00		0	•
31375NKE0	Unavailable	103	\$10,965,307.63		0		NA	0	
Total		103	\$10,965,307.63	100%	0	\$0.00		0	
2127511777	TT::1ala1a	100	\$10,222,602,11	1,0007	0	\$0.00	NI A		
31375NKF7	Unavailable	108	\$10,222,603.11	100%	0	\$0.00	NA	0	(

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Total		108	\$10,222,603.11	100%	0	\$0.00		0	•
			,						
31375NKG5	Unavailable	107	\$11,687,083.97	100%	0		NA	0	\$
Total		107	\$11,687,083.97	100%	0	\$0.00		0	\$
31375NKH3	Unavailable	107	\$10,971,762.74	100%	0	\$0.00	NA	0	
Total	Chavanaoic	107	\$10,971,762.74	100%	0	\$0.00	11/1	0	•
		107	ψ10,5 / 1,7 0 2 1/ 1	100 /0	Ů	Ψοισο			
31375NKJ9	Unavailable	106	\$10,661,042.16	100%	0	\$0.00	NA	0	\$
Total		106	\$10,661,042.16	100%	0	\$0.00		0	\$
31375NKK6	Unavailable	88	\$9,639,854.36	100%	0	\$0.00	NA	0	9
Total	Chavanaore	88	\$9,639,854.36	100%	0	\$0.00	1171	0	•
			. ,			·			
31375NKL4	Unavailable	80	\$8,852,000.21	100%	0	\$0.00	NA	0	\$
Total		80	\$8,852,000.21	100%	0	\$0.00		0	\$
31375NKM2	Unavailable	21	\$1,884,100.95	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	21	\$1,884,100.95	100%	0	\$0.00	1171	0	•
			\$1,00 1,1000.0	20070	J	4000			
31375NKN0	Unavailable	56	\$4,748,030.95	100%	0	\$0.00	NA	0	5
Total		56	\$4,748,030.95	100%	0	\$0.00		0	\$
24277777		0.6	#0.6 = 0.06 = 60	400~	0	40.00	37.1		
31375NKS9	Unavailable	86	\$8,678,367.63	100%	0		NA	0	9
Total		86	\$8,678,367.63	100%	0	\$0.00		0	\$
31375NNK3	Unavailable	45	\$3,532,265.57	100%	0	\$0.00	NA	0	5
Total		45	\$3,532,265.57	100%	0	\$0.00		0	\$
								 	
31375NNX5	Unavailable	50	\$3,691,568.93	100%	0	·		0	9
Total		50	\$3,691,568.93	100%	0	\$0.00		0	
31375NYY1	Unavailable	41	\$5,089,023.01	100%	0	\$0.00	NA	0	9
Total		41	\$5,089,023.01	100%	0	· ·	-	0	\$
								ightharpoonup	
31375P2C9	Unavailable	17	\$1,422,810.28		0	,	NA	0	9
Total		17	\$1,422,810.28	100%	0	\$0.00		0	\$
31375P2K1	Unavailable	184	\$22,654,126.82	100%	0	\$0.00	NA	0	9
Total		184	\$22,654,126.82	100%	0	\$0.00		0	\$
31375PF35	Unavailable	155	\$15,264,137.01	100%	0		NA	0	9
Total		155	\$15,264,137.01	100%	0	\$0.00		0	\$
21275DE42	I Imavo:labla	101	\$10,605,022,20	1000	0	<u></u>	NT A		d
31375PF43	Unavailable	101	\$10,605,923.39	100%	0	\$0.00	NA	0	\$

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	101	\$10,605,923.39	100%	0	\$0.00		0	\$
Unavailable					·	NA	_	\$
	48	\$5,115,324.43	100%	0	\$0.00		0	\$
Unavailable	174	\$15,513,962.21	100%	0	\$0.00	NA	0	\$
			100%	0	· ·		0	\$
Unavailable	22	\$2,120,794.27	100%	0	\$0.00	NA	0	\$
	22	\$2,120,794.27	100%	0	\$0.00		0	\$
 Unavailable	36	\$2 993 646 60	100%	0	\$0.00	NA	0	\$
Chavanaoic	36	\$2,993,646.60	100%	0		11/1	0	\$
Unavailable	37	\$2,229,649.66	100%	0	\$0.00	NA	0	\$
	37	\$2,229,649.66	100%	0	\$0.00		0	\$
Unavailable	24	\$1 996 886 62	100%	0	\$0.00	NA	0	\$
C Hu v u Hu o Te				0	·	1111	0	<u> </u>
		1 9 2 29 2 2 2 2 2			1 2 2 2 2			
Unavailable	18	\$1,493,710.36	100%	0	\$0.00	NA	0	\$
	18	\$1,493,710.36	100%	0	\$0.00		0	\$
77 '111	21	Φ1 056 400 20	1000		Φ0.00	27.4	0	•
Unavailable				_	·	NA		<u>\$</u>
	21	\$1,850,488.30	100%	U	\$0.00		U	•
Unavailable	4	\$423,954.06	100%	0	\$0.00	NA	0	\$
	4	\$423,954.06	100%	0	\$0.00		0	\$
Theveilable	00	¢0 400 822 04	1000		\$0.00	NI A	0	\$
Uliavaliable						NA		<u> </u>
	70	φ2,400,032.04	100 /6	U	φυ.υυ		U	Ψ
Unavailable	259	\$29,612,223.78	100%	0	\$0.00	NA	0	\$
	259	\$29,612,223.78	100%	0	\$0.00		0	\$
Unavailabla	16	\$1.501.666.63	100%	0	00.02	NΙΛ	0	\$
Ullavallable						IVA	_	<u> </u>
	10	Ψ1,501,000.05	100 /6		ΨΟ.ΟΟ		U	Ψ
Unavailable	197	\$15,911,546.50	100%	0	\$0.00	NA	0	\$
	197	\$15,911,546.50	100%	0	\$0.00		0	\$
						_		
Unavailable						NA	_	\$
	51	\$4,542,076.16	100%	0	\$0.00		0	\$
Unavailable	258	\$21,543,685.51	100%	0	\$0.00	NA	0	\$
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 48 \$5,115,324.43 Unavailable 174 \$15,513,962.21 Unavailable 22 \$2,120,794.27 Unavailable 36 \$2,993,646.60 Unavailable 37 \$2,229,649.66 Unavailable 24 \$1,996,886.62 Unavailable 18 \$1,493,710.36 Unavailable 21 \$1,856,488.30 Unavailable 21 \$1,856,488.30 Unavailable 4 \$423,954.06 Unavailable 98 \$9,400,832.04 Unavailable 98 \$9,400,832.04 Unavailable 19 \$1,501,666.63 Unavailable 19 \$15,911,546.50 Unavailable 51 \$4,542,076.16 51 \$4,542,076.16	Unavailable 48 \$5,115,324.43 100% 48 \$5,115,324.43 100% Unavailable 174 \$15,513,962.21 100% 174 \$15,513,962.21 100% Unavailable 22 \$2,120,794.27 100% 22 \$2,120,794.27 100% Unavailable 36 \$2,993,646.60 100% 36 \$2,993,646.60 100% Unavailable 37 \$2,229,649.66 100% 38 \$2,229,649.66 100% Unavailable 24 \$1,996,886.62 100% Unavailable 18 \$1,493,710.36 100% Unavailable 18 \$1,493,710.36 100% Unavailable 21 \$1,856,488.30 100% Unavailable 21 \$1,856,488.30 100% Unavailable 4 \$423,954.06 100% Unavailable 98 \$9,400,832.04 100% Unavailable 98 \$9,400,832.04 100% Unavailable 259 \$29,612,223.78 100% Unavailable 16 \$1,501,666.63 100% Unavailable 16 \$1,501,666.63 100% Unavailable 177 \$15,911,546.50 100% Unavailable 197 \$15,911,546.50 100% Unavailable 51 \$4,542,076.16 100% Unavailable 51 \$4,542,076.16 100% Unavailable 51 \$4,542,076.16 100%	Unavailable 48 \$5,115,324.43 100% 0 48 \$5,115,324.43 100% 0 Unavailable 174 \$15,513,962.21 100% 0 Unavailable 22 \$2,120,794.27 100% 0 Unavailable 36 \$2,993,646.60 100% 0 Unavailable 37 \$2,229,649.66 100% 0 Unavailable 24 \$1,996,886.62 100% 0 Unavailable 24 \$1,996,886.62 100% 0 Unavailable 18 \$1,493,710.36 100% 0 Unavailable 18 \$1,493,710.36 100% 0 Unavailable 21 \$1,856,488.30 100% 0 Unavailable 21 \$1,856,488.30 100% 0 Unavailable 21 \$1,856,488.30 100% 0 Unavailable 24 \$423,954.06 100% 0 Unavailable 4 \$423,954.06 100% 0 Unavailable 98 \$9,400,832.04 100% 0 Unavailable 98 \$9,400,832.04 100% 0 Unavailable 98 \$9,400,832.04 100% 0 Unavailable 98 \$9,400,832.04 100% 0 Unavailable 98 \$9,400,832.04 100% 0 Unavailable 98 \$9,400,832.04 100% 0 Unavailable 98 \$9,400,832.04 100% 0 Unavailable 16 \$1,501,666.63 100% 0 Unavailable 16 \$1,501,666.63 100% 0 Unavailable 197 \$15,911,546.50 100% 0 Unavailable 197 \$15,911,546.50 100% 0 Unavailable 51 \$4,542,076.16 100% 0 Unavailable 51 \$4,542,076.16 100% 0	Unavailable 48 \$5,115,324.43 100% 0 \$0.00 Unavailable 174 \$15,513,962.21 100% 0 \$0.00 Unavailable 22 \$2,120,794.27 100% 0 \$0.00 Unavailable 36 \$2,993,646.60 100% 0 \$0.00 Unavailable 37 \$2,229,649.66 100% 0 \$0.00 Unavailable 37 \$2,229,649.66 100% 0 \$0.00 Unavailable 37 \$2,229,649.66 100% 0 \$0.00 Unavailable 38 \$1,996,886.62 100% 0 \$0.00 Unavailable 24 \$1,996,886.62 100% 0 \$0.00 Unavailable 18 \$1,493,710.36 100% 0 \$0.00 Unavailable 28 \$1,896,886.62 100% 0 \$0.00 Unavailable 38 \$1,493,710.36 100% 0 \$0.00 Unavailable 39 \$1,856,488.30 100% 0 \$0.00 Unavailable 21 \$1,856,488.30 100% 0 \$0.00 Unavailable 39 \$9,400,832.04 100% 0 \$0.00 Unavailable 98 \$9,400,832.04 100% 0 \$0.00 Unavailable 98 \$9,400,832.04 100% 0 \$0.00 Unavailable 16 \$1,501,666.63 100% 0 \$0.00 Unavailable 16 \$1,501,666.63 100% 0 \$0.00 Unavailable 16 \$1,501,666.63 100% 0 \$0.00 Unavailable 17 \$15,911,546.50 100% 0 \$0.00 Unavailable 197 \$15,911,546.50 100% 0 \$0.00 Unavailable 51 \$4,542,076.16 100% 0 \$0.00	Unavailable	Unavailable

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Total		258	\$21,543,685.51	100%	0	\$0.00		0	\$
Total			Филе подости	100 /0	Ű	ΨΟΨΟ			7
31375QJL9	Unavailable	85	\$5,999,943.91	100%	0	\$0.00	NA	0	\$
Total		85	\$5,999,943.91	100%	0	\$0.00		0	\$
31375QJN5	Unavailable	161	\$15,037,936.42	100%	0	,		0	\$
Total		161	\$15,037,936.42	100%	0	\$0.00		0	\$
31375QJP0	Unavailable	65	\$6,437,788.12	100%	0	\$0.00	NA	0	\$
Total		65	\$6,437,788.12	100%	0	\$0.00		0	\$
								\sqcup	
31375QJQ8	Unavailable	38	\$4,012,994.00	100%	0			0	\$
Total		38	\$4,012,994.00	100%	0	\$0.00		0	\$
31375QJR6	Unavailable	61	\$5,973,079.69	100%	0	\$0.00	NA	0	\$
Total	O Hu , unitual C	61	\$5,973,079.69	100%	0	\$0.00		0	- \$
31375QJV7	Unavailable	22	\$2,510,451.60	100%	0	\$0.00	NA	0	\$
Total		22	\$2,510,451.60	100%	0	\$0.00		0	\$
31375QKE3	Unavailable	58	\$5,584,160.09	100%	0	*		0	\$
Total		58	\$5,584,160.09	100%	0	\$0.00		0	\$
31375QKF0	Unavailable	229	\$21,836,336.83	100%	0	\$0.00	NA	0	\$
Total		229	\$21,836,336.83	100%	0	\$0.00		0	\$
31375QKH6	Unavailable	305	\$29,152,398.35	100%	0	·		0	\$
Total		305	\$29,152,398.35	100%	0	\$0.00		0	\$
31375QKK9	Unavailable	80	\$7,193,644.04	100%	0	\$0.00	NA	0	\$
Total		80	\$7,193,644.04	100%	0	·		0	
31375QUB8	Unavailable	16	\$1,981,600.00		0	·		0	\$
Total		16	\$1,981,600.00	100%	0	\$0.00		0	\$
31375QUC6	Unavailable	9	\$1,161,650.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,161,650.00	100%	0	\$0.00		0	\$
212750756	TT. 111	50	ΦC 700 27C 04	1000		φο οο	3.7.4		<u></u>
31375QZS6	Unavailable	58 58	\$6,789,376.04 \$6,789,376.04		0 0			0 0	\$
Total		58	\$6,789,376.04	100%	U	\$0.00		U	\$
31375QZV9	Unavailable	47	\$4,793,459.86	100%	0	\$0.00	NA	0	\$
Total	2 414010	47	\$4,793,459.86	100%	0			0	\$
									·
31375QZX5	Unavailable	35	\$4,037,979.81	100%	0	\$0.00	NA	0	\$

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Total		35	\$4,037,979.81	100%	0	\$0.00		0	
Total		33	Ψ+,037,777.01	100 /6		Ψ0.00		-	
31375R4C3	Unavailable	31	\$3,027,949.48	100%	0	\$0.00	NA	0	9
Total		31	\$3,027,949.48	100%	0	\$0.00		0	9
31375R4D1	Unavailable	23	\$2,014,094.78		0	•	NA	0	9
Total		23	\$2,014,094.78	100%	0	\$0.00		0	(
31375R4W9	Unavailable	12	\$1,057,472.39	100%	0	\$0.00	NA	0	(
Total	Chavanaoic	12	\$1,057,472.39 \$1,057,472.39	100%	0	\$0.00 \$0.00	INA	0	
10001		12	Ψ1,007,172.05	100 /0	Ū	Ψ0•00		Ū	
31375RAD4	Unavailable	123	\$12,438,992.26	100%	0	\$0.00	NA	0	9
Total		123	\$12,438,992.26	100%	0	\$0.00		0	9
31375RAF9	Unavailable	95	\$10,595,539.97	100%	0		NA	0	9
Total		95	\$10,595,539.97	100%	0	\$0.00		0	
31375RAG7	Unavailable	96	\$9,922,682.34	100%	0	\$0.00	NA	0	
Total	Chavanaore	96	\$9,922,682.34	100%	0	\$0.00	1171	0	
			. , ,						
31375RAH5	Unavailable	93	\$10,494,075.85	100%	0	\$0.00	NA	0	(
Total		93	\$10,494,075.85	100%	0	\$0.00		0	9
		10.5	***	1000		+			
31375RAJ1	Unavailable	102	\$10,765,844.69	100%	0		NA	0	9
Total		102	\$10,765,844.69	100%	0	\$0.00		0	
31375RBC5	Unavailable	160	\$19,957,877.67	100%	0	\$0.00	NA	0	
Total	C Navanacio	160	\$19,957,877.67	100%	0	\$0.00	1111	0	
31375RGX4	Unavailable	17	\$858,972.95	100%	0	·		0	(
Total		17	\$858,972.95	100%	0	\$0.00		0	9
2127501101	TT '1.1.1	21	Φ1.7C0.044.24	1000	0	Φ0.00	NT A	0	
31375RHB1 Total	Unavailable	21 21	\$1,760,044.34 \$1,760,044.34	100% 100%	0 0	· ·	NA	0 0	9
Total		21	\$1,700,044.54	100 /6	U	φυ.υυ		0	
31375RHC9	Unavailable	25	\$2,015,460.31	100%	0	\$0.00	NA	0	9
Total		25	\$2,015,460.31	100%	0	\$0.00		0	•
31375RHF2	Unavailable	12	\$1,098,920.34		0	•	NA	0	9
Total		12	\$1,098,920.34	100%	0	\$0.00		0	9
31375RN32	Unavailable	55	\$5,045,918.89	100%	0	\$0.00	NA	0	
Total	Unavanable	55	\$5,045,918.89 \$5,045,918.89	100%	$-\frac{0}{0}$	\$0.00 \$0.00	INA	0	
1 Otal		33	φυ,υπυ,910.09	100 70	U	φυ.υυ		U	
31375RN65	Unavailable	114	\$10,083,897.65	100%	0	\$0.00	NA	0	9

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Total		114	\$10,083,897.65	100%	0	\$0.00		0	\$
			Ψ10,000,001	100	-	77			
31375RN99	Unavailable	21	\$2,019,234.97	100%	0	\$0.00	NA	0	\$
Total		21	\$2,019,234.97	100%	0	\$0.00		0	\$
								Ш	
31375RNL2	Unavailable	56	\$4,998,697.87	100%	0	\$0.00		0	\$
Total		56	\$4,998,697.87	100%	0	\$0.00		0	\$
31375RNP3	Unavailable	108	\$9,977,517.22	100%	0	\$0.00	NA	0	\$
Total		108	\$9,977,517.22	100%	0	\$0.00		0	\$
212750101	77 11.1.1.	100	\$10.101.072.02	1000	0	ΦΩ ΩΩ	NI A		¢
31375RNQ1	Unavailable	108	\$10,101,073.83	100%	0	\$0.00		0	φ D
Total		108	\$10,101,073.83	100%	0	\$0.00		0	\$
31375RNR9	Unavailable	57	\$5,042,697.91	100%	0	\$0.00	NA	0	\$
Total		57	\$5,042,697.91	100%	0	\$0.00		0	\$
31375RNS7	Unavailable	52	\$5,042,772.99	100%	0	\$0.00	NA	0	\$
Total		52	\$5,042,772.99	100%	0	\$0.00		0	\$
								\vdash	
31375RNT5	Unavailable	59	\$6,037,057.52	100%	0	\$0.00	NA	0	\$
Total		59	\$6,037,057.52	100%	0	\$0.00		0	\$
31375RNY4	Unavailable	112	\$10,053,579.17	100%	0	\$0.00	NA	0	\$
Total		112	\$10,053,579.17	100%	0	\$0.00	·	0	\$
31375RNZ1	Unavailable	27	\$2,018,656.96	100%	0	\$0.00	NA	0	\$
Total		27	\$2,018,656.96	100%	0	\$0.00		0	\$
31375RP30	Unavailable	29	\$3,028,387.97	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	29	\$3,028,387.97	100%	0			0	\$
			φογο20,007057	20070		4000			4
31375RP55	Unavailable	25	\$1,990,953.81	100%	0	\$0.00	NA	0	\$
Total		25	\$1,990,953.81	100%	0	\$0.00		0	\$
31375RP89	Unavailable	29	\$3,027,800.00	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	29	\$3,027,800.00 \$3,027,800.00	100%	0	\$0.00 \$0.00		0	
Total		2)	ψ5,027,000.00	100 /	U	ΨΟ.ΟΟ			Ψ
31375RPA4	Unavailable	28	\$4,043,642.99	100%	0	\$0.00	NA	0	\$
Total		28	\$4,043,642.99	100%	0	\$0.00		0	\$
			4					—	
31375RPC0	Unavailable	74	\$7,062,746.44	100%	0	\$0.00		0	\$
Total		74	\$7,062,746.44	100%	0	\$0.00		0	\$
31375RPD8	Unavailable	12	\$1,005,786.24	100%	0	\$0.00	NA	0	\$
010,010.20	O Har tallació		\$1,00 0 ,700.	100,0	Ů	Ψ0.00	- 11-	Ů	4

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	12	\$1,005,786.24	100%	0	\$0.00		0	\$
Unavailable	32	\$3,039,231.49	100%		·	NA	0	\$
	32	\$3,039,231.49	100%	0	\$0.00		0	\$
Unavailable	20	\$2,017,255.00	100%	0	\$0.00	NA	0	\$
	20	\$2,017,255.00	100%	0	· ·		0	\$
Unavailable	39	\$3,027,054.52	100%			NA	0	\$
	39	\$3,027,054.52	100%	0	\$0.00		0	\$
Unavailable	52	\$5,045,632.00	100%	0	\$0.00	NA	0	\$
	52	\$5,045,632.00	100%	0	\$0.00		0	\$
Linavailahla	20	\$2.017.675.06	1000	0	90.00	NI A	0	\$
Unavanable						NA		 \$
	20	\$2,017,073.00	100 %	U	φυ.υυ		U	Ψ
Unavailable	50	\$4,027,297.86	100%	0	\$0.00	NA	0	\$
	50	\$4,027,297.86	100%	0	\$0.00		0	\$
Unavailable	115	\$10,096,670.17	100%		·	NA	0	\$
	115	\$10,096,670.17	100%	0	\$0.00		0	\$
Unavailable	61	\$5,046,965.00	100%	0	\$0.00	NA	0	\$
	61	\$5,046,965.00	100%	0	\$0.00		0	\$
Thorrailabla	10	¢2 051 505 29	1000	0	\$0.00	NI A	0	\$
Unavanable						NA		 \$
		φ3,731,373.20	100 /6	U	φυ.υυ		U	Ψ
Unavailable	17	\$2,014,600.00	100%	0	\$0.00	NA	0	\$
	17	\$2,014,600.00	100%	0	\$0.00		0	\$
Linavailahla	38	\$4.034.530.00	100%	0	00.02	NΛ	0	\$
Oliavaliable					·	INA	_	<u> </u>
		+ 1,000 1,000 1000			7 3 7 3 3			т
Unavailable	16	\$1,007,605.13	100%	0	\$0.00	NA	0	\$
	16	\$1,007,605.13	100%	0	\$0.00		0	\$
Unavailable	11	\$1,007 139 44	100%	0	\$0.00	NA	0	\$
Ond variable	11	\$1,007,139.44	100%	0	·	1111	0	\$
Unavailable	12	\$1,378,677.64	100%			NA	0	\$
	12	\$1,378,677.64	100%	0	\$0.00		0	\$
Unavailable	56	\$5,042,958.30	100%	0	\$0.00	NA	0	\$
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 32 32 32 Unavailable 20 Unavailable 39 Unavailable 52 Unavailable 20 Unavailable 50 Unavailable 115 Unavailable 61 Unavailable 48 Unavailable 17 Unavailable 18 Unavailable 16 Unavailable 16 Unavailable 11 Unavailable 12 Unavailable 12	Unavailable 32 \$3,039,231.49 Unavailable 20 \$2,017,255.00 20 \$2,017,255.00 Unavailable 39 \$3,027,054.52 39 \$3,027,054.52 Unavailable 52 \$5,045,632.00 Unavailable 20 \$2,017,675.06 20 \$2,017,675.06 Unavailable 50 \$4,027,297.86 50 \$4,027,297.86 Unavailable 115 \$10,096,670.17 115 \$10,096,670.17 Unavailable 61 \$5,046,965.00 Unavailable 48 \$3,951,595.28 Unavailable 17 \$2,014,600.00 Unavailable 38 \$4,034,539.00 Unavailable 16 \$1,007,605.13 Unavailable 11 \$1,007,139.44 Unavailable 12 \$1,378,677.64 Unavailable 12 \$1,378,677.64 Unavailable 12 \$1,378,677.64	Unavailable 32 \$3,039,231.49 100% Unavailable 20 \$2,017,255.00 100% 20 \$2,017,255.00 100% Unavailable 39 \$3,027,054.52 100% Unavailable 52 \$5,045,632.00 100% Unavailable 20 \$2,017,675.06 100% Unavailable 52 \$5,045,632.00 100% Unavailable 50 \$4,027,297.86 100% Unavailable 50 \$4,027,297.86 100% Unavailable 51 \$10,096,670.17 100% Unavailable 51 \$5,046,965.00 100% Unavailable 61 \$5,046,965.00 100% Unavailable 48 \$3,951,595.28 100% Unavailable 48 \$3,951,595.28 100% Unavailable 48 \$3,951,595.28 100% Unavailable 51 \$2,014,600.00 100% Unavailable 52,014,600.00 100% Unavailable 53 \$4,034,539.00 100% Unavailable 54 \$1,007,605.13 100% Unavailable 55 \$1,007,605.13 100% Unavailable 16 \$1,007,605.13 100% Unavailable 16 \$1,007,605.13 100% Unavailable 16 \$1,007,605.13 100% Unavailable 11 \$1,007,139.44 100% Unavailable 11 \$1,007,139.44 100% Unavailable 12 \$1,378,677.64 100% Unavailable 12 \$1,378,677.64 100% Unavailable 12 \$1,378,677.64 100%	Unavailable 32 \$3,039,231.49 100% 0 32 \$3,039,231.49 100% 0 Unavailable 20 \$2,017,255.00 100% 0 Unavailable 39 \$3,027,054.52 100% 0 Unavailable 52 \$5,045,632.00 100% 0 Unavailable 20 \$2,017,675.06 100% 0 Unavailable 20 \$2,017,675.06 100% 0 Unavailable 50 \$4,027,297.86 100% 0 Unavailable 50 \$4,027,297.86 100% 0 Unavailable 115 \$10,096,670.17 100% 0 Unavailable 61 \$5,046,965.00 100% 0 Unavailable 61 \$5,046,965.00 100% 0 Unavailable 61 \$5,046,965.00 100% 0 Unavailable 48 \$3,951,595.28 100% 0 Unavailable 48 \$3,951,595.28 100% 0 Unavailable 17 \$2,014,600.00 100% 0 Unavailable 17 \$2,014,600.00 100% 0 Unavailable 17 \$2,014,600.00 100% 0 Unavailable 17 \$2,014,600.00 100% 0 Unavailable 18 \$1,007,605.13 100% 0 Unavailable 19 \$1,007,605.13 100% 0 Unavailable 11 \$1,007,139.44 100% 0 Unavailable 11 \$1,007,139.44 100% 0 Unavailable 11 \$1,007,139.44 100% 0 Unavailable 11 \$1,007,139.44 100% 0 Unavailable 11 \$1,007,139.44 100% 0 Unavailable 12 \$1,378,677.64 100% 0	Unavailable 32 \$3,039,231.49 100% 0 \$0.00 32 \$3,039,231.49 100% 0 \$0.00 Unavailable 20 \$2,017,255.00 100% 0 \$0.00 Unavailable 39 \$3,027,054.52 100% 0 \$0.00 Unavailable 52 \$5,045,632.00 100% 0 \$0.00 Unavailable 20 \$2,017,675.06 100% 0 \$0.00 Unavailable 22 \$2,017,675.06 100% 0 \$0.00 Unavailable 20 \$2,017,675.06 100% 0 \$0.00 Unavailable 50 \$4,027,297.86 100% 0 \$0.00 Unavailable 51 \$4,027,297.86 100% 0 \$0.00 Unavailable 115 \$10,096,670.17 100% 0 \$0.00 Unavailable 115 \$10,096,670.17 100% 0 \$0.00 Unavailable 61 \$5,046,965.00 100% 0 \$0.00 Unavailable 48 \$3,951,595.28 100% 0 \$0.00 Unavailable 17 \$2,014,600.00 100% 0 \$0.00 Unavailable 17 \$2,014,600.00 100% 0 \$0.00 Unavailable 18 \$4,034,539.00 100% 0 \$0.00 Unavailable 16 \$1,007,605.13 100% 0 \$0.00 Unavailable 16 \$1,007,605.13 100% 0 \$0.00 Unavailable 11 \$1,007,139.44 100% 0 \$0.00 Unavailable 11 \$1,007,139.44 100% 0 \$0.00 Unavailable 11 \$1,007,139.44 100% 0 \$0.00 Unavailable 12 \$1,378,677.64 100% 0 \$0.00 Unavailable 12 \$1,378,677.64 100% 0 \$0.00	Unavailable 32 \$3,039,231.49 100% 0 \$0.00 NA 32 \$3,039,231.49 100% 0 \$0.00 Unavailable 20 \$2,017,255.00 100% 0 \$0.00 NA 20 \$2,017,255.00 100% 0 \$0.00 NA Unavailable 39 \$3,027,054.52 100% 0 \$0.00 NA 39 \$3,027,054.52 100% 0 \$0.00 NA Unavailable 52 \$5,045,632.00 100% 0 \$0.00 NA 52 \$5,045,632.00 100% 0 \$0.00 NA Unavailable 20 \$2,017,675.06 100% 0 \$0.00 NA 20 \$2,017,675.06 100% 0 \$0.00 NA Unavailable 50 \$4,027,297.86 100% 0 \$0.00 NA 50 \$4,027,297.86 100% 0 \$0.00 NA 115 \$10,096,670.17 100% 0 \$0.00 NA Unavailable 115 \$10,096,670.17 100% 0 \$0.00 NA Unavailable 61 \$5,046,965.00 100% 0 \$0.00 NA Unavailable 48 \$3,951,595.28 100% 0 \$0.00 NA Unavailable 48 \$3,951,595.28 100% 0 \$0.00 NA Unavailable 38 \$4,034,539.00 100% 0 \$0.00 NA Unavailable 38 \$4,034,539.00 100% 0 \$0.00 NA Unavailable 38 \$4,034,539.00 100% 0 \$0.00 NA Unavailable 16 \$1,007,605.13 100% 0 \$0.00 NA Unavailable 17 \$2,014,600.00 100% 0 \$0.00 NA Unavailable 38 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	56	\$5,042,958,30	100%	0	\$0.00		0	\$
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Unavailable	22	\$2,006,877.79	100%	0	\$0.00	NA	0	\$
	22	\$2,006,877.79	100%	0	\$0.00		0	\$
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Unavailable	467	\$45,789,027.66	100%	0	· ·	1	0	\$
	467	\$45,789,027.66	100%	0	\$0.00		0	\$
Unavailable	83	\$8,665,681.85	100%	0	\$0.00	NA	0	\$
	83	\$8,665,681.85	100%	0	\$0.00		0	\$
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Unavailable					·	1		\$
	452	\$48,795,084.10	100%	0	\$0.00		0	\$
Unavailable	37	\$4.528,793.47	100%	0	\$0.00	NA	0	\$
	37	\$4,528,793.47	100%	0	\$0.00		0	\$
Unavailable	21	\$2,027,244.13	100%	0	\$0.00	NA	0	\$
	21	\$2,027,244.13	100%	0	\$0.00		0	\$
		* · · · · · · · · · · · · · · · · · · ·	1000	_	†0.00	27.1		
Unavailable	1 1		1	-	·	1		\$
	11	\$1,287,397.95	100%	0	\$0.00		U	\$
Unavailable	18	\$1,694,558.56	100%	0	\$0.00	NA	0	\$
	18	\$1,694,558.56	100%	0	\$0.00	1	0	\$
Unavailable	66	\$4,500,990.25	100%	0	\$0.00	NA	0	\$
	66	\$4,500,990.25	100%	0	\$0.00		0	\$
Unavailable	40	\$2,988,096,16	100%	0	\$0.00	NA	0	\$
	40	\$2,988,096.16	100%	0	·	1	0	\$
Unavailable	126	\$15,033,171.38	100%	0	\$0.00	NA	0	\$
	126	\$15,033,171.38	100%	0	\$0.00		0	\$
Unavailable	75	\$8 973 786 13	100%	0	\$0.00	NA	0	\$
Chavanable			1		·	1		\$
		+ 0,2 10,1 0010			7 3 3 3 3			
Unavailable	71	\$9,261,307.78	100%	0		NA	0	\$
	71	\$9,261,307.78	100%	0	\$0.00		0	\$
** '111		Φ5 011 202 52	1000		Φ0.00	27.4		
Unavailable				_	·		-	\$
	58	\$5,U11,292.52	100%	U	\$0.00		U	\$
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 467	Unavailable 22 \$2,006,877.79 Unavailable 467 \$45,789,027.66 467 \$45,789,027.66 Unavailable 83 \$8,665,681.85 83 \$8,665,681.85 Unavailable 452 \$48,795,084.10 452 \$48,795,084.10 Unavailable 37 \$4,528,793.47 Unavailable 21 \$2,027,244.13 Unavailable 11 \$1,287,397.95 Unavailable 11 \$1,287,397.95 Unavailable 18 \$1,694,558.56 Unavailable 66 \$4,500,990.25 Unavailable 40 \$2,988,096.16 Unavailable 126 \$15,033,171.38 Unavailable 75 \$8,973,786.13 Unavailable 75 \$8,973,786.13 Unavailable 71 \$9,261,307.78 Unavailable 22 \$2,006,877.79 100% 22 \$2,006,877.79 100% Unavailable 467 \$45,789,027.66 100% 467 \$45,789,027.66 100% Unavailable 83 \$8,665,681.85 100% Unavailable 452 \$48,795,084.10 100% 452 \$48,795,084.10 100% Unavailable 37 \$4,528,793.47 100% 37 \$4,528,793.47 100% Unavailable 21 \$2,027,244.13 100% Unavailable 11 \$1,287,397.95 100% Unavailable 11 \$1,287,397.95 100% Unavailable 18 \$1,694,558.56 100% Unavailable 18 \$1,694,558.56 100% Unavailable 40 \$2,988,096.16 100% Unavailable 40 \$2,988,096.16 100% Unavailable 126 \$15,033,171.38 100% Unavailable 126 \$15,033,171.38 100% Unavailable 75 \$8,973,786.13 100% Unavailable 75 \$8,973,786.13 100% Unavailable 71 \$9,261,307.78 100% Unavailable 71 \$9,261,307.78 100% Unavailable 71 \$9,261,307.78 100% Unavailable 71 \$9,261,307.78 100% Unavailable 71 \$9,261,307.78 100%	Unavailable 22 \$2,006,877.79 100% 0 Unavailable 467 \$45,789,027.66 100% 0 467 \$45,789,027.66 100% 0 Unavailable 83 \$8,665,681.85 100% 0 83 \$8,665,681.85 100% 0 Unavailable 452 \$48,795,084.10 100% 0 452 \$48,795,084.10 100% 0 Unavailable 37 \$4,528,793.47 100% 0 Unavailable 21 \$2,027,244.13 100% 0 Unavailable 21 \$2,027,244.13 100% 0 Unavailable 11 \$1,287,397.95 100% 0 Unavailable 11 \$1,287,397.95 100% 0 Unavailable 18 \$1,694,558.56 100% 0 Unavailable 18 \$1,694,558.56 100% 0 Unavailable 40 \$2,988,096.16 100% 0 Unavailable 40 \$2,988,096.16 100% 0 Unavailable 126 \$15,033,171.38 100% 0 Unavailable 75 \$8,973,786.13 100% 0 Unavailable 75 \$8,973,786.13 100% 0 Unavailable 71 \$9,261,307.78 100% 0 Unavailable 71 \$9,261,307.78 100% 0 Unavailable 71 \$9,261,307.78 100% 0 Unavailable 71 \$9,261,307.78 100% 0	Unavailable 22 \$2,006,877.79 100% 0 \$0.00 122 \$2,006,877.79 100% 0 \$0.00 Unavailable 467 \$45,789,027.66 100% 0 \$0.00 467 \$45,789,027.66 100% 0 \$0.00 Unavailable 83 \$8,665,681.85 100% 0 \$0.00 Unavailable 452 \$48,795,084.10 100% 0 \$0.00 452 \$48,795,084.10 100% 0 \$0.00 Unavailable 37 \$4,528,793.47 100% 0 \$0.00 Unavailable 21 \$2,027,244.13 100% 0 \$0.00 Unavailable 21 \$2,027,244.13 100% 0 \$0.00 Unavailable 11 \$1,287,397.95 100% 0 \$0.00 Unavailable 11 \$1,287,397.95 100% 0 \$0.00 Unavailable 18 \$1,694,558.56 100% 0 \$0.00 Unavailable 18 \$1,694,558.56 100% 0 \$0.00 Unavailable 40 \$2,988,096.16 100% 0 \$0.00 Unavailable 40 \$2,988,096.16 100% 0 \$0.00 Unavailable 126 \$15,033,171.38 100% 0 \$0.00 Unavailable 75 \$8,973,786.13 100% 0 \$0.00 Unavailable 75 \$8,973,786.13 100% 0 \$0.00 Unavailable 77 \$9,261,307.78 100% 0 \$0.00 Unavailable 77 \$9,261,307.78 100% 0 \$0.00 Unavailable 77 \$9,261,307.78 100% 0 \$0.00 Unavailable 77 \$9,261,307.78 100% 0 \$0.00 Unavailable 77 \$9,261,307.78 100% 0 \$0.00 Unavailable 77 \$9,261,307.78 100% 0 \$0.00 Unavailable 77 \$9,261,307.78 100% 0 \$0.00 Unavailable 77 \$9,261,307.78 100% 0 \$0.00	Unavailable 22 \$2,006,877.79 100% 0 \$0.00 NA	Unavailable 22 \$2,006,877.79 100% 0 \$0.00 NA 0	

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Total		54	\$4,952,852.61	100%	0	\$0.00		0	9
						T			
31375SDP2	Unavailable	51	\$4,408,432.40		0		1 1	_	
Total		51	\$4,408,432.40	100%	0	\$0.00	<u> </u>	0	\$
212750006	Transilable	40	\$5,001,209,02	1000/	0	00.00	NI A		
31375SDS6	Unavailable	49 49	\$5,991,208.92 \$5,991,208.92	100% 100 %	0 0		1	0	
Total		772	\$5,991,208.92	100 70		Φυ. υυ	 		\$
31375SDX5	Unavailable	146	\$11,914,944.35	100%	0	\$0.00	NA	0	
Total		146	\$11,914,944.35	100%	0	\$0.00		0	\$
2127505 4 4	rr .11.1.1.	120	\$2.512.047.25	10007		ΦΩ ΩΩ	NI A		,
31375SEA4	Unavailable	28			0	·	1	0	
<u>Total</u>		28	\$2,513,047.25	100%	0	\$0.00	 	0	\$
31375SF39	Unavailable	26	\$2,606,374.66	100%	0	\$0.00	NA	0	\$
Total		26		100%	0			0	
								\Box	
31375SF70	Unavailable	79			0	·			
Total		79	\$8,651,991.68	100%	0	\$0.00	<u> </u>	0	\$
010750EII0	TT:1-1-1-	16	\$5.076.002.55	100%		φ ₀ , 00	NI A		
31375SFH8 Total	Unavailable	46 46		100% 100%	0 0	· ·	1	0	
1 Otai		10	\$5,U/U,UO4.55	100 /0		φυ.υυ	 		4
31375SFJ4	Unavailable	23	\$2,190,075.00	100%	0	\$0.00	NA	0	\$
Total		23		100%	0	·	1	0	
			, ,					\Box	
31375SFL9	Unavailable	55			0	·	1 1	0	
Total		55	\$5,764,647.00	100%	0	\$0.00		0	\$
31375SFM7	Unavailable	39	\$4,193,556.21	100%	0	\$0.00	NA	0	\$
Total	Ullavanaulo	39		100%		·	1 1	0	
Total			Фт,170,000 0 1	100 /0	Ť	ΨΟ•Ο			
31375SFR6	Unavailable	19	\$1,945,366.69	100%	0	\$0.00	NA	0	9
Total		19	\$1,945,366.69	100%	0	\$0.00		0	•
24255570	rr '1 11.	25	22 500 600 57	1000/		ΦΩ ΩΩ	N.A.		
31375SFZ8	Unavailable	35	· · · · · · · · · · · · · · · · · · ·	-	0 0		1	0	
Total		35	\$3,588,602.57	100%	U	\$0.00	 	0	•
31375SGA2	Unavailable	10	\$1,220,289.56	100%	0	\$0.00	NA	0	9
Total		10		1	0	·	1	0	
		!						$\overline{\square}$	
31375SGB0	Unavailable	46			_			1 1	
Total		46	\$5,110,405.82	100%	0	\$0.00		0	
31375SGC8	Unavailable	49	\$4,923,011.10	100%	0	\$0.00	NA	0	
313/38000	Ullavaliable	47	\$4,923,011.10	100%	U	\$0.00	INA	U	

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Total		49	\$4,923,011.10	100%	0	\$0.00		0	\$
31375SGN4	Unavailable	65	\$7,407,845.43	100%	0	•	NA	0	\$
Total		65	\$7,407,845.43	100%	0	\$0.00		0	\$
31375SGP9	Unavailable	37	\$3,814,052.05	100%	0	\$0.00	NA	0	\$
Total		37	\$3,814,052.05	100%	0	\$0.00		0	\$
31375SGY0	Unavailable	56	\$5,509,226.56	100%	0	\$0.00	NA	0	\$
Total	e na vanacie	56	\$5,509,226.56	100%	0		1,112	0	\$
31375SGZ7	Unavailable	56	\$5,537,263.16	100%	0	\$0.00	NA	0	¢
Total	Chavanaoic	56	\$5,537,263.16	100%	0		1171	0	\$
31375SS84	Unavailable	58	\$6,078,871.93	100%	0	\$0.00	NA	0	\$
Total	Unavanable	58	\$6,078,871.93	100%	0	\$0.00 \$0.00	INA	0	\$ \$
21275992	** '1 11	07	Φ10 027 05 C 52	1000	- 0	Φ0.00	NT A	0	Φ.
31375SS92	Unavailable	97 97	\$10,037,056.53	100% 100 %	<u>0</u>	\$0.00 \$0.00	NA	0 0	\$ \$
Total		97	\$10,037,056.53	100%		\$0.00		U	Φ
31375STA8	Unavailable	57	\$6,062,435.90	100%	0	\$0.00	NA	0	\$
Total		57	\$6,062,435.90	100%	0	\$0.00		0	\$
31375SUG3	Unavailable	17	\$1,057,791.32	100%	0	\$0.00	NA	0	\$
Total		17	\$1,057,791.32	100%	0	\$0.00		0	\$
31375SVP2	Unavailable	117	\$10,911,434.63	100%	0	\$0.00	NA	0	\$
Total		117	\$10,911,434.63	100%	0			0	\$
31375SVQ0	Unavailable	19	\$1,510,594.47	100%	0	\$0.00	NA	0	\$
Total		19	\$1,510,594.47	100%	0	·		0	\$
31375SZF0	Unavailable	83	\$12,900,097.00	100%	0	\$0.00	NA	0	\$
Total		83	\$12,900,097.00	100%	0	·		0	\$
31375T2C1	Unavailable	100	\$9,968,087.46	100%	0	\$0.00	NA	0	\$
Total		100	\$9,968,087.46	100%	0	·	1111	0	\$
31375T2D9	Unavailable	98	\$10,019,108.78	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	98	\$10,019,108.78 \$10,019,108.78	100%	0	·	11/1	0	\$
212757254	I Imarrallah 1	0.4	¢10,005,570,62	1000		¢0.00	N.T.A	0	rh.
31375T2F4 Total	Unavailable	84 84	\$10,085,579.63 \$10,085,579.63	100% 100 %	<u>0</u>		NA	0 0	\$ \$
1 Otal		84	φ1υ,υοο,ο/9.03	100%	U	Φυ. υ υ		U	<u> </u>
31375T2J6	Unavailable	45	\$5,027,000.00	100%	0	\$0.00	NA	0	\$

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Total		45	\$5,027,000.00	100%	0	\$0.00		0	\$
Total			Ψυ,θωί,σου.σο	100 /0	$\overline{}$	Ψυ•υυ		\sqcap	`
31375T2L1	Unavailable	31	\$3,025,217.89	100%	0	\$0.00	NA	0	
Total		31	\$3,025,217.89	100%	0	\$0.00	1 1	0	\$
31375T4M7	Unavailable	42	\$4,979,208.25	100%			NA	0	
Total		42	\$4,979,208.25	100%	0	\$0.00		0	\$
ļ			-					Щ	
31375T4Y1	Unavailable	246		-	t		1	0	
Total		246	\$20,125,616.59	100%	0	\$0.00		0	\$
31375T4Z8	Unavailable	244	\$19,682,981.04	100%	0	\$0.00	NA	0	
Total	Ullavaliauic	244	i i	100%	-		1	0	
1 Otai			\$17,002,701.07	100 /0		φυ.υυ	 		4
31375T5A2	Unavailable	242	\$18,569,235.11	100%	0	\$0.00	NA	0	\$
Total		242		100%	l 1		1	0	· '
						· ·			
31375T5B0	Unavailable	130	\$10,096,227.50	100%	0	\$0.00	NA	0	
Total		130			0	·		0	
31375T5D6	Unavailable	86		-			1 1	0	
Total		86	\$10,099,951.86	100%	0	\$0.00		0	\$
		!			لــــــــــــــــــــــــــــــــــــــ	!		Щ	
31375T5J3	Unavailable	27	\$2,953,425.00		1		1 1	0	
Total		27	\$2,953,425.00	100%	0	\$0.00		0	\$
<u> </u>			-			!			
31375T5L8	Unavailable	147	\$11,766,780.04		_			0	
Total		147	\$11,766,780.04	100%	0	\$0.00	 	0	\$
31375T6A1	Unavailable	42	\$4,021,859.62	100%	0	\$0.00	NA	0	9
Total	Unavaliable	42 42		100%	_		1 1	0	
1 Otai		72	\$4,041,037.04	100 /0		φυ.υυ	 	<u></u>	
31375TBH0	Unavailable	12	\$1,450,894.33	100%	0	\$0.00	NA	0	9
Total	Olluvulluois	12			_		1	0	
Total			Ψ1,120,0.	100		******			i
31375TBJ6	Unavailable	23	\$1,922,183.61	100%	0	\$0.00	NA	0	9
Total		23	†	100%	_		1 1	0	
31375TE46	Unavailable	751	\$22,030,118.59	100%	_		NA	0	
Total		751	\$22,030,118.59	100%	0	\$0.00		0	9
		!				!		Ш	
31375THK7	Unavailable	205		100%	l 1	·	NA	t	
Total		205	\$26,893,220.51	100%	0	\$0.00		0	9
					\sqsubseteq	<u> </u>		Щ	
31375THL5	Unavailable	252	\$33,427,575.82	100%	0	\$0.00	NA	0	(

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	252	\$33,427,575.82	100%	0	\$0.00		0	\$
		, , , , , , , , , , , , , , , , , , , ,						'
Unavailable	84	\$10,281,806.21	100%	0		NA	0	9
	84	\$10,281,806.21	100%	0	\$0.00		0	\$
Unavailabla	10	¢1 100 702 60	100%	0	00.02	NI A	0	
Unavanable					·	NA		<u>\</u>
	10	\$1,170,773.00	100 %	U	φυ.υυ		U	
Unavailable	56	\$4,597,119.40	100%	0	\$0.00	NA	0	9
	56	\$4,597,119.40	100%	0	\$0.00		0	9
Unavailabla	20	\$2.045.827.70	100%	0	00.02	NI A	0	9
Unavanable				_		NA		<u>4</u>
	29	\$3,043,637.70	100 %	U	φυ.υυ		U	
Unavailable	23	\$1,567,232.38	100%	0	\$0.00	NA	0	9
	23	\$1,567,232.38	100%	0	\$0.00		0	\$
I In associable	12	¢1 404 600 09	1,000	0	¢0.00	NI A	0	9
Unavanable					·	NA	_	<u>3</u>
	13	\$1,404,009.00	100%	U	\$0.00		U	<u> </u>
Unavailable	17	\$1,604,542.30	100%	0	\$0.00	NA	0	5
	17	\$1,604,542.30	100%	0	\$0.00		0	\$
** '111	12	φ1 200 c12 24	1000	0	Φ0.00	27.4	0	
Unavailable						NA		9
	13	\$1,399,613.24	100%	U	\$0.00		U	\$
Unavailable	43	\$5,011,933.05	100%	0	\$0.00	NA	0	9
	43	\$5,011,933.05	100%	0	\$0.00		0	\$
77 111	02	Φ10 000 7 40 00	1000	0	Φ0.00	D.T.A.	0	
Unavailable		· / /		_				9
	82	\$10,000,749.90	100%	U	\$0.00		U	\$
Unavailable	88	\$9,947,488.36	100%	0	\$0.00	NA	0	5
	88	\$9,947,488.36	100%	0	\$0.00		0	\$
II	50	¢4.001.529.60	1000	0	¢0.00	NI A	0	
Unavailable					·	NA		\$
	50	\$4,991,528.09	100%	U	\$0.00		U	•
Unavailable	12	\$1,005,801.71	100%	0	\$0.00	NA	0	5
	12	\$1,005,801.71	100%	0	\$0.00		0	\$
TT '111	40	Φ5 020 200 5 -	1000		# 0.00	3.7.		-
Unavailable						NA		9
	48	\$5,029,209.57	100%	0	\$0.00		0	\$
Unavailable	519	\$59,081,895.52	100%	0	\$0.00	NA	0	<u> </u>
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 84 \$10,281,806.21 Unavailable 10 \$1,198,793.68 10 \$1,198,793.68 Unavailable 56 \$4,597,119.40 Unavailable 29 \$3,045,837.70 Unavailable 23 \$1,567,232.38 Unavailable 13 \$1,404,609.08 Unavailable 17 \$1,604,542.30 Unavailable 13 \$1,399,613.24 Unavailable 13 \$1,399,613.24 Unavailable 43 \$5,011,933.05 Unavailable 82 \$10,000,749.90 Unavailable 88 \$9,947,488.36 Unavailable 50 \$4,991,528.69 Unavailable 12 \$1,005,801.71 Unavailable 12 \$1,005,801.71 Unavailable 48 \$5,029,209.57 Unavailable 48 \$5,029,209.57	Unavailable 84 \$10,281,806.21 100% 84 \$10,281,806.21 100% Unavailable 10 \$1,198,793.68 100% 10 \$1,198,793.68 100% Unavailable 56 \$4,597,119.40 100% 56 \$4,597,119.40 100% Unavailable 29 \$3,045,837.70 100% 29 \$3,045,837.70 100% Unavailable 23 \$1,567,232.38 100% Unavailable 13 \$1,404,609.08 100% Unavailable 17 \$1,604,542.30 100% Unavailable 17 \$1,604,542.30 100% Unavailable 13 \$1,399,613.24 100% Unavailable 13 \$1,399,613.24 100% Unavailable 43 \$5,011,933.05 100% Unavailable 43 \$5,011,933.05 100% Unavailable 82 \$10,000,749.90 100% Unavailable 82 \$10,000,749.90 100% Unavailable 88 \$9,947,488.36 100% Unavailable 88 \$9,947,488.36 100% Unavailable 88 \$9,947,488.36 100% Unavailable 88 \$9,947,488.36 100% Unavailable 88 \$9,947,488.36 100% Unavailable 88 \$9,947,488.36 100% Unavailable 50 \$4,991,528.69 100% Unavailable 50 \$4,991,528.69 100% Unavailable 48 \$5,029,209.57 100% Unavailable 48 \$5,029,209.57 100% Unavailable 48 \$5,029,209.57 100% Unavailable 48 \$5,029,209.57 100%	Unavailable 84 \$10,281,806.21 100% 0 84 \$10,281,806.21 100% 0 Unavailable 10 \$1,198,793.68 100% 0 Unavailable 56 \$4,597,119.40 100% 0 56 \$4,597,119.40 100% 0 Unavailable 29 \$3,045,837.70 100% 0 29 \$3,045,837.70 100% 0 Unavailable 23 \$1,567,232.38 100% 0 Unavailable 13 \$1,404,609.08 100% 0 Unavailable 13 \$1,404,609.08 100% 0 Unavailable 17 \$1,604,542.30 100% 0 Unavailable 13 \$1,399,613.24 100% 0 Unavailable 13 \$1,399,613.24 100% 0 Unavailable 13 \$5,011,933.05 100% 0 Unavailable 43 \$5,011,933.05 100% 0 Unavailable 82 \$10,000,749.90 100% 0 Unavailable 82 \$10,000,749.90 100% 0 Unavailable 88 \$9,947,488.36 100% 0 Unavailable 88 \$9,947,488.36 100% 0 Unavailable 50 \$4,991,528.69 100% 0 Unavailable 50 \$4,991,528.69 100% 0 Unavailable 50 \$4,991,528.69 100% 0 Unavailable 50 \$4,991,528.69 100% 0 Unavailable 48 \$5,029,209.57 100% 0 Unavailable 48 \$5,029,209.57 100% 0	Unavailable 84 \$10,281,806.21 100% 0 \$0.00 84 \$10,281,806.21 100% 0 \$0.00 Unavailable 10 \$1,198,793.68 100% 0 \$0.00 Unavailable 56 \$4,597,119.40 100% 0 \$0.00 Unavailable 29 \$3,045,837.70 100% 0 \$0.00 Unavailable 23 \$1,567,232.38 100% 0 \$0.00 Unavailable 23 \$1,567,232.38 100% 0 \$0.00 Unavailable 13 \$1,404,609.08 100% 0 \$0.00 Unavailable 17 \$1,604,542.30 100% 0 \$0.00 Unavailable 13 \$1,399,613.24 100% 0 \$0.00 Unavailable 13 \$1,399,613.24 100% 0 \$0.00 Unavailable 43 \$5,011,933.05 100% 0 \$0.00 Unavailable 82 \$10,000,749.90 100%	Unavailable	Unavailable

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Total		519	\$59,081,895.52	100%	0	\$0.00		0	\$
31375TW46	Unavailable	83	\$11,259,238.69	100%	0	•	NA	0	\$
Total		83	\$11,259,238.69	100%	0	\$0.00		0	\$
31375TW53	Unavailable	302	\$28,977,749.61	100%	0	\$0.00	NA	0	\$
Total		302	\$28,977,749.61	100%	0	\$0.00		0	\$
31375TW79	Unavailable	420	\$40,370,059.03	100%	0	\$0.00	NA	0	\$
Total		420	\$40,370,059.03	100%	0	\$0.00		0	\$
31375TW87	Unavailable	1,453	\$155,464,962.95	100%	0	\$0.00	NA	0	\$
Total		1,453	\$155,464,962.95	100%	0	\$0.00		0	\$
31375TWV6	Unavailable	134	\$18,181,269.92	100%	0	\$0.00	NA	0	\$
Total		134		100%	0	\$0.00		0	\$
31375TWW4	Unavailable	351	\$45,866,815.37	100%	0	\$0.00	NA	0	\$
Total		351	\$45,866,815.37	100%	0	\$0.00		0	\$
31375TWX2	Unavailable	87	\$11,820,031.99	100%	0	\$0.00	NA	0	\$
Total		87	\$11,820,031.99	100%	0	·		0	\$
31375TWY0	Unavailable	85	\$9,458,635.36	100%	0	\$0.00	NA	0	\$
Total		85		100%	0		-	0	\$
31375TZB7	Unavailable	11	\$1,191,826.96	100%	0	\$0.00	NA	0	\$
Total		11	\$1,191,826.96	100%	0			0	\$
31375TZG6	Unavailable	57	\$5,110,224.49	100%	0	\$0.00	NA	0	\$
Total		57	\$5,110,224.49	100%	0	\$0.00		0	\$
31375TZJ0	Unavailable	19	\$2,036,014.32	100%	0	\$0.00	NA	0	\$
Total		19	\$2,036,014.32	100%	0	\$0.00		0	\$
31375TZK7	Unavailable	15	\$1,102,704.40	100%	0	\$0.00	NA	0	\$
Total		15		100%	0			0	\$
31375TZP6	Unavailable	27	\$3,039,303.48	100%	0	\$0.00	NA	0	\$
Total		27	\$3,039,303.48	100%	0	·		0	\$
31375TZR2	Unavailable	23	\$2,024,474.61	100%	0	\$0.00	NA	0	\$
Total	e na canadic	23	\$2,024,474.61	100%	0		1111	0	\$
31375TZU5	Unavailable	46	\$5,091,556.55	100%	0	\$0.00	NA	0	\$
D13/31ZU3	Uliavallaule	40	φυ,υσ1,υυ.υυ	100%	U	\$0.00	INA	U	Ĵ

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Total		46	\$5,091,556.55	100%	0	\$0.00		0	9
			4-707						
31375U2C8	Unavailable	15					NA	_	
Total		15	\$1,056,026.24	100%	0	\$0.00		0	\$
			1		\vdash			\vdash	
31375U2D6	Unavailable	24	†					0	
Total		24	\$2,444,121.55	100%	0	\$0.00		0	\$
31375U2E4	Unavailable	161	\$17,706,136.23	100%	0	\$0.00	NA	0	•
Total		161	\$17,706,136.23	-	 		1	0	
31375U2F1	Unavailable	146	\$14,752,652.34			· ·		0	
Total		146	\$14,752,652.34	100%	0	\$0.00		0	\$
31375U2P9	Unavailable	30	\$3,112,481.04	100%	0	\$0.00	NA	0	\$
Total	Uliavanauic	30						0	
luai			Φυ,112,τυ1.υ.	100 /0		ΨΟ•ΟΟ			
31375U2R5	Unavailable	152	\$16,980,378.63	100%	0	\$0.00	NA	0	\$
Total		152		-	_	·		0	
								\Box	
31375U2S3	Unavailable	183						0	
Total		183	\$18,720,390.46	100%	0	\$0.00		0	\$
21275110771	TTilabla	28	\$4.049.664.70	100%	0	90.00	NIA		
31375U2T1 Total	Unavailable	38 38			0			0	
1 Otai		- 50	P4,040,004. 12	100 /0		φυ.υυ			4
31375U3B9	Unavailable	20	\$1,553,806.08	100%	0	\$0.00	NA	0	\$
Total		20	†					0	
					\Box			$\overline{\Box}$	
31375U3F0	Unavailable	159				·			
Total		159	\$17,479,706.29	100%	0	\$0.00		0	9
31375U3G8	Unavailable	192	\$19,596,016.27	100%	0	\$0.00	NA	0	S
Total	Ullavariadio	192						0	
						· · · · ·			
31375U3Н6	Unavailable	48	\$4,564,151.67	100%	-		NA	0	
Total		48	\$4,564,151.67	100%	0	\$0.00		0	9
				:000		20.00	37.4		
31375U3R4	Unavailable	32						1 1	
Total		32	\$3,345,398.84	100%	0	\$0.00		0	
31375U3S2	Unavailable	137	\$14,443,934.76	100%	0	\$0.00	NA	0	
Total	Ullavanauic	137		-				0	
Total		10.	φ17,770,70 σ	100 /		ΨΟ•ΟΟ			
31375U3T0	Unavailable	174	\$18,450,933.32	100%	0	\$0.00	NA	0	

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Total		174	\$18,450,933.32	100%	0	\$0.00		0	•
31375U3U7	Unavailable	57	\$5,849,305.60	100%	0		NA	0	(
Total		57	\$5,849,305.60	100%	0	\$0.00		0	
31375U3W3	Unavailable	17	\$1,967,791.98	100%	0	\$0.00	NA	0	
Total		17	\$1,967,791.98	100%	0	\$0.00		0	(
21275112371	77 '111	(2)	\$7,662,005,16	1000	0	Φ0.00	NIA	0	
31375U3X1 Total	Unavailable	63 63	\$7,663,995.16 \$7,663,995.16	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	
lotai		0.5	\$7,003,993.10	100%	U	φυ.υυ		U	
31375U3Y9	Unavailable	51	\$5,928,645.22	100%	0	\$0.00	NA	0	9
Total		51	\$5,928,645.22	100%	0	\$0.00		0	(
31375U4B8	Unavailable	64	\$6,955,512.93	100%	0	\$0.00	NA	0	
Total	Chavanaoic	64	\$6,955,512.93	100%	0	\$0.00 \$0.00	IVA	0	
			+ 0,2 0 0,0 0 0 0			7 3 3 3			
31375U4D4	Unavailable	86	\$13,544,058.63	100%	0	\$0.00	NA	0	(
Total		86	\$13,544,058.63	100%	0	\$0.00		0	9
21275114144	77 '1 1 1	1.4	¢1.512.620.15	1000	0	Φ0.00	NT A	0	
31375U4M4 Total	Unavailable	14 14	\$1,513,629.15 \$1,513,629.15	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	
1 Otal		14	\$1,513,029.15	100%	U	Φ0. 00		U	
31375U4N2	Unavailable	33	\$3,726,838.31	100%	0	\$0.00	NA	0	(
Total		33	\$3,726,838.31	100%	0	\$0.00		0	(
31375U4Y8	Theveilable	12	\$1,179,644.18	100%	0	\$0.00	NI A	0	(
Total	Unavailable	12 12	\$1,179,044.18 \$1,179,644.18	100%	0	\$0.00 \$0.00	NA	0 0	
lotai		12	Ψ1,17,044.10	100 /6	U	ΨΟ.ΟΟ		U	
31375U4Z5	Unavailable	24	\$2,135,607.76	100%	0	\$0.00	NA	0	9
Total		24	\$2,135,607.76	100%	0	\$0.00		0	
31375U5U5	Unavailable	65	\$6,366,300.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	65	\$6,366,300.00	100%	0	·	1171	0	•
31375U5V3	Unavailable	8	\$1,021,393.71	100%	0	·	NA	0	9
Total		8	\$1,021,393.71	100%	0	\$0.00		0	(
31375U5W1	Unavailable	29	\$3,448,064.09	100%	0	\$0.00	NA	0	
Total		29	\$3,448,064.09	100%	0	\$0.00		0	•
2127511577	Linavailahla	20	\$2.014.662.51	100%	0	\$0.00	NT A	0	
31375U5Y7 Total	Unavailable	20 20	\$2,014,663.51 \$2,014,663.51	100%	0	\$0.00 \$0.00	NA	0	9
1 0141		20	Ψ2,017,003.31	100 /0	U	φυ.υυ		U	
31375U6C4	Unavailable	97	\$8,758,181.14	100%	0	\$0.00	NA	0	(

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Total		97	\$8,758,181.14	100%	0	\$0.00		0	\$
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31375U6D2	Unavailable	67	\$6,527,624.07	100%	0	\$0.00	NA	0	\$
Total		67	\$6,527,624.07	100%	0	\$0.00		0	\$
								igsqcup	
31375UAZ8	Unavailable	9	\$1,063,258.13	100%	0	\$0.00		0	\$
Total		9	\$1,063,258.13	100%	0	\$0.00		0	\$
31375UBB0	Unavailable	25	\$2,017,373.12	100%	0	\$0.00	NA	0	\$
Total		25	\$2,017,373.12	100%	0	\$0.00		0	\$
31375UBE4	Unavailable	27	\$3,100,814.13	100%	0	\$0.00	NA	0	\$
Total	Ollavaliable	27	\$3,100,814.13	100%	0	\$0.00 \$0.00		0	\$
			φ υ ,100,01 μ1υ	100 /0	Ū	Ψοισο			Ψ
31375UBF1	Unavailable	109	\$11,385,881.79	100%	0	\$0.00	NA	0	\$
Total		109	\$11,385,881.79	100%	0	\$0.00		0	\$
31375UBG9	Unavailable	75	\$7,097,623.19	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	75	\$7,097,623.19	100%	0	\$0.00		0	**************************************
		- 10	ψ., φ., γο _ε ντ_ν	20070		Ψ σ σ σ σ			*
31375UBS3	Unavailable	49	\$5,091,135.12	100%	0	\$0.00	NA	0	\$
Total		49	\$5,091,135.12	100%	0	\$0.00		0	\$
31375UBT1	Unavailable	248	\$26,090,405.76	100%	0	\$0.00	NA	0	\$
Total	Uliavaliable	248		100%	0	\$0.00 \$0.00		0	 \$
Total		240	Ψ20,070,402.70	100 /0	U	ΨΟ•ΟΟ			Ψ
31375UBU8	Unavailable	206	\$21,450,839.92	100%	0	\$0.00	NA	0	\$
Total		206	\$21,450,839.92	100%	0	\$0.00		0	\$
31375UBV6	Unavailable	33	\$3,119,765.31	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	33		100%	0			0	\$
			. ,			·			
31375UBW4	Unavailable	18	\$1,685,975.65	100%	0	\$0.00		0	\$
Total		18	\$1,685,975.65	100%	0	\$0.00		0	\$
31375UCA1	Unavailable	10	\$1,201,399.41	100%	0	\$0.00	NA	0	\$
Total		10	\$1,201,399.41	100%	0	\$0.00		0	\$
2127511026	I Ingresitabile	1 / 1	¢15 140 540 24	1000	0	φ Λ ΛΛ	TA T A		φ.
31375UD36 Total	Unavailable	141 141	\$15,149,540.34 \$15,149,540.34	100% 100 %	0 0	\$0.00 \$0.00		0 0	\$ \$
1 01411		171	Ψ±29± T 292 TU •2 H	100 /0	U	φυ.υυ		U	Ψ
31375UD44	Unavailable	17	\$2,018,900.74	100%	0	\$0.00	NA	0	\$
Total		17	\$2,018,900.74	100%	0	\$0.00		0	\$
			4.0					 	
31375UD51	Unavailable	28	\$3,029,234.07	100%	0	\$0.00	NA	0	\$

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Total		28	\$3,029,234.07	100%	0	\$0.00		0	•
						,			'
31375UD77	Unavailable	20	\$2,019,331.89	100%	0	\$0.00	NA	0	\$
Total		20	\$2,019,331.89	100%	0	\$0.00		0	\$
31375UD85	Unavailable	157	\$17,164,084.82	100%	0	\$0.00		0	\$
Total		157	\$17,164,084.82	100%	0	\$0.00		0	\$
31375UD93	Unavailable	25	\$3,029,780.00	100%	0	\$0.00	NA	0	\$
Total		25		100%	0	\$0.00		0	\$
31375UDR3	Unavailable	96	\$10,199,702.12	100%	0	\$0.00	NA	0	\$
Total		96	\$10,199,702.12	100%	0	\$0.00		0	\$
31375UDT9	Unavailable	39	\$4,039,798.93	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	39	\$4,039,798.93 \$4,039,798.93	100%	0	\$0.00 \$0.00		0	\$
Total		- 37	ψ4,039,170.73	100 /0	Ů	ψοισσ		U	Ψ
31375UDV4	Unavailable	131	\$15,149,611.34	100%	0	\$0.00	NA	0	\$
Total		131	\$15,149,611.34	100%	0	\$0.00		0	\$
31375UDY8	Unavailable	60	\$7,069,854.62	100%	0	\$0.00	NA	0	\$
Total		60	\$7,069,854.62	100%	0	\$0.00		0	\$
31375UH32	Unavailable	16	\$2,007,859.29	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	16		100%	0	\$0.00 \$0.00		0	<u>_</u>
		10	Ψ2,007,009.29	100 /0	Ů	ΨΟ•ΟΟ		v	Ψ
31375UH40	Unavailable	17	\$2,015,368.57	100%	0	\$0.00	NA	0	\$
Total		17	\$2,015,368.57	100%	0	\$0.00		0	\$
212577755			h4 7 00 544 5 0	4000		40.00	27.1		-
31375UH57	Unavailable	11		100%	0	\$0.00		0	\$
Total		11	\$1,508,641.62	100%	0	\$0.00		0	\$
31375UH65	Unavailable	19	\$2,011,422.22	100%	0	\$0.00	NA	0	\$
Total		19	i i	100%	0	\$0.00		0	\$
31375UHT5	Unavailable	70		100%	0	\$0.00		0	\$
Total		70	\$7,001,824.85	100%	0	\$0.00		0	\$
31375UHZ1	Unavailable	40	\$5,043,467.47	100%	0	\$0.00	NA	0	\$
Total	C Hu , unuoic	40	\$5,043,467.47	100%	0	\$0.00		0	\$
			. , -, -, -		_	, v			
31375UJ89	Unavailable	13	\$1,044,589.79	100%	0	\$0.00	NA	0	\$
Total		13	\$1,044,589.79	100%	0	\$0.00		0	\$
21275772	**		01.77	4000					
31375UJ97	Unavailable	15	\$1,776,413.16	100%	0	\$0.00	NA	0	\$

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Total		15	\$1,776,413.16	100%	0	\$0.00		0	\$
Total			Ψ19//09112/12	100 /0	Ŭ	ΨΟ•Ο			_
31375UJB2	Unavailable	9	\$766,052.77	100%	0	\$0.00	NA	0	\$
Total		9	\$766,052.77	100%	0	\$0.00		0	\$
31375UJE6	Unavailable	51	\$1,266,224.01	100%	0	\$0.00	NA	0	
Total		51	\$1,266,224.01	100%	0	\$0.00		0	\$
31375UK20	Unavailable	121	\$10,367,005.00	100%	0	\$0.00	NA	0	¢
Total	Ullavaliadic	121	\$10,367,005.00 \$10,367,005.00	100%	$-\frac{0}{0}$	\$0.00 \$0.00	11/7	0	\$
lotai		121	\$10,507,005.00	100 /0	ν	φυ.υυ			Ψ
31375UK46	Unavailable	135	\$13,877,056.00	100%	0	\$0.00	NA	0	\$
Total		135	\$13,877,056.00	100%	0	\$0.00		0	\$
31375UK87	Unavailable	40	\$4,023,565.00	100%	0	\$0.00	NA	0	\$
Total		40	\$4,023,565.00	100%	0	\$0.00		0	\$
212751117.42	77 1.1.1.	27	Φ2.75 (.720.77	1000	0	¢0.00	NT A		ф.
31375UKA2	Unavailable	27	\$2,756,720.77 \$2,756,720.77	100%	<u>0</u>	·	NA	0	\$ \$
Total		27	\$2,756,720.77	100%	U	\$0.00		0	Φ
31375UKB0	Unavailable	27	\$3,047,367.28	100%	0	\$0.00	NA	0	\$
Total	Ondvariacio	27	\$3,047,367.28	100%	0	\$0.00	1112	0	\$
						· 			
31375UKF1	Unavailable	70	\$8,435,942.14	100%	0	\$0.00	NA	0	\$
Total		70	\$8,435,942.14	100%	0	\$0.00		0	\$
31375UKG9	Unavailable	152	\$14,623,254.45	100%	0	\$0.00	NA	0	
Total		152	\$14,623,254.45	100%	0	\$0.00		0	\$
31375UKH7	Unavailable	111	\$10,242,244.33	100%	0	\$0.00	NA	0	\$
Total	7-1	111	\$10,242,244.33	100%	0	·		0	
				0 24		* 0 0 0	3.7.1		
31375UKJ3	Unavailable	211	\$21,762,501.19		0	·	NA	0	
Total		211	\$21,762,501.19	100%	0	\$0.00		0	\$
31375UKL8	Unavailable	50	\$6,243,883.99	100%	0	\$0.00	NA	0	\$
Total		50	\$6,243,883.99	100%	0	\$0.00		0	\$
31375UKM6	Unavailable	413	\$50,087,046.09	100%	0	\$0.00	NA	0	\$
Total	Onavanabic	413	\$50,087,046.09	100%	0		INA	0	\$
		1.10	720,007,010.07	230 /0	Ť	Ψ0.00		Ů	Ψ
31375UKR5	Unavailable	168	\$17,180,965.00	100%	0	\$0.00	NA	0	\$
Total		168	\$17,180,965.00	100%	0	\$0.00		0	\$
								igsqcut	
31375UKS3	Unavailable	173	\$19,034,656.61	100%	0	\$0.00	NA	0	\$

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Total		173	\$19,034,656.61	100%	0	\$0.00		0	\$
31375UKT1	Unavailable	123	\$14,254,328.06	100%	0	•	NA	0	\$
Total		123	\$14,254,328.06	100%	0	\$0.00		0	\$
31375UKV6	Unavailable	10	\$1,510,431.50	100%	0	\$0.00	NA	0	\$
Total		10	\$1,510,431.50	100%	0	\$0.00	·	0	\$
31375UKW4	Unavailable	245	\$20,297,147.37	100%	0		NA	0	\$
Total		245	\$20,297,147.37	100%	0	\$0.00		0	\$
31375UKY0	Unavailable	51	\$5,218,935.26	100%	0	\$0.00	NA	0	\$
Total		51	\$5,218,935.26	100%	0	\$0.00		0	\$
31375ULA1	Unavailable	22	\$2,523,930.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	22	\$2,523,930.00	100%	0	\$0.00	IVA	0	\$
			Ψ2,220,720.00	100 /0		ΨΟ•ΟΟ		Ů	Ψ
31375USG1	Unavailable	50	\$6,015,734.39	100%	0	\$0.00	NA	0	\$
Total		50	\$6,015,734.39	100%	0	\$0.00		0	\$
31375USN6	Unavailable	15	\$2,038,967.78	100%	0	·	NA	0	\$
Total		15	\$2,038,967.78	100%	0	\$0.00		0	\$
31375USP1	Unavailable	35	\$4,098,151.98	100%	0	\$0.00	NA	0	\$
Total		35	\$4,098,151.98	100%	0	\$0.00		0	\$
2127511500	Unavailable	14	\$1,451,884.18	100%	0	\$0.00	NA	0	\$
31375USQ9 Total	Ullavallable	14	\$1,451,884.18	100%	0		NA	0	\$
Iotai		17	φ1,451,004.10	100 /6	U	φυ.υυ		U	Ψ
31375USR7	Unavailable	26	\$2,879,119.58	100%	0	\$0.00	NA	0	\$
Total		26	\$2,879,119.58	100%	0	\$0.00		0	\$
31375UST3	Unavailable	65	\$7,190,472.57	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	65	\$7,190,472.57 \$7,190,472.57	100%	0	·	INA	0	<u> </u>
			,						
31375USW6	Unavailable	41	\$4,564,819.53	100%	0	·	NA	0	\$
Total		41	\$4,564,819.53	100%	0	\$0.00		0	\$
31375UV77	Unavailable	20	\$2,012,456.35	100%	0	\$0.00	NA	0	\$
Total		20	\$2,012,456.35	100%	0	·		0	\$
31375UV85	Unavailable	17	\$2,005,302.02	100%	0		NA	0	\$
Total		17	\$2,005,302.02	100%	0	\$0.00		0	\$
31375UVN2	Unavailable	58	\$5,035,027.03	100%	0	\$0.00	NA	0	\$

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Total		58	\$5,035,027.03	100%	0	\$0.00		0	\$
31375UVQ5	Unavailable	47	\$5,041,586.84	100%	0	•	NA	0	\$
Total		47	\$5,041,586.84	100%	0	\$0.00		0	\$
31375UVV4	Unavailable	35	\$4,009,580.30	100%	0	\$0.00	NA	0	\$
Total		35	\$4,009,580.30	100%	0	\$0.00		0	\$
			. ,			·			
31375UVX0	Unavailable	24	\$2,011,184.13	100%	0	\$0.00	NA	0	\$
Total		24	\$2,011,184.13	100%	0	\$0.00		0	\$
31375UW76	Unavailable	10	\$584,445.84	100%	0	\$0.00	NA	0	\$
Total		10	\$584,445.84	100%	0		_ ,, _	0	\$
			*********	1000		40.00			
31375UWB7	Unavailable	14	\$1,003,842.38	100%	0		NA	0	\$
<u>Total</u>		14	\$1,003,842.38	100%	0	\$0.00		0	\$
31375UWD3	Unavailable	12	\$1,003,736.50	100%	0	\$0.00	NA	0	\$
Total		12	\$1,003,736.50	100%	0	·	·	0	\$
			·						
31375UWF8	Unavailable	55	\$5,040,871.43	100%	0	·	NA	0	\$
Total		55	\$5,040,871.43	100%	0	\$0.00		0	\$
31375UWK7	Unavailable	26	\$2,013,191.09	100%	0	\$0.00	NA	0	\$
Total	e na vanacio	26	\$2,013,191.09	100%	0		1111	0	\$
			·						
31375UWN1	Unavailable	10	\$1,006,557.94	100%	0		NA	0	\$
Total		10	\$1,006,557.94	100%	0	\$0.00		0	\$
31375UWS0	Unavailable	12	\$1,007,182.31	100%	0	\$0.00	NA	0	\$
Total		12	\$1,007,182.31	100%	0	·	•	0	\$
		10	\$1.00¢.01 =.0 0	4000		40.00	27.1		
31375UWU5	Unavailable	18	\$1,986,017.28	100%	0	·	NA	0	\$
<u>Total</u>		18	\$1,986,017.28	100%	0	\$0.00		0	\$
31375UXP5	Unavailable	79	\$8,000,027.55	100%	0	\$0.00	NA	0	\$
Total		79	\$8,000,027.55	100%	0	\$0.00		0	\$
21275HV90	T Imayo ilabila	50	\$4,020,000,47	1000	0	¢0.00	NT A	0	ф
31375UXS9 Total	Unavailable	50 50	\$4,029,980.47 \$4,029,980.47	100% 100 %	<u>0</u>	·	NA	0 0	\$ \$
ı vtai		50	\$ 4, U47,70U.4/	100%	U	Φ υ.υυ		U	Φ
31375UXV2	Unavailable	157	\$16,589,589.92	100%	0	\$0.00	NA	0	\$
Total		157	\$16,589,589.92	100%	0			0	\$
31375UXY6	Unavailable	52	\$4,316,075.00	100%	0	\$0.00	NA	0	\$

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Total		52	\$4,316,075.00	100%	0	\$0.00		0	\$
1 Com		-	Ψ • • • • • • • • • • • • • • • • • • •	100	-	4			
31375UZ24	Unavailable	155	\$17,337,867.10	100%	0	\$0.00	NA	0	\$
Total		155	\$17,337,867.10	100%	0	\$0.00		0	\$
31375UZ32	Unavailable	148	\$14,602,590.55	100%	0	\$0.00		0	\$
Total		148	\$14,602,590.55	100%	0	\$0.00		0	\$
31375UZG3	Unavailable	35	\$3,429,103.96	100%	0	\$0.00	NA	0	\$
Total		35	\$3,429,103.96	100%	0	\$0.00		0	\$
31375UZH1	Unavailable	40	\$3,979,148.09	100%	0	\$0.00		0	\$
Total		40	\$3,979,148.09	100%	0	\$0.00		0	\$
31375UZK4	Unavailable	31	\$3,303,564.77	100%	0	\$0.00	NA	0	\$
Total	Chavanasie	31	\$3,303,564.77	100%	0	\$0.00		0	\$
			φείρε σείρε στιν	10070	Ū	Ψ 0.00			4
31375UZN8	Unavailable	164	\$18,393,299.55	100%	0	\$0.00	NA	0	\$
Total		164	\$18,393,299.55	100%	0	\$0.00		0	\$
31375UZP3	Unavailable	175	\$18,193,566.22	100%	0	\$0.00	NA	0	\$
Total		175	\$18,193,566.22	100%	0	\$0.00		0	\$
31375UZV0	Unavailable	15	\$1,075,887.84	100%	0	\$0.00	NA	0	\$
Total	Chavanasie	15	\$1,075,887.84	100%	0	\$0.00	1171	0	\$
			1 72 272 2						
31375UZZ1	Unavailable	36	\$3,788,724.11	100%	0	\$0.00	NA	0	\$
Total		36	\$3,788,724.11	100%	0	\$0.00		0	\$
31375V2B8	Unavailable	28	\$3,013,750.00	100%	0	\$0.00	NA	0	\$
Total	Unavanable	28	\$3,013,750.00 \$3,013,750.00	100%	0			0	
lotai		20	φ3,013,730.00	100 /6	U	φυ.υυ		U	ψ
31375V2C6	Unavailable	29	\$3,019,650.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,019,650.00	100%	0	\$0.00		0	\$
31375V2H5	Linavailahla	46	¢5 029 900 00	100%	0	\$0.00	NA	0	¢
Total	Unavailable	46	\$5,028,800.00 \$5,028,800.00	100%	0	\$0.00 \$0.00		0	\$ \$
lotai		70	φ3,020,000.00	100 /6	U	φυ.υυ		U	φ
31375V2L6	Unavailable	21	\$2,016,050.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,016,050.00	100%	0	\$0.00		0	\$
								igsqcut	
31375V2P7	Unavailable	23	\$2,498,746.00		0	\$0.00		0	\$
Total		23	\$2,498,746.00	100%	0	\$0.00		0	\$
31375V4M2	Unavailable	27	\$2,034,212.21	100%	0	\$0.00	NA	0	\$
51515 Y TIVIZ	Chavanaoic	21	Ψ2,03-τ,212.21	10070	U	ψ0.00	11/1	U	Ψ

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	27	\$2,034,212.21	100%	0	\$0.00		0	\$
Unavailable	58	\$4,914,144.14	100%	0	·	NA	0	\$
	58	\$4,914,144.14	100%	0	\$0.00		0	\$
Unavailable	12	\$1.121.906.97	100%	0	\$0.00	NA	0	\$
	12			0	,		0	\$
		. , ,			·			·
Unavailable	27	\$2,814,644.44	100%	0	\$0.00	NA	0	\$
	27	\$2,814,644.44	100%	0	\$0.00		0	\$
Unavailable	17	\$1,920,867,76	100%	0	\$0.00	NA	0	\$
Chavanaoic					·	11/1		\$
	1,	ψ1,520,007170	100 /	Ū	φοισσ		Ū	Ψ
Unavailable	7	\$1,000,879.71	100%	0	\$0.00	NA	0	\$
	7	\$1,000,879.71	100%	0	\$0.00		0	\$
Unavailable					·	NA	_	\$
	29	\$3,610,318.37	100%	0	\$0.00		0	\$
TT '1.1.1	70	¢0.546.451.55	1000	0	ΦΩ ΩΩ	D.T.A	0	ф
Unavailable				_	·	NA	_	\$ \$
	/6	\$9,540,451.55	100%	U	\$0.00		U	Ф
Unavailable	72	\$8,279,635.91	100%	0	\$0.00	NA	0	\$
	72	\$8,279,635.91	100%	0	\$0.00		0	\$
T.T.,	4.4	¢5 024 (04 02	1000	0	¢0.00	NT A	0	Φ.
Unavailable						NA		\$ \$
	44	\$5,034,094.92	100%	U	φυ.υυ		U	ф
Unavailable	18	\$2,012,286.16	100%	0	\$0.00	NA	0	\$
	18	\$2,012,286.16	100%		·		0	\$
Unavailable			t		·	NA		\$
	48	\$5,022,306.10	100%	0	\$0.00		0	\$
Unavailable	98	\$9,910,111.53	100%	0	\$0.00	NA	0	\$
	98	\$9,910,111.53	100%	0	·		0	\$
Unavailable	95	\$10,033,465.22	100%			NA	0	\$
	95	\$10,033,465.22	100%	0	\$0.00		0	\$
		* O = O = -		_				
Unavailable		·	t			NA	_	\$
	24	\$858,967.64	100%	0	\$0.00		0	\$
Unavailable	75	\$6,458,243.46	100%	0	\$0.00	NA	0	\$
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 58 58 58	Unavailable 58 \$4,914,144.14 58 \$4,914,144.14 Unavailable 12 \$1,121,906.97 12 \$1,121,906.97 Unavailable 27 \$2,814,644.44 27 \$2,814,644.44 Unavailable 17 \$1,920,867.76 17 \$1,920,867.76 Unavailable 7 \$1,000,879.71 Unavailable 29 \$3,610,318.37 29 \$3,610,318.37 Unavailable 78 \$9,546,451.55 78 \$9,546,451.55 Unavailable 72 \$8,279,635.91 Unavailable 44 \$5,034,694.92 Unavailable 18 \$2,012,286.16 Unavailable 48 \$5,022,306.10 Unavailable 98 \$9,910,111.53 Unavailable 98 \$9,910,111.53 Unavailable 99 \$10,033,465.22 Unavailable 95 \$10,033,465.22 Unavailable 24 \$858,967.64 Unavailable 24 \$858,967.64	Unavailable 58 \$4,914,144.14 100% 58 \$4,914,144.14 100% Unavailable 12 \$1,121,906.97 100% 12 \$1,121,906.97 100% Unavailable 27 \$2,814,644.44 100% 27 \$2,814,644.44 100% Unavailable 17 \$1,920,867.76 100% Unavailable 7 \$1,000,879.71 100% Unavailable 29 \$3,610,318.37 100% Unavailable 29 \$3,610,318.37 100% Unavailable 78 \$9,546,451.55 100% Unavailable 79 \$8,279,635.91 100% Unavailable 44 \$5,034,694.92 100% Unavailable 44 \$5,034,694.92 100% Unavailable 48 \$5,022,306.10 100% Unavailable 48 \$5,022,306.10 100% Unavailable 98 \$9,910,111.53 100%	Unavailable 58 \$4,914,144.14 100% 0 58 \$4,914,144.14 100% 0 Unavailable 12 \$1,121,906.97 100% 0 12 \$1,121,906.97 100% 0 Unavailable 27 \$2,814,644.44 100% 0 27 \$2,814,644.44 100% 0 Unavailable 17 \$1,920,867.76 100% 0 17 \$1,920,867.76 100% 0 Unavailable 7 \$1,000,879.71 100% 0 7 \$1,000,879.71 100% 0 Unavailable 29 \$3,610,318.37 100% 0 Unavailable 29 \$3,610,318.37 100% 0 Unavailable 78 \$9,546,451.55 100% 0 Unavailable 78 \$9,546,451.55 100% 0 Unavailable 72 \$8,279,635.91 100% 0 Unavailable 72 \$8,279,635.91 100% 0 Unavailable 44 \$5,034,694.92 100% 0 Unavailable 18 \$2,012,286.16 100% 0 Unavailable 18 \$2,012,286.16 100% 0 Unavailable 48 \$5,022,306.10 100% 0 Unavailable 48 \$5,022,306.10 100% 0 Unavailable 98 \$9,910,111.53 100% 0 Unavailable 98 \$9,910,111.53 100% 0 Unavailable 98 \$9,910,111.53 100% 0 Unavailable 98 \$9,910,111.53 100% 0 Unavailable 98 \$9,910,111.53 100% 0 Unavailable 98 \$9,910,111.53 100% 0 Unavailable 98 \$9,910,111.53 100% 0 Unavailable 98 \$9,910,111.53 100% 0 Unavailable 98 \$9,910,111.53 100% 0 Unavailable 98 \$9,910,111.53 100% 0 Unavailable 98 \$9,910,111.53 100% 0 Unavailable 98 \$9,910,111.53 100% 0 Unavailable 98 \$9,910,111.53 100% 0 Unavailable 98 \$9,910,111.53 100% 0	Unavailable 58 \$4,914,144,14 100% 0 \$0.00 \$0.00 \$8 \$4,914,144,14 100% 0 \$0.00 \$0.00 \$12 \$1,121,906,97 100% 0 \$0.00 \$0.00 \$12 \$1,121,906,97 100% 0 \$0.00 \$0.00 \$27 \$2,814,644,44 100% 0 \$0.00 \$0.00 \$27 \$2,814,644,44 100% 0 \$0.00 \$0.00 \$17 \$1,920,867,76 100% 0 \$0.00 \$17 \$1,920,867,76 100% 0 \$0.00 \$17 \$1,920,867,76 100% 0 \$0.00 \$17 \$1,900,879,71 100% 0 \$0.00 \$1,000 \$1,000 \$1,000,879,71 100% 0 \$0.00 \$1,000 \$1,000,879,71 100% 0 \$0.00 \$1,000 \$	Unavailable	Unavailable 58 \$4,914,144,14 100% 0 \$0.00 NA 0 \$8,000 NA 0 \$8,000 NA 0 \$12 \$1,121,906.97 100% 0 \$0.00 NA 0 \$12 \$1,21,121,906.97 100% 0 \$0.00 NA 0 \$12 \$1,21,121,906.97 100% 0 \$0.00 NA 0 \$12 \$1,228,14,644.44 100% 0 \$0.00 NA 0 \$17 \$1,920,867.76 100% 0 \$0.00 NA 0 \$17 \$1,920,867.76 100% 0 \$0.00 NA 0 \$17 \$1,920,867.76 100% 0 \$0.00 NA 0 \$17 \$1,920,867.76 100% 0 \$0.00 NA 0 \$17 \$1,000,879.71 100% 0 \$0.00 NA 0 \$17 \$1,000,879.71 100% 0 \$0.00 NA 0 \$18 \$1,000,879.71 100% 0 \$0.00 NA 0 \$19 \$1,000,879.71 100% 0 \$0.00 NA 0 \$19 \$1,000,879.71 100% 0 \$0.00 NA 0 \$19 \$1,000,879.71 100% 0 \$0.00 NA 0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$

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Total		75	\$6,458,243.46	100%	0	\$0.00		0	\$
31375VCX9	Unavailable	58	\$4,657,615.38	100%	0	•	NA	0	\$
Total		58	\$4,657,615.38	100%	0	\$0.00		0	\$
31375VD75	Unavailable	3	\$189,077.94	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	3	\$189,077.94	100%	0	\$0.00	11/1	0	\$
10001			φιοσίουτος	100 /0	·	ΨΟ•ΟΟ		Ū	Ψ
31375VD91	Unavailable	15	\$1,506,004.86	100%	0	\$0.00	NA	0	\$
Total		15	\$1,506,004.86	100%	0	\$0.00		0	\$
31375VDJ9	Unavailable	57	\$6,438,941.64	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	57	\$6,438,941.64	100%	0		1171	0	\$
			+ 0, 10 0,2 1 1 1 1			7 3 3 3			т
31375VEA7	Unavailable	31	\$4,065,769.28	100%	0	\$0.00	NA	0	\$
Total		31	\$4,065,769.28	100%	0	\$0.00		0	\$
31375VEB5	Unavailable	26	\$3,476,002.62	100%	0	\$0.00	NA	0	•
Total	Onavanaoic	26	\$3,476,002.62	100%	0	\$0.00 \$0.00	INA	0	
Total		20	Ψ3,470,002.02	100 /0	U	ψ0.00		U	Ψ
31375VEC3	Unavailable	38	\$4,212,046.11	100%	0	\$0.00	NA	0	\$
Total		38	\$4,212,046.11	100%	0	\$0.00		0	\$
31375VED1	Unavailable	34	\$3,727,227.81	100%	0	·	NA	0	\$
Total		34	\$3,727,227.81	100%	0	\$0.00		0	\$
31375VEE9	Unavailable	30	\$3,232,681.07	100%	0	\$0.00	NA	0	\$
Total		30	\$3,232,681.07	100%	0			0	\$
31375VEF6	Unavailable	39	\$4,361,419.86	100%	0	·	NA	0	\$
Total		39	\$4,361,419.86	100%	0	\$0.00		0	\$
31375VEK5	Unavailable	28	\$3,177,892.44	100%	0	\$0.00	NA	0	\$
Total	Chavanaoie	28	\$3,177,892.44	100%	0	·	1171	0	\$
			. ,						·
31375VER0	Unavailable	51	\$6,037,401.42	100%	0	·	NA	0	\$
Total		51	\$6,037,401.42	100%	0	\$0.00		0	\$
31375VES8	Unavailable	10	\$1,383,546.92	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	10	\$1,383,546.92	100%	$\frac{0}{0}$		11/1	0	\$
			. ,,			,	_		Ψ
31375VET6	Unavailable	23	\$2,991,026.80	100%	0	\$0.00	NA	0	\$
Total		23	\$2,991,026.80	100%	0	\$0.00		0	\$
			*******					_	
31375VF24	Unavailable	19	\$2,017,995.48	100%	0	\$0.00	NA	0	\$

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Total		19	\$2,017,995.48	100%	0	\$0.00		0	\$
10.01			Ψωουτίουνοιο	100 /0	v	Ψυ•υυ			*
31375VF65	Unavailable	23	\$2,009,383.02	100%	0	\$0.00	NA	0	\$
Total		23	\$2,009,383.02	100%	0	\$0.00		0	\$
31375VFF5	Unavailable	21	\$2,000,818.89	100%	0	\$0.00	NA	0	\$
Total		21	\$2,000,818.89	100%	0	\$0.00		0	\$
2127517774	77 111.	27	#2 001 021 0 <i>C</i>	1000	0	Φ0.00	NI A		¢
31375VFK4	Unavailable	27	\$2,991,931.96	100%	0			0	\$
Total		27	\$2,991,931.96	100%	0	\$0.00		0	\$
31375VFR9	Unavailable	36	\$2,094,209.13	100%	0	\$0.00	NA	0	\$
Total		36	\$2,094,209.13	100%	0	\$0.00		0	\$
31375VFS7	Unavailable	20	\$977,759.98	100%	0			0	\$
Total		20	\$977,759.98	100%	0	\$0.00		0	\$
31375VFT5	Unavailable	29	\$1,421,795.03	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	29	\$1,421,795.03	100%	0			0	\$
			+-,,			7 0 1 0 0			- 1
31375VFU2	Unavailable	17	\$898,560.74	100%	0	\$0.00	NA	0	\$
Total		17	\$898,560.74	100%	0	\$0.00		0	\$
31375VFZ1	Unavailable	16	\$2,014,553.85	100%	0	•		0	\$
Total		16	\$2,014,553.85	100%	0	\$0.00		0	\$
2127534120	TT1-1-1-	C 4	¢0.406.414.22	1,0007	0	\$0.00	NI A	0	¢
31375VH30 Total	Unavailable	64 64	\$9,496,414.33 \$9,496,414.33	100% 100 %	0 0	·		0 0	\$ \$
Total		04	\$7,470,414.33	100 %	U	φυ.υυ		U	φ
31375VH48	Unavailable	226	\$33,213,165.87	100%	0	\$0.00	NA	0	\$
Total		226		100%	0			0	\$
31375VH55	Unavailable	263	\$36,926,378.87	100%	0	\$0.00	NA	0	\$
Total		263	\$36,926,378.87	100%	0	\$0.00		0	\$
31375VH63	Unavailable	66	\$9,157,405.06	100%	0	\$0.00	NA	0	\$
Total	Onavanault	66	\$9,137,403.06 \$ 9,157,405.06	100%	0	\$0.00 \$0.00	1	0	\$
10441			Ψ2,121,402.00	100 /0	U	Ψυ•υυ		- 0	Ψ
31375VHT3	Unavailable	32	\$3,515,703.73	100%	0	\$0.00	NA	0	\$
Total		32	\$3,515,703.73	100%	0	\$0.00		0	\$
31375VHU0	Unavailable	98	\$9,922,567.76		0	•		0	\$
Total		98	\$9,922,567.76	100%	0	\$0.00		0	\$
21275\/LIV0	I Inovoilable	32	\$2 154 050 42	1000	0	¢ስ ስስ	NT A	0	ď
31375VHV8	Unavailable	32	\$3,154,958.43	100%	U	\$0.00	NA	U	\$

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Total		32	\$3,154,958.43	100%	0	\$0.00		0	\$
31375VJ20	Unavailable	134	\$15,296,871.66	100%	0		NA	0	\$
Total		134	\$15,296,871.66	100%	0	\$0.00		0	\$
31375VJ38	Unavailable	82	\$9,175,589.41	100%	0	\$0.00	NA	0	\$
Total		82	\$9,175,589.41	100%	0		_ ,,,,,	0	\$
212551116	** " 11	1.5	φ5.00 5 .600.15	1000	0	ф0.00	27.4	0	-
31375VJ46	Unavailable	45	\$5,097,688.15	100%	0		NA	0	\$
Total		45	\$5,097,688.15	100%	0	\$0.00		0	\$
31375VJ53	Unavailable	210	\$20,391,535.15	100%	0	\$0.00	NA	0	\$
Total		210	\$20,391,535.15	100%	0	\$0.00		0	\$
31375VJ61	Unavailable	106	\$10,097,052.26	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	106		100%	0		IVA	0	 \$
1000		100	Ψ10,0>7,002.020	100 /0	Ū	Ψοιοο		Ū	Ψ
31375VJ95	Unavailable	124	\$12,230,846.75	100%	0	\$0.00	NA	0	\$
Total		124	\$12,230,846.75	100%	0	\$0.00		0	\$
31375VJB0	Unavailable	21	\$2,549,148.66	100%	0	·	NA	0	\$
Total		21	\$2,549,148.66	100%	0	\$0.00		0	\$
31375VJE4	Unavailable	84	\$10,196,763.65	100%	0	\$0.00	NA	0	\$
Total		84	\$10,196,763.65	100%	0	\$0.00		0	\$
2127574151	77 111	172	Ф20 211 420 04	1000		Φ0.00	N. A.	0	<u></u>
31375VJF1	Unavailable	172	\$20,311,420.04	100%	0 0		NA	0 0	\$
Total		172	\$20,311,420.04	100%	U	\$0.00		U	\$
31375VJG9	Unavailable	71	\$9,179,366.51	100%	0	\$0.00	NA	0	\$
Total		71	\$9,179,366.51	100%	0	\$0.00		0	\$
31375VJH7	Unavailable	124	\$15,294,587.01	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	124	\$15,294,587.01	100%	0	·	INA	0	 \$
31375VJJ3	Unavailable	69	\$7,533,369.60	100%	0	·		0	\$
Total		69	\$7,533,369.60	100%	0	\$0.00		0	\$
31375VJK0	Unavailable	97	\$10,198,386.04	100%	0	\$0.00	NA	0	\$
Total		97	\$10,198,386.04	100%	0			0	\$
212757/11 0	IImaraliaki.	21	¢2 542 500 00	1000	0	¢0.00	TA T A	0	φ.
31375VJL8	Unavailable	21	\$2,542,560.88	100%	0 0		NA	0 0	\$
Total		21	\$2,542,560.88	100%	U	\$0.00		U	\$
31375VJP9	Unavailable	117	\$14,279,512.09	100%	0	\$0.00	NA	0	\$

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	117	\$14,279,512,09	100%	0	\$0.00		0	\$
		Ψ1:,2:>,-1	100,0	Ť	4010		Ť	7
Unavailable	71	\$8,149,901.46	100%	0	\$0.00	NA	0	\$
	71	\$8,149,901.46	100%	0	\$0.00		0	\$
							Ш	
Unavailable	189	\$20,356,466.79	-	0			0	\$
	189	\$20,356,466.79	100%	0	\$0.00		0	\$
Unavailable	190	\$20 395.838.37	100%	0	\$0.00	NA	0	\$
Ond variable							-	• \$
		Ψωσουσιστο	100,0		4010		Ť	7
Unavailable	140	\$15,293,784.35	100%	0	\$0.00	NA	0	\$
	140	\$15,293,784.35	100%	0	\$0.00		0	\$
TT '111	0.2	Φ10.125.502.26	1000		Φ0.00	NIA		
Unavailable				_				\$
	82	\$10,125,502.26	100%		\$0.00		U	\$
Unavailable	170	\$20,398,790.57	100%	0	\$0.00	NA	0	\$
	170	\$20,398,790.57	100%	0	\$0.00		0	\$
Unavailable	176		100%	0	\$0.00		0	\$
	176	\$20,394,959.71	100%	0	\$0.00		0	\$
77 111.	02	\$11.704.0C1.20	1000/		Φ0.00	NI A		¢
Unavailable					•			\$ \$
	73	\$11,724,201.39	100 70		ΦU. UU		V	φ
Unavailable	79	\$8.148,052.67	100%	0	\$0.00	NA	0	\$
	79	\$8,148,052.67	100%	0			0	\$
Unavailable	198	\$20,387,896.84	100%	0	\$0.00	NA	0	\$
	198	\$20,387,896.84	100%	0	\$0.00		0	\$
Linavailabla	104	\$10 102 762 65	100%		00.02	NI A	0	\$
Unavanable							_	\$
	104	\$10,173,703.03	100 /6		φυ.υυ		U	φ
Unavailable	63	\$6,113,850.63	100%	0	\$0.00	NA	0	\$
	63	\$6,113,850.63	100%	0	\$0.00		0	\$
		44 = 25 =						
Unavailable			-					\$
	19	\$1,790,709.86	100%	0	\$0.00		0	\$
Unavailabla	36	\$3 151 000 01	100%	0	\$0.00	NΙΛ	Ω	\$
Unavanaule				_	·		-	\$
	30	ψυ,1υ1,070.71	100 70		φυ.υυ		U	φ
Unavailable	17	\$1,469,403.72	100%	0	\$0.00	NA	0	\$
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 71 \$8,149,901.46 71 \$8,149,901.46 71 \$8,149,901.46 189 \$20,356,466.79 189 \$20,356,466.79 190 \$20,395,838.37 190 \$20,395,838.37 190 \$15,293,784.35 140 \$20,398,790.57 170 \$20,398,790.57 170 \$20,398,790.57 176 \$20,394,959.71 176 \$20,394,959.71 176 \$20,394,959.71 176 \$20,394,959.71 176 \$20,394,959.71 176 \$20,394,959.71 176 \$20,394,959.71 176 \$20,394,959.71 176 \$20,394,959.71 176 \$20,394,959.71 176 \$20,394,959.71 176 \$20,394,959.71 176 \$20,398,790.57 170 \$20	Unavailable 71 \$8,149,901.46 100%	Unavailable 71 \$8,149,901.46 100% 0 189 \$20,356,466.79 100% 0 189 \$20,356,466.79 100% 0 189 \$20,356,466.79 100% 0 190 \$20,395,838.37 100% 0 190 \$20,395,838.37 100% 0 190 \$20,395,838.37 100% 0 190 \$15,293,784.35 100% 0 190 \$15,293,784.35 100% 0 190 \$20,395,838.37 100% 0 190 \$20,395,838.37 100% 0 190 \$20,395,838.37 100% 0 190 \$20,398,790.57 100% 0 190 \$20,398,790.57 100% 0 190 \$20,398,790.57 100% 0 190 \$20,398,790.57 100% 0 190 \$20,398,790.57 100% 0 190 \$20,394,959.71 100% 0 190 \$20,394,959.71 100% 0 190 \$11,724,261.39 100% 0 190 \$11,724,261.39 100% 0 190 \$11,724,261.39 100% 0 190 \$20,387,896.84 100% 0 190 \$20,387,896.84 100% 0 190 \$20,387,896.84 100% 0 190 \$10,193,763.65 100% 0 190 \$10,193,763.65 100% 0 190 \$10,193,763.65 100% 0 190 \$1,790,709.86 100% 0 190 \$1,790,709.86 100% 0 190 \$1,790,709.86 100% 0 190 \$1,790,709.86 100% 0 190 \$1,790,709.86 100% 0 190 \$1,790,709.86 100% 0 190 \$1,790,709.86 100% 0 190 \$1,790,709.86 100% 0 190 \$1,790,709.86 100% 0 190 \$1,790,709.86 100% 0 190 \$1,790,709.86 100% 0 190 \$1,790,709.86 100% 0 190 \$1,790,709.86 100% 0 190 \$1,790,709.86 100% 0	Unavailable	Unavailable	Unavailable

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Total		17	\$1,469,403.72	100%	0	\$0.00		0	\$
Total		1	Ψ1,70,100	100 /0	v	ΨΟ•ΟΟ		Ū	**
31375VKL6	Unavailable	11	\$1,019,762.91	100%	0	\$0.00	NA	0	\$
Total		11	\$1,019,762.91	100%	0	\$0.00		0	\$
31375VLH4	Unavailable	20	\$2,542,494.09	100%	0	· ·		0	\$
Total		20	\$2,542,494.09	100%	0	\$0.00		0	\$
31375VLM3	Unavailable	66	\$7,126,998.13	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	66	\$7,126,998.13	100%	0	\$0.00		0	\$
			+ - 1			7			
31375VM34	Unavailable	37	\$4,012,533.21	100%	0	\$0.00	NA	0	\$
Total		37	\$4,012,533.21	100%	0	\$0.00		0	\$
242577742			*** • • • • • • • • • • • • • • • • • •	1000		.	27.1	0	
31375VM42	Unavailable	27	\$3,015,250.00		0			0	\$
Total		27	\$3,015,250.00	100%	0	\$0.00		0	\$
31375VM59	Unavailable	8	\$1,019,397.02	100%	0	\$0.00	NA	0	\$
Total		8	\$1,019,397.02	100%	0	\$0.00		0	\$
31375VM67	Unavailable	47	\$4,536,152.79	100%	0	,		0	\$
Total		47	\$4,536,152.79	100%	0	\$0.00		0	\$
2127517 402	TT '1 1 1	22	Ф2 020 761 71	1000	0	Φ0.00	NA	0	Φ.
31375VM83 Total	Unavailable	22 22	\$2,030,761.71 \$2,030,761.71	100% 100 %	0 0	\$0.00 \$0.00		0 0	\$ \$
1 Otal			\$2,030,701.71	100 70	U	φυ.υυ		U	φ
31375VMF7	Unavailable	131	\$4,756,272.29	100%	0	\$0.00	NA	0	\$
Total		131	\$4,756,272.29	100%	0	·		0	\$
31375VMG5	Unavailable	6	\$791,641.04	100%	0	·	NA	0	\$
Total		6	\$791,641.04	100%	0	\$0.00		0	\$
31375VMJ9	Unavailable	67	\$5,093,668.56	100%	0	\$0.00	NA	0	\$
Total	Onavanable	67	\$5,093,668.56	-	0	\$0.00 \$0.00		0	
Total		07	ψ5,075,000.50	100 /0	U	ψ0.00		U	Ψ
31375VML4	Unavailable	18	\$1,316,253.48	100%	0	\$0.00	NA	0	\$
Total		18	\$1,316,253.48	100%	0	\$0.00		0	\$
212557 5714	** '111	2.4	\$4.505.200.66	1000	0	Φ0.00	27.4	0	
31375VMU4	Unavailable	34	\$4,507,288.66		0 0			0	\$
<u>Total</u>		34	\$4,507,288.66	100%	U	\$0.00		0	\$
31375VMY6	Unavailable	52	\$5,099,499.77	100%	0	\$0.00	NA	0	\$
Total		52	\$5,099,499.77	100%	0			0	\$
			. , ,						
31375VMZ3	Unavailable	28	\$3,054,725.28	100%	0	\$0.00	NA	0	\$

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Total		28	\$3,054,725.28	100%	0	\$0.00		0	\$
10.01			Ψυ,συ-1,1 πυ 120	100 /0	v	Ψυ•υυ			*
31375VPN7	Unavailable	58	\$7,024,408.85	100%	0	\$0.00	NA	0	\$
Total		58	\$7,024,408.85	100%	0	\$0.00		0	\$
31375VPQ0	Unavailable	48	\$4,982,132.55	100%	0	\$0.00	NA	0	\$
Total		48	\$4,982,132.55	100%	0	\$0.00		0	\$
212757000	77 '1 11.	20	#2 025 442 00	1000	0	Φ0.00	NI A		¢
31375VPR8	Unavailable	28	\$3,025,442.98	100%	0	\$0.00		0	\$
<u>Total</u>		28	\$3,025,442.98	100%	0	\$0.00		0	\$
31375VPU1	Unavailable	24	\$2,979,543.57	100%	0	\$0.00	NA	0	\$
Total		24	\$2,979,543.57	100%	0	\$0.00		0	\$
31375VPW7	Unavailable	37	\$4,163,626.54	100%	0	\$0.00		0	\$
Total		37	\$4,163,626.54	100%	0	\$0.00		0	\$
31375VPX5	Unavailable	28	\$3,008,093.15	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	28	\$3,008,093.15	100%	0	\$0.00 \$0.00		0	\$
1000			ψυ,000,000.110	100 /0	Ū	ΨΟ•ΟΟ			Ψ
31375VR21	Unavailable	11	\$1,004,844.25	100%	0	\$0.00	NA	0	\$
Total		11	\$1,004,844.25	100%	0	\$0.00		0	\$
31375VR47	Unavailable	12	\$1,503,503.78	100%	0	\$0.00	NA	0	\$
Total		12	\$1,503,503.78	100%	0	\$0.00		0	\$
2127511006	77 711	0.2	Φ10.0 71.222. 60	100%	-	Φ0.00	27.4		
31375VR96	Unavailable	83	\$10,071,233.68	100%	0 0	,		0	\$ \$
Total		83	\$10,071,233.68	100%	U	\$0.00		0	Þ
31375VRK1	Unavailable	21	\$2,523,282.10	100%	0	\$0.00	NA	0	\$
Total		21	\$2,523,282.10	100%	0			0	\$
31375VRM7	Unavailable	20	\$2,005,826.23	100%	0	\$0.00	NA	0	\$
Total		20	\$2,005,826.23	100%	0	\$0.00		0	\$
31375VRZ8	Unavailable	26	\$2,516,688.86	100%	0	\$0.00	NA	0	\$
Total	Unavanable	26	\$2,516,688.86	100%	0	\$0.00 \$0.00	1	0	э \$
Total		20	Ψ2,210,000.00	100 /0	-	ψ0.00			Ψ
31375VS20	Unavailable	381	\$37,031,637.47	100%	0	\$0.00	NA	0	\$
Total		381	\$37,031,637.47	100%	0	\$0.00		0	\$
31375VS38	Unavailable	190	\$19,506,699.26	+	0	•		0	\$
Total		190	\$19,506,699.26	100%	0	\$0.00		0	\$
21275\\\$46	Unovoilable	100	\$20.506.242.50	1000	0	¢ስ ስስ	NT A	0	ď
31375VS46	Unavailable	182	\$20,506,342.50	100%	U	\$0.00	NA	0	\$

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Total		182	\$20,506,342.50	100%	0	\$0.00		0	\$
1000			Ψοιουίο	100,0	Ť	4010		Ť	<u>_</u>
31375VS53	Unavailable	747	\$84,922,840.53	100%	0	\$0.00	NA	0	
Total		747	\$84,922,840.53	100%	0	\$0.00		0	\$
31375VS61	Unavailable	175	\$22,036,830.40	100%	0	\$0.00	NA	0	\$
Total		175	\$22,036,830.40	100%	0	\$0.00		0	\$
31375VS79	Unavailable	34	\$4,502,494.25	100%	0	\$0.00	NA	0	¢
Total	Unavanable	34	\$4,502,494.25 \$4,502,494.25	100%	$-\frac{0}{0}$	\$0.00 \$0.00	IN/A	0	\$
10tai		J***	Ф 4 ,3U2, 4 94.23	100 %	U	φυ.υυ		U	Ψ
31375VSB0	Unavailable	7	\$1,000,584.18	100%	0	\$0.00	NA	0	\$
Total		7	\$1,000,584.18	100%	0	\$0.00		0	\$
212771000	77 71.1.	(1	Φ.C. 550 510 05	1000	0	Φ0.00	NT A		ď
31375VSD6	Unavailable	61	\$6,552,518.95 \$6,552,518.95		0	\$0.00	NA	0 0	<u>\$</u>
Total		61	\$6,552,518.95	100%	0	\$0.00		U	4
31375VSE4	Unavailable	42	\$5,009,156.34	100%	0	\$0.00	NA	0	\$
Total		42	\$5,009,156.34	100%	0	\$0.00		0	\$
31375VSK0	Unavailable	30	\$3,782,289.30	100%	0	\$0.00	NA	0	\$
Total		30	\$3,782,289.30	100%	0	\$0.00		0	\$
212751701.0	TT::1al-1a	25	¢2 200 221 46	1,0007	0	¢0.00	NI A	0	<u> </u>
31375VSL8 Total	Unavailable	25 25	\$3,390,231.46 \$3,390,231.46	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	<u>\$</u>
1 Otai		43	\$3,390,231.46	100%	U	φυ.υυ		U	Ψ
31375VSM6	Unavailable	104	\$14,018,483.00	100%	0	\$0.00	NA	0	\$
Total		104	\$14,018,483.00	100%	0	\$0.00		0	\$
31375VSP9	Unavailable	124		100%	0	\$0.00		0	\$
Total		124	\$10,776,065.95	100%	0	\$0.00		0	\$
31375VSQ7	Unavailable	59	\$6,100,567.90	100%	0	\$0.00	NA	0	\$
Total	Ollavallaule	59 59	\$6,100,567.90 \$6,100,567.90	100%	0	\$0.00 \$ 0.00	17/1	0	 \$
Total			Ψυ,1υυ,υυτισ	100 /0	v	Ψυ•υυ			Ψ
31375VSR5	Unavailable	91	\$9,346,644.27	100%	0	\$0.00	NA	0	\$
Total		91	\$9,346,644.27	100%	0	\$0.00		0	\$
		2.4	** *** ***	1000	0	*0.00	27.4		
31375VSS3	Unavailable	34	\$2,412,796.76		0	\$0.00	NA	0	\$
Total		34	\$2,412,796.76	100%	0	\$0.00		0	\$
31375VSU8	Unavailable	20	\$2,367,531.91	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	20	\$2,367,531.91	100%	0	\$0.00		0	**************************************
		20	Ψ2,007,001,01	100 /0	Ů	ΨΟ•ΟΟ			Ψ
31375VSW4	Unavailable	24	\$1,929,171.71	100%	0	\$0.00	NA	0	\$

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Total		24	\$1,929,171.71	100%	0	\$0.00		0	\$
31375VSX2	Unavailable	41	\$3,943,859.04	100%	0	•	NA	0	\$
Total		41	\$3,943,859.04	100%	0	\$0.00		0	\$
31375VSZ7	Unavailable	134	\$12,239,386.13	100%	0	\$0.00	NA	0	\$
Total		134		100%	0	\$0.00		0	\$
						·			
31375VT29	Unavailable	110	\$11,638,976.13	100%	0	\$0.00	NA	0	\$
Total		110	\$11,638,976.13	100%	0	\$0.00		0	\$
31375VT52	Unavailable	58	\$4,804,032.20	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	58		100%	0		IVA	0	\$
10141		30	Ψ-1,00-1,032.20	100 /0	U	ΨΟ•ΟΟ		U	Ψ
31375VTB9	Unavailable	54	\$6,306,535.12	100%	0	\$0.00	NA	0	\$
Total		54	\$6,306,535.12	100%	0	\$0.00		0	\$
31375VTD5	Unavailable	87	\$11,905,019.78	100%	0	\$0.00	NA	0	\$
Total		87	\$11,905,019.78	100%	0	\$0.00		0	\$
31375VTE3	Unavailable	67	\$9,582,804.20	100%	0	·	NA	0	\$
Total		67	\$9,582,804.20	100%	0	\$0.00		0	\$
31375VTJ2	Unavailable	110	\$11,028,048.78	100%	0	\$0.00	NA	0	\$
Total	O HW + WHWO TV	110		100%	0		1,112	0	\$
31375VTK9	Unavailable	88	\$9,110,753.16	100%	0	\$0.00	NA	0	\$
Total		88	\$9,110,753.16	100%	0	\$0.00		0	\$
31375VTL7	Unavailable	48	\$5,603,977.93	100%	0	\$0.00	NA	0	\$
Total	Chavanacio	48	· / /	100%	0	·	1111	0	\$
			, , , , , , , , , , , , , , , , , , , 			7 0 0 0		-	т
31375VTM5	Unavailable	31	\$3,830,538.84	100%	0	\$0.00	NA	0	\$
Total		31	\$3,830,538.84	100%	0	\$0.00		0	\$
31375VTN3	Unavailable	101	\$11,131,297.33	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	101	\$11,131,297.33 \$11,131,297.33	100%	0	·	INA	0	\$
1 Utai		101	Ψ11,131,471.33	100 70	U	φυ.υυ		U	Ф
31375VTQ6	Unavailable	36	\$4,762,296.39	100%	0	\$0.00	NA	0	\$
Total		36	\$4,762,296.39	100%	0	\$0.00		0	\$
31375VTR4	Unavailable	159	\$18,225,535.64	100%	0		NA	0	\$
Total		159	\$18,225,535.64	100%	0	\$0.00		0	\$
31375VTS2	Unavailable	24	\$2,754,566.29	100%	0	\$0.00	NA	0	\$
J1J1JV134	Unavanaule	24	φ4,134,300.29	100%	U	Φ 0.00	INA	U	φ

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Total		24	\$2,754,566.29	100%	0	\$0.00	,	0	9
10141			Φ2,/34,300.2 <i>/</i>	100 /6		Φυ.υυ			
31375VTU7	Unavailable	30		100%	_		NA	0	
Total		30	\$3,131,867.71	100%	0	\$0.00	\Box	0	\$
	111	70	÷2 (12 402 20	1000		#0.00			
31375VTV5	Unavailable	79 7 0	†				1 1	0	
Total		79	\$9,610,493.30	100%	0	\$0.00	 	0	\$
31375VTX1	Unavailable	49	\$4,850,385.44	100%	0	\$0.00	NA	0	
Total		49		100%	 		+	0	\$
						<u>-</u>	ليسا	\Box	
31375VTY9	Unavailable	35			1	· ·	1 1	0	
Total		35	\$4,050,672.78	100%	0	\$0.00		0	\$
31375VTZ6	Unavailable	195	\$17,736,154.70	100%	0	\$0.00	NA	0	\$
Total	Ollu i ulluoi o	195		100%	t - t			0	<u> </u>
			Ψ 1 ·γ·γ			<u>_</u>			
31375VUE1	Unavailable	148	\$13,269,428.23	100%	-	·	NA	0	
Total		148	\$13,269,428.23	100%	0	\$0.00		0	\$
<u> </u>			<u> </u>		\square			\Box	
31375VUF8	Unavailable	52	\$4,195,203.50				1	0	
Total		52	\$4,195,203.50	100%	0	\$0.00		0	\$
31375VUG6	Unavailable	104	\$11,230,039.78	100%	0	\$0.00	NA	0	\$
Total	Olluvulluois	104			0		1	0	<u>_</u>
						· · · · ·		J	
31375VUH4	Unavailable	54	\$6,973,347.52	100%	_		NA	0	
Total		54	\$6,973,347.52	100%	0	\$0.00	\Box	0	\$
212753/1110	Transilabla	06	\$10,120,944,02	100%		90.00	N A		
31375VUJ0 Total	Unavailable	96 96	\$10,129,844.02 \$10,129,844.02	100% 100%		·	1 1	0	
lotai		- 10	\$10,147,077.04	100 /0	 	φυ.υυ		\sqcap	\$
31375VUK7	Unavailable	470	\$48,876,265.82	100%	0	\$0.00	NA	0	9
Total		470		100%			1 1	0	\$
		400		:000		20.00			
31375VUL5	Unavailable	480					1	0	
Total		480	\$49,961,983.13	100%	0	\$0.00	 	0	•
31375VUM3	Unavailable	512	\$50,393,093.31	100%	0	\$0.00	NA	0	
Total		512		100%			1 1	0	
								\Box	
31375VUP6	Unavailable	214					1		
Total		214	\$21,222,534.29	100%	0	\$0.00		0	
212751126	TT 11.1.1.	102	\$11,200,401,06	1000/		фО ОО	NI A		
31375VV26	Unavailable	102	\$11,300,491.06	100%	0	\$0.00	NA	0	(

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Total		102	\$11,300,491.06	100%	0	\$0.00		0	\$
			Ψ-1,	100.0		*****			
31375VV34	Unavailable	132	\$13,561,589.92	100%	0	\$0.00	NA	0	\$
Total		132	\$13,561,589.92	100%	0	\$0.00		0	\$
31375VV42	Unavailable	97	\$10,316,391.91	100%	0	\$0.00		0	\$
Total		97	\$10,316,391.91	100%	0	\$0.00		0	\$
31375VV59	Unavailable	99	\$10,523,237.42	100%	0	\$0.00	NA	0	
Total	Onuvanuore	99	\$10,523,237.42	100%	0	\$0.00		0	• \$
10001			Ψ10,020,000	100,0		4010			- 1
31375VV67	Unavailable	95	\$9,306,341.17	100%	0	\$0.00	NA	0	\$
Total		95	\$9,306,341.17	100%	0	\$0.00		0	\$
2127571775	TT '111	110	¢10.710.120.60	1000	0	¢0.00	D.T.A.	0	
31375VV75	Unavailable	112	\$10,718,130.68	100%	0 0	\$0.00 \$0.00		0 0	\$ \$
Total		112	\$10,718,130.68	100%	V	\$U.UU		U	ψ
31375VV83	Unavailable	81	\$8,173,578.10	100%	0	\$0.00	NA	0	\$
Total		81	\$8,173,578.10	100%	0	\$0.00		0	\$
31375VV91	Unavailable	61	\$6,305,387.62	100%	0	\$0.00	NA	0	\$
Total		61	\$6,305,387.62	100%	0	\$0.00		0	\$
		110	÷11 502 500 00	1000	-	Φ0.00	27.4	0	
31375VVG5	Unavailable	112	\$11,783,509.98	100%	0	\$0.00	NA	0	\$
Total		112	\$11,783,509.98	100%	0	\$0.00		0	\$
31375VVH3	Unavailable	105	\$11,946,435.40	100%	0	\$0.00	NA	0	\$
Total	Onu, anaor	105	\$11,946,435.40	100%	0	\$0.00		0	• \$
			T , ,	_		·			
31375VVJ9	Unavailable	107	\$11,601,155.84	100%	0	\$0.00	NA	0	\$
Total		107	\$11,601,155.84	100%	0	\$0.00		0	\$
					_				
31375VVK6	Unavailable	91	\$10,793,627.99		0	\$0.00		0	\$
Total		91	\$10,793,627.99	100%	0	\$0.00		0	\$
31375VVL4	Unavailable	105	\$11,532,083.35	100%	0	\$0.00	NA	0	\$
Total		105	\$11,532,083.35	100%	0	\$0.00		0	\$
31375VVM2	Unavailable	95	\$10,315,333.70		0	\$0.00	NA	0	\$
Total		95	\$10,315,333.70	100%	0	\$0.00		0	\$
31375VVP5	Lingvoilable	66	\$7 625 155 52	100%	0	\$0.00	NT A	0	\$
Total	Unavailable	66	\$7,635,155.53 \$7,635,155.53		0	\$0.00 \$0.00		0	\$
ı viai		00	φ1,033,133.33	100 70	U	φ υ.υ υ		U	φ
	Unavailable	83	\$10,165,327.51	100%	0	\$0.00	NA	0	\$

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Total		83	\$10,165,327.51	100%	0	\$0.00		0	\$
10tai		0.5	\$10,100,027.01	100 /0	U	φυ.υυ		U	Ψ
31375VVR1	Unavailable	74	\$8,079,167.81	100%	0	\$0.00	NA	0	\$
Total		74	\$8,079,167.81	100%	0	\$0.00		0	\$
31375VVS9	Unavailable	89	\$9,874,503.67	100%	0	\$0.00		0	\$
Total		89	\$9,874,503.67	100%	0	\$0.00		0	\$
31375VVT7	Unavailable	101	\$10,885,522.45	100%	0	\$0.00	NA	0	\$
Total		101	\$10,885,522.45	100%	0	\$0.00		0	\$
31375VVU4	Unavailable	80	\$8,096,887.96	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	80	\$8,096,887.96	100%	0	\$0.00		0	\$
			****	1000		40.00			-
31375VVV2	Unavailable	117	\$11,509,917.09		0	\$0.00		0	\$
<u>Total</u>		117	\$11,509,917.09	100%	0	\$0.00		0	\$
31375VVW0	Unavailable	98	\$10,399,762.45	100%	0	\$0.00	NA	0	\$
Total		98	\$10,399,762.45	100%	0	\$0.00		0	\$
31375VVX8	Unavailable	98	\$9,871,707.49	100%	0	\$0.00		0	\$
Total		98	\$9,871,707.49	100%	0	\$0.00		0	\$
31375VVY6	Unavailable	105	\$12,033,545.90	100%	0	\$0.00	NA	0	\$
Total		105	\$12,033,545.90	100%	0	\$0.00		0	\$
31375VVZ3	Unavailable	120	\$13,336,606.78	100%	0	\$0.00	NA	0	\$
Total	Unavanable	120	\$13,336,606.78	100%	0	\$0.00 \$ 0.00		0	 \$
Total		120	Ψ13,330,000.70	100 /6	U	ΨΟ.ΟΟ		U	Ψ
31375VW25	Unavailable	100	\$9,831,767.94	100%	0	\$0.00	NA	0	\$
Total		100	\$9,831,767.94	100%	0	\$0.00		0	\$
31375VW33	Unavailable	115	\$11,532,540.53	100%	0	\$0.00	NA	0	\$
Total Total	Chavanaoic	115	\$11,532,540.53		$\frac{0}{0}$	\$0.00		0	\$
31375VW41	Unavailable	661	\$83,701,705.01	100%	0	\$0.00	1	0	\$
<u>Total</u>		661	\$83,701,705.01	100%	0	\$0.00		0	\$
31375VW66	Unavailable	15	\$1,503,763.67	100%	0	\$0.00	NA	0	\$
Total		15	\$1,503,763.67	100%	0	\$0.00		0	\$
21275\/\\/\\02	Unovoilable	47	¢1 Q10 175 51	100%	0	\$0.00	NT A	0	\$
31375VW82	Unavailable	47 47	\$1,818,175.51 \$1,818,175.51	100%	0	·		0	\$ \$
Total		4/	\$1,818,175.51	100%	U	\$0.00		U	•
31375VWA7	Unavailable	76	\$7,954,594.64	100%	0	\$0.00	NA	0	\$

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Total		76			471		4 ,		
			\$7,954,594.64	100%	0	\$0.00		0	\$
31375VWB5	Unavailable	41	\$3,217,728.77	100%	0	\$0.00	NA	0	\$
Total		41	\$3,217,728.77	100%	0	\$0.00		0	\$
<u> </u>			<u> </u>		_			\Box	
31375VWD1	Unavailable	24	\$3,157,934.64	100%	0	\$0.00	1	0	\$
Total		24	\$3,157,934.64	100%	0	\$0.00		0	\$
31375VWE9	Unavailable	40	\$3,328,518.99	100%	0	\$0.00	NA	0	\$
Total		40	\$3,328,518.99	100%	0	\$0.00		0	\$
21275733404	TT10-10	26	\$2,020,162,00	1000		\$0.00	NIA		•
31375VWG4	Unavailable	36	\$3,939,162.98	100%	0	\$0.00	1	0	4
Total		36	\$3,939,162.98	100%	0	\$0.00		0	\$
31375VWH2	Unavailable	106	\$11,207,261.48	100%	0	\$0.00	NA	0	\$
Total		106	\$11,207,261.48	100%	0	\$0.00		0	\$
2125577770	** '111		\$7.167.461.44	1000		Φ0.00	27.4		
31375VWJ8	Unavailable	51	\$5,165,461.44	100%	0	\$0.00	t t	0	3
Total		51	\$5,165,461.44	100%	0	\$0.00		0	\$
31375VX32	Unavailable	13	\$1,342,296.13	100%	0	\$0.00	NA	0	\$
Total	Onu , unuoic	13	\$1,342,296.13	100%	0	\$0.00	1	0	\$
			*************************************			7 - 7 - 7			-
31375VX99	Unavailable	40	\$4,463,358.07	100%	0	\$0.00	NA	0	\$
Total		40	\$4,463,358.07	100%	0	\$0.00		0	\$
								\longrightarrow	
31375VXA6	Unavailable	76	\$7,115,347.82	100%	0	\$0.00	t t	0	\$
Total		76	\$7,115,347.82	100%	0	\$0.00		0	\$
31375VXF5	Unavailable	56	\$6,053,154.89	100%	0	\$0.00	NA	0	\$
Total		56	\$6,053,154.89	100%	0		1	0	\$
31375VXG3	Unavailable	51	\$5,023,838.90	100%	0	\$0.00	NA	0	\$
Total		51	\$5,023,838.90	100%	0	\$0.00		0	\$
31375VXM0	Unavailable	8	\$581,177.35	100%	0	\$0.00	NA	0	\$
Total	C Hu v u Huo I C	8	\$581,177.35	100%	0	\$0.00	1	0	\$
						·			
31375VXY4	Unavailable	57	\$5,548,886.63	100%	0	\$0.00	NA	0	\$
Total		57	\$5,548,886.63	100%	0	\$0.00		0	\$
2127537762	TT '1.11	102	Φ10 006 700 55	1000		Φ0.00	D.T.A.		
31375VZ63	Unavailable	102	\$10,096,700.55	100%	0	\$0.00		0	\$
Total		102	\$10,096,700.55	100%	0	\$0.00		0	\$
31375W6V8	Unavailable	118	\$9,604,311.86	100%	0	\$0.00	NA	0	\$

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Total		118	\$9,604,311.86	100%	0	\$0.00		0	\$
Total		1.20	ΨΖήΟΟ 19Ο ΙΙΙΟΟ	100 /0	Ű	ΨΟΨΟ		Ū	7
31375W6W6	Unavailable	7	\$1,013,237.89	100%	0	\$0.00	NA	0	\$
Total		7	\$1,013,237.89	100%	0	\$0.00		0	\$
31375W6Y2	Unavailable	8	\$1,275,540.47	100%	0	\$0.00	NA	0	
Total		8	\$1,275,540.47	100%	0	\$0.00		0	\$
31375WA43	Unavailable	102	\$12,538,959.13	100%	0	\$0.00	NA	0	\$
Total	O Hu v u Huo I C	102	\$12,538,959.13	100%	0	\$0.00		0	\$
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31375WA50	Unavailable	221	\$22,858,065.77	100%	0	\$0.00	NA	0	\$
Total		221	\$22,858,065.77	100%	0	\$0.00		0	\$
21275331460	77 '1 1 1	170	ф17 577 740 54	1000	0	Φ0.00	NIA	0	d
31375WA68	Unavailable	178	\$17,577,748.54	100%	0 0	\$0.00 \$0.00		0 0	\$
<u>Total</u>		178	\$17,577,748.54	100%	U	\$0.00		U	2
31375WA84	Unavailable	15	\$2,165,071.70	100%	0	\$0.00	NA	0	\$
Total		15	\$2,165,071.70	100%	0	\$0.00		0	\$
31375WBB6	Unavailable	38	\$3,637,819.62	100%	0	•		0	
Total		38	\$3,637,819.62	100%	0	\$0.00		0	\$
21275WDC4	TT., !1.1.1.	21	¢2.002.040.10	1,0007	0	ΦΩ ΩΩ	NI A	0	¢
31375WBC4 Total	Unavailable	21 21	\$2,002,940.19 \$2,002,940.19	100% 100 %	0	\$0.00 \$0.00		0 0	\$ \$
1 Otal		21	\$2,002,940.19	100 %	U	φυ.υυ		U	φ
31375WBG5	Unavailable	9	\$1,001,173.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,001,173.00	100%	0	\$0.00		0	\$
			Ź						
31375WBK6	Unavailable	9	\$1,006,709.63	100%	0	\$0.00	NA	0	\$
Total		9	\$1,006,709.63	100%	0	\$0.00		0	\$
31375WBN0	Unavailable	64	\$5,505,000.67	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	64	\$5,505,000.67	100%	0	\$0.00		0	
1 0001			40,000,000	20070		4000			4
31375WBQ3	Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA	0	
Total		71	\$7,355,728.00	100%	0	\$0.00		0	\$
31375WE64	Unavailable	49	\$5,012,316.05	100%	0	\$0.00	NA	0	\$
Total	Onavanable	49	\$5,012,316.05 \$5,012,316.05	100%	0			0	\$
1 7001		77	Ψυ, στω, υτο. στο.	100 /0	U	Ψυ•υυ		U	φ
31375WEB3	Unavailable	40	\$5,014,729.98	100%	0	\$0.00	NA	0	\$
Total		40	\$5,014,729.98	100%	0	·		0	
31375WED9	Unavailable	45	\$5,025,426.11	100%	0	\$0.00	NA	0	\$

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Total		45	\$5 025 426 11	100%	0	\$0.00		0	\$
1 Otai		43	\$5,025,426.11	100 %	V	Φυ.υυ		V	φ
31375WEE7	Unavailable	50	\$5,015,155.43	100%	0	\$0.00	NA	0	\$
Total		50	\$5,015,155.43	100%	0	\$0.00		0	\$
31375WEF4	Unavailable	47	\$4,999,858.57	100%	0	\$0.00	NA	0	\$
Total		47	\$4,999,858.57	100%	0	\$0.00		0	\$
			_						
31375WEH0	Unavailable	44	\$3,993,259.84	100%	0	\$0.00	NA	0	\$
Total		44	\$3,993,259.84	100%	0	\$0.00		0	\$
31375WEZ0	Unavailable	17	\$1,978,360.88	100%	0	\$0.00		0	\$
Total		17	\$1,978,360.88	100%	0	\$0.00		0	\$
			** *** ***			+			
31375WFL0	Unavailable	52	\$2,996,955.24		0	\$0.00		0	\$
Total		52	\$2,996,955.24	100%	0	\$0.00		0	\$
31375WFM8	Unavailable	21	\$2,503,597.04	100%	0	\$0.00	NA	0	•
Total	Unavanable	21	\$2,503,597.04 \$2,503,597.04	100%	0	\$0.00 \$0.00		0	\$
Total		21	Ψ 2 ,303,371.0 1	100 /6	U	ψ0.00		U	Ψ
31375WG54	Unavailable	79	\$8,504,076.26	100%	0	\$0.00	NA	0	\$
Total	Ond variable	79	\$8,504,076.26	100%	0	\$0.00		0	• \$
1000			ΨΟ,•Ο -,Ο	100.0		****			- '
31375WG70	Unavailable	32	\$3,537,661.54	100%	0	\$0.00	NA	0	\$
Total		32	\$3,537,661.54	100%	0	\$0.00		0	\$
			. , ,						
31375WG88	Unavailable	68	\$7,521,844.27	100%	0	\$0.00	NA	0	\$
Total		68	\$7,521,844.27	100%	0	\$0.00		0	\$
31375WG96	Unavailable	200	\$20,448,648.79	100%	0	\$0.00	NA	0	\$
Total		200	\$20,448,648.79	100%	0	\$0.00		0	\$
31375WGL9	Unavailable	14	\$996,335.95		0	\$0.00		0	\$
Total		14	\$996,335.95	100%	0	\$0.00		0	\$
31375WGP0	Unavailable	12	\$1,012,437.50	100%	0	\$0.00	NA	0	\$
Total	Unavanable	12	\$1,012,437.50 \$1,012,437.50	100%	0	\$0.00 \$0.00	1	0	\$
Total		12	\$1,012,437.30	100 70	U	φυ.υυ		U	φ
31375WGS4	Unavailable	14	\$1,012,855.00	100%	0	\$0.00	NA	0	\$
Total	ona (anacio	14	\$1,012,855.00	100%	0	\$0.00		0	\$
			. ,,			т			4
31375WGV7	Unavailable	16	\$1,512,408.51	100%	0	\$0.00	NA	0	\$
Total		16	\$1,512,408.51	100%	0	\$0.00		0	\$
31375WGY1	Unavailable	15	\$1,010,094.90	100%	0	\$0.00	NA	0	\$

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Total		15	\$1,010,094.90	100%	0	\$0.00		0	\$
			,						
31375WHF1	Unavailable	35	\$4,022,180.67	100%	0	·	NA	0	\$
Total		35	\$4,022,180.67	100%	0	\$0.00		0	\$
31375WHG9	Unavailable	79	\$9,074,861.24	100%	0	\$0.00	NA	0	\$
Total		79	\$9,074,861.24	100%	0	· ·		0	\$
			. , ,						·
31375WHL8	Unavailable	34	\$4,112,817.63	100%	0	\$0.00	NA	0	\$
Total		34	\$4,112,817.63	100%	0	\$0.00		0	\$
31375WHM6	Unavailable	26	\$2,942,778.02	100%	0	\$0.00	NA	0	\$
Total	ona variable	26	\$2,942,778.02	100%	0		1111	0	\$
31375WHT1	Unavailable	15	\$1,258,762.95	100%	0		NA	0	\$
Total		15	\$1,258,762.95	100%	0	\$0.00		0	\$
31375WJ77	Unavailable	16	\$1,262,950.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,262,950.00	100%	0		1111	0	\$
			, , , , , , , , , , , , , , , , , , , ,						
31375WJ85	Unavailable	37	\$4,008,150.00	100%	0	\$0.00	NA	0	\$
Total		37	\$4,008,150.00	100%	0	\$0.00		0	\$
31375WJB8	Unavailable	19	\$2,001,923.98	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	19	\$2,001,923.98 \$2,001,923.98	100%	0		IVA	0	\$
		127	+2,001,520,5	20070		40100		Ū	4
31375WJC6	Unavailable	12	\$1,413,039.86	100%	0	\$0.00	NA	0	\$
Total		12	\$1,413,039.86	100%	0	\$0.00		0	\$
31375WJG7	Unavailable	29	\$3,058,279.47	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	29	\$3,058,279.47	100%	0		11/1	0	\$
1 0 0 0 0			40,000,21,7011	10070		Ψ 0 1 0 0			4
31375WL66	Unavailable	12	\$1,527,325.68	100%	0	\$0.00	NA	0	\$
Total		12	\$1,527,325.68	100%	0	\$0.00		0	\$
31375WL74	Unavailable	85	\$10,211,412.19	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	85	\$10,211,412.19 \$10,211,412.19	100%	0		11//1	0	\$
			¥10,211,112,117	130 /0	Ŭ	Ψυ•υυ		Ŭ	Ψ
31375WL82	Unavailable	279	\$33,575,722.76	100%	0	\$0.00	NA	0	\$
Total		279	\$33,575,722.76	100%	0	\$0.00		0	\$
21255377 525			***	4000					
31375WM32	Unavailable	31	\$2,985,550.00	100%	0		NA	0	\$
Total		31	\$2,985,550.00	100%	0	\$0.00		0	\$
31375WMA6	Unavailable	16	\$1,008,777.36	100%	0	\$0.00	NA	0	\$

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Total		16	\$1,008,777.36	100%	0	\$0.00		0	\$
			Ψ±9000,			T			
31375WMB4	Unavailable	15	\$1,022,975.00	100%	0		NA	0	\$
Total		15	\$1,022,975.00	100%	0	\$0.00		0	\$
				: 2 2 24		+0.00	37.4		
31375WMM0	Unavailable	92	\$7,951,382.72	100%	0		NA	0	\$
<u>Total</u>		92	\$7,951,382.72	100%	0	\$0.00		0	\$
31375WMU2	Unavailable	20	\$2,004,000.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,004,000.00	100%	0	\$0.00		0	\$
31375WMW8	Unavailable	29	\$3,024,950.00	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	29	\$3,024,950.00 \$3,024,950.00	100%	0	-	1 1/1 1	0	\$
								\Box	
31375WMX6	Unavailable	19	\$2,011,950.00	100%	0		NA	0	\$
<u>Total</u>		19	\$2,011,950.00	100%	0	\$0.00		0	\$
31375WNE7	Unavailable	68	\$8,260,698.40	100%	0	\$0.00	NA	0	\$
Total		68	\$8,260,698.40	100%	0	\$0.00		0	\$
2125577771	** '111	0.4	*10.000.054.01	1000		Φ0.00	N/A		Φ.
31375WNF4	Unavailable	84	\$10,609,954.01	100%	0	·	NA	0	\$
Total		84	\$10,609,954.01	100%	0	\$0.00		0	\$
31375WT43	Unavailable	19	\$1,630,240.55	100%	0	\$0.00	NA	0	\$
Total		19	\$1,630,240.55	100%	0	\$0.00		0	\$
31375WUB5	Unavailable	10	\$1,168,662.54	100%	0	\$0.00	NA	0	\$
Total	Ullavanauic	10	\$1,168,662.54 \$1,168,662.54	100%	0		INA	0	<u> </u>
lotai		10	Ψ1,100,002.	100 /0		Ψυ•υυ			4
31375WUE9	Unavailable	27	\$3,113,587.17	100%	0	\$0.00	NA	0	\$
Total		27	\$3,113,587.17	100%	0	\$0.00		0	\$
31375WUP4	Unavailable	13	\$1,507,050.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	13	\$1,507,050.00	100%	0	·	1171	0	\$
			4	40004		40.00			
31375WUS8	Unavailable	229	\$22,994,226.70	100%	0	·	NA	0	\$
<u>Total</u>		229	\$22,994,226.70	100%	0	\$0.00		0	\$
31375WUU3	Unavailable	45	\$4,834,086.86	100%	0	\$0.00	NA	0	\$
Total		45	\$4,834,086.86	100%	0	\$0.00		0	\$
21275WHIV5	Linovoiloblo	17	¢1 542 702 46	1000	0	00.00	NI A	0	¢
31375WUY5 Total	Unavailable	17 17	\$1,542,792.46 \$1,542,792.46	100% 100%	0			0	\$ \$
- Cai		1/	Ψ195749174040	100 /6	U	φυ.υυ			ф
31375WV40	Unavailable	13	\$1,127,616.71	100%	0	\$0.00	NA	0	\$

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Total		13	\$1,127,616.71	100%	0	\$0.00		0	9
10141		15	\$1,127,010.71	100 /6	U	φυ.υυ			
31375WV57	Unavailable	23	\$1,939,781.84	100%	0	· ·	NA	0	
Total		23	\$1,939,781.84	100%	0	\$0.00		0	\$
-10=5333376	77 111.	10	\$2.550.000.25	1000/	_	Φ0.00	NIA.		
31375WV65	Unavailable	18 18	\$2,578,280.35 \$2,578,280.35	100% 100%	0 0	· ·		0	
Total		10	\$2,578,280.35	100 70	U	ΦU. UU			_
31375WV73	Unavailable	27	\$3,360,335.71	100%	0	\$0.00	NA	0	
Total		27	\$3,360,335.71	100%	0	\$0.00		0	\$
			** *** 406 70	1000		\$0.00			
31375WVM0	Unavailable	11	\$1,290,406.73	100%	0	· · · · · · · · · · · · · · · · · · ·	1	0	
Total		11	\$1,290,406.73	100%	0	\$0.00	 	0	\$
31375WVN8	Unavailable	17	\$2,092,044.39	100%	0	\$0.00	NA	0	\$
Total		17	\$2,092,044.39	100%	0		t t	0	
			. ,					\Box	
31375WW31	Unavailable	20	\$1,757,750.00	100%	0	·		0	
Total		20	\$1,757,750.00	100%	0	\$0.00		0	\$
-1075333764	77 111.	26	\$4.750.710.20	1000/		ΦΩ ΩΩ	NI A		
31375WW64	Unavailable	36	\$4,759,719.38 \$4,750,710.38	100%	0 0		1	0	
<u>Total</u>		36	\$4,759,719.38	100%	U	\$0.00	 	_ \	\$
31375WWM9	Unavailable	76	\$9,696,289.17	100%	0	\$0.00	NA	0	\$
Total		76		100%	0	· · · · · · · · · · · · · · · · · · ·	1	0	
			. , .					\Box	
31375WWN7	Unavailable	85	\$11,164,563.40	100%	0	· · · · · · · · · · · · · · · · · · ·	1	0	
Total		85	\$11,164,563.40	100%	0	\$0.00		0	\$
31375WWP2	Unavailable	29	\$2,671,141.20	100%	0	\$0.00	NA	0	9
Total	Ullavaliauic	29		100%	0	·	1	0	1
lotai			Ψ290/191-11	100 /0		ΨΟ•ΟΟ		Ť	
31375WWR8	Unavailable	20	\$1,992,336.75	100%	0	\$0.00	NA	0	9
Total		20	\$1,992,336.75	100%	0	\$0.00		0	9
2127533740	77 21.1.1.	26	\$4,020,025,22	1000/		ΦΩ ΩΩ	NI A		
31375WX48 Total	Unavailable	36 36		100% 100%	0 0	· ·	1	0	
1 Otai		- 50	\$4,030,043.34	100 /0		φυ.υυ			
31375WXK2	Unavailable	64	\$10,009,104.61	100%	0	\$0.00	NA	0	9
Total		64	\$10,009,104.61	100%	0	· · · · · · · · · · · · · · · · · · ·		0	
								$\bar{\sqcup}$	
31375WXT3	Unavailable	31	\$1,243,468.10		0		t t	-	
Total		31	\$1,243,468.10	100%	0	\$0.00	 	0	
31375WXU0	Unavailable	27	\$1,464,423.45	100%	0	\$0.00	NA	0	
515/5WAUU	Ullavaliaule	<u> </u>	\$1,404,443.43	100 /0	V	φυ.υυ	11/7		

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Total		27	\$1,464,423.45	100%	0	\$0.00	,	0	\$
			4-9-2-1						
31375WYH8	Unavailable	11	\$1,008,730.38		_		1 1	+-+	
Total		11	\$1,008,730.38	100%	0	\$0.00		0	\$
21275WWV1	T I - available	20	\$4,022,224,92	100%		00.02	NI A		
31375WYK1 Total	Unavailable	38 38		100% 100%			1 1	0	
1 0रधा		30	\$4,034,434.03	100 70	 	Φυ. υυ			<u> </u>
31375WYL9	Unavailable	121	\$14,030,175.82	100%	0	\$0.00	NA	. 0	
Total		121	\$14,030,175.82	100%	0	\$0.00		0	\$
212753337147	Transitable	217	ΦΩ2 Ω22 146 48	1000%		90.00	NIA		,
31375WYM7	Unavailable	217	\$23,932,146.48 \$23,932,146.48	100%	1	·	1 1	l - l -	
<u>Total</u>		217	\$23,932,146.48	100%	<u> </u>	\$0.00		0	4
31375WYN5	Unavailable	32	\$2,498,691.70	100%	0	\$0.00	NA	. 0	\$
Total		32		100%	t - t			0	
					\Box		<u> </u>	$\overline{\square}$	
31375WZ46	Unavailable	576		100%	-	· ·	1	-	
Total		576	\$59,404,251.42	100%	0	\$0.00		0	\$
31375WZD6	Unavailable	22	\$3,006,868.08	100%	0	\$0.00	NA	. 0	\$
Total	Ullavaliauic	22	\$3,006,868.08	100%			1 1	0	
1 Otai			Φυ,ουο,ουοιου	100 /0		Ψ0.00			`
31375X2M0	Unavailable	59	\$5,915,843.86	100%	0	\$0.00	NA	. 0	
Total		59		100%	0	\$0.00		0	
							ليل	\Box	
31375X2Q1	Unavailable	16		100%		·	1 1		
Total		16	\$841,097.96	100%	0	\$0.00		0	\$
31375X3A5	Unavailable	66	\$7,462,329.23	100%	0	\$0.00	NA	0	9
Total	O II W T WILL CO.	66		100%		·	1 1	0	
31375X3T4	Unavailable	39	\$3,034,144.25	100%			NA	. 0	
Total		39	\$3,034,144.25	100%	0	\$0.00	<u> </u>	0	\$
01075V0111	Unavailable	102	Φ7 646 656 8 2	100%	0	00.02	NA	. 0	
31375X3U1 Total	Unavaliable	102 102	\$7,646,656.82 \$ 7,646,656.82	100%		· ·	1 1	0	
10เลเ		102	Φ/,U 1 U,UJU.UΔ	100 /0	 	φυ.υυ			
31375X3V9	Unavailable	51	\$3,405,177.78	100%	0	\$0.00	NA	. 0	(
Total		51	\$3,405,177.78	100%		\$0.00		0	
					\square		<u> </u>	\Box	
31375X3W7	Unavailable	56		100%			1	1 1	
Total		56	\$2,329,724.11	100%	0	\$0.00		0	
31375X3Z0	Unavailable	46	\$1,982,008.07	100%	0	\$0.00	NA	0	
515/3A3Z0	Ullavallaule	+0	\$1,702,000.07	100 /0		Ψ0.00	11/7	U	

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Total		46	\$1,982,008.07	100%	0	\$0.00		0	•
- 0000		10	Ψ±920±900007	100 /0	U	ΨΟ•ΟΟ		J	- Ч
31375X4V8	Unavailable	9	\$905,619.78	100%	0	\$0.00	NA	0	\$
Total		9	\$905,619.78	100%	0	\$0.00		0	\$
31375X4W6	Unavailable	91	\$9,582,759.00	100%	0	\$0.00	NA	0	\$
Total		91	\$9,582,759.00	100%	0	\$0.00		0	\$
31375XAY5	Unavailable	84	\$10,070,784.33	100%	0	\$0.00	NA	0	\$
Total	Chavanable	84	\$10,070,784.33	100%	$\frac{0}{0}$	\$0.00 \$0.00	IIA	0	• • • • • • • • • • • • • • • • • • •
10001		0.	\$10,070,70 Hee	10070	·	φοισσ		Ů	Ψ
31375XB81	Unavailable	37	\$4,188,250.49	100%	0	\$0.00	NA	0	\$
Total		37	\$4,188,250.49	100%	0	\$0.00		0	\$
31375XBL2	Unavailable	38	\$5,013,883.61	100%	0	\$0.00	NA	0	\$
Total		38	\$5,013,883.61	100%	0	\$0.00		0	\$
31375XCZ0	Unavailable	6	\$1,008,310.09	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	6	\$1,008,310.09	100%	0	\$0.00	1171	0	**************************************
1 0001			\$1,000,E1000	20070		φοισσ		Ů	*
31375XED7	Unavailable	41	\$5,224,965.00	100%	0	\$0.00	NA	0	\$
Total		41	\$5,224,965.00	100%	0	\$0.00		0	\$
31375XFY0	Unavailable	28	\$3,445,063.08	100%	0	\$0.00	NA	0	\$
Total		28	\$3,445,063.08	100%	0	\$0.00		0	\$
31375XKM0	Unavailable	11	\$1,002,544.45	100%	0	\$0.00	NA	0	•
Total	Chavanabic	11	\$1,002,544.45	100%	0	\$0.00 \$0.00	IVA	0	\$
10001			\$1,00 2 ,011110	10070	Ů	φοισσ		Ů	Ψ
31375XLJ6	Unavailable	100	\$11,534,364.94	100%	0	\$0.00	NA	0	\$
Total		100	\$11,534,364.94	100%	0	\$0.00		0	\$
31375XLU1	Unavailable	174	\$10,759,491.03	100%	0	\$0.00	NA	0	\$
Total		174	\$10,759,491.03	100%	0	\$0.00		0	\$
31375XLZ0	Unavailable	62	\$6,447,462.68	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	62	\$6,447,462.68	100%	0	\$0.00 \$0.00	11/1	0	 \$
			, -, , - 0 - 100	-23,0	Ť	+ 0000		ŭ	Ψ
31375XMB2	Unavailable	20	\$1,503,294.96	100%	0	\$0.00	NA	0	\$
Total		20	\$1,503,294.96	100%	0	\$0.00		0	\$
31375XMD8	Unavailable	16	\$1,247,384.22	100%	0	\$0.00	NA	0	\$
Total		16	\$1,247,384.22	100%	0	\$0.00		0	\$
31375XMG1	Unavailable	53	\$6,004,911.45	100%	0	\$0.00	NT A	0	¢
DISISAMUI	Unavanable	33	φυ,υυ 4 ,911.45	100%	U	\$0.00	NA	U	\$

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Total		53	\$6,004,911.45	100%	0	\$0.00		0	\$
			. ,						
31375XMH9	Unavailable	43	\$3,920,214.25	100%	0	·	NA	0	\$
Total		43	\$3,920,214.25	100%	0	\$0.00		0	\$
31375XMJ5	Unavailable	37	\$3,746,784.85	100%	0	\$0.00	NA	0	\$
Total	Ullavallaulo	37	\$3,746,784.85	100%	0	· ·	17/1	0	<u> </u>
Total			φυ, 1 τυ, 1 υ τι υ υ	100 /0	v	Ψυ•υυ		-	Ψ
31375XMQ9	Unavailable	20	\$1,363,375.85	100%	0	·	NA	0	\$
Total		20	\$1,363,375.85	100%	0	\$0.00		0	\$
31375XMS5	Unavailable	16	\$1,521,160.00	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	16	\$1,521,160.00 \$1,521,160.00	100%	0		1 7/ 1	0	\$
			Ψ			T ***			
31375XMZ9	Unavailable	46	\$4,530,152.09	100%	0	\$0.00	NA	0	\$
Total		46	\$4,530,152.09	100%	0	\$0.00		0	\$
31375XN62	Unavailable	13	\$2,051,951.46	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	13	\$2,051,951.46	100%	0		1 1/ 1	0	\$
Total			Ψ2900192011	100 /0	Ŭ	ΨΟΨΟ		Ť	*
31375XN88	Unavailable	17	\$1,590,822.20	100%	0	\$0.00	NA	0	\$
Total		17	\$1,590,822.20	100%	0	\$0.00		0	\$
				0 24		* 0.00	2.5		4
31375XNG0	Unavailable	61	\$5,373,970.90	100%	0	·	NA	0	\$
<u>Total</u>		61	\$5,373,970.90	100%	0	\$0.00		0	\$
31375XNJ4	Unavailable	20	\$2,573,948.83	100%	0	\$0.00	NA	0	\$
Total		20	\$2,573,948.83	100%	0			0	\$
31375XNK1	Unavailable	15	\$1,689,437.28	100%	0		NA	0	\$
Total		15	\$1,689,437.28	100%	0	\$0.00		0	\$
31375XNL9	Unavailable	23	\$2,415,082.57	100%	0	\$0.00	NA	0	\$
Total		23	\$2,415,082.57	100%	0	·		0	\$
2127577110	T.T.,	25	¢2.010.007.46	1000	0	ΦΩ ΩΩ	NT A	0	Φ.
31375XNU9 Total	Unavailable	25 25	\$2,919,907.46 \$2,919,907.46	100% 100%	$\frac{0}{0}$		NA	0 0	\$ \$
lotai		23	\$2,919,907.40	100 %	U	φυ.υυ		U	φ
31375XNW5	Unavailable	35	\$3,403,008.23	100%	0	\$0.00	NA	0	\$
Total		35	\$3,403,008.23	100%	0	\$0.00		0	\$
21275VD(0	TTmc21-1.1	10	¢2 201 461 44	1000	0	φ <u>ο</u> οο	B.T.A	0	4
31375XP60	Unavailable	18	\$2,201,461.44 \$2,201,461.44	100%	0 0		NA	0 0	\$ \$
<u>Total</u>		18	\$2,201,461.44	100%	U	\$0.00		U	3
31375XPB9	Unavailable	27	\$3,397,963.71	100%	0	\$0.00	NA	0	\$

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Total		27	\$3,397,963.71	100%	0	\$0.00		0	5
10141		21	ФЭ,ЭЭ1,ЭОЭ-11	100 /6	 '	Φυ.υυ			<u>4</u>
31375XPH6	Unavailable	14	\$1,099,938.35	100%	0	\$0.00	NA	. 0	
Total		14	\$1,099,938.35	100%	0	\$0.00		0	\$
	77 71 1	112	† ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	1000		\$0.00	NIA		
31375XPP8	Unavailable	113					1 1		
Total		113	\$11,716,898.83	100%	0	\$0.00	 	0	\$
31375XV30	Unavailable	44	\$1,475,880.53	100%	0	\$0.00	NA	. 0	
Total		44		-		·	+	0	
			\Box		لـــا			$\overline{\square}$	
31375XVD8	Unavailable	19			1		1 1	l - l	
Total		19	\$1,341,886.38	100%	0	\$0.00		0	•
31375XVF3	Unavailable	332	\$28,819,253.33	100%	0	\$0.00	NA	0	
Total	Olluvulluois	332						0	
						l			
31375XVG1	Unavailable	85			_		NA	+	
Total		85	\$4,267,073.47	100%	0	\$0.00	<u> </u>	0	\$
		170	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		ب	10.00			
31375XVH9	Unavailable	479					1 1		
Total		479	\$40,940,634.67	100%	0	\$0.00	\vdash	0	\$
31375XVJ5	Unavailable	118	\$5,524,804.46	100%	0	\$0.00	NA	. 0	\$
Total		118			0		1 1	0	
						l			
31375XVK2	Unavailable	319					1 1		
Total		319	\$28,912,079.50	100%	0	\$0.00		0	\$
31375XVN6	Unavailable	186	\$15,483,660.34	100%	0	\$0.00	NA	. 0	9
Total	Ullavanauic	186				·	1 1	0	
1 Otai		100	φιο,του,σοσιο.	100 /0		ΨΟ•ΟΟ			
31375XVP1	Unavailable	106	\$4,858,528.83	100%	0	\$0.00	NA	. 0	(
Total		106				\$0.00	1 1	0	
		106	=== 044.45	1228	ب	\$0.00			
31375XVQ9	Unavailable	196					1 1		
Total		196	\$14,770,944.45	100%	0	\$0.00		0	(
31375XVS5	Unavailable	73	\$2,740,609.62	100%	0	\$0.00	NA	. 0	(
Total		73					1	0	
31375XVT3	Unavailable	120				\$36,513.26	1 1		
Total		120	\$8,011,915.48	100%	1	\$36,513.26		0	
2127533310	11.1.1.	71	\$2.074.467.70	1000/		\$0.00	NI A		
31375XVU0	Unavailable	71	\$3,074,467.70	100%	0	\$0.00	NA	0	

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Total		71	\$3,074,467.70	100%	0	\$0.00		0	\$
2127533334	77 '1 1 1	00	ф2 9 <i>6</i> 2 779 04	1000	0	фо о о	NI A	0	
31375XVW6	Unavailable	88	· ' '	100%	0	,	NA	0	3
Total		88	\$3,863,778.94	100%	0	\$0.00		0	3
31375XYR4	Unavailable	11	\$550,535.00	100%	0	\$0.00	NA	0	9
Total		11	\$550,535.00	100%	0	\$0.00		0	\$
31375XYS2	Unavailable	2	\$90,650.00	100%	0	\$0.00	NA	0	
Total	Ullavallaule	2	\$90,650.00	100%	0	·	INA	0	4
Total			\$90,030.00	100 %	U	φυ.υυ		U	
31375YFC6	Unavailable	111	\$11,528,317.76	100%	0	\$0.00	NA	0	9
Total		111	\$11,528,317.76	100%	0	\$0.00		0	\$
31365EGT4	Unavailable	524	\$50,014,254.17	100%	0	\$0.00	NA	0	
Total	Chavanaoic	524		100%	0		IIA	0	9
		021	ψεσ,σ11,2ε 1117	100 /0		ψ0.00			
31371FK76	Unavailable	95	\$7,637,799.33	100%	0	\$0.00	NA	0	\$
Total		95	\$7,637,799.33	100%	0	\$0.00		0	\$
31371FKV3	Unavailable	346	, , , , , , , , , , , , , , , , , , ,	100%	0	·	NA	0	9
Total		346	\$41,474,743.55	100%	0	\$0.00		0	•
31371FKW1	Unavailable	1,220	\$142,840,598.48	100%	0	\$0.00	NA	0	5
Total			\$142,840,598.48	100%	0			0	\$
2127151770	77 111	4 222	φ.4.5.6. COO 0.1.0. A.5.	1000	0	Φ0.00	NT A	0	
31371FKX9	Unavailable		\$456,600,018.45	100%	0 0		NA	0	3
Total		4,222	\$456,600,018.45	100%	U	\$0.00		0	٦
31371FLG5	Unavailable	2,837	\$275,672,994.55	100%	1	\$40,665.96	NA	0	5
Total			\$275,672,994.55	100%	1	\$40,665.96		0	\$
21271ELIO	Linavailabla	740	\$72.760.959.22	100%	0	\$0.00	NI A	0	9
31371FLJ9 Total	Unavailable	740 740	· / /	100%	0		NA	0	q
Total		740	\$73,700,838.32	100 %	U	φυ.υυ		U	4
31371FLM2	Unavailable	286	\$23,858,822.61	100%	0	\$0.00	NA	0	9
Total		286	\$23,858,822.61	100%	0	\$0.00		0	\$
31371FM66	Unavailable	136	\$10,294,078.46	100%	0	\$0.00	NA	0	
Total	Oliavaliable	136		100%	0	·	INA	0	<u>4</u>
2 0 0001		130	\$10,20 ij070i40	100 /0	-	Ψ0.00			ч
31371FM74	Unavailable	70	\$7,961,844.75	100%	0	\$0.00	NA	0	9
Total		70	\$7,961,844.75	100%	0	\$0.00		0	\$
			A 1.5						
31371FML3	Unavailable	300	\$40,171,543.15	100%	0	\$0.00	NA	0	9

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Total		300	\$40,171,543.15	100%	0	\$0.00		0	\$
31371FNA6	Unavailable	152	\$18,342,789.49	100%	0	•	NA	0	\$
Total		152	\$18,342,789.49	100%	0	\$0.00		0	\$
31372WNK6	Unavailable	28	\$3,562,585.76	100%	0	\$0.00	NA	0	\$
Total		28	\$3,562,585.76	100%	0	\$0.00		0	\$
						·			
31374D4X9	Unavailable	25	\$3,008,836.66	100%	0	\$0.00	NA	0	\$
Total		25	\$3,008,836.66	100%	0	\$0.00		0	\$
31374D4Y7	Unavailable	29	\$3,019,192.25	100%	0	\$0.00	NA	0	\$
Total	Chavanaoie	29	\$3,019,192.25	100%	0		11/1	0	\$
			φο,στο,μο 2020	100 /0	Ū	ΨΟ•ΟΟ		Ů	Ψ
31374D5A8	Unavailable	26	\$3,010,035.68	100%	0	\$0.00	NA	0	\$
Total		26	\$3,010,035.68	100%	0	\$0.00		0	\$
212741 2047	TT	2	Φ.C.F. Ω.F.Q. C.Q.	1000	0	¢0.00	NT A	0	¢
31374L2M7 Total	Unavailable	2 2	\$65,958.69 \$65,958.69	100% 100 %	0 0	·	NA	0 0	\$ \$
1 Otai			\$05,958.09	100%	U	\$0.00		U	Þ
31374LUH7	Unavailable	4	\$252,534.50	100%	0	\$0.00	NA	0	\$
Total		4	\$252,534.50	100%	0	·	2,12,2	0	\$
			,						
31374LUJ3	Unavailable	6	\$426,942.00	100%	0	\$0.00	NA	0	\$
Total		6	\$426,942.00	100%	0	\$0.00		0	\$
212741 11170	TT		¢200 205 76	1000	0	ΦΩ ΩΩ	NT A	0	¢
31374LUK0 Total	Unavailable	6 6	\$380,295.76 \$380,295.76	100% 100 %	0 0		NA	0 0	\$ \$
lotai		U	\$360,293.70	100%	U	φυ.υυ		U	φ
31374T4C0	Unavailable	31	\$3,918,950.24	100%	0	\$0.00	NA	0	\$
Total		31	\$3,918,950.24	100%	0			0	\$
31374VGX6	Unavailable	7	\$1,488,926.46	100%	0	·	NA	0	\$
Total		7	\$1,488,926.46	100%	0	\$0.00		0	\$
31374X6S4	Unavailable	9	\$671,290.20	100%	0	\$0.00	NA	0	\$
Total		9	\$671,290.20	100%	0	·	- 1.2.2	0	\$
			,						
31374XJ27	Unavailable	17	\$1,491,602.56	100%	0	\$0.00	NA	0	\$
Total		17	\$1,491,602.56	100%	0	\$0.00		0	\$
31374XJ43	Unavailable	12	\$1,004,217.18	100%	0		NA	0	\$
Total		12	\$1,004,217.18	100%	0	\$0.00		0	\$
31374XJR2	Unavailable	27	\$1,987,883.08	100%	0	\$0.00	NA	0	\$
DIDIAMINA	Ullavallaule	21	φ1,707,003.00	100%	U	Φ 0.00	INA	U	Φ

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Total		27	\$1,987,883.08	100%	0	\$0.00		0	•
Total		21	Ψ1,707,003.00	100 /6	U	Ψ0.00		U	
31374XJV3	Unavailable	32	\$3,529,215.13	100%	0	\$0.00	NA	0	9
Total		32	\$3,529,215.13	100%	0	\$0.00		0	5
31374XNV8	Unavailable	32	\$2,974,849.12	100%	0	•	NA	0	9
Total		32	\$2,974,849.12	100%	0	\$0.00		0	5
31375B6J1	Unavailable	87	\$11,060,582.98	100%	0	\$0.00	NA	0	
Total		87	\$11,060,582.98	100%	0	\$0.00	·	0	5
31375B6K8	Unavailable	85	\$9,147,855.24	100%	0	\$0.00	NA	0	9
Total		85	\$9,147,855.24	100%	0	\$0.00		0	
31375B6L6	Unavailable	133	\$14,811,180.15	100%	0	\$0.00	NA	0	
Total	Chavanaoic	133		100%	0	\$0.00 \$0.00	IVA	0	
Town		100	Ψ1,011,100.10	10070	·	Ψ0•00			
31375B6M4	Unavailable	58	\$6,860,892.73	100%	0	\$0.00	NA	0	9
Total		58	\$6,860,892.73	100%	0	\$0.00		0	5
31375C2V6	Unavailable	22	\$2,001,207.97	100%	0	\$0.00	NA	0	5
Total		22	\$2,001,207.97	100%	0	\$0.00		0	\$
31375CYQ2	Unavailable	74	\$6,852,773.24	100%	0	\$0.00	NA	0	9
Total	Chavanaoic	74	\$6,852,773.24	100%	0	\$0.00	1171	0	•
			. ,						
31375CYR0	Unavailable	92	\$6,310,021.76	100%	0	\$0.00	NA	0	9
Total		92	\$6,310,021.76	100%	0	\$0.00		0	9
31375DPT4	Unavailable	20	\$1,882,762.52	100%	0	\$0.00	NA	0	9
Total	Ullavallable	20		100%	0			0	•
Total		20	Ψ1,002,702.32	100 /	U	Ψ0.00		U	4
31375FMM7	Unavailable	23	\$2,590,457.08	100%	0	\$0.00	NA	0	5
Total		23	\$2,590,457.08	100%	0	\$0.00		0	\$
212551105	** " 11	70	D4.756.627.00	1000	0	Φ0.00	27.4	0	
31375JXD7	Unavailable	78 78		100%	$\frac{0}{0}$,	NA	0 0	9
Total		/8	\$4,756,637.09	100%	U	\$0.00		U	
31375L6R1	Unavailable	272	\$29,708,710.54	100%	0	\$0.00	NA	0	9
Total		272	\$29,708,710.54	100%	0	\$0.00		0	\$
31375L6S9	Unavailable	256		100%	0		NA	0	5
Total		256	\$27,259,335.42	100%	0	\$0.00		0	•
31375L6T7	Unavailable	235	\$24,770,562.10	100%	0	\$0.00	NA	0	9
D13/3L01/	Ullavallaule	233	φ24,770,302.10	100%	U	\$0.00	INA	U	J

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Total		235	\$24,770,562.10	100%	0	\$0.00		0	
			,						
31375L6U4	Unavailable	287	\$30,292,899.52	100%	0	·	NA	0	9
Total		287	\$30,292,899.52	100%	0	\$0.00		0	(
31375L6X8	Unavailable	9	\$1,112,495.27	100%	0	\$0.00	NA	0	
Total	C IAW + WITWO I	9	\$1,112,495.27	100%	0	\$0.00	1,112	0	
			+ -,, 			7 3 3 3			
31375L6Z3	Unavailable	251	\$24,784,640.37	100%	0	\$0.00	NA	0	9
Total		251	\$24,784,640.37	100%	0	\$0.00		0	
31375MD91	Unavailable	16	\$1,009,203.02	100%	0	\$0.00	NA	0	
Total		16	\$1,009,203.02	100%	0	\$0.00		0	(
21275MED 5	T	17	¢1 005 712 70	1000	0	¢0.00	NT A	0	
31375MEB5	Unavailable	17 17	\$1,005,713.79 \$1,005,713.79	100% 100%	0 0	-	NA	0 0	9
<u>Total</u>		17	\$1,005,715.79	100%	U	\$0.00		U	
31375MEG4	Unavailable	16	\$1,006,100.00	100%	0	\$0.00	NA	0	9
Total		16	\$1,006,100.00	100%	0	\$0.00		0	9
31375MRT2	Unavailable	12	\$1,384,775.24	100%	0	\$0.00	NA	0	(
Total		12	\$1,384,775.24	100%	0	\$0.00		0	
31375MX73	Unavailable	121	\$12,309,077.26	100%	0	\$0.00	NA	0	
Total		121	\$12,309,077.26	100%	0	\$0.00		0	9
			4			40.00			
31375MX81	Unavailable	423	\$47,126,615.51	100%	0		NA	0	9
Total		423	\$47,126,615.51	100%	0	\$0.00		0	
31375MYF4	Unavailable	128	\$14,987,966.69	100%	0	\$0.00	NA	0	
Total		128	\$14,987,966.69	100%	0	\$0.00		0	•
31375MYH0	Unavailable	15	\$1,801,409.00	100%	0	\$0.00	NA	0	
Total	Onavanabic	15	\$1,801,409.00 \$1,801,409.00	100%	0	·	INA	0	
			,						
31375MYK3	Unavailable	37	\$4,050,874.65	100%	0	·	NA	0	9
Total		37	\$4,050,874.65	100%	0	\$0.00		0	
31375NH61	Unavailable	10	\$820,862.70	100%	0	\$0.00	NA	0	
Total		10	\$820,862.70	100%	0	\$0.00		0	9
2127574107	77 "11	10	#1 005 004 5C	1000		40.00	3.7.1		
31375NH87	Unavailable	10	\$1,005,024.56	100%	0		NA	0	9
Total		10	\$1,005,024.56	100%	0	\$0.00		0	
31375NHU8	Unavailable	17	\$1,987,070.42	100%	0	\$0.00	NA	0	

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Total		17	¢1 007 070 43	1000		00.00			
Total		17	\$1,987,070.42	100%	0	\$0.00	 	0	•
31375PL20	Unavailable	28	\$1,982,982.26	100%	0	\$0.00	NA	0	9
Total		28	\$1,982,982.26	100%	0	\$0.00		0	\$
	., ., .,		†2.401.145.40	1000		\$0.00			
31375PL38	Unavailable	59 59			_				
<u>Total</u>		37	\$3,491,145.49	100%	0	\$0.00	 	0	•
31375PLY0	Unavailable	20	\$1,991,650.18	100%	0	\$0.00	NA	0	
Total		20	\$1,991,650.18	100%	0	\$0.00		0	\$
31375PLZ7	Unavailable	68	\$5,021,101.64	100%	0	\$0.00	NA	0	•
Total	Ullavaliauic	68		100%	1			0	
			Ψυ,υμι,ιυ	100 /	j	ΨΟΨΟ	<u> </u>		
31375PYJ9	Unavailable	47	\$7,767,482.56	100%	0	\$0.00	NA	0	
Total		47	\$7,767,482.56	100%	0	\$0.00	!	0	\$
31375PYN0	Unavailable	41	\$5,104,945.41	100%	0	\$0.00	NA	0	9
Total	Ullavanauic	41		100%	-	·	1	0	
luai			Φυ,1υτ,στο	100 /0	, 	ΨΟ•ΟΟ			<u> </u>
31375QKN3	Unavailable	103	\$10,969,899.73	100%	0	\$0.00	NA	0	9
Total		103	\$10,969,899.73	100%	0		1	0	\$
		106	1	:000		20.00			
31375QKP8	Unavailable	196		100%		·	1	0	
Total		196	\$19,585,924.52	100%	0	\$0.00	 	0	•
31375QKU7	Unavailable	11	\$1,063,408.57	100%	0	\$0.00	NA	0	9
Total		11	\$1,063,408.57	100%				0	
2127501726	11.1.1.		\$6.025.400.01	1000		\$0.00	NI A		
31375QU36 Total	Unavailable	89 89	1	100% 100%		·		0	
<u>। (त्रा</u>		02	\$0,833,400.01	100 70	- '	Φυ. υυ			
31375QUL6	Unavailable	25	\$2,972,849.45	100%	0	\$0.00	NA	0	(
Total		25			_		1	0	
2127501121	Travailable	15	#1 002 260 76	100%	0	90.00	NΛ	0	
31375QUS1 Total	Unavailable	15 15					1	0	
1 Otai		10	Φ1,773,407.10	100 /0		Ψ υ• υυ			
31375QZ23	Unavailable	63	\$6,817,113.80	100%	0	\$0.00	NA	0	
Total		63	\$6,817,113.80	100%	0	\$0.00	!	0	(
21272721	** 111	100	20.507.664.10	1000		***	, DIA		
31375QZ31	Unavailable	109 109		1	_		1	0	
Total	 	107	\$9,587,664.19	100%	 	\$0.00	 		
31375QZ49	Unavailable	11	\$1,001,393.74	100%	0	\$0.00	NA	0	

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Total		11	\$1,001,393.74	100%	0	\$0.00		0	\$
Total			ΨΙουτουνοι	100 /0	Ŭ	ΨΟΨΟ		Ť	*
31375QZ56	Unavailable	26	\$2,776,186.42	100%	0	\$0.00	NA	0	\$
Total		26	\$2,776,186.42	100%	0	\$0.00		0	\$
31375RHJ4	Unavailable	81	\$6,729,048.49	100%	0	\$0.00	NA	0	\$
Total		81	\$6,729,048.49	100%	0	\$0.00		0	\$
31375RHK1	Unavailable	13	\$1,008,110.42	100%	0	\$0.00	NA	0	¢
Total	Ullavaliable	13	\$1,008,110.42 \$1,008,110.42	100%	$-\frac{0}{0}$	\$0.00 \$0.00		0	\$
10tai		13	φ1,000,110. 7 2	100 /0	U	φ υ. υυ		U	Ψ
31375RHP0	Unavailable	9	\$445,772.52	100%	0	\$0.00	NA	0	\$
Total		9	\$445,772.52	100%	0	\$0.00		0	\$
21275007	** '1 1 1	25	Φ2 010 170 22	1000		Φ0.00	NA	0	d
31375RP97	Unavailable	25	\$2,018,170.23	100%	0 0	\$0.00 \$0.00		0 0	\$
Total		25	\$2,018,170.23	100%	V	\$0.00		V	ф
31375RQC9	Unavailable	11	\$1,002,728.88	100%	0	\$0.00	NA	0	\$
Total		11	\$1,002,728.88	100%	0	\$0.00		0	\$
31375RQD7	Unavailable	42	\$4,022,956.35	100%	0	*		0	\$
Total		42	\$4,022,956.35	100%	0	\$0.00		0	\$
212777000		22	*2 004 570 27	1000	- 0	Φ0.00	N/A	0	d
31375SQ60	Unavailable	22	\$2,004,579.27 \$2,004,579.27	100%	0 0	\$0.00		0	\$ \$
Total		22	\$2,004,579.27	100%	U	\$0.00		0	ф
31375T7D4	Unavailable	11	\$1,279,603.77	100%	0	\$0.00	NA	0	\$
Total		11	\$1,279,603.77	100%	0	\$0.00		0	\$
			, ,						
31375TBS6	Unavailable	15	\$1,708,518.03	100%	0	\$0.00	NA	0	\$
Total		15	\$1,708,518.03	100%	0	\$0.00		0	\$
21275TDT4	Unavailable	16	\$1,916,650.00	100%	0	\$0.00	NA	0	\$
31375TBT4 Total	Unavanable	16	\$1,916,630.00 \$ 1,916,650.00	100%	0	\$0.00 \$0.00		0	\$
Total		10	φ1,210,030.00	100 /6	U	φυ.υυ		U	Ψ
31375THT8	Unavailable	57	\$5,038,580.95	100%	0	\$0.00	NA	0	\$
Total		57	\$5,038,580.95	100%	0	\$0.00		0	\$
2125577775	** ***	41	#2.026.10 7 .02	1000	0	Φ0.00	27.4	0	
31375THU5	Unavailable	41	\$2,936,187.82	100%	0 0			0	\$
Total		41	\$2,936,187.82	100%	U	\$0.00		0	\$
31375THV3	Unavailable	29	\$3,956,521.73	100%	0	\$0.00	NA	0	\$
Total	C Hu v unuone	29	\$3,956,521.73	100%	0			0	\$
			, , , , , , , , , , , , , , , , , , ,			40.00			Ψ
31375THW1	Unavailable	236	\$31,890,238.39	100%	0	\$0.00	NA	0	\$

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Total		236	\$31,890,238.39	100%	0	\$0.00		0	\$

31375THX9	Unavailable	149	\$17,353,079.22	100%	0		NA	0	\$
Total		149	\$17,353,079.22	100%	0	\$0.00		0	\$
31375TSE9	Unavailable	31	\$4,499,591.93	100%	0	\$0.00	NA	0	\$
Total		31	\$4,499,591.93	100%	0	\$0.00		0	\$
31375U6J9	Unavailable	56	\$5,046,511.68	100%	0	\$0.00	NA	0	\$
Total		56	\$5,046,511.68	100%	0	\$0.00		0	\$
31375U6K6	Unavailable	47	\$5,039,501.98	100%	0	\$0.00	NA	0	\$
Total	e na vanaore	47	\$5,039,501.98	100%	0		1 (1 1	0	\$
31375U6N0	Unavailable	37	\$3,379,331.06	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	37	\$3,379,331.06	100%	0		1171	0	\$
31375U6Q3	Unavailable	45	\$5,045,207.73	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	45	\$5,045,207.73 \$5,045,207.73	100%	0		IVA	0	\$
31375U6Z3	Unavailable	49	\$5,033,453.51	100%	0	\$0.00	NA	0	\$
Total	Unavanable	49	\$5,033,453.51 \$5,033,453.51	100%	0		INA	0	\$
			+-,,		v	7 3 3 3			7
31375U7B5	Unavailable	61	\$5,040,679.89	100%	0	·	NA	0	\$
Total		61	\$5,040,679.89	100%	0	\$0.00		0	\$
31375U7C3	Unavailable	22	\$2,013,750.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,013,750.00	100%	0	\$0.00		0	\$
31375U7E9	Unavailable	90	\$10,366,237.58	100%	0	\$0.00	NA	0	\$
Total		90	\$10,366,237.58	100%	0	\$0.00		0	\$
31375U7F6	Unavailable	133	\$12,369,283.06	100%	0	\$0.00	NA	0	\$
Total		133	\$12,369,283.06	100%	0	\$0.00		0	\$
31375UCS2	Unavailable	17	\$2,001,950.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,001,950.00	100%	0	\$0.00		0	\$
31375UEG6	Unavailable	83	\$9,088,822.71	100%	0	\$0.00	NA	0	\$
Total		83	\$9,088,822.71	100%	0	·	, -	0	\$
31375UEH4	Unavailable	148	\$16,158,588.93	100%	0	\$0.00	NA	0	\$
Total	Chu vulluole	148	\$16,158,588.93	100%	0		1111	0	\$
31375UEJ0	Unovoilable	77	\$8,079,666.54	100%	0	\$0.00	NT A	0	¢
513/30EJU	Unavailable	//	\$6,079,000.34	100%	U	\$0.00	NA	U	\$

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Total		77	\$8,079,666.54	100%	0	\$0.00		0	•
Total		,,	φυ,υτο,υυυ.υ-τ	100 /0	V	φυ•υυ			- 4
31375UEK7	Unavailable	21	\$2,019,014.43	100%	0	\$0.00	NA	0	\$
Total		21	\$2,019,014.43	100%	0	\$0.00		0	\$
<u> </u>								\vdash	
31375UES0	Unavailable	72	\$7,067,943.22	100%	0	\$0.00	NA	0	\$
Total		72	\$7,067,943.22	100%	0	\$0.00		0	\$
31375UEX9	Unavailable	21	\$2,019,218.11	100%	0	\$0.00	NA	0	\$
Total	<u></u>	21	\$2,019,218.11	100%	0	\$0.00		0	\$
			. ,						
31375UEZ4	Unavailable	97	\$10,098,343.84	100%	0	\$0.00	NA	0	\$
Total		97	\$10,098,343.84	100%	0	\$0.00		0	\$
31375UK53	Unavailable	42	\$5,104,453.04	100%	0	\$0.00	NA	0	\$
Total	Unavanable	42	\$5,104,453.04 \$5,104,453.04	100%	0	\$0.00 \$ 0.00	IN/A	0	\$
10tai	+	72	ΦJ , 1UT , TJJ . UT	100 /0	V	φυ.υυ		U	Ψ
31375UL52	Unavailable	63	\$5,049,518.45	100%	0	\$0.00	NA	0	\$
Total		63	\$5,049,518.45	100%	0	\$0.00		0	\$
31375UL60	Unavailable	167	\$12,989,430.12	100%	0	\$0.00	NA	0	\$
Total		167	\$12,989,430.12	100%	0	\$0.00		0	\$
21275111 70	TT-available	102	\$7,200,706,70	1000%	0	00.00	NI A	0	•
31375UL78 Total	Unavailable	103 103	\$7,209,706.79 \$ 7,209,706.79	100% 100 %	0	\$0.00 \$0.00	NA	0	\$ \$
10tai		105	\$1,403,100.17	100 /0	V	φυ.υυ		U	Ψ
31375ULW3	Unavailable	90	\$9,908,211.85	100%	0	\$0.00	NA	0	\$
Total		90	\$9,908,211.85	100%	0	\$0.00		0	\$
		150		120~	0	+0.00	77.4		
31375ULX1	Unavailable	172		100%	0	\$0.00		0	\$
Total		172	\$19,818,394.22	100%	0	\$0.00		0	\$
31375UMC6	Unavailable	65	\$6,486,292.16	100%	0	\$0.00	NA	0	\$
Total		65	\$6,486,292.16		0	\$0.00		0	\$
								\Box	
31375UMD4	Unavailable	129	\$13,711,899.70		0	\$0.00	NA	0	\$
Total		129	\$13,711,899.70	100%	0	\$0.00		0	\$
31375UME2	Unavailable	134	\$10,099,717.47	100%	0	\$0.00	NA	0	\$
Total	O II G II G II G II G II G II G II G II	134	·	100%	0	\$0.00	- 11 -	0	\$
31375UMF9	Unavailable	75	\$7,049,826.58	100%	0	\$0.00	NA	0	\$
Total		75	\$7,049,826.58	100%	0	\$0.00		0	\$
								\vdash	
31375UMG7	Unavailable	73	\$6,295,431.13	100%	0	\$0.00	NA	0	\$

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	73	\$6,295,431.13	100%	0	\$0.00		0	
		. ,			·			
Unavailable	16	\$2,012,616.39	100%	0	·	NA	0	(
	16	\$2,012,616.39	100%	0	\$0.00		0	
Unavailable	170	\$17.464.153.63	100%	0	\$0.00	NΔ	0	
Onavanaoic			1		·	IVA		
	170	Ψ17,404,133.03	100 /6	U	ΨΟ.ΟΟ		U	
Unavailable	146	\$12,393,303.00	100%	0	\$0.00	NA	0	(
	146	\$12,393,303.00	100%	0	\$0.00		0	
Unavailable	121	\$10,764,640,00	100%	0	\$0.00	NΔ	0	•
Chavanaoic		· ·	+	_		1171		-
	121	ψ10,7 0 1,0 1010 0	100 /0	Ů	ΨΟΦΟ		Ū	
Unavailable	50	\$3,238,375.00	100%	0	\$0.00	NA	0	(
	50	\$3,238,375.00	100%	0	\$0.00		0	(
Linovoiloblo	12	¢1 211 150 00	1000	0	00.00	NI A	0	
Unavanable					1	NA	_	•
	12	φ1,211,130.00	100 /6	U	φυ.υυ		U	
Unavailable	37	\$5,044,600.00	100%	0	\$0.00	NA	0	(
	37	\$5,044,600.00	100%	0	\$0.00		0	(
Unavailable						NA		9
	52	\$6,020,150.03	100%	0	\$0.00		0	
Unavailable	27	\$2,504,182.15	100%	0	\$0.00	NA	0	
	27	\$2,504,182.15	100%	0	\$0.00		0	9
				_			_	
Unavailable		· / /		_				9
	24	\$1,984,520.76	100%	0	\$0.00		U	
Unavailable	28	\$2,975,150.54	100%	0	\$0.00	NA	0	
	28	\$2,975,150.54	100%	0	·		0	(
		\$1.01 = .002.10	4000	0	40.00	27.1	0	
Unavailable					·	NA	_	9
	9	\$1,017,083.10	100%	U	\$0.00		U	(
Unavailable	20	\$2,002,073.24	100%	0	\$0.00	NA	0	
	20	\$2,002,073.24	100%	0	\$0.00		0	(
Unavailable			1			NA	_	
	19	\$1,635,350.00	100%	0	\$0.00		0	
Unavailable	21	\$2,344,202.96	100%	0	\$0.00	NA	0	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 16 \$2,012,616.39 Unavailable 170 \$17,464,153.63 170 \$17,464,153.63 170 \$17,464,153.63 Unavailable 146 \$12,393,303.00 Unavailable 121 \$10,764,640.00 Unavailable 50 \$3,238,375.00 Unavailable 12 \$1,211,150.00 Unavailable 37 \$5,044,600.00 Unavailable 37 \$5,044,600.00 Unavailable 52 \$6,020,150.03 Unavailable 27 \$2,504,182.15 Unavailable 24 \$1,984,520.76 Unavailable 28 \$2,975,150.54 Unavailable 9 \$1,017,083.10 Unavailable 9 \$1,017,083.10 Unavailable 20 \$2,002,073.24 Unavailable 20 \$2,002,073.24 Unavailable 19 \$1,635,350.00 Unavailable 19 \$1,635,350.00 Unavailable 19 \$1,635,350.00	Unavailable 16 \$2,012,616.39 100% 16 \$2,012,616.39 100% 170 \$17,464,153.63 100% 170 \$17,464,153.63 100% 170 \$17,464,153.63 100% 170 \$12,393,303.00 100% 170 \$12,393,303.00 100% 170 \$12,393,303.00 100% 170 \$12,393,303.00 100% 170 \$12,393,303.00 100% 170 \$12,393,303.00 100% 170 \$12,393,303.00 100% 170 \$10,764,640.00 100% 170 \$10,764,640.00 100% 170 \$1,211,150.00 100% 170 \$1,011,011,011,011,011,011,011,011,011,0	Unavailable 16 \$2,012,616.39 100% 0 16 \$2,012,616.39 100% 0 Unavailable 170 \$17,464,153.63 100% 0 170 \$17,464,153.63 100% 0 Unavailable 146 \$12,393,303.00 100% 0 146 \$12,393,303.00 100% 0 Unavailable 121 \$10,764,640.00 100% 0 121 \$10,764,640.00 100% 0 Unavailable 50 \$3,238,375.00 100% 0 Unavailable 12 \$1,211,150.00 100% 0 Unavailable 12 \$1,211,150.00 100% 0 Unavailable 37 \$5,044,600.00 100% 0 Unavailable 37 \$5,044,600.00 100% 0 Unavailable 52 \$6,020,150.03 100% 0 Unavailable 52 \$6,020,150.03 100% 0 Unavailable 27 \$2,504,182.15 100% 0 Unavailable 24 \$1,984,520.76 100% 0 Unavailable 28 \$2,975,150.54 100% 0 Unavailable 28 \$2,975,150.54 100% 0 Unavailable 9 \$1,017,083.10 100% 0 Unavailable 9 \$1,017,083.10 100% 0 Unavailable 9 \$1,017,083.10 100% 0 Unavailable 9 \$1,017,083.10 100% 0 Unavailable 9 \$1,017,083.10 100% 0 Unavailable 9 \$1,017,083.10 100% 0 Unavailable 9 \$1,017,083.10 100% 0 Unavailable 9 \$1,017,083.10 100% 0 Unavailable 9 \$1,017,083.10 100% 0 Unavailable 9 \$1,017,083.10 100% 0 Unavailable 9 \$1,017,083.10 100% 0 Unavailable 9 \$1,017,083.10 100% 0 Unavailable 9 \$1,017,083.10 100% 0 Unavailable 9 \$1,015,035,350.00 100% 0	Unavailable 16 \$2,012,616.39 100% 0 \$0.00 Unavailable 170 \$17,464,153.63 100% 0 \$0.00 Unavailable 170 \$17,464,153.63 100% 0 \$0.00 Unavailable 146 \$12,393,303.00 100% 0 \$0.00 Unavailable 121 \$10,764,640.00 100% 0 \$0.00 Unavailable 50 \$3,238,375.00 100% 0 \$0.00 Unavailable 12 \$1,211,150.00 100% 0 \$0.00 Unavailable 12 \$1,211,150.00 100% 0 \$0.00 Unavailable 37 \$5,044,600.00 100% 0 \$0.00 Unavailable 52 \$6,020,150.03 100% 0 \$0.00 Unavailable 52 \$6,020,150.03 100% 0 \$0.00 Unavailable 24 \$1,984,520.76 100% 0 \$0.00 Unavailable 24 \$1,984,520	Unavailable	Unavailable

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Total		21	\$2,344,202.96	100%	0	\$0.00		0	\$
1 Otai			₽ <i>49</i> J 77 9 <i>4</i> U <i>4</i> 0,7U	100 /0	v	Ψυ∙υυ			4
31375UTD7	Unavailable	20	\$2,319,323.16	100%	0	\$0.00	NA	0	\$
Total		20	\$2,319,323.16	100%	0	\$0.00		0	\$
31375UTF2	Unavailable	51	\$6,310,610.28	-	0	,		0	\$
Total		51	\$6,310,610.28	100%	0	\$0.00		0	\$
31375UTH8	Unavailable	30	\$2,891,451.24	100%	0	\$0.00	NA	0	\$
Total		30	\$2,891,451.24	100%	0	\$0.00		0	\$
31375UTM7	Unavailable	60	\$6,331,421.29	100%	0	\$0.00	NA	0	\$
Total	Ullavanaulc	60	\$6,331,421.29 \$6,331,421.29	100%	0	\$0.00 \$0.00		0	\$
1 Gui			Ψυ,υυι, ισιισ	100 /0	Ű	ΨΟΨΟ			7
31375UTP0	Unavailable	68	\$7,204,172.80	100%	0	\$0.00	NA	0	\$
Total		68	\$7,204,172.80	100%	0	\$0.00		0	\$
31375UTU9	Unavailable	13	\$1,346,350.00	100%	0	\$0.00	NA	0	\$
Total	Citavariacio	13	\$1,346,350.00		0			0	• \$
						<u> </u>			
31375UTV7	Unavailable	27	\$2,971,865.15	100%	0	\$0.00	NA	0	\$
Total		27	\$2,971,865.15	100%	0	\$0.00		0	\$
31375UW27	Unavailable	23	\$3,024,989.88	100%	0	\$0.00	NA	0	\$
Total	Ullavanaulc	23	\$3,024,989.88 \$3,024,989.88	100%	0	\$0.00 \$0.00		0	\$
10			Ψυ,υπ 1,5 0 5 10 0	100 /0	v	ΨΟ•Ο			**
31375UW50	Unavailable	17	\$1,996,997.98	100%	0	\$0.00	NA	0	\$
Total		17	\$1,996,997.98	100%	0	\$0.00		0	\$
31375UWV3	Unavailable	25	\$3,013,320.08	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	25	\$3,013,320.08 \$3,013,320.08	-	$\frac{0}{0}$	·		0	
			*************************************			T			
31375UWZ4	Unavailable	22	\$1,988,492.33	100%	0	\$0.00	NA	0	\$
Total		22	\$1,988,492.33	100%	0	\$0.00		0	\$
31375UX26	Unavailable	75	\$6,931,507.11	100%	0	\$0.00	NA	0	\$
Total		75	\$6,931,507.11	100%	0	·		0	\$
31375UX67	Unavailable	28	\$3,020,050.52	-	0			0	\$
Total		28	\$3,020,050.52	100%	0	\$0.00		0	\$
31375UX83	Unavailable	44	\$3,029,974.26	100%	0	\$0.00	NA	0	\$
Total	Unavanable	44	\$3,029,974.26 \$3,029,974.26		0			0	\$
- Juli			Ψω,υμη,η / Τ.ΔΟ	100 /0	U	ψυ.υυ		U	φ
31375UYA7	Unavailable	15	\$1,225,200.00	100%	0	\$0.00	NA	0	\$

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	15	\$1,225,200,00	100%	0	\$0.00		0	(
		\$1,220,20000	10070	Ū	Ψ0,00		J	
Unavailable	62	\$7,061,893.52	100%	0	\$0.00	NA	0	
	62	\$7,061,893.52	100%	0	\$0.00		0	
** '111	20	#1 00 4 5 00 00	100%	0	Φ0.00	27.4	0	
Unavailable			1		·	NA		
	20	\$1,994,589.09	100%	U	\$0.00		U	<u> </u>
Unavailable	44	\$4,951,957.92	100%	0	\$0.00	NA	0	
	44	\$4,951,957.92	100%	0	\$0.00		0	9
Unavailable			+			NA		
	49	\$4,955,530.48	100%	0	\$0.00		0	
Unavailable	72	\$6.949.731.68	100%	0	\$0.00	NA	0	
	72		100%	0	\$0.00	1111	0	
Unavailable	98	\$11,113,750.00	100%	0	\$0.00	NA	0	(
	98	\$11,113,750.00	100%	0	\$0.00		0	,
TT	4.5	¢4.025.700.00	1,0007	0	ΦΩ ΩΩ	NT A	0	
Unavailable				_		NA		
	43	\$4,035,700.00	100 %	U	Φυ.υυ		U	•
Unavailable	13	\$1,008,045.61	100%	0	\$0.00	NA	0	
	13	\$1,008,045.61	100%	0	\$0.00		0	(
Unavailable				_		NA		
	19	\$2,019,543.14	100%	0	\$0.00		0	
Unavailable	17	\$2,015,150,00	100%	0	\$0.00	NA	0	
	17	\$2,015,150.00	100%	0			0	
Unavailable	34		100%		\$0.00	NA	0	
	34	\$4,541,589.94	100%	0	\$0.00		0	
Unavailable	108	\$13,862,370,65	100%	0	\$0.00	NΔ	0	
Ollavaliable				_		INA		
	100	Ψ10,00 2 ,07000	10070	Ū	φοιου		Ū	
Unavailable	147	\$14,974,356.93	100%	0	\$0.00	NA	0	(
	147	\$14,974,356.93	100%	0	\$0.00		0	9
**		42 000 7 12 2	4000					
Unavailable			1	_	·	NA		
	15	\$2,008,512.29	100%	0	\$0.00		U	
Unavailable		\$1,987,957.00						
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 62 Unavailable 20 Unavailable 44 Unavailable 49 Unavailable 72 Unavailable 98 Unavailable 45 Unavailable 13 Unavailable 19 Unavailable 17 Unavailable 17 Unavailable 34 Unavailable 108 Unavailable 108 Unavailable 147 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15	Unavailable 20 \$1,994,589.09 Unavailable 44 \$4,951,957.92 Unavailable 49 \$4,955,530.48 Unavailable 72 \$6,949,731.68 Unavailable 98 \$11,113,750.00 Unavailable 45 \$4,035,700.00 Unavailable 13 \$1,008,045.61 Unavailable 19 \$2,019,543.14 Unavailable 17 \$2,015,150.00 Unavailable 34 \$4,541,589.94 Unavailable 108 \$13,862,370.65 Unavailable 108 \$13,862,370.65 Unavailable 108 \$13,862,370.65 Unavailable 147 \$14,974,356.93	Unavailable 62 \$7,061,893.52 100% 62 \$7,061,893.52 100% Unavailable 20 \$1,994,589.09 100% Unavailable 44 \$4,951,957.92 100% Unavailable 49 \$4,955,530.48 100% Unavailable 72 \$6,949,731.68 100% Unavailable 72 \$6,949,731.68 100% Unavailable 98 \$11,113,750.00 100% Unavailable 45 \$4,035,700.00 100% Unavailable 45 \$4,035,700.00 100% Unavailable 17 \$2,015,150.00 100% Unavailable 19 \$2,019,543.14 100% Unavailable 19 \$2,019,543.14 100% Unavailable 17 \$2,015,150.00 100% Unavailable 19 \$2,019,543.14 100% Unavailable 19 \$2,019,543.14 100% Unavailable 19 \$2,019,543.14 100% Unavailable 19 \$2,015,150.00 100% Unavailable 19 \$2,019,543.14 100% Unavailable 19 \$2,015,150.00 100% Unavailable 17 \$2,015,150.00 100% Unavailable 18 \$4,541,589.94 100% Unavailable 19 \$13,862,370.65 100% Unavailable 108 \$13,862,370.65 100% Unavailable 147 \$14,974,356.93 100% Unavailable 147 \$14,974,356.93 100% Unavailable 147 \$14,974,356.93 100% Unavailable 147 \$14,974,356.93 100% Unavailable 147 \$14,974,356.93 100%	Unavailable 62 \$7,061,893.52 100% 0 62 \$7,061,893.52 100% 0 Unavailable 20 \$1,994,589.09 100% 0 20 \$1,994,589.09 100% 0 Unavailable 44 \$4,951,957.92 100% 0 Unavailable 49 \$4,955,530.48 100% 0 49 \$4,955,530.48 100% 0 Unavailable 72 \$6,949,731.68 100% 0 49 \$4,955,530.48 100% 0 Unavailable 98 \$11,113,750.00 100% 0 Unavailable 45 \$4,035,700.00 100% 0 Unavailable 45 \$4,035,700.00 100% 0 Unavailable 13 \$1,008,045.61 100% 0 Unavailable 13 \$1,008,045.61 100% 0 Unavailable 19 \$2,019,543.14 100% 0 Unavailable 19 \$2,019,543.14 100% 0 Unavailable 17 \$2,015,150.00 100% 0 Unavailable 17 \$2,015,150.00 100% 0 Unavailable 17 \$2,015,150.00 100% 0 Unavailable 17 \$2,015,150.00 100% 0 Unavailable 17 \$2,015,150.00 100% 0 Unavailable 17 \$2,015,150.00 100% 0 Unavailable 17 \$2,015,150.00 100% 0 Unavailable 17 \$2,015,150.00 100% 0 Unavailable 17 \$2,015,150.00 100% 0 Unavailable 17 \$2,015,150.00 100% 0 Unavailable 17 \$2,015,150.00 100% 0 Unavailable 17 \$2,015,150.00 100% 0 Unavailable 17 \$2,015,150.00 100% 0 Unavailable 17 \$2,015,150.00 100% 0 Unavailable 17 \$2,015,150.00 100% 0 Unavailable 17 \$2,015,150.00 100% 0 Unavailable 108 \$13,862,370.65 100% 0 Unavailable 147 \$14,974,356.93 100% 0 Unavailable 147 \$14,974,356.93 100% 0 Unavailable 147 \$14,974,356.93 100% 0	Unavailable 62 \$7,061,893.52 100% 0 \$0.00	Unavailable 62 \$7,061,893.52 100% 0 \$0.00 NA	Unavailable 62 \$7,061,893.52 100% 0 \$0.00 NA 0 62 \$7,061,893.52 100% 0 \$0.00 NA 0 62 \$7,061,893.52 100% 0 \$0.00 NA 0 62 \$7,061,893.52 100% 0 \$0.00 NA 0 62 \$1,994,589.09 100% 0 \$0.00 NA 0 62 \$1,994,589.09 100% 0 \$0.00 NA 0 62 \$1,994,589.09 100% 0 \$0.00 NA 0 62 \$1,994,589.09 100% 0 \$0.00 NA 0 62 \$1,994,589.09 100% 0 \$0.00 NA 0 62 \$1,994,589.09 100% 0 \$0.00 NA 0 62 \$1,994,589.59 100% 0 \$0.00 NA 0 62 \$1,994,589.59 100% 0 \$0.00 NA 0 62 \$1,994,589.530.48 100% 0 \$0.00 NA 0 62 \$1,949,535.530.48 100% 0 \$0.00 NA 0 62 \$1,949,731.68 100% 0 \$0.00 NA 0 72 \$6,949,731.68 100% 0 \$0.00 NA 0 73 \$1,100,100 \$1,

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Total		13	\$1,987,957.00	100%	0	\$0.00		0	\$
31375VEU3	Unavailable	220		100%	0	•	NA	0	\$
Total		220	\$29,251,616.10	100%	0	\$0.00		0	\$
31375VGF4	Unavailable	22	\$2,014,006.29	100%	0	\$0.00	NA	0	\$
Total		22	\$2,014,006.29	100%	0	\$0.00		0	\$
31375VGG2	Linavailahla	12	\$1,007,016,14	100%	0	\$0.00	NI A	0	¢
	Unavailable	12	\$1,007,016.14	100%	$-\frac{0}{0}$		NA	0 0	\$
Total		12	\$1,007,016.14	100%	U	\$U.UU		U	Ψ
31375VGH0	Unavailable	20	\$2,010,972.20	100%	0	\$0.00	NA	0	\$
Total		20	\$2,010,972.20	100%	0	\$0.00		0	\$
31375VGL1	Unavailable	8	\$1,005,648.32	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	8	\$1,005,648.32	100%	0	\$0.00	11/1	0	
			,						
31375VGM9	Unavailable	22	\$2,012,656.17	100%	0	\$0.00	NA	0	\$
Total		22	\$2,012,656.17	100%	0	\$0.00		0	\$
21275311 27	I In anni labla	170	¢20, 200, 41,4,50	1000	0	¢0.00	NI A	0	•
31375VL27	Unavailable	170	\$20,389,414.58	100%	0 0	·	NA	0 0	\$ \$
Total		170	\$20,389,414.58	100%	U	\$0.00		U	Φ
31375VL43	Unavailable	100	\$12,224,374.04	100%	0	\$0.00	NA	0	\$
Total		100	\$12,224,374.04	100%	0	\$0.00		0	\$
31375VL68	Unavailable	164	\$19,366,912.71	100%	0	\$0.00	NA	0	\$
Total	Chavanable	164	\$19,366,912.71	100%	0		1111	0	\$
31375VL76	Unavailable	244		100%	0	·	NA	0	\$
Total		244	\$25,498,084.80	100%	0	\$0.00		0	\$
31375VL84	Unavailable	191	\$20,398,746.72	100%	0	\$0.00	NA	0	\$
Total		191	\$20,398,746.72	100%	0	\$0.00		0	\$
31375VL92	Unavailable	129	\$15,299,188.49	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	129	\$15,299,188.49	100%	0	·	11/7	0	\$
			, , ,			+ 0000		Ŭ	Ψ
31375VLP6	Unavailable	16	\$2,036,946.09	100%	0	·	NA	0	\$
Total		16	\$2,036,946.09	100%	0	\$0.00		0	\$
2127514 50	TT., 11-1.1	02	¢10 107 127 52	1000	0	\$0.00	B.T.A	0	Φ.
31375VLS0	Unavailable	82	\$10,197,127.53	100%	0		NA	0	\$
Total		82	\$10,197,127.53	100%	0	\$0.00		0	\$
31375VLT8	Unavailable	76	\$9,177,238.39	100%	0	\$0.00	NA	0	\$

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Total		76	\$9,177,238.39	100%	0	\$0.00		0	
31375VLU5	Unavailable	162	\$18,356,464.63	100%	0	\$0.00	NA	0	9
Total		162	\$18,356,464.63	100%	0	\$0.00		0	(
31375VLV3	Unavailable	39	\$4,586,803.17	100%	0	\$0.00	NA	0	
Total	o na vanacio	39	\$4,586,803.17	100%	0	\$0.00	1,111	0	
			+ 1,2 0 0,0 0 0 0 1		-	7 3 3 3			
31375VLW1	Unavailable	147	\$18,359,389.02	100%	0	\$0.00	NA	0	9
Total		147	\$18,359,389.02	100%	0	\$0.00		0	
31375VLX9	Unavailable	19	\$2,036,239.53	100%	0	\$0.00	NA	0	
Total	ona variabre	19	\$2,036,239.53	100%	0	\$0.00	1111	0	
			+_, -, -, -, -, -, -, -, -, -, -, -, -, -,		-	7 3 3 3			
31375VLY7	Unavailable	40	\$5,099,797.32	100%	0	\$0.00	NA	0	9
Total		40	\$5,099,797.32	100%	0	\$0.00		0	
31375VLZ4	Unavailable	110	\$12,238,660.89	100%	0	\$0.00	NA	0	
Total	Onavanable	110	\$12,238,660.89	100%	0	\$0.00 \$0.00	INA	0	
Total		110	Ψ12,230,000.07	100 /0	U	ΨΟ.ΟΟ		U	
31375VMA8	Unavailable	156	\$18,357,291.80	100%	0	\$0.00	NA	0	(
Total		156	\$18,357,291.80	100%	0	\$0.00		0	9
31375VMB6	Unavailable	72	\$7,649,519.45	100%	0	\$0.00	NA	0	9
Total		72	\$7,649,519.45	100%	0	\$0.00		0	
31375VMC4	Unavailable	196	\$20,389,139.77	100%	0	\$0.00	NA	0	9
Total		196	\$20,389,139.77	100%	0	\$0.00	2 (2)	0	9
31375VMD2	Unavailable	97	. / /	100%	0	\$0.00		0	9
Total		97	\$10,199,797.75	100%	0	\$0.00		0	
31375VNB5	Unavailable	9	\$1,072,157.67	100%	0	\$0.00	NA	0	
Total		9	\$1,072,157.67	100%	0	\$0.00	-	0	(
					_			_	
31375VNC3	Unavailable	25	\$2,031,934.57	100%	0	\$0.00	NA	0	9
Total		25	\$2,031,934.57	100%	0	\$0.00		0	(
31375VND1	Unavailable	93	\$10,188,701.27	100%	0	\$0.00	NA	0	
Total		93	\$10,188,701.27	100%	0	\$0.00		0	9
212751777	**		ф л 00 2 20 1 1	4000			,		
31375VNE9	Unavailable	71	\$7,082,384.47	100%	0	\$0.00	NA	0	9
Total		71	\$7,082,384.47	100%	0	\$0.00		0	
31375VNF6	Unavailable	26	\$3,004,010.68	100%	0	\$0.00	NA	0	

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Total		26	\$3,004,010.68	100%	0	\$0.00		0	\$
31375VNH2	Unavailable	38	\$4,046,857.80	100%	0	•	NA	0	\$
Total		38	\$4,046,857.80	100%	0	\$0.00		0	\$
31375VQ22	Unavailable	23	\$1,623,405.15	100%	0	\$0.00	NA	0	\$
Total		23	\$1,623,405.15	100%	0	\$0.00		0	\$
			+ -, ,			7 3 3 3			т
31375VQ48	Unavailable	106	\$11,281,836.58	100%	0	\$0.00	NA	0	\$
Total		106	\$11,281,836.58	100%	0	\$0.00		0	\$
31375VQ55	Unavailable	114	\$10,353,623.63	100%	0	\$0.00	NA	0	\$
Total		114	\$10,353,623.63	100%	0			0	\$
31375VQ63	Unavailable	108	\$9,960,892.92	100%	0		NA	0	\$
Total		108	\$9,960,892.92	100%	0	\$0.00		0	\$
31375VQ89	Unavailable	107	\$10,391,126.75	100%	0	\$0.00	NA	0	\$
Total		107	\$10,391,126.75	100%	0	\$0.00	·	0	\$
31375VQT3	Unavailable	25	\$3,123,955.65	100%	0	·	NA	0	\$
Total		25	\$3,123,955.65	100%	0	\$0.00		0	\$
31375VQW6	Unavailable	92	\$9,526,712.90	100%	0	\$0.00	NA	0	\$
Total		92	\$9,526,712.90	100%	0	·	-	0	\$
24254424		21	**	4000	-	40.00	27.1		4
31375VQY2	Unavailable	21	\$2,082,507.76	100%	0		NA	0	\$
<u>Total</u>		21	\$2,082,507.76	100%	0	\$0.00		0	\$
31375VQZ9	Unavailable	55	\$3,688,630.99	100%	0	\$0.00	NA	0	\$
Total		55	\$3,688,630.99	100%	0	\$0.00		0	\$
31375VT78	Unavailable	205	\$19,761,751.86	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	205	\$19,761,751.86 \$19,761,751.86	100%	0	·	INA	0	\$
		200	Ψ12,701,701,000	100 /0	J	ΨΟ•ΟΟ		- U	Ψ
31375VUR2	Unavailable	388	\$41,384,663.35	100%	0	\$0.00	NA	0	\$
Total		388	\$41,384,663.35	100%	0	\$0.00		0	\$
31375VUS0	Unavailable	541	\$52,979,611.39	100%	0	\$0.00	NA	0	\$
Total	Onavanaole	541 541	\$52,979,611.39 \$ 52,979,611.39	100%	0	·	INA	0	\$ \$
		341	<i>40-9217</i> ,011.07	100 /0	0	ΨΟ•ΟΟ		- 0	Ψ
31375VUU5	Unavailable	27	\$2,839,534.86	100%	0	\$0.00	NA	0	\$
Total		27	\$2,839,534.86	100%	0	\$0.00		0	\$
			47.005		_				
31375VUV3	Unavailable	58	\$5,033,670.05	100%	0	\$0.00	NA	0	\$

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Total		58	\$5,033,670.05	100%	0	\$0.00		0	\$
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31375VWL3	Unavailable	101	\$10,119,054.85	100%	0	\$0.00	NA	0	\$
Total		101	\$10,119,054.85	100%	0	\$0.00		0	\$
31375VWM1	Unavailable	86	\$9,783,381.16		0	\$0.00		0	\$
Total		86	\$9,783,381.16	100%	0	\$0.00		0	\$
31375VWN9	Unavailable	143	\$13,808,876.14	100%	0	\$0.00	NA	0	\$
Total	O MW , WILLIE LE	143	\$13,808,876.14	100%	0	\$0.00		0	\$
31375VWP4	Unavailable	97	\$10,047,830.98	100%	0	\$0.00	NA	0	\$
Total		97	\$10,047,830.98	100%	0	\$0.00		0	\$
31375VWQ2	Unavailable	98	\$9,830,321.21	100%	0	\$0.00	NA	0	\$
Total	Onavanable	98	\$9,830,321.21 \$9,830,321.21	100%	0	\$0.00 \$0.00		0	 \$
Total		70	φ2,030,321.21	100 /6	U	φυ.υυ			Ψ
31375VWR0	Unavailable	96	\$9,701,077.23	100%	0	\$0.00	NA	0	\$
Total		96	\$9,701,077.23	100%	0	\$0.00		0	\$
31375VWS8	Unavailable	99	\$10,472,521.19	100%	0	\$0.00	NA	0	\$
Total		99	\$10,472,521.19	100%	0	\$0.00		0	\$
			****	4004		+		-	
31375VWU3	Unavailable	125	\$14,357,369.51	100%	0	\$0.00	NA	0	\$
Total		125	\$14,357,369.51	100%	0	\$0.00		0	\$
31375VWV1	Unavailable	123	\$12,962,083.33	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	123	\$12,962,083.33	100%	0	\$0.00		0	\$
1 0001		120	ψ <u>π</u> =32 σ <u>=</u> 3,0 σ <u>=</u> 0.00	20070		4000			4
31375VWW9	Unavailable	10	\$1,154,736.36	100%	0	\$0.00	NA	0	\$
Total		10	\$1,154,736.36	100%	0	\$0.00		0	\$
31375VWX7	Unavailable	83	\$9,164,273.74		0	\$0.00		0	\$
Total		83	\$9,164,273.74	100%	0	\$0.00		0	\$
31375VWY5	Unavailable	104	\$12,289,275.77	100%	0	\$0.00	NA	0	\$
Total		104	\$12,289,275.77	100%	0	\$0.00		0	\$
31375VWZ2	Unavailable	58	\$5,755,444.27	100%	0	\$0.00	NA	0	\$
Total		58	\$5,755,444.27	100%	0	\$0.00		0	\$
31375VYA5	Unavailable	35	\$4,006,603.37	100%	0	\$0.00		0	\$
Total		35	\$4,006,603.37	100%	0	\$0.00		0	\$
31375VYB3	Unavailable	67	\$5,979,118.13	100%	0	\$0.00	NA	0	\$
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Total		67	\$5,979,118.13	100%	0	\$0.00		0	\$
31375W2D2	Unavailable	23	\$1,510,407.42	100%	0	\$0.00	NA	0	\$
Total		23	\$1,510,407.42	100%	0	\$0.00		0	\$
31375W2E0	Unavailable	22	\$1,406,493.72	100%	0	\$0.00		0	\$
Total		22	\$1,406,493.72	100%	0	\$0.00		0	\$
31375W4D0	Unavailable	42	\$5,048,764.44	100%	0	\$0.00	NA	0	\$
Total		42	\$5,048,764.44	100%	0	\$0.00		0	\$
31375W4E8	Unavailable	18	\$2,011,469.99	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	18	\$2,011,469.99	100%	0	\$0.00 \$0.00		0	\$
31375W4H1	Unavailable	98	\$8,005,112.09		0	\$0.00		0	\$
<u>Total</u>		98	\$8,005,112.09	100%	0	\$0.00		0	\$
31375W4K4	Unavailable	94	\$11,098,732.17	100%	0	\$0.00	NA	0	\$
Total		94	\$11,098,732.17	100%	0	\$0.00		0	\$
31375W4M0	Unavailable	41	\$4,997,204.55	100%	0	\$0.00		0	\$
Total		41	\$4,997,204.55	100%	0	\$0.00		0	\$
31375W4N8	Unavailable	139	\$13,068,848.91	100%	0	\$0.00	NA	0	\$
Total		139	\$13,068,848.91	100%	0	\$0.00	1	0	\$
21275314D2	TT::1ahla	5.4	¢4.010.671.02	1000	0	¢0.00	NI A		¢
31375W4P3 Total	Unavailable	54 54	\$4,010,671.93 \$4,010,671.93	100% 100%	0 0	\$0.00 \$0.00		0 0	\$ \$
1 Otai		J-1	\$ 4 ,010,071.23	100 70	v	φυ.υυ		U	φ
31375W4Q1	Unavailable	121	\$13,997,868.03	100%	0	\$0.00	NA	0	\$
Total		121	\$13,997,868.03	100%	0			0	\$
31375W4R9	Unavailable	57	\$5,034,507.63	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	57	\$5,034,507.63	100%	0	\$0.00		0	\$
			******	1001		40.00			
31375W4S7	Unavailable	50	\$4,026,842.70		0	\$0.00	1	0	\$
Total		50	\$4,026,842.70	100%	0	\$0.00		0	\$
31375W4T5	Unavailable	58	\$5,049,219.47	100%	0	\$0.00	NA	0	\$
Total		58	\$5,049,219.47	100%	0	\$0.00		0	\$
31375W4U2	Unavailable	42	\$5,065,152.67	100%	0	\$0.00	NA	0	\$
Total	Спачанале	42	\$5,065,152.67	100%	0	\$0.00		0	\$
31375W4W8	Unavailable	9	\$1,003,907.42	100%	0	\$0.00	NA	0	\$

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Total		9	\$1,003,907.42	100%	0	\$0.00		0	\$
			,			•			
31375W4Y4	Unavailable	8	\$1,000,359.65	100%	0		NA	0	\$
Total		8	\$1,000,359.65	100%	0	\$0.00		0	\$
21275WAO4	Unavailable	12	\$990,734.49	100%	0	\$0.00	NA	0	¢
31375WAQ4 Total	Unavanable	12	\$990,734.49 \$ 990,734.49	100%	0		INA	0	\$
lotai		12	\$770,734.47	100 %	U	φυ.υυ		U	Ψ
31375WAV3	Unavailable	9	\$989,277.34	100%	0	\$0.00	NA	0	\$
Total		9	\$989,277.34	100%	0	\$0.00		0	\$
31375WBS9	Unavailable	35	\$3,925,397.01	100%	0	\$0.00	NA	0	•
Total	Unavanable	35	\$3,925,397.01 \$3,925,397.01	100%	0		INA	0	 \$
lotai		33	ψ3,723,371.01	100 /6	U	φυ.υυ		U	Ψ
31375WBT7	Unavailable	198	\$20,977,647.23	100%	0	\$0.00	NA	0	\$
Total		198	\$20,977,647.23	100%	0	\$0.00		0	\$
21275330114	TT '1.11	202	Ф27.056.025.16	1000	0	Φ0.00	NI A	0	<u></u>
31375WBU4 Total	Unavailable	382 382	\$37,856,825.16 \$37,856,825.16	100% 100%	0 0		NA	0 0	<u> </u>
lotai		362	\$37,030,023.10	100%	U	\$0.00		U	Ψ
31375WBV2	Unavailable	165	\$15,299,922.05	100%	0	\$0.00	NA	0	\$
Total		165	\$15,299,922.05	100%	0			0	\$
31375WBX8	Unavailable	39	\$3,211,576.55	100%	0	·	NA	0	\$
Total		39	\$3,211,576.55	100%	0	\$0.00		0	\$
31375WBY6	Unavailable	75	\$8,190,171.26	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	75	\$8,190,171.26	100%	0		11/1	0	<u> </u>
			1 - 1 - 1						
31375WEN7	Unavailable	27	\$3,019,737.11	100%	0	\$0.00	NA	0	\$
Total		27	\$3,019,737.11	100%	0	\$0.00		0	\$
31375WK75	Unavailable	15	\$2,031,332.14	100%	0	\$0.00	NA	0	\$
Total	Unavanable	15	\$2,031,332.14 \$2,031,332.14	100%	0	·		0	\$
1 01111		13	Ψ=90019002017	100 /0	U	Ψυ•υυ		U	φ
31375WK91	Unavailable	15	\$1,634,100.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,634,100.00	100%	0	\$0.00		0	\$
31375WKP5	Unavailable	75	\$8,816,682.45	100%	0	\$0.00	NA	0	\$
Total	Onavanable	75 75	\$8,816,682.45 \$8,816,682.45	100%	0	·	INA	0	<u> </u>
2 0 0 0 1		7.5	Ψ 0,010,002,10	100 /0	- 0	Ψυ•υυ		U	Ψ
31375WKQ3	Unavailable	19	\$1,950,380.98	100%	0	\$0.00	NA	0	\$
Total		19	\$1,950,380.98	100%	0	\$0.00		0	\$
			44 00 7 0 7 1 1		_	.		_	
31375WKT7	Unavailable	10	\$1,007,924.41	100%	0	\$0.00	NA	0	\$

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Total		10	\$1,007,924.41	100%	0	\$0.00		0	\$
Total			Ψ1,007,72	100,0		Ψυ•υυ		\sqcap	-
31375WKU4	Unavailable	47	\$5,187,026.14	100%	0	\$0.00	NA	0	
Total		47	†		0	\$0.00		0	\$
		!						Щ	
31375WKX8	Unavailable	46			0			0	
Total		46	\$5,148,154.64	100%	0	\$0.00		0	\$
31375WKY6	Unavailable	63	\$7,065,335.09	100%	0	\$0.00	NA	0	\$
Total Total	O III., WILLIAM	63		100%	0	·		0	·
						'			ı'
31375WLA7	Unavailable	48	\$5,466,431.98	100%	0	\$0.00	NA	0	\$
Total		48	\$5,466,431.98	100%	0	\$0.00		0	\$
31375WLL3	Unavailable	105	¢10.605.701.13	100%	0	\$0.00	NA	0	\$
Total	Unavanaoie	105 105			0	·		0	
10131		100	\$10,000,771.15	100 /0	- '	Φ0. 00			4
31375WLM1	Unavailable	30	\$3,147,555.13	100%	0	\$0.00	NA	0	\$
Total		30			0			0	
31375WLN9	Unavailable	19			0	·		0	
Total		19	\$2,000,616.98	100%	0	\$0.00		0	\$
31375WM81	Unavailable	32	\$2,980,500.00	100%	0	\$0.00	NA	0	\$
Total	Ullavanaoic	32	†		0		1	0	
Total			Ψ29200920012	100,.		Ψ		一	1
31375WN49	Unavailable	8	\$1,031,272.19	100%	0	\$0.00	NA	0	\$
Total		8	i i		0			0	
								$\overline{\square}$	<u>'</u>
31375WN98	Unavailable	17			_	·		0	
Total		17	\$2,005,592.20	100%	0	\$0.00		0	\$
31375WNM9	Unavailable	9	\$1,003,997.29	100%	0	\$0.00	NA	0	\$
Total		9						0	
									'
31375WNN7	Unavailable	9					1	0	
Total		9	\$1,014,427.72	100%	0	\$0.00	<u> </u>	0	\$
31375WP47	Unavailable	34	\$3,519,935.18	100%	0	\$0.00	NA	0	\$
Total	O Hu , unuo I	34			0			0	
									i
31375WPA3	Unavailable	22	\$2,023,897.18	100%	0	\$0.00	NA	0	
Total		22	\$2,023,897.18	100%	0	\$0.00		0	\$
			1			<u> </u>			
31375WPB1	Unavailable	35	\$4,020,814.18	100%	0	\$0.00	NA	0	\$

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Total		35	\$4,020,814.18	100%	0	\$0.00		0	•
31375WPM7	Unavailable	229	\$18,556,956.68	100%	0	•	NA	0	5
Total		229	\$18,556,956.68	100%	0	\$0.00		0	9
31375WPN5	Unavailable	294	\$20,139,640.75	100%	0	\$0.00	NA	0	
Total	Chavanaoic	294	\$20,139,640.75	100%	0	\$0.00	1171	0	•
		271	Ψ20,120,010.72	100 /0		ΨΟ•ΟΟ			
31375WPQ8	Unavailable	203	\$17,087,498.88	100%	0	\$0.00	NA	0	9
Total		203	\$17,087,498.88	100%	0	\$0.00		0	•
31375WPR6	Unavailable	79	\$7,428,052.78	100%	0	\$0.00	NA	0	
Total	Ullavallable	79	\$7,428,032.78 \$7,428,052.78	100%	0		INA	0	
lotai		19	\$1,420,032.70	100 %	U	φυ.υυ		U	<u> </u>
31375WPT2	Unavailable	90	\$8,539,283.61	100%	0	\$0.00	NA	0	9
Total		90	\$8,539,283.61	100%	0	\$0.00		0	9
31375WS36	Unavailable	17	\$2,968,049.00	100%	0	·	NA	0	5
Total		17	\$2,968,049.00	100%	0	\$0.00		0	9
31375WS44	Unavailable	34	\$6,646,631.24	100%	0	\$0.00	NA	0	9
Total	Onavanaore	34	\$6,646,631.24	100%	0	·	IVA	0	9
Total		34	ψ0,040,031.24	100 /6	U	ΨΟ.ΟΟ		U	4
31375WS51	Unavailable	26	\$3,628,330.21	100%	0	\$0.00	NA	0	9
Total		26	\$3,628,330.21	100%	0	\$0.00		0	\$
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31375WS69	Unavailable	33	\$4,716,505.94	100%	0		NA	0	9
Total		33	\$4,716,505.94	100%	0	\$0.00		0	\$
31375WS77	Unavailable	155	\$21,826,410.27	100%	0	\$0.00	NA	0	9
Total			\$21,826,410.27	100%	0	·	-	0	5
31375WVF5	Unavailable	119	\$14,972,054.24	100%	0	·	NA	0	5
Total		119	\$14,972,054.24	100%	0	\$0.00		0	•
31375WVG3	Unavailable	117	\$14,936,259.23	100%	0	\$0.00	NA	0	9
Total	C Hu , uHuU10	117	\$14,936,259.23	100%	0	·	1111	0	•
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31375WVK4	Unavailable	54	\$7,021,341.73	100%	0	\$0.00	NA	0	5
Total		54	\$7,021,341.73	100%	0	\$0.00		0	9
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31375WX71	Unavailable	67	\$7,983,556.60	100%	0		NA	0	9
Total		67	\$7,983,556.60	100%	0	\$0.00		0	\$
31375WX89	Unavailable	19	\$2,012,159.49	100%	0	\$0.00	NA	0	9

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Total		19	\$2,012,159.49	100%	0	\$0.00		0	\$
10001		<u> </u>	42,012,20	100,0	Ť	4010		Ť	7
31375WYC9	Unavailable	30	\$2,982,040.43	100%	0	\$0.00	NA	0	\$
Total		30	\$2,982,040.43	100%	0	\$0.00		0	\$
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31375WYZ8	Unavailable	117	\$11,573,597.10	100%	0	•		0	\$
Total		117	\$11,573,597.10	100%	0	\$0.00		0	\$
31375WZJ3	Unavailable	96	\$16,248,637.46	100%	0	\$0.00	NA	0	\$
Total	Ondvandoro	96	. , ,	100%	0	\$0.00		0	\$
10001			Ψ10,210,000	100		*****			1
31375WZK0	Unavailable	382	\$71,307,860.87	100%	0	\$0.00	NA	0	\$
Total		382	\$71,307,860.87	100%	0	\$0.00		0	\$
31375WZL8	Unavailable	902	¢122 069 021 00	100%	0	\$0.00	NA	0	\$
Total	Unavanable		\$133,968,031.00 \$133,968,031.00	100%	0	\$0.00 \$0.00		0	
lotai		602	\$133,900,031.00	100 %		φυ.υυ		U	φ
31375WZP9	Unavailable	50	\$9,410,160.10	100%	0	\$0.00	NA	0	\$
Total		50	\$9,410,160.10	100%	0	\$0.00		0	\$
31375X2E8	Unavailable	504		100%	0	•		0	\$
Total		504	\$61,460,874.96	100%	0	\$0.00		0	\$
31375X2F5	Unavailable	857	\$100,755,266.97	100%	0	\$0.00	NA	0	\$
Total	Ullavallauic		\$100,755,266.97	100%	0	\$0.00 \$0.00		0	\$
10001		52.	Ψ100,700,200.	100 /0	Ť	Ψ0•00			*
31375X2G3	Unavailable	779	\$92,165,502.41	100%	0	\$0.00	NA	0	\$
Total		779	\$92,165,502.41	100%	0	\$0.00		0	\$
31375X2H1	Unavailable	611		100%	0			0	\$
Total		611	\$71,172,673.06	100%	0	\$0.00		0	\$
31375X2J7	Unavailable	592	\$70,526,172.78	100%	0	\$0.00	NA	0	\$
Total	o na vanacio	592	\$70,526,172.78	100%	0	\$0.00		0	\$
31375X2K4	Unavailable	504	\$56,468,980.38	100%	0	·	1	0	\$
Total		504	\$56,468,980.38	100%	0	\$0.00		0	\$
31375X2R9	Unavailable	12	\$559,905.57	100%	0	\$0.00	NA	0	\$
Total	C na vanabie	12	\$559,905.57	100%	0	\$0.00		0	\$
			,						
31375X2V0	Unavailable	10	\$982,320.34	100%	0	\$0.00	NA	0	\$
Total		10	\$982,320.34	100%	0	\$0.00		0	\$
31375X2Y4	Unavailable	8	\$1,002,425.33	100%	0	\$0.00	NA	0	\$

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Total		0	¢1 002 425 22	1000	Λ	ቀ ስ ሰስ		Δ	
Total		8	\$1,002,425.33	100%	0	\$0.00		0	•
31375X4G1	Unavailable	39	\$3,973,753.62	100%	0	\$0.00	NA	0	9
Total		39	\$3,973,753.62	100%	0	\$0.00		0	•
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31375X4H9	Unavailable	34	\$3,374,746.35	100%	0	·	NA	0	
Total		34	\$3,374,746.35	100%	0	\$0.00		0	9
31375X4J5	Unavailable	35	\$3,077,726.99	100%	0	\$0.00	NA	0	
Total		35	\$3,077,726.99	100%	0	\$0.00		0	5
21275VAV2	Theoreitable	25	Φ2 422 269 05	1000%	0	00 00°	NI A		
31375X4K2 Total	Unavailable	35 35	\$3,422,368.95 \$3,422,368.95	100% 100%	0 0	\$0.00 \$0.00	NA	0	
10tai		35	\$3,444,300.75	100 /0	v	Φ υ. υυ		U	
31375X4U0	Unavailable	15	\$851,723.89	100%	0	\$0.00	NA	0	9
Total		15	\$851,723.89	100%	0	\$0.00		0	5
010753/CE1	77	16	\$1 004 765 QA	1000%	0	фО ОО	NT A		
31375X6F1 Total	Unavailable	16 16	\$1,004,765.84 \$1,004,765.84	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	
l otai		10	\$1,004,703.04	100 70	U	Φ υ . υυ		U	- 4
31375X6G9	Unavailable	13	\$1,003,377.42	100%	0	\$0.00	NA	0	9
Total		13	\$1,003,377.42	100%	0	\$0.00		0	\$
31375X6K0	Unavailable	11	\$1,012,781.43	100%	0		NA	0	5
Total		11	\$1,012,781.43	100%	0	\$0.00		0	•
31375XA25	Unavailable	79	\$9,936,205.46	100%	0	\$0.00	NA	0	5
Total	Ollavanaole	79	\$9,936,205.46 \$9,936,205.46	100%	0	\$0.00 \$0.00	114	0	•
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31375XBM0	Unavailable	115		100%	0		NA	0	(
Total		115	\$14,968,514.83	100%	0	\$0.00		0	\$
31375XCC1	Unavailable	11	\$1,005,949.51	100%	0	\$0.00	NA	0	9
Total	Unavanauic	11	\$1,005,949.51 \$1,005,949.51	100%	0	·	IN/A	0	
luai			Ψ 1 ,000,777,02	100 /0	v	ψυ•υυ		·	
31375XCM9	Unavailable	51	\$4,655,924.63	100%	0	\$0.00	NA	0	(
Total		51	\$4,655,924.63	100%	0	\$0.00		0	
		110			2	* 0.00	37.4		
31375XCN7	Unavailable	112	\$10,742,937.37	100%	0		NA	0	-
Total		112	\$10,742,937.37	100%	0	\$0.00		0	
31375XCP2	Unavailable	106	\$10,767,956.99	100%	0	\$0.00	NA	0	
Total	Oliu i uliuo i	106	\$10,767,956.99	100%	0	\$0.00		0	
			. ,						
31375XCQ0	Unavailable	19	\$2,154,108.32	100%	0	\$0.00	NA	0	

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Total		19	\$2,154,108.32	100%	0	\$0.00		0	\$
lotai			P4,137,100.22	100 /0	-	Ψυ∙υυ		V	<u> </u>
31375XD22	Unavailable	48	\$5,000,608.01	100%	0	\$0.00	NA	0	\$
Total		48	\$5,000,608.01	100%	0	\$0.00	1	0	\$
31375XD30	Unavailable	60	\$6,101,371.64	100%	0	·	1	0	-
Total		60	\$6,101,371.64	100%	0	\$0.00		0	\$
31375XDX4	Unavailable	27	\$3,051,158.08	100%	0	\$0.00	NA	0	\$
Total	9	27	\$3,051,158.08	100%	0	\$0.00		0	\$
31375XDZ9	Unavailable	17	\$1,518,524.93	100%	0	\$0.00	NA	0	
Total		17	\$1,518,524.93	100%	0	\$0.00		0	\$
31375XEC9	Unavailable	12	\$725,761.18	100%	0	\$0.00	NA	0	\$
Total	Ullavanauic	12	\$725,761.18 \$ 725,761.18	100%	0	\$0.00 \$0.00		0	\$
lotai		12	Ψ123,101.10	100 /6		Ψυ•υυ			Ψ
31375XGW3	Unavailable	49	\$5,981,895.86	100%	0	\$0.00	NA	0	\$
Total		49	\$5,981,895.86	100%	0	\$0.00		0	\$
31375XGX1	Unavailable	58	\$7,681,387.39	100%	0	·	1	0	
Total		58	\$7,681,387.39	100%	0	\$0.00		0	\$
21275VIC5	Thoroidable	120	¢14 002 011 92	100%	0	\$0.00	NA	0	\$
31375XJG5 Total	Unavailable	138 138		100%	0	\$0.00 \$0.00	1	0	\$
lotai		130	\$1 7 ,703,011.02	100 /6		Ψυ•υυ		-	Ψ
31375XJH3	Unavailable	68	\$7,039,760.53	100%	0	\$0.00	NA	0	\$
Total		68	\$7,039,760.53	100%	0	\$0.00	1	0	\$
31375XJJ9	Unavailable	44	\$5,042,918.44	100%	0	·	1	0	
Total		44	\$5,042,918.44	100%	0	\$0.00		0	\$
31375XJN0	Unavailable	18	\$2,006,216.04	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	18		100%	0	\$0.00 \$0.00	1	0	
1 Giai			Ψ2900092200	100 /0		ΨΟ•Ο			
31375XJR1	Unavailable	91	\$9,998,831.97	100%	0	\$0.00	NA	0	\$
Total		91	\$9,998,831.97	100%	0	\$0.00		0	\$
31375XJX8	Unavailable	7	\$896,106.66	-	0		1	0	
Total		7	\$896,106.66	100%	0	\$0.00		0	\$
31375XK57	Unavailable	215	\$24,959,502.53	100%	0	\$0.00	NA	0	\$
Total	Unavanable	215	<u> </u>		0	·		0	
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Total		89	\$9,912,960.33	100%	0	\$0.00		0	•
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31375XKN8	Unavailable	178	\$19,952,547.16	100%	0	\$0.00	NA	0	9
Total		178	\$19,952,547.16	100%	0	\$0.00		0	5
2127577701	TY '1 1 1	40	Φ4 001 2 02 44	1000		Φ0.00	NT A	0	
31375XKQ1	Unavailable	40 40	\$4,991,282.44	100% 100 %	<u>0</u>	\$0.00 \$0.00	NA	0 0	
Total		40	\$4,991,282.44	100%	U	\$0.00		U	3
31375XLK3	Unavailable	34	\$2,650,799.57	100%	0	\$0.00	NA	0	9
Total		34	\$2,650,799.57	100%	0	\$0.00		0	5
31375XLL1	Unavailable	35	\$2,549,681.25	100%	0	\$0.00	NA	0	5
Total		35	\$2,549,681.25	100%	0	\$0.00		0	
31375XLR8	Unavailable	40	\$4,290,213.21	100%	0	\$0.00	NA	0	(
Total	Chavanaoic	40	\$4,290,213.21	100%	0	\$0.00	1171	0	
			, , , , , , ,			,			
31375XP45	Unavailable	53	\$5,585,714.31	100%	0	\$0.00	NA	0	9
Total		53	\$5,585,714.31	100%	0	\$0.00		0	\$
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31375XQB8	Unavailable	16	\$1,507,735.23	100%	0	\$0.00	NA	0	9
Total		16	\$1,507,735.23	100%	0	\$0.00		0	\$
31375XQD4	Unavailable	38	\$4,029,645.98	100%	0	\$0.00	NA	0	9
Total		38		100%	0	\$0.00	1111	0	•
			,						
31375XQE2	Unavailable	45	\$4,008,507.71	100%	0	\$0.00	NA	0	5
Total		45	\$4,008,507.71	100%	0	\$0.00		0	\$
31375XR27	Unavailable	28	\$2,014,365.47	100%	0	\$0.00	NA	0	9
Total	Uliavaliable	28			0			0	•
lotai		20	Ψ2,014,303.47	100 /6	U	φυ.υυ		U	4
31375XR35	Unavailable	175	\$21,204,879.95	100%	0	\$0.00	NA	0	5
Total		175	\$21,204,879.95	100%	0	\$0.00		0	\$
2125510 12	** '111	107	\$20.107.100.22	1000	-	Φ0.00	27.4	0	
31375XR43	Unavailable	187	\$20,197,109.23		$\frac{0}{0}$,		0 0	5
Total		187	\$20,197,109.23	100%	U	\$0.00		U	(
31375XR68	Unavailable	228	\$25,231,706.94	100%	0	\$0.00	NA	0	9
Total		228	\$25,231,706.94	100%	0	\$0.00		0	\$
31375XR76	Unavailable	189	\$20,179,906.72	100%	0		NA	0	(
Total		189	\$20,179,906.72	100%	0	\$0.00		0	•
31375XR84	Unavailable	188	\$20,177,985.94	100%	0	\$0.00	NA	0	9
D13/3/NO4	Ullavallaule	100	φ20,177,963.94	100%	U	\$0.00	INA	U	J

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Total		188	\$20,177,985.94	100%	0	\$0.00		0	\$
10001			Ψ=0,111,2000	100,0	Ť	4010		Ť	7
31375XRU5	Unavailable	214	\$24,798,002.14	100%	0	\$0.00	NA	0	\$
Total		214	\$24,798,002.14	100%	0	\$0.00		0	\$
								Ш	
31375XRV3	Unavailable	49	\$5,978,500.87	100%	0	\$0.00		0	\$
Total		49	\$5,978,500.87	100%	0	\$0.00		0	\$
31375XRW1	Unavailable	235	\$26,237,676.86	100%	0	\$0.00	NA	0	\$
Total	Ollavaliaole	235	\$26,237,676.86	100%	0	\$0.00 \$0.00		0	• • • • • • • • • • • • • • • • • • •
Total			ΨΨ0,Ψω1,010.000	100 /0		ψυ•υυ			4
31375XRX9	Unavailable	214	\$22,188,523.72	100%	0	\$0.00	NA	0	\$
Total		214	\$22,188,523.72	100%	0	\$0.00		0	\$
2127577777	YY '1 1 1	210	Ф22 204 505 07	1000	0	Φ0.00	D.T.A		d
31375XRY7	Unavailable	219	\$22,204,585.97	100%	0	\$0.00		0	\$
Total		219	\$22,204,585.97	100%	0	\$0.00		0	\$
31375XS59	Unavailable	16	\$1,508,805.74	100%	0	\$0.00	NA	0	\$
Total		16	\$1,508,805.74	100%	0	\$0.00		0	\$
31375XS83	Unavailable	13	\$1,007,810.54	100%	0	\$0.00	NA	0	\$
Total		13	\$1,007,810.54	100%	0	\$0.00		0	\$
					_			\vdash	
31375XS91	Unavailable	30	\$3,021,938.24	100%	0	\$0.00	NA	0	\$
Total		30	\$3,021,938.24	100%	0	\$0.00		0	\$
31375XSB6	Unavailable	226	\$24,238,024.28	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	226	\$24,238,024.28	100%	0	\$0.00		0	\$
1 0001			Ψ <u></u> 1,200,021,020	20070	J	4000			4
31375XSC4	Unavailable	249	\$24,214,069.35	100%	0	\$0.00	NA	0	\$
Total		249	\$24,214,069.35	100%	0	\$0.00		0	\$
31375XSK6	Unavailable	217	\$23,228,930.45		0	\$0.00		0	\$
Total		217	\$23,228,930.45	100%	0	\$0.00		0	\$
31375XSL4	Unavailable	208	\$25,134,643.70	100%	0	\$0.00	NA	0	\$
Total		208	\$25,134,643.70	100%	0	\$0.00		0	\$
			. ,						
31375XSN0	Unavailable	45	\$5,578,709.82	100%	0	\$0.00	NA	0	\$
Total		45	\$5,578,709.82	100%	0	\$0.00		0	\$
212757727	**	25.	#20.200.710.70	1000		40.65			
31375XSU4	Unavailable	254	\$30,289,549.28		0	\$0.00		0	\$
Total		254	\$30,289,549.28	100%	0	\$0.00		0	\$
31375XSV2	Unavailable	239	\$25,238,274.72	100%	0	\$0.00	NA	0	\$
D13/3/10 V L	Onavanaoic	239	ΨΔυ,Δυυ,ΔΙΉ.ΙΔ	100 /0	U	ψυ.υυ	11/1	U	φ

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	239	\$25,238,274,72	100%	0	\$0.00		0	\$
	1	Ψ20,200,2	200,0		4000		Ť	7
Unavailable	174	\$20,113,003.80	100%	0	\$0.00	NA	0	\$
	174	\$20,113,003.80	100%	0	\$0.00		0	\$
Unavailable	50	\$4,997,396.30	1	0	,		0	\$
	50	\$4,997,396.30	100%	0	\$0.00		0	\$
Theresitable	160	φ17 151 291 40	100%	_	00.00	NI A		¢
Unavanadie			1		·			\$
	100	\$17,131,301. 4 0	100 70		Φυ.υ υ		U	Ψ
Unavailable	31	\$3,000,456.76	100%	0	\$0.00	NA	0	\$
	31	\$3,000,456.76	100%	0	\$0.00		0	\$
	210	# 2 0 100 010 7 1	1000		40.00	27.1		
Unavailable	1 1		1	_	·		_	\$
	210	\$20,198,048.54	100%	-0	\$0.00		-0	\$
Unavailable	178	\$20,192,018.61	100%	0	\$0.00	NA	0	\$
	178	\$20,192,018.61	100%	0	\$0.00		0	\$
Unavailable	35	\$4,559,267.48	100%	0	·	NA	0	\$
	35	\$4,559,267.48	100%	0	\$0.00		0	\$
	100	*:= :02 260 00	1000	_	*0.00	27.4		-
Unavailable	1 1		1			NA		\$
	199	\$17,102,308.90	100%	U	\$ U.UU		U	\$
 Unavailable	854	\$101.877.327.39	100%	0	\$0.00	NA	0	\$
Chavanasie	1 1		1	0	·		0	\$
					·			
Unavailable	70	\$9,163,599.48	100%	0	\$0.00	NA	0	\$
	70	\$9,163,599.48	100%	0	\$0.00		0	\$
77 '1 1 1	120	¢15.004.027.20	1000	_	Φ0.00	D.T.A.		
Unavailable	1 1		1		·		-	\$ \$
	139	\$15,904,027.28	100%		\$0.00			Φ
Unavailable	12	\$1,013,384.77	100%	0	\$0.00	NA	0	\$
	12	\$1,013,384.77	100%	0	\$0.00		0	\$
		<u> </u>						
Unavailable	35	\$5,029,370.00	1	0			0	\$
	35	\$5,029,370.00	100%	0	\$0.00		0	\$
Unovoilable	12	\$1,020,241,44	1000		<u></u>	NT A		\$
Unavanable		<u> </u>		_	·			\$
	12	φ1,047,441.44	100 70		φυ.υυ		U	Φ
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 50 50 50 50	Unavailable 174 \$20,113,003.80 174 \$20,113,003.80 Unavailable 50 \$4,997,396.30 Unavailable 160 \$17,151,381.40 160 \$17,151,381.40 Unavailable 31 \$3,000,456.76 31 \$3,000,456.76 Unavailable 210 \$20,198,048.54 210 \$20,198,048.54 Unavailable 178 \$20,192,018.61 178 \$20,192,018.61 178 \$20,192,018.61 Unavailable 35 \$4,559,267.48 Unavailable 199 \$17,102,368.90 Unavailable 854 \$101,877,327.39 Unavailable 70 \$9,163,599.48 Unavailable 139 \$15,904,027.28 Unavailable 12 \$1,013,384.77 Unavailable 35 \$5,029,370.00 Unavailable 12 \$1,013,384.77	Unavailable 174 \$20,113,003.80 100% 174 \$20,113,003.80 100% Unavailable 50 \$4,997,396.30 100% 50 \$4,997,396.30 100% Unavailable 160 \$17,151,381.40 100% 160 \$17,151,381.40 100% Unavailable 31 \$3,000,456.76 100% 31 \$3,000,456.76 100% Unavailable 210 \$20,198,048.54 100% 210 \$20,198,048.54 100% Unavailable 178 \$20,192,018.61 100% 178 \$20,192,018.61 100% Unavailable 35 \$4,559,267.48 100% Unavailable 199 \$17,102,368.90 100% Unavailable 199 \$17,102,368.90 100% Unavailable 854 \$101,877,327.39 100% Unavailable 70 \$9,163,599.48 100% Unavailable 70 \$9,163,599.48 100% Unavailable 139 \$15,904,027.28 100% Unavailable 139 \$15,904,027.28 100% Unavailable 12 \$1,013,384.77 100% Unavailable 12 \$1,013,384.77 100% Unavailable 12 \$1,013,384.77 100% Unavailable 12 \$1,013,384.77 100% Unavailable 12 \$1,013,384.77 100% Unavailable 12 \$1,013,384.77 100% Unavailable 12 \$1,013,384.77 100% Unavailable 12 \$1,013,384.77 100% Unavailable 12 \$1,013,384.77 100% Unavailable 12 \$1,029,241.44 100%	Unavailable 174 \$20,113,003.80 100% 0 174 \$20,113,003.80 100% 0 Unavailable 50 \$4,997,396.30 100% 0 Unavailable 160 \$17,151,381.40 100% 0 160 \$17,151,381.40 100% 0 Unavailable 31 \$3,000,456.76 100% 0 Unavailable 210 \$20,198,048.54 100% 0 Unavailable 178 \$20,192,018.61 100% 0 Unavailable 35 \$4,559,267.48 100% 0 Unavailable 199 \$17,102,368.90 100% 0 Unavailable 199 \$17,102,368.90 100% 0 Unavailable 70 \$9,163,599.48 100% 0 Unavailable 70 \$9,163,599.48 100% 0 Unavailable 139 \$15,904,027.28 100% 0 Unavailable 12 \$1,013,384.77 100% 0 Unavailable 12 \$1,013,384.77 100% 0 Unavailable 12 \$1,013,384.77 100% 0 Unavailable 12 \$1,013,384.77 100% 0 Unavailable 12 \$1,013,384.77 100% 0 Unavailable 12 \$1,013,384.77 100% 0 Unavailable 35 \$5,029,370.00 100% 0 Unavailable 35 \$5,029,370.00 100% 0	Unavailable 174 \$20,113,003.80 100% 0 \$0.00 174 \$20,113,003.80 100% 0 \$0.00 174 \$20,113,003.80 100% 0 \$0.00 174 \$20,113,003.80 100% 0 \$0.00 1850 \$4,997,396.30 100% 0 \$0.00 1860 \$17,151,381.40 100% 0 \$0.00 1860 \$17,151,381.40 100% 0 \$0.00 1860 \$17,151,381.40 100% 0 \$0.00 187,151,381.40 100% 0 \$0.00 18820,198,048.54 100% 0 \$0.00 18820,198,048.54 100% 0 \$0.00 18820,198,048.54 100% 0 \$0.00 18820,198,048.54 100% 0 \$0.00 18820,192,018.61 100% 0 \$0.00 18820,192,018.61 100% 0 \$0.00 18820,192,018.61 100% 0 \$0.00 198820,192,018.61 100% 0 \$0.00 198820,192,018.61 100% 0 \$0.00 198820,192,018.61 100% 0 \$0.00 198820,192,018.61 100% 0 \$0.00 198820,192,018.61 100% 0 \$0.00 198820,192,018.61 100% 0 \$0.00 198820,192,018.61 100% 0 \$0.00 198820,192,018.61 100% 0 \$0.00 198820,192,018.61 100% 0 \$0.00 198820,192,018.61 100% 0 \$0.00 198821,101,877,327.39 100% 0 \$0.00 198821,101,877,327.39 100% 0 \$0.00 198824,101,877,327.39 100% 0 \$0.00 198821,101,877,327.39 100% 0 \$0.00 198821,101,877,327.39 100% 0 \$0.00 198821,101,877,327.39 100% 0 \$0.00 198821,101,877,327.39 100% 0 \$0.00 198821,101,877,327.39 100% 0 \$0.00 198821,101,877,327.39 100% 0 \$0.00 198821,101,877,327.39 100% 0 \$0.00 198821,101,877,327.39 100% 0 \$0.00 198821,101,877,327.39 100% 0 \$0.00 198821,101,877,327.39 100% 0 \$0.00 198821,101,877,327.39 100% 0 \$0.00 198821,101,877,327.39 100% 0 \$0.00 198821,101,877,327.39 100% 0 \$0.00 198821,101,877,327.39 100% 0 \$0.00 198821,101,877,327.39 100% 0 \$0.00 198821,101,877,327.39 100% 0 \$0.00 198821,101,877,327.39 100% 0 \$0.00 198821,101,877,327.39 100% 0 \$0.00 198821,101,877,327.39 100% 0 \$0.00	Unavailable	Unavailable

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Total		9	\$1,007,461.77	100%	0	\$0.00		0	\$
31375Y5K9	Unavailable	19	\$2,001,375.96	100%	0		NA	0	\$
Total		19	\$2,001,375.96	100%	0	\$0.00		0	\$
31375Y5Q6	Unavailable	103	\$10,643,393.70	100%	0	\$0.00	NA	0	\$
Total	O Har what I	103	\$10,643,393.70	100%	0		=	0	\$
			+ y y			7 ****		,	7
31375Y5S2	Unavailable	64	\$7,169,585.29	100%	0	\$0.00	NA	0	\$
Total		64	\$7,169,585.29	100%	0	\$0.00		0	\$
31375Y5T0	Unavailable	47	\$4,797,137.52	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	47	\$4,797,137.52	100%	0		IIA	0	• • • • • • • • • • • • • • • • • • •
1 otal			ψτ,171,131.32	100 /0	- 0	ψ0.00		U	Ψ
31375Y5U7	Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA	0	\$
Total		93	\$9,918,771.43	100%	0	\$0.00		0	\$
31375Y5V5	Unavailable	116		100%	0		NA	0	\$
Total		116	\$11,016,144.15	100%	0	\$0.00		0	\$
2127575772	TT '1.11	100	¢10.010.001.70	1000		Φ0.00	NT A	0	ф
31375Y5W3	Unavailable	100	\$10,010,991.79	100%	0 0	·	NA	0 0	\$
<u>Total</u>		100	\$10,010,991.79	100%	U	\$0.00		U	\$
31375Y5X1	Unavailable	63	\$5,633,420.47	100%	0	\$0.00	NA	0	\$
Total		63	\$5,633,420.47	100%	0	\$0.00		0	\$
212757/57/0	TT '1.11	0.4	Φ0.017.661.20	1000	0	Φ0.00	D.T.A.	0	Φ.
31375Y5Y9	Unavailable	84	\$9,017,661.38	100%	0 0		NA	0	\$
Total		84	\$9,017,661.38	100%	U	\$0.00		0	\$
31375Y5Z6	Unavailable	105	\$9,255,726.11	100%	0	\$0.00	NA	0	\$
Total		105	\$9,255,726.11	100%	0			0	\$
31375Y6A0	Unavailable	96	\$8,681,024.94	100%	0	·	NA	0	\$
<u>Total</u>		96	\$8,681,024.94	100%	0	\$0.00		0	\$
31375Y6B8	Unavailable	32	\$2,937,486.75	100%	0	\$0.00	NA	0	\$
Total		32	\$2,937,486.75	100%	0	·		0	\$
31375YBJ5	Unavailable	9	\$1,082,067.58	100%	0	·	NA	0	\$
Total		9	\$1,082,067.58	100%	0	\$0.00		0	\$
			47.07 5 =	,	_			_	
31375YBK2	Unavailable	42	\$5,050,750.00	100%	0		NA	0	\$
Total		42	\$5,050,750.00	100%	0	\$0.00		0	\$
31375YC47	Unavailable	96	\$9,001,092,87	100%	0	\$0.00	NΔ	0	\$
Total 31375YC47	Unavailable	96	\$5,050,750.00 \$9,001,092.87	100%	0	·	NA	0	

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Total		96	\$9,001,092.87	100%	0	\$0.00		0	\$
31375YC96	Unavailable	14	\$1,248,912.42	100%	0	·	NA	0	\$
Total		14	\$1,248,912.42	100%	0	\$0.00		0	\$
31375YDC8	Unavailable	49	\$5,008,039.99	100%	0	\$0.00	NA	0	\$
Total	O Hu v unuo i c	49	\$5,008,039.99	100%	0	· ·	1111	0	
10001			Ψυ,ουσ,ουν.	100 /	v	ΨΟΨΟ		Ť	т
31375YDH7	Unavailable	173	\$15,312,102.17	100%	0	\$0.00	NA	0	\$
Total		173	\$15,312,102.17	100%	0	\$0.00		0	\$
31375YDK0	Unavailable	38	\$3,936,185.90	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	38	\$3,936,185.90	100%	0		1171	0	- \$
Total		30	ψ5,750,105.70	100 /0	U	ψ0.00		U	Ψ
31375YDM6	Unavailable	106	\$9,395,236.23	100%	0	\$0.00	NA	0	\$
Total		106	\$9,395,236.23	100%	0	\$0.00		0	\$
						4.5.5.5			
31375YDN4	Unavailable	906	. , ,	100%	0	·	NA	0	\$
Total		906	\$87,773,326.05	100%	0	\$0.00		0	\$
31375YDP9	Unavailable	270	\$27,431,762.49	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	270	\$27,431,762.49	100%	0	·	IVA	0	- \$
		2,0	Ψ27,131,702.15	100 /0		ψ0.00		Ů	Ψ
31375YDQ7	Unavailable	37	\$4,041,353.00	100%	0	\$0.00	NA	0	\$
Total		37	\$4,041,353.00	100%	0	\$0.00		0	\$
		2.70		40004				-	4
31375YDS3	Unavailable	259	\$32,447,342.00	100%	0		NA	0	\$
Total		259	\$32,447,342.00	100%	0	\$0.00		0	\$
31375YDT1	Unavailable	40	\$4,020,326.32	100%	0	\$0.00	NA	0	\$
Total		40	\$4,020,326.32	100%	0		-	0	\$
31375YDX2	Unavailable	7	\$1,000,154.92	100%	0	·	NA	0	\$
Total		7	\$1,000,154.92	100%	0	\$0.00		0	\$
31375YF77	Unavailable	73	\$6,803,554.90	100%	0	\$0.00	NA	0	\$
Total		73	\$6,803,554.90	100%	0		1111	0	\$
						,			¥
31375YF85	Unavailable	61	\$5,770,632.24	100%	0	\$0.00	NA	0	\$
Total		61	\$5,770,632.24	100%	0	\$0.00		0	\$
31375YFP7	Unavailable	20	\$2,349,523.43	100%	0		NA	0	\$
Total		20	\$2,349,523.43	100%	0	\$0.00		0	\$
31375YFQ5	Unavailable	93	\$10,162,157.89	100%	0	\$0.00	NA	0	\$
212/217 Q 3	Onavanable	93	\$10,102,137.89	100%	U	\$0.00	NA	U	3

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	93	\$10,162,157.89	100%	0	\$0.00		0	
		. ,			·			
Unavailable	17	\$2,213,824.63	100%	0	\$0.00	NA	0	(
	17	\$2,213,824.63	100%	0	\$0.00		0	
T.I., '1.1.1.	1.45	¢16 152 244 25	1000	0	¢0.00	NT A	0	
Unavailable			t		·	NA		
	145	\$10,155,544.55	100%	U	Φυ.υυ		U	<u> </u>
Unavailable	300	\$30,651,355.90	100%	0	\$0.00	NA	0	
	300	\$30,651,355.90	100%	0	\$0.00		0	
	100	***	100~		40.00	27.1	-	
Unavailable			+			NA		
	108	\$11,031,708.87	100%	U	\$0.00		0	
Unavailable	19	\$1,543,541.13	100%	0	\$0.00	NA	0	
	19	\$1,543,541.13	100%	0	\$0.00	-	0	(
Unavailable	53	\$6,822,441.44	100%	0	\$0.00	NA	0	
	53	\$6,822,441.44	100%	0	\$0.00		0	,
T.I., '1.1.1.	1.4	¢1 710 225 24	1000	0	¢0.00	NT A	0	
Unavailable			t	_		NA	_	
	14	\$1,718,225.34	100%	U	\$0.00		U	
Unavailable	18	\$2,557,381.13	100%	0	\$0.00	NA	0	
	18	\$2,557,381.13	100%	0	\$0.00		0	(
Unavailable				_		NA		
	162	\$18,076,853.39	100%	0	\$0.00		0	
Unavailable	60	\$5,990,670,51	100%	0	\$0.00	NA	0	
Chavanaere	60	\$5,990,670.51	100%	0	\$0.00	1111	0	
Unavailable	100	\$11,910,161.19	100%	0	\$0.00	NA	0	(
	100	\$11,910,161.19	100%	0	\$0.00		0	
Unavailabla	1/10	\$14 963 031 90	100%	0	00.00	NΙΛ	0	
Onavanaoie		·		_		NA	_	•
	140	ψ14,000,001.00	100 /0	Ū	ΨΟ•ΟΟ			· ·
Unavailable	153	\$16,676,694.99	100%	0	\$0.00	NA	0	
	153	\$16,676,694.99	100%	0	\$0.00		0	
		40.0						
Unavailable			t	_	·	NA	_	
	84	\$8,072,649.83	100%	0	\$0.00		0	,
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 17 Unavailable 145 Unavailable 300 Unavailable 108 Unavailable 19 Unavailable 19 Unavailable 53 Unavailable 14 Unavailable 18 Unavailable 162 Unavailable 60 Unavailable 100 Unavailable 148 Unavailable 148 Unavailable 148 Unavailable 153	Unavailable 17 \$2,213,824.63 17 \$2,213,824.63 Unavailable 145 \$16,153,344.35 145 \$16,153,344.35 Unavailable 300 \$30,651,355.90 300 \$30,651,355.90 Unavailable 108 \$11,031,708.87 Unavailable 19 \$1,543,541.13 19 \$1,543,541.13 Unavailable 53 \$6,822,441.44 53 \$6,822,441.44 Unavailable 14 \$1,718,225.34 Unavailable 18 \$2,557,381.13 Unavailable 162 \$18,076,853.39 Unavailable 162 \$18,076,853.39 Unavailable 17 \$1,910,161.19 Unavailable 19 \$11,910,161.19 Unavailable 148 \$14,863,031.89 Unavailable 148 \$14,863,031.89 Unavailable 153 \$16,676,694.99 Unavailable 17 \$2,213,824.63 100% 17 \$2,213,824.63 100% Unavailable 145 \$16,153,344.35 100% 145 \$16,153,344.35 100% Unavailable 300 \$30,651,355.90 100% 300 \$30,651,355.90 100% Unavailable 108 \$11,031,708.87 100% Unavailable 19 \$1,543,541.13 100% Unavailable 19 \$1,543,541.13 100% Unavailable 53 \$6,822,441.44 100% Unavailable 14 \$1,718,225.34 100% Unavailable 15 \$1,718,225.34 100% Unavailable 16 \$2,557,381.13 100% Unavailable 16 \$18,076,853.39 100% Unavailable 16 \$5,990,670.51 100% Unavailable 10 \$11,910,161.19 100% Unavailable 100 \$11,910,161.19 100% Unavailable 148 \$14,863,031.89 100% Unavailable 148 \$14,863,031.89 100% Unavailable 153 \$16,676,694.99 100%	Unavailable 17 \$2,213,824.63 100% 0 17 \$2,213,824.63 100% 0 18 \$16,153,344.35 100% 0 19 \$16,153,344.35 100% 0 19 \$16,153,344.35 100% 0 19 \$1,543,55.90 100% 0 10 \$108 \$11,031,708.87 100% 0 10 \$11,031,708.87 100% 0 10 \$11,031,708.87 100% 0 10 \$11,543,541.13 100% 0 10 \$11,543,541.13 100% 0 10 \$11,543,541.13 100% 0 10 \$153 \$6,822,441.44 100% 0 10 \$14 \$1,718,225.34 100% 0 10 \$14 \$1,718,225.34 100% 0 10 \$18 \$2,557,381.13 100% 0 10 \$18 \$2,557,381.13 100% 0 11 \$1,543,541.13 100% 0 11 \$1,718,225.34 100% 0 12 \$18,076,853.39 100% 0 13 \$1,718,218.35 100% 0 14 \$1,718,218.35 100% 0 15 \$18,076,853.39 100% 0 16 \$18,076,853.39 100% 0 17 \$1,910,161.19 100% 0 18 \$1,910,161.19 100% 0 19 \$1,848,63,031.89 100% 0 10 \$11,910,161.19 100% 0 10 \$11,910,161.19 100% 0 10 \$11,910,161.19 100% 0 10 \$11,910,161.19 100% 0 10 \$11,910,161.19 100% 0 10 \$11,910,161.19 100% 0 10 \$11,910,161.19 100% 0 10 \$11,910,161.19 100% 0 11 \$148 \$14,863,031.89 100% 0 11 \$153 \$16,676,694.99 100% 0 11 \$153 \$16,676,694.99 100% 0 11 \$153 \$16,676,694.99 100% 0	Unavailable 17 \$2,213,824.63 100% 0 \$0.00 17 \$2,213,824.63 100% 0 \$0.00 17 \$2,213,824.63 100% 0 \$0.00 Unavailable 145 \$16,153,344.35 100% 0 \$0.00 Unavailable 300 \$30,651,355.90 100% 0 \$0.00 300 \$30,651,355.90 100% 0 \$0.00 Unavailable 108 \$11,031,708.87 100% 0 \$0.00 Unavailable 19 \$1,543,541.13 100% 0 \$0.00 Unavailable 19 \$1,543,541.13 100% 0 \$0.00 Unavailable 53 \$6,822,441.44 100% 0 \$0.00 Unavailable 14 \$1,718,225.34 100% 0 \$0.00 Unavailable 18 \$2,557,381.13 100% 0 \$0.00 Unavailable 18 \$2,557,381.13 100% 0 \$0.00 Unavailable 162 \$18,076,853.39 100% 0 \$0.00 Unavailable 60 \$5,990,670.51 100% 0 \$0.00 Unavailable 100 \$11,910,161.19 100% 0 \$0.00 Unavailable 148 \$14,863,031.89 100% 0 \$0.00 Unavailable 153 \$16,676,694.99 100% 0 \$0.00 Unavailable 84 \$8,072,649.83 100% 0 \$0.00	Unavailable	Unavailable 17 \$2,213,824.63 100% 0 \$0.00 NA 0 17 \$2,213,824.63 100% 0 \$0.00 NA 0 17 \$2,213,824.63 100% 0 \$0.00 NA 0 17 \$2,213,824.63 100% 0 \$0.00 NA 0 145 \$16,153,344.35 100% 0 \$0.00 NA 0 145 \$16,153,344.35 100% 0 \$0.00 NA 0 145 \$16,153,344.35 100% 0 \$0.00 NA 0 300 \$30,651,355.90 100% 0 \$0.00 NA 0 108 \$11,031,708.87 100% 0 \$0.00 NA 0 108 \$11,031,708.87 100% 0 \$0.00 NA 0 108 \$11,031,708.87 100% 0 \$0.00 NA 0 108 \$11,031,708.87 100% 0 \$0.00 NA 0 108 \$11,031,708.87 100% 0 \$0.00 NA 0 108 \$11,031,708.87 100% 0 \$0.00 NA 0 108 \$11,031,708.87 100% 0 \$0.00 NA 0 108 \$11,543,541.13 100% 0 \$0.00 NA 0 108 \$11,543,541.13 100% 0 \$0.00 NA 0 108 \$11,543,541.13 100% 0 \$0.00 NA 0 108 \$11,718,225.34 100% 0 \$0.00 NA 0 108 \$11,718,225.34 100% 0 \$0.00 NA 0 108 \$11,718,225.34 100% 0 \$0.00 NA 0 108 \$11,718,225.34 100% 0 \$0.00 NA 0 108 \$11,718,225.34 100% 0 \$0.00 NA 0 108 \$11,718,225.34 100% 0 \$0.00 NA 0 108 \$11,718,225.34 100% 0 \$0.00 NA 0 108 \$11,718,225.34 100% 0 \$0.00 NA 0 108 \$11,718,225.34 100% 0 \$0.00 NA 0 108 \$11,718,225.34 100% 0 \$0.00 NA 0 108 \$11,718,225.34 100% 0 \$0.00 NA 0 108 \$11,718,225.34 100% 0 \$0.00 NA 0 108 \$11,718,111 100% 0 \$0.00 NA 0 108 \$11,718,118,118,118,118,118,118,118,118,1	

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Total		33	\$2,838,470.64	100%	0	\$0.00		0	\$
21275VIICO	I I a a sa i la b la	50	¢5 720 071 02	1000/	0	\$0.00	NT A	0	d
31375YHS9	Unavailable		·	100%		·	NA	0	4
Total		50	\$5,730,071.02	100%	0	\$0.00		0	1
31375YHV2	Unavailable	144	\$15,326,030.93	100%	0	\$0.00	NA	0	\$
Total		144	\$15,326,030.93	100%	0	\$0.00		0	\$
31375YHW0	Unavailable	61	\$6,125,873.66	100%	0	\$0.00	NA	0	<u> </u>
Total		61	\$6,125,873.66	100%	0	\$0.00		0	9
31375YJA6	Unavailable	148	\$17,110,070.39	100%	0	\$0.00	NA	0	9
Total	o navanacio	148		100%	0	·	1,11	0	9
31375YJB4	Unavailable	193	\$24,523,641.06	100%	0	\$0.00	NA	0	4
Total	Chavanable	193		100%	0		IVA	0	9
2127574150	TT 111	106	Φ1 A CO2 O55 O2	1000	0	Φ0.00	N. T.A.	0	d
31375YJE8	Unavailable	106	' ' '	100%	0	·	NA	0	3
Total		106	\$14,603,955.23	100%	0	\$0.00		0	\$
31375YJF5	Unavailable	15	\$2,004,017.13	100%	0	· ·	NA	0	\$
Total		15	\$2,004,017.13	100%	0	\$0.00		0	\$
31375YJG3	Unavailable	40	\$5,002,428.36	100%	0	\$0.00	NA	0	9
Total		40	\$5,002,428.36	100%	0	\$0.00		0	\$
31375YJM0	Unavailable	123	\$15,007,169.54	100%	0	\$0.00	NA	0	9
Total		123	\$15,007,169.54	100%	0			0	\$
31375YJQ1	Unavailable	54	\$5,001,997.15	100%	0	\$0.00	NA	0	•
Total Total	Chavanaoic	54	· / /	100%		·	1111	0	9
31375YJS7	Unavailable	29	\$2,996,776.22	100%	0	\$0.00	NA	0	9
Total	Unavariable	29	\$2,996,776.22	100%	0		INA	0	4
21277744.00	TT 111	16	Φ2 015 012 04	1000	0	Φ0.00	NTA	0	
31375YKC0 Total	Unavailable	16 16		100% 100%	0	·	NA	0	<u> </u>
1 Otal		10	\$2,015,012.04	100 %	U	φυ.υυ		U	4
31375YKZ9	Unavailable	22	\$2,012,982.85	100%	0		NA	0	9
Total		22	\$2,012,982.85	100%	0	\$0.00		0	\$
31375YLR6	Unavailable	57	\$7,492,323.01	100%	0	\$0.00	NA	0	9
Total		57	\$7,492,323.01	100%	0	·		0	\$
31375YLT2	Unavailable	59	\$6,709,442.34	100%	0	\$0.00	NA	0	9

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	59	\$6,709,442.34	100%	0	\$0.00		0	\$
Unavailable			t		·	NA	_	\$
	50	\$6,050,635.34	100%	0	\$0.00		0	\$
Unavailable	27	\$2,995,496.28	100%	0	\$0.00	NA	0	\$
	27	\$2,995,496.28	100%	0	\$0.00		0	\$
Unavailable	22	\$3,019,396.03	100%	0	\$0.00	NA	0	\$
	22	\$3,019,396.03	100%	0	\$0.00		0	\$
Unavailable	16	\$1,001,998.12	100%	0	\$0.00	NA	0	\$
	16	\$1,001,998.12	100%	0	\$0.00		0	\$
Unavailable	36	\$2,994,207.55	100%	0	\$0.00	NA	0	\$
	36	\$2,994,207.55	100%	0	\$0.00		0	\$
Unavailable	33	\$2,975,036.29	100%	0	\$0.00	NA	0	\$
	33	\$2,975,036.29	100%	0	\$0.00		0	\$
Unavailable	16	\$1,009,950.00	100%	0	\$0.00	NA	0	\$
	16	\$1,009,950.00	100%	0	\$0.00		0	\$
Unavailable	19	\$2.018.005.81	100%	0	\$0.00	NA	0	\$
	19	\$2,018,005.81	100%	0	\$0.00		0	\$
Unavailable	16	\$2,006,796.88	100%	0	\$0.00	NA	0	\$
	16	\$2,006,796.88	100%	0	\$0.00		0	\$
Unavailable	39	\$4,994,166.08	100%	0	\$0.00	NA	0	\$
	39	\$4,994,166.08	100%	0	\$0.00		0	\$
Unavailable	34	\$3,012,661.13	100%	0	\$0.00	NA	0	\$
	34	\$3,012,661.13	100%	0	\$0.00		0	\$
Unavailable	18	\$2,012,639.69	100%	0	\$0.00	NA	0	\$
	18	\$2,012,639.69	100%	0	\$0.00		0	\$
Unavailable	3	\$140,536.43	100%	0	\$0.00	NA	0	\$
	3	\$140,536.43	100%	0	\$0.00	_	0	\$
Unavailable	41	\$4,569,989.50	100%	0	\$0.00	NA	0	\$
	41	\$4,569,989.50	100%	0	\$0.00		0	\$
Unavailable	54	\$5,572,501.78	100%	n	\$0.00	NA	0	\$
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 50 50 50 50	Unavailable 50 \$6,050,635.34 Unavailable 27 \$2,995,496.28 27 \$2,995,496.28 Unavailable 22 \$3,019,396.03 Unavailable 16 \$1,001,998.12 Unavailable 36 \$2,994,207.55 Unavailable 33 \$2,975,036.29 Unavailable 16 \$1,009,950.00 Unavailable 16 \$1,009,950.00 Unavailable 19 \$2,018,005.81 Unavailable 16 \$2,006,796.88 Unavailable 39 \$4,994,166.08 Unavailable 50 \$6,050,635.34 100% Unavailable 27 \$2,995,496.28 100% 27 \$2,995,496.28 100% Unavailable 22 \$3,019,396.03 100% Unavailable 16 \$1,001,998.12 100% Unavailable 36 \$2,994,207.55 100% Unavailable 36 \$2,994,207.55 100% Unavailable 36 \$2,994,207.55 100% Unavailable 36 \$2,994,207.55 100% Unavailable 37 \$2,975,036.29 100% Unavailable 38 \$2,975,036.29 100% Unavailable 19 \$2,018,005.81 100% Unavailable 19 \$2,018,005.81 100% Unavailable 16 \$2,006,796.88 100% Unavailable 39 \$4,994,166.08 100% Unavailable 41 \$4,569,989.50 100% Unavailable 41 \$4,569,989.50 100% Unavailable 41 \$4,569,989.50 100%	Unavailable 50 \$6,050,635.34 100% 0 Unavailable 27 \$2,995,496.28 100% 0 27 \$2,995,496.28 100% 0 Unavailable 22 \$3,019,396.03 100% 0 Unavailable 16 \$1,001,998.12 100% 0 Unavailable 36 \$2,994,207.55 100% 0 Unavailable 36 \$2,994,207.55 100% 0 Unavailable 33 \$2,975,036.29 100% 0 Unavailable 16 \$1,009,950.00 100% 0 Unavailable 16 \$1,009,950.00 100% 0 Unavailable 16 \$1,009,950.00 100% 0 Unavailable 16 \$2,006,796.88 100% 0 Unavailable 16 \$2,006,796.88 100% 0 Unavailable 39 \$4,994,166.08 100% 0 Unavailable 39 \$4,994,166.08 100% 0 Unavailable 34 \$3,012,661.13 100% 0 Unavailable 38 \$2,012,639.69 100% 0 Unavailable 38 \$2,012,639.69 100% 0 Unavailable 38 \$2,012,639.69 100% 0 Unavailable 38 \$2,012,639.69 100% 0 Unavailable 38 \$2,012,639.69 100% 0 Unavailable 38 \$2,012,639.69 100% 0 Unavailable 38 \$2,012,639.69 100% 0 Unavailable 38 \$2,012,639.69 100% 0 Unavailable 38 \$2,012,639.69 100% 0 Unavailable 38 \$2,012,639.69 100% 0 Unavailable 38 \$2,012,639.69 100% 0 Unavailable 39 \$4,594,536.43 100% 0 Unavailable 41 \$4,569,989.50 100% 0	Unavailable 50 \$6,050,635.34 100% 0 \$0.00 Unavailable 27 \$2,995,496.28 100% 0 \$0.00 Unavailable 27 \$2,995,496.28 100% 0 \$0.00 Unavailable 22 \$3,019,396.03 100% 0 \$0.00 Unavailable 16 \$1,001,998.12 100% 0 \$0.00 Unavailable 36 \$2,994,207.55 100% 0 \$0.00 Unavailable 33 \$2,975,036.29 100% 0 \$0.00 Unavailable 16 \$1,009,950.00 100% 0 \$0.00 Unavailable 19 \$2,018,005.81 100% 0 \$0.00 Unavailable 19 \$2,018,005.81 100% 0 \$0.00 Unavailable 16 \$2,006,796.88 100% 0 \$0.00 Unavailable 39 \$4,994,166.08 100% 0 \$0.00 Unavailable 34 \$3,012,661.13 100% 0 \$0.00 Unavailable 34 \$3,012,661.13 100% 0 \$0.00 Unavailable 34 \$3,012,661.13 100% 0 \$0.00 Unavailable 34 \$3,012,661.13 100% 0 \$0.00 Unavailable 34 \$3,012,661.13 100% 0 \$0.00 Unavailable 34 \$3,012,661.13 100% 0 \$0.00 Unavailable 34 \$3,012,661.13 100% 0 \$0.00 Unavailable 34 \$3,012,661.13 100% 0 \$0.00	Unavailable	Unavailable	

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Total		54	\$5,572,501.78	100%	0	\$0.00		0	\$
10tai		J	\$5,574,501.76	100 %	V	Φυ.υ υ		V	φ
31375YQC4	Unavailable	32	\$3,056,760.58	100%	0	\$0.00	NA	0	\$
Total		32	\$3,056,760.58	100%	0	\$0.00		0	\$
31375YQD2	Unavailable	11	\$1,014,169.47	100%	0	\$0.00		0	\$
Total		11	\$1,014,169.47	100%	0	\$0.00		0	\$
31375YQR1	Unavailable	13	\$1,327,931.31	100%	0	\$0.00	NA	0	\$
Total		13	\$1,327,931.31	100%	0	\$0.00		0	\$
31375YS24	Unavailable	21	\$2,549,147.79	100%	0	\$0.00	NA	0	\$
Total		21	\$2,549,147.79	100%	0	\$0.00		0	\$
31375YS57	Unavailable	10	\$1,018,179.80	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	10	\$1,018,179.80	100%	0	\$0.00		0	\$
212577252			** *** *** ***	1000		40.00	37.4	0	
31375YS73	Unavailable	21	\$1,527,047.67	100%	0	\$0.00		0	\$
Total		21	\$1,527,047.67	100%	0	\$0.00		0	\$
31375YS99	Unavailable	46	\$4,076,767.59	100%	0	\$0.00	NA	0	\$
Total		46	\$4,076,767.59	100%	0	\$0.00		0	\$
31375YSG3	Unavailable	235	\$25,499,046.80	100%	0	\$0.00	NA	0	\$
Total	Onavanabic	235		100%	0	\$0.00 \$0.00	INA	0	\$
31375YSH1	Unavailable	181	\$20,392,131.47	100%	0	\$0.00		0	\$
Total		181	\$20,392,131.47	100%	0	\$0.00		0	\$
31375YSJ7	Unavailable	195	\$20,397,511.52	100%	0	\$0.00	NA	0	\$
Total		195	\$20,397,511.52	100%	0	\$0.00		0	\$
31375YSL2	Unavailable	94	\$9,178,619.03	100%	0	\$0.00	NA	0	\$
Total	O TAW T WILLIAM T	94	\$9,178,619.03		0	\$0.00		0	\$
31375YSM0	Linavailahla	131	¢12 256 452 17	100%	0	\$0.00	NA	0	¢
Total	Unavailable	131	\$13,256,453.17 \$13,256,453.17	100%	0	\$0.00 \$0.00		0	\$ \$
lotai		131	φ13,230,433.17	100 /6	U	ψ 0.00		U	Ψ
31375YSN8	Unavailable	209	\$20,390,657.16	100%	0	\$0.00	NA	0	\$
Total		209	\$20,390,657.16	100%	0	\$0.00		0	\$
31375YSP3	Unavailable	166	\$16,319,226.40	100%	0	\$0.00	NA	0	\$
Total		166		100%	0	\$0.00		0	\$
21275VCD0	Thought.	104	¢10,100,001,50	1000	0	¢0.00	TA T A	0	r
31375YSR9	Unavailable	104	\$10,198,001.59	100%	0	\$0.00	NA	0	\$

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Total		104	\$10,198,001.59	100%	0	\$0.00		0	\$
31375YST5	Unavailable	59	\$6,118,494.09	100%	0	\$0.00	NA	0	\$
Total		59	\$6,118,494.09	100%	0	\$0.00		0	\$
31375YSW8	Unavailable	17	\$1,679,473.13	100%	0	\$0.00	NA	0	9
Total		17	\$1,679,473.13	100%	0	\$0.00		0	\$
212757071	Thomaileble	21	¢1 921 720 55	1000	0	\$0.00	NI A	0	ď
31375YSZ1 Total	Unavailable	21 21	\$1,821,729.55 \$1,821,729.55	100% 100%	0	\$0.00 \$0.00	NA	0	<u> </u>
Total		21	φ1,021,727.33	100 /6	U	Ψ 0.00			Ψ
31375YTA5	Unavailable	48	\$4,079,195.31	100%	0	\$0.00	NA	0	\$
Total		48	\$4,079,195.31	100%	0	\$0.00		0	\$
31375YTB3	Unavailable	63	\$4,587,972.79	100%	0	\$0.00	NA	0	\$
Total	Chavanasie	63	\$4,587,972.79	100%	0	\$0.00	1111	0	\$
								\square	
31375YTD9	Unavailable	45	\$3,058,912.79	100%	0	\$0.00	NA	0	\$
Total		45	\$3,058,912.79	100%	0	\$0.00		0	\$
31375YU62	Unavailable	31	\$2,987,390.96	100%	0	\$0.00	NA	0	\$
Total	O HWY WILWOTT	31	\$2,987,390.96	100%	0	\$0.00	1111	0	\$
31375YU88	Unavailable	19	\$1,988,376.81	100%	0	\$0.00	NA	0	\$
Total		19	\$1,988,376.81	100%	0	\$0.00		0	\$
31375YUH8	Unavailable	18	\$954,682.21	100%	0	\$0.00	NA	0	\$
Total		18	\$954,682.21	100%	0	\$0.00		0	\$
31375YUT2	Unavailable	103	\$10,001,816.75	100%	0	\$0.00	NA	0	\$
Total	Ollavallable	103		100%	0			0	<u> </u>
						·			
31375YUU9	Unavailable	141	\$12,891,396.69	100%	0	\$0.00	NA	0	\$
Total		141	\$12,891,396.69	100%	0	\$0.00		0	\$
31375YV38	Unavailable	12	\$1,006,000.19	100%	0	\$0.00	NA	0	\$
Total		12	\$1,006,000.19	100%	0	\$0.00	1111	0	\$
			40.055.5					\longrightarrow	
31375YV79	Unavailable	95	\$8,928,984.43	100%	0	\$0.00	NA	0	\$
Total		95	\$8,928,984.43	100%	0	\$0.00		0	\$
31375YVC8	Unavailable	17	\$1,994,050.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,994,050.00	100%	0	\$0.00	•	0	\$
								igwdow	
31375YVP9	Unavailable	35	\$3,817,611.26	100%	0	\$0.00	NA	0	\$

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Total		35	\$3,817,611.26	100%	0	\$0.00		0	\$
31375YVQ7	Unavailable	247	\$27,437,590.09	100%	0	\$0.00		0	\$
Total		247	\$27,437,590.09	100%	0	\$0.00		0	\$
31375YVR5	Unavailable	595	\$66,557,490.33	100%	0	\$0.00	NA	0	\$
Total		595	\$66,557,490.33	100%	0	\$0.00		0	\$
31375YVS3	Unavailable	329	\$33,133,608.97	100%	0	\$0.00	NA	0	\$
Total		329	\$33,133,608.97	100%	0	\$0.00		0	\$
31375YVU8	Unavailable	66	\$8,313,943.42	100%	0	\$0.00	NA	0	\$
Total	o na ranacis	66	\$8,313,943.42	100%	0	\$0.00		0	\$
31375YVZ7	Unavailable	365	\$38,507,706.97	100%	0	\$0.00	NA	0	\$
Total	e na vanacie	365	\$38,507,706.97	100%	0	\$0.00		0	\$
31375YWB9	Unavailable	84	\$8,695,894.30	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	84	\$8,695,894.30	100%	0	\$0.00		0	\$
31375YWC7	Unavailable	104	\$11,977,774.49	100%	0	\$0.00	NA	0	\$
Total Total	Ondvandore	104	\$11,977,774.49	100%	0	\$0.00	1171	0	\$
31376A6S2	Unavailable	46	\$6,096,388.15	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	46	\$6,096,388.15	100%	0	\$0.00		0	\$
31376A6U7	Unavailable	25	\$2,687,723.94	100%	0	\$0.00	NA	0	\$
Total	o na vanao ie	25	\$2,687,723.94	100%	0	\$0.00		0	\$
31376A7E2	Unavailable	59	\$3,388,377.83	100%	0	\$0.00	NA	0	\$
Total		59	\$3,388,377.83	100%	0			0	\$
31376AA24	Unavailable	119	\$8,987,610.77	100%	0	\$0.00	NA	0	\$
Total		119	\$8,987,610.77	100%	0	\$0.00		0	\$
31376AA57	Unavailable	34	\$2,882,860.07	100%	0	\$0.00	NA	0	\$
Total		34	\$2,882,860.07	100%	0	\$0.00		0	\$
31376AA73	Unavailable	31	\$2,843,410.20	100%	0	\$0.00	NA	0	\$
Total		31	\$2,843,410.20	100%	0	\$0.00		0	\$
31376AAF5	Unavailable	16	\$1,006,955.22	100%	0	\$0.00	NA	0	\$
Total	o na , anaore	16	\$1,006,955.22	100%	0	\$0.00		0	\$
31376AAJ7	Unavailable	15	\$2,014,506.32	100%	0	\$0.00	NA	0	\$
213/0/A/AJ/	Ullavallaule	13	φ2,014,300.32	100%	U	φ0.00	INA	U	Þ

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Total		15	\$2,014,506.32	100%	0	\$0.00	,	0	5
Total		10	ψ2,017,000.02	100 /6	<u> </u>	Ψυ•υυ		\sqcap	
31376AAK4	Unavailable	27	\$3,119,251.67	100%	0	\$0.00	NA	0	
Total		27	\$3,119,251.67	100%	0	\$0.00	<u> </u>	0	•
			—		\longrightarrow	<u> </u>		\longrightarrow	
31376AAN8	Unavailable	21	\$2,217,311.73				1 1	0	
Total		21	\$2,217,311.73	100%	0	\$0.00	\vdash	0	•
31376AAS7	Unavailable	54	\$4,860,782.66	100%	0	\$0.00	NA	0	
Total		54		100%	 		+	0	
31376AAV0	Unavailable	36	\$3,893,828.95	100%	0	\$0.00	NA	0	
Total		36	\$3,893,828.95	100%	0	\$0.00	 !	0	\$
21276 A A 1170	Travailable	20	\$2.425.226.27	100%		\$0.00	NI A		
31376AAW8 Total	Unavailable	20 20		100% 100%	t - t			0	
l Otai		20	\$2,433,220.21	100 70	- '	φυ.υυ			
31376AB23	Unavailable	197	\$22,689,966.15	100%	0	\$0.00	NA	0	
Total		197	\$22,689,966.15	100%	-	·	1	0	
								\Box	
31376AB49	Unavailable	334					1 1	0	
Total		334	\$42,006,326.73	100%	0	\$0.00		0	\$
2125(175)	** '1.1.1.	27	\$1.520.027.29	1000/		¢0.00	NIA		
31376AB56 Total	Unavailable	37 37		100% 100%	0		1 1	0	
l Otai		- 31	\$ 4 ,347,741.40	100 /0	- '	φυ.υυ			4
31376AB64	Unavailable	91	\$11,096,244.46	100%	0	\$0.00	NA	0	9
Total		91	\$11,096,244.46				1 1	0	
								\Box	
31376ABE7	Unavailable	45		100%		·	1 1		
Total		45	\$3,614,469.12	100%	0	\$0.00		0	9
31376ABF4	Unavailable	499	\$49,242,116.24	100%	0	\$0.00	NA	0	
Total	Unavanauic	499 499		1			1 1	0	
lotai		•	φτ/,μτμ,110,2.	100 /		ΨΟ•ΟΟ			
31376ABG2	Unavailable	177	\$18,652,629.60	100%	0	\$0.00	NA	0	(
Total		177	\$18,652,629.60	100%	0		1 1	0	
					Щ	<u> </u>	<u> </u>	\sqcup	
31376ABH0	Unavailable	287	\$29,761,063.37				1 1		
Total		287	\$29,761,063.37	100%	0	\$0.00	\longrightarrow	0	
31376ABJ6	Unavailable	712	\$79,440,453.12	100%	0	\$0.00	NA	0	;
Total	Unavanauic	712 712		100%			1	0	
lutai		/ 1.2	₱/ / 7, 11 0,120.12	100 /0	- '	φυ•υυ			· · · · · ·
31376ABK3	Unavailable	196	\$23,696,508.22	100%	0	\$0.00	NA	0	

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Total		196	\$23,696,508.22	100%	0	\$0.00		0	\$
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31376ABL1	Unavailable	168	\$20,986,529.33	100%	0	\$0.00	NA	0	
Total		168	\$20,986,529.33	100%	0	\$0.00		0	9
		'	1			ļ 		Ш	
31376ABM9	Unavailable	55		100%	0	· ·		0	
Total		55	\$7,617,107.42	100%	0	\$0.00		0	\$
31376ABP2	Unavailable	119	\$14,009,188.53	100%	0	\$0.00	NA	0	;
Total		119			0	\$0.00		0	
						· · · · · · · · · · · · · · · · · · ·			i
31376ABQ0	Unavailable	56	\$7,014,568.24	100%	0	\$0.00	NA	0	[
Total		56	\$7,014,568.24	100%	0	\$0.00		0	5
2125(1075	77 71 1,1,	57	\$6.574.102.25	1000		Φ0.00	NI A		
31376ABX5	Unavailable	57			0	\$0.00		0	
Total		57	\$6,574,103.35	100%	0	\$0.00		0	\$
31376ABZ0	Unavailable	245	\$27,243,070.38	100%	0	\$0.00	NA	0	:
Total		245	\$27,243,070.38	100%	0	\$0.00		0	\$
31376AF29	Unavailable	20		100%	0	\$0.00	NA	0	
Total		20	\$2,007,787.39	100%	0	\$0.00		0	5
			1		\longrightarrow			\square	
31376AFR4	Unavailable	25		Î	0	\$0.00		0	
Total		25	\$2,492,007.59	100%	0	\$0.00		0	9
31376AFT0	Unavailable	16	\$1,752,740.00	100%	0	\$0.00	NA	0	
Total	Ullavaliauic	16			0	\$0.00 \$0.00		0	
10.01		10	Ψ1,102,170.00	100 /0		ΨΟ•ΟΟ			ı — `
31376AGU6	Unavailable	37	\$4,509,097.54	100%	0	\$0.00	NA	0	(
Total		37			-	·		0	
31376AGW2	Unavailable	30	\$2,019,958.22	100%	0	\$0.00	NA	0	(
Total		30	\$2,019,958.22	100%	0	\$0.00		0	
31376AGX0	Unavailable	132	\$11,574,047.13	100%	0	\$0.00	NA	0	
Total	Ullavaliable	132			-			0	
1 Ottai			ΨΙΙΘΙΉΘΙΙΙΕ	100 /0		ΨΟ•ΟΟ			<u>`</u>
31376AHC5	Unavailable	23	\$2,014,256.54	100%	_		NA	0	
Total		23	\$2,014,256.54	100%	0	\$0.00		0	
					igsquare	ļ———·		Ш	
31376AHQ4	Unavailable	15			_	·		0	
Total		15	\$2,016,638.14	100%	0	\$0.00		0	5
31376AKR8	Unavailable	12	\$1,023,307.62	100%	0	\$0.00	NA	0	
513/0AKK0	Ullavallaule	14	\$1,025,507.02	100 /0	U	φυ.υυ	11/7	U	

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	12	\$1,023,307.62	100%	0	\$0.00		0	\$
Unavailable	189	\$22,564,165.51	t		·	NA	_	\$
	189	\$22,564,165.51	100%	0	\$0.00		0	\$
Unavailable	444	\$46,708,968.57	100%	0	\$0.00	NA	0	\$
	444		100%	0	\$0.00		0	\$
					·			
Unavailable	377	\$36,479,864.67	100%	0	\$0.00	NA	0	\$
	377	\$36,479,864.67	100%	0	\$0.00		0	\$
Unavailable	21	\$1 949 923 50	100%	0	\$0.00	NΔ	0	¢
Chavanaoie	-			_		11/1	_	\$
		ψ1,5 15,5 2010 0	10070	·	φοισσ		Ū	4
Unavailable	20	\$2,014,832.79	100%	0	\$0.00	NA	0	\$
	20	\$2,014,832.79	100%	0	\$0.00		0	\$
Unavailable	47	\$6,291,948.82			·	NA	0	\$
	47	\$6,291,948.82	100%	0	\$0.00		0	\$
** '111	10	Φ1 022 6 77 00	1000	0	Φ0.00	27.4	0	
Unavailable					·	NA	_	\$
	18	\$1,832,677.88	100%		\$0.00		U	\$
Unavailable	8	\$1,003,556.07	100%	0	\$0.00	NA	0	\$
	8	\$1,003,556.07	100%	0	\$0.00		0	\$
77 111	120	Φ15 C10 155 40	1000		Φ0.00	27.4	0	Φ.
Unavailable						NA		\$
	128	\$15,619,155.43	100%		\$0.00		U	\$
Unavailable	40	\$5,029,942.41	100%	0	\$0.00	NA	0	\$
	40	\$5,029,942.41	100%	0			0	\$
** ***	11.6	¢12.500.750.00	1000	0	Φ0.00	27.4	0	4
Unavailable	- t		t		·	NA	_	\$
	116	\$13,589,758.80	100%	0	\$0.00		U	\$
Unavailable	131	\$15,694,939.16	100%	0	\$0.00	NA	0	\$
	131	\$15,694,939.16	100%	0	\$0.00		0	\$
Unavailable	60	\$7,744,166.96	100%		·	NA	0	\$
	60	\$7,744,166.96	100%	0	\$0.00		0	\$
77		ф105 700 10	1000		40.00	3.7.4	0	4
Unavailable			t			NA	_	\$
	4	\$195,723.13	100%	0	\$0.00		U	\$
Unavailable	11	\$1,000,259.11	100%	0	\$0.00	NA	0	\$
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 189 189 189	Unavailable 189 \$22,564,165.51 189 \$22,564,165.51 Unavailable 444 \$46,708,968.57 444 \$46,708,968.57 Unavailable 377 \$36,479,864.67 Unavailable 21 \$1,949,923.50 Unavailable 20 \$2,014,832.79 Unavailable 47 \$6,291,948.82 47 \$6,291,948.82 Unavailable 18 \$1,832,677.88 Unavailable 8 \$1,003,556.07 Unavailable 128 \$15,619,155.43 Unavailable 40 \$5,029,942.41 Unavailable 40 \$5,029,942.41 Unavailable 116 \$13,589,758.80 Unavailable 131 \$15,694,939.16 Unavailable 60 \$7,744,166.96 Unavailable 4 \$195,723.13 Unavailable 4 \$195,723.13	Unavailable 189 \$22,564,165.51 100% 189 \$22,564,165.51 100% 444 \$46,708,968.57 100% 444 \$46,708,968.57 100% 444 \$46,708,968.57 100% 444 \$46,708,968.57 100% 377 \$36,479,864.67 100% 481,949,923.50 100% 491 \$1,949,923.50 100% 492 \$2,014,832.79 100% 493 \$2,014,832.79 100% 494 \$6,291,948.82 100% 495 \$6,291,948.82 100% 495 \$1,003,556.07 100% 495 \$1,003,556.07 100% 495 \$1,003,556.07 100% 495 \$1,003,556.07 100% 495 \$1,003,556.07 100% 495 \$1,003,556.07 100% 495 \$1,003,556.07 100% 495 \$1,003,556.07 100% 495 \$1,003,556.07 100% 495 \$1,003,556.07 100% 495 \$1,003,556.07 100% 495 \$1,003,556.07 100% 495 \$1,003,556.07 100% 496 \$1,003,556.07 100% 497 \$1,003,556.07 100% 498 \$1,003,556.07 100% 499 \$1,003,556.07 100% 400 \$5,029,942.41 100% 400 \$5,029,942	Unavailable 189 \$22,564,165.51 100% 0 189 \$22,564,165.51 100% 0 Unavailable 444 \$46,708,968.57 100% 0 444 \$46,708,968.57 100% 0 Unavailable 377 \$36,479,864.67 100% 0 377 \$36,479,864.67 100% 0 Unavailable 21 \$1,949,923.50 100% 0 Unavailable 20 \$2,014,832.79 100% 0 Unavailable 47 \$6,291,948.82 100% 0 Unavailable 47 \$6,291,948.82 100% 0 Unavailable 18 \$1,832,677.88 100% 0 Unavailable 18 \$1,832,677.88 100% 0 Unavailable 8 \$1,003,556.07 100% 0 Unavailable 128 \$15,619,155.43 100% 0 Unavailable 40 \$5,029,942.41 100% 0 Unavailable 41 \$5,029,942.41 100% 0 Unavailable 116 \$13,589,758.80 100% 0 Unavailable 13 \$15,694,939.16 100% 0 Unavailable 131 \$15,694,939.16 100% 0 Unavailable 40 \$7,744,166.96 100% 0 Unavailable 41 \$195,723.13 100% 0 Unavailable 42 \$195,723.13 100% 0 Unavailable 43 \$195,723.13 100% 0	Unavailable 189 \$22,564,165.51 100% 0 \$0.00 189 \$22,564,165.51 100% 0 \$0.00 \$0	Unavailable	Unavailable

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Total		11	\$1,000,259.11	100%	0	\$0.00		0	5
			. ,						
31376APK8	Unavailable	16			0	\$0.00	NA	0	\$
Total		16	\$1,002,719.75	100%	0	\$0.00		0	\$
31376APL6	Unavailable	32	\$2,972,295.22	100%	0	\$0.00	NA	0	
Total	Ullavallaule	32	\$2,972,295.22 \$2,972,295.22	100%	0	\$0.00 \$0.00	17/1	0	•
Ittai		- J <u>u</u>	Ψ <i>ως</i>	100 /0		ψυ•υυ			4
31376APP7	Unavailable	124	\$12,756,641.23	100%	0	\$0.00	NA	0	Ç
Total		124	\$12,756,641.23	100%	0	\$0.00		0	\$
21276 A DO5	Travailabla	55	¢5 790 244 72	100%	0	00.00	NI A		
31376APQ5	Unavailable	55	\$5,780,244.73 \$5,780,244.73	100%	0	\$0.00	NA	0	
<u>Total</u>		55	\$5,780,244.73	100%	0	\$0.00		0	\$
31376APR3	Unavailable	49	\$4,968,974.42	100%	0	\$0.00	NA	0	
Total		49	\$4,968,974.42	100%	0	\$0.00		0	\$
31376APS1	Unavailable	59	\$4,058,277.52	100%	0	\$0.00	NA	0	\$
Total		59	\$4,058,277.52	100%	0	\$0.00		0	\$
2127 A DTO	77 11-1.1.	77	\$7.100.140.74	1000/	-	ቀ0 00	NT A		
31376APT9	Unavailable	77	\$7,180,140.74 \$7,180,140.74		0 0	\$0.00	NA	0	<u> </u>
Total		77	\$7,180,140.74	100%	U	\$0.00		0	\$
31376APU6	Unavailable	62	\$4,424,816.67	100%	0	\$0.00	NA	0	<u> </u>
Total		62	\$4,424,816.67	100%	0	\$0.00		0	•
			. , .						
31376AQ68	Unavailable	21	\$2,466,293.33	100%	0	\$0.00	NA	0	5
Total		21	\$2,466,293.33	100%	0	\$0.00		0	\$
212764 002	Unavailable	94	\$9,852,245.44	100%	0	\$0.00	NA	0	9
31376AQ92 Total	Unavanable	94 94		100%	0			0	
1 Otai		- /7	₱ Უ ,0 <i>0.</i> ᠘,᠘चचच	100 /0	U	Ψυ•υυ		U	
31376AQN1	Unavailable	27	\$2,005,529.44	100%	0	\$0.00	NA	0	(
Total		27	\$2,005,529.44	100%	0	\$0.00		0	•
			2.2.2.60	: 2 2 24		÷2.00	374		
31376AQU5	Unavailable	31	\$3,342,025.68	100%	0	\$0.00	NA	0	9
Total		31	\$3,342,025.68	100%	0	\$0.00		0	
31376AR26	Unavailable	82	\$8,135,712.76	100%	0	\$0.00	NA	0	
Total	O III (III III II II II II II II II II I	82	\$8,135,712.76	100%	0	\$0.00	± 1± =	0	
31376AR34	Unavailable	16	\$2,113,845.00	100%	0	\$0.00	NA	0	9
Total		16	\$2,113,845.00	100%	0	\$0.00		0	(
				- 2 ~	_	* 2 00	~~.		
31376ARB6	Unavailable	44	\$6,037,330.73	100%	0	\$0.00	NA	0	(

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Total		44	\$6,037,330.73	100%	0	\$0.00		0	\$
Total			Ψυ,υυτ,υυσιτο	100 /0	U	Ψυ•υυ		U	4
31376ARC4	Unavailable	39	\$5,051,473.14	100%	0	\$0.00	NA	0	\$
Total		39	\$5,051,473.14	100%	0	\$0.00		0	\$
31376ARK6	Unavailable	180	\$19,473,494.62	100%	0	\$0.00	NA	0	
Total		180	\$19,473,494.62	100%	0	\$0.00		0	\$
31376ARL4	Unavailable	73	\$6,071,694.76		0	\$0.00	NA	0	\$
Total		73	\$6,071,694.76	100%	0	\$0.00		0	\$
			** *** 0	1000		.	27.1		4
31376ARN0	Unavailable	24	\$2,659,335.97	100%	0	\$0.00	NA	0	\$
Total		24	\$2,659,335.97	100%	0	\$0.00		0	\$
31376ARY6	Unavailable	83	\$9,928,829.24	100%	0	\$0.00	NA	0	\$
Total	Unavanabic	83	\$9,928,829.24	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$
Total		0.5	Ψ <i>7</i> ,720,02 <i>7</i> ,27	100 /0	- 0	ψ υ. υυ		U	Ψ
31376AS74	Unavailable	15	\$1,643,539.60	100%	0	\$0.00	NA	0	\$
Total	O III. WILWO	15	\$1,643,539.60	100%	0	\$0.00	= 1=	0	\$
			₩-y~ y :		-	т			
31376AS82	Unavailable	129	\$12,980,298.81	100%	0	\$0.00	NA	0	\$
Total		129	\$12,980,298.81	100%	0	\$0.00		0	\$
						_			
31376AT32	Unavailable	105	\$10,288,183.15	100%	0	\$0.00	NA	0	\$
Total		105	\$10,288,183.15	100%	0	\$0.00		0	\$
31376AT57	Unavailable	21	\$1,894,967.68	100%	0	\$0.00	NA	0	\$
Total		21	\$1,894,967.68	100%	0	\$0.00		0	\$
31376ATA6	Unavailable	70	\$4,386,423.70	100%	0			0	
Total		70	\$4,386,423.70	100%	0	\$0.00		0	\$
21276 ATTA 4	T.Lucrosilohlo	25	¢2 515 771 60	10007	0	\$0.00	NT A	0	¢
31376AUA4	Unavailable	25 25	\$2,515,771.60 \$2,515,771.60	100% 100 %	0 0	·		0 0	3
Total		25	\$2,515,771.60	100%	U	\$0.00		U	\$
31376AUR7	Unavailable	14	\$1,457,669.27	100%	0	\$0.00	NA	0	\$
Total		14	\$1,457,669.27	100%	0	\$0.00		0	\$
			, , , , , , , ,			1			
31376AUU0	Unavailable	107	\$13,117,105.31	100%	0	\$0.00	NA	0	\$
Total		107	\$13,117,105.31	100%	0	\$0.00		0	\$
31376AUV8	Unavailable	302	\$31,908,301.35	100%	0	\$0.00	NA	0	\$
Total		302	\$31,908,301.35	100%	0	\$0.00		0	\$
31376AVG0	Unavailable	21	\$1,148,817.90	100%	0	\$0.00	NA	0	\$

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Total		21	\$1,148,817.90	100%	0	\$0.00		0	\$
			. ,						
31376AVL9	Unavailable	151	\$17,578,842.00	100%	0		NA	0	\$
Total		151	\$17,578,842.00	100%	0	\$0.00		0	\$
31376AXA1	Theveilable	218	\$20,400,093.99	100%	0	\$0.00	NA	0	•
	Unavailable	218		100%	0		INA	0	\$
Total		210	\$20,400,093.99	100%	U	\$U. UU		U	Ψ
31376AXE3	Unavailable	22	\$1,722,386.60	100%	0	\$0.00	NA	0	\$
Total		22	\$1,722,386.60	100%	0	\$0.00		0	\$
31376AXF0	Unavailable	36	\$3,692,337.69	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	36	\$3,692,337.69	100%	0		1171	0	\$
			,						
31376AXV5	Unavailable	10	\$1,016,887.56	100%	0	·	NA	0	\$
Total		10	\$1,016,887.56	100%	0	\$0.00		0	\$
31376AY28	Unavailable	81	\$5,821,900.99	100%	0	\$0.00	NA	0	\$
Total		81	\$5,821,900.99	100%	0	·		0	\$
			, ,						
31376AY36	Unavailable	639	\$61,261,290.76	100%	0		NA	0	\$
Total		639	\$61,261,290.76	100%	0	\$0.00		0	\$
31376AY44	Unavailable	61	\$3,634,258.17	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	61	\$3,634,258.17	100%	0	·	1171	0	\$
31376AY51	Unavailable	278	\$24,354,268.80	100%	0		NA	0	\$
Total		278	\$24,354,268.80	100%	0	\$0.00		0	\$
31376AY69	Unavailable	46	\$2,714,352.07	100%	0	\$0.00	NA	0	\$
Total	o na vanaore	46	\$2,714,352.07	100%	0	·		0	\$
31376AY77	Unavailable	111	\$10,275,086.02	100%	0	·	NA	0	\$
<u>Total</u>		111	\$10,275,086.02	100%	0	\$0.00		0	\$
31376AY85	Unavailable	70	\$5,957,208.61	100%	0	\$0.00	NA	0	\$
Total		70	\$5,957,208.61	100%	0	\$0.00		0	\$
31376AY93	Unavailable	25	\$2.215.200.56	1000	0	<u></u> የሰ ሰሳ	NA	0	\$
Total	Unavanable	25 25	\$2,215,308.56 \$2,215,308.56	100% 100 %	0	·	INA	0	<u> </u>
1 0 6 61		25	Ψ292139300.30	100 /0	U	φυ•υυ		U	φ
31376AYN2	Unavailable	45	\$5,509,559.81	100%	0	\$0.00	NA	0	\$
Total		45	\$5,509,559.81	100%	0	\$0.00		0	\$
					_	.		_	
31376AYT9	Unavailable	382	\$41,390,713.70	100%	0	\$0.00	NA	0	\$

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Total		382	\$41,390,713.70	100%	0	\$0.00		0	\$
			Ψτ190/09/20	100,.		Ψ • • • •			
31376AYU6	Unavailable	113	\$9,675,835.00	100%	0	\$0.00	NA	0	\$
Total		113	\$9,675,835.00	100%	0	\$0.00		0	\$
<u> </u>								_	
31376AYV4	Unavailable		\$152,745,496.52	100%	0	•		0	\$
Total		1,417	\$152,745,496.52	100%	0	\$0.00		0	\$
31376AYW2	Unavailable	113	\$9,731,302.61	100%	0	\$0.00	NA	0	\$
Total		113		100%	0	\$0.00		0	\$
21277437370	77 21.1.1.	1 225	\$130 004 420 70	1000	0	ΦΩ ΩΩ	NTA	- 0	
31376AYX0	Unavailable		\$138,924,432.78 \$138,924,432.78		0			0	.
Total		1,335	\$138,924,432.78	100%	0	\$0.00		0	\$
31376AYY8	Unavailable	110	\$8,413,871.52	100%	0	\$0.00	NA	0	\$
Total		110		100%	0	\$0.00		0	\$
21276 13775	TT::1ak1a	1 207	Φ1.40.000 5 60.06	1000	0	\$0.00	NI A		
31376AYZ5	Unavailable		\$140,800,568.96 \$140,800,568.96	100%	0 0			0	\$ \$
Total		1,38/	\$140,800,568.96	100%	U	\$0.00		0	<u> </u>
31376AZ43	Unavailable	28	\$1,269,504.40	100%	0	\$0.00	NA	0	\$
Total		28		100%	0	\$0.00		0	\$
31376AZA9	Unavailable	23	\$2,050,312.34	100%	0	\$0.00		0	\$
Total		23	\$2,050,312.34	100%	0	\$0.00		0	\$
31376AZB7	Unavailable	51	\$5,285,547.63	100%	0	\$0.00	NA	0	\$
Total	Ullavaliault	51	\$5,285,547.63	100%	0	\$0.00 \$0.00		0	\$
1 Utai		J1	φυ ₂ μου ₂ υτι ουυ	100 /0	V	φυ•υυ			Ψ
31376AZQ4	Unavailable	20	\$1,655,862.20	100%	0	\$0.00	NA	0	\$
Total		20	\$1,655,862.20	100%	0	\$0.00		0	\$
212761700	77 111	26	ф2 004 25C 44	1000	0	Φ0.00	D.T.A		
31376AZS0	Unavailable	36		100%	0 0	,		0 0	\$
Total		36	\$3,084,356.44	100%	U	\$0.00		U	\$
31376AZV3	Unavailable	20	\$1,727,490.79	100%	0	\$0.00	NA	0	\$
Total		20		100%	0			0	\$
		20	\$1.001.00C.00	1000	0	Φ0.00	27.4		
31376AZY7	Unavailable	39	\$1,331,026.23		0			0	\$
Total		39	\$1,331,026.23	100%	0	\$0.00		0	\$
31376AZZ4	Unavailable	15	\$1,235,794.28	100%	0	\$0.00	NA	0	\$
Total		15		100%	0	·		0	\$
			. ,						
31376B3G9	Unavailable	17	\$1,839,698.59	100%	0	\$0.00	NA	0	\$

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Total		17	\$1,839,698.59	100%	0	\$0.00		0	
1 otal		1,	Ψ1,000,000.00	100 /0		ΨΟ•ΟΟ			
31376ВЗН7	Unavailable	111	\$12,767,818.83	100%	0	\$0.00	NA	0	(
Total		111	\$12,767,818.83	100%	0	\$0.00		0	9
31376B3J3	Unavailable	206		100%	0	\$0.00	NA	0	
Total		206	\$23,806,541.28	100%	0	\$0.00		0	
31376B3K0	Unavailable	148	\$15,847,594.59	100%	0	\$0.00	NA	0	9
Total		148		100%	0	\$0.00		0	
			, ,						
31376B3L8	Unavailable	14	\$1,660,353.78	100%	0	\$0.00	NA	0	9
Total		14	\$1,660,353.78	100%	0	\$0.00		0	
31376B3R5	Unavailable	18	\$1,621,246,02	100%	0	\$0.00	NA	0	
Total	Ullavallable	18	\$1,631,246.03 \$1,631,246.03	100%	0	\$0.00 \$0.00	INA	0	
Total		10	\$1,031,240.03	100 /6	- 0	φυ.υυ		U	
31376B3S3	Unavailable	12	\$1,046,561.59	100%	0	\$0.00	NA	0	9
Total		12	\$1,046,561.59	100%	0	\$0.00		0	9
31376B3U8	Unavailable	15	\$1,729,583.45	100%	0	\$0.00	NA	0	9
Total		15	\$1,729,583.45	100%	0	\$0.00		0	
31376B3V6	Unavailable	85	\$10,521,618.00	100%	0	\$0.00	NA	0	
Total	Ollavallable	85	i i	100%	0	\$0.00 \$0.00	INA	0	
1041			Ψ10,021,010.00	100 /0		ΨΟ•ΟΟ			`
31376B3X2	Unavailable	117	\$12,535,996.12	100%	0	\$0.00	NA	0	9
Total		117	\$12,535,996.12	100%	0	\$0.00		0	9
212767277	** '	10	Φ 2 415 140 5 2	1000	0	Φ0.00	27.4	0	
31376B3Z7	Unavailable	18		100%	0	\$0.00		0	9
Total		18	\$2,415,148.73	100%	0	\$0.00		0	•
31376B5B8	Unavailable	19	\$1,034,768.27	100%	0	\$0.00	NA	0	(
Total		19		100%	0	\$0.00		0	(
31376B5C6	Unavailable	34	t	100%	0	\$0.00	NA	0	9
Total		34	\$1,913,031.45	100%	0	\$0.00		0	
31376B5D4	Unavailable	101	\$11,185,732.77	100%	0	\$0.00	NA	0	
Total	o na i anaore	101	\$11,185,732.77	100%	0	\$0.00	1121	0	•
31376B5F9	Unavailable	8	<u> </u>	100%	0	\$0.00	NA	0	Ç
Total		8	\$915,093.33	100%	0	\$0.00		0	9
2127(D511	77 '111		Ф2 <i>С</i> Т 410.05	1000		Φ0.00	3.7.4		
31376B5J1	Unavailable	4	\$367,410.87	100%	0	\$0.00	NA	0	(

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Total		4	\$367,410.87	100%	0	\$0.00		0	\$
31376B5N2	Unavailable	8	\$494,545.65	100%	0	·	NA	0	\$
Total		8	\$494,545.65	100%	0	\$0.00		0	\$
31376B5P7	Unavailable	30	\$3,145,861.42	100%	0	\$0.00	NA	0	\$
Total		30	\$3,145,861.42	100%	0	\$0.00		0	\$
2127(D5D2	TT		¢212.010.72	1000	0	¢0.00	NT A	0	¢
31376B5R3	Unavailable	6	\$312,010.73	100%	0		NA	0	3
Total		6	\$312,010.73	100%	0	\$0.00		0	\$
31376B5S1	Unavailable	25	\$3,033,285.58	100%	0	\$0.00	NA	0	\$
Total		25	\$3,033,285.58	100%	0	\$0.00		0	\$
31376B5Y8	Unavailable	17	\$1,349,306.42	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	17	\$1,349,306.42	100%	0		1171	0	\$
			\$1,6 13 <u>1</u> 6 0 0 1 1 2	20070		Ψ 0 1 0 0			4
31376B5Z5	Unavailable	154	\$18,362,130.93	100%	0	\$0.00	NA	0	\$
Total		154	\$18,362,130.93	100%	0	\$0.00		0	\$
242767640	**	100	***	100%	0	40.00	37.1		4
31376B6A9	Unavailable	188	\$21,056,969.94	100%	0	·	NA	0	\$
Total		188	\$21,056,969.94	100%	0	\$0.00		0	\$
31376B6B7	Unavailable	136	\$14,103,188.11	100%	0	\$0.00	NA	0	\$
Total		136	\$14,103,188.11	100%	0	\$0.00		0	\$
31376B6D3	Unavailable	182	\$20,687,426.35	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	182	\$20,687,426.35	100%	0		1171	0	\$
		102	+20,007,12000	20070	-	Ψ 0 0 0 0		Ū	4
31376B6E1	Unavailable	374	\$39,319,259.54	100%	0	\$0.00	NA	0	\$
Total		374	\$39,319,259.54	100%	0	\$0.00		0	\$
31376B6F8	Unavailable	546	\$56,883,299.96	100%	0	\$0.00	NA	0	\$
Total	e na vanaore	546		100%	0	·	1111	0	\$
212560 153		202	#20.100.1 72 .00	1000	-	40.00	• • •		
31376BAT3	Unavailable	293	\$30,189,452.88	100%	0 0	·	NA	0	\$
<u>Total</u>		293	\$30,189,452.88	100%	U	\$0.00		0	\$
31376BZ58	Unavailable	217	\$24,359,465.80	100%	0	\$0.00	NA	0	\$
Total		217	\$24,359,465.80	100%	0	\$0.00		0	\$
212760766	TI	104	¢10.717.922.05	1000	0	φ <u>ο</u> οο	B.T.A	0	4
31376BZ66	Unavailable	124	\$12,717,833.95	100%	0		NA	0	\$
Total		124	\$12,717,833.95	100%	0	\$0.00		0	\$
31376BZ74	Unavailable	18	\$1,777,077.75	100%	0	\$0.00	NA	0	\$

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Total		18	\$1,777,077.75	100%	0	\$0.00		0	•
			. ,						
31376BZ82	Unavailable	14	\$1,421,750.00	100%	0	·	NA	0	\$
Total		14	\$1,421,750.00	100%	0	\$0.00		0	\$
31376BZK5	Unavailable	14	\$1,902,418.64	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	14	\$1,902,418.64 \$1,902,418.64	100%	0	· ·	11/7	0	\$
10141		17	\$1,7U2, 4 10.U 1	100 %	U	Φυ.υυ		U	φ
31376BZP4	Unavailable	82	\$8,541,997.85	100%	0	\$0.00	NA	0	\$
Total		82	\$8,541,997.85	100%	0	\$0.00		0	\$
31376BZY5	Unavailable	22	\$1,629,872.80	100%	0	\$0.00	NA	0	\$
Total	Olluvulluole	22	\$1,629,872.80	100%	0		1111	0	\$
			. ,			·			
31376CB29	Unavailable	9	\$1,189,999.04	100%	0		NA	0	\$
Total		9	\$1,189,999.04	100%	0	\$0.00		0	\$
31376CBT0	Unavailable	11	\$1,568,869.76	100%	0	\$0.00	NA	0	\$
Total	C Ha variable	11	\$1,568,869.76	100%	0	·	1111	0	\$
			+ -,,			7 0100			T
31376CBU7	Unavailable	213	\$32,980,822.08	100%	0	\$0.00	NA	0	\$
Total		213	\$32,980,822.08	100%	0	\$0.00		0	\$
212760060	T.T. available	01	¢9.006.262.62	100%	0	¢0.00	NI A	0	•
31376CC69 Total	Unavailable	91 91	\$8,996,262.63 \$8,996,262.63	100%	0	·	NA	0	\$ \$
lotai		71	φο,990,202.03	100 /6	- 0	φυ.υυ		U	φ
31376CC77	Unavailable	275	\$29,254,596.69	100%	0	\$0.00	NA	0	\$
Total		275	\$29,254,596.69	100%	0	\$0.00		0	\$
31376CC85	Unavailable	460	\$49,869,277.62	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	460		100%	0		IVA	0	\$
		100	Ψ12,002,277.02	100 /0	·	ΨΟ•ΟΟ			Ψ
31376CC93	Unavailable	249	\$27,206,683.22	100%	0	\$0.00	NA	0	\$
Total		249	\$27,206,683.22	100%	0	\$0.00		0	\$
31376CCH5	Unavailable	100	\$8,980,501.65	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	100	\$8,980,501.65	100%	$\frac{0}{0}$		IVA	0	\$
		100	#0,200,E01.00	130 /0		Ψυ•υυ		Ů	Ψ
31376CCS1	Unavailable	49	\$6,047,195.33	100%	0	\$0.00	NA	0	\$
Total		49	\$6,047,195.33	100%	0	\$0.00		0	\$
212760000	TT '1 1 1	17.1	Φ20 254 215 CC	1000		40.00	3.7.4	0	4
31376CCT9	Unavailable	174	\$20,354,215.86	100%	0		NA	0	\$
<u>Total</u>		174	\$20,354,215.86	100%	0	\$0.00		0	\$
31376CDA9	Unavailable	38	\$4,317,692.24	100%	0	\$0.00	NA	0	\$

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Total		38	\$4,317,692.24	100%	0	\$0.00		0	
10001			Ψ1,017,052.2	100 /0	v	Ψοισο			
31376CDJ0	Unavailable	54	\$6,525,221.11	100%	0	\$0.00	NA	0	(
Total		54	\$6,525,221.11	100%	0	\$0.00		0	9
			******	1000		+			
31376CDQ4	Unavailable	21	\$1,873,295.25	100%	0	\$0.00	NA	0	
Total		21	\$1,873,295.25	100%	0	\$0.00		0	
31376CEG5	Unavailable	94	\$10,719,779.81	100%	0	\$0.00	NA	0	
Total		94	\$10,719,779.81	100%	0	\$0.00		0	(
31376CEJ9	Unavailable	35	\$3,469,363.06	100%	0	\$0.00	NA	0	9
Total		35	\$3,469,363.06	100%	0	\$0.00		0	
31376CET7	Unavailable	52	\$7,004,909.60	100%	0	\$0.00	NA	0	
Total	Ullavallable	52	\$7,004,909.60 \$7,004,909.60	100%	0	\$0.00 \$ 0.00		0	
Total		32	Ψ7,004,202.00	100 /0	- 0	ΨΟ.ΟΟ		U	
31376CGX6	Unavailable	32	\$3,542,735.57	100%	0	\$0.00	NA	0	(
Total		32	\$3,542,735.57	100%	0	\$0.00		0	9
31376CGY4	Unavailable	59	\$5,889,188.09	100%	0	\$0.00	NA	0	(
Total		59	\$5,889,188.09	100%	0	\$0.00		0	9
31376CH31	Unavailable	27	\$2,184,984.06	100%	0	\$0.00	NA	0	
Total	Chavanaoic	27	\$2,184,984.06	100%	0	\$0.00 \$0.00		0	
			Ψ2,101,501100	100 /0	Ů	Ψοισο		Ū	
31376CJ62	Unavailable	232	\$25,342,288.40	100%	0	\$0.00	NA	0	9
Total		232	\$25,342,288.40	100%	0	\$0.00		0	9
2127601705	77 '111	110	Φ10.7.61.400.0.6	1000		Φ0.00	N/A	0	
31376CKD5 Total	Unavailable	119 119		100% 100 %	0 0	\$0.00 \$0.00		0 0	
Total		119	\$10,701,490.00	100%	U	\$0.00		U	
31376CKJ2	Unavailable	19	\$1,376,577.62	100%	0	\$0.00	NA	0	9
Total		19	\$1,376,577.62	100%	0	\$0.00		0	(
31376CKM5	Unavailable	17	\$616,755.28	100%	0	\$0.00		0	9
Total		17	\$616,755.28	100%	0	\$0.00		0	9
31376CLJ1	Unavailable	12	\$1,755,097.40	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$1,755,097.40 \$1,755,097.40	100%	0	\$0.00 \$0.00		0	•
31376CLM4	Unavailable	29	\$3,031,712.84	100%	0	\$0.00	NA	0	(
Total		29	\$3,031,712.84	100%	0	\$0.00		0	9
2127(01)	**		42.207.274. 57	1000		40.65			
31376CLN2	Unavailable	20	\$2,385,374.65	100%	0	\$0.00	NA	0	(

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Total		20	\$2,385,374.65	100%	0	\$0.00		0	<u> </u>
			. ,						
31376CLQ5	Unavailable	42	\$4,997,543.03	100%	0	·	NA	0	\$
Total		42	\$4,997,543.03	100%	0	\$0.00		0	\$
31376CLS1	Unavailable	27	\$2,750,896.12	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	27	\$2,750,896.12	100%	0	· ·	1111	0	
Total		·	Ψω, 1 υ υ, υ υ υ ι ι	100 /0	v	Ψυ•υυ			**
31376CLT9	Unavailable	37	\$3,463,150.83	100%	0	·	NA	0	\$
Total		37	\$3,463,150.83	100%	0	\$0.00		0	\$
31376CLV4	Unavailable	17	\$1,612,666.35	100%	0	\$0.00	NA	0	\$
Total		17	\$1,612,666.35	100%	0		1112	0	\$
31376CMA9	Unavailable	36	\$3,395,125.44	100%	0		NA	0	\$
Total		36	\$3,395,125.44	100%	0	\$0.00		0	\$
31376CMB7	Unavailable	39	\$4,137,460.35	100%	0	\$0.00	NA	0	\$
Total		39	\$4,137,460.35	100%	0	·		0	\$
			. , ,			·			
31376CMC5	Unavailable	47	\$4,817,602.23	100%	0	\$0.00	NA	0	\$
Total		47	\$4,817,602.23	100%	0	\$0.00		0	\$
31376CQ23	Unavailable	51	\$1,013,072.92	100%	0	\$0.00	NA	0	\$
Total	Ollavallable	51	\$1,013,072.92 \$1,013,072.92	100%	0	·	IVA	0	\$
			ψ1,010,072.52	100 /0	-	ΨΟ•ΟΟ			Ψ
31376CQ64	Unavailable	50	\$2,401,793.66	100%	0	\$0.00	NA	0	\$
Total		50	\$2,401,793.66	100%	0	\$0.00		0	\$
31376CQ80	Unavailable	32	\$1,852,008.25	100%	0	\$0.00	NA	0	\$
Total	Спачанавіс	32	\$1,852,008.25	100%	0		1171	0	\$
		62	ψ 1,002,000.12	10070	Ū	Ψ 0 0 0 0			4
31376CQ98	Unavailable	52	\$3,180,979.69	100%	0	\$0.00	NA	0	\$
Total		52	\$3,180,979.69	100%	0	\$0.00		0	\$
31376CRB2	Unavailable	47	\$2,961,113.04	100%	0	\$0.00	NA	0	\$
Total	Unavanault	47	\$2,961,113.04 \$2,961,113.04	100%	0		INA	0	 \$
		1	Ψ = 92 01911210	100 /0	v	ΨΟ•ΟΟ		Ū	Ψ
31376CRD8	Unavailable	137	\$6,440,808.81	100%	0	\$0.00	NA	0	\$
Total		137	\$6,440,808.81	100%	0	\$0.00		0	\$
2127(CDE)	TT '1 1 1	2.42	Ф7 015 504 <u>0</u> 5	1000		40.00	3.7.4		4
31376CRE6	Unavailable	243	\$7,915,594.27 \$7,015,504.27	100%	0		NA	0	\$
Total		243	\$7,915,594.27	100%	0	\$0.00		0	\$
31376CRF3	Unavailable	82	\$2,421,584.41	100%	0	\$0.00	NA	0	\$

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Total		82	\$2,421,584.41	100%	0	\$0.00		0	•
1 otal		02	Ψ2,121,001.11	100 /0	Ů	ΨΟ•ΟΟ			
31376CRG1	Unavailable	15	\$1,135,617.35	100%	0	\$0.00	NA	0	9
Total		15	\$1,135,617.35	100%	0	\$0.00		0	5
31376CRJ5	Unavailable	31	\$2,290,244.50	100%	0	\$0.00	NA	0	
Total		31	\$2,290,244.50	100%	0	\$0.00		0	5
31376CS21	Unavailable	153	\$8,304,986.81	100%	0	\$0.00	NA	0	9
Total		153	\$8,304,986.81	100%	0	\$0.00		0	9
212=6999			.	400~	0	40.00	27.1		
31376CS39	Unavailable	79	\$4,188,174.20	100%	0	\$0.00	NA	0	
Total		79	\$4,188,174.20	100%	0	\$0.00		0	9
31376CS47	Unavailable	111	\$4,754,314.91	100%	0	\$0.00	NA	0	9
Total		111	\$4,754,314.91	100%	0	\$0.00		0	9
31376CS54	Unavailable	48	\$3,489,385.46	100%	0	\$0.00	NA	0	9
Total		48	\$3,489,385.46	100%	0	\$0.00		0	\$
31376CS62	Unavailable	185	\$15,194,768.84	100%	0	\$0.00	NA	0	9
Total	ona variable	185	\$15,194,768.84	100%	0	\$0.00	1111	0	•
			,						
31376CS70	Unavailable	75	\$5,057,393.80	100%	0	\$0.00	NA	0	9
Total		75	\$5,057,393.80	100%	0	\$0.00		0	\$
31376CS88	Unavailable	354	\$27,990,505.38	100%	0	\$0.00	NA	0	9
Total	Ollavallaule	354	\$27,990,505.38 \$27,990,505.38	100%	0	\$0.00 \$0.00	INA	0	•
10001			Ψ27,330,202.20	100 /0	Ů	ΨΟ•ΟΟ			
31376CS96	Unavailable	329	\$24,087,155.03	100%	0	\$0.00	NA	0	9
Total		329	\$24,087,155.03	100%	0	\$0.00		0	9
31376CTA2	Thomailabla	50	\$3,715,794.12	100%	0	\$0.00	NI A	0	
Total	Unavailable	50 50	\$3,715,794.12 \$3,715,794.12	100%	0	\$0.00 \$0.00	NA	0	9
lotai		30	φ3,713,774.12	100 /6	U	φυ.υυ		U	4
31376CTB0	Unavailable	221	\$14,191,449.10	100%	0	\$0.00	NA	0	9
Total		221	\$14,191,449.10	100%	0	\$0.00		0	9
212760700	77 '1 1 1	101	Φ12 464 000 7 5	1000	0	Φ0.00	NT A	0	
31376CTC8 Total	Unavailable	191 191	\$13,464,999.75 \$13,464,999.75	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	9
1 Utai		191	φ13,404,777./3	100%	U	φυ.υυ		U	
31376CTD6	Unavailable	54	\$2,725,139.18	100%	0	\$0.00	NA	0	5
Total		54	\$2,725,139.18	100%	0	\$0.00		0	\$
31376CTF1	Unavailable	207	\$12,670,551.95	100%	0	\$0.00	NA	0	9

Total		207	\$12,670,551.95	100%	0	\$0.00		0	
1 Ulai		207	φ12,070,331.93	100%	U	φυ.υυ		U	
31376CTJ3	Unavailable	50	\$3,579,192.32	100%	0	\$0.00	NA	0	
Total		50	\$3,579,192.32	100%	0	\$0.00		0	
31376CWS9	Unavailable	112	\$15,090,177.34	100%	0	\$0.00	NA	0	
Total		112	\$15,090,177.34	100%	0	\$0.00		0	
212622222	NEWPORT		\$ 6 40 2 000 00	1000		40.00		0	
31362WXQ4	MORTGAGE		\$6,493,000.00	100%	0	\$0.00	NA	0	
Total	COMPANY, L.P.	1	\$6,493,000.00	100%	0	\$0.00		0	
Total		1	\$0,493,000.00	100 %	U	φυ.υυ		U	
31371FL42	Unavailable	72	\$5,986,929.31	100%	0	\$0.00	NA	0	
Total	C Hu + u Hu O I C	72	\$5,986,929.31	100%	0		1111	0	
			+			7 ****		,	
31371FL59	Unavailable	132	\$10,252,170.91	100%	0	\$0.00	NA	0	
Total		132	\$10,252,170.91	100%	0	\$0.00		0	
31371FLV2	Unavailable	1,142	\$138,350,075.70	100%	0	\$0.00	NA	0	
Total		1,142	\$138,350,075.70	100%	0	\$0.00		0	
31371FLW0	Unavailable		\$387,643,314.14	100%	0	1	NA	0	
Total		3,477	\$387,643,314.14	100%	0	\$0.00		0	
2125177 772		1.120	4.1.7 0.1.0 6 7 6 0. 7	100~	_	* 4 * 0 0 0 0 *	27.1	0	
31371FLX8	Unavailable		\$417,018,676.05	100%	1	\$45,008.82	NA	0	
Total		4,420	\$417,018,676.05	100%	1	\$45,008.82		0	
31371FM58	Unavailable	265	\$35,054,964.80	100%	0	\$0.00	NA	0	
Total	Ollavallable	265	. , ,	100%	0		INA	0	
Total		203	ψ33,034,704.00	100 /6	U	ψ0.00		U	
31371FM90	Unavailable	187	\$24,419,492.95	100%	0	\$0.00	NA	0	
Total		187	\$24,419,492.95	100%	0			0	
31371FMA7	Unavailable	1,395	\$140,298,825.34	100%	0	\$0.00	NA	0	
Total		1,395	\$140,298,825.34	100%	0	\$0.00		0	
31371FN40	Unavailable	176		100%	0	·	NA	0	
Total		176	\$12,923,170.80	100%	0	\$0.00		0	
212515722	** ***	201	фор Т ор Т ор (1)	4000		400-			
31371FN99	Unavailable	201	\$22,703,550.14	100%	0		NA	0	
Total		201	\$22,703,550.14	100%	0	\$0.00		0	
31371FNB4	Unavailable	184	\$21,057,026.54	100%	0	\$0.00	NA	0	
Total	Onavanabie	184		100%	0	· ·	INA	0	
1 (141		104	Ψ21,037,020.34	100 /0	U	φυ.υυ		U	

31371FPN6	Unavailable	56	\$6,541,668.87	100%	0	\$0.00	NA	0	\$
Total		56	\$6,541,668.87	100%	0	\$0.00		0	\$
31374D5H3	Unavailable	43	\$5,029,228.25	100%	0	\$0.00	NA	0	\$
Total		43	\$5,029,228.25	100%	0	\$0.00		0	\$
31374X6T2	Unavailable	30	\$2,805,299.27	100%	0	\$0.00	NA	0	\$
Total		30	\$2,805,299.27	100%	0	\$0.00		0	\$
31374X6U9	Unavailable	16	\$1,453,950.23	100%	0	\$0.00	NA	0	\$
Total		16	\$1,453,950.23	100%	0	\$0.00		0	\$
31374XJ92	Unavailable	19	\$2,017,537.68	100%	0	\$0.00	NA	0	\$
Total		19	\$2,017,537.68	100%	0	\$0.00		0	\$
31374XKC3	Unavailable	18	\$2,017,715.82	100%	0	\$0.00	NA	0	\$
Total		18	\$2,017,715.82	100%	0	\$0.00		0	\$
31374XNY2	Unavailable	34	\$3,072,997.31	100%	0	\$0.00	NA	0	\$
Total		34	\$3,072,997.31	100%	0	\$0.00		0	\$
31375B6N2	Unavailable	80	\$8,788,388.80	100%	0	\$0.00	NA	0	\$
Total		80	\$8,788,388.80	100%	0	\$0.00		0	\$
31375B6P7	Unavailable	67	\$7,614,480.45	100%	0	\$0.00	NA	0	\$
Total		67	\$7,614,480.45	100%	0	\$0.00		0	\$
31375B6Q5	Unavailable	69	\$7,660,687.94	100%	0	\$0.00	NA	0	\$
Total		69	\$7,660,687.94	100%	0	\$0.00		0	\$
31375B6R3	Unavailable	70	\$7,859,419.84	100%	0	\$0.00	NA	0	\$
Total		70	\$7,859,419.84	100%	0	\$0.00		0	\$
31375B6T9	Unavailable	63	\$6,876,015.99	100%	0	\$0.00	NA	0	\$
Total		63	\$6,876,015.99	100%	0	\$0.00		0	\$
31375B6U6	Unavailable	44	\$5,015,974.44	100%	0	\$0.00	NA	0	\$
Total		44	\$5,015,974.44	100%	0	\$0.00		0	\$
31375B6W2	Unavailable	55	\$5,053,574.75	100%	0	\$0.00	NA	0	\$
Total		55	\$5,053,574.75	100%	0	\$0.00		0	\$
31375B6Y8	Unavailable	87	\$9,700,961.18	100%	0	\$0.00	NA	0	\$
Total		87	\$9,700,961.18	100%	0	\$0.00		0	\$

31375B6Z5	Unavailable	76	\$9,051,767.12	100%	0	\$0.00	NA	0	\$
Total		76	\$9,051,767.12	100%	0	\$0.00		0	\$
31375B7A9	Unavailable	97	\$9,655,566.41	100%	0	·		0	\$
Total		97	\$9,655,566.41	100%	0	\$0.00		0	\$
212553211			** 0.4.4.000.4.0	1000		40.00	37.		
31375C3A1	Unavailable	50	·		0			0	\$
Total		50	\$5,044,800.18	100%	0	\$0.00		0	\$
31375CYS8	Unavailable	183	\$13,916,848.49	100%	0	\$0.00	NA	0	\$
Total		183	\$13,916,848.49	100%	0	\$0.00		0	\$
			,						
31375CYT6	Unavailable	48	\$4,191,447.83	100%	0	\$0.00	NA	0	\$
Total		48	\$4,191,447.83	100%	0	\$0.00		0	\$
31375HY32	Unavailable	52	\$5,047,116.93		0	*	NA	0	\$
Total		52	\$5,047,116.93	100%	0	\$0.00		0	\$
242557274		40.7	\$12.201.0 2 0.01	100~		40.00	37.		4
31375J3K4	Unavailable	105	\$12,394,079.01	100%	0			0	\$
Total		105	\$12,394,079.01	100%	0	\$0.00		0	\$
31375J3L2	Unavailable	100	\$9,629,173.02	100%	0	\$0.00	NA	0	\$
Total	Chavanasie	100	\$9,629,173.02	100%	0			0	<u> </u>
1 0 0 0		100	\$2,0 <u>2</u> 2,12.002	20070	Ū	4000		Ū	4
31375MYL1	Unavailable	266	\$32,621,014.08	100%	0	\$0.00	NA	0	\$
Total		266	\$32,621,014.08	100%	0	\$0.00		0	\$
31375MYN7	Unavailable	68	\$6,618,989.85		0			0	\$
Total		68	\$6,618,989.85	100%	0	\$0.00		0	\$
21275143/3/0	TT '1.11	4.1	ф2 202 12 2 5 7	1000		Φ0.00	N/A		ď
31375MYV9 Total	Unavailable	41 41	\$3,393,132.57 \$3,393,132.57	100% 100 %	0 0			0 0	\$ \$
1 Otal		41	\$5,395,132.57	100%	U	\$0.00		U	Ψ
31375NJE2	Unavailable	10	\$1,005,850.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	10	·		0	·		0	<u> </u>
10441		10	Ψ1,000,000,000	100 /0		φο.σσ			Ψ
31375PHX7	Unavailable	8	\$1,005,311.54	100%	0	\$0.00	NA	0	\$
Total		8			0	\$0.00		0	\$
31375PJE7	Unavailable	37	\$2,751,253.22	100%	0	\$0.00	NA	0	\$
Total		37	\$2,751,253.22	100%	0	\$0.00		0	\$
31375PMF0	Unavailable	13	\$1,002,721.05		0	·		0	\$
Total		13	\$1,002,721.05	100%	0	\$0.00		0	\$
1		I	į l			i i	Ī		

31375PMG8	Unavailable	27	\$2,113,940.46	100%	0	\$0.00	NA	0	9
Total		27	\$2,113,940.46	100%	0	\$0.00		0	\$
31375PMJ2	Unavailable	13	\$1,505,633.81	100%	0	\$0.00	NA	0	\$
Total		13	\$1,505,633.81	100%	0	\$0.00		0	\$
31375QK37	Unavailable	28	\$3,027,512.09	100%	0	\$0.00	NA	0	\$
Total		28	\$3,027,512.09	100%	0	\$0.00		0	\$
31375QK45	Unavailable	37	\$4,133,378.81	100%	0		NA	0	\$
Total		37	\$4,133,378.81	100%	0	\$0.00		0	\$
31375QK52	Unavailable	104	. , ,		0	·	NA	0	\$
Total		104	\$10,093,522.76	100%	0	\$0.00		0	\$
31375QK86	Unavailable	34	\$3,200,099.75	100%	0	·	NA	0	
Total		34	\$3,200,099.75	100%	0	\$0.00		0	\$
31375QKV5	Unavailable	22	\$2,722,554.54	100%	0		NA	0	\$
Total		22	\$2,722,554.54	100%	0	\$0.00		0	\$
21275OVW2	Timoroiloble	51	¢5 057 920 04	1000	1	¢40 00 7 3 1	NT A	1	¢40.00
31375QKW3	Unavailable	51	\$5,957,839.04	100%	1	\$48,897.21	NA	1	\$48,89
Total		51	\$5,957,839.04	100%	1	\$48,897.21		1	\$48,89
31375QLC6	Unavailable	82	\$7,223,595.57	100%	0	\$0.00	NA	0	¢
Total	Chavanaoic	82	\$7,223,595.57	100%	0	\$0.00	11/1	0	<u> </u>
lotai		02	Ψ1,223,373,31	100 /0	U	ψ0.00		U	- 4
31375QLE2	Unavailable	76	\$7,665,129.06	100%	0	\$0.00	NA	0	\$
Total	Chavanasie	76	\$7,665,129.06	100%	0	\$0.00	1111	0	\$
			+1,000,000			7 ****			
31375QZ72	Unavailable	50	\$5,997,245.08	100%	0	\$0.00	NA	0	\$
Total		50	\$5,997,245.08	100%	0	\$0.00		0	\$
			. , ,						
31375QZ80	Unavailable	97	\$9,160,130.29	100%	0	\$0.00	NA	0	\$
Total		97	\$9,160,130.29	100%	0	\$0.00		0	\$
			,						
31375R4M1	Unavailable	15	\$1,004,468.66	100%	0	\$0.00	NA	0	\$
Total		15	\$1,004,468.66	100%	0	\$0.00		0	\$
31375S6T2	Unavailable	39	\$4,037,752.64	100%	0	\$0.00	NA	0	\$
Total		39	\$4,037,752.64	100%	0	\$0.00		0	\$
31375SZL7	Unavailable	246	\$36,845,501.97	100%	0	\$0.00	NA	0	\$
Total		246	\$36,845,501.97	100%	0	\$0.00		0	\$

31375TH35	Unavailable	14	\$1,773,702.19	100%	0	\$0.00	NA	0	\$
Total		14	\$1,773,702.19	100%	0	\$0.00		0	\$
31375TH43	Unavailable	192	\$26,484,675.21	100%	0	\$0.00	NA	0	\$
Total		192	\$26,484,675.21	100%	0	\$0.00		0	\$
31375TH50	Unavailable	235		100%	0		NA	0	\$
Total		235	\$26,716,192.42	100%	0	\$0.00		0	\$
31375THZ4	Unavailable	54	\$4,227,659.73		0		NA	0	\$
Total		54	\$4,227,659.73	100%	0	\$0.00		0	\$
31375U7J8	Unavailable	50		100%	0			0	\$
Total		50	\$5,045,760.71	100%	0	\$0.00		0	•
31375U7K5	Unavailable	106		100%	0	*	NA	0	\$
Total		106	\$10,094,539.57	100%	0	\$0.00		0	\$
			+	4004		+0.00			
31375U7L3	Unavailable	50	\$5,044,897.49	100%	0	· ·	NA	0	\$
Total		50	\$5,044,897.49	100%	0	\$0.00		0	\$
2425577725		4.6	*** 0.1.0.2.02.60	100~		40.00			
31375UE27	Unavailable	16			0			0	\$
Total		16	\$2,018,302.68	100%	0	\$0.00		0	\$
212751151.5	TT	110	¢12 120 (72 45	1000	0	¢0.00	NT A	0	đ
31375UEL5	Unavailable	119		100%	0 0		NA	0	<u> </u>
Total		119	\$13,129,673.45	100%	U	\$0.00		0	\$
31375UN35	Unavailable	49	\$4,950,600.00	100%	0	\$0.00	NA	0	ď
Total	Ullavallaule	49	\$4,950,600.00 \$4,950,600.00	100%	0	\$0.00 \$0.00	INA	0	<u>↓</u>
Total		77	φ4,230,000.00	100 /0	U	φυ.υυ		U	4
31375UN68	Unavailable	50	\$5,596,000.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	50	\$5,596,000.00	100%	0		11/1	0	<u> </u>
1 otta			ψε,ε>0,000.00	100 /0	Ū	φοισσ			4
31375UN76	Unavailable	48	\$3,219,518.81	100%	0	\$0.00	NA	0	\$
Total	o na vanaore	48	\$3,219,518.81	100%	0	·		0	\$
10001			ψυ,21>,010101	100 /		φο.σσ			4
31375UN84	Unavailable	40	\$5,046,508.02	100%	0	\$0.00	NA	0	\$
Total		40	\$5,046,508.02	100%	0	*		0	\$
			1 - 7 7		v	+ 0100		Ť	4
31375UNB7	Unavailable	2	\$83,396.07	100%	0	\$0.00	NA	0	\$
Total		2	\$83,396.07	100%	0	\$0.00		0	\$
			, ,		-	,			4
31375UNE1	Unavailable	53	\$5,049,446.39	100%	0	\$0.00	NA	0	\$
Total		53	\$5,049,446.39	100%	0	\$0.00		0	\$
			. , , ,			,			

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31375UNF8	Unavailable	66	\$7,754,760.69	100%	0	\$0.00	NA	0	\$
Total		66	\$7,754,760.69	100%	0	\$0.00		0	\$
31375UNG6	Unavailable	136	, ,	100%	0	\$0.00	NA	0	\$
Total		136	\$12,442,835.32	100%	0	\$0.00		0	\$
31375UNH4	Unavailable	51	\$4,950,082.89	100%	0		NA	0	\$
Total		51	\$4,950,082.89	100%	0	\$0.00		0	\$
212557777	** " 11 11	2.5	\$1,001,010,61	100%		40.00	27.	_	
31375UNJ0	Unavailable	35	\$1,981,313.61	100%	0		NA	0	3
Total		35	\$1,981,313.61	100%	0	\$0.00		0	\$
2127511011.5	77 '1 1 1	105	Φ0.001. 63 0.70	1000	0	Φ0.00	NT A	0	đ
31375UNL5	Unavailable	105	\$9,901,629.78		0			0	
Total		105	\$9,901,629.78	100%	0	\$0.00		0	1
31375UNM3	Unavailable	63	\$7,460,814.38	100%	0	\$0.00	NA	0	đ
Total	Unavanable	63	\$7,460,814.38 \$ 7,460,814.38		0	\$0.00 \$0.00	INA	0	<u>_</u>
Total		0.5	\$7,400,014.30	100 %	U	φυ.υυ		U	4
31375UNN1	Unavailable	32	\$2,440,226.26	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	32	\$2,440,226.26	100%	0	\$0.00	11/1	0	<u> </u>
Total		32	Ψ2,440,220.20	100 /6	U	Ψ0.00		U	4
31375UNR2	Unavailable	16	\$2,019,900.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	16	\$2,019,900.00	100%	0			0	<u> </u>
10441		10	Ψ2,012,30000	100 /0	Ū	φο.σσ			4
31375UNT8	Unavailable	108	\$9,901,008.31	100%	0	\$0.00	NA	0	\$
Total		108	\$9,901,008.31	100%	0	\$0.00		0	\$
			. , ,						
31375UNZ4	Unavailable	31	\$2,500,252.98	100%	0	\$0.00	NA	0	\$
Total		31	\$2,500,252.98	100%	0	\$0.00		0	\$
31375UPA7	Unavailable	149	\$15,146,345.00	100%	0	\$0.00	NA	0	\$
Total		149	\$15,146,345.00	100%	0	\$0.00		0	\$
31375UPF6	Unavailable	161	\$15,059,039.00	100%	0	\$0.00	NA	0	\$
Total		161	\$15,059,039.00	100%	0	\$0.00		0	\$
31375UPL3	Unavailable	32	\$4,038,899.18		0			0	\$
Total		32	\$4,038,899.18	100%	0	\$0.00		0	\$
31375UT62	Unavailable	29	\$2,991,507.44	100%	0	*	NA	0	\$
Total		29	\$2,991,507.44	100%	0	\$0.00		0	\$
31375UT88	Unavailable	69	\$6,172,507.29		0	*		0	\$
Total		69	\$6,172,507.29	100%	0	\$0.00		0	\$
1									

31375UTZ8	Unavailable	31	\$4,034,361.59	100%	0	\$0.00	NA	0	\$
Total		31	\$4,034,361.59	100%	0	\$0.00		0	\$
31375UUD5	Unavailable	9	\$1,085,327.87	100%	0	\$0.00	NA	0	\$
Total		9	\$1,085,327.87	100%	0	\$0.00		0	\$
31375V3L5	Unavailable	44	\$5,044,897.70		0		NA	0	\$
Total		44	\$5,044,897.70	100%	0	\$0.00		0	\$
			********			+0.00			
31375V3M3	Unavailable	43	\$4,035,193.50		0		NA	0	\$
Total		43	\$4,035,193.50	100%	0	\$0.00		0	\$
010751011	77 '1 1 1	121	ф1 2 000 400 01	1000		Φ0.00	NT A		4
31375V3N1	Unavailable	121	\$12,088,498.81	100%	0		NA	0	<u> </u>
Total		121	\$12,088,498.81	100%	0	\$0.00		0	\$
21275\/2D6	I Inovoitable	69	\$8,072,901.18	100%	0	¢ ለ ለለ	NA	0	đ
31375V3P6	Unavailable	69	\$8,072,901.18 \$8,072,901.18		0	\$0.00 \$0.00	NA	0	<u>_</u> \$
Total		09	\$0,072,901.10	100%	U	\$0.00		U	Ψ
31375V3Q4	Unavailable	25	\$2,010,136.61	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	25	\$2,010,136.61	100%	0	\$0.00 \$0.00	IVA	0	<u>\$</u>
lotai		23	φ2,010,130.01	100 /0	U	φυ.υυ		U	Ψ
31375V3S0	Unavailable	115	\$12,105,103.84	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	115		100%	0	\$0.00	11/1	0	<u> </u>
Total		110	Ψ12,100,100.01	100 /0		ΨΟ•ΟΟ			Ψ
31375VAM5	Unavailable	119	\$12,673,360.56	100%	0	\$0.00	NA	0	\$
Total	0	119	\$12,673,360.56	100%	0	\$0.00		0	\$
			, — , · · · , · · · · ·			7 ****			т
31375VAN3	Unavailable	58	\$7,748,278.73	100%	0	\$0.00	NA	0	\$
Total		58	\$7,748,278.73	100%	0	\$0.00		0	\$
			, ,						
31375VAP8	Unavailable	229	\$28,897,447.09	100%	0	\$0.00	NA	0	\$
Total		229	\$28,897,447.09	100%	0	\$0.00		0	\$
31375VE25	Unavailable	133	\$18,602,084.35	100%	0	\$0.00	NA	0	\$
Total		133	\$18,602,084.35	100%	0	\$0.00		0	\$
31375VEW9	Unavailable	82	\$10,313,067.16	100%	0	\$0.00	NA	0	\$
Total		82	\$10,313,067.16	100%	0	\$0.00		0	\$
31375VEX7	Unavailable	88	\$10,163,298.91	100%	0	·	NA	0	\$
Total		88	\$10,163,298.91	100%	0	\$0.00		0	\$
31375VEZ2	Unavailable	121	\$16,018,595.03		0	·	NA	0	\$
Total		121	\$16,018,595.03	100%	0	\$0.00		0	\$

31375VG64	Unavailable	18	\$2,012,892.59	100%	0	\$0.00	NA	0	\$
Total		18	\$2,012,892.59	100%	0	\$0.00		0	\$
31375VG72	Unavailable	11	\$1,005,633.72	100%	0	\$0.00	NA	0	\$
Total		11	\$1,005,633.72	100%	0	\$0.00		0	\$
31375VG98	Unavailable	8	\$1,008,314.83		0		NA	0	\$
Total		8	\$1,008,314.83	100%	0	\$0.00		0	\$
			** ** ***			+0.00			
31375VGX5	Unavailable	27	\$3,025,111.76		0		NA	0	\$
Total		27	\$3,025,111.76	100%	0	\$0.00		0	\$
212751/01/2	TT '1.1.1	10	ф1 004 440 7 0	1000		Φ0.00	NT A		4
31375VGY3	Unavailable	10			0			0	<u> </u>
Total		10	\$1,004,440.70	100%	0	\$0.00		0	\$
2127511127	T In arra; labla	200	\$20.015.055.02	1000	0	\$0.00	NT A	0	ď
31375VU27	Unavailable	289 289	\$30,015,955.02 \$30,015,955.02	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	<u>_</u> \$
Total		209	\$30,015,955.02	100%	U	\$0.00		U	Ψ
31375VU43	Unavailable	288	\$28,627,555.20	100%	0	\$0.00	NA	0	\$
Total	Ollavallaule	288	\$28,627,555.20	100%	0	\$0.00 \$0.00	IVA	0	<u>\$</u>
lotai		200	φ20,021,333.20	100 /0	U	φυ.υυ		U	Ψ
31375VU50	Unavailable	40	\$3,968,360.00	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	40	\$3,968,360.00	100%	0	\$0.00	11/1	0	<u> </u>
Tour		10	ψε, σος εσοισσ	100 /0		φοισσ			Ψ
31375VUX9	Unavailable	30	\$3,336,389.43	100%	0	\$0.00	NA	0	\$
Total		30		100%	0	\$0.00	1,112	0	<u> </u>
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31375VUY7	Unavailable	128	\$14,632,918.50	100%	0	\$0.00	NA	0	\$
Total		128	\$14,632,918.50	100%	0	\$0.00		0	\$
			, ,						
31375VUZ4	Unavailable	466	\$48,776,999.47	100%	0	\$0.00	NA	0	\$
Total		466	\$48,776,999.47	100%	0	\$0.00		0	\$
31375VYD9	Unavailable	24	\$2,499,562.85	100%	0	\$0.00	NA	0	\$
Total		24	\$2,499,562.85	100%	0	\$0.00		0	\$
31375VYF4	Unavailable	79	\$8,447,591.27	100%	0	·		0	\$
Total		79	\$8,447,591.27	100%	0	\$0.00		0	\$
31375VYG2	Unavailable	16	\$1,509,896.10		0	*	NA	0	\$
Total		16	\$1,509,896.10	100%	0	\$0.00		0	\$
31375VYP2	Unavailable	47	\$5,045,296.76		0	·		0	\$
Total		47	\$5,045,296.76	100%	0	\$0.00		0	\$

31375W2M2	Unavailable	16	\$1,000,291.75	100%	0	\$0.00	NA	0	\$
Total		16	\$1,000,291.75	100%	0	\$0.00		0	•
31375W2N0	Unavailable	33	\$2,313,902.16	100%	0	\$0.00	NA	0	\$
Total		33	\$2,313,902.16	100%	0	\$0.00		0	\$
31375W5B3	Unavailable	12	\$1,000,625.41	100%	0	\$0.00	NA	0	\$
Total		12	\$1,000,625.41	100%	0	\$0.00		0	\$
31375W5C1	Unavailable	126		100%	0	\$0.00	NA	0	\$
Total		126	\$9,971,155.82	100%	0	\$0.00		0	\$
31375W5D9	Unavailable	112	\$10,048,575.69	100%	0	\$0.00	NA	0	\$
Total		112	\$10,048,575.69	100%	0	\$0.00		0	\$
21257777	YY	2	ФД 002 00 7 7 7	4000		400		_	
31375W5H0	Unavailable	91	\$7,982,895.96	100%	0	\$0.00	NA	0	\$
Total		91	\$7,982,895.96	100%	0	\$0.00		0	\$
2127534516	T.T., '1 11	00	¢0.047.470.62	1000	0	ΦΩ ΩΩ	NT A	0	4
31375W5J6	Unavailable	99	\$9,047,470.63	100%	0	\$0.00	NA	0	\$
Total		99	\$9,047,470.63	100%	0	\$0.00		0	3
31375W5K3	Unavailable	0.6	\$10,051,869.34	100%	0	¢ስ ስስ	NA	0	ď
	Unavanable	86			0	\$0.00	NA	0 0	<u>\$</u>
Total		86	\$10,051,869.34	100%	U	\$0.00		U	\$
31375W5M9	Unavailable	52	\$5,026,303.30	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	52	\$5,026,303.30	100%	0	\$0.00 \$ 0.00	11/1	0	<u>4</u>
1 7 6441		32	Ψυ,σμυ,υσιυσιυσ	100 /0	v	ψυ•υυ		V	4
31375W5P2	Unavailable	108	\$10,002,394.71	100%	0	\$0.00	NA	0	.\$
Total	2	108		100%	0	\$0.00	1111	0	<u> </u>
1 3332		130	, = = , = = , = , = 1	_ 5 5 7 6	Ŭ	40.00		Ŭ	4
31375W5Q0	Unavailable	27	\$2,584,933.90	100%	0	\$0.00	NA	0	\$
Total		27	\$2,584,933.90	100%	0	\$0.00		0	\$
						• • •			
31375W5R8	Unavailable	74	\$9,000,664.14	100%	0	\$0.00	NA	0	\$
Total		74		100%	0	\$0.00		0	\$
31375WB26	Unavailable	147	\$14,700,259.18	100%	0	\$0.00	NA	0	\$
Total		147	\$14,700,259.18	100%	0	\$0.00		0	\$
31375WB42	Unavailable	28	\$3,383,641.79	100%	0	\$0.00	NA	0	\$
Total		28	\$3,383,641.79	100%	0	\$0.00		0	\$
31375WB59	Unavailable	203	\$19,378,345.23	100%	0	\$0.00	NA	0	\$
Total		203	\$19,378,345.23	100%	0	\$0.00		0	\$
					1				

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31375WB67	Unavailable	68	\$7,139,990.60		0		NA		\$
Total		68	\$7,139,990.60	100%	0	\$0.00		0	\$
31375WBW0	Unavailable	281	\$29,600,018.33		0	\$0.00	NA	0	\$
Total		281	\$29,600,018.33	100%	0	\$0.00		0	\$
31375WCD1	Unavailable	36			0		NA	0	
Total		36	\$3,443,875.00	100%	0	\$0.00		0	\$
31375WL25	Unavailable	16	\$1,873,030.13	100%	0		NA	0	
Total		16	\$1,873,030.13	100%	0	\$0.00		0	\$
			***	4004		+0.00			
31375WLV1	Unavailable	154			0		NA	0	9
Total		154	\$16,230,989.03	100%	0	\$0.00		0	\$
21275WI WO	TT'1 11		ΦC 010 502 50	1000	0	Φ0.00	».T.A		đ
31375WLW9	Unavailable	66	\$6,010,502.50		0	•	NA	0	
Total		66	\$6,010,502.50	100%	0	\$0.00		0	\$
31375WLY5	T.T., !1 -1.1 -	05	¢0.247.290.02	1000	0	¢0.00	NT A	0	đ
	Unavailable	95	\$9,347,289.93		0	· ·	NA	0 0	\$
Total		95	\$9,347,289.93	100%	U	\$0.00		U	\$
31375WP88	Unavailable	163	\$13,112,503.97	100%	0	\$0.00	NA	0	ď
Total	Unavanable	163	\$13,112,503.97 \$13,112,503.97	100%	0	\$0.00 \$0.00	INA	0	
Total		103	\$13,112,503.97	100%	U	\$0.00		U	4
31375WP96	Unavailable	263	\$18,900,782.86	100%	0	\$0.00	NA	0	4
Total	Chavanaoic	263	\$18,900,782.86	100%	0	\$0.00 \$0.00	IVA	0	4
Total		203	ψ10,200,702.00	100 /0	U	Ψ0.00		U	- 4
31375WQA2	Unavailable	104	\$10,013,069.93	100%	0	\$0.00	NA	0	\$
Total	ona variable	104	\$10,013,069.93	100%	0	\$0.00	1111	0	\$
		101	Ψ 2 0,0 2 2,0 0 2 0 2	10070	Ū	4000			4
31375WQB0	Unavailable	92	\$6,960,235.03	100%	0	\$0.00	NA	0	\$
Total		92	\$6,960,235.03	100%	0			0	
			, ,			•			-
31375X2S7	Unavailable	18	\$1,052,077.58	100%	0	\$0.00	NA	0	\$
Total		18	\$1,052,077.58	100%	0	\$0.00		0	
			. ,						
31375X5C9	Unavailable	14	\$1,007,698.78	100%	0	\$0.00	NA	0	\$
Total		14	\$1,007,698.78	100%	0	\$0.00		0	\$
31375XBP3	Unavailable	115	\$15,167,001.99	100%	0	\$0.00	NA	0	\$
Total		115	\$15,167,001.99	100%	0	\$0.00		0	\$
31375XEE5	Unavailable	62	\$8,306,545.01	100%	0	\$0.00	NA	0	\$
Total		62	\$8,306,545.01	100%	0	\$0.00		0	\$

31375XJ34	Unavailable	84	\$10,014,623.18	100%	0	\$0.00	NA	0	\$
Total		84	\$10,014,623.18	100%	0	\$0.00		0	\$
31375XJ42	Unavailable	43	\$4,977,558.48		0	·	NA	0	\$
Total		43	\$4,977,558.48	100%	0	\$0.00		0	\$
31375XLF4	Unavailable	59	\$4,968,194.05		0		NA	0	\$
Total		59	\$4,968,194.05	100%	0	\$0.00		0	\$
2125777 G2		0.0	*** *** *** *** ***	1000		40.00	27.	_	
31375XLG2	Unavailable	89	\$9,960,334.20		0		NA	0	\$
Total		89	\$9,960,334.20	100%	0	\$0.00		0	\$
212753/077	TT '1.11	12	ΦC 050 120 07	1000	0	Φ0.00	NT A	0	4
31375XQ77	Unavailable	43	\$6,052,138.07	100%	0			0	<u>_</u>
Total		43	\$6,052,138.07	100%	0	\$0.00		0	7
31375XQ85	Unavailable	13	\$1,503,637.04	100%	0	\$0.00	NA	0	ď
Total	Unavanable	13	\$1,503,637.04 \$1,503,637.04		0	\$0.00 \$0.00	INA	0	\$
Total		13	\$1,505,057.04	100 %	U	φυ.υυ		U	Ф
31375XT25	Unavailable	193	\$21,705,926.14	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	193	\$21,705,926.14	100%	0	\$0.00	11/1	0	<u> </u>
lotai		173	Ψ21,703,720.14	100 /6	U	Ψ0.00		U	Ψ
31375XT33	Unavailable	277	\$30,284,820.40	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	277	\$30,284,820.40		0	·		0	<u> </u>
10001			Ψε 0,20 1,020110	100 /0		φο.σσ			4
31375XT58	Unavailable	189	\$20,196,458.05	100%	0	\$0.00	NA	0	\$
Total		189	\$20,196,458.05	100%	0	\$0.00		0	\$
			. , ,						<u> </u>
31375XT66	Unavailable	41	\$5,037,147.44	100%	0	\$0.00	NA	0	\$
Total		41	\$5,037,147.44	100%	0	\$0.00		0	\$
31375XT90	Unavailable	233	\$25,230,030.38	100%	0	\$0.00	NA	0	\$
Total		233	\$25,230,030.38	100%	0	\$0.00		0	\$
31375XTT6	Unavailable	266	\$30,295,064.05	100%	0	\$0.00	NA	0	\$
Total		266	\$30,295,064.05	100%	0	\$0.00		0	\$
31375XTU3	Unavailable	275	, ,	100%	0	·		0	\$
Total		275	\$30,297,632.87	100%	0	\$0.00		0	\$
31375XTV1	Unavailable	228	\$25,230,815.72	100%	0	*	NA	0	\$
Total		228	\$25,230,815.72	100%	0	\$0.00		0	\$
31375XTW9	Unavailable	195	\$20,180,241.61	100%	0	*		0	\$
Total		195	\$20,180,241.61	100%	0	\$0.00		0	\$
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31375XTY5	Unavailable	17	\$1,004,702.31	100%	0		NA		
Total		17	\$1,004,702.31	100%	0	\$0.00		0	\$
31375XTZ2	Unavailable	84	\$10,093,832.21	100%	0	·	NA	0	
Total		84	\$10,093,832.21	100%	0	\$0.00		0	\$
2125777715	** " 11 1		****	1000		40.00	27.		
31375XUA5	Unavailable	235			0		NA	0	
Total		235	\$25,239,244.55	100%	0	\$0.00		0	\$
31375XUB3	Unavailable	314	\$30,273,276.22	100%	0	\$0.00	NA	0	\$
Total	C HW Y WHI WO I'C	314	\$30,273,276.22	100%	0			0	
			. ,						·
31375XUC1	Unavailable	257	\$25,741,144.91	100%	0	\$0.00	NA	0	\$
Total		257	\$25,741,144.91	100%	0	\$0.00		0	\$
31375XUE7	Unavailable	245		100%	0	,	NA	0	
Total		245	\$25,240,193.87	100%	0	\$0.00		0	\$
31375XUF4	Unavailable	26	\$2,002,064,78	100%	0	\$0.00	NA	0	¢
Total	Unavanable	26 26	\$2,003,964.78 \$2,003,964.78		0	·	NA	0	\$ \$
1 Otal		20	\$2,003,904.78	100%	U	\$0.00		U	D
31375XUK3	Unavailable	89	\$10,087,195.80	100%	0	\$0.00	NA	0	\$
Total		89	\$10,087,195.80		0		·	0	
			, ,						
31375XUL1	Unavailable	75	\$10,094,702.83	100%	0	\$0.00	NA	0	\$
Total		75	\$10,094,702.83	100%	0	\$0.00		0	\$
31375XUM9	Unavailable	241	\$25,755,858.20		1	\$55,038.90	NA	1	\$55,03
Total		241	\$25,755,858.20	100%	1	\$55,038.90		1	\$55,03
31375XUP2	Unavailable	305	\$30,274,963.29	100%	0	\$0.00	NA	0	\$
Total	Oliavaliadic	305	·		0		IVA	0	
Total			ψεσ,27 1,9 σει29	100 /0		φοιοσ			Ψ
31375XUQ0	Unavailable	139	\$14,914,484.76	100%	0	\$0.00	NA	0	\$
Total		139	\$14,914,484.76		0			0	
			,						
31375XUT4	Unavailable	249	\$30,289,659.97	100%	0	\$0.00	NA	0	\$
Total		249	\$30,289,659.97	100%	0	\$0.00		0	\$
31375XUU1	Unavailable	181	\$20,197,557.48		0	,	NA	0	
Total		181	\$20,197,557.48	100%	0	\$0.00		0	\$
2127577772	TT 11.1	22.5	Φ 25 106 5 00 61	100~		40.00	3.7.1		
31375XUV9	Unavailable	235	\$25,196,598.61	100%	<u>0</u>	,	NA	0	
Total		235	\$25,196,598.61	100%	U	\$0.00		0	\$
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31375XUW7	Unavailable	199	\$20,168,915.64	100%	0	\$0.00	NA	0	\$
Total		199	\$20,168,915.64	100%	0	\$0.00		0	\$
31375XUX5	Unavailable	213	\$20,828,634.11	100%	0	\$0.00	NA	0	\$
Total		213	\$20,828,634.11	100%	0	\$0.00		0	\$
31375XY45	Unavailable	19	\$1,281,286.81	100%	0	\$0.00	NA	0	\$
Total		19	\$1,281,286.81	100%	0	\$0.00		0	\$
31375Y6D4	Unavailable	29	\$3,479,907.29	100%	0	\$0.00	NA	0	\$
Total		29	\$3,479,907.29	100%	0	\$0.00		0	\$
31375Y6E2	Unavailable	52	\$6,026,600.07	100%	0	\$0.00	NA	0	\$
Total		52	\$6,026,600.07	100%	0	\$0.00		0	\$
31375Y6F9	Unavailable	58	\$5,457,073.94	100%	0	\$0.00	NA	0	\$
Total		58	\$5,457,073.94	100%	0	\$0.00		0	\$
31375YB30	Unavailable	10	\$1,016,058.51	100%	0	\$0.00	NA	0	\$
Total		10	\$1,016,058.51	100%	0	\$0.00		0	\$
31375YDY0	Unavailable	8	\$1,007,148.26	100%	0	\$0.00	NA	0	\$
Total		8	\$1,007,148.26	100%	0	\$0.00		0	\$
31375YH67	Unavailable	36	\$5,026,832.68	100%	0	\$0.00	NA	0	\$
Total		36	\$5,026,832.68	100%	0	\$0.00		0	\$
31375YH75	Unavailable	240	\$30,014,191.24	100%	0	\$0.00	NA	0	\$
Total		240	\$30,014,191.24	100%	0	\$0.00		0	\$
31375YJ40	Unavailable	145	\$15,032,930.89	100%	0	\$0.00	NA	0	\$
Total		145	\$15,032,930.89	100%	0	\$0.00		0	\$
31375YJ73	Unavailable	29	\$2,985,556.90	100%	0	\$0.00	NA	0	\$
Total		29	\$2,985,556.90	100%	0	\$0.00		0	\$
31375YKQ9	Unavailable	50	\$4,984,100.41	100%	0	\$0.00	NA	0	\$
Total		50	\$4,984,100.41	100%	0	\$0.00		0	\$
31375YKS5	Unavailable	24	\$1,998,142.24	100%	0	\$0.00	NA	0	\$
Total		24	\$1,998,142.24	100%	0	\$0.00		0	\$
									•
31375YLB1	Unavailable	11	\$1,006,762.60	100%	0	\$0.00	NA	0	\$
Total		11	\$1,006,762.60		0	\$0.00		0	\$
			. , ,			•			

31375YN52	Unavailable	43	\$5,012,434.87	100%	0	\$0.00	NA	0	\$
Total		43	\$5,012,434.87	100%	0	\$0.00		0	\$
31375YN60	Unavailable	25	\$3,008,803.50		0	·	NA	0	\$
Total		25	\$3,008,803.50	100%	0	\$0.00		0	\$
2125577750	** "111	40	Φ5.022.222.45	1000	0	ф0.00	27.4		
31375YN78	Unavailable	49	\$5,032,222.45		0		NA	0	3
Total		49	\$5,032,222.45	100%	0	\$0.00		0	\$
31375YNP8	Unavailable	51	\$4,991,673.60	100%	0	\$0.00	NA	0	\$
Total		51	\$4,991,673.60		0	\$0.00	- ,,,	0	\$
31375YNQ6	Unavailable	57	\$5,036,149.17	100%	0	\$0.00	NA	0	\$
Total		57	\$5,036,149.17	100%	0	\$0.00		0	\$
21275XXXT0	TT	22	¢2 000 701 20	1000	0	ΦΩ ΩΩ	NT A	0	đ
31375YNT0	Unavailable	32 32	\$2,989,781.20 \$2,989,781.20		0 0	\$0.00 \$0.00	NA	0 0	<u>1</u>
Total		32	\$2,989,781.2U	100%	U	\$0.00		U	4
31375YNW3	Unavailable	24	\$2,011,008.02	100%	0	\$0.00	NA	0	\$
Total		24	\$2,011,008.02	100%	0	\$0.00		0	\$
			. , ,						•
31375YNX1	Unavailable	35	\$2,984,757.27	100%	0	\$0.00	NA	0	\$
Total		35	\$2,984,757.27	100%	0	\$0.00		0	\$
31375YNY9	Unavailable	41	\$4,026,124.94		0		NA	0	\$
Total		41	\$4,026,124.94	100%	0	\$0.00		0	\$
212753/07/	TT	40	¢4.025.602.16	1000	0	¢0.00	NI A	0	đ
31375YP76 Total	Unavailable	49 49	\$4,035,603.16 \$4,035,603.16		0 0	\$0.00 \$0.00	NA	0 0	<u>1</u>
Total		49	\$ 4,033,003.10	100%	U	\$0.00		U	4
31375YQK6	Unavailable	16	\$1,397,796.29	100%	0	\$0.00	NA	0	\$
Total		16	\$1,397,796.29	100%	0			0	\$
			,						
31375YWE3	Unavailable	61	\$7,717,930.81	100%	0	\$0.00	NA	0	\$
Total		61	\$7,717,930.81	100%	0	\$0.00		0	\$
21275777750	I I a a sua 11 - 1.1 -	170	\$17.655.402.50	1000	0	φ <u>υ</u> υυ	B.T.A	0	đ
31375YWF0 Total	Unavailable	170 170			0 0	\$0.00 \$0.00		0 0	<u> </u>
1 Utai		1/0	\$17,655,403.58	100%	U	\$0.00		U	\$
31376A7H5	Unavailable	76	\$4,182,589.65	100%	0	\$0.00	NA	0	\$
Total		76	\$4,182,589.65		0	\$0.00		0	\$
31376A7J1	Unavailable	85	\$4,865,971.44		0	*		0	\$
Total		85	\$4,865,971.44	100%	0	\$0.00		0	\$

31376A7L6	Unavailable	36	\$1,674,736.77	100%	0	\$0.00	NA	0	\$
Total		36	\$1,674,736.77	100%	0	\$0.00		0	\$
31376A7M4	Unavailable	7	\$282,924.95	100%	0	·	NA	0	\$
Total		7	\$282,924.95	100%	0	\$0.00		0	\$
31376ACM8	Unavailable	38	\$5,045,047.61	100%	0		NA	0	
Total		38	\$5,045,047.61	100%	0	\$0.00		0	\$
212764 000	77 '1 1 1	52	фс 2C4 214 01	1000	0	Φ0.00	NT A	0	đ
31376ACQ9	Unavailable	53	\$6,364,214.81	100%	0 0		NA	0 0	
Total		53	\$6,364,214.81	100%	U	\$0.00		U	\$
31376AGB8	Unavailable	9	\$1,033,059.57	100%	0	\$0.00	NA	0	ď
Total	Unavanable	9	·	100%	0	·		0	4
Total		9	\$1,033,037.37	100 %	U	φυ.υυ		U	4
31376AWD6	Unavailable	91	\$10,098,507.38	100%	0	\$0.00	NA	0	¢
Total	Chavanaoic	91	\$10,098,507.38	100%	0	\$0.00	11/1	0	<u> </u>
Total		71	Ψ10,070,207.20	100 /0		φοισσ			4
31376AWF1	Unavailable	24	\$2,027,117.04	100%	0	\$0.00	NA	0	\$
Total		24	\$2,027,117.04	100%	0	\$0.00	·	0	\$
			. , ,						
31376AWP9	Unavailable	33	\$2,666,550.68	100%	0	\$0.00	NA	0	\$
Total		33	\$2,666,550.68	100%	0	\$0.00		0	\$
31376AWQ7	Unavailable	37	\$3,073,191.67	100%	0	\$0.00	NA	0	\$
Total		37	\$3,073,191.67	100%	0	\$0.00		0	\$
31376AWZ7	Unavailable	13	\$1,003,850.00		0		NA	0	\$
Total		13	\$1,003,850.00	100%	0	\$0.00		0	\$
31376AX29	Unavailable	17	\$1,987,537.03		0				
Total		17	\$1,987,537.03	100%	0	\$0.00		0	\$
2425647772	** " 11 1	1.70	*17.22	400~		40.00	27.	_	
31376AXY9	Unavailable	159	\$17,338,061.74		0	·		0	
Total		159	\$17,338,061.74	100%	0	\$0.00		0	\$
21276 A V76	Unavailable	9	\$1,019,064.14	100%	0	\$0.00	NA	0	đ
31376AXZ6 Total	Unavanable	9	\$1,019,064.14 \$1,019,064.14	100%	0	*		0	<u></u>
1 Utai			φ1,012,004.14	100 %	U	φυ.υυ			4
31376AYQ5	Unavailable	10	\$1,011,159.56	100%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$1,011,159.56		0	\$0.00 \$0.00	INA	0	<u> </u>
10001		10	ΨΙ,	100 /0	-	Ψ0.00			4
31376B2P0	Unavailable	33	\$4,160,476.64	100%	0	\$0.00	NA	0	\$
Total	C III (IIIII C IC	33	\$4,160,476.64	100%	0	\$0.00		0	<u> </u>
			ψ - <u>1,200,17000</u>	20070	J	Ψ0.00		Ť	4

31376B2S4	Unavailable	16	\$1,019,343.85	100%	0	\$0.00	NA	0	\$
Total		16	\$1,019,343.85	100%	0	\$0.00		0	\$
31376B2T2	Unavailable	17	\$1,359,035.01	100%	0	\$0.00	NA	0	\$
Total		17	\$1,359,035.01	100%	0	\$0.00		0	\$
31376B2V7	Unavailable	25	\$1,316,852.24		0		NA	0	\$
Total		25	\$1,316,852.24	100%	0	\$0.00		0	\$
			** ** ** ** **			+0.00			
31376B4J2	Unavailable	27	\$2,991,404.03		0		NA	0	
Total		27	\$2,991,404.03	100%	0	\$0.00		0	\$
2127 (D 47)	TT '1.1.1		φ <u>σ</u> 11.020.66	1000		Φ0.00	NT A		4
31376B4Z6	Unavailable	7	\$511,930.66		0			0	<u> </u>
Total		7	\$511,930.66	100%	0	\$0.00		0	1
21276D7D6	I In arra; labla	104	¢10 177 211 60	1000	0	\$0.00	NT A	0	ď
31376B7B6	Unavailable	104 104	. , ,	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	<u>1</u>
Total		104	\$10,177,311.09	100%	U	\$0.00		U	4
31376B7D2	Unavailable	103	\$10,179,723.06	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	103	\$10,179,723.06 \$10,179,723.06	100%	0	\$0.00 \$0.00	IVA	0	<u>4</u>
lotai		103	φ10,179,723.00	100 /0	U	φυ.υυ		U	Ψ
31376B7E0	Unavailable	53	\$5,099,373.46	100%	0	\$0.00	NA	0	\$
Total	Onavanable	53	\$5,099,373.46	100%	0	·	11/1	0	<u> </u>
Total			ψυ,συν,συν	100 /0	U	ΨΟ.ΟΟ		U	4
31376C2L7	Unavailable	120	\$11,074,500.26	100%	0	\$0.00	NA	0	\$
Total		120		100%	0	\$0.00		0	\$
			+,			7 ****			т
31376C2M5	Unavailable	44	\$3,277,653.11	100%	0	\$0.00	NA	0	\$
Total		44	\$3,277,653.11	100%	0	\$0.00		0	\$
			, ,						
31376C2N3	Unavailable	98	\$9,929,418.48	100%	0	\$0.00	NA	0	\$
Total		98	\$9,929,418.48	100%	0	\$0.00		0	\$
31376C6V1	Unavailable	27	\$1,993,089.52	100%	0	\$0.00	NA	0	\$
Total		27	\$1,993,089.52	100%	0	\$0.00		0	\$
31376C6W9	Unavailable	40	\$4,954,945.12	100%	0	\$0.00	NA	0	\$
Total		40	\$4,954,945.12	100%	0	\$0.00		0	\$
31376C6Z2	Unavailable	22	\$1,869,850.00		0	*	NA	0	\$
Total		22	\$1,869,850.00	100%	0	\$0.00		0	\$
31376C7A6	Unavailable	61	\$7,296,475.00		0	*		0	\$
Total		61	\$7,296,475.00	100%	0	\$0.00		0	\$
		1							

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31376C7E8	Unavailable	123	\$13,059,974.59	100%	0	·	NA	0	\$
Total		123	\$13,059,974.59	100%	0	\$0.00		0	\$
31376CA46	Unavailable	75	\$9,000,007.03		0	\$0.00	NA	0	\$
Total		75	\$9,000,007.03	100%	0	\$0.00		0	\$
212760 452	Unavailabla	24	\$2,650,612,70	100%	0	\$0.00	NI A	0	ď
31376CA53 Total	Unavailable	24 24	\$2,659,612.70 \$2,659,612.70		0	\$0.00 \$0.00	NA	0	<u>_</u>
Total		24	\$2,039,012.70	100 %		φυ.υυ		U	4
31376CAZ7	Unavailable	45	\$4,982,493.80	100%	0	\$0.00	NA	0	\$
Total		45	\$4,982,493.80		0	\$0.00		0	\$
31376CB60	Unavailable	57	\$6,056,415.13	100%	0	\$0.00	NA	0	\$
Total		57	\$6,056,415.13	100%	0	\$0.00		0	\$
21276600 4.1	77 '1 1 1	1.4	Φ1 5 10 162 12	1000		Φ0.00	NT A		4
31376CBA1	Unavailable	14	\$1,510,163.13	100%	0 0	*	NA	0	<u> </u>
Total		14	\$1,510,163.13	100%	U	\$0.00		0	\$
31376CBE3	Unavailable	25	\$1,439,226.71	100%	0	\$0.00	NA	0	\$
Total	C Hu v u Huo I C	25	\$1,439,226.71	100%	0	\$0.00	1111	0	<u> </u>
1 0001			ψ <u>z</u> , ιυν ,== οιι z	10070	Ū	4000			4
31376CBF0	Unavailable	20	\$1,232,183.89	100%	0	\$0.00	NA	0	\$
Total		20	\$1,232,183.89	100%	0	\$0.00		0	\$
31376СВН6	Unavailable	35	\$2,512,910.75	100%	0	\$0.00	NA	0	\$
Total		35	\$2,512,910.75	100%	0	\$0.00		0	\$
			4.0-2.0-2.11	4004		+			
31376CBJ2	Unavailable	128	\$6,973,055.41	100%	0		NA	0	\$
Total		128	\$6,973,055.41	100%	0	\$0.00		0	\$
31376CBK9	Unavailable	170	\$9,068,262.84	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	170	\$9,068,262.84	100%	0		11/1	0	<u> </u>
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
31376CBL7	Unavailable	156	\$7,932,744.33	100%	0	\$0.00	NA	0	\$
Total		156	\$7,932,744.33	100%	0	\$0.00		0	\$
31376CBM5	Unavailable	145	\$6,848,541.26		0	·		0	\$
Total		145	\$6,848,541.26	100%	0	\$0.00		0	\$
21276CDO(T.T., a.v., '1-1-1-	5.0	ф2 57 2 727 00	1000	0	φ <u>υ</u> υυ	B.T.A	0	đ
31376CBQ6 Total	Unavailable	56 56	\$3,573,737.99 \$3,573,737.99		0 0	\$0.00 \$0.00	NA	0 0	<u> </u>
1 Otal		50	φυ,υ1υ,101.99	100%	U	Φυ.υυ		U	1
31376CCB8	Unavailable	25	\$2,705,188.84	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	25	\$2,705,188.84		0	\$0.00		0	<u> </u>
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31376CCD4	Unavailable	25	\$2,808,640.57	100%	0		NA		\$
Total		25	\$2,808,640.57	100%	0	\$0.00		0	\$
31376CCF9	Unavailable	43	\$4,693,096.26		0	·	NA	0	\$
Total		43	\$4,693,096.26	100%	0	\$0.00		0	\$
31376CCK8	Unavailable	11	\$1,009,685.77	100%	0	\$0.00	NA	0	•
Total	Unavanable	11	\$1,009,685.77 \$1,009,685.77	100%	0		INA	0	<u>_</u>
Total		11	Ψ1,002,003.77	100 /0	U	Ψ 0.00		U	Ψ
31376CCL6	Unavailable	6	\$676,524.68	100%	0	\$0.00	NA	0	\$
Total		6	\$676,524.68	100%	0	\$0.00		0	\$
31376CD35	Unavailable	41	\$5,023,139.87	100%	0		NA	0	\$
Total		41	\$5,023,139.87	100%	0	\$0.00		0	\$
31376CD43	Unavailable	79	\$9,998,476.66	100%	0	\$0.00	NA	0	•
Total	Onavanaoic	79	\$9,998,476.66	100%	0	·	INA	0	<u>_</u>
Total		17	Ψ2,220,470.00	100 /6	- 0	Ψ 0.00			Ψ
31376CDU5	Unavailable	85	\$10,001,414.92	100%	0	\$0.00	NA	0	\$
Total		85	\$10,001,414.92	100%	0	\$0.00		0	\$
31376CDW1	Unavailable	82	\$9,966,222.96	100%	0		NA	0	\$
Total		82	\$9,966,222.96	100%	0	\$0.00		0	\$
2127(CDV0	T.I.,	70	¢0.062.710.50	1000	0	¢0.00	NI A	0	ď
31376CDX9 Total	Unavailable	79 79	\$9,962,710.58 \$9,962,710.58	100% 100%	0 0		NA	0 0	\$
Total		19	\$9,902,710.58	100%	U	\$0.00		U	Ψ
31376CE42	Unavailable	48	\$3,776,528.12	100%	0	\$0.00	NA	0	\$
Total		48	\$3,776,528.12	100%	0			0	\$
			,						
31376CE75	Unavailable	19	\$1,691,339.84	100%	0	\$0.00	NA	0	\$
Total		19	\$1,691,339.84	100%	0	\$0.00		0	\$
31376CEY6	Unavailable	33	\$3,280,580.24		0	·	NA	0	\$
Total		33	\$3,280,580.24	100%	0	\$0.00		0	\$
31376CF33	Unavailable	30	\$3,027,800.00	100%	0	\$0.00	NA	0	¢
Total	C Ha v allable	30		100%	0	·	11/7	0	<u> </u>
- 0001			\$0,0 2 1,000.00	100 /0	U	Ψυ•υυ		U	Ψ
31376CF66	Unavailable	19	\$2,021,550.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,021,550.00	100%	0	\$0.00		0	\$
31376CF74	Unavailable	27	\$3,015,684.00		0	,	NA	0	\$
Total		27	\$3,015,684.00	100%	0	\$0.00		0	\$
		1 1					1		

31376CF82	Unavailable	18	\$1,991,270.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,991,270.00	100%	0	\$0.00		0	\$
31376CF90	Unavailable	29	\$2,972,600.00		0	·	NA	0	\$
Total		29	\$2,972,600.00	100%	0	\$0.00		0	\$
31376CFC3	Unavailable	9	\$1,307,532.43	100%	0		NA	0	\$
Total		9	\$1,307,532.43	100%	0	\$0.00		0	\$
			** *** ***			+0.00			
31376CFG4	Unavailable	24	\$2,420,191.36		0		NA	0	\$
Total		24	\$2,420,191.36	100%	0	\$0.00		0	\$
212760515	TT '1.11	20	фо ооо олл ли	1000	0	Φ0.00	NT A	0	đ
31376CFK5	Unavailable	20	\$2,299,277.74	100%	0			0	<u> </u>
Total		20	\$2,299,277.74	100%	0	\$0.00		0	1
31376CFZ2	Unavailable	21	\$2,001,727,20	100%	0	\$0.00	NA	0	đ
	Unavailable	21 21	\$2,001,727.30 \$2,001,727.30	100%	0	\$0.00 \$0.00	NA	0	<u>_</u> \$
Total		21	\$2,001,727.30	100%	U	\$0.00		U	Ψ
31376CGB4	Unavailable	25	\$2,884,872.50	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	25	\$2,884,872.50 \$2,884,872.50	100%	0	\$0.00 \$0.00	IVA	0	<u>\$</u>
lotai		23	φ2,004,072.30	100 /6	U	φυ.υυ		U	Ψ
31376CGC2	Unavailable	25	\$2,872,210.73	100%	0	\$0.00	NA	0	•
Total	Onavanable	25		100%	0	·	11/1	0	<u> </u>
Total			Ψ2,072,210.75	100 /0	U	ΨΟ.ΟΟ		U	Ψ
31376CGF5	Unavailable	37	\$3,923,121.37	100%	0	\$0.00	NA	0	\$
Total		37	\$3,923,121.37	100%	0	\$0.00	1,112	0	\$
			+-,,			7 ****			т
31376CGJ7	Unavailable	24	\$2,453,251.69	100%	0	\$0.00	NA	0	\$
Total		24	\$2,453,251.69	100%	0	\$0.00		0	\$
			, ,						
31376CGK4	Unavailable	18	\$1,486,511.30	100%	0	\$0.00	NA	0	\$
Total		18	\$1,486,511.30	100%	0	\$0.00		0	\$
31376СН64	Unavailable	303	\$32,087,174.35	100%	0	\$0.00	NA	0	\$
Total		303	\$32,087,174.35	100%	0	\$0.00		0	\$
31376CH72	Unavailable	743	\$81,335,041.51	100%	0	*	NA	0	\$
Total		743	\$81,335,041.51	100%	0	\$0.00		0	\$
31376CH80	Unavailable	177	\$23,592,175.69	100%	0	*	NA	0	\$
Total		177	\$23,592,175.69	100%	0	\$0.00		0	\$
31376CJ96	Unavailable	37	\$4,020,330.61	100%	0	*		0	\$
Total		37	\$4,020,330.61	100%	0	\$0.00		0	\$
							Ī		

31376CJB1	Unavailable	169	\$16,634,556.69	100%	0	\$0.00	NA	0	\$
Total		169	\$16,634,556.69	100%	0	\$0.00		0	\$
31376CJC9	Unavailable	242	\$25,495,485.35		0	\$0.00	NA	0	\$
Total		242	\$25,495,485.35	100%	0	\$0.00		0	\$
21276015	TT '1.11	21	Φ 2 405 052 50	1000	0	Φ0.00	D.T.A	0	đ
31376CJE5	Unavailable	21 21	\$2,405,053.50 \$2,405,053.50		0 0		NA	0 0	<u> </u>
Total		21	\$2,405,055.50	100%	U	\$0.00		U	1
31376CJF2	Unavailable	223	\$25,549,709.62	100%	0	\$0.00	NA	0	\$
Total		223	\$25,549,709.62	100%	0	\$0.00		0	\$
31376CJG0	Unavailable	304	\$37,866,638.78	100%	0	\$0.00	NA	0	\$
Total		304	\$37,866,638.78	100%	0	\$0.00		0	\$
31376CJH8	Unavailable	35	\$4,336,110.97	100%	0	*	NA	0	\$
Total		35	\$4,336,110.97	100%	0	\$0.00		0	\$
212767747	77 11 11		\$445.040.71	1000	0	Φ0.00	27.4		4
31376CJM7	Unavailable	7	\$445,840.71	100%	0	\$0.00	NA	0	\$
Total		7	\$445,840.71	100%	0	\$0.00		0	\$
31376CJN5	Unavailable	18	\$1,712,662.24	100%	0	\$0.00	NA	0	\$
Total	Chavanacie	18		100%	0	\$0.00	1111	0	<u> </u>
10001		10	Ψ1,/12,002.21	100 /0	Ū	φο.σσ			4
31376CK37	Unavailable	173	\$16,225,181.79	100%	0	\$0.00	NA	0	\$
Total		173	\$16,225,181.79	100%	0	\$0.00		0	\$
31376CK45	Unavailable	155		100%	0		NA	0	\$
Total		155	\$15,541,016.15	100%	0	\$0.00		0	\$
2125601152	77 11 11	222	ф2.4.21.5.2.45.0.6	1000	0	Φ0.00	27.4	0	4
31376CK52	Unavailable	322	\$34,215,245.06		0 0		NA	0 0	
Total		322	\$34,215,245.06	100%	U	\$0.00		U	\$
31376CK60	Unavailable	38	\$4,640,162.52	100%	0	\$0.00	NA	0	\$
Total	Ollavallaole	38		100%	0	·		0	<u> </u>
Total		30	ψτ,0τ0,102.52	100 /0	U	φοισσ		U	4
31376CK78	Unavailable	54	\$6,731,480.46	100%	0	\$0.00	NA	0	\$
Total		54	\$6,731,480.46		0	·		0	\$
31376CK86	Unavailable	93	\$7,223,526.50	100%	0	\$0.00	NA	0	\$
Total		93	\$7,223,526.50	100%	0	\$0.00		0	\$
31376CLA0	Unavailable	28	\$3,990,342.52	100%	0	*		0	\$
Total		28	\$3,990,342.52	100%	0	\$0.00		0	\$
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31376CLD4	Unavailable	36	\$4,193,901.82	100%	0	\$0.00	NA	0	\$
Total		36	\$4,193,901.82	100%	0	\$0.00		0	\$
31376CLE2	Unavailable	37	\$4,835,825.18		0	·	NA	0	\$
Total		37	\$4,835,825.18	100%	0	\$0.00		0	\$
31376CSA3	Unavailable	15	\$1,504,900.87	100%	0		NA	0	\$
Total		15	\$1,504,900.87	100%	0	\$0.00		0	\$
			** *** ***			+			
31376CSB1	Unavailable	14	\$1,432,093.92	100%	0		NA	0	
Total		14	\$1,432,093.92	100%	0	\$0.00		0	\$
212760000	77 '1 1 1	107	Ф0.250.007.01	1000		Φ0.00	NT A		4
31376CSG0	Unavailable	107	\$8,350,887.91	100%	0			0	<u> </u>
Total		107	\$8,350,887.91	100%	0	\$0.00		0	1
2127600110	Unavailable	26	\$2,005,224,61	100%	0	¢ስ ስስ	NA	0	đ
31376CSH8	Unavailable	36 36	\$3,005,224.61 \$3,005,224.61	100%	0	\$0.00 \$0.00	NA	0	<u>1</u>
Total		30	\$5,005,224.01	100%	U	\$0.00		U	4
31376CY99	Unavailable	27	\$3,247,789.20	100%	0	\$0.00	NA	0	\$
Total	Ollavallaule	27	\$3,247,789.20 \$3,247,789.20	100%	0	\$0.00 \$0.00	IVA	0	<u>4</u>
lotai		21	φ3,247,769.20	100 /0	U	φυ.υυ		U	Ψ
31376CYY4	Unavailable	22	\$2,524,151.36	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	22	\$2,524,151.36		0	·		0	<u> </u>
Total			Ψ2,524,151.50	100 /0	U	ΨΟ.ΟΟ		U	4
31376CZA5	Unavailable	26	\$2,330,096.81	100%	0	\$0.00	NA	0	\$
Total		26	\$2,330,096.81	100%	0	\$0.00		0	\$
			+-,			7 ****			т
31376CZC1	Unavailable	12	\$1,367,394.46	100%	0	\$0.00	NA	0	\$
Total		12	\$1,367,394.46	100%	0	\$0.00		0	\$
31376CZE7	Unavailable	203	\$18,825,242.37	100%	0	\$0.00	NA	0	\$
Total		203	\$18,825,242.37	100%	0	\$0.00		0	\$
31376CZF4	Unavailable	112	\$8,228,462.30	100%	0	\$0.00	NA	0	\$
Total		112	\$8,228,462.30	100%	0	\$0.00		0	\$
31376CZG2	Unavailable	63	\$4,131,042.70		0	·		0	\$
Total		63	\$4,131,042.70	100%	0	\$0.00		0	\$
31376CZH0	Unavailable	96	\$4,411,252.48		0	*	NA	0	\$
Total		96	\$4,411,252.48	100%	0	\$0.00		0	\$
31376D2F8	Unavailable	11	\$1,001,315.98		0	*		0	\$
Total		11	\$1,001,315.98	100%	0	\$0.00		0	\$
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31376D2G6	Unavailable	24	\$2,504,905.24	100%	0	\$0.00	NA	0	\$
Total		24	\$2,504,905.24	100%	0	\$0.00		0	\$
31376D2H4	Unavailable	449	\$50,336,976.53		0	\$0.00	NA	0	\$
Total		449	\$50,336,976.53	100%	0	\$0.00		0	\$
31376D2J0	Unavailable	265			0		NA	0	\$
Total		265	\$27,671,312.35	100%	0	\$0.00		0	\$
		0.5	***********			+0.00			
31376D2K7	Unavailable	86	\$9,944,593.71	100%	0		NA	0	
Total		86	\$9,944,593.71	100%	0	\$0.00		0	\$
2125(521.5	** '111	10	ф1 000 2 С 7 77	1000		Φ0.00	27.4		4
31376D2L5	Unavailable	10		100%	0			0	<u> </u>
Total		10	\$1,009,267.77	100%	0	\$0.00		0	1
21276D2M2	Unavailable	1.0	\$1,006,020,00	100%	0	<u></u>	NA	0	đ
31376D2M3	Unavailable	16 16	\$1,986,928.88 \$1,986,928.88		0	\$0.00 \$0.00	NA	0	<u>1</u>
Total		10	\$1,900,920.00	100%	U	\$0.00		U	4
31376D2P6	Unavailable	26	\$3,015,038.20	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	26	\$3,015,038.20	100%	0	\$0.00 \$0.00	IVA	0	<u> </u>
lotai		20	φ5,015,050.20	100 /6	U	φυ.υυ		U	Ψ
31376D2Q4	Unavailable	15	\$1,994,967.65	100%	0	\$0.00	NA	0	\$
Total	Ona variable	15	i i		0	\$0.00	11/1	0	<u> </u>
Total		10	ψ1,224,207.02	100 /0	U	ΨΟ.ΟΟ		U	4
31376D2S0	Unavailable	8	\$1,009,900.00	100%	0	\$0.00	NA	0	\$
Total		8		100%	0	\$0.00		0	<u> </u>
			+ -,			7 ****			т
31376D2T8	Unavailable	26	\$2,975,547.56	100%	0	\$0.00	NA	0	\$
Total		26	\$2,975,547.56		0	\$0.00		0	\$
			, ,						
31376D2U5	Unavailable	8	\$1,003,499.33	100%	0	\$0.00	NA	0	\$
Total		8	\$1,003,499.33	100%	0	\$0.00		0	\$
31376D3C4	Unavailable	109	\$13,293,779.72	100%	0	\$0.00	NA	0	\$
Total		109	\$13,293,779.72	100%	0	\$0.00		0	\$
31376D3D2	Unavailable	408	\$46,519,438.79	100%	0	\$0.00	NA	0	\$
Total		408	\$46,519,438.79	100%	0	\$0.00		0	\$
31376D3E0	Unavailable	403	\$41,981,157.41	100%	0	*	NA	0	\$
Total		403	\$41,981,157.41	100%	0	\$0.00		0	\$
31376D3F7	Unavailable	23	\$2,068,392.16		0	*		0	\$
Total		23	\$2,068,392.16	100%	0	\$0.00		0	\$
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31376D3G5	Unavailable	83	\$7,984,383.04	100%	0	\$0.00	NA	0	\$
Total		83	\$7,984,383.04	100%	0	\$0.00		0	\$
31376D3J9	Unavailable	9	\$1,044,990.06	100%	0	\$0.00	NA	0	\$
Total		9	\$1,044,990.06	100%	0	\$0.00		0	\$
21277021 4	77 '1 1 1	26	Φ2 000 050 00	1000	0	Φ0.00	D.T.A.	0	đ
31376D3L4	Unavailable	26	\$3,000,850.00 \$3,000,850.00	100%	0 0	\$0.00	NA	0 0	<u> </u>
Total		26	\$3,000,850.00	100%	U	\$0.00		U	1
31376D3N0	Unavailable	14	\$1,207,250.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,207,250.00	100%	0	\$0.00		0	\$
31376D3P5	Unavailable	16	\$1,836,200.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,836,200.00	100%	0	\$0.00		0	\$
21276D2O2	Unavailable	26	\$2,002,000,00	100%	0	\$0.00	NA	0	ď
31376D3Q3 Total	Unavanable	26	\$3,003,900.00 \$3,003,900.00	100%	0	\$0.00 \$0.00	INA	0	<u>_</u>
lotai		20	\$3,003,200.00	100 %	U	φυ.υυ		U	<u> </u>
31376D4D1	Unavailable	12	\$727,278.64	100%	0	\$0.00	NA	0	\$
Total		12	\$727,278.64	100%	0	\$0.00		0	\$
			,						
31376D4W9	Unavailable	28	\$3,015,830.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,015,830.00	100%	0	\$0.00		0	\$
31376D6V9	Unavailable	38	\$4,882,476.75	100%	0	\$0.00	NA	0	\$
Total		38	\$4,882,476.75	100%	0	\$0.00		0	\$
31376D6W7	Unavailable	57	\$5,058,236.54	100%	0	\$0.00	NA	0	ď
Total	Unavanable	57	\$5,058,236.54 \$5,058,236.54	100%	<u>0</u>	\$0.00 \$0.00	INA	0	<u>↓</u>
lotai		31	ψ3,030,230.34	100 /6	U	φυ.υυ		U	4
31376D6X5	Unavailable	54	\$5,021,555.82	100%	0	\$0.00	NA	0	\$
Total		54	\$5,021,555.82	100%	0	\$0.00		0	\$
31376D6Z0	Unavailable	55	\$5,622,759.42	100%	0	\$0.00	NA	0	\$
Total		55	\$5,622,759.42	100%	0	\$0.00		0	\$
2127(DA95	TT:'1 11	(0)	¢	1000	0	ΦΩ ΩΩ	ътд		4
31376DA85	Unavailable	63	\$6,022,920.70 \$6,022,920.70	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	<u> </u>
Total		63	\$6,022,920.70	100%	U	φυ.υυ		U	\$
31376DB35	Unavailable	35	\$4,014,418.49	100%	0	\$0.00	NA	0	\$
Total		35	\$4,014,418.49	100%	0	\$0.00		0	\$
31376DB43	Unavailable	40	\$5,046,558.72	100%	0	\$0.00	NA	0	\$
Total		40	\$5,046,558.72	100%	0	\$0.00		0	\$

31376DBD3	Unavailable	25	\$2,972,915.60	100%	0	\$0.00	NA	0	\$
Total		25	\$2,972,915.60	100%	0	\$0.00		0	\$
31376DBR2	Unavailable	23	\$2,003,577.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,003,577.00	100%	0	\$0.00		0	\$
31376DCM2	Unavailable	93	\$10,015,361.72	100%	0	\$0.00	NA	0	\$
Total		93	\$10,015,361.72	100%	0	\$0.00		0	\$
31376DCR1	Unavailable	48	\$4,998,419.67	100%	0		NA	0	\$
Total		48	\$4,998,419.67	100%	0	\$0.00		0	\$
31376DD25	Unavailable	639		100%	0		NA	0	\$
Total		639	\$62,611,504.91	100%	0	\$0.00		0	<u></u>
31376DD41	Unavailable	535	, ,	100%	0	•	NA	0	\$
Total		535	\$53,417,809.11	100%	0	\$0.00		0	\$
			*== 4.50 *= 4.00	4004		+0.00			
31376DDV1	Unavailable	824	\$73,468,551.08		0	·	NA	0	\$
Total		824	\$73,468,551.08	100%	0	\$0.00		0	\$
2127(DDW)	** " 111	002	фородо 465 од	1000		Φ0.00	27.4		
31376DDW9	Unavailable	982	\$92,278,465.34		0	·	NA	0	\$
Total		982	\$92,278,465.34	100%	0	\$0.00		0	\$
2127(DD72	77	166	\$20.205.471.0C	1000	0	¢0.00	NT A	0	
31376DDZ2	Unavailable	466			0 0	·	NA	0	<u>\$</u>
Total		466	\$38,385,471.06	100%	U	\$0.00		0	7
31376DE81	Unavailable	15	\$1,479,957.59	100%	0	\$0.00	NA	0	¢
Total	Onavanable	15	\$1,479,937.59 \$1,479,957.59	100%	0	\$0.00 \$0.00	INA	0	 \$
Total		13	φ1, 4 17,731.37	100 /0	U	φυ.υυ		U	Ψ
31376DEB4	Unavailable	8	\$1,015,938.11	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	8		100%	0		11/1	0	<u> </u>
Total			Ψ1,012,720.11	100 /0	v	φοισσ		U	Ψ
31376DED0	Unavailable	10	\$1,526,677.50	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	10	\$1,526,677.50		0		1111	0	\$
		10	Ψ <u>1</u> ,ε <u>1</u> 0,011,ε	10070	Ū	4000			4
31376DEF5	Unavailable	11	\$1,018,963.68	100%	0	\$0.00	NA	0	\$
Total		11	\$1,018,963.68		0	\$0.00		0	\$
			, ,, =,, ==,			,			<u> </u>
31376DEG3	Unavailable	16	\$1,966,664.15	100%	0	\$0.00	NA	0	\$
Total		16	\$1,966,664.15		0	\$0.00		0	\$
			, , , , ,			,			
31376DEH1	Unavailable	61	\$7,635,964.20	100%	0	\$0.00	NA	0	\$
Total		61	\$7,635,964.20	100%	0	\$0.00		0	\$
			. , . ,			,			

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31376DEJ7	Unavailable	82	\$9,801,664.37	100%	0	\$0.00	NA	0	\$
Total		82	\$9,801,664.37	100%	0	\$0.00		0	\$
31376DEK4	Unavailable	55	\$6,870,280.92	100%	0	\$0.00	NA	0	\$
Total		55	\$6,870,280.92	100%	0	\$0.00		0	\$
31376DEL2	Unavailable	28	\$2,943,643.27	100%	0	\$0.00	NA	0	\$
Total		28	\$2,943,643.27	100%	0	\$0.00		0	\$
31376DEN8	Unavailable	196	. , ,	100%	0	\$0.00	NA	0	\$
Total		196	\$24,503,552.77	100%	0	\$0.00		0	\$
31376DEP3	Unavailable	99	\$11,761,827.21	100%	0	\$0.00	NA	0	\$
Total		99	\$11,761,827.21	100%	0	\$0.00		0	\$
								_	
31376DEQ1	Unavailable	81	\$9,803,151.21	100%	0	\$0.00	NA	0	\$
Total		81	\$9,803,151.21	100%	0	\$0.00		0	\$
2125 (DEC5	** '111	210	Φ 2.4.7 00.440.06	1000	0	Φ0.00	27.4	0	4
31376DES7	Unavailable	219	\$24,509,440.96		0	\$0.00	NA	0	\$
Total		219	\$24,509,440.96	100%	0	\$0.00		0	\$
2127 (DET)	TT '1.11	1.00	φ10.605.026.24	1000	0	Φ0.00	D.T.A		<u></u>
31376DET5	Unavailable	168	\$19,605,036.24	100%	0	\$0.00	NA	0	<u>\$</u>
Total		168	\$19,605,036.24	100%	0	\$0.00		0	\$
21276DEC1	Linovoiloblo	25	\$2.041.209.02	1000/	0	\$0.00	NI A	0	ď
31376DFC1	Unavailable	35	\$2,941,308.03	100% 100%	$-\frac{0}{0}$	\$0.00	NA	0	<u>_</u>
Total		35	\$2,941,308.03	100%	U	\$0.00		U	Ψ
31376DFD9	Unavailable	38	\$2,943,372.70	100%	0	\$0.00	NA	0	•
Total	Ullavallable	38	\$2,943,372.70 \$2,943,372.70	100%	0	\$0.00 \$0.00	INA	0	<u>_</u>
Total		30	Ψ2,743,312.10	100 /0	U	ψ0.00		U	Ψ
31376DFF4	Unavailable	46	\$2,943,925.00	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	46	\$2,943,925.00	100%	0	\$0.00	11/1	0	<u> </u>
1 oui			Ψ2,7 10,720.00	100 /0	v	ψοισσ		U	Ψ
31376DFG2	Unavailable	13	\$1,015,858.11	100%	0	\$0.00	NA	0	\$
Total		13	·	100%	0	\$0.00	1111	0	\$
10001		10	Ψ1,010,000.11	100 /0	Ů	Ψ0•00			4
31376DFH0	Unavailable	13	\$1,018,022.78	100%	0	\$0.00	NA	0	\$
Total		13		100%	0	\$0.00	2,12	0	\$
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31376DHH8	Unavailable	12	\$1,056,774.44	100%	0	\$0.00	NA	0	\$
Total		12	\$1,056,774.44	100%	0	\$0.00		0	\$
			, , , , , , , , , , , , , , , , , , ,			,			<u> </u>
31376DHN5	Unavailable	84	\$9,016,744.40	100%	0	\$0.00	NA	0	\$
Total		84	\$9,016,744.40	100%	0	\$0.00		0	\$
			. , -,			,			

31376DHP0	Unavailable	354	\$36,412,719.06	100%	0	\$0.00	NA	0	\$
Total		354	\$36,412,719.06	100%	0	\$0.00		0	\$
31376DHS4	Unavailable	26	\$3,366,144.12	100%	0	\$0.00	NA	0	9
Total		26	\$3,366,144.12	100%	0	\$0.00		0	\$
31376DHU9	Unavailable	38	\$3,463,621.43	100%	0	\$0.00	NA	0	5
Total		38	\$3,463,621.43	100%	0	\$0.00		0	\$
31376DHV7	Unavailable	36	\$3,404,615.87	100%	0	\$0.00	NA	0	<u> </u>
Total		36	\$3,404,615.87	100%	0	\$0.00		0	•
2127(D1112	77 11 1	70	фс 12 4 0 7 2 7 2	1000		φο οο	27.4		
31376DHX3	Unavailable	78	\$6,134,973.73		0	\$0.00	NA	0	3
Total		78	\$6,134,973.73	100%	0	\$0.00		0	1
21276DI96	Unavailable	20	\$2,010,204.71	1000	0	<u></u>	N.T.A	0	d
31376DJ86	Unavanable	28 28	\$2,019,294.71 \$2,019,294.71	100% 100 %	0	\$0.00 \$0.00	NA	0	<u>1</u>
Total		20	\$2,019,294.71	100%	U	\$0.00		U	4
31376DJ94	Unavailable	50	\$5,011,110.31	100%	0	\$0.00	NA	0	4
Total	Ollavallable	50	\$5,011,110.31 \$5,011,110.31	100%	0	\$0.00 \$0.00	IVA	0	<u> </u>
Total		30	φ5,011,110.51	100 /0	U	φυ.υυ		U	4
31376DKH4	Unavailable	102	\$10,096,654.61	100%	0	\$0.00	NA	0	4
Total	Chavanasie	102	\$10,096,654.61	100%	0	\$0.00	11/1	0	<u> </u>
Total		102	ψ10,070,024.01	100 /0	U	ψοισσ		U	4
31376DKR2	Unavailable	75	\$8,055,067.22	100%	0	\$0.00	NA	0	\$
Total		75	\$8,055,067.22	100%	0	\$0.00		0	\$
			+ - , ,			7 ****			
31376DLT7	Unavailable	59	\$6,102,800.72	100%	0	\$0.00	NA	0	9
Total		59	\$6,102,800.72	100%	0	\$0.00		0	\$
			, ,						
31376DLU4	Unavailable	67	\$7,093,176.33	100%	0	\$0.00	NA	0	\$
Total		67	\$7,093,176.33	100%	0	\$0.00		0	\$
31376DLV2	Unavailable	35	\$4,044,840.81	100%	0	\$0.00	NA	0	9
Total		35	\$4,044,840.81	100%	0	\$0.00		0	9
31376DLW0	Unavailable	10	\$1,008,996.74	100%	0	\$0.00	NA	0	\$
Total		10	\$1,008,996.74	100%	0	\$0.00		0	\$
31376DLX8	Unavailable	46	\$5,083,674.79	100%	0	\$0.00	NA	0	\$
Total		46	\$5,083,674.79	100%	0	\$0.00		0	\$
31376DMB5	Unavailable	131	\$16,357,848.74		0	\$0.00	NA	0	\$
Total		131	\$16,357,848.74	100%	0	\$0.00		0	9

31376DMC3	Unavailable	413	\$43,915,697.70	100%	0	\$0.00	NA	0	\$
Total		413	\$43,915,697.70	100%	0	\$0.00		0	\$
31376DMG4	Unavailable	8	\$692,941.58		0	\$0.00	NA	0	\$
Total		8	\$692,941.58	100%	0	\$0.00		0	\$
2127(D) 010	** '111	22	Φ2 041 714 00	1000	0	ф0.00	27.4	0	
31376DMN9	Unavailable	22	\$2,041,514.08		0		NA	0	3
Total		22	\$2,041,514.08	100%	0	\$0.00		0	\$
31376DMS8	Unavailable	28	\$2,964,947.94	100%	0	\$0.00	NA	0	\$
Total		28	\$2,964,947.94	100%	0	\$0.00		0	\$
31376DMU3	Unavailable	14	\$1,483,337.11	100%	0	\$0.00	NA	0	\$
Total		14	\$1,483,337.11	100%	0	\$0.00		0	\$
31376DMY5	Unavailable	93	\$10,999,664.03		0	*	NA	0	\$
Total		93	\$10,999,664.03	100%	0	\$0.00		0	\$
2127(DM72	T.T., !1 - 1.1 .	0.5	¢11.710.261.22	1000	0	¢0.00	NT A	0	đ
31376DMZ2	Unavailable	85	\$11,719,361.23		0 0	· ·	NA	0	\$
Total		85	\$11,719,361.23	100%	U	\$0.00		0	\$
31376DN32	Unavailable	16	\$2,021,262.11	100%	0	\$0.00	NA	0	\$
Total		16	\$2,021,262.11	100%	0	\$0.00	·	0	\$
			. ,			,			
31376DN65	Unavailable	17	\$1,906,630.56	100%	0	\$0.00	NA	0	\$
Total		17	\$1,906,630.56	100%	0	\$0.00		0	\$
31376DNK4	Unavailable	17	\$1,682,303.01	100%	0		NA	0	\$
Total		17	\$1,682,303.01	100%	0	\$0.00		0	\$
31376DNQ1	Unavailable	10	\$1,004,443.94	100%	0	\$0.00	NA	0	ď
Total	Unavanable	10	\$1,004,443.94 \$1,004,443.94		0		INA	0	<u> </u>
Total		10	φ1,00 4 ,443.24	100 /0	U	φυ.υυ		U	4
31376DP89	Unavailable	298	\$39,998,781.28	100%	0	\$0.00	NA	0	\$
Total	ona variabre	298			0	·		0	\$
			. , .,			,			
31376DPB2	Unavailable	43	\$4,472,927.84	100%	0	\$0.00	NA	0	\$
Total		43	\$4,472,927.84	100%	0	\$0.00		0	\$
31376DPN6	Unavailable	68	\$8,028,243.79		0	*	NA	0	\$
Total		68	\$8,028,243.79	100%	0	\$0.00		0	\$
2127655775	**		.	4000		400		_	
31376DPW6	Unavailable	16	\$1,417,511.58		0	·		0	\$
Total		16	\$1,417,511.58	100%	0	\$0.00		0	\$
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31376DQ39	Unavailable	47	\$2,954,779.84	100%	0	\$0.00	NA	0	9
Total		47	\$2,954,779.84	100%	0	\$0.00		0	\$
31376DQ54	Unavailable	114	\$12,871,326.67	100%	0	\$0.00	NA	0	\$
Total		114	\$12,871,326.67	100%	0	\$0.00		0	\$
31376DQ62	Unavailable	102	\$12,915,244.93		0	\$0.00	NA	0	\$
Total		102	\$12,915,244.93	100%	0	\$0.00		0	\$
			** ====================================			+0.00			
31376DQ96	Unavailable	13	·		0		NA	0	\$
Total		13	\$1,799,308.39	100%	0	\$0.00		0	1
2127(D000	TT '1.1.1	4.4	фс 402 254 50	1000	0	Φ0.00	D.T.A.		đ
31376DQQ8	Unavailable	44	\$6,423,354.52	100%	0	·	NA	0	
Total		44	\$6,423,354.52	100%	0	\$0.00		0	\$
31376DQR6	Unavailable	90	\$11,345,815.23	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	90	\$11,345,815.23	100%	0	\$0.00 \$0.00	IVA	0	<u>4</u>
1 Otal		70	\$11,343,013.23	100 70	U	φυ.υυ		U	4
31376DQY1	Unavailable	104	\$9,367,406.33	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	104	\$9,367,406.33		0	\$0.00	11/11	0	<u> </u>
Total		104	Ψ2,507,400.55	100 /0	U	ΨΟ•ΟΟ		U	4
31376DQZ8	Unavailable	48	\$5,094,250.82	100%	0	\$0.00	NA	0	\$
Total		48		100%	0	\$0.00	·	0	\$
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31376DRC8	Unavailable	14	\$1,107,862.15	100%	0	\$0.00	NA	0	\$
Total		14	\$1,107,862.15	100%	0	\$0.00		0	\$
31376DRD6	Unavailable	274	\$26,046,792.33	100%	0	\$0.00	NA	0	\$
Total		274	\$26,046,792.33	100%	0	\$0.00		0	\$
31376DRE4	Unavailable	203	\$21,489,219.62	100%	0	\$0.00	NA	0	\$
Total		203	\$21,489,219.62	100%	0	\$0.00		0	\$
31376DRG9	Unavailable	240	. , ,		0		NA	0	\$
Total		240	\$29,614,512.02	100%	0	\$0.00		0	\$

31376DRH7	Unavailable	97	\$11,673,913.20		0		NA	0	\$
Total		97	\$11,673,913.20	100%	0	\$0.00		0	\$
2127(DV/0	TT., '1 1 1	10	Φ2 024 472 CO	1000		φο οο	3.7.4		4
31376DX49	Unavailable	19	\$2,034,472.69		0	·	NA	0	\$
Total		19	\$2,034,472.69	100%	0	\$0.00		0	\$
21276DV72	I In arraitable	10	¢1 001 772 00	1000	0	ተ ለ ለላ	B.T.A	0	đ
31376DX72	Unavailable	12	\$1,001,772.86		<u>0</u>		NA	0	<u> </u>
Total		12	\$1,001,772.86	100%	U	\$0.00		0	\$
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31376DX80	Unavailable	15	\$1,487,041.85		0	\$0.00	NA	0	
Total		15	\$1,487,041.85	100%	0	\$0.00		0	
31376DX98	Unavailable	105	\$11,624,849.58		0	\$0.00	NA	0	
Total		105	\$11,624,849.58	100%	0	\$0.00		0	
31376DXZ0	Unavailable	10	. ,		0	\$0.00	NA	0	
Total		10	\$1,000,936.05	100%	0	\$0.00		0	
31376DYA4	Unavailable	195	\$18,097,544.09		0	\$0.00	NA	0	
Total		195	\$18,097,544.09	100%	0	\$0.00		0	-
31376DYD8	Unavailable	27	\$2,480,815.83		0	\$0.00	NA	0	
Total		27	\$2,480,815.83	100%	0	\$0.00		0	-
31376DYE6	Unavailable	11	\$1,028,532.98		0	\$0.00	NA	0	
Total		11	\$1,028,532.98	100%	0	\$0.00		0	-
31376DYS5	Unavailable	7	\$608,785.08		0	\$0.00	NA	0	
Total		7	\$608,785.08	100%	0	\$0.00		0	-
21276D770	I In arra!lab!	1.4	¢1 007 510 21	1000	0	¢0.00	NT A	0	
31376DZ70	Unavailable	14	\$1,007,519.31	100%	0 0	\$0.00	NA	0	
Total		14	\$1,007,519.31	100%	U	\$0.00		0	-
31376DZ88	Unavailable	14	\$1,001,156.37	100%	0	\$0.00	NA	0	
Total		14	\$1,001,156.37	100%	0	\$0.00		0	
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31376DZC9	Unavailable	14	\$1,006,678.91	100%	0	\$0.00	NA	0	
Total		14	\$1,006,678.91	100%	0	\$0.00		0	
31376DZL9	Unavailable	13	\$1,511,803.73	100%	0	\$0.00	NA	0	
Total		13	\$1,511,803.73	100%	0	\$0.00		0	
31376DZM7	Unavailable	18	\$1,514,255.38	100%	0	\$0.00	NA	0	1
Total		18	\$1,514,255.38	100%	0	\$0.00		0	1
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31376E4X5	Unavailable	18	\$1,179,893.59		0	\$0.00	NA	0	
Total		18	\$1,179,893.59	100%	0	\$0.00		0	1
31376EAN0	Unavailable	34	\$3,124,991.84	100%	0	\$0.00	NA	0	
Total	Unavanable	34	\$3,124,991.84 \$3,124,991.84		0	\$0.00 \$0.00	NA	0	
1 otal		34	φ ઝ,124, 991. 04	100%	U	φυ.υυ		U	
31376EAQ3	Unavailable	49	\$5,070,658.56	100%	0	\$0.00	NA	0	
Total	C Hu v uHuOle	49	\$5,070,658.56		0	\$0.00	1111	0	
		77	ψ υ, 070,000,00	100 /0	v	ψυισυ		J	

31376EAR1	Unavailable	46	\$4,123,742.63	100%	0	\$0.00	NA	0	\$
Total		46	\$4,123,742.63	100%	0	\$0.00		0	•
31376EAS9	Unavailable	39	\$3,655,610.34	100%	0	\$0.00	NA	0	\$
Total		39	\$3,655,610.34	100%	0	\$0.00		0	\$
31376EAT7	Unavailable	28	\$3,113,405.16		0		NA	0	\$
Total		28	\$3,113,405.16	100%	0	\$0.00		0	\$
212765 1110	** " 11	1.10	ф12.050.250.25	1000	0	Φ0.00	27.4	0	
31376EAW0	Unavailable	140			0 0		NA	0	<u> </u>
Total		140	\$13,850,378.35	100%	U	\$0.00		0	1
31376EAX8	Unavailable	226	\$19,473,165.46	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	226		100%	0	\$0.00 \$0.00	INA	0	<u> </u>
Total		220	ψ12,472,102.40	100 /0	U	ΨΟ•ΟΟ		U	4
31376EAY6	Unavailable	59	\$6,638,593.57	100%	0	\$0.00	NA	0	\$
Total		59	\$6,638,593.57	100%	0	\$0.00		0	\$
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31376EB82	Unavailable	20	\$849,372.82	100%	0	\$0.00	NA	0	\$
Total		20	\$849,372.82	100%	0	\$0.00		0	\$
31376ECM0	Unavailable	98	\$10,099,332.54	100%	0	\$0.00	NA	0	\$
Total		98	\$10,099,332.54	100%	0	\$0.00		0	\$
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31376ECN8	Unavailable	93	\$8,079,346.04		0		NA	0	\$
Total		93	\$8,079,346.04	100%	0	\$0.00		0	\$
31376ECQ1	Unavailable	89	\$10,098,456.97	100%	0	\$0.00	NA	0	¢
Total	Unavanable	89	\$10,098,456.97 \$10,098,456.97	100%	0	\$0.00 \$0.00	INA	0	<u>_</u>
lotai		0)	ψ10,070,430.77	100 /0	U	ψ0.00		U	4
31376EE22	Unavailable	165	\$13,847,641.16	100%	0	\$0.00	NA	0	\$
Total		165	. , ,	100%	0	\$0.00		0	\$
			, ,			•			•
31376EE30	Unavailable	30	\$4,016,145.37	100%	0	\$0.00	NA	0	\$
Total		30	\$4,016,145.37	100%	0	\$0.00		0	\$
31376EE55	Unavailable	138	\$15,105,166.03	100%	0	\$0.00	NA	0	\$
Total		138	\$15,105,166.03	100%	0	\$0.00		0	\$
31376EE63	Unavailable	30	\$4,037,850.00		0	•	NA	0	\$
Total		30	\$4,037,850.00	100%	0	\$0.00		0	\$
212765510	TT'1 1 1	40	ΦC 040 120 70	1000	0	Φ0.00	NT A	0	4
31376EEU0	Unavailable	49	\$6,040,130.50 \$6,040,130.50		0 0	•	NA	0 0	\$
Total		49	\$6,040,130.50	100%	U	\$0.00		U	\$
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31376EEY2	Unavailable	7	\$310,930.78	100%	0	\$0.00	NA	0	\$
Total		7	\$310,930.78	100%	0	\$0.00		0	\$
31376EF21	Unavailable	23	\$2,834,688.99	100%	0	\$0.00	NA	0	\$
Total		23	\$2,834,688.99	100%	0	\$0.00		0	\$
31376EF47	Unavailable	108	\$12,834,145.43	100%	0	\$0.00	NA	0	\$
Total		108	\$12,834,145.43	100%	0	\$0.00		0	\$
31376EF54	Unavailable	25	\$1,807,515.25		0	\$0.00	NA	0	\$
Total		25	\$1,807,515.25	100%	0	\$0.00		0	\$
31376EFZ8	Unavailable	7	\$1,014,646.25		0	\$0.00	NA	0	\$
Total		7	\$1,014,646.25	100%	0	\$0.00		0	\$
212765620	TT '1.1.1	200	φ10, 400, 01, 7 , 7 0	1000		Φ0.00	NT A	0	
31376EG38	Unavailable	209	\$18,498,915.59	100%	0	\$0.00	NA	0	\$
Total		209	\$18,498,915.59	100%	0	\$0.00		0	\$
21276EC46	Linovoiloblo	150	¢16 512 569 76	1000	0	\$0.00	NI A	0	•
31376EG46 Total	Unavailable	158 158		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	<u> </u>
lotai		150	\$10,515,506.70	100%	U	\$U.UU		U	Ψ
31376EGQ7	Unavailable	84	\$10,015,344.62	100%	0	\$0.00	NA	0	\$
Total		84	\$10,015,344.62	100%	0	\$0.00	·	0	\$
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31376EGR5	Unavailable	172	\$22,144,622.05	100%	0	\$0.00	NA	0	\$
Total		172	\$22,144,622.05	100%	0	\$0.00		0	\$
31376EHA1	Unavailable	10	\$1,528,200.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,528,200.00	100%	0	\$0.00		0	\$
31376EHE3	Unavailable	236	\$23,427,036.39	100%	0	\$0.00	NA	0	
Total		236	\$23,427,036.39	100%	0	\$0.00		0	\$
31376EHK9	Unavailable	30			0	\$0.00	NA	0	\$
Total		30	\$2,435,211.69	100%	0	\$0.00		0	\$
31376EHL7	Unavailable	103	\$7,904,793.78		0	\$0.00	NA	0	\$
Total		103	\$7,904,793.78	100%	0	\$0.00		0	\$
21276ELD 45	TT '1 1 1		Φ4.000.0 7 0.4.0	1000		φο οο	3.7.4		
31376EHM5	Unavailable	62	\$4,088,979.16		0	\$0.00	NA	0	\$
Total		62	\$4,088,979.16	100%	0	\$0.00		0	\$
21276EUN2	I Imarra:1al-1	11	\$1,060,706,17	1000		¢0.00	B.T.A	0	4
31376EHN3	Unavailable	11	\$1,062,796.17 \$1,062,796.17	100%	0 0	\$0.00	NA	0 0	<u> </u>
Total		11	\$1,062,796.17	100%	U	\$0.00		U	\$
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31376EHS2	Unavailable	168	\$19,966,435.38	100%	0	\$0.00	NA	0	\$
Total		168	\$19,966,435.38	100%	0	\$0.00		0	\$
31376EL57	Unavailable	39	\$4,145,553.24		0	·	NA	0	\$
Total		39	\$4,145,553.24	100%	0	\$0.00		0	\$
31376EL65	Unavailable	18	\$1,994,768.35		0		NA	0	\$
Total		18	\$1,994,768.35	100%	0	\$0.00		0	\$
			+00007106			+0.00			
31376ELE8	Unavailable	10	·		0		NA	0	
Total		10	\$999,954.96	100%	0	\$0.00		0	\$
2127(F) 01	** " 11	0	ф год 070 06	1000		Φ0.00	27.4		4
31376ELQ1	Unavailable	8	\$527,972.86		0			0	<u> </u>
Total		8	\$527,972.86	100%	0	\$0.00		0	1
31376ELR9	Unavailable	10	¢1 507 200 07	100%	0	<u></u>	NA	0	đ
Total	Unavanable	19 19	\$1,527,300.07 \$1,527,300.07	100%	0	\$0.00 \$0.00	NA	0	<u>1</u>
1 Otal		19	\$1,527,500.07	100%	U	\$0.00		U	4
31376ELS7	Unavailable	33	\$3,135,226.79	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	33	\$3,135,226.79 \$3,135,226.79	100%	0	\$0.00 \$0.00	IVA	0	<u>4</u>
Total		33	ФЭ,1ЭЭ,220.79	100 /6	U	φυ.υυ		U	Ψ
31376ELT5	Unavailable	17	\$1,469,330.67	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	17	\$1,469,330.67	100%	0	·		0	<u> </u>
Total		17	Ψ1,102,000.07	100 /0		φοισσ			4
31376ELZ1	Unavailable	13	\$1,432,757.57	100%	0	\$0.00	NA	0	\$
Total	0	13	\$1,432,757.57	100%	0	\$0.00		0	\$
			+ -,,			7 ****			т
31376EMY3	Unavailable	49	\$5,801,851.82	100%	0	\$0.00	NA	0	\$
Total		49	\$5,801,851.82	100%	0	\$0.00		0	\$
31376EN22	Unavailable	587	\$57,414,742.89	100%	0	\$0.00	NA	0	\$
Total		587	\$57,414,742.89	100%	0	\$0.00		0	\$
31376EN30	Unavailable	917	\$77,835,670.97	100%	0	\$0.00	NA	0	\$
Total		917	\$77,835,670.97	100%	0	\$0.00		0	\$
31376ENA4	Unavailable	16	\$1,121,687.79	100%	0	\$0.00	NA	0	\$
Total		16	\$1,121,687.79	100%	0	\$0.00		0	\$
31376ENS5	Unavailable	41	\$4,928,807.97	100%	0	*	NA	0	\$
Total		41	\$4,928,807.97	100%	0	\$0.00		0	\$
31376ENV8	Unavailable	35	\$893,345.80		0	*		0	\$
Total		35	\$893,345.80	100%	0	\$0.00		0	\$
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31376ENZ9	Unavailable		\$122,185,737.70		0	·			5
Total		1,380	\$122,185,737.70	100%	0	\$0.00		0	\$
31376EPC8	Unavailable	27	\$2,499,438.47	100%	0	·	NA	0	\$
Total		27	\$2,499,438.47	100%	0	\$0.00		0	\$
31376EQS2	Unavailable	29	\$3,772,515.69		0		NA	0	\$
Total		29	\$3,772,515.69	100%	0	\$0.00		0	\$
2127(FD2)	77 111	20	#1 4 5 0 220 60	1000		#0.00	27.4		
31376ER36	Unavailable	28	\$1,458,329.68		0 0		NA	0	<u> </u>
Total		28	\$1,458,329.68	100%	U	\$0.00		0	\$
31376ER44	Unavailable	24	\$1,295,452.97	100%	0	\$0.00	NA	0	ď
Total	Unavanable	24		100%	0	·		0	4
Total		24	\$1,293,432.97	100 %	U	φυ.υυ		U	4
31376ES84	Unavailable	11	\$1,280,868.39	100%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,280,868.39	100%	0	\$0.00	11/1	0	<u> </u>
Total		- 11	ψ1,200,000.00	100 /0		φοισσ			4
31376ESD3	Unavailable	7	\$300,361.95	100%	0	\$0.00	NA	0	\$
Total		7	\$300,361.95	100%	0	\$0.00	·	0	\$
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31376ESW1	Unavailable	23	\$3,242,050.00	100%	0	\$0.00	NA	0	\$
Total		23	\$3,242,050.00	100%	0	\$0.00		0	\$
31376ESY7	Unavailable	12	\$1,232,546.57	100%	0	\$0.00	NA	0	\$
Total		12	\$1,232,546.57	100%	0	\$0.00		0	\$
31376ET75	Unavailable	17	\$1,733,679.92	100%	0		NA	0	\$
Total		17	\$1,733,679.92	100%	0	\$0.00		0	\$
31376ET91	Unavailable	14			0		NA		
Total		14	\$1,402,750.00	100%	0	\$0.00		0	\$
2425 (77777)	** " " " " " " " " " " " " " " " " " "		* * * * * * * * * *	100%		40.00	27.	_	
31376ETE0	Unavailable	22	\$1,861,740.82	100%	0	·		0	\$
Total		22	\$1,861,740.82	100%	0	\$0.00		0	\$
21276ETU2	Unaveilable	24	\$2.672.520.67	1000	0	\$0.00	NT A	0	ď
31376ETH3 Total	Unavailable	24	\$2,673,530.67 \$2,673,530.67	100% 100 %	0	·		0	<u></u>
1 Otal		24	φ4,073,330.07	100%	U	φυ.υυ		U	1
31376ETR1	Unavailable	14	\$1,328,877.92	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	14		100%	0	\$0.00 \$0.00	INA	0	<u> </u>
1 0 1 1 1		17	Ψ190209011922	100 /0	-	Ψ0.00			4
31376ETT7	Unavailable	105	\$11,373,682.98	100%	0	\$0.00	NA	0	\$
Total	C III (IIIII O I C	105			0	\$0.00		0	<u> </u>
		130		20070	J	Ψ0.00		Ť	4

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31376ETZ3	Unavailable	14	\$1,522,243.71	100%	0	\$0.00	NA	0	\$
Total		14	\$1,522,243.71	100%	0	\$0.00		0	\$
31376EUB4	Unavailable	17	\$1,481,434.72	100%	0	\$0.00	NA	0	\$
Total		17	\$1,481,434.72	100%	0	\$0.00		0	\$
31376EUE8	Unavailable	74	\$10,078,027.33		0	\$0.00	NA	0	-
Total		74	\$10,078,027.33	100%	0	\$0.00		0	\$
31376EUG3	Unavailable	41	\$3,979,781.78		0	\$0.00	NA	0	
Total		41	\$3,979,781.78	100%	0	\$0.00		0	\$
31376EUJ7	Unavailable	6	. , ,		0	\$0.00	NA	0	\$
Total		6	\$1,033,000.98	100%	0	\$0.00		0	•
31376EUK4	Unavailable	6	. / /	100%	0	\$0.00	NA	0	
Total		6	\$1,087,942.03	100%	0	\$0.00		0	\$
31376EUL2	Unavailable	9	\$1,025,391.76		0	\$0.00	NA	0	
Total		9	\$1,025,391.76	100%	0	\$0.00		0	\$
31376EUS7	Unavailable	11	\$523,758.79	100%	0	\$0.00	NA	0	
Total		11	\$523,758.79	100%	0	\$0.00		0	\$
2425 (1111)	** " " " " " " " " " " " " " " " " " "	- 10	\$1 ,006,020,02	100~	•	40.00			
31376EXB1	Unavailable	10		100%	0	\$0.00	NA	0	\$
Total		10	\$1,006,838.03	100%	0	\$0.00		0	*
2127(EV/C0	77 '1 1 1	7	Φ450 C00 07	1000		Φ0.00	NT A		đ
31376EXC9	Unavailable	7	\$452,692.07	100%	0	\$0.00	NA	0	3
Total		7	\$452,692.07	100%	0	\$0.00		0	\$
21276EC06	T.Lucaro:loble	112	\$2,902,025,67	100%	0	\$0.00	NT A	0	đ
31376FC96 Total	Unavailable	112	\$3,803,925.67 \$3,803,925.67	100%	0	\$0.00 \$0.00	NA	0	
Total		112	\$3,003,923.07	100 %	U	\$0.00		U	4
31376FDD6	Unavailable	45	\$1,258,511.97	100%	0	\$0.00	NA	0	\$
Total	Unavanable	45	\$1,258,511.97 \$1,258,511.97	100%	0	\$0.00 \$0.00	INA	0	-
Total		43	\$1,230,311.97	100 %	U	\$0.00		U	4
31376FDE4	Unavailable	390	\$21,844,500.04	100%	0	\$0.00	NA	0	¢
Total	Ullavallaule	390	. , ,	100%	0	\$0.00 \$ 0.00	INA	0	
l otal		330	Ψ21,074,500.04	100 /0	U	φυ.υυ		U	4
31376FDF1	Unavailable	222	\$15,133,603.42	100%	0	\$0.00	NA	0	\$
Total	Unavanabic	222	\$15,133,603.42 \$15,133,603.42	100%	0	\$0.00 \$0.00	INA	0	
1 otal			Ψ13,133,003.42	100 /0	U	φυ.υυ		U	4
31376FDJ3	Unavailable	36	\$3,216,980.60	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	36	\$3,216,980.60 \$3,216,980.60		0	\$0.00 \$0.00		0	
1 otal		30	Ψυ με τυ με του του του του του του του του του του	100 /0	U	ψυ.υυ		U	4

31376FFH5	Unavailable	118	\$13,373,904.55	100%	0	\$0.00	NA	0	\$
Total		118	\$13,373,904.55	100%	0	\$0.00		0	\$
31376FFK8	Unavailable	33	\$3,895,664.34	100%	0	\$0.00	NA	0	5
Total		33	\$3,895,664.34	100%	0	\$0.00		0	\$
31376FGL5	Unavailable	4	\$319,717.84		0	\$0.00	NA	0	9
Total		4	\$319,717.84	100%	0	\$0.00		0	\$
21276EV62	Thought	20	¢1 270 501 22	10007		\$0.00	NT A	0	d
31376FK63	Unavailable	20 20	\$1,378,581.23 \$1,378,581.23	100% 100 %	<u>0</u>	\$0.00 \$0.00	NA	0 0	<u>1</u>
Total		20	\$1,370,301.23	100%	U	\$0.00		U	4
31376FK97	Unavailable	12	\$1,056,941.25	100%	0	\$0.00	NA	0	4
Total	Ullavallable	12	\$1,056,941.25		0	\$0.00 \$0.00	INA	0	4
Total		12	φ1,030,741.23	100 /0	U	ψ0.00		-	4
31376FKJ5	Unavailable	15	\$2,229,938.91	100%	0	\$0.00	NA	0	.9
Total	Chavanasie	15	\$2,229,938.91	100%	0	\$0.00	1111	0	•
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31376FKP1	Unavailable	18	\$2,660,991.15	100%	0	\$0.00	NA	0	\$
Total		18	\$2,660,991.15	100%	0	\$0.00		0	\$
			. ,						
31376FLG0	Unavailable	6	\$1,046,080.11	100%	0	\$0.00	NA	0	\$
Total		6	\$1,046,080.11	100%	0	\$0.00		0	\$
31376FLK1	Unavailable	10	\$1,041,650.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,041,650.00	100%	0	\$0.00		0	\$
31376FLN5	Unavailable	33	\$3,586,386.77	100%	0	\$0.00	NA	0	\$
Total		33	\$3,586,386.77	100%	0	\$0.00		0	\$
31376FM53	Unavailable	17	\$1,959,412.67	100%	0		NA	_	
Total		17	\$1,959,412.67	100%	0	\$0.00		0	\$
2127 (F) 152	TT '1.1.1	1.1	φ1.00 <i>C</i> 1.47.00	1000		Φ0.00	NT A		4
31376FMS3	Unavailable	11	\$1,026,145.02	100%	0 0	\$0.00	NA	0	<u> </u>
Total		11	\$1,026,145.02	100%	U	\$0.00		0	\$
31376FMT1	Unavailable	40	\$3,988,133.40	100%	0	\$0.00	NA	0	đ
Total	Unavanable	40	\$3,988,133.40 \$3,988,133.40	100%	0	\$0.00 \$0.00	INA	0	<u>1</u>
1 Otal		70	φυ ₂ 200,133.40	100 70	U	φυ.υυ		U	4
31376FMU8	Unavailable	10	\$1,088,850.00	100%	0	\$0.00	NA	0	4
Total	C Hu v uHuUHC	10	\$1,088,850.00	100%	0	\$0.00	11/1	0	<u> </u>
			#2,300,000100	100/0		ψυιου		U	4
31376FND5	Unavailable	24	\$3,105,150.00	100%	0	\$0.00	NA	0	9
Total		24	\$3,105,150.00		0	\$0.00		0	\$
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31376FW78	Unavailable	15	\$939,671.63	100%	_		NA	_	
Total		15	\$939,671.63	100%	0	\$0.00		0	
31376FW86	Unavailable	86	\$5,538,873.38	100%	0	\$0.00	NA	0	
†	Unavanable	86	·	100%	1 1		INA	0	
<u>Total</u>		80	\$5,538,873.38	100%	U	\$0.00		U	-
31376FW94	Unavailable	51	\$3,050,618.89	100%	0	\$0.00	NA	0	
Total		51	\$3,050,618.89	100%	0	\$0.00		0	
31362WXX9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,400,000.00	100%	0	\$0.00	NA	0	·
Total		1	\$4,400,000.00	100%	0	\$0.00		0	(
313637C24	Unavailable	1	\$1,650,000.00	100%	1 1		NA	0	
Total		1	\$1,650,000.00	100%	0	\$0.00		0	-
242667777									
31366WEG3	NA NA	1	NA		NA	NA		NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	
31371FMV1	Unavailable	592	\$73,896,642.03	100%	0	\$0.00	NA	0	
Total	Chavanable	592	\$73,896,642.03	100%	_	\$0.00 \$0.00	11/1	0	
Total		372	Ψ13,070,042.03	100 /0	U	φ υ. υυ		U	
31371FMW9	Unavailable	2,429	\$286,369,329.15	100%	0	\$0.00	NA	0	
Total			\$286,369,329.15	100%	_	\$0.00	-	0	(
			, ,						
31371FMX7	Unavailable	1,192	\$114,705,841.89	100%	0	\$0.00	NA	0	
Total		1,192	\$114,705,841.89	100%	0	\$0.00		0	(
31371FMY5	Unavailable		\$386,691,098.77	100%	0	\$0.00	NA	0	1
Total		3,887	\$386,691,098.77	100%	0	\$0.00		0	
			40 512 7 = -			A			
31371FNH1	Unavailable	38	\$3,640,252.43	100%	1 1	1	NA	0	
Total		38	\$3,640,252.43	100%	0	\$0.00		0	
21271EN17	Unavailable	106	\$15.790.990.69	1000	0	¢ስ ስስ	NT A	0	
31371FNJ7	Unavailable	186 186	\$15,780,889.68 \$15,780,889.68	100% 100%	1 1	\$0.00 \$0.00	NA	0	:
Total		100	φ15,/0 0,889.08	100%	U	\$0.00		U	
31371FPB2	Unavailable	333	\$36,086,438.64	100%	0	\$0.00	NA	0	
Total		333	\$36,086,438.64	100%	_	\$0.00	1,111	0	
			,,,,		J	40.00		Ť	
31371FPG1	Unavailable	242	\$16,318,125.41	100%	0	\$0.00	NA	0	
Total		242	\$16,318,125.41	100%		\$0.00		0	
31371FPJ5	Unavailable	66	\$9,063,732.39	100%	0	\$0.00	NA	0	
Total		66	\$9,063,732.39	100%	0	\$0.00		0	(

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31371FQ54	Unavailable	17	\$1,822,817.95	100%	0	\$0.00	NA	0	9
Total		17	\$1,822,817.95	100%	0	\$0.00		0	\$
31371FQA3	Unavailable	67	\$8,610,028.52	100%	0	\$0.00	NA	0	\$
Total	Ullavanaule	67	\$8,610,028.52 \$8,610,028.52	100%	0	\$0.00 \$ 0.00		0	<u> </u>
			ΨΨy=,			· · · · · · · · · · · · · · · · · · ·			
31371FQB1	Unavailable	148		100%	0	\$0.00		0	\$
Total		148	\$18,313,269.87	100%	0	\$0.00		0	\$
31374D5P5	Unavailable	22	\$2,000,076.53	100%	0	\$0.00	NA	0	\$
Total		22	\$2,000,076.53	100%	0	\$0.00		0	\$
31374LUN4	Unavailable	8	\$440,149.01	100%	0	\$0.00	NA	0	\$
Total		8		100%	0	\$0.00		0	\$
31374X6W5	Unavailable	14	\$1,051,542.59	100%	0	\$0.00	NA	0	\$
Total		14	\$1,051,542.59	100%	0	\$0.00		0	\$
31374X6X3	Unavailable	19	\$1,480,004.43	100%	0	\$0.00	NA	0	\$
Total	Ullavallauic	19	\$1,480,004.43 \$1,480,004.43	100%	0	\$0.00 \$0.00	INA	0	\$
Total			Ψ19-100900 11 12	100 /0	J	ψυ•υυ		V	7
31374XKE9	Unavailable	18	\$1,490,938.78	100%	0	\$0.00	NA	0	\$
Total		18		100%	0	\$0.00		0	\$
31374XKL3	Unavailable	17	\$1,007,609.17	100%	0	\$0.00	NA	0	¢
Total	Uliavanaole	17	\$1,007,609.17 \$1,007,609.17	100%	0	\$0.00 \$0.00		0	\$
1 Otai		11	Φ1,007,007.1	100 /6	0	ψυ•υυ		U	Ψ
31375B7E1	Unavailable	58	\$6,478,974.60	100%	0	\$0.00	NA	0	\$
Total		58		100%	0	\$0.00		0	\$
31375B7F8	Unavailable	72	\$9,003,340.90	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	72	\$9,003,340.90	100%	0	\$0.00	1171	0	\$
			+- yy			7			т
31375B7G6	Unavailable	99	\$11,172,050.23	100%	0	\$0.00	NA	0	\$
Total		99	\$11,172,050.23	100%	0	\$0.00		0	\$
31375B7H4	Unavailable	82	\$8,486,137.87	100%	0	\$0.00	NA	0	\$
Total		82	\$8,486,137.87	100%	0	\$0.00		0	\$
31375B7J0	Unavailable	61	\$6,155,951.66		0	\$0.00		0	\$
Total		61	\$6,155,951.66	100%	0	\$0.00		0	\$
31375CYU3	Unavailable	90	\$7,472,960.64	100%	0	\$0.00	NA	0	\$
Total	C.I.A., MILMOIO	90		1	0	\$0.00		0	\$

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31375J3P3	Unavailable	49	\$5,203,234.71	100%	0	\$0.00	NA	0	_\$
Total		49	\$5,203,234.71	100%	0	\$0.00		0	\$
31375J3Q1	Unavailable	11	\$754,710.89	100%	0	\$0.00	NA	0	\$
Total		11	\$754,710.89	100%	0	\$0.00		0	\$
31375MMA8	Unavailable	23	\$2,109,096.54	100%	0	\$0.00	NA	0	\$
Total		23	\$2,109,096.54	100%	0	\$0.00		0	\$
31375MRY1	Unavailable	19	\$1,983,400.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,983,400.00	100%	0	\$0.00		0	\$
31375NJP7	Unavailable	5	\$440,908.47	100%	0	\$0.00	NA	0	\$
Total		5	\$440,908.47	100%	0	\$0.00		0	\$
31375NJS1	Unavailable	8	\$1,000,839.08	100%	0	\$0.00	NA	0	\$
Total		8	\$1,000,839.08	100%	0	\$0.00		0	\$
31375PMM5	Unavailable	44	\$4,010,838.16	100%	0	\$0.00	NA	0	\$
Total		44	\$4,010,838.16	100%	0	\$0.00		0	\$
31375Q2B9	Unavailable	99	\$10,149,108.76	100%	0	\$0.00	NA	0	\$
Total	5.1W : W	99	\$10,149,108.76	100%	0	\$0.00		0	\$
31375Q2C7	Unavailable	46	\$4,703,275.00	100%	0	\$0.00	NA	0	\$
Total	5.1W : W	46	\$4,703,275.00	100%	0	\$0.00		0	\$
31375Q2F0	Unavailable	25	\$2,241,950.00	100%	0	\$0.00	NA	0	\$
Total		25	1	100%	0	\$0.00		0	\$
31375QV76	Unavailable	9	\$789,675.32	100%	0	\$0.00	NA	0	\$
Total		9	\$789,675.32	100%	0	\$0.00		0	\$
31375S6Y1	Unavailable	40	\$4,456,026.64	100%	0	\$0.00	NA	0	\$
Total		40	\$4,456,026.64	100%	0	\$0.00		0	\$
31375S6Z8	Unavailable	61	\$5,941,320.79	100%	0	\$0.00	NA	0	\$
Total		61	\$5,941,320.79	100%	0	\$0.00		0	\$
31375S7A2	Unavailable	41	\$4,525,087.58	100%	0	\$0.00	NA	0	\$
Total		41	\$4,525,087.58	100%	0	\$0.00		0	\$
31375UEN1	Unavailable	230	\$26,729,193.87	100%	0	\$0.00	NA	0	\$
Total		230			0	\$0.00		0	\$

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31375UEP6	Unavailable	251	\$24,749,990.20	100%	0	\$0.00	NA	0	<u> </u>
Total		251	\$24,749,990.20	100%	0	\$0.00		0	\$
31375UP25	Unavailable	125	\$9,901,346.40	100%	0	\$0.00	NA	0	\$
Total		125	\$9,901,346.40	100%	0	\$0.00		0	\$
31375UP33	Unavailable	123	\$10,070,390.34	100%	0	\$0.00	NA	0	\$
Total		123	\$10,070,390.34	100%	0	\$0.00		0	\$
31375UP74	Unavailable	109	\$9,902,285.26	100%	0	\$0.00	NA	0	\$
Total		109	\$9,902,285.26	100%	0	\$0.00		0	\$
31375UPV1	Unavailable	193	\$20,004,703.26	100%	0	\$0.00	NA	0	\$
Total		193	\$20,004,703.26	100%	0	\$0.00		0	\$
31375UPX7	Unavailable	103	\$9,901,950.00	100%	0	\$0.00	NA	0	\$
Total		103	\$9,901,950.00	100%	0	\$0.00		0	\$
31375UPY5	Unavailable	119	\$9,901,024.40	100%	0	\$0.00	NA	0	\$
Total		119	\$9,901,024.40	100%	0	\$0.00		0	\$
31375UPZ2	Unavailable	43	\$4,958,844.98	100%	0	\$0.00	NA	0	\$
Total		43	\$4,958,844.98	100%	0	\$0.00		0	\$
31375UQA6	Unavailable	20	\$1,825,305.17	100%	0	\$0.00	NA	0	\$
Total		20	\$1,825,305.17	100%	0	\$0.00		0	\$
31375UU37	Unavailable	34	\$3,796,362.74	100%	0	\$0.00	NA	0	\$
Total		34	\$3,796,362.74	100%	0	\$0.00		0	\$
31375UU86	Unavailable	8	\$1,099,900.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,099,900.00	100%	0	\$0.00		0	\$
31375UUP8	Unavailable	26	\$2,820,662.34	100%	0	\$0.00	NA	0	\$
Total		26	\$2,820,662.34	100%	0	\$0.00		0	\$
31375UUT0	Unavailable	20	\$2,032,870.53	100%	0	\$0.00	NA	0	\$
Total		20	\$2,032,870.53	100%	0	\$0.00		0	\$
31375UUV5	Unavailable	12	\$1,050,209.68	100%	0	\$0.00	NA	0	\$
Total		12	\$1,050,209.68	100%	0			0	\$
31375UUX1	Unavailable	56	\$6,037,391.36	100%	0	\$0.00	NA	0	\$
Total		56	\$6,037,391.36	100%	0	\$0.00		0	\$

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31375UUY9	Unavailable	48	\$5,238,673.08	100%	0	\$0.00	NA	0	9
Total		48	\$5,238,673.08	100%	0	\$0.00		0	\$
31375VAS2	Unavailable	350	\$41,045,040.56	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	350	\$41,045,040.56	100%	0	\$0.00		0	\$
0105511115	** " 11	102	\$25.754.242.10	100%	0	Φ0.00	27.4	-	4
31375VAU7 Total	Unavailable	193 193	\$25,764,343.10 \$25,764,343.10	100% 100%	0	\$0.00 \$0.00		0 0	\$ \$
Total		193	\$25,704,343.10	100 %	U	φυ.υυ		U	ф
31375VE33	Unavailable	44	\$5,512,484.07	100%	0	\$0.00	NA	0	\$
Total		44	\$5,512,484.07	100%	0	\$0.00		0	\$
31375VE41	Unavailable	75	\$8,889,149.57	100%	0	\$0.00	NA	0	\$
Total		75	\$8,889,149.57	100%	0	\$0.00		0	\$
31375VE58	Unavailable	167	\$23,014,194.14	100%	0	\$0.00		0	\$
Total		167	\$23,014,194.14	100%	0	\$0.00		0	\$
31375VE74	Unavailable	147	\$21,122,069.65	100%	0	\$0.00	NA	0	\$
Total		147	\$21,122,069.65	100%	0	\$0.00		0	\$
31375VN41	Unavailable	28	\$2,996,266.59	100%	0	\$0.00		0	\$
<u>Total</u>		28	\$2,996,266.59	100%	0	\$0.00		0	\$
31375VRB1	Unavailable	105	\$11,425,500.63	100%	0	\$0.00	NA	0	\$
Total		105	\$11,425,500.63	100%	0	\$0.00		0	\$
31375VRD7	Unavailable	109	\$10,637,242.09	100%	0	\$0.00	NA	0	\$
Total	Ollavaliable	109		100%	0	\$0.00 \$0.00		0	 \$
		102	Ψ10,007,21210>	100 /0	Ū	φοιου			Ψ
31375VRE5	Unavailable	27	\$2,610,555.65	100%	0	\$0.00	NA	0	\$
Total		27	\$2,610,555.65	100%	0	\$0.00		0	\$
31375VRG0	Unavailable	34	\$3,924,184.44	100%	0	\$0.00	NA	0	\$
Total		34	\$3,924,184.44	100%	0	\$0.00		0	\$
212753/1169	Unavailable	324	\$39,838,636.84	100%	0	\$0.00	NA	0	\$
31375VU68 Total	Ullavaliable	324	\$39,838,636.84	100%	0	\$0.00 \$0.00		0	 \$
Total		324	ψοσίου, σοσίου	100 /0	V	ΨΟ•ΟΟ			Ψ
31375VU84	Unavailable	159	\$19,883,343.32	100%	0	\$0.00	NA	0	\$
Total		159	\$19,883,343.32	100%	0	\$0.00		0	\$
212757/1102	Unovoilable	264	\$33,630,074,24	1000	0	\$0.00	NT A	0	\$
31375VU92 Total	Unavailable	264 264	\$33,639,974.24 \$33,639,974.24		0	\$0.00 \$0.00		0	<u> </u>

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31375VVB6	Unavailable	91	\$6,765,042.65	100%	0	\$0.00	NA	0	\$
Total		91	\$6,765,042.65	100%	0	\$0.00		0	\$
31375VVC4	Unavailable	145	\$8,568,071.83	100%	0	\$0.00	NA	0	\$
Total		145	\$8,568,071.83	100%	0	\$0.00		0	\$
31375VY23	Unavailable	95	\$9,904,755.00	100%	0	\$0.00	NA	0	\$
Total		95	\$9,904,755.00	100%	0	\$0.00		0	\$
31375VY31	Unavailable	35	\$2,973,800.00	100%	0	\$0.00	NA	0	\$
Total		35	\$2,973,800.00	100%	0	\$0.00		0	\$
31375VY49	Unavailable	34	\$4,032,800.00	100%	0	\$0.00	NA	0	\$
Total		34	\$4,032,800.00	100%	0	\$0.00		0	\$
31375VYR8	Unavailable	97	\$9,085,095.37	100%	0	\$0.00	NA	0	\$
Total		97	\$9,085,095.37	100%	0	\$0.00		0	\$
31375VYT4	Unavailable	75	\$8,075,592.25	100%	0	\$0.00	NA	0	\$
Total		75	\$8,075,592.25	100%	0	\$0.00		0	\$
31375VYU1	Unavailable	49	\$6,002,928.07	100%	0	\$0.00	NA	0	\$
Total		49	\$6,002,928.07	100%	0	\$0.00		0	\$
31375VYZ0	Unavailable	33	\$3,974,850.00	100%	0	\$0.00	NA	0	\$
Total		33	\$3,974,850.00	100%	0	\$0.00	_ ,, ,	0	\$
31375W5U1	Unavailable	55	\$5,033,581.84	100%	0	\$0.00	NA	0	\$
Total		55	\$5,033,581.84	100%	0	\$0.00		0	\$
31375W5X5	Unavailable	39	\$5,049,505.88	100%	0	\$0.00	NA	0	\$
Total		39	\$5,049,505.88	100%	0	\$0.00		0	\$
31375W6A4	Unavailable	23	\$2,896,345.10	100%	0	\$0.00	NA	0	\$
Total		23	\$2,896,345.10	100%	0	\$0.00		0	\$
31375W6C0	Unavailable	65	\$6,036,427.49	100%	0	\$0.00	NA	0	\$
Total		65	\$6,036,427.49	100%	0	\$0.00		0	\$
31375WCE9	Unavailable	89	\$11,123,788.69	100%	0	\$0.00	NA	0	\$
Total		89	\$11,123,788.69	100%	0	\$0.00		0	\$
31375WQC8	Unavailable	203	\$16,505,425.29	100%	0	\$0.00	NA	0	\$
Total		203	\$16,505,425.29	100%	0			0	\$

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31375WQG9	Unavailable	118	\$10,054,947.06	100%	0	\$0.00	NA	0	\$
Total		118	\$10,054,947.06	100%	0	\$0.00		0	\$
31375WQL8	Unavailable	74	\$7,944,177.36	100%	0	\$0.00	NA	0	\$
Total		74	\$7,944,177.36	100%	0	\$0.00		0	\$
31375WQP9	Unavailable	71	\$6,554,007.30	100%	0	\$0.00	NA	0	\$
Total		71	\$6,554,007.30	100%	0	\$0.00		0	\$
31375WQQ7	Unavailable	258	\$19,911,490.46	100%	0	\$0.00	NA	0	\$
Total		258	\$19,911,490.46	100%	0	\$0.00		0	\$
31375WQS3	Unavailable	70	\$5,445,213.19	100%	0	\$0.00	NA	0	\$
Total		70	\$5,445,213.19	100%	0	\$0.00		0	\$
31375XBQ1	Unavailable	126	\$15,002,297.95	100%	0	\$0.00	NA	0	\$
Total		126	\$15,002,297.95	100%	0	\$0.00		0	\$
31375XBS7	Unavailable	78	\$10,009,691.39	100%	0	\$0.00	NA	0	\$
Total		78	\$10,009,691.39	100%	0	\$0.00		0	\$
31375XG29	Unavailable	36	\$4,490,917.19	100%	0	\$0.00	NA	0	\$
Total		36	\$4,490,917.19	100%	0	\$0.00		0	\$
31375XKB4	Unavailable	99	\$9,980,281.59	100%	0	\$0.00	NA	0	\$
Total		99	\$9,980,281.59	100%	0	\$0.00		0	\$
31375XRG6	Unavailable	19	\$2,017,579.97	100%	0	\$0.00	NA	0	\$
Total		19	\$2,017,579.97	100%	0	\$0.00		0	\$
31375XZB8	Unavailable	15	\$1,004,308.54	100%	0	\$0.00	NA	0	\$
Total		15	\$1,004,308.54	100%	0	\$0.00		0	\$
31375Y6G7	Unavailable	13	\$1,370,548.67	100%	0	\$0.00	NA	0	\$
Total		13	\$1,370,548.67	100%	0	\$0.00		0	\$
31375Y6J1	Unavailable	55	\$5,493,200.50	100%	0	\$0.00	NA	0	\$
Total		55	\$5,493,200.50	100%	0	\$0.00		0	\$
31375YCJ4	Unavailable	9	\$1,006,500.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,006,500.00	100%	0	\$0.00		0	\$
31375YCN5	Unavailable	12	\$1,254,450.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,254,450.00	100%	0	\$0.00		0	\$

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31375YCP0	Unavailable	11	\$1,489,500.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,489,500.00	100%	0	\$0.00		0	\$
31375YCZ8	Unavailable	44	\$5,259,450.00	100%	0	\$0.00	NA	0	\$
Total		44	\$5,259,450.00	100%	0	\$0.00		0	\$
31375YPA9	Unavailable	45	\$5,013,213.98	100%	0	\$0.00	NA	0	\$
Total		45	\$5,013,213.98	100%	0	\$0.00		0	\$
31375YPB7	Unavailable	57	\$5,000,626.43	100%	0	\$0.00	NA	0	\$
Total		57	\$5,000,626.43	100%	0	\$0.00		0	\$
31375YWK9	Unavailable	182	\$22,098,434.85	100%	0	\$0.00	NA	0	\$
Total		182	\$22,098,434.85	100%	0	\$0.00		0	\$
31375YWQ6	Unavailable	103	\$12,367,386.11	100%	0	\$0.00	NA	0	\$
Total		103	\$12,367,386.11	100%	0	\$0.00		0	\$
31376AD39	Unavailable	238	\$25,238,759.09	100%	0	\$0.00	NA	0	\$
Total		238	\$25,238,759.09	100%	0	\$0.00		0	\$
31376AD47	Unavailable	148	\$15,866,597.97	100%	0	\$0.00	NA	0	\$
Total		148	\$15,866,597.97	100%	0	\$0.00		0	\$
31376AD88	Unavailable	64	\$7,057,139.38	100%	0	\$0.00	NA	0	\$
Total		64	\$7,057,139.38	100%	0	\$0.00		0	\$
31376AD96	Unavailable	269	\$30,278,221.95	100%	0	\$0.00	NA	0	\$
Total		269	\$30,278,221.95	100%	0	\$0.00		0	\$
31376ADA3	Unavailable	12	\$1,034,409.41	100%	0	\$0.00	NA	0	\$
Total		12	\$1,034,409.41	100%	0	\$0.00		0	\$
31376ADC9	Unavailable	14	\$1,004,425.18	100%	0	\$0.00	NA	0	\$
Total		14	\$1,004,425.18	100%	0	\$0.00		0	\$
31376ADF2	Unavailable	20	\$2,005,957.50	100%	0	\$0.00	NA	0	\$
Total		20	\$2,005,957.50	100%	0	\$0.00		0	\$
31376ADJ4	Unavailable	286	\$29,732,910.38	100%	0	\$0.00	NA	0	\$
Total		286	\$29,732,910.38	100%	0	\$0.00		0	\$
31376ADK1	Unavailable	247	\$24,835,592.60		0	\$0.00	NA	0	\$
Total		247	\$24,835,592.60	100%	0	\$0.00		0	\$

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31376ADM7	Unavailable	161	\$18,840,691.71	100%	0	\$0.00	NA	0	\$
Total		161	\$18,840,691.71	100%	0	\$0.00		0	\$
31376ADN5	Unavailable	281	\$29,739,552.74	100%	0	\$0.00	NA	0	\$
Total		281	\$29,739,552.74	100%	0	\$0.00		0	\$
31376ADQ8	Unavailable	226	\$26,733,730.34	100%	0	\$0.00	NA	0	\$
Total		226	\$26,733,730.34	100%	0	\$0.00	_ ,, ,	0	\$
31376ADR6	Unavailable	205	\$25,225,652.71	100%	0	\$0.00	NA	0	\$
Total		205	\$25,225,652.71	100%	0	\$0.00		0	\$
31376ADS4	Unavailable	100	\$9,933,553.18	100%	0	\$0.00	NA	0	\$
Total		100	\$9,933,553.18	100%	0	\$0.00		0	\$
31376ADT2	Unavailable	216	\$25,240,596.30	100%	0	\$0.00	NA	0	\$
Total		216		100%	0	\$0.00		0	\$
31376ADU9	Unavailable	221	\$25,240,730.01	100%	0	\$0.00	NA	0	\$
Total		221	\$25,240,730.01	100%	0	\$0.00		0	\$
31376ADV7	Unavailable	265	\$28,264,326.30	100%	0	\$0.00	NA	0	\$
Total		265	\$28,264,326.30	100%	0	\$0.00		0	\$
31376ADW5	Unavailable	199	\$19,816,027.19	100%	0	\$0.00	NA	0	\$
Total		199	\$19,816,027.19	100%	0	\$0.00		0	\$
31376ADX3	Unavailable	197	\$20,177,743.71	100%	0	\$0.00	NA	0	\$
Total		197	\$20,177,743.71	100%	0	\$0.00		0	\$
31376ADY1	Unavailable	218	\$22,195,165.05	100%	0	\$0.00	NA	0	\$
Total		218	\$22,195,165.05	100%	0	\$0.00		0	\$
31376AEA2	Unavailable	202	\$21,206,214.58	100%	0	\$0.00	NA	0	\$
Total		202	\$21,206,214.58	100%	0	\$0.00		0	\$
31376AEB0	Unavailable	207	\$22,204,422.61	100%	0	\$0.00	NA	0	\$
Total		207	\$22,204,422.61	100%	0	\$0.00		0	\$
31376AEE4	Unavailable	216	\$25,750,636.79	100%	0	\$0.00	NA	0	\$
Total		216	\$25,750,636.79	100%	0	\$0.00	_	0	\$
31376AEF1	Unavailable	15	\$1,510,102.81	100%	0	\$0.00	NA	0	\$
Total		15	\$1,510,102.81	100%	0			0	\$

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31376AEG9	Unavailable	81	\$10,057,700.18	100%	0	\$0.00	NA	0	\$
Total		81	\$10,057,700.18	100%	0	\$0.00		0	\$
31376AEN4	Unavailable	24	\$2,503,156.41	100%	0	\$0.00	NA	0	\$
Total		24	\$2,503,156.41	100%	0	\$0.00		0	\$
31376AEP9	Unavailable	41	\$4,475,080.97	100%	0	\$0.00	NA	0	\$
Total		41	\$4,475,080.97	100%	0	\$0.00		0	\$
31376AEQ7	Unavailable	40	\$5,036,310.78	100%	0	\$0.00	NA	0	\$
Total		40	\$5,036,310.78	100%	0	\$0.00		0	\$
31376AEV6	Unavailable	168	\$19,843,219.43	100%	0	\$0.00	NA	0	\$
Total		168	\$19,843,219.43	100%	0	\$0.00		0	\$
31376AEW4	Unavailable	84	\$10,083,987.41	100%	0	\$0.00	NA	0	\$
Total		84	\$10,083,987.41	100%	0	\$0.00		0	\$
31376AK72	Unavailable	49	\$5,000,406.93	100%	0	\$0.00	NA	0	\$
Total		49	\$5,000,406.93	100%	0	\$0.00		0	\$
31376AK98	Unavailable	18	\$1,501,195.08	100%	0	\$0.00	NA	0	\$
Total		18	\$1,501,195.08	100%	0	\$0.00		0	\$
31376AQA9	Unavailable	59	\$4,488,752.15	100%	0	\$0.00	NA	0	\$
Total		59	\$4,488,752.15	100%	0	\$0.00		0	\$
31376AWV6	Unavailable	23	\$1,700,180.97	100%	0	\$0.00	NA	0	\$
Total		23	\$1,700,180.97	100%	0	\$0.00		0	\$
31376AWW4	Unavailable	26	\$2,108,837.78	100%	0	\$0.00	NA	0	\$
Total		26	\$2,108,837.78	100%	0	\$0.00		0	\$
31376AX60	Unavailable	36	\$4,075,835.51	100%	0	\$0.00	NA	0	\$
Total		36	\$4,075,835.51	100%	0	\$0.00		0	\$
31376AX78	Unavailable	36	\$2,943,934.24	100%	0	\$0.00	NA	0	\$
Total		36	\$2,943,934.24	100%	0	\$0.00		0	\$
31376AYA0	Unavailable	33	\$3,967,650.00	100%	0	\$0.00	NA	0	\$
Total		33	\$3,967,650.00	100%	0	\$0.00		0	\$
31376BAB2	Unavailable	17	\$730,580.79	100%	0	\$0.00	NA	0	\$
Total		17	\$730,580.79	100%	0	\$0.00		0	\$

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31376BAD8	Unavailable	80	\$4,720,917.69	100%	0	\$0.00	NA	. 0	1
Total		80	' ' '	100%	 			0	
2127CD A EC	77 21.1.1.		#2.000.002.20	1000		0.00	NIA		
31376BAE6	Unavailable	63		100%	1 1	1	NA		
<u>Total</u>		63	\$3,966,902.36	100%	- U	\$0.00		0	<u></u>
31376BAF3	Unavailable	46	\$2,744,542.45	100%	0	\$0.00	NA	. 0	\$
Total		46		100%	t - t			0	
	, , ,		÷500 514 57	1000		20.00	27.4		
31376BAH9	Unavailable	17		100%	1 1	· ·	NA	0	
<u>Total</u>		17	\$523,514.57	100%	0	\$0.00		0	\$
31376CEM2	Unavailable	205	\$25,039,758.43	100%	0	\$0.00	NA	0	9
Total		205		100%	1 1	-		0	
					$\overline{\Box}$			$\overline{\square}$	
31376CEN0	Unavailable	185		100%		· ·	NA	-	
Total		185	\$20,061,455.35	100%	0	\$0.00		0	•
31376CSC9	Unavailable	19	\$1,044,419.72	100%	0	\$0.00	NA	. 0	<u> </u>
Total	Ullavallaute	19		100%	t		177.	0	
lotai			Ψ1,077,12	100 /		Ψοιου	,	一	
31376CTR5	Unavailable	205	\$22,329,370.76	100%	0	\$0.00	NA	0	
Total		205		100%	0	\$0.00		0	
ļ					\Box			\Box	
31376CTX2	Unavailable	23		100%			NA		
Total		23	\$2,637,528.26	100%	0	\$0.00		0	\$
31376CZW7	Unavailable	26	\$2,521,083.85	100%	0	\$0.00	NA	. 0	9
Total	Ollu , ulluci .	26		100%	l 			0	
			T- /-						
31376CZY3	Unavailable	25		100%	 		NA	_	
Total		25	\$3,545,115.19	100%	0	\$0.00		0	
31376CZZ0	Unavailable	14	\$1,674,097.68	100%	0	\$0.00	NA	. 0	
Total	Ullavallaule	14		100%	1 1	· ·	17/1	0	
			<u> </u>						
31376D5D0	Unavailable	31		100%	1 1		NA		
Total		31	\$4,030,641.66	100%	0	\$0.00		0	(
31376D5E8	Unavailable	34	\$4,072,664.58	100%	0	\$0.00	NA	. 0	
Total	Ullavaliauic	34		100%	t		1773	0	
l Utai			Ψτ,υ/2,υυυ	100 /0	\Box	Ψυ.υυ		\Box	·
31376D7C0	Unavailable	52	\$4,933,929.60	100%	0	\$0.00	NA	. 0	
Total		52		100%	1 1			0	

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31376DAB8	Unavailable	9	\$1,005,855.76	100%	0	\$0.00	NA	0	\$
Total		9	\$1,005,855.76	100%	0	\$0.00		0	\$
31376DAC6	Unavailable	101	\$9,901,453.52	100%	0	\$0.00	NA	0	\$
Total		101	\$9,901,453.52	100%	0	\$0.00		0	\$
31376DB76	Unavailable	24	\$2,990,502.30	100%	0	\$0.00	NA	0	\$
Total		24	\$2,990,502.30	100%	0	\$0.00		0	\$
31376DB84	Unavailable	21	\$1,999,541.69	100%	0	\$0.00		0	\$
Total		21	\$1,999,541.69	100%	0	\$0.00		0	\$
31376DCA8	Unavailable	82	\$10,006,486.53	100%	0	\$0.00		0	\$
Total		82	\$10,006,486.53	100%	0	\$0.00		0	\$
31376DCK6	Unavailable	9	\$1,004,363.35	100%	0	\$0.00	NA	0	\$
Total		9	\$1,004,363.35	100%	0	\$0.00		0	\$
31376DCT7	Unavailable	137	\$15,015,746.08	100%	0	\$0.00	NA	0	\$
Total		137	\$15,015,746.08	100%	0	\$0.00		0	\$
31376DG89	Unavailable	47	\$5,099,133.70	100%	0	\$0.00	NA	0	\$
Total		47	\$5,099,133.70	100%	0	\$0.00		0	\$
31376DGR7	Unavailable	9	\$1,017,794.73	100%	0	\$0.00	NA	0	\$
Total		9	\$1,017,794.73	100%	0	\$0.00		0	\$
31376DGW6	Unavailable	23	\$2,534,269.48	100%	0	\$0.00	NA	0	\$
Total		23	\$2,534,269.48	100%	0	\$0.00		0	\$
31376DGX4	Unavailable	48	\$5,609,083.28	100%	0	\$0.00	NA	0	\$
<u>Total</u>		48	\$5,609,083.28	100%	0	\$0.00		0	\$
31376DGZ9	Unavailable	63	\$7,645,660.19	100%	0	\$0.00	NA	0	\$
Total		63	\$7,645,660.19	100%	0	\$0.00		0	\$
31376DHA3	Unavailable	22	\$2,039,629.18		0	\$0.00		0	\$
Total		22	\$2,039,629.18	100%	0	\$0.00		0	\$
31376DHB1	Unavailable	33	\$3,058,117.15	100%	0	\$0.00		0	\$
Total		33	\$3,058,117.15	100%	0	\$0.00		0	\$
31376DHE5	Unavailable	84	\$8,158,764.82	100%	0	\$0.00		0	\$
Total		84	\$8,158,764.82	100%	0	\$0.00		0	\$

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31376DK43	Unavailable	52	\$5,049,270.59	100%	0	\$0.00	NA	0	<u> </u>
Total		52	\$5,049,270.59	100%	0	\$0.00		0	\$
31376DK68	Unavailable	45	\$5,034,753.18	100%	0	\$0.00	NA	0	\$
Total		45	\$5,034,753.18	100%	0	\$0.00		0	\$
31376DK92	Unavailable	43	\$3,767,100.00	100%	0	\$0.00	NA	0	\$
Total		43	\$3,767,100.00	100%	0	\$0.00		0	\$
31376DKW1	Unavailable	45	\$5,036,216.94	100%	0	\$0.00	NA	0	\$
Total		45	\$5,036,216.94	100%	0	\$0.00		0	\$
31376DLA8	Unavailable	13	\$1,131,507.81	100%	0	\$0.00		0	\$
Total		13	\$1,131,507.81	100%	0	\$0.00		0	\$
31376DLB6	Unavailable	12	\$1,337,389.76	100%	0	\$0.00	NA	0	\$
Total		12	\$1,337,389.76	100%	0	\$0.00		0	\$
31376DQB1	Unavailable	91	\$10,048,761.63	100%	0	\$0.00	NA	0	\$
Total		91	\$10,048,761.63	100%	0	\$0.00		0	\$
31376DQD7	Unavailable	43	\$4,992,749.37	100%	0	\$0.00	NA	0	\$
Total		43	\$4,992,749.37	100%	0	\$0.00		0	\$
31376DQG0	Unavailable	312	\$39,998,588.96	100%	0	\$0.00		0	\$
Total		312	\$39,998,588.96	100%	0	\$0.00		0	\$
31376E2G4	Unavailable	14	\$1,000,357.50	100%	0	\$0.00		0	\$
Total		14	\$1,000,357.50	100%	0	\$0.00		0	\$
31376E3Z1	Unavailable	21	\$1,923,902.73		0	\$0.00		0	\$
<u>Total</u>		21	\$1,923,902.73	100%	0	\$0.00		0	\$
31376E4B3	Unavailable	55	\$7,426,617.65	100%	0	\$0.00	NA	0	\$
<u>Total</u>		55	\$7,426,617.65	100%	0	\$0.00		0	\$
31376E4C1	Unavailable	33	\$2,796,339.50		0	\$0.00		0	\$
Total		33	\$2,796,339.50	100%	0	\$0.00		0	\$
31376E4D9	Unavailable	62	\$4,919,109.13		0	\$0.00		0	\$
Total		62	\$4,919,109.13	100%	0	\$0.00		0	\$
31376E4E7	Unavailable	17	\$1,618,480.94		0	\$0.00		0	\$
Total		17	\$1,618,480.94	100%	0	\$0.00		0	\$

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31376E4F4	Unavailable	14	\$1,064,295.89	100%	0	\$0.00	NA	0	\$
Total		14	\$1,064,295.89	100%	0	\$0.00		0	\$
31376E4G2	Unavailable	40	\$3,072,651.54	100%	0	\$0.00	NA	0	\$
Total		40	\$3,072,651.54	100%	0	\$0.00		0	\$
31376E4H0	Unavailable	44	\$3,422,018.59	100%	0	\$0.00	NA	0	\$
Total	Onu , and -	44	\$3,422,018.59	100%	0	\$0.00		0	\$
31376E4L1	Unavailable	51	\$4,036,891.42	100%	0	\$0.00	NA	0	\$
Total		51	\$4,036,891.42	100%	0	\$0.00		0	\$
31376E4U1	Unavailable	18	\$1,339,916.07	100%	0	\$0.00	NA	0	\$
Total		18	\$1,339,916.07	100%	0	\$0.00		0	\$
31376E5A4	Unavailable	56	\$5,030,629.05	100%	0	\$0.00	NA	0	\$
Total		56	\$5,030,629.05	100%	0	\$0.00		0	\$
31376E5H9	Unavailable	44	\$4,957,527.60	100%	0	\$0.00	NA	0	\$
Total		44	\$4,957,527.60	100%	0	\$0.00		0	\$
31376E5M8	Unavailable	52	\$4,956,470.24	100%	0	\$0.00	NA	0	\$
Total		52	\$4,956,470.24	100%	0	\$0.00		0	\$
31376E5N6	Unavailable	23	\$2,009,196.75	100%	0	\$0.00	NA	0	\$
Total		23	\$2,009,196.75	100%	0	\$0.00		0	\$
31376E5P1	Unavailable	69	\$6,958,297.36	100%	0	\$0.00	NA	0	\$
Total		69	\$6,958,297.36	100%	0	\$0.00		0	\$
31376E5S5	Unavailable	26	\$2,009,407.24		0	\$0.00	NA	0	\$
Total		26	\$2,009,407.24	100%	0	\$0.00		0	\$
31376E5V8	Unavailable	13	\$1,004,165.14		0	\$0.00	NA	0	\$
Total		13	\$1,004,165.14	100%	0	\$0.00		0	\$
31376E6L9	Unavailable	23	\$1,987,077.14	100%	0	\$0.00	NA	0	\$
Total		23	\$1,987,077.14	100%	0	\$0.00		0	\$
31376EBK5	Unavailable	451	\$51,914,918.09		0	\$0.00		0	\$
Total		451	\$51,914,918.09	100%	0	\$0.00		0	\$
31376EBL3	Unavailable	29	\$3,235,214.52	100%	0	\$0.00	NA	0	\$
Total		29	\$3,235,214.52	100%	0	\$0.00		0	\$

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31376EBM1	Unavailable	189	\$21,312,391.66	100%	0	\$0.00	NA	0	\$
Total		189	\$21,312,391.66	100%	0	\$0.00		0	\$
31376EBN9	Unavailable	60	\$6,147,701.60	100%	0	\$0.00	NA	0	\$
Total		60	\$6,147,701.60	100%	0	\$0.00		0	\$
2125 CEDAVE	** '111	4.4	\$5.206.212.00	1000	0	\$0.00	NT A	- 2	.
31376EBY5 Total	Unavailable	44 44	\$5,396,313.08 \$5,396,313.08	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$ \$
Total			φ3,390,313.00	100 %	U	φυ.υυ		_	φ
31376ECZ1	Unavailable	41	\$3,958,209.95	100%	0	\$0.00	NA	0	\$
Total		41	\$3,958,209.95	100%	0	\$0.00		0	\$
31376EFG0	Unavailable	28	\$3,027,293.54	100%	0	\$0.00	NA	0	\$
Total		28	\$3,027,293.54	100%	0	\$0.00	2 (2 2	0	\$
31376EFJ4	Unavailable	53	\$5,418,100.00	100%	0	\$0.00	NA	0	\$
Total		53	\$5,418,100.00	100%	0	\$0.00		0	\$
31376EFL9	Unavailable	129	\$14,263,569.99	100%	0	\$0.00	NA	0	\$
Total		129	\$14,263,569.99	100%	0	\$0.00		0	\$
31376EG95	Unavailable	19	\$1,000,786.32	100%	0	\$0.00	NA	0	\$
<u>Total</u>		19	\$1,000,786.32	100%	0	\$0.00		0	\$
31376EGT1	Unavailable	96	\$12,079,440.08	100%	0	\$0.00	NA	0	\$
Total		96	\$12,079,440.08	100%	0	\$0.00		0	\$
31376EGU8	Unavailable	211	\$24,028,084.93	100%	0	\$0.00	NA	0	•
Total	Unavanable	211	\$24,028,084.93 \$24,028,084.93	100%	0	\$0.00 \$0.00	NA	0	<u>\$</u>
Total		211	Ψ24,020,004.23	100 /0	Ŭ	φοισσ			Ψ
31376EGV6	Unavailable	119	\$14,079,747.15	100%	0	\$0.00	NA	0	\$
Total		119	\$14,079,747.15	100%	0	\$0.00		0	\$
31376EGX2	Unavailable	160	\$23,229,136.43	100%	0	\$0.00	NA	0	\$
Total		160	\$23,229,136.43	100%	0	\$0.00		0	\$
31376ERN2	Unavailable	37	\$4,037,929.26	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	37	\$4,037,929.26	100%	0	\$0.00	11/1	0	- \$
			, , , , , , , ,			1			
31376ERP7	Unavailable	62	\$6,108,875.28	100%	0	\$0.00	NA	0	\$
Total		62	\$6,108,875.28	100%	0	\$0.00		0	\$
31376ESH4	Unavailable	14	\$1,004,182.61	100%	0	\$0.00	NA	0	\$
Total	Unavanabie	14	\$1,004,182.61 \$1,004,182.61	100%	0	·		0	\$

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31376EUT5	Unavailable	29	\$1,563,187.48	100%	0	\$0.00	NA	0	\$
Total		29	\$1,563,187.48	100%	0	\$0.00		0	\$
31376EX62	Unavailable	136	\$11,527,929.04	100%	0	\$0.00	NA	0	\$
Total		136	\$11,527,929.04	100%	0	\$0.00		0	\$
31376EX88	Unavailable	484	\$52,243,619.45	100%	0	\$0.00	NA	0	\$
Total		484	\$52,243,619.45	100%	0	\$0.00		0	\$
31376EXD7	Unavailable	66	\$6,519,111.99	100%	0	\$0.00	NA	0	\$
Total		66	\$6,519,111.99	100%	0	\$0.00		0	\$
31376EZH6	Unavailable	81	\$10,004,762.00	100%	0	\$0.00		0	\$
Total		81	\$10,004,762.00	100%	0	\$0.00		0	\$
31376EZJ2	Unavailable	102	\$10,024,852.83	100%	0	\$0.00	NA	0	\$
Total		102	\$10,024,852.83	100%	0	\$0.00		0	\$
31376EZK9	Unavailable	94	\$10,026,762.11	100%	0	\$0.00	NA	0	\$
Total		94	\$10,026,762.11	100%	0	\$0.00		0	\$
31376EZQ6	Unavailable	49	\$4,999,358.13		0	\$0.00	NA	0	\$
Total		49	\$4,999,358.13	100%	0	\$0.00		0	\$
31376F3T2	Unavailable	17	\$1,993,438.69	100%	0	\$0.00	NA	0	\$
Total		17	\$1,993,438.69	100%	0	\$0.00		0	\$
31376F4S3	Unavailable	13	\$1,189,339.59	100%	0	\$0.00	NA	0	\$
Total		13	\$1,189,339.59	100%	0	\$0.00		0	\$
31376F4T1	Unavailable	26	\$1,991,191.47		0	\$0.00	NA	0	\$
Total		26	\$1,991,191.47	100%	0	\$0.00		0	\$
31376F4X2	Unavailable	233	\$31,107,018.52	100%	0	\$0.00	NA	0	\$
Total		233	\$31,107,018.52	100%	0	\$0.00		0	\$
31376F4Y0	Unavailable	290	\$39,925,136.40		0	\$0.00		0	\$
Total		290	\$39,925,136.40	100%	0	\$0.00		0	\$
31376F4Z7	Unavailable	8	\$1,127,333.69	100%	0	\$0.00		0	\$
Total		8	\$1,127,333.69	100%	0	\$0.00		0	\$
31376F5C7	Unavailable	74	\$6,037,132.45	100%	0	\$0.00		0	\$
Total		74	\$6,037,132.45	100%	0	\$0.00		0	\$

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31376F5E3	Unavailable	29	\$3,006,111.46	100%	0	\$0.00	NA	0	\$
Total		29			t - t	\$0.00	1	0	\$
31376F5G8	Unavailable	55	\$4,994,140.13	100%	0	\$0.00	NA	0	\$
Total		55			0			0	\$
31376F5H6	Unavailable	37	\$3,727,201.19	100%	0	\$0.00	NA	0	\$
Total		37		1	1 1			0	
31376F5L7	Unavailable	146	\$13,018,044.60	100%	0	\$0.00	NA	0	\$
Total		146	1		1 1	\$0.00		0	\$
31376F5M5	Unavailable	84	\$8,077,676.54	100%	0	\$0.00	NA	0	\$
Total		84			1 1			0	\$
31376FDM6	Unavailable	17	\$1,724,502.93	100%	0	\$0.00	NA	0	\$
Total		17				·	1	0	\$
31376FDQ7	Unavailable	10	\$1,007,072.52	100%	0	\$0.00	NA	0	\$
Total	Ollu , united	10		100%	t			0	\$
31376FDR5	Unavailable	39	\$3,014,979.28	100%	0	\$0.00	NA	0	\$
Total	Unavanaore	39		1	1 1		17/1	0	\$
31376FDS3	Unavailable	24	\$2,019,089.64	100%	0	\$0.00	NA	0	\$
Total	Ullavanadie	24 24					INA.	0	\$ \$
2127/12/4	77 - 21-1,1	527	\$51,004,006,47	1000		фо 00	NI A		<u> </u>
31376FF44 Total	Unavailable	527 527		100% 100%	t		1	0	
						·			
31376FF51 Total	Unavailable	622 622			1 1	·	NA	0	
			. , ,						
31376FF69	Unavailable		\$123,151,846.30		t	·	NA	t	
Total		1,137	\$123,151,846.30	100%	0	\$0.00		0	\$
31376FF77	Unavailable	376	1 1 1 1		t	·	NA	-	
Total		376	\$43,822,831.03	100%	0	\$0.00		0	\$
31376FF85	Unavailable	18			1 1				
Total		18	\$1,218,051.26	100%	0	\$0.00		0	\$
31376FFC6	Unavailable	43	\$5,454,812.28	100%	0	\$0.00	NA	0	\$
Total		43	1		1 1			0	

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31376FFD4	Unavailable	38	\$4,387,544.12	100%	0	\$0.00	NA	0	\$
Total		38	\$4,387,544.12	100%	0	\$0.00		0	\$
31376FFN2	Unavailable	69	\$7,553,905.83	100%	0	\$0.00	NA	0	\$
Total		69	\$7,553,905.83	100%	0	\$0.00		0	\$
31376FFP7	Unavailable	20	\$2,005,192.78	100%	0	\$0.00	NA	0	\$
Total		20	\$2,005,192.78	100%	0	\$0.00		0	\$
31376FFX0	Unavailable	31	\$2,655,092.20	100%	0	\$0.00	NA	0	\$
Total		31	\$2,655,092.20	100%	0	\$0.00		0	\$
31376FG68	Unavailable	92	\$12,282,326.12	100%	0	\$0.00	NA	0	\$
Total		92	\$12,282,326.12	100%	0	\$0.00		0	\$
31376FG84	Unavailable	57	\$7,340,574.81	100%	0	\$0.00	NA	0	\$
Total		57	\$7,340,574.81	100%	0	\$0.00		0	\$
31376FGB7	Unavailable	42	\$4,952,358.23	100%	0	\$0.00	NA	0	\$
Total		42	\$4,952,358.23	100%	0	\$0.00		0	\$
31376FGD3	Unavailable	20	\$1,583,823.50	100%	0	\$0.00	NA	0	\$
Total		20	\$1,583,823.50	100%	0	\$0.00		0	\$
31376FGE1	Unavailable	138	\$17,006,148.75	100%	0	\$0.00	NA	0	\$
Total		138	\$17,006,148.75	100%	0	\$0.00		0	\$
31376FGM3	Unavailable	18	\$1,289,359.52	100%	0	\$0.00	NA	0	\$
Total		18	\$1,289,359.52	100%	0	\$0.00		0	\$
31376FGP6	Unavailable	46	\$5,557,522.47	100%	0		NA	0	\$
Total		46	\$5,557,522.47	100%	0	\$0.00		0	\$
31376FGR2	Unavailable	18	\$2,096,995.94	100%	0	\$0.00	NA	0	\$
Total		18	\$2,096,995.94	100%	0	\$0.00		0	\$
31376FGS0	Unavailable	35	\$3,394,782.50	100%	0	\$0.00	NA	0	\$
Total		35	\$3,394,782.50	100%	0	\$0.00		0	\$
31376FGT8	Unavailable	44	\$4,476,552.19	100%	0	\$0.00	NA	0	\$
Total		44	\$4,476,552.19	100%	0	\$0.00		0	\$
31376FGU5	Unavailable	29	\$2,644,463.75	100%	0	\$0.00	NA	0	\$
Total		29	\$2,644,463.75	100%	0	\$0.00		0	\$

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31376FJ24	Unavailable	43	\$4,304,753.96	100%	0	\$0.00	NA	0	\$
Total		43	\$4,304,753.96	100%	0	\$0.00		0	\$
31376FJ40	Unavailable	27	\$3,017,328.05	100%	0	\$0.00	NA	0	\$
Total		27	\$3,017,328.05	100%	0	\$0.00		0	\$
31376FJZ1	Unavailable	14	\$1,405,958.29	100%	0	\$0.00	NA	0	\$
Total	Chavanable	14	\$1,405,958.29	100%	0	\$0.00	1171	0	\$
31376FK55	Unavailable	39	\$6,140,127.63	100%	0	\$0.00	NA	0	\$
Total		39	\$6,140,127.63	100%	0	\$0.00		0	\$
31376FKC0	Unavailable	62	\$6,526,460.79	100%	0	\$0.00	NA	0	\$
Total		62	\$6,526,460.79	100%	0	\$0.00		0	\$
31376FKL0	Unavailable	5	\$416,196.98	100%	0	\$0.00	NA	0	\$
Total		5	\$416,196.98	100%	0	\$0.00		0	\$
31376FLL9	Unavailable	55	\$5,780,640.37	100%	0	\$0.00	NA	0	\$
Total		55	\$5,780,640.37	100%	0	\$0.00		0	\$
31376FLQ8	Unavailable	21	\$2,713,368.83	100%	0	\$0.00	NA	0	\$
Total		21	\$2,713,368.83	100%	0	\$0.00		0	\$
31376FLS4	Unavailable	29	\$4,067,697.86	100%	0	\$0.00	NA	0	\$
Total		29	\$4,067,697.86	100%	0	\$0.00		0	\$
31376FN37	Unavailable	43	\$4,987,713.02	100%	0	\$0.00	NA	0	\$
Total		43	\$4,987,713.02	100%	0	\$0.00		0	\$
31376FN45	Unavailable	16	\$2,001,960.76	100%	0	\$0.00	NA	0	\$
Total		16	\$2,001,960.76	100%	0	\$0.00		0	\$
31376FNN3	Unavailable	42	\$5,049,975.17	100%	0	\$0.00	NA	0	\$
Total		42	\$5,049,975.17	100%	0	\$0.00		0	\$
31376FP27	Unavailable	75	\$11,229,062.65	100%	0	\$0.00	NA	0	\$
Total		75	\$11,229,062.65	100%	0	\$0.00		0	\$
31376FPB7	Unavailable	23	\$3,000,842.26	100%	0	\$0.00	NA	0	\$
Total		23	\$3,000,842.26	100%	0	\$0.00		0	\$
31376FPT8	Unavailable	559	\$62,030,852.86	100%	0	\$0.00	NA	0	\$
Total		559	\$62,030,852.86	100%	0	\$0.00		0	\$

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31376FPU5	Unavailable	90	\$11,111,362.14	100%	0	\$0.00	NA	0	\$
Total		90	\$11,111,362.14	100%	0	\$0.00		0	\$
31376FPX9	Unavailable	67	\$7,663,434.21	100%	0	\$0.00	NA	0	\$
Total	Oliu i uniuo - 1	67	\$7,663,434.21	100%	0	\$0.00		0	\$
31376FPY7	Thougilable	113	Φ15 702 267 28	1000/	Λ	00.02	NΙΛ	0	\$
Total	Unavailable	113 113	\$15,782,267.28 \$15,782,267.28	100% 100%	0 0	\$0.00 \$0.00		0 0	\$ \$
2125(7774	77 111	70	\$10,000,00 0,7 (1000	0	Φ0.00	N.T.A.	0	Φ.
31376FPZ4 Total	Unavailable	78 78	\$10,880,692.76 \$10,880,692.76	100% 100 %	0 0	\$0.00 \$0.00		0 0	\$ \$
1000			Ψ10,000,02 2	100,0		Ψοτου			т
31376FQ91	Unavailable	14	\$1,192,021.68	100%	0	\$0.00		0	\$
Total		14	\$1,192,021.68	100%	0	\$0.00		0	\$
31376FQE0	Unavailable	15	\$2,007,431.87	100%	0	\$0.00	NA	0	\$
Total	Ollavaliadic	15	\$2,007,431.87 \$2,007,431.87	100%	0	\$0.00 \$0.00	17/1	0	\$
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31376FQK6	Unavailable	30	\$3,020,350.00	100%	0	\$0.00	NA	0	\$
Total		30	\$3,020,350.00	100%	0	\$0.00		0	\$
21276EOL4	Transilable	22	\$2,002,724,00	1000	0	00.00	NI A	0	¢
31376FQL4 Total	Unavailable	22 22	\$2,002,734.00 \$2,002,734.00	100% 100 %	0	\$0.00 \$0.00	NA	0 0	<u>\$</u>
lotai			Ψ2,002,137.00	100 /6	U	ψυ•υυ		U	Ψ
31376FQN0	Unavailable	19	\$1,993,350.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,993,350.00	100%	0	\$0.00		0	\$
21276EOD5	Travailable	29	\$2.096.207.02	100%	0	00.00	NI A	0	¢
31376FQP5 Total	Unavailable	29 29	\$2,986,297.03 \$2,986,297.03	100% 100%	0	\$0.00 \$0.00	NA	0 0	<u> </u>
1 Otai			φ <i>2</i> 93009231.00	100 /6	U	φυ.υυ		U	Ψ
31376FR25	Unavailable	23	\$2,220,427.87	100%	0	\$0.00	NA	0	\$
Total		23	\$2,220,427.87	100%	0	\$0.00		0	\$
31376FR33	Unavailable	53	\$5,317,934.31	100%	0	\$0.00	NA	0	\$
Total		53	\$5,317,934.31	100%	0	\$0.00		0	\$
31376FRK5	Unavailable	49	\$5,485,161.57	100%	0	\$0.00	NA	0	\$
Total	Chavanable	49	\$5,485,161.57	100%	0	\$ 0.00		0	\$
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31376FRL3	Unavailable	19	\$2,390,517.53	100%	0	\$0.00		0	\$
Total		19	\$2,390,517.53	100%	0	\$0.00		0	\$
31376FRM1	Unavailable	51	\$5,369,106.78	100%	0	\$0.00	NA	0	\$
Total		51	\$5,369,106.78	100%	0	\$0.00		0	\$

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31376FRN9	Unavailable	39	\$4,518,325.66	100%	0	\$0.00	NA	0	
Total		39	\$4,518,325.66	100%	0	\$0.00		0	\$
31376FRP4	Unavailable	16	\$1,487,376.36	100%	0	\$0.00	NA	0	\$
Total		16	\$1,487,376.36	100%	0	\$0.00		0	\$
31376FRQ2	Unavailable	35	\$4,004,761.73	100%	0	\$0.00	NA	0	\$
Total		35	\$4,004,761.73	100%	0	\$0.00		0	\$
31376FRU3	Unavailable	31	\$3,097,933.70	100%	0	\$0.00	NA	0	\$
Total		31	\$3,097,933.70	100%	0	\$0.00		0	\$
31376FRW9	Unavailable	42	\$4,503,020.59	100%	0	\$0.00	NA	0	\$
Total		42	\$4,503,020.59	100%	0	\$0.00		0	\$
31376FRX7	Unavailable	20	\$2,340,094.43	100%	0	\$0.00	NA	0	\$
Total		20	\$2,340,094.43	100%	0	\$0.00		0	\$
31376FS57	Unavailable	28	\$1,439,392.03	100%	0	\$0.00	NA	0	\$
Total		28	\$1,439,392.03	100%	0	\$0.00		0	\$
31376FT98	Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA	0	\$
Total		31	\$1,866,689.85	100%	0	\$0.00		0	\$
31376FTH0	Unavailable	21	\$2,509,953.27	100%	0	\$0.00	NA	0	\$
Total		21	\$2,509,953.27	100%	0	\$0.00		0	\$
31376FTJ6	Unavailable	18	\$2,502,699.75	100%	0	\$0.00	NA	0	\$
Total		18	\$2,502,699.75	100%	0	\$0.00		0	\$
31376FU62	Unavailable	12	\$1,006,916.84	100%	0	\$0.00	NA	0	\$
Total		12	\$1,006,916.84	100%	0	\$0.00		0	\$
31376FU96	Unavailable	196	\$21,561,498.93	100%	0	\$0.00	NA	0	\$
Total		196	\$21,561,498.93	100%	0	\$0.00		0	\$
31376FUL9	Unavailable	86	\$10,219,471.76	100%	0	\$0.00	NA	0	\$
Total		86	\$10,219,471.76	100%	0	\$0.00		0	\$
31376FUN5	Unavailable	33	\$3,479,555.62	100%	0	\$0.00	NA	0	\$
Total		33	\$3,479,555.62	100%	0	\$0.00		0	\$
31376FUQ8	Unavailable	9	\$1,380,848.26	100%	0	\$0.00	NA	0	\$
Total		9	\$1,380,848.26	100%	0	\$0.00		0	\$

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31376FUS4	Unavailable	39	\$4,078,165.53	100%	0	\$0.00	NA	0	\$
Total		39	\$4,078,165.53	100%	0	\$0.00		0	\$
31376FUT2	Unavailable	47	\$4,589,591.86	100%	0	\$0.00	NA	0	\$
Total		47	\$4,589,591.86	100%	0	\$0.00		0	\$
31376FUY1	Unavailable	24	\$2,039,014.30	100%	0	\$0.00	NA	0	\$
Total		24	\$2,039,014.30	100%	0	\$0.00		0	\$
31376FUZ8	Unavailable	34	\$2,548,049.57	100%	0	\$0.00	NA	0	\$
Total		34	\$2,548,049.57	100%	0	\$0.00		0	\$
31376FVA2	Unavailable	107	\$10,782,523.06	100%	0	\$0.00	NA	0	\$
Total		107	\$10,782,523.06	100%	0	\$0.00		0	\$
31376FVB0	Unavailable	119	\$10,291,605.17	100%	0	\$0.00	NA	0	\$
Total		119	\$10,291,605.17	100%	0	\$0.00		0	\$
31376FVD6	Unavailable	49	\$4,078,123.42	100%	0	\$0.00	NA	0	\$
Total		49	\$4,078,123.42	100%	0	\$0.00		0	\$
31376FXB8	Unavailable	15	\$2,067,191.08	100%	0	\$0.00	NA	0	\$
Total		15	\$2,067,191.08	100%	0	\$0.00		0	\$
31376FXC6	Unavailable	21	\$2,774,848.18	100%	0	\$0.00	NA	0	\$
Total		21	\$2,774,848.18	100%	0	\$0.00		0	\$
31376FXH5	Unavailable	82	\$10,399,074.52	100%	0	\$0.00	NA	0	\$
Total		82	\$10,399,074.52	100%	0	\$0.00		0	\$
31376FXN2	Unavailable	68	\$9,481,448.82	100%	0	\$0.00		0	\$
Total		68	\$9,481,448.82	100%	0	\$0.00		0	\$
31376FXP7	Unavailable	211	\$26,009,316.25	100%	0	\$0.00		0	\$
Total		211	\$26,009,316.25	100%	0	\$0.00		0	\$
31376G4U6	Unavailable	10	\$1,084,571.44	100%	0	\$0.00		0	\$
Total		10	\$1,084,571.44	100%	0	\$0.00		0	\$
31376G4W2	Unavailable	37	\$4,154,835.47	100%	0	\$0.00		0	\$
Total		37	\$4,154,835.47	100%	0	\$0.00		0	\$
31376G5L5	Unavailable	58	\$5,075,675.45	100%	0	\$0.00		0	\$
Total		58	\$5,075,675.45	100%	0	\$0.00		0	\$

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31376G5P6	Unavailable	29	\$3,008,700.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,008,700.00	100%	0	\$0.00		0	\$
31376G5V3	Unavailable	18	\$2,009,350.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,009,350.00	100%	0	\$0.00		0	\$
31376G5X9	Unavailable	9	\$1,485,738.38	100%	0	\$0.00	NA	0	\$
Total		9	\$1,485,738.38	100%	0	\$0.00		0	\$
31376G5Y7	Unavailable	65	\$8,453,465.04	100%	0	\$0.00	NA	0	\$
Total		65	\$8,453,465.04	100%	0	\$0.00		0	\$
31376G6K6	Unavailable	18	\$1,015,404.87	100%	0	\$0.00	NA	0	\$
Total		18	\$1,015,404.87	100%	0	\$0.00		0	\$
31376G7B5	Unavailable	24	\$3,223,709.89	100%	0	\$0.00	NA	0	\$
Total		24	\$3,223,709.89	100%	0	\$0.00		0	\$
31376G7C3	Unavailable	11	\$1,120,998.13	100%	0	\$0.00	NA	0	\$
Total		11	\$1,120,998.13	100%	0	\$0.00		0	\$
31376G7E9	Unavailable	26	\$2,814,839.88	100%	0	\$0.00	NA	0	\$
Total		26	\$2,814,839.88	100%	0	\$0.00		0	\$
31376GAJ4	Unavailable	97	\$9,830,306.60	100%	0	\$0.00	NA	0	\$
Total		97	\$9,830,306.60	100%	0	\$0.00		0	\$
31376GD28	Unavailable	149	\$14,059,146.54	100%	0	\$0.00	NA	0	\$
Total		149		100%	0	\$0.00		0	\$
31376GD36	Unavailable	129	\$13,591,875.32	100%	0	\$0.00	NA	0	\$
Total		129	\$13,591,875.32	100%	0	\$0.00		0	\$
31376GD85	Unavailable	67	\$8,969,489.21	100%	0	\$0.00	NA	0	\$
Total		67	\$8,969,489.21	100%	0	\$0.00		0	\$
31376GDZ5	Unavailable	187	\$21,761,640.97	100%	0	\$0.00	NA	0	\$
Total		187	\$21,761,640.97	100%	0	\$0.00		0	\$
31376GE68	Unavailable	29	\$3,392,153.66	100%	0	\$0.00	NA	0	\$
Total		29	\$3,392,153.66	100%	0	\$0.00		0	\$
31376GEF8	Unavailable	54	\$5,999,157.30	100%	0	\$0.00	NA	0	\$
Total		54	\$5,999,157.30	100%	0	·		0	\$

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31376GF34	Unavailable	90	\$12,775,334.00	100%	0	\$0.00	NA	0	\$
Total		90	\$12,775,334.00	100%	0	\$0.00		0	\$
31376GF59	Unavailable	25	\$3,386,034.82	100%	0	\$0.00	NA	0	\$
Total		25	\$3,386,034.82	100%	0	\$0.00		0	\$
31376GF67	Unavailable	19	\$2,704,045.36	100%	0	\$0.00	NA	0	\$
Total		19	\$2,704,045.36	100%	0	\$0.00		0	\$
31376GFD2	Unavailable	99	\$10,176,083.82	100%	0	\$0.00	NA	0	\$
Total		99	\$10,176,083.82	100%	0	\$0.00		0	\$
31376GFF7	Unavailable	13	\$1,113,510.54	100%	0	\$0.00	NA	0	\$
Total		13	\$1,113,510.54	100%	0	\$0.00		0	\$
31376GFJ9	Unavailable	24	\$2,427,110.23	100%	0	\$0.00	NA	0	\$
Total		24	\$2,427,110.23	100%	0	\$0.00		0	\$
31376GFL4	Unavailable	381	\$37,507,066.59	100%	0	\$0.00	NA	0	\$
Total		381	\$37,507,066.59	100%	0	\$0.00		0	\$
31376GFM2	Unavailable	49	\$3,746,799.46	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	49	\$3,746,799.46	100%	0	\$0.00	1171	0	\$
31376GFP5	Unavailable	446	\$50,432,951.28	100%	0	\$0.00	NA	0	\$
Total		446	\$50,432,951.28	100%	0	\$0.00		0	\$
31376GFQ3	Unavailable	59	\$7,566,948.33	100%	0	\$0.00	NA	0	\$
Total		59	\$7,566,948.33	100%	0	\$0.00		0	\$
31376GFR1	Unavailable	154	\$20,164,856.16	100%	0	\$0.00	NA	0	\$
Total		154	\$20,164,856.16	100%	0	\$0.00		0	\$
31376GFS9	Unavailable	129	\$10,881,640.06	100%	0	\$0.00	NA	0	\$
Total		129	\$10,881,640.06	100%	0	\$0.00		0	\$
31376GFT7	Unavailable	9	\$1,105,168.20	100%	0	\$0.00	NA	0	\$
Total		9	\$1,105,168.20	100%	0	\$0.00		0	\$
31376GFU4	Unavailable	57	\$5,229,130.26	100%	0	\$0.00	NA	0	\$
Total		57	\$5,229,130.26	100%	0	\$0.00		0	\$
31376GFX8	Unavailable	37	\$2,749,536.69	100%	0	\$0.00	NA	0	\$
Total		37	\$2,749,536.69	100%	0	·		0	\$

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31376GG41	Unavailable	34	\$2,883,683.01	100%	0	\$0.00	NA	0	\$
Total		34	\$2,883,683.01	100%	0	\$0.00		0	\$
31376GG58	Unavailable	13	\$1,603,453.02	100%	0	\$0.00	NA	0	\$
Total		13	\$1,603,453.02	100%	0	\$0.00		0	\$
31376GG66	Unavailable	24	\$2,332,932.83	100%	0	\$0.00	NA	0	\$
Total		24	\$2,332,932.83	100%	0	\$0.00		0	\$
31376GG74	Unavailable	22	\$2,075,814.79	100%	0	\$0.00	NA	0	\$
Total		22	\$2,075,814.79	100%	0	\$0.00		0	\$
31376GGB5	Unavailable	7	\$1,003,097.62	100%	0	\$0.00	NA	0	\$
Total		7	\$1,003,097.62	100%	0	\$0.00		0	\$
31376GGD1	Unavailable	75	\$10,012,588.76	100%	0	\$0.00	NA	0	\$
Total		75	\$10,012,588.76	100%	0	\$0.00		0	\$
31376GGE9	Unavailable	155	\$20,009,642.70	100%	0	\$0.00	NA	0	\$
Total		155	\$20,009,642.70	100%	0	\$0.00		0	\$
31376GGF6	Unavailable	227	\$30,016,849.38	100%	0	\$0.00	NA	0	\$
Total		227	\$30,016,849.38	100%	0	\$0.00		0	\$
31376GGJ8	Unavailable	111	\$15,109,565.34	100%	0	\$0.00	NA	0	\$
Total		111	\$15,109,565.34	100%	0	\$0.00		0	\$
31376GGK5	Unavailable	74	\$10,017,987.88	100%	0	\$0.00		0	\$
Total		74	\$10,017,987.88	100%	0	\$0.00		0	\$
31376GGM1	Unavailable	75	\$10,023,716.17		0	· ·	NA	0	\$
Total		75	\$10,023,716.17	100%	0	\$0.00		0	\$
31376GH32	Unavailable	35	\$3,852,615.18		0	\$0.00	NA	0	\$
Total		35	\$3,852,615.18	100%	0	\$0.00		0	\$
31376GHC2	Unavailable	43	\$5,088,070.45	100%	0	·		0	\$
Total		43	\$5,088,070.45	100%	0	\$0.00		0	\$
31376GHM0	Unavailable	28	\$2,603,772.41	100%	0	·		0	\$
Total		28	\$2,603,772.41	100%	0	\$0.00		0	\$
31376GJ97	Unavailable	43	\$4,282,998.21	100%	0	\$0.00	NA	0	\$
Total		43	\$4,282,998.21	100%	0	\$0.00		0	\$

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31376GJF3	Unavailable	31	\$2,878,961.09	100%	0	\$0.00	NA	0	9
Total		31	\$2,878,961.09	100%	0	\$0.00		0	\$
31376GJQ9	Unavailable	9	\$1,176,475.59	100%	0	\$0.00	NA	0	\$
Total Total	Chavanable	9	\$1,176,475.59	100%	0	\$0.00	11/1	0	\$
31376GK38	Unavailable	18	\$1,029,962.76	100%	0	\$0.00	NA	0	\$
Total		18	\$1,029,962.76	100%	0	\$0.00		0	\$
31376GKL8	Unavailable	31	\$3,515,105.00	100%	0	\$0.00	NA	0	\$
Total		31	\$3,515,105.00	100%	0	\$0.00		0	\$
31376GKN4	Unavailable	28	\$2,980,433.89	100%	0	\$0.00	NA	0	\$
Total	O HWY WILWOID	28	\$2,980,433.89	100%	0	\$0.00	1,111	0	\$
31376GKP9	Unavailable	8	\$1,006,864.64	100%	0	\$0.00	NA	0	\$
Total		8	\$1,006,864.64	100%	0	\$0.00		0	\$
31376GKS3	Unavailable	105	\$8,713,900.91	100%	0	\$0.00	NA	0	\$
Total	Chavanacio	105	\$8,713,900.91	100%	0	\$0.00	1111	0	\$
31376GLX1	Unavailable	11	\$1,009,300.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,009,300.00	100%	0	\$0.00		0	\$
31376GLZ6	Unavailable	12	\$1,001,800.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,001,800.00	100%	0	\$0.00		0	\$
2127(CN42	II	5.1	Φ5 010 0 <i>CC</i> 2 <i>C</i>	1000	0	¢0.00	NT A	0	Φ.
31376GN43 Total	Unavailable	51 51	\$5,910,066.36 \$5,910,066.36	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$ \$
lotai		31	\$3,910,000.30	100 %	U	φυ.υυ		-	φ
31376GN50	Unavailable	68	\$7,620,203.41	100%	0	\$0.00	NA	0	\$
Total		68	\$7,620,203.41	100%	0	\$0.00		0	\$
31376GN76	Unavailable	41	\$3,659,591.98	100%	0	\$0.00	NA	0	\$
Total		41	\$3,659,591.98	100%	0	\$0.00		0	\$
21276CN94	TT	5.0	¢4.011.726.55	1000	0	¢0.00	NT A	0	ф.
31376GN84 Total	Unavailable	56 56	\$4,911,726.55 \$4,911,726.55	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$ \$
Total		30	φ+,>11,720.33	100 /6	U	Ψ 0.00		U	Ψ
31376GNE1	Unavailable	48	\$4,205,655.71	100%	0	\$0.00	NA	0	\$
Total		48	\$4,205,655.71	100%	0	\$0.00		0	\$
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31376GQ32	Unavailable	71	\$6,945,807.01	100%	0	\$0.00	NA	0	\$
Total		71	\$6,945,807.01	100%	0	\$0.00		0	\$

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31376GQ57	Unavailable	14	\$1,215,079.74	100%	0	\$0.00	NA	0	
Total		14	\$1,215,079.74	100%	0	\$0.00		0	\$
31376GQY4	Unavailable	71	\$8,932,793.80	100%	0	\$0.00	NA	0	\$
Total		71	\$8,932,793.80	100%	0	\$0.00		0	\$
31376GQZ1	Unavailable	164	\$19,753,578.94	100%	0	\$0.00	NA	0	\$
Total		164	\$19,753,578.94	100%	0	\$0.00		0	\$
31376GR98	Unavailable	9	\$1,003,065.53	100%	0	\$0.00	NA	0	\$
Total		9	\$1,003,065.53	100%	0	\$0.00		0	\$
31376GRM9	Unavailable	17	\$1,002,745.67	100%	0	\$0.00	NA	0	\$
Total		17	\$1,002,745.67	100%	0	\$0.00		0	\$
31376GRU1	Unavailable	21	\$2,010,756.09	100%	0	\$0.00	NA	0	\$
Total		21	\$2,010,756.09	100%	0	\$0.00		0	\$
31376GTF2	Unavailable	11	\$1,064,815.11	100%	0	\$0.00	NA	0	\$
Total		11	\$1,064,815.11	100%	0	\$0.00		0	\$
31376GU37	Unavailable	9	\$1,000,630.47	100%	0	\$0.00	NA	0	\$
Total		9	\$1,000,630.47	100%	0	\$0.00		0	\$
31376GW50	Unavailable	11	\$658,509.20	100%	0	\$0.00	NA	0	\$
Total		11	\$658,509.20	100%	0	\$0.00		0	\$
31376GW68	Unavailable	13	\$1,002,174.48	100%	0	\$0.00	NA	0	\$
Total		13	\$1,002,174.48	100%	0	\$0.00		0	\$
31376GW84	Unavailable	82	\$9,999,657.99		0	1	NA	0	\$
Total		82	\$9,999,657.99	100%	0	\$0.00		0	\$
31376GWZ4	Unavailable	26	\$2,003,473.59	100%	0	\$0.00	NA	0	\$
Total		26	\$2,003,473.59	100%	0	\$0.00		0	\$
31376GXA8	Unavailable	13	\$751,312.28		0	1		0	\$
Total		13	\$751,312.28	100%	0	\$0.00		0	\$
31376GXF7	Unavailable	34	\$4,022,977.09	100%	0	\$0.00	NA	0	\$
Total		34	\$4,022,977.09	100%	0	\$0.00		0	\$
31376GXN0	Unavailable	92	\$11,700,812.88	100%	0	·	NA	0	\$
Total		92	\$11,700,812.88	100%	0	\$0.00		0	\$

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31376GXP5	Unavailable	143	\$14,465,491.15	100%	0	\$0.00	NA	0	\$
Total		143	\$14,465,491.15	100%	0	\$0.00		0	\$
31376GXQ3	Unavailable	168	\$14,581,379.98	100%	0	\$0.00	NA	0	\$
Total		168	\$14,581,379.98	100%	0	\$0.00		0	\$
31376GYB5	Unavailable	20	\$1,928,286.99	100%	0	\$0.00	NA	0	\$
Total		20	\$1,928,286.99	100%	0	\$0.00		0	\$
31376GYR0	Unavailable	46	\$4,956,051.00	100%	0	\$0.00	NA	0	\$
Total		46	\$4,956,051.00	100%	0	\$0.00		0	\$
31376GYS8	Unavailable	14	\$1,438,150.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,438,150.00	100%	0	\$0.00		0	\$
31376GYU3	Unavailable	33	\$3,548,590.00	100%	0	\$0.00	NA	0	\$
Total		33	\$3,548,590.00	100%	0	\$0.00		0	\$
31376GYX7	Unavailable	16	\$1,034,450.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,034,450.00	100%	0	\$0.00		0	\$
31376GYY5	Unavailable	46	\$4,799,376.00	100%	0	\$0.00	NA	0	\$
Total		46	\$4,799,376.00	100%	0	\$0.00		0	\$
31376H3G6	Unavailable	28	\$1,422,706.78	100%	0	\$0.00	NA	0	\$
Total		28	\$1,422,706.78	100%	0	\$0.00		0	\$
31376Н3Н4	Unavailable	20	\$1,071,025.66	100%	0	\$0.00	NA	0	\$
Total		20	\$1,071,025.66	100%	0	\$0.00		0	\$
31376H6G3	Unavailable	5	\$283,815.96	100%	0	\$0.00	NA	0	\$
Total		5	\$283,815.96	100%	0	\$0.00		0	\$
31376Н6К4	Unavailable	6	\$868,199.46	100%	0	\$0.00	NA	0	\$
Total		6	\$868,199.46	100%	0	\$0.00		0	\$
31376H6L2	Unavailable	6	\$1,175,980.26	100%	0	\$0.00	NA	0	\$
Total		6	\$1,175,980.26	100%	0	\$0.00		0	\$
31376HCB7	Unavailable	7	\$335,383.04	100%	0	\$0.00	NA	0	\$
Total		7	\$335,383.04	100%	0	\$0.00	_	0	\$
31376НН71	Unavailable	10	\$1,161,200.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,161,200.00	100%	0			0	\$

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31376HMA8	Unavailable	117	\$13,777,739.49	100%	0	\$0.00	NA	0	
Total		117		100%	0	\$0.00		0	(
31376HMB6	Unavailable	40	\$4,201,321.24	100%	0	\$0.00	NA	0	
Total		40	· · · · · ·	100%	0	\$0.00		0	(
31376HPF4	Unavailable	959	\$129,688,887.64	100%	0	\$0.00	NA	0	
Total	Chavanaore	1 1	\$129,688,887.64	100%	0	\$0.00	1 1/1 1	0	(
31376HX40	Unavailable	113	\$10,754,400.10	100%	0	\$0.00	NA	0	•
Total		113	† †	100%	0	\$0.00		0	(
31376HX65	Unavailable	87	\$8,543,338.05	100%	0	\$0.00	NA	0	(
Total		87	\$8,543,338.05	100%	0	\$0.00		0	(
31376HXU2	Unavailable	36	\$1,378,612.32	100%	0	\$0.00	NA	0	
Total		36	· / /	100%	0	\$0.00		0	(
31376HXV0	Unavailable	12	\$733,889.23	100%	0	\$0.00	NA	0	(
Total		12	\$733,889.23	100%	0	\$0.00		0	(
31376JAG4	Unavailable	42	\$3,882,018.18	100%	0	\$0.00	NA	0	9
Total		42		100%	0	\$0.00		0	(
31376JAH2	Unavailable	105	\$11,522,354.78	100%	0	\$0.00	NA	0	(
Total		105	\$11,522,354.78	100%	0	\$0.00		0	(
31376JAK5	Unavailable	304	\$30,436,808.20	100%	0	\$0.00	NA	0	(
Total		304	\$30,436,808.20	100%	0	\$0.00		0	(
31376JAL3	Unavailable	1,017	\$85,557,573.40	100%	0	\$0.00	NA	0	(
Total		1,017	\$85,557,573.40	100%	0	\$0.00		0	(
31376JBG3	Unavailable	26	\$2,011,361.58	100%	0	\$0.00	NA	0	(
Total		26	\$2,011,361.58	100%	0	\$0.00		0	(
31376JBQ1	Unavailable	20	\$2,469,943.60	100%	0	\$0.00	NA	0	(
Total		20	\$2,469,943.60	100%	0	\$0.00		0	(
31376JBR9	Unavailable	28	\$3,287,619.34	100%	0	\$0.00	NA	0	(
Total		28		100%	0	\$0.00		0	,
31376JBT5	Unavailable	24	\$2,190,911.99	100%	0	\$0.00	NA	0	;
Total		24		100%	0			0	

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31376JBV0	Unavailable	67	\$7,006,261.40	100%	0	\$0.00	NA	0	9
Total		67	\$7,006,261.40	100%	0	\$0.00		0	9
31376JCY3	Unavailable	15	\$1,316,405.44	100%	0	\$0.00	NA	0	
Total		15	\$1,316,405.44	100%	0	\$0.00		0	9
31376JER6	Unavailable	20	\$1,731,331.19	100%	0	\$0.00	NA	0	
Total		20	\$1,731,331.19	100%	0	\$0.00		0	9
31376JEW5	Unavailable	10	\$1,008,540.39	100%	0	\$0.00	NA	0	(
Total		10	\$1,008,540.39	100%	0	\$0.00		0	5
31376JG52	Unavailable	303	\$35,527,055.16	100%	0	\$0.00	NA	0	9
Total		303	\$35,527,055.16	100%	0	\$0.00		0	\$
31376JHR3	Unavailable	8	\$449,776.95	100%	0	\$0.00	NA	0	9
Total		8	\$449,776.95	100%	0	\$0.00		0	9
31376JHS1	Unavailable	32	\$4,083,321.39	100%	0	\$0.00	NA	0	5
Total	Chavanaoic	32	\$4,083,321.39	100%	0	\$0.00	1111	0	•
31376JHT9	Unavailable	51	\$5,991,330.55	100%	0	\$0.00	NA	0	9
Total	Chavanaere	51	\$5,991,330.55	100%	0	\$0.00		0	(
31376JHU6	Unavailable	26	\$3,195,572.62	100%	0	\$0.00	NA	0	9
Total		26	\$3,195,572.62	100%	0	\$0.00		0	9
31376JHV4	Unavailable	36	\$3,568,711.18	100%	0	\$0.00	NA	0	9
Total		36	\$3,568,711.18	100%	0	\$0.00		0	9
31376ЈЈ91	Unavailable	13	\$850,357.51	100%	0	\$0.00	NA	0	S
Total		13	\$850,357.51	100%	0	\$0.00		0	\$
31376JKA6	Unavailable	11	\$742,836.14	100%	0	\$0.00	NA	0	5
Total		11	\$742,836.14	100%	0	\$0.00		0	•
31376JLY3	Unavailable	21	\$1,109,602.37	100%	0	\$0.00	NA	0	9
Total		21	\$1,109,602.37	100%	0	\$0.00		0	9
31376JMA4	Unavailable	63	\$4,513,268.75	100%	0	\$0.00	NA	0	9
Total		63	\$4,513,268.75	100%	0	\$0.00		0	\$
31376JML0	Unavailable	33	\$2,247,275.16	100%	0	\$0.00	NA	0	9
Total		33	\$2,247,275.16	100%	0	\$0.00		0	\$

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31376JQD4	Unavailable	48	\$4,910,973.85	100%	0	\$0.00	NA	0	
Total		48	\$4,910,973.85	100%	0	\$0.00		0	\$
31376K4M5	Unavailable	33	\$2,232,504.86	100%	0	\$0.00	NA	0	9
Total		33	\$2,232,504.86	100%	0	\$0.00		0	\$
31376K4P8	Unavailable	8	\$981,228.78	100%	0	\$0.00	NA	0	9
Total	Chavanaoic	8	\$981,228.78	100%	0	\$0.00	1111	0	\$
31376K4Q6	Unavailable	79	\$5,777,941.35	100%	0	\$0.00	NA	0	9
Total		79	\$5,777,941.35	100%	0	\$0.00		0	\$
31376K4R4	Unavailable	9	\$748,081.28	100%	0	\$0.00	NA	0	•
Total		9	\$748,081.28	100%	0	\$0.00		0	\$
31376K4X1	Unavailable	55	\$3,814,846.25	100%	0	\$0.00	NA	0	9
Total		55	\$3,814,846.25	100%	0	\$0.00		0	•
31376K5D4	Unavailable	25	\$945,238.47	100%	0	\$0.00	NA	0	9
Total		25	\$945,238.47	100%	0	\$0.00		0	\$
31376K5E2	Unavailable	26	\$1,582,113.43	100%	0	\$0.00	NA	0	9
Total	Ollavanaole	26	\$1,582,113.43	100%	0	\$0.00 \$0.00	11/1	0	\$
31376K5F9	Unavailable	40	\$1,454,213.56	100%	0	\$0.00	NA	0	9
Total	Olluvulluole	40	\$1,454,213.56	100%	0	\$0.00	111.	0	\$
31376K5G7	Unavailable	25	\$1,057,418.58	100%	0	\$0.00	NA	0	9
Total	Charanter	25	\$1,057,418.58	100%	0	\$0.00	1112	0	•
31365EH30	Unavailable	243	\$22,016,427.87	100%	0	\$0.00	NA	0	9
Total		243	\$22,016,427.87	100%	0	\$0.00		0	\$
31365EH71	Unavailable	311	\$35,099,086.50	100%	0	\$0.00	NA	0	9
Total		311	\$35,099,086.50	100%	0	\$0.00		0	\$
31365EHK2	Unavailable	113	\$10,039,803.94	100%	0	\$0.00	NA	0	\$
Total		113	\$10,039,803.94	100%	0	\$0.00		0	\$
31365EHL0	Unavailable	293	\$25,061,600.32	100%	0	\$0.00	NA	0	9
Total		293	\$25,061,600.32	100%	0	\$0.00		0	\$
31365EHP1	Unavailable	263	\$25,048,511.39	100%	0	\$0.00	NA	0	9
Total	O HW + WHWO IV	263	\$25,048,511.39	100%	0		1 (1 1	0	4

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31365EHW6	Unavailable	565	\$50,015,032.44	100%	0	\$0.00	NA	0	\$
Total		565	\$50,015,032.44	100%	0	\$0.00		0	\$
31365EHX4	Unavailable	2,079	\$200,007,932.02	100%	0	\$0.00	NA	0	\$
Total			\$200,007,932.02	100%	0	\$0.00		0	\$
31371FN32	Unavailable	1 489	\$144,971,099.38	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule		\$144,971,099.38	100%	0	\$0.00 \$0.00	1112	0	\$
31371FNR9	Unavailable	4 435	\$456,558,282.97	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic		\$456,558,282.97	100%	0	\$0.00 \$0.00	11/1	0	\$
31371FNS7	Unavailable	2,419	\$283,591,310.31	100%	0	\$0.00	NA	0	\$
Total	Charanacio		\$283,591,310.31	100%	0	\$0.00	* 11 -	0	\$
31371FP30	Unavailable	469	\$64,753,719.67	100%	0	\$0.00	NA	0	\$
Total Total	Onuvaria	469	\$64,753,719.67	100%	0	\$0.00	- 11 -	0	\$
31371FPP1	Unavailable	426	\$50,673,181.81	100%	0	\$0.00	NA	0	\$
Total		426	r í r	100%	0	\$0.00		0	\$
31371FPR7	Unavailable	24	\$2,541,016.70	100%	0	\$0.00	NA	0	\$
Total		24		100%	0	\$0.00		0	\$
31371FPS5	Unavailable	92	\$8,118,849.01	100%	0	\$0.00	NA	0	\$
Total		92	\$8,118,849.01	100%	0	\$0.00		0	\$
31371FQ88	Unavailable	57	\$6,800,739.54	100%	0	\$0.00	NA	0	\$
Total		57	\$6,800,739.54	100%	0	\$0.00		0	\$
31371FQJ4	Unavailable	291	\$30,783,777.88	100%	0	\$0.00	NA	0	\$
Total		291	\$30,783,777.88	100%	0	\$0.00		0	\$
31371FQL9	Unavailable	194	\$14,263,031.47	100%	0	\$0.00	NA	0	\$
Total		194	\$14,263,031.47	100%	0	\$0.00		0	\$
31371FRG9	Unavailable	13	\$1,772,335.58	100%	0	\$0.00	NA	0	\$
Total		13	\$1,772,335.58	100%	0	\$0.00		0	\$
31371FRR5	Unavailable	18	\$1,115,648.63	100%	0	\$0.00	NA	0	\$
Total		18	i i	100%	0	\$0.00		0	\$
31371FZH8	Unavailable	349	\$46,833,435.04	100%	0	\$0.00	NA	0	\$
Total		349		100%	0		·	0	\$

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31373QSQ0	Unavailable	9	\$415,576.52	100%	0	\$0.00	NA	0	\$
Total		9	\$415,576.52	100%	0	\$0.00		0	\$
31374L2T2	Unavailable	8	\$1,057,950.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,057,950.00	100%	0	\$0.00		0	\$
31374LUP9	Unavailable	25	\$1,833,901.28	100%	0	\$0.00	NA	0	\$
Total		25	\$1,833,901.28	100%	0	\$0.00		0	\$
31374LUQ7	Unavailable	28	\$1,981,198.32	100%	0	\$0.00	NA	0	\$
Total		28	\$1,981,198.32	100%	0	\$0.00		0	\$
31374UN36	Unavailable	20	\$1,419,401.79	100%	0	\$0.00	NA	0	\$
Total		20	\$1,419,401.79	100%	0	\$0.00		0	\$
31374X6Y1	Unavailable	16	\$1,120,460.28	100%	0	\$0.00	NA	0	\$
Total		16	\$1,120,460.28	100%	0	\$0.00		0	\$
31374X6Z8	Unavailable	15	\$1,058,257.91	100%	0	\$0.00	NA	0	\$
Total		15	\$1,058,257.91	100%	0	\$0.00		0	\$
31374X7A2	Unavailable	23	\$1,974,759.58	100%	0	\$0.00	NA	0	\$
Total		23	\$1,974,759.58	100%	0	\$0.00		0	\$
31374XKN9	Unavailable	20	\$2,009,939.99	100%	0	\$0.00	NA	0	\$
Total		20	\$2,009,939.99	100%	0	\$0.00		0	\$
31374XKP4	Unavailable	21	\$2,006,950.85	100%	0	\$0.00	NA	0	\$
Total		21	\$2,006,950.85	100%	0	\$0.00		0	\$
31374XKS8	Unavailable	17	\$1,513,039.25	100%	0	\$0.00	NA	0	\$
Total		17	\$1,513,039.25	100%	0	\$0.00		0	\$
31374XKT6	Unavailable	9	\$1,006,962.55	100%	0	\$0.00	NA	0	\$
Total		9	\$1,006,962.55	100%	0	\$0.00		0	\$
31374XN97	Unavailable	36	\$3,220,098.92	100%	0	\$0.00	NA	0	\$
Total		36	\$3,220,098.92	100%	0	\$0.00		0	\$
31375CYW9	Unavailable	58	\$6,223,930.74	100%	0	\$0.00	NA	0	\$
Total		58	\$6,223,930.74	100%	0	\$0.00		0	\$
31375CYX7	Unavailable	50	\$4,601,368.16	100%	0	\$0.00	NA	0	\$
Total		50	\$4,601,368.16	100%	0	\$0.00		0	\$

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31375NJX0	Unavailable	10	\$1,007,633.50	100%	0	\$0.00	NA	0	\$
Total		10	\$1,007,633.50	100%	0	\$0.00		0	\$
31375NLC3	Unavailable	48	\$4,058,234.32	100%	0	\$0.00	NA	0	\$
Total		48	\$4,058,234.32	100%	0	\$0.00		0	\$
31375Q2G8	Unavailable	104	\$9,902,383.92	100%	0	\$0.00	NA	0	\$
Total		104	\$9,902,383.92	100%	0	\$0.00		0	\$
31375Q2K9	Unavailable	9	\$496,625.00	100%	0	\$0.00	NA	0	\$
Total		9	\$496,625.00	100%	0	\$0.00		0	\$
31375S7D6	Unavailable	28	\$3,021,282.91	100%	0	\$0.00	NA	0	\$
Total		28	\$3,021,282.91	100%	0	\$0.00		0	\$
31375SUZ1	Unavailable	11	\$1,008,853.80	100%	0	\$0.00	NA	0	\$
Total		11	\$1,008,853.80	100%	0	\$0.00		0	\$
31375UET8	Unavailable	307	\$30,692,642.89	100%	0	\$0.00	NA	0	\$
Total		307	\$30,692,642.89	100%	0	\$0.00		0	\$
31375UQ24	Unavailable	117	\$9,908,884.29	100%	0	\$0.00	NA	0	\$
Total		117	\$9,908,884.29	100%	0	\$0.00		0	\$
31375UQ40	Unavailable	64	\$6,220,133.29	100%	0	\$0.00	NA	0	\$
Total		64	\$6,220,133.29	100%	0	\$0.00		0	\$
31375UQ73	Unavailable	670	\$65,450,372.83	100%	0	\$0.00	NA	0	\$
Total		670	\$65,450,372.83	100%	0	\$0.00		0	\$
31375UQ99	Unavailable	80	\$7,247,619.56	100%	0	\$0.00	NA	0	\$
Total		80	\$7,247,619.56	100%	0	\$0.00		0	\$
31375URC1	Unavailable	120	\$9,904,472.96	100%	0	\$0.00	NA	0	\$
Total		120	\$9,904,472.96	100%	0	\$0.00		0	\$
31375URF4	Unavailable	112	\$9,907,723.61	100%	0	\$0.00	NA	0	\$
Total		112	\$9,907,723.61	100%	0	\$0.00		0	\$
31375URP2	Unavailable	40	\$6,057,313.14	100%	0	\$0.00	NA	0	\$
Total		40	\$6,057,313.14	100%	0	\$0.00		0	\$
31375URV9	Unavailable	32	\$5,049,617.38	100%	0	\$0.00	NA	0	\$
Total		32	\$5,049,617.38	100%	0	\$0.00		0	\$

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31375UVA0	Unavailable	23	\$2,232,605.08	100%	0	\$0.00	NA	0	
Total		23	\$2,232,605.08	100%	0	\$0.00		0	(
31375UVF9	Unavailable	30	\$3,032,074.75	100%	0	\$0.00	NA	0	
Total		30	\$3,032,074.75	100%	0	\$0.00		0	9
31375UVG7	Unavailable	37	\$3,502,044.41	100%	0	\$0.00	NA	0	(
Total		37	\$3,502,044.41	100%	0	\$0.00		0	
31375UVH5	Unavailable	41	\$3,949,745.58		0	\$0.00		0	9
Total		41	\$3,949,745.58	100%	0	\$0.00		0	(
31375VA29	Unavailable	28	1	100%	0	\$0.00		0	(
Total		28	\$3,503,963.96	100%	0	\$0.00		0	
31375VAY9	Unavailable	24	, ,	100%	0	\$0.00		0	(
<u>Total</u>		24	\$3,374,840.55	100%	0	\$0.00		0	
31375VE82	Unavailable	30		100%	0	\$0.00	NA	0	(
Total		30	\$3,521,077.06	100%	0	\$0.00		0	
31375VE90	Unavailable	84			0	\$0.00	NA	0	(
<u>Total</u>		84	\$11,057,886.98	100%	0	\$0.00		0	
31375VFA6	Unavailable	47	\$5,517,637.77	100%	0	\$0.00		0	(
<u>Total</u>		47	\$5,517,637.77	100%	0	\$0.00		0	
31375VFB4	Unavailable	552	\$71,900,864.67	100%	0	\$0.00	NA	0	(
Total		552	\$71,900,864.67	100%	0	\$0.00		0	(
31375VFC2	Unavailable		\$100,318,285.27	100%	0	\$0.00	NA	0	(
Total		777	\$100,318,285.27	100%	0	\$0.00		0	
31375VY72	Unavailable	84		100%	0	\$0.00	NA	0	(
Total		84	\$7,923,411.22	100%	0	\$0.00		0	
31375VY98	Unavailable	96	\$10,095,712.81	100%	0	\$0.00	NA	0	(
Total		96	\$10,095,712.81	100%	0	\$0.00		0	
31375VZA4	Unavailable	108	\$10,099,200.06	100%	0	\$0.00	NA	0	(
Total		108	\$10,099,200.06	100%	0	\$0.00		0	
31375VZB2	Unavailable	97	\$12,101,768.33	100%	0	\$0.00	NA	0	(
Total		97	\$12,101,768.33	100%	0	\$0.00		0	(

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31375VZC0	Unavailable	95	\$10,093,271.34	100%	0	\$0.00	NA	0	9
Total		95	\$10,093,271.34	100%	0	\$0.00		0	\$
31375VZD8	Unavailable	37	\$3,523,033.76	100%	0	\$0.00	NA	0	\$
Total	Ollavanaole	37	\$3,523,033.76 \$3,523,033.76	100%	0	\$0.00 \$0.00		0	\$
			τ- /·						
31375W2V2	Unavailable	15	\$1,211,453.67	100%	0	\$0.00		0	\$
Total		15	\$1,211,453.67	100%	0	\$0.00		0	\$
31375WCB5	Unavailable	485	\$53,135,428.64	100%	0	\$0.00	NA	0	\$
Total		485	\$53,135,428.64	100%	0	\$0.00		0	\$
31375WQT1	Unavailable	183	\$14,365,716.40	100%	0	\$0.00	NA	0	\$
Total	Ollavallaole	183	\$14,365,716.40	100%	0	\$0.00 \$0.00		0	\$
		-	Ψ 			т			•
31375WQU8	Unavailable	231	\$19,884,116.03	100%	0	\$0.00	NA	0	\$
Total		231	\$19,884,116.03	100%	0	\$0.00		0	\$
		226				+0.00	27.1	2	4
31375WQV6	Unavailable	326	\$27,241,150.14		0	\$0.00		0	\$
Total		326	\$27,241,150.14	100%	0	\$0.00		0	\$
31375WQW4	Unavailable	171	\$12,962,543.21	100%	0	\$0.00	NA	0	\$
Total	Ondvandoro	171	\$12,962,543.21	100%	0	\$0.00		0	\$
31375XBT5	Unavailable	154	\$19,946,527.32	100%	0	\$0.00	NA	0	\$
Total		154	\$19,946,527.32	100%	0	\$0.00		0	\$
2127570342	77 11.1.1.	40	Φ5 521 907 OC	1000	0	ΦΩ ΩΩ	NI A	0	¢
31375XRM3	Unavailable	48 48	\$5,521,897.06 \$5,521,897.06	100% 100%	0	\$0.00 \$0.00		0 0	<u> </u>
Total		40	\$5,541,097.00	100%	U	ΦU. UU		U	φ
31375XZH5	Unavailable	16	\$1,000,986.25	100%	0	\$0.00	NA	0	\$
Total		16	\$1,000,986.25	100%	0	\$0.00		0	\$
31375XZQ5	Unavailable	22	\$1,508,705.15	100%	0	\$0.00	NA	0	\$
Total	O HWY WHAT I	22	\$1,508,705.15	100%	0	\$0.00		0	\$
31375YAW7	Unavailable	20	\$1,989,327.89	100%	0	\$0.00	NA	0	\$
Total	Onavanauic	20	\$1,989,327.89 \$1,989,327.89	100%	0	\$0.00 \$0.00		0	φ \$
			T = 72 = 22 30 = 1.102			40.00			
31375YWS2	Unavailable	176	\$19,653,604.80	100%	0	\$0.00	NA	0	\$
Total		176	\$19,653,604.80	100%	0	\$0.00		0	\$
2125511117	**		017.07 0.100.11	1000		40.00			
31375YWT0	Unavailable	157	\$17,270,160.11	100%	0	\$0.00		0	\$
Total		157	\$17,270,160.11	100%	0	\$0.00		0	\$

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31376AE20	Unavailable	199	\$19,837,451.09	100%	0	\$0.00	NA	0	\$
Total		199	\$19,837,451.09	100%	0	\$0.00		0	\$
31376AE38	Unavailable	183	\$19,870,573.24	100%	0	\$0.00	NA	0	•
Total		183	\$19,870,573.24	100%	0	\$0.00	2 ,2 2	0	\$
212761746	** " 111	200	\$10,002,477,06	1000	0	φο οο	27.4	- 0	4
31376AE46 Total	Unavailable	200 200	\$19,803,475.86 \$19,803,475.86	100% 100 %	0	\$0.00 \$0.00	NA	0	<u> </u>
lotai		200	\$19,003,475.00	100%	U	φυ.υυ		U	4
31376AE61	Unavailable	37	\$3,015,956.17	100%	0	\$0.00	NA	0	\$
Total		37	\$3,015,956.17	100%	0	\$0.00		0	\$
31376AE79	Unavailable	79	\$9,956,770.61	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	79	\$9,956,770.61	100%	0	\$0.00 \$0.00	INA	0	<u> </u>
			1. 9			1			
31376AE95	Unavailable	155	\$19,872,890.23	100%	0	\$0.00	NA	0	\$
Total		155	\$19,872,890.23	100%	0	\$0.00		0	\$
31376AEZ7	Unavailable	198	\$21,846,063.50	100%	0	\$0.00	NA	0	\$
Total	Ollavaliable	198	\$21,846,063.50	100%	0	\$0.00 \$ 0.00	INA	0	
I Own		150	Ψ21,010,000.00	100 /0	Ū	ψ0.00		Ů	4
31376AFA1	Unavailable	193	\$21,840,229.53	100%	0	\$0.00	NA	0	\$
Total		193	\$21,840,229.53	100%	0	\$0.00		0	\$
31376AFB9	Unavailable	228	\$24,783,241.38	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	228	\$24,783,241.38	100%	0	\$0.00	11/1	0	<u> </u>
			,			·			_
31376AFC7	Unavailable	49	\$5,783,010.31	100%	0	\$0.00	NA	0	\$
Total		49	\$5,783,010.31	100%	0	\$0.00		0	\$
31376AFD5	Unavailable	13	\$1,353,386.78	100%	0	\$0.00	NA	0	\$
Total		13	\$1,353,386.78	100%	0	\$0.00		0	\$
31376AFG8	Unavailable	246	\$24,772,879.31	100%	0	\$0.00	NA	0	\$
Total	Onavanabic	246	\$24,772,879.31	100%	0	\$0.00 \$ 0.00	IVA	0	\$
					_				
31376AFH6	Unavailable	187 187	\$19,805,399.61 \$19,805,399.61	100% 100%	0 0	\$0.00 \$0.00	NA	0	<u>\$</u>
<u>Total</u>		107	\$19,805,399.01	100%	U	\$0.00		U	4
31376AFK9	Unavailable	162	\$19,859,751.73	100%	0	\$0.00	NA	0	\$
Total		162	\$19,859,751.73	100%	0	\$0.00		0	\$
31376AFM5	Unavailable	168	\$19,867,066.14	100%	0	\$0.00	NA	0	\$
Total		168	\$19,867,066.14	100%	0	\$0.00		0	\$

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Unavailable	79	\$5,026,560.29	100%	0	\$0.00	NA	0	
	79		100%	0	·		0	\$
Unavailable	79	\$8.831,222,03	100%	0	\$0.00	NA	0	
Onavanaore	79		100%	0			0	<u> </u>
Unavailable	106	. / /	100%	_	·		0	\$
	106	\$10,897,924.25	100%	0	\$0.00		0	•
Unavailable	70	\$7,925,510.01	100%	0	\$0.00	NA	0	
	70		100%	0	\$0.00		0	\$
Unavailable	72	\$3 781 599 06	100%	0	\$0.00	NA		9
Onavanaore	72	†	100%	0			0	•
,		±5.300.201.51	1000		***			
Unavailable				-		1		
	59	\$3,399,331.71	100%		\$0.00		0	•
Unavailable	4	\$201,096.07	100%	0	\$0.00	NA	0	9
	4	1	100%	0	·		0	9
Unavailable	63		100%	0		1	0	\$
	63	\$7,544,885.48	100%	0	\$0.00		0	\$
Unavailable	134	\$12,623,143.48	100%	0	\$0.00	NA	0	9
	134		100%	0		1	0	\$
Unavailable	179	\$17 693 937.38	100%	0	\$0.00	NA	0	9
Onavanaore	179		100%				0	•
TT:lakla	252	Φ41 211 662 6A	1000/2		00.00	NI A		5
Unavanaoie				-			_	
	333	\$41,311,003.07	100 /0		φυ.υυ			
Unavailable	34	\$3,385,267.97	100%	0	\$0.00	NA	0	(
	34		100%	0	\$0.00		0	(
Unavailable	68	\$8.241.274.32	100%	0	\$0.00	NA	0	
	68		100%	0			0	
		<u> </u>		\mathbf{H}		ليسآ	$\dot{\square}$	
Unavailable	65		100%	t - t			0	
	65	\$7,196,900.20	100%	0	\$0.00	$\overline{}$	0	
тт:1ahla	06	\$10,029,622,72	100%		\$0.00	NIA		
Unavanable				-	· ·		1	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 79 79	Unavailable 79 \$8,831,222.03 Unavailable 106 \$10,897,924.25 106 \$10,897,924.25 106 \$10,897,924.25 Unavailable 70 \$7,925,510.01 70 \$7,925,510.01 Unavailable 72 \$3,781,599.06 72 \$3,781,599.06 Unavailable 59 \$3,399,331.71 Unavailable 4 \$201,096.07 4 \$201,096.07 Unavailable 63 \$7,544,885.48 Unavailable 134 \$12,623,143.48 Unavailable 179 \$17,693,937.38 Unavailable 353 \$41,311,663.64 Unavailable 353 \$41,311,663.64 Unavailable 34 \$3,385,267.97 Unavailable 68 \$8,241,274.32 Unavailable 68 \$8,241,274.32 Unavailable 65 \$7,196,900.20 Unavailable 96 \$10,038,632.72	Unavailable 79 \$8,831,222.03 100% 79 \$8,831,222.03 100% 106 \$10,897,924.25 100% 106 \$10,897,924.25 100% 106 \$10,897,924.25 100% 107 \$7,925,510.01 100% 108 \$7,925,510.01 100% 109 \$7,925,510.01 100% 109 \$7,925,510.01 100% 109 \$1,7925,510.01 100% 109 \$1,7925,510.01 100% 109 \$1,7925,510.01 100% 100 \$1,7925,510.01 100% 10	Unavailable 79 \$8,831,222.03 100% 0 Unavailable 106 \$10,897,924.25 100% 0 Unavailable 70 \$7,925,510.01 100% 0 Unavailable 70 \$7,925,510.01 100% 0 Unavailable 72 \$3,781,599.06 100% 0 Unavailable 59 \$3,399,331.71 100% 0 Unavailable 4 \$201,096.07 100% 0 Unavailable 63 \$7,544,885.48 100% 0 Unavailable 134 \$12,623,143.48 100% 0 Unavailable 179 \$17,693,937.38 100% 0 Unavailable 353 \$41,311,663.64 100% 0 Unavailable 34 \$3,385,267.97 100% 0 Unavailable 34 \$3,385,267.97 100% 0 Unavailable 34 \$3,385,267.97 100% 0 Unavailable 34 \$3,385,267.97 100% 0 Unavailable 34 \$3,385,267.97 100% 0 Unavailable 34 \$3,385,267.97 100% 0 Unavailable 68 \$8,241,274.32 100% 0 Unavailable 68 \$8,241,274.32 100% 0 Unavailable 65 \$7,196,900.20 100% 0 Unavailable 65 \$7,196,900.20 100% 0 Unavailable 65 \$7,196,900.20 100% 0 Unavailable 65 \$7,196,900.20 100% 0	Ty \$5,026,560.29 100% 0 \$0.00	Top	Top

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31376DDM1	Unavailable	93	\$9,983,972.66	100%	0	\$0.00	NA	0	
Total		93		100%	0	\$0.00		0	(
31376DDP4	Unavailable	91	\$10,083,535.00	100%	0	\$0.00	NA	0	-
Total		91	\$10,083,535.00	100%	0			0	(
31376DDR0	Unavailable	96	\$9,972,781.78	100%	0	\$0.00	NA	0	
Total	Unavanaoic	96		100%	0		11/1	0	(
31376DDT6	Unavailable	201	\$19,998,648.17	100%	0	\$0.00	NA	0	
Total	Onuvanuozo	201	\$19,998,648.17	100%	0	·	1112	0	(
31376DRK0	Unavailable	34	\$3,165,764.91	100%	0	\$0.00	NA	0	
Total	01141414012	34		100%	0			0	(
31376DRM6	Unavailable	14	\$1,563,498.82	100%	0	\$0.00	NA	0	
Total		14		100%	0	·		0	
31376DRN4	Unavailable	27	\$3,237,408.73	100%	0	\$0.00	NA	0	(
Total		27	†	100%	0			0	
31376DRP9	Unavailable	56	\$5,350,113.79	100%	0	\$0.00	NA	0	(
Total	0110.0110	56	†	100%	0			0	(
31376E2X7	Unavailable	38	\$5,028,758.06	100%	0	\$0.00	NA	0	
Total		38		100%	0	·		0	9
31376E2Z2	Unavailable	90	\$9,988,708.14	100%	0	\$0.00	NA	0	(
Total		90		100%	0			0	(
31376E3B4	Unavailable	61	\$5,014,512.84	100%	0	\$0.00	NA	0	(
Total		61	\$5,014,512.84	100%	0	\$0.00		0	(
31376E3C2	Unavailable	51	\$4,971,031.38	100%	0	\$0.00	NA	0	(
Total		51	\$4,971,031.38	100%	0	\$0.00		0	
31376E4M9	Unavailable	27	\$2,279,007.91	100%	0	\$0.00	NA	0	(
Total		27	\$2,279,007.91	100%	0	\$0.00		0	(
31376E4N7	Unavailable	49	\$2,887,193.29	100%	0	\$0.00	NA	0	(
Total		49	\$2,887,193.29	100%	0	\$0.00		0	,
31376E4P2	Unavailable	49	\$8,088,800.92	100%	0	\$0.00	NA	0	
Total		49		100%	0			0	

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31376E4R8	Unavailable	61	\$6,322,409.02	100%	0	\$0.00	NA	0	\$
Total		61	\$6,322,409.02	100%	0	\$0.00		0	\$
31376E4T4	Unavailable	43	\$6,165,220.88	100%	0	\$0.00	NA	0	\$
Total		43	\$6,165,220.88	100%	0	\$0.00		0	\$
31376E5Y2	Unavailable	48	\$4,978,525.17	100%	0	\$0.00	NA	0	\$
Total		48	\$4,978,525.17	100%	0	\$0.00		0	\$
31376E6D7	Unavailable	34	\$2,985,366.33	100%	0	\$0.00	NA	0	\$
Total		34	\$2,985,366.33	100%	0	\$0.00		0	\$
31376E6F2	Unavailable	33	\$2,984,433.55	100%	0	\$0.00	NA	0	\$
Total		33	\$2,984,433.55	100%	0	\$0.00		0	\$
31376E6K1	Unavailable	57	\$5,045,161.00	100%	0	\$0.00	NA	0	\$
Total		57	\$5,045,161.00	100%	0	\$0.00		0	\$
31376E6P0	Unavailable	34	\$2,973,027.30	100%	0	\$0.00	NA	0	\$
Total		34	\$2,973,027.30	100%	0	\$0.00		0	\$
31376E6Q8	Unavailable	16	\$1,993,869.51	100%	0	\$0.00	NA	0	\$
Total		16	\$1,993,869.51	100%	0	\$0.00		0	\$
31376E6S4	Unavailable	28	\$1,983,519.76	100%	0	\$0.00	NA	0	\$
Total		28	\$1,983,519.76	100%	0	\$0.00		0	\$
31376E6X3	Unavailable	49	\$5,011,372.93	100%	0	\$0.00	NA	0	\$
Total		49	\$5,011,372.93	100%	0	\$0.00		0	\$
31376EC81	Unavailable	10	\$1,143,297.76	100%	0	\$0.00		0	\$
Total		10	\$1,143,297.76	100%	0	\$0.00		0	\$
31376EDA5	Unavailable	10	\$1,009,087.11	100%	0	\$0.00	NA	0	\$
Total		10	\$1,009,087.11	100%	0	\$0.00		0	\$
31376EDC1	Unavailable	129	\$12,873,944.73	100%	0	\$0.00	NA	0	\$
Total		129	\$12,873,944.73	100%	0	\$0.00		0	\$
31376EUU2	Unavailable	25	\$1,300,910.27	100%	0	\$0.00	NA	0	\$
Total		25	\$1,300,910.27	100%	0	\$0.00		0	\$
31376EUV0	Unavailable	8	\$480,986.24	100%	0	\$0.00	NA	0	\$
Total		8	\$480,986.24	100%	0	\$0.00		0	\$

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31376EX54	Unavailable	106	\$13,290,036.67	100%	0	\$0.00	NA	0	\$
Total		106		100%	0	\$0.00		0	\$
31376EX70	Unavailable	98	\$8,668,687.61	100%	0	\$0.00	NA	0	\$
Total		98	\$8,668,687.61	100%	0	\$0.00		0	\$
31376EZW3	Unavailable	107	\$10,029,040.24	100%	0	\$0.00	NA	0	\$
Total		107	\$10,029,040.24	100%	0	\$0.00	_ ,, , ,	0	\$
31376F3U9	Unavailable	14	\$1,258,670.34	100%	0	\$0.00	NA	0	\$
Total		14	\$1,258,670.34	100%	0	\$0.00		0	\$
31376F3W5	Unavailable	128	\$14,402,308.57	100%	0	\$0.00	NA	0	\$
Total		128	\$14,402,308.57	100%	0	\$0.00		0	\$
31376F5P8	Unavailable	101	\$11,068,016.69	100%	0	\$0.00	NA	0	\$
Total		101	\$11,068,016.69	100%	0	\$0.00		0	\$
31376F5Q6	Unavailable	105	\$10,026,015.86	100%	0	\$0.00	NA	0	\$
Total		105	\$10,026,015.86	100%	0	\$0.00		0	\$
31376F5R4	Unavailable	106	\$8,950,446.54	100%	0	\$0.00	NA	0	\$
Total		106	\$8,950,446.54	100%	0	\$0.00		0	\$
31376F5U7	Unavailable	155	\$15,088,388.61	100%	0	\$0.00	NA	0	\$
Total		155	\$15,088,388.61	100%	0	\$0.00		0	\$
31376F5V5	Unavailable	103	\$10,028,906.29	100%	0	\$0.00	NA	0	\$
Total		103	\$10,028,906.29	100%	0	\$0.00		0	\$
31376F5W3	Unavailable	55	\$5,034,695.90	100%	0	\$0.00	NA	0	\$
Total		55	\$5,034,695.90	100%	0	\$0.00		0	\$
31376F5Y9	Unavailable	173	\$14,027,008.88	100%	0	\$0.00	NA	0	\$
Total		173	\$14,027,008.88	100%	0	\$0.00		0	\$
31376F5Z6	Unavailable	32	\$4,222,750.99	100%	0	\$0.00	NA	0	\$
Total		32	\$4,222,750.99	100%	0	\$0.00		0	\$
31376F6A0	Unavailable	25	\$2,488,598.27	100%	0	\$0.00	NA	0	\$
Total		25	\$2,488,598.27	100%	0	\$0.00		0	\$
31376F6B8	Unavailable	29	\$3,433,032.81	100%	0	\$0.00	NA	0	\$
Total		29	\$3,433,032.81	100%	0			0	\$

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31376FDX2	Unavailable	91	\$8,848,562.93	100%	0	\$0.00	NA	0	\$
Total		91	\$8,848,562.93	100%	0	\$0.00		0	\$
31376FFZ5	Unavailable	121	\$10,010,689.33	100%	0	\$0.00	NA	0	\$
Total		121	\$10,010,689.33	100%	0	\$0.00		0	\$
31376FL47	Unavailable	33	\$4,198,845.91	100%	0	\$0.00	NA	0	\$
Total		33	\$4,198,845.91	100%	0	\$0.00		0	\$
31376FLZ8	Unavailable	50	\$6,080,494.03	100%	0	\$0.00	NA	0	\$
Total		50	\$6,080,494.03	100%	0	\$0.00		0	\$
31376FPM3	Unavailable	26	\$3,002,300.79	100%	0	\$0.00	NA	0	\$
Total		26	\$3,002,300.79	100%	0	\$0.00		0	\$
31376FPQ4	Unavailable	33	\$4,013,725.00	100%	0	\$0.00	NA	0	\$
Total		33	\$4,013,725.00	100%	0	\$0.00		0	\$
31376FRA7	Unavailable	19	\$1,538,180.23	100%	0	\$0.00	NA	0	\$
Total		19	\$1,538,180.23	100%	0	\$0.00		0	\$
31376FTS6	Unavailable	7	\$1,005,995.68	100%	0	\$0.00	NA	0	\$
Total		7	\$1,005,995.68	100%	0	\$0.00		0	\$
31376G5W1	Unavailable	20	\$2,010,559.44	100%	0	\$0.00	NA	0	\$
Total		20	\$2,010,559.44	100%	0	\$0.00		0	\$
31376G7J8	Unavailable	132	\$14,977,323.10	100%	0	\$0.00	NA	0	\$
Total		132		100%	0	\$0.00		0	\$
31376G7L3	Unavailable	44	\$4,748,341.85	100%	0	\$0.00	NA	0	\$
Total		44	\$4,748,341.85	100%	0	\$0.00		0	\$
31376G7M1	Unavailable	71	\$6,526,584.31	100%	0	\$0.00	NA	0	\$
Total		71	\$6,526,584.31	100%	0	\$0.00		0	\$
31376GAC9	Unavailable	5	\$346,612.87	100%	0	\$0.00	NA	0	\$
Total		5	\$346,612.87	100%	0	\$0.00		0	\$
31376GAS4	Unavailable	8	\$1,002,100.00	100%	0	\$0.00	NA	0	\$
Total		8		100%	0	\$0.00		0	\$
31376GGU3	Unavailable	155	\$19,998,646.70	100%	0	\$0.00	NA	0	\$
Total		155	\$19,998,646.70	100%	0	·		0	\$

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31376GGW9	Unavailable	76	\$9,991,472.55	100%	0	\$0.00	NA	0	\$
Total		76	\$9,991,472.55	100%	0	\$0.00		0	\$
31376GGX7	Unavailable	76	\$10,036,481.83	100%	0	\$0.00	NA	0	\$
Total		76	\$10,036,481.83	100%	0	\$0.00		0	\$
31376GGY5	Unavailable	84	\$10,041,215.08	100%	0	\$0.00	NA	0	\$
Total		84	\$10,041,215.08	100%	0	\$0.00		0	\$
31376GK46	Unavailable	12	\$1,281,404.60	100%	0	\$0.00	NA	0	\$
Total		12	\$1,281,404.60	100%	0	\$0.00		0	\$
31376GK61	Unavailable	110	\$11,778,011.51	100%	0	\$0.00	NA	0	\$
Total		110	\$11,778,011.51	100%	0	\$0.00		0	\$
31376GK87	Unavailable	52	\$5,782,516.27	100%	0	\$0.00	NA	0	\$
Total		52	\$5,782,516.27	100%	0	\$0.00		0	\$
31376GK95	Unavailable	67	\$5,882,764.46	100%	0	\$0.00	NA	0	\$
Total		67	\$5,882,764.46	100%	0	\$0.00		0	\$
31376GL45	Unavailable	27	\$2,601,920.58	100%	0	\$0.00	NA	0	\$
Total		27	\$2,601,920.58	100%	0	\$0.00		0	\$
31376GL52	Unavailable	15	\$1,407,073.64	100%	0	\$0.00	NA	0	\$
Total		15	\$1,407,073.64	100%	0	\$0.00		0	\$
31376GLB9	Unavailable	114	\$10,437,214.62	100%	0	\$0.00	NA	0	\$
Total		114	\$10,437,214.62	100%	0	\$0.00		0	\$
31376GLC7	Unavailable	52	\$5,511,416.26	100%	0	·	NA	0	\$
Total		52	\$5,511,416.26	100%	0	\$0.00		0	\$
31376GLD5	Unavailable	21	\$1,801,826.29	100%	0	\$0.00	NA	0	\$
Total		21	\$1,801,826.29	100%	0	\$0.00		0	\$
31376GLF0	Unavailable	17	\$1,018,108.92	100%	0	1		0	\$
Total		17	\$1,018,108.92	100%	0	\$0.00		0	\$
31376GSR7	Unavailable	20	\$1,985,631.59		0	1		0	\$
Total		20	\$1,985,631.59	100%	0	\$0.00		0	\$
31376GVG7	Unavailable	23	\$3,142,006.20	100%	0	\$0.00	NA	0	\$
Total		23	\$3,142,006.20	100%	0	\$0.00		0	\$

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31376GVH5	Unavailable	65	\$8,057,853.83	100%	0	\$0.00	NA	0	\$
Total		65	\$8,057,853.83	100%	0	\$0.00		0	\$
31376GY25	Unavailable	75	\$7,920,046.37	100%	0	\$0.00	NA	0	\$
Total		75	\$7,920,046.37	100%	0	\$0.00		0	\$
31376GY33	Unavailable	27	\$3,029,959.04	100%	0	\$0.00	NA	0	\$
Total		27	\$3,029,959.04	100%	0	\$0.00		0	\$
31376GY74	Unavailable	31	\$3,966,995.33	100%	0	\$0.00	NA	0	\$
Total		31	\$3,966,995.33	100%	0	\$0.00		0	\$
31376H5Y5	Unavailable	39	\$4,975,661.99	100%	0	\$0.00	NA	0	\$
Total		39	\$4,975,661.99	100%	0	\$0.00		0	\$
31376Н6Е8	Unavailable	21	\$2,513,178.89	100%	0	\$0.00	NA	0	\$
Total		21	\$2,513,178.89	100%	0	\$0.00		0	\$
31376НА37	Unavailable	118	\$10,592,490.71	100%	0	\$0.00	NA	0	\$
Total		118	\$10,592,490.71	100%	0	\$0.00		0	\$
31376HA45	Unavailable	63	\$5,121,924.03	100%	0	\$0.00	NA	0	\$
Total		63	\$5,121,924.03	100%	0	\$0.00		0	\$
31376HA60	Unavailable	229	\$22,351,497.03	100%	0	\$0.00	NA	0	\$
Total		229	\$22,351,497.03	100%	0	\$0.00		0	\$
31376HA78	Unavailable	31	\$2,419,431.59	100%	0	\$0.00	NA	0	\$
Total		31	\$2,419,431.59	100%	0	\$0.00		0	\$
31376HAD5	Unavailable	65	\$6,624,699.74	100%	0	\$0.00	NA	0	\$
Total		65	\$6,624,699.74	100%	0	\$0.00		0	\$
31376HAE3	Unavailable	177	\$15,599,774.60	100%	0	\$0.00	NA	0	\$
Total		177	\$15,599,774.60	100%	0	\$0.00		0	\$
31376HAG8	Unavailable	162	\$16,843,654.51	100%	0	\$0.00	NA	0	\$
Total		162	\$16,843,654.51	100%	0	\$0.00		0	\$
31376НАН6	Unavailable	237	\$26,269,306.63	100%	0	\$0.00	NA	0	\$
Total		237	\$26,269,306.63	100%	0	\$0.00		0	\$
31376НАР8	Unavailable	60	\$6,534,148.86	100%	0	\$0.00	NA	0	\$
Total		60	\$6,534,148.86	100%	0	\$0.00		0	\$

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31376HAR4	Unavailable	35	\$3,339,356.16	100%	0	\$0.00	NA	0	\$
Total		35	\$3,339,356.16	100%	0	\$0.00		0	\$
31376HAT0	Unavailable	173	\$19,984,701.11	100%	0	\$0.00	NA	0	\$
Total		173	\$19,984,701.11	100%	0	\$0.00		0	\$
31376HAU7	Unavailable	173	\$16,501,880.25	100%	0	\$0.00	NA	0	\$
Total		173	\$16,501,880.25	100%	0	\$0.00		0	\$
31376HAV5	Unavailable	48	\$5,306,453.67	100%	0	\$0.00	NA	0	\$
Total		48	\$5,306,453.67	100%	0	\$0.00		0	\$
31376HCL5	Unavailable	11	\$1,475,200.00		0	\$0.00	NA	0	\$
Total		11	\$1,475,200.00	100%	0	\$0.00		0	\$
31376HCN1	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,986,800.00	100%	0	\$0.00		0	\$
31376HCR2	Unavailable	13	\$1,512,000.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,512,000.00	100%	0	\$0.00		0	\$
31376HCU5	Unavailable	40	\$5,149,800.00	100%	0	\$0.00	NA	0	\$
Total		40	\$5,149,800.00	100%	0	\$0.00		0	\$
31376HFU2	Unavailable	25	\$2,503,250.00	100%	0	\$0.00	NA	0	\$
Total		25	\$2,503,250.00	100%	0	\$0.00		0	\$
31376HQ30	Unavailable	38	\$4,066,457.14	100%	0	\$0.00	NA	0	\$
Total		38	\$4,066,457.14	100%	0	\$0.00		0	\$
31376HQY2	Unavailable	94	\$11,031,787.14		0	\$0.00	NA	0	\$
<u>Total</u>		94	\$11,031,787.14	100%	0	\$0.00		0	\$
31376HQZ9	Unavailable	72	\$7,119,459.97	100%	0	\$0.00	NA	0	\$
Total		72	\$7,119,459.97	100%	0	\$0.00		0	\$
31376HR70	Unavailable	411	\$40,378,304.75	100%	0	\$0.00	NA	0	\$
Total		411	\$40,378,304.75	100%	0	\$0.00		0	\$
31376HRA3	Unavailable	85	\$10,929,016.40	100%	0	\$0.00	NA	0	\$
Total		85	\$10,929,016.40	100%	0	\$0.00		0	\$
31376HRE5	Unavailable	135	\$8,074,300.37	100%	0	\$0.00	NA	0	\$
Total		135	\$8,074,300.37	100%	0	\$0.00		0	\$

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31376HRG0	Unavailable	163	\$20,195,019.29	100%	0	\$0.00	NA	0	\$
Total		163	\$20,195,019.29	100%	0	\$0.00		0	\$
31376HRH8	Unavailable	181	\$18,176,405.95	100%	0	\$0.00	NA	0	\$
Total		181	\$18,176,405.95	100%	0	\$0.00		0	\$
31376HRK1	Unavailable	266	\$30,251,680.16	100%	0	\$0.00	NA	0	\$
Total		266	\$30,251,680.16	100%	0	\$0.00		0	\$
31376HRN5	Unavailable	24	\$2,184,562.27	100%	0	\$0.00	NA	0	\$
Total		24	\$2,184,562.27	100%	0	\$0.00		0	\$
31376HRQ8	Unavailable	28	\$3,024,584.58	100%	0	\$0.00	NA	0	\$
Total		28	\$3,024,584.58	100%	0	\$0.00		0	\$
31376HRS4	Unavailable	60	\$8,078,915.44	100%	0	\$0.00	NA	0	\$
Total		60	\$8,078,915.44	100%	0	\$0.00		0	\$
31376HRU9	Unavailable	181	\$20,190,517.16	100%	0	\$0.00	NA	0	\$
Total		181	\$20,190,517.16	100%	0	\$0.00		0	\$
31376HRZ8	Unavailable	12	\$1,002,163.83	100%	0	\$0.00	NA	0	\$
Total		12	\$1,002,163.83	100%	0	\$0.00		0	\$
31376HXN8	Unavailable	18	\$1,985,815.83	100%	0	\$0.00	NA	0	\$
Total		18	\$1,985,815.83	100%	0	\$0.00		0	\$
31376HXP3	Unavailable	43	\$3,993,959.80	100%	0	\$0.00	NA	0	\$
Total		43	\$3,993,959.80	100%	0	\$0.00		0	\$
31376HYA5	Unavailable	40	\$3,487,887.27	100%	0	\$0.00	NA	0	\$
Total		40	\$3,487,887.27	100%	0	\$0.00		0	\$
31376НҮВ3	Unavailable	134	\$13,575,673.06	100%	0	\$0.00	NA	0	\$
Total		134	\$13,575,673.06	100%	0	\$0.00		0	\$
31376HYE7	Unavailable	178	\$18,699,940.17	100%	0	\$0.00	NA	0	\$
Total		178	\$18,699,940.17	100%	0	\$0.00		0	\$
31376HYF4	Unavailable	201	\$19,838,733.81	100%	0	\$0.00	NA	0	\$
Total		201	\$19,838,733.81	100%	0	\$0.00		0	\$
31376JCV9	Unavailable	31	\$5,235,146.68	100%	0	\$0.00	NA	0	\$
Total		31	\$5,235,146.68	100%	0	\$0.00		0	\$

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31376JD48	Unavailable	207	\$30,218,186.64	100%	0	\$0.00	NA	0	<u> </u>
Total		207	\$30,218,186.64	100%	0	\$0.00		0	\$
31376JD89	Unavailable	354	\$25,142,810.16	100%	0	\$0.00	NA	0	\$
Total		354	\$25,142,810.16	100%	0	\$0.00		0	\$
31376JDK2	Unavailable	20	\$1,573,607.44	100%	0	\$0.00	NA	0	\$
Total Total	Onuvanacio	20	\$1,573,607.44	100%	0	\$0.00	# 1= -	0	\$
31376JDP1	Unavailable	25	\$3,255,737.03	100%	0	\$0.00	NA	0	\$
Total		25	\$3,255,737.03	100%	0	\$0.00		0	\$
31376JE88	Unavailable	16	\$1,017,101.36	100%	0	\$0.00	NA	0	\$
Total		16	\$1,017,101.36	100%	0	\$0.00		0	\$
31376JE96	Unavailable	46	\$4,295,658.37	100%	0	\$0.00	NA	0	\$
Total		46	\$4,295,658.37	100%	0	\$0.00		0	\$
31376JEL9	Unavailable	15	\$1,518,118.50	100%	0	\$0.00	NA	0	\$
Total		15	\$1,518,118.50	100%	0	\$0.00		0	\$
31376JES4	Unavailable	254	\$33,908,019.19	100%	0	\$0.00	NA	0	\$
Total	Ollavallable	254	\$33,908,019.19 \$33,908,019.19	100%	0	\$0.00 \$0.00	11/1	0	\$
31376JET2	Unavailable	294	\$35,661,284.75	100%	0	\$0.00	NA	0	\$
Total	Ond and	294	\$35,661,284.75	100%	0	\$0.00	±	0	\$
31376JEU9	Unavailable	533	\$72,614,185.73	100%	0	\$0.00	NA	0	\$
Total		533		100%	0	\$0.00		0	\$
31376JEV7	Unavailable	443	\$52,399,087.34	100%	0	\$0.00	NA	0	\$
Total		443	\$52,399,087.34	100%	0	\$0.00		0	\$
31376JF87	Unavailable	13	\$1,516,540.09	100%	0	\$0.00	NA	0	\$
Total		13	\$1,516,540.09	100%	0	\$0.00		0	\$
31376JFA2	Unavailable	67	\$5,341,794.63	100%	0	\$0.00	NA	0	\$
Total		67	\$5,341,794.63	100%	0	\$0.00		0	\$
31376JFB0	Unavailable	34	\$2,726,122.36	100%	0	\$0.00	NA	0	\$
Total		34	\$2,726,122.36	100%	0	\$0.00		0	\$
31376JFC8	Unavailable	20	\$1,117,764.96	100%	0	\$0.00	NA	0	\$
Total		20	\$1,117,764.96	100%	0	\$0.00		0	\$

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31376JFD6	Unavailable	46	\$1,228,190.07	100%	0	\$0.00	NA	0	\$
Total		46	\$1,228,190.07	100%	0	\$0.00		0	\$
31376JFG9	Unavailable	504	\$55,203,665.69	100%	0	\$0.00	NA	0	\$
Total		504	\$55,203,665.69	100%	0	\$0.00		0	\$
31376JFH7	Unavailable	437	\$48,103,320.18	100%	0	\$0.00	NA	0	\$
Total		437	\$48,103,320.18	100%	0	\$0.00		0	\$
31376JFJ3	Unavailable	223	\$27,145,673.03	100%	0	\$0.00	NA	0	\$
Total		223	\$27,145,673.03	100%	0	\$0.00		0	\$
31376JFK0	Unavailable	15	\$1,039,455.78	100%	0	\$0.00	NA	0	\$
Total		15	\$1,039,455.78	100%	0	\$0.00		0	\$
31376JG60	Unavailable	51	\$6,105,327.81	100%	0	\$0.00	NA	0	\$
Total		51	\$6,105,327.81	100%	0	\$0.00		0	\$
31376JG86	Unavailable	306	\$43,234,581.01	100%	0	\$0.00	NA	0	\$
Total		306	\$43,234,581.01	100%	0	\$0.00		0	\$
31376JG94	Unavailable	65	\$9,815,802.17	100%	0	\$0.00	NA	0	\$
Total		65	\$9,815,802.17	100%	0	\$0.00		0	\$
31376JGM5	Unavailable	60	\$5,245,529.33	100%	0	\$0.00	NA	0	\$
Total		60	\$5,245,529.33	100%	0	\$0.00		0	\$
31376JGN3	Unavailable	439	\$55,214,955.07	100%	0	\$0.00	NA	0	\$
Total		439	\$55,214,955.07	100%	0	\$0.00		0	\$
31376JGP8	Unavailable	56	\$7,118,508.68	100%	0	\$0.00	NA	0	\$
Total		56	\$7,118,508.68	100%	0	\$0.00		0	\$
31376JHC6	Unavailable	307	\$33,947,112.24	100%	0	\$0.00	NA	0	\$
Total		307	\$33,947,112.24	100%	0	\$0.00		0	\$
31376JHF9	Unavailable	42	\$4,249,776.54	100%	0	\$0.00	NA	0	\$
Total		42	\$4,249,776.54	100%	0	\$0.00		0	\$
31376JHG7	Unavailable	30	\$3,199,925.42	100%	0	\$0.00	NA	0	\$
Total		30	\$3,199,925.42	100%	0	\$0.00		0	\$
31376ЈНЈ1	Unavailable	38	\$3,973,544.70	100%	0	\$0.00	NA	0	\$
Total		38			0	\$0.00		0	\$

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31376ЈНК8	Unavailable	10	\$1,298,870.12	100%	0	\$0.00	NA	0	\$
Total		10	\$1,298,870.12	100%	0	\$0.00		0	\$
31376JHN2	Unavailable	162	\$18,116,166.45	100%	0	\$0.00	NA	0	\$
Total		162	\$18,116,166.45	100%	0	\$0.00		0	\$
31376JJK6	Unavailable	58	\$5,073,234.96	100%	0	\$0.00	NA	0	\$
Total	Chavanaere	58	\$5,073,234.96	100%	0	\$0.00	1111	0	\$
31376JK73	Unavailable	91	\$8,686,388.53	100%	0	\$0.00	NA	0	\$
Total		91	\$8,686,388.53	100%	0	\$0.00		0	\$
31376JK81	Unavailable	191	\$19,092,984.56	100%	0	\$0.00	NA	0	\$
Total		191	\$19,092,984.56	100%	0	\$0.00		0	\$
31376JKL2	Unavailable	15	\$1,203,970.37	100%	0	\$0.00	NA	0	\$
Total		15	\$1,203,970.37	100%	0	\$0.00		0	\$
31376JL31	Unavailable	15	\$951,095.99	100%	0	\$0.00	NA	0	\$
Total		15	\$951,095.99	100%	0	\$0.00		0	\$
31376JM63	Unavailable	15	\$1,128,232.17	100%	0	\$0.00	NA	0	\$
Total		15	\$1,128,232.17	100%	0	\$0.00		0	\$
31376JM89	Unavailable	162	\$14,491,622.37	100%	0	\$0.00	NA	0	\$
Total		162	\$14,491,622.37	100%	0	\$0.00		0	\$
31376JM97	Unavailable	392	\$39,835,936.23	100%	0	\$0.00	NA	0	\$
Total		392	\$39,835,936.23	100%	0	\$0.00		0	\$
31376JMK2	Unavailable	15	\$941,948.11	100%	0	\$0.00	NA	0	\$
Total		15	\$941,948.11	100%	0	\$0.00		0	\$
31376JNA3	Unavailable	591	\$66,101,097.00	100%	0	\$0.00	NA	0	\$
Total		591	\$66,101,097.00	100%	0	\$0.00		0	\$
31376JNB1	Unavailable	94	\$11,215,976.71	100%	0	\$0.00	NA	0	\$
Total		94	\$11,215,976.71	100%	0	\$0.00		0	\$
31376JNC9	Unavailable	75	\$9,943,283.85	100%	0	\$0.00	NA	0	\$
Total		75	\$9,943,283.85	100%	0	\$0.00		0	\$
31376JNE5	Unavailable	16	\$1,672,846.40	100%	0	\$0.00	NA	0	\$
Total		16	\$1,672,846.40	100%	0	\$0.00		0	\$

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31376JPR4	Unavailable	10	\$1,004,487.31	100%	0	\$0.00	NA	0	\$
Total		10	\$1,004,487.31	100%	0	\$0.00		0	\$
31376JQ69	Unavailable	81	\$9,667,352.59	100%	0	\$0.00	NA	0	\$
Total		81	\$9,667,352.59	100%	0	\$0.00		0	\$
31376JQQ5	Unavailable	27	\$1,794,873.02	100%	0	\$0.00	NA	0	\$
Total		27	\$1,794,873.02	100%	0	\$0.00		0	\$
31376JRA9	Unavailable	24	\$1,533,045.50	100%	0	\$0.00	NA	0	\$
Total		24	\$1,533,045.50	100%	0	\$0.00		0	\$
31376JRD3	Unavailable	120	\$14,634,994.23	100%	0	\$0.00	NA	0	\$
Total		120	\$14,634,994.23	100%	0	\$0.00		0	\$
31376JRE1	Unavailable	121	\$12,991,336.94	100%	0	\$0.00	NA	0	\$
Total		121	\$12,991,336.94	100%	0	\$0.00		0	\$
31376JRH4	Unavailable	281	\$32,576,828.59	100%	0	\$0.00	NA	0	\$
Total		281	\$32,576,828.59	100%	0	\$0.00		0	\$
31376JRJ0	Unavailable	28	\$1,365,621.44	100%	0	\$0.00	NA	0	\$
Total		28	\$1,365,621.44	100%	0	\$0.00		0	\$
31376JRM3	Unavailable	37	\$4,301,828.90	100%	0	\$0.00	NA	0	\$
Total		37	\$4,301,828.90	100%	0	\$0.00		0	\$
31376JRN1	Unavailable	114	\$14,472,027.59	100%	0	\$0.00	NA	0	\$
Total		114	\$14,472,027.59	100%	0	\$0.00		0	\$
31376JRP6	Unavailable	79	\$10,253,936.13	100%	0	\$0.00	NA	0	\$
Total		79	\$10,253,936.13	100%	0	\$0.00		0	\$
31376JRQ4	Unavailable	13	\$1,241,615.97	100%	0	\$0.00	NA	0	\$
Total		13	\$1,241,615.97	100%	0	\$0.00		0	\$
31376K2Z8	Unavailable	64	\$6,122,239.49	100%	0	\$0.00	NA	0	\$
Total		64	\$6,122,239.49	100%	0	\$0.00		0	\$
31376K3C8	Unavailable	486	\$55,045,850.22	100%	0	\$0.00	NA	0	\$
Total		486	\$55,045,850.22	100%	0	\$0.00		0	\$
31376K3D6	Unavailable	54	\$4,835,372.51	100%	0	\$0.00	NA	0	\$
Total		54		100%	0	\$0.00		0	\$

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31376K3K0	Unavailable	22	\$2,003,580.40	100%	0	\$0.00	NA	0	\$
Total		22	\$2,003,580.40	100%	0	\$0.00		0	\$
31376K4C7	Unavailable	18	\$1,559,198.37	100%	0	\$0.00	NA	0	\$
Total		18	\$1,559,198.37	100%	0	\$0.00		0	\$
31376KU87	Unavailable	98	\$10,509,430.27	100%	0	\$0.00		0	\$
Total		98	\$10,509,430.27	100%	0	\$0.00		0	\$
31376KV29	Unavailable	170	\$20,499,419.24	100%	0	\$0.00		0	\$
Total		170	\$20,499,419.24	100%	0	\$0.00		0	\$
31376KV37	Unavailable	127	\$14,277,878.13	100%	0	\$0.00		0	\$
Total		127	\$14,277,878.13	100%	0	\$0.00		0	\$
31376KV45	Unavailable	115	\$13,258,093.55	100%	0	\$0.00	NA	0	\$
Total		115	\$13,258,093.55	100%	0	\$0.00		0	\$
31376KV52	Unavailable	40	\$5,093,772.74	100%	0	\$0.00	NA	0	\$
Total		40	\$5,093,772.74	100%	0	\$0.00		0	\$
31376KV78	Unavailable	22	\$2,037,991.01	100%	0	\$0.00	NA	0	\$
Total		22	\$2,037,991.01	100%	0	\$0.00		0	\$
31376KV86	Unavailable	213	\$20,399,448.26	100%	0	\$0.00	NA	0	\$
Total		213	\$20,399,448.26	100%	0	\$0.00		0	\$
31376KV94	Unavailable	183	\$17,337,073.03	100%	0	\$0.00	NA	0	\$
Total		183	\$17,337,073.03	100%	0	\$0.00		0	\$
31376KVN3	Unavailable	11	\$1,420,763.29	100%	0	\$0.00	NA	0	\$
Total		11	\$1,420,763.29	100%	0	\$0.00		0	\$
31376KVQ6	Unavailable	98	\$13,257,867.33	100%	0	\$0.00	NA	0	\$
Total		98	\$13,257,867.33	100%	0	\$0.00		0	\$
31376KVS2	Unavailable	116	\$15,292,004.75	100%	0	\$0.00	NA	0	\$
Total		116	\$15,292,004.75	100%	0	\$0.00		0	\$
31376KVT0	Unavailable	54	\$7,135,201.54	100%	0	\$0.00	NA	0	\$
Total		54	\$7,135,201.54	100%	0	\$0.00		0	\$
31376KVU7	Unavailable	161	\$20,398,622.68	100%	0	\$0.00	NA	0	\$
Total		161	\$20,398,622.68	100%	0	\$0.00		0	\$

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31376KVV5	Unavailable	121	\$15,298,707.10	100%	0	\$0.00	NA	0	\$
Total		121	\$15,298,707.10	100%	0	\$0.00		0	\$
31376KVW3	Unavailable	159	\$20,399,236.27	100%	0	\$0.00	NA	0	\$
Total	Onuvanadie	159	\$20,399,236.27 \$20,399,236.27	100%	0	\$0.00	7.11.7	0	\$
31376KVY9	Unavailable	172	\$20,388,266.08	100%	0	\$0.00	NA	0	\$
Total		172	\$20,388,266.08	100%	0	\$0.00		0	\$
31376KVZ6	Unavailable	166	\$20,392,365.52	100%	0	\$0.00	NA	0	\$
Total		166	\$20,392,365.52	100%	0	\$0.00		0	\$
31376KW28	Unavailable	22	\$1,526,155.63	100%	0	\$0.00	NA	0	\$
Total	Chavanaole	22	\$1,526,155.63	100%	0	\$0.00	11/1	0	\$
31376KW44	Unavailable	51	\$7,138,758.50	100%	0	\$0.00	NA	0	\$
Total		51	\$7,138,758.50	100%	0	\$0.00		0	\$
31376KW69	Unavailable	65	\$8,158,782.64	100%	0	\$0.00	NA	0	\$
Total		65	\$8,158,782.64	100%	0	\$0.00		0	\$
31376KW77	Unavailable	56	\$5,099,277.35	100%	0	\$0.00	NA	0	\$
<u>Total</u>		56	\$5,099,277.35	100%	0	\$0.00		0	\$
31376KWA0	Unavailable	87	\$9,179,193.49	100%	0	\$0.00	NA	0	\$
Total		87	\$9,179,193.49	100%	0	\$0.00		0	\$
31376KWB8	Unavailable	160	\$15,297,879.97	100%	0	\$0.00	NA	0	\$
Total		160	\$15,297,879.97	100%	0	\$0.00	1,112	0	\$
31376KWC6	Unavailable	57	\$4,995,858.24	100%	0	\$0.00	NA	0	\$
Total	Chavanaule	57	\$4,995,858.24	100%	0	\$0.00 \$0.00	INA	0	\$
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31376KWE2	Unavailable	105	\$9,178,132.10	100%	0	\$0.00	NA	0	\$
Total		105	\$9,178,132.10	100%	0	\$0.00		0	\$
31376KWF9	Unavailable	33	\$3,058,335.33	100%	0	\$0.00	NA	0	\$
Total		33	\$3,058,335.33	100%	0	\$0.00		0	\$
31376KWL6	Unavailable	19	\$2,026,432.09	100%	0	\$0.00	NA	0	\$
Total	Onavanable	19	\$2,026,432.09 \$2,026,432.09	100%	0	\$0.00 \$0.00	INA	0	\$ \$
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31376KWP7	Unavailable	33	\$3,055,707.63	100%	0	\$0.00	NA	0	\$
Total		33	\$3,055,707.63	100%	0	\$0.00		0	\$

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31376KWQ5	Unavailable	51	\$4,079,583.20	100%	0	\$0.00	NA	0	\$
Total		51	\$4,079,583.20	100%	0	\$0.00		0	\$
31376KWR3	Unavailable	47	\$3,568,322.12	100%	0	\$0.00	NA	0	\$
Total		47	\$3,568,322.12	100%	0	\$0.00		0	\$
31376KWS1	Unavailable	71	\$6,119,094.22	100%	0	\$0.00	NA	0	\$
Total		71	\$6,119,094.22	100%	0	\$0.00		0	\$
31376KWT9	Unavailable	61	\$5,096,413.61	100%	0	\$0.00	NA	0	\$
Total		61	\$5,096,413.61	100%	0	\$0.00		0	\$
31376KWU6	Unavailable	29	\$2,015,196.68	100%	0	\$0.00	NA	0	\$
Total		29	\$2,015,196.68	100%	0	\$0.00		0	\$
31376KWV4	Unavailable	15	\$1,018,832.43	100%	0	\$0.00	NA	0	\$
Total		15	\$1,018,832.43	100%	0	\$0.00		0	\$
31376KWW2	Unavailable	16	\$1,013,365.45	100%	0	\$0.00	NA	0	\$
Total		16	\$1,013,365.45	100%	0	\$0.00		0	\$
31376KWX0	Unavailable	13	\$1,526,577.03	100%	0	\$0.00	NA	0	\$
Total		13	\$1,526,577.03	100%	0	\$0.00		0	\$
31376KWY8	Unavailable	18	\$2,035,151.34	100%	0	\$0.00	NA	0	\$
Total		18	\$2,035,151.34	100%	0	\$0.00		0	\$
31376KYP5	Unavailable	22	\$1,792,252.03	100%	0	\$0.00	NA	0	\$
Total		22	\$1,792,252.03	100%	0	\$0.00		0	\$
31376KYS9	Unavailable	33	\$3,854,447.94	100%	0	\$0.00	NA	0	\$
Total		33	\$3,854,447.94	100%	0	\$0.00		0	\$
31376KYT7	Unavailable	94	\$9,640,268.72	100%	0	\$0.00	NA	0	\$
Total		94	\$9,640,268.72	100%	0	\$0.00		0	\$
31376KYU4	Unavailable	55	\$5,037,388.25	100%	0	\$0.00	NA	0	\$
Total		55	\$5,037,388.25	100%	0	\$0.00		0	\$
31376L2L7	Unavailable	17	\$2,653,837.99	100%	0	\$0.00	NA	0	\$
Total		17	\$2,653,837.99	100%	0	\$0.00		0	\$
31376L2S2	Unavailable	11	\$1,075,676.94	100%	0	\$0.00	NA	0	\$
Total		11	\$1,075,676.94	100%	0			0	\$

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31376L3L6	Unavailable	268	\$24,666,663.51	100%	0	\$0.00	NA	0	\$
Total		268	\$24,666,663.51	100%	0	\$0.00		0	\$
31376L5B6	Unavailable	10	\$1,119,062.38	100%	0	\$0.00	NA	0	\$
Total		10	\$1,119,062.38	100%	0	\$0.00		0	\$
31376L6E9	Unavailable	33	\$3,213,153.01	100%	0	\$0.00	NA	0	\$
Total		33	\$3,213,153.01	100%	0	\$0.00		0	\$
31376L6J8	Unavailable	21	\$1,906,646.35	100%	0	\$0.00	NA	0	\$
Total		21	\$1,906,646.35	100%	0	\$0.00		0	\$
31376L6L3	Unavailable	8	\$339,032.80	100%	0	\$0.00	NA	0	\$
Total		8	\$339,032.80	100%	0	\$0.00		0	\$
31376L7J7	Unavailable	22	\$1,993,450.00	100%	0	\$0.00	NA	0	\$
Total		22	\$1,993,450.00	100%	0	\$0.00		0	\$
31376L7L2	Unavailable	23	\$2,038,516.60	100%	0	\$0.00	NA	0	\$
Total		23	\$2,038,516.60	100%	0	\$0.00		0	\$
31376L7M0	Unavailable	28	\$2,912,676.67	100%	0	\$0.00	NA	0	\$
Total		28	\$2,912,676.67	100%	0	\$0.00		0	\$
31376LCA0	Unavailable	435	\$47,207,913.90	100%	0	\$0.00	NA	0	\$
Total		435	\$47,207,913.90	100%	0	\$0.00		0	\$
31376LCB8	Unavailable	141	\$12,901,888.15	100%	0	\$0.00	NA	0	\$
Total		141	\$12,901,888.15	100%	0	\$0.00		0	\$
31376LCC6	Unavailable	16	\$1,016,479.87	100%	0	\$0.00	NA	0	\$
Total		16	\$1,016,479.87	100%	0	\$0.00		0	\$
31376LCD4	Unavailable	52	\$3,596,748.82	100%	0	\$0.00	NA	0	\$
Total		52	\$3,596,748.82	100%	0	\$0.00		0	\$
31376LCG7	Unavailable	13	\$1,560,422.57	100%	0	\$0.00	NA	0	\$
Total		13	\$1,560,422.57	100%	0	\$0.00		0	\$
31376LCJ1	Unavailable	195	\$24,624,754.57	100%	0	\$0.00	NA	0	\$
Total		195	\$24,624,754.57	100%	0	\$0.00		0	\$
31376LE26	Unavailable	44	\$2,011,438.38	100%	0	\$0.00	NA	0	\$
Total		44	\$2,011,438.38	100%	0	\$0.00		0	\$

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31376LE34	Unavailable	44	\$2,198,040.21	100%	0	\$0.00	NA	0	9
Total		44	\$2,198,040.21	100%	0	\$0.00		0	\$
31376LE42	Unavailable	42	\$2,189,878.72	100%	0	\$0.00	NA	0	\$
Total	-	42	\$2,189,878.72	100%	0	\$0.00		0	\$
31376LER1	Unavailable	44	\$3,536,108.08	100%	0	\$0.00	NA	0	\$
Total		44	\$3,536,108.08	100%	0	\$0.00		0	\$
31376LEU4	Unavailable	47	\$4,064,019.89	100%	0	\$0.00	NA	0	\$
Total		47	\$4,064,019.89	100%	0	\$0.00		0	\$
31376LEX8	Unavailable	54	\$4,848,273.77	100%	0	\$0.00	NA	0	\$
Total		54	\$4,848,273.77	100%	0	\$0.00		0	\$
31376LEY6	Unavailable	39	\$2,874,057.63	100%	0	\$0.00	NA	0	\$
Total		39	\$2,874,057.63	100%	0	\$0.00		0	\$
31376LEZ3	Unavailable	46	\$2,265,041.46	100%	0	\$0.00	NA	0	\$
Total		46	\$2,265,041.46	100%	0	\$0.00		0	\$
31376LFA7	Unavailable	77	\$7,086,722.91	100%	0	\$0.00	NA	0	\$
Total		77	\$7,086,722.91	100%	0	\$0.00		0	\$
31376LFB5	Unavailable	80	\$8,002,212.03	100%	0	\$0.00	NA	0	\$
Total		80	\$8,002,212.03	100%	0	\$0.00		0	\$
31376LFC3	Unavailable	160	\$20,058,812.95	100%	0	\$0.00	NA	0	\$
Total		160	\$20,058,812.95	100%	0	\$0.00		0	\$
31376LFD1	Unavailable	85	\$6,791,953.88	100%	0	\$0.00	NA	0	\$
Total		85	\$6,791,953.88	100%	0	\$0.00		0	\$
31376LFE9	Unavailable	130	\$7,861,649.74	100%	0	\$0.00	NA	0	\$
Total		130	\$7,861,649.74	100%	0	\$0.00		0	\$
31376LFF6	Unavailable	365	\$48,996,025.39		0	\$0.00	NA	0	\$
Total		365	\$48,996,025.39	100%	0	\$0.00		0	\$
31376LFG4	Unavailable	83	\$5,797,782.63	100%	0	\$0.00	NA	0	\$
Total		83	\$5,797,782.63	100%	0	\$0.00		0	\$
31376LFH2	Unavailable	139	\$8,287,937.67	100%	0	\$0.00	NA	0	\$
Total		139	\$8,287,937.67	100%	0	\$0.00		0	\$

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31376LFJ8	Unavailable	195	\$25,256,654.28	100%	0	\$0.00	NA	0	\$
Total		195	\$25,256,654.28	100%	0	\$0.00		0	\$
31376LFK5	Unavailable	93	\$12,790,558.48	100%	0	\$0.00	NA	0	\$
Total		93	\$12,790,558.48	100%	0	\$0.00		0	\$
31376LGW8	Unavailable	11	\$992,279.26	100%	0	\$0.00	NA	0	\$
Total		11	\$992,279.26	100%	0	\$0.00		0	\$
31376LH49	Unavailable	20	\$2,001,890.54	100%	0	\$0.00	NA	0	\$
Total		20	\$2,001,890.54	100%	0	\$0.00		0	\$
31376LH56	Unavailable	26	\$2,517,645.02	100%	0	\$0.00	NA	0	\$
Total		26	\$2,517,645.02	100%	0	\$0.00		0	\$
31376LHH0	Unavailable	82	\$8,002,768.04	100%	0	\$0.00	NA	0	\$
Total		82	\$8,002,768.04	100%	0	\$0.00		0	\$
31376LHK3	Unavailable	55	\$6,058,591.20	100%	0	\$0.00	NA	0	\$
Total		55	\$6,058,591.20	100%	0	\$0.00		0	\$
31376LHQ0	Unavailable	51	\$6,159,605.00	100%	0	\$0.00	NA	0	\$
Total		51	\$6,159,605.00	100%	0	\$0.00		0	\$
31376LHS6	Unavailable	9	\$1,091,450.97	100%	0	\$0.00	NA	0	\$
Total		9	\$1,091,450.97	100%	0	\$0.00		0	\$
31376LHT4	Unavailable	21	\$2,005,686.71	100%	0	\$0.00	NA	0	\$
Total		21	\$2,005,686.71	100%	0	\$0.00		0	\$
31376LJN5	Unavailable	32	\$2,977,692.52	100%	0	\$0.00	NA	0	\$
Total		32	\$2,977,692.52	100%	0	\$0.00		0	\$
31376LJS4	Unavailable	29	\$1,979,521.27	100%	0	\$0.00	NA	0	\$
Total		29	\$1,979,521.27	100%	0	\$0.00		0	\$
31376LJU9	Unavailable	22	\$2,973,588.78	100%	0	\$0.00	NA	0	\$
Total		22	\$2,973,588.78	100%	0	\$0.00		0	\$
31376LJY1	Unavailable	38	\$3,018,676.24	100%	0	\$0.00	NA	0	\$
Total		38	\$3,018,676.24	100%	0	\$0.00		0	\$
31376LL93	Unavailable	79	\$9,917,442.36	100%	0	\$0.00	NA	0	\$
Total		79	\$9,917,442.36	100%	0	\$0.00		0	\$

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31376LLD4	Unavailable	42	\$4,684,767.38	100%	0	\$0.00	NA	0	\$
Total		42	\$4,684,767.38	100%	0	\$0.00		0	\$
31376LLF9	Unavailable	120	\$10,214,030.78	100%	0	\$0.00	NA	0	\$
Total		120	\$10,214,030.78	100%	0	\$0.00		0	\$
31376LLG7	Unavailable	469	\$47,112,284.66	100%	0	\$0.00	NA	0	\$
Total		469	\$47,112,284.66	100%	0	\$0.00		0	\$
31376LLK8	Unavailable	110	\$10,178,472.75	100%	0	\$0.00	NA	0	\$
Total		110	\$10,178,472.75	100%	0	\$0.00		0	\$
31376LLV4	Unavailable	33	\$3,524,973.16	100%	0	\$0.00	NA	0	\$
Total		33	\$3,524,973.16	100%	0	\$0.00		0	\$
31376LML5	Unavailable	45	\$5,046,671.49	100%	0	\$0.00	NA	0	\$
Total		45	\$5,046,671.49	100%	0	\$0.00		0	\$
31376LMP6	Unavailable	8	\$1,005,032.11	100%	0	\$0.00	NA	0	\$
Total		8	\$1,005,032.11	100%	0	\$0.00		0	\$
31376LN83	Unavailable	18	\$1,984,425.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,984,425.00	100%	0	\$0.00		0	\$
31376LN91	Unavailable	113	\$9,904,839.91	100%	0	\$0.00	NA	0	\$
Total		113	\$9,904,839.91	100%	0	\$0.00		0	\$
31376LPB4	Unavailable	51	\$5,043,601.79	100%	0	\$0.00	NA	0	\$
Total		51	\$5,043,601.79	100%	0	\$0.00		0	\$
31376LPC2	Unavailable	54	\$5,032,593.15	100%	0	\$0.00	NA	0	\$
Total		54	\$5,032,593.15	100%	0	\$0.00		0	\$
31376LPF5	Unavailable	26	\$3,027,800.00	100%	0	\$0.00	NA	0	\$
Total		26	\$3,027,800.00	100%	0	\$0.00		0	\$
31376LQ98	Unavailable	39	\$4,501,412.78	100%	0	\$0.00	NA	0	\$
Total		39	\$4,501,412.78	100%	0	\$0.00		0	\$
31376LQT4	Unavailable	17	\$1,002,318.52	100%	0	\$0.00	NA	0	\$
Total		17	\$1,002,318.52	100%	0	\$0.00		0	\$
31376LQU1	Unavailable	14	\$1,003,148.27	100%	0	\$0.00	NA	0	\$
Total		14	\$1,003,148.27	100%	0	\$0.00		0	\$

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31376LQW7	Unavailable	15	\$1,004,223.73	100%	0	\$0.00	NA	0	9
Total		15	\$1,004,223.73	100%	0	\$0.00		0	\$
31376LRA4	Unavailable	44	\$6,536,963.45	100%	0	\$0.00	NA	0	\$
Total		44	\$6,536,963.45	100%	0	\$0.00		0	\$
31376LRB2	Unavailable	21	\$3,050,943.00	100%	0	\$0.00	NA	0	\$
Total		21	\$3,050,943.00	100%	0	\$0.00		0	\$
31376LT46	Unavailable	39	\$5,005,471.35	100%	0	\$0.00	NA	0	\$
Total		39	\$5,005,471.35	100%	0	\$0.00		0	\$
31376LT61	Unavailable	38	\$5,014,932.80		0	\$0.00		0	\$
Total		38	\$5,014,932.80	100%	0	\$0.00		0	\$
31376LUS1	Unavailable	34	\$3,615,171.79	100%	0	\$0.00	NA	0	\$
Total		34	\$3,615,171.79	100%	0	\$0.00		0	\$
31376LUT9	Unavailable	70	\$9,196,032.90	100%	0	\$0.00	NA	0	\$
Total		70	\$9,196,032.90	100%	0	\$0.00		0	\$
31376LUX0	Unavailable	15	\$1,150,027.19	100%	0	\$0.00	NA	0	\$
Total		15	\$1,150,027.19	100%	0	\$0.00		0	\$
31376LWL4	Unavailable	6	\$1,001,176.88	100%	0	\$0.00	NA	0	\$
Total		6	\$1,001,176.88	100%	0	\$0.00		0	\$
31376LWR1	Unavailable	13	\$1,568,620.06	100%	0	\$0.00	NA	0	\$
Total		13	\$1,568,620.06	100%	0	\$0.00		0	\$
31376LWT7	Unavailable	209	\$24,081,442.88		0	\$0.00	NA	0	\$
Total		209	\$24,081,442.88	100%	0	\$0.00		0	\$
31376LWU4	Unavailable	158	\$18,296,512.13	100%	0	\$0.00	NA	0	\$
Total		158	\$18,296,512.13	100%	0	\$0.00		0	\$
31376LWX8	Unavailable	12	\$735,076.41	100%	0	\$0.00	NA	0	\$
Total		12	\$735,076.41	100%	0	\$0.00		0	\$
31376LZ31	Unavailable	25	\$2,151,571.88	100%	0	\$0.00	NA	0	\$
Total		25	\$2,151,571.88	100%	0	\$0.00		0	\$
31376LZ56	Unavailable	20	\$2,948,371.69	100%	0	\$0.00	NA	0	\$
Total		20	\$2,948,371.69	100%	0	\$0.00		0	\$

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31376M2Q4	Unavailable	11	\$1,031,509.44	100%	0	\$0.00	NA	0	\$
Total		11	\$1,031,509.44	100%	0	\$0.00		0	\$
31376M2T8	Unavailable	9	\$867,420.24	100%	0	\$0.00	NA	0	\$
Total		9	\$867,420.24	100%	0	\$0.00		0	\$
31376M2V3	Unavailable	47	\$6,532,200.24	100%	0	\$0.00	NA	0	\$
Total	Спачанае	47	\$6,532,200.24	100%	0	\$0.00	1171	0	\$
31376M3A8	Unavailable	24	\$3,030,600.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,030,600.00	100%	0	\$0.00		0	\$
31376MAB8	Unavailable	41	\$4,083,050.06	100%	0	\$0.00	NA	0	\$
Total		41	\$4,083,050.06	100%	0	\$0.00		0	\$
31376MAC6	Unavailable	63	\$7,566,659.86	100%	0	\$0.00	NA	0	\$
Total		63	\$7,566,659.86	100%	0	\$0.00	_ ,	0	\$
31376MAD4	Unavailable	119	\$12,937,761.56	100%	0	\$0.00	NA	0	\$
Total	Chavanaole	119	\$12,937,761.56	100%	0	\$0.00	1 17 1	0	\$
2127614.67	T.T.,	20	ф2 522 282 08	1000	0	ΦΩ ΩΩ	NT A	0	.
31376MAG7 Total	Unavailable	28 28	\$3,523,382.98 \$3,523,382.98	100% 100%	0 0	\$0.00 \$0.00	NA	0	<u>\$</u>
31376MAH5 Total	Unavailable	77 77	\$8,583,058.82 \$8,583,058.82	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$ \$
Total		11	φο,3ο3,03ο.ο2	100 %	U	φυ.υυ		U	φ
31376MAJ1	Unavailable	30	\$2,990,931.96	100%	0	\$0.00	NA	0	\$
Total		30	\$2,990,931.96	100%	0	\$0.00		0	\$
31376MAY8	Unavailable	11	\$1,341,337.50	100%	0	\$0.00	NA	0	\$
Total		11	\$1,341,337.50	100%	0	\$0.00		0	\$
31376MC26	Unavailable	5	\$1,011,980.29	100%	0	\$0.00	NA	0	\$
Total		5	\$1,011,980.29	100%	0	\$0.00		0	\$
31376MC67	Unavailable	17	\$1,704,300.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,704,300.00	100%	0	\$0.00		0	\$
31376MC83	Unavailable	87	\$10,832,776.00	100%	0	\$0.00	NA	0	\$
Total		87	\$10,832,776.00	100%	0	\$0.00		0	\$
31376MCS9	Unavailable	35	\$4,009,441.93	100%	0	\$0.00	NA	0	\$
Total	Onavanaoie	35		100%	0		11/1	0	-

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31376MCW0	Unavailable	117	\$14,219,287.91	100%	0	\$0.00	NA	0	\$
Total		117	\$14,219,287.91	100%	1	\$0.00		0	\$
31376MCX8	Unavailable	28	\$3,037,087.21	100%	0	\$0.00	NA	0	\$
Total		28	\$3,037,087.21	100%	0	\$0.00		0	\$
31376MD25	Unavailable	12	\$1,294,423.29	100%	0	\$0.00	NA	0	\$
Total		12	\$1,294,423.29	100%	0	\$0.00		0	\$
31376MDA7	Unavailable	37		100%	_	\$0.00		0	\$
Total		37	\$3,746,036.61	100%	0	\$0.00		0	\$
31376MDB5	Unavailable	96		100%	_	\$0.00	NA	0	\$
Total		96	\$8,956,157.05	100%	0	\$0.00		0	\$
31376MDC3	Unavailable	5		100%		\$0.00	NA	0	\$
Total		5	\$408,820.17	100%	0	\$0.00		0	\$
31376MDD1	Unavailable	442	\$44,129,291.20	100%	0	\$0.00	NA	0	\$
Total		442	\$44,129,291.20	100%	0	\$0.00		0	\$
31376MDF6	Unavailable	59	\$7,479,287.11	100%	0	\$0.00	NA	0	\$
Total		59	†	100%	0	\$0.00		0	\$
31376MDK5	Unavailable	10	\$1,000,324.43	100%	0	\$0.00	NA	0	\$
Total		10	\$1,000,324.43	100%	0	\$0.00		0	\$
31376MDY5	Unavailable	136	\$16,037,358.99	100%	0	\$0.00	NA	0	\$
Total		136	\$16,037,358.99	100%	0	\$0.00		0	\$
31376MDZ2	Unavailable	95	\$10,620,391.35	100%	0	\$0.00	NA	0	\$
Total		95	\$10,620,391.35	100%	0	\$0.00		0	\$
31376MFJ6	Unavailable	9	\$517,662.20	100%	0	\$0.00	NA	0	\$
Total		9	\$517,662.20	100%	0	\$0.00		0	\$
31376MG55	Unavailable	38	\$5,729,918.01	100%	0	\$0.00	NA	0	\$
Total		38	\$5,729,918.01	100%	0	\$0.00		0	\$
31376MG71	Unavailable	61	\$6,378,896.90	100%	-	·	NA	0	\$
Total		61	\$6,378,896.90	100%	0	\$0.00		0	\$
31376MG89	Unavailable	54	\$5,336,972.29	100%	0	\$0.00	NA	0	\$
Total		54	\$5,336,972.29	100%	0	\$0.00		0	\$

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31376MG97	Unavailable	239	\$29,366,520.39	100%	0	\$0.00	NA	0	•
Total		239	\$29,366,520.39	100%	0	\$0.00		0	\$
31376MH21	Unavailable	263	\$19,778,195.10	100%	0	\$0.00	NA	0	\$
Total		263	\$19,778,195.10	100%	0	\$0.00		0	\$
31376MH39	Unavailable	142	\$13,414,106.77	100%	0	\$0.00	NA	0	\$
Total		142	\$13,414,106.77	100%	0	\$0.00		0	\$
31376MH47	Unavailable	129	\$11,933,638.61	100%	0	\$0.00	NA	0	\$
Total		129	\$11,933,638.61	100%	0	\$0.00		0	\$
31376MH62	Unavailable	59	\$6,181,068.18	100%	0	\$0.00	NA	0	\$
Total		59	\$6,181,068.18	100%	0	\$0.00		0	\$
31376MH88	Unavailable	140	\$11,492,346.37	100%	0	\$0.00	NA	0	\$
Total		140	\$11,492,346.37	100%	0	\$0.00		0	\$
31376MH96	Unavailable	128	\$11,485,736.90	100%	0	\$0.00	NA	0	\$
Total		128	\$11,485,736.90	100%	0	\$0.00		0	\$
31376MHB1	Unavailable	44	\$4,208,744.20	100%	0	\$0.00	NA	0	\$
Total		44	\$4,208,744.20	100%	0	\$0.00		0	\$
31376MHC9	Unavailable	240	\$28,207,175.55	100%	0	\$0.00	NA	0	\$
Total		240	\$28,207,175.55	100%	0	\$0.00		0	\$
31376MHD7	Unavailable	75	\$7,639,097.89	100%	0	\$0.00	NA	0	\$
Total		75	\$7,639,097.89	100%	0	\$0.00		0	\$
31376MHE5	Unavailable	27	\$2,854,256.75	100%	0	\$0.00	NA	0	\$
Total		27	\$2,854,256.75	100%	0	\$0.00		0	\$
31376MHF2	Unavailable	303	\$37,325,376.36	100%	0	\$0.00	NA	0	\$
Total		303	\$37,325,376.36	100%	0	\$0.00		0	\$
31376MHG0	Unavailable	358	\$43,532,358.21	100%	0	\$0.00	NA	0	\$
Total		358	\$43,532,358.21	100%	0	\$0.00		0	\$
31376MHJ4	Unavailable	117	\$10,023,859.98	100%	0	\$0.00	NA	0	\$
Total		117	\$10,023,859.98	100%	0	\$0.00		0	\$
31376MHL9	Unavailable	214	\$22,699,745.16	100%	0	\$0.00	NA	0	\$
Total		214	\$22,699,745.16	100%	0			0	\$

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31376MHM7	Unavailable	70	\$6,300,803.75	100%	0	\$0.00	NA	0	\$
Total		70	\$6,300,803.75	100%	0	\$0.00		0	\$
31376MHN5	Unavailable	89	\$8,955,220.34	100%	0	\$0.00	NA	0	\$
Total		89	\$8,955,220.34	100%	0	\$0.00		0	\$
31376MHP0	Unavailable	302	\$36,928,520.47	100%	0	\$0.00	NA	0	\$
Total		302	\$36,928,520.47	100%	0	\$0.00		0	\$
31376MHQ8	Unavailable	375	\$40,017,797.70		0	\$0.00		0	\$
Total		375	\$40,017,797.70	100%	0	\$0.00		0	\$
31376MHS4	Unavailable	124	\$10,015,845.34		0	\$0.00	NA	0	\$
Total		124	\$10,015,845.34	100%	0	\$0.00		0	\$
31376MHT2	Unavailable	103	\$10,187,772.63	100%	0	\$0.00	NA	0	\$
Total		103	\$10,187,772.63	100%	0	\$0.00		0	\$
31376MHU9	Unavailable	221	\$23,817,611.94	100%	0	\$0.00	NA	0	\$
Total		221	\$23,817,611.94	100%	0	\$0.00		0	\$
31376MHX3	Unavailable	164	\$18,104,599.77	100%	0	\$0.00	NA	0	\$
Total		164	\$18,104,599.77	100%	0	\$0.00		0	\$
31376MHY1	Unavailable	78	\$8,538,863.43	100%	0	\$0.00	NA	0	\$
Total		78	\$8,538,863.43	100%	0	\$0.00		0	\$
31376MJA1	Unavailable	542	\$27,516,876.06	100%	0	\$0.00	NA	0	\$
Total		542	\$27,516,876.06	100%	0	\$0.00		0	\$
31376MJB9	Unavailable	159	\$13,613,188.42	100%	0	\$0.00	NA	0	\$
Total		159	\$13,613,188.42	100%	0	\$0.00		0	\$
31376MJC7	Unavailable	261	\$14,791,088.11	100%	0	\$0.00	NA	0	\$
Total		261	\$14,791,088.11	100%	0	\$0.00		0	\$
31376MJD5	Unavailable	138	\$12,908,287.52	100%	0	\$0.00	NA	0	\$
Total		138	\$12,908,287.52	100%	0	\$0.00		0	\$
31376MJE3	Unavailable	161	\$9,334,272.58	100%	0	\$0.00	NA	0	\$
Total		161	\$9,334,272.58	100%	0	\$0.00		0	\$
31376MJG8	Unavailable	57	\$3,073,260.42	100%	0	\$0.00	NA	0	\$
Total		57	\$3,073,260.42		0	\$0.00		0	\$

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31376MK92	Unavailable	42	\$4,330,686.08	100%	0	\$0.00	NA	0	\$
Total		42	\$4,330,686.08	100%	0	\$0.00		0	\$
31376MKV3	Unavailable	32	\$4,013,588.32	100%	0	\$0.00	NA	0	\$
Total		32	\$4,013,588.32	100%	0	\$0.00		0	\$
31376MLA8	Unavailable	27	\$1,995,197.51	100%	0	\$0.00	NA	0	\$
Total		27	\$1,995,197.51	100%	0	\$0.00		0	\$
31376MLC4	Unavailable	31	\$3,512,209.17	100%	0	\$0.00	NA	0	\$
Total		31	\$3,512,209.17	100%	0	\$0.00		0	\$
31376MLQ3	Unavailable	14	\$1,702,138.10	100%	0	\$0.00	NA	0	\$
Total		14	\$1,702,138.10	100%	0	\$0.00		0	\$
31376MPF3	Unavailable	27	\$2,038,975.00	100%	0	\$0.00	NA	0	\$
Total		27	\$2,038,975.00	100%	0	\$0.00		0	\$
31376MQ21	Unavailable	80	\$8,014,309.56	100%	0	\$0.00	NA	0	\$
Total		80	\$8,014,309.56	100%	0	\$0.00		0	\$
31376MQZ8	Unavailable	84	\$9,820,769.67	100%	0	\$0.00	NA	0	\$
Total		84	\$9,820,769.67	100%	0	\$0.00		0	\$
31376MR20	Unavailable	35	\$4,318,067.53	100%	0	\$0.00	NA	0	\$
Total		35	\$4,318,067.53	100%	0	\$0.00		0	\$
31376MR87	Unavailable	9	\$1,070,193.32	100%	0	\$0.00	NA	0	\$
Total		9	\$1,070,193.32	100%	0	\$0.00		0	\$
31376MR95	Unavailable	30	\$3,604,806.59	100%	0	\$0.00	NA	0	\$
Total		30	\$3,604,806.59	100%	0	\$0.00		0	\$
31376MRQ7	Unavailable	68	\$10,071,485.44	100%	0	\$0.00	NA	0	\$
<u>Total</u>		68	\$10,071,485.44	100%	0	\$0.00		0	\$
31376MRW4	Unavailable	29	\$3,170,117.50	100%	0	·	NA	0	\$
Total		29	\$3,170,117.50	100%	0	\$0.00		0	\$
31376MRZ7	Unavailable	60	\$7,830,504.55	100%	0		NA	0	\$
Total		60	\$7,830,504.55	100%	0	\$0.00		0	\$
31376MS37	Unavailable	43	\$4,166,008.97	100%	0	\$0.00	NA	0	\$
Total		43	\$4,166,008.97	100%	0	\$0.00		0	\$

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31376MS45	Unavailable	25	\$4,033,114.50	100%	0	\$0.00	NA	0	\$
Total		25	\$4,033,114.50	100%	0	\$0.00		0	\$
31376MS52	Unavailable	18	\$1,902,074.54	100%	0	\$0.00	NA	0	\$
Total		18	\$1,902,074.54	100%	0	\$0.00		0	\$
31376MST0	Unavailable	16	\$2,021,299.48	100%	0	\$0.00	NA	0	\$
Total		16	\$2,021,299.48	100%	0	\$0.00		0	\$
31376MVX7	Unavailable	13	\$2,280,037.31	100%	0	\$0.00	NA	0	\$
Total		13	\$2,280,037.31	100%	0	\$0.00		0	\$
31376MVY5	Unavailable	12	\$2,207,544.60	100%	0	\$0.00	NA	0	\$
Total		12	\$2,207,544.60	100%	0	\$0.00		0	\$
31376MXN7	Unavailable	10	\$1,013,473.03	100%	0	\$0.00	NA	0	\$
Total		10	\$1,013,473.03	100%	0	\$0.00		0	\$
31376MXR8	Unavailable	11	\$813,376.59	100%	0	\$0.00	NA	0	\$
Total		11	\$813,376.59	100%	0	\$0.00		0	\$
31376MYV8	Unavailable	35	\$2,957,084.43	100%	0	\$0.00	NA	0	\$
Total		35	\$2,957,084.43	100%	0	\$0.00		0	\$
31376MZH8	Unavailable	22	\$2,009,570.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,009,570.00	100%	0	\$0.00		0	\$
31376MZJ4	Unavailable	30	\$2,998,654.63	100%	0	\$0.00	NA	0	\$
Total		30	\$2,998,654.63	100%	0	\$0.00		0	\$
31376MZL9	Unavailable	18	\$2,006,015.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,006,015.00	100%	0	\$0.00		0	\$
31376MZM7	Unavailable	32	\$3,620,200.00	100%	0	\$0.00	NA	0	\$
Total		32	\$3,620,200.00	100%	0	\$0.00		0	\$
31376MZN5	Unavailable	9	\$587,022.39	100%	0	\$0.00	NA	0	\$
Total		9	\$587,022.39	100%	0	\$0.00		0	\$
31376PBB0	Unavailable	29	\$2,377,997.93	100%	0	\$0.00	NA	0	\$
Total		29	\$2,377,997.93	100%	0	\$0.00		0	\$
31376PBD6	Unavailable	32	\$2,677,527.28	100%	0	\$0.00	NA	0	\$
Total		32	\$2,677,527.28	100%	0	\$0.00		0	\$

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31376PBE4	Unavailable	39	\$3,121,286.34	100%	0	\$0.00	NA	0	<u> </u>
Total		39	\$3,121,286.34	100%	0	\$0.00		0	\$
31376PDT9	Unavailable	17	\$1,916,071.64	100%	0	\$0.00	NA	0	\$
Total		17	\$1,916,071.64	100%	0	\$0.00		0	\$
31376PEG6	Unavailable	86	\$8,421,149.03	100%	0	\$0.00	NA	0	\$
Total		86	\$8,421,149.03	100%	0	\$0.00		0	\$
31376РЕН4	Unavailable	34	\$3,084,142.20	100%	0	\$0.00	NA	0	\$
Total		34	\$3,084,142.20	100%	0	\$0.00		0	\$
31376PEM3	Unavailable	144	\$12,015,953.53		0	\$0.00	NA	0	\$
Total		144	\$12,015,953.53	100%	0	\$0.00		0	\$
31376PG41	Unavailable	71	\$6,676,682.86	100%	0	\$0.00	NA	0	\$
Total		71	\$6,676,682.86	100%	0	\$0.00		0	\$
31376PG58	Unavailable	181	\$14,470,171.81	100%	0	\$0.00	NA	0	\$
Total		181	\$14,470,171.81	100%	0	\$0.00		0	\$
31376PG66	Unavailable	274	\$19,453,954.65	100%	0	\$0.00	NA	0	\$
Total		274	\$19,453,954.65	100%	0	\$0.00		0	\$
31376PG74	Unavailable	116	\$7,131,117.83	100%	0	\$0.00	NA	0	\$
Total		116	\$7,131,117.83	100%	0	\$0.00		0	\$
31376PG82	Unavailable	101	\$5,404,742.63	100%	0	\$0.00	NA	0	\$
Total		101	\$5,404,742.63	100%	0	\$0.00		0	\$
31376PG90	Unavailable	63	\$3,394,550.02	100%	0	\$0.00	NA	0	\$
Total		63	\$3,394,550.02	100%	0	\$0.00		0	\$
31376PH24	Unavailable	35	\$3,891,290.50	100%	0	\$0.00	NA	0	\$
Total		35	\$3,891,290.50	100%	0	\$0.00		0	\$
31376PHA6	Unavailable	38	\$2,112,422.75	100%	0	\$0.00	NA	0	\$
Total		38	\$2,112,422.75	100%	0	\$0.00		0	\$
31376PHC2	Unavailable	285	\$27,761,768.81	100%	0	\$0.00	NA	0	\$
Total		285	\$27,761,768.81	100%	0	\$0.00		0	\$
31376PHD0	Unavailable	72	\$8,423,476.52	100%	0	\$0.00	NA	0	\$
Total		72	\$8,423,476.52	100%	0	\$0.00		0	\$

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31376PHE8	Unavailable	18	\$1,408,419.76	100%	0	\$0.00	NA	0	\$
Total		18	\$1,408,419.76	100%	0	\$0.00		0	\$
31376PHL2	Unavailable	45	\$4,306,983.88	100%	0	\$0.00	NA	0	\$
Total		45	\$4,306,983.88	100%	0	\$0.00		0	\$
31376PHM0	Unavailable	10	\$1,168,796.84	100%	0	\$0.00	NA	0	\$
Total		10	\$1,168,796.84	100%	0	\$0.00		0	\$
31376PJQ9	Unavailable	38	\$4,349,163.49	100%	0	\$0.00		0	\$
Total		38	\$4,349,163.49	100%	0	\$0.00		0	\$
31376PL86	Unavailable	23	\$1,011,176.06	100%	0	\$0.00	NA	0	\$
Total		23	\$1,011,176.06	100%	0	\$0.00		0	\$
31376PL94	Unavailable	23	\$1,296,952.95	100%	0	\$0.00	NA	0	\$
Total		23	\$1,296,952.95	100%	0	\$0.00		0	\$
31376PMS1	Unavailable	825	\$100,699,363.76	100%	0	\$0.00	NA	0	\$
Total		825	\$100,699,363.76	100%	0	\$0.00		0	\$
31376PMT9	Unavailable	689	\$81,373,760.74	100%	0	\$0.00	NA	0	\$
Total		689	\$81,373,760.74	100%	0	\$0.00		0	\$
31376PMU6	Unavailable	851	\$101,690,767.28	100%	0	\$0.00	NA	0	\$
Total		851	\$101,690,767.28	100%	0	\$0.00		0	\$
31376PMV4	Unavailable		\$111,197,212.94	100%	0	\$0.00	NA	0	\$
Total		1,098	\$111,197,212.94	100%	0	\$0.00		0	\$
31376PMW2	Unavailable	624	\$67,966,702.41	100%	0	\$0.00		0	\$
Total		624	\$67,966,702.41	100%	0	\$0.00		0	\$
31376PNL5	Unavailable	20	\$2,063,448.17		0	\$0.00		0	\$
Total		20	\$2,063,448.17	100%	0	\$0.00		0	\$
31376PQ99	Unavailable	12	\$1,538,221.72	100%	0	\$0.00		0	\$
Total		12	\$1,538,221.72	100%	0	\$0.00		0	\$
31376PRA5	Unavailable	132	\$16,284,282.66	100%	0	\$0.00		0	\$
Total		132	\$16,284,282.66	100%	0	\$0.00		0	\$
31376PRB3	Unavailable	339	\$39,134,700.18		0	\$0.00		0	\$
Total		339	\$39,134,700.18	100%	0	\$0.00		0	\$

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31376PRC1	Unavailable	300	\$32,534,601.09	100%	0	\$0.00	NA	0	\$
Total		300	\$32,534,601.09	100%	0	\$0.00		0	\$
31362W2T2	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,050,000.00	100%	0	\$0.00		0	\$
31362W3B0	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$
31362W3Z7	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	2	\$12,053,600.00	100%	0	\$0.00	NA	0	\$
Total		2	\$12,053,600.00	100%	0	\$0.00		0	\$
31362W5D4	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$
31362W5G7	BANKERS MUTUAL	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,600,000.00	100%	0	\$0.00		0	\$
31362W5Z5	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$
31365EHS5	Unavailable	14	\$1,004,866.02	100%	0	\$0.00	NA	0	\$
Total		14	\$1,004,866.02	100%	0	\$0.00		0	\$
31365EHU0 Total	Unavailable	24 24	\$1,506,919.15 \$1,506,919.15	100% 100 %	0	\$0.00 \$0.00	NA	0	
31371FPV8	Unavailable	2,853	\$324,222,678.62	100%	0	\$0.00	NA	0	
Total		2,853	\$324,222,678.62	100%	0	\$0.00		0	\$
31371FPW6 Total	Unavailable		\$328,523,397.79 \$328,523,397.79	100% 100 %	0 0	\$0.00 \$0.00	NA	0	
31371FQ47	Unavailable	193	, ,	100%	0	\$0.00	NA	0	\$
Total		193	\$14,914,149.92	100%	0	\$0.00		0	\$

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31371FQ62	Unavailable	84	\$11,504,653.75	100%	0	\$0.00	NA	0	\$
Total		84	\$11,504,653.75	100%	0	\$0.00		0	\$
31371FQD7	Unavailable	877	\$84,235,360.76	100%	0	\$0.00	NA	0	\$
Total		877	\$84,235,360.76	100%	0	\$0.00		0	\$
31371FQK1	Unavailable	646	\$80,336,853.32	100%	0	\$0.00	NA	0	\$
Total Total	Chavanaoic	646	\$80,336,853.32	100%	0	\$0.00	1171	0	\$
31371FQM7	Unavailable	132	\$12,389,957.20	100%	0	\$0.00	NA	0	\$
Total	C TAN , WILLIAM	132	\$12,389,957.20	100%	0	\$0.00	1 (1 1	0	\$
31371FQU9	Unavailable	294	\$32,049,445.86	100%	0	\$0.00	NA	0	\$
Total		294	\$32,049,445.86	100%	0	\$0.00		0	\$
31371FRB0	Unavailable	42	\$4,179,048.79	100%	0	\$0.00	NA	0	\$
Total	Chavanaere	42	\$4,179,048.79	100%	0	\$0.00	1111	0	\$
31371FRX2	Unavailable	27	\$4,045,173.66	100%	0	\$0.00	NA	0	\$
Total	C Hu / WHACTO	27	\$4,045,173.66	100%	0	\$0.00	1 (1 1	0	\$
31371FSA1	Unavailable	95	\$11,660,868.68	100%	0	\$0.00	NA	0	\$
Total	Chavanacie	95	\$11,660,868.68	100%	0	\$0.00	1111	0	\$
31371FSC7	Unavailable	5	\$669,052.40	100%	0	\$0.00	NA	0	\$
Total		5	\$669,052.40	100%	0	\$0.00		0	\$
31371FSE3	Unavailable	17	\$2,215,001.56	100%	0	\$0.00	NA	0	\$
Total		17	\$2,215,001.56	100%	0	\$0.00		0	\$
31372WNU4	Unavailable	17	\$2,102,265.06	100%	0	\$0.00	NA	0	\$
Total		17	\$2,102,265.06	100%	0	\$0.00		0	\$
31374VGF5	Unavailable	8	\$1,043,961.85	100%	0	\$0.00	NA	0	\$
Total		8	\$1,043,961.85	100%	0	\$0.00		0	\$
31374X7B0	Unavailable	15	\$1,066,791.38	100%	0	\$0.00	NA	0	\$
Total		15	\$1,066,791.38	100%	0	\$0.00		0	\$
31374X7C8	Unavailable	30	\$2,134,195.83	100%	0	\$0.00	NA	0	\$
Total		30	\$2,134,195.83	100%	0	\$0.00		0	\$
31375CY90	Unavailable	143	\$11,105,449.78	100%	0	\$0.00	NA	0	\$
Total		143	\$11,105,449.78	100%	0			0	\$

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31375CZA6	Unavailable	97	\$10,602,335.62	100%	0	\$0.00	NA	0	\$
Total		97	\$10,602,335.62	100%	0	\$0.00		0	\$
31375CZB4	Unavailable	24	\$1,381,614.22	100%	0	\$0.00	NA	0	\$
Total		24	\$1,381,614.22	100%	0	\$0.00		0	\$
31375J3U2	Unavailable	31	\$3,710,260.94	100%	0	\$0.00	NA	0	\$
Total	o na vanao ie	31	\$3,710,260.94	100%	0	\$0.00	1111	0	\$
31375MME0	Unavailable	13	\$1,274,308.69	100%	0	\$0.00	NA	0	\$
Total		13	\$1,274,308.69	100%	0	\$0.00		0	\$
31375Q2L7	Unavailable	109	\$10,896,976.52	100%	0	\$0.00	NA	0	\$
Total		109	\$10,896,976.52	100%	0	\$0.00		0	\$
31375S7H7	Unavailable	53	\$6,055,899.79	100%	0	\$0.00	NA	0	\$
Total		53	\$6,055,899.79	100%	0	\$0.00		0	\$
31375URZ0	Unavailable	3	\$389,787.73	100%	0	\$0.00	NA	0	\$
Total		3	\$389,787.73	100%	0	\$0.00		0	\$
31375VA45	Unavailable	209	\$22,823,306.24	100%	0	\$0.00	NA	0	\$
Total		209	\$22,823,306.24	100%	0	\$0.00		0	\$
31375VA52	Unavailable	29	\$3,760,421.57	100%	0	\$0.00	NA	0	\$
Total		29	\$3,760,421.57	100%	0	\$0.00		0	\$
31375VA78	Unavailable	58	\$5,812,635.20	100%	0	\$0.00	NA	0	\$
Total		58	\$5,812,635.20	100%	0	\$0.00		0	\$
31375VZL0	Unavailable	53	\$6,055,193.95	100%	0	\$0.00	NA	0	\$
Total		53	\$6,055,193.95	100%	0	\$0.00		0	\$
31375VZQ9	Unavailable	165	\$19,803,480.98	100%	0	\$0.00	NA	0	\$
Total		165	\$19,803,480.98	100%	0	\$0.00		0	\$
31375VZR7	Unavailable	19	\$2,009,877.28	100%	0	\$0.00	NA	0	\$
Total		19	\$2,009,877.28	100%	0	\$0.00		0	\$
31375VZS5	Unavailable	112	\$11,902,888.29	100%	0	\$0.00	NA	0	\$
Total		112	\$11,902,888.29	100%	0	\$0.00		0	\$
31375VZT3	Unavailable	136	\$15,880,790.16	100%	0	\$0.00	NA	0	\$
Total		136	\$15,880,790.16	100%	0	\$0.00		0	\$

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31375VZU0	Unavailable	19	\$2,506,750.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,506,750.00	100%	0	\$0.00		0	\$
31375VZW6	Unavailable	20	\$1,991,350.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,991,350.00	100%	0	\$0.00		0	\$
31375VZY2	Unavailable	48	\$4,950,285.35	100%	0	\$0.00	NA	0	\$
Total		48	\$4,950,285.35	100%	0	\$0.00		0	\$
31375VZZ9	Unavailable	108	\$9,901,062.16	100%	0	\$0.00	NA	0	\$
Total		108	\$9,901,062.16	100%	0	\$0.00		0	\$
31375XBU2	Unavailable	36	\$5,006,331.92	100%	0	\$0.00	NA	0	\$
Total		36	\$5,006,331.92	100%	0	\$0.00		0	\$
31375XBV0	Unavailable	78	\$9,907,418.99	100%	0	\$0.00	NA	0	\$
Total		78	\$9,907,418.99	100%	0	\$0.00		0	\$
31375XEJ4	Unavailable	33	\$4,305,553.70	100%	0	\$0.00	NA	0	\$
Total		33	\$4,305,553.70	100%	0	\$0.00		0	\$
31375XEK1	Unavailable	36	\$4,754,940.80	100%	0	\$0.00	NA	0	\$
Total		36	\$4,754,940.80	100%	0	\$0.00		0	\$
31375XG94	Unavailable	8	\$804,545.39	100%	0	\$0.00	NA	0	\$
Total		8	\$804,545.39	100%	0	\$0.00		0	\$
31375XW54	Unavailable	15	\$855,515.13	100%	0	\$0.00	NA	0	\$
Total		15	\$855,515.13	100%	0	\$0.00		0	\$
31375XWR6	Unavailable	25	\$2,226,199.07	100%	0	\$0.00		0	\$
Total		25	\$2,226,199.07	100%	0	\$0.00		0	\$
31375XZW2	Unavailable	14	\$1,004,410.95	100%	0	\$0.00	NA	0	\$
Total		14	\$1,004,410.95	100%	0	\$0.00		0	\$
31375YAX5	Unavailable	10	\$1,003,242.72	100%	0	\$0.00	NA	0	\$
Total		10	\$1,003,242.72	100%	0	\$0.00		0	\$
31375YD53	Unavailable	9	\$1,007,272.85	100%	0	\$0.00	NA	0	\$
Total		9	\$1,007,272.85	100%	0	\$0.00		0	\$
31376AQG6	Unavailable	38	\$3,269,711.57		0	\$0.00	NA	0	\$
Total		38	\$3,269,711.57	100%	0	\$0.00		0	\$

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31376ATB4	Unavailable	65	\$4,252,567.32	100%	0	\$0.00	NA	0	\$
Total		65	\$4,252,567.32	100%	0	\$0.00		0	\$
31376BAR7	Unavailable	60	\$3,080,890.97	100%	0	\$0.00	NA	0	\$
Total		60	\$3,080,890.97	100%	0	\$0.00		0	\$
31376BAS5	Unavailable	45	\$2,599,397.10	100%	0	\$0.00	NA	0	\$
Total		45	\$2,599,397.10	100%	0	\$0.00		0	\$
31376CKN3	Unavailable	23	\$1,040,914.41	100%	0	\$0.00	NA	0	\$
Total		23	\$1,040,914.41	100%	0	\$0.00		0	\$
31376CUE2	Unavailable	39	\$3,777,891.48	100%	0	\$0.00	NA	0	\$
Total		39	\$3,777,891.48	100%	0	\$0.00		0	\$
31376CUJ1	Unavailable	57	\$6,469,706.84	100%	0	\$0.00	NA	0	\$
Total		57	\$6,469,706.84	100%	0	\$0.00		0	\$
31376CWK6	Unavailable	397	\$49,938,709.43	100%	0	\$0.00	NA	0	\$
Total		397	\$49,938,709.43	100%	0	\$0.00		0	\$
31376CWL4	Unavailable	106	\$10,973,268.96	100%	0	\$0.00	NA	0	\$
Total	Chavanable	106	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	1171	0	\$
31376CXH2	Unavailable	20	\$2,515,784.82	100%	0	\$0.00	NA	0	\$
Total		20	\$2,515,784.82	100%	0	\$0.00		0	\$
31376CXM1	Unavailable	10	\$1,508,555.48	100%	0	\$0.00	NA	0	\$
Total		10	\$1,508,555.48	100%	0	\$0.00		0	\$
31376CXP4	Unavailable	44	\$4,023,517.67	100%	0	\$0.00	NA	0	\$
Total		44	\$4,023,517.67	100%	0	\$0.00		0	\$
31376CXQ2	Unavailable	28	\$3,744,434.26	100%	0	\$0.00	NA	0	\$
Total		28	\$3,744,434.26	100%	0	\$0.00		0	\$
31376D7G1	Unavailable	59	\$5,064,225.21	100%	0	\$0.00	NA	0	\$
Total		59	\$5,064,225.21	100%	0	\$0.00		0	\$
31376DR20	Unavailable	32	\$4,004,244.65	100%	0	\$0.00	NA	0	\$
Total		32	\$4,004,244.65	100%	0	\$0.00		0	\$
31376DR53	Unavailable	25	\$3,004,551.33	100%	0	\$0.00	NA	0	\$
Total		25	\$3,004,551.33	100%	0			0	\$

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31376DR87	Unavailable	18	\$2,014,936.99	100%	0	\$0.00	NA	0	\$
Total		18	\$2,014,936.99	100%	0	\$0.00		0	\$
31376DRR5	Unavailable	62	\$6,503,082.62	100%	0	\$0.00	NA	0	\$
Total		62	\$6,503,082.62	100%	0	\$0.00		0	\$
31376DRU8	Unavailable	13	\$1,023,133.69	100%	0	\$0.00	NA	0	\$
Total		13	\$1,023,133.69	100%	0	\$0.00		0	\$
31376DSB9	Unavailable	14	\$1,526,873.14	100%	0	\$0.00	NA	0	\$
Total		14	\$1,526,873.14	100%	0	\$0.00		0	\$
31376DSC7	Unavailable	9	\$1,337,513.85	100%	0	\$0.00	NA	0	\$
Total		9	\$1,337,513.85	100%	0	\$0.00		0	\$
31376E2B5	Unavailable	54	\$7,007,109.42	100%	0	\$0.00	NA	0	\$
Total		54	\$7,007,109.42	100%	0	\$0.00		0	\$
31376E2E9	Unavailable	95	\$9,980,468.63	100%	0	\$0.00	NA	0	\$
Total		95	\$9,980,468.63	100%	0	\$0.00		0	\$
31376E3H1	Unavailable	82	\$9,958,174.52	100%	0	\$0.00	NA	0	\$
Total		82	\$9,958,174.52	100%	0	\$0.00		0	\$
31376E3J7	Unavailable	101	\$9,921,494.43	100%	0	\$0.00	NA	0	\$
Total		101	\$9,921,494.43	100%	0	\$0.00		0	\$
31376E3U2	Unavailable	43	\$4,980,100.16	100%	0	\$0.00	NA	0	\$
Total		43	\$4,980,100.16	100%	0	\$0.00		0	\$
31376E3V0	Unavailable	22	\$2,005,037.10	100%	0	\$0.00	NA	0	\$
Total		22	\$2,005,037.10	100%	0	\$0.00		0	\$
31376ECV0	Unavailable	172	\$16,835,197.25	100%	0	\$0.00	NA	0	\$
Total		172	\$16,835,197.25	100%	0	\$0.00		0	\$
31376EDF4	Unavailable	36	\$3,968,989.03	100%	0	\$0.00	NA	0	\$
Total		36	\$3,968,989.03	100%	0	\$0.00		0	\$
31376EM98	Unavailable	15	\$2,005,870.10	100%	0	\$0.00	NA	0	\$
Total		15	\$2,005,870.10	100%	0	\$0.00		0	\$
31376ET34	Unavailable	158	\$20,084,610.62	100%	0	\$0.00	NA	0	\$
Total		158		100%	0	\$0.00		0	\$

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31376ET42	Unavailable	434	\$50,095,422.51	100%	0	\$0.00	NA	0	\$
Total		434	\$50,095,422.51	100%	0	\$0.00		0	\$
31376EUW8	Unavailable	19	\$1,021,800.43	100%	0	\$0.00	NA	0	\$
Total		19	\$1,021,800.43	100%	0	\$0.00		0	\$
31376EUX6	Unavailable	11	\$489,527.08	100%	0	\$0.00	NA	0	\$
Total		11	\$489,527.08	100%	0	\$0.00		0	\$
31376EUY4	Unavailable	14	\$841,494.94	100%	0	\$0.00	NA	0	\$
Total		14	\$841,494.94	100%	0	\$0.00		0	\$
31376EVS6	Unavailable	61	\$7,349,989.06	100%	0	\$0.00	NA	0	\$
Total		61	\$7,349,989.06	100%	0	\$0.00		0	\$
31376EVU1	Unavailable	25	\$3,253,686.18	100%	0	\$0.00	NA	0	\$
Total		25	\$3,253,686.18	100%	0	\$0.00		0	\$
31376EVY3	Unavailable	47	\$3,016,978.63	100%	0	\$0.00	NA	0	\$
Total		47	\$3,016,978.63	100%	0	\$0.00		0	\$
31376EX96	Unavailable	262	\$33,985,411.95	100%	0	\$0.00	NA	0	\$
Total		262	\$33,985,411.95	100%	0	\$0.00		0	\$
31376EYC8	Unavailable	192	\$24,632,583.21	100%	0	\$0.00	NA	0	\$
Total		192	\$24,632,583.21	100%	0	\$0.00		0	\$
31376EYD6	Unavailable	20	\$1,809,165.59	100%	0	\$0.00	NA	0	\$
Total		20	\$1,809,165.59	100%	0	\$0.00		0	\$
31376EYF1	Unavailable	79	\$5,839,431.58		0	\$0.00		0	\$
Total		79	\$5,839,431.58	100%	0	\$0.00		0	\$
31376EYM6	Unavailable	18	\$1,131,738.88		0	\$0.00	NA	0	\$
Total		18	\$1,131,738.88	100%	0	\$0.00		0	\$
31376F3X3	Unavailable	69	\$7,457,266.96		0	\$0.00		0	\$
Total		69	\$7,457,266.96	100%	0	\$0.00		0	\$
31376F3Y1	Unavailable	33	\$3,013,371.31	100%	0	\$0.00		0	\$
Total		33	\$3,013,371.31	100%	0	\$0.00		0	\$
31376F6G7	Unavailable	168	\$20,187,994.19		0	\$0.00		0	\$
Total		168	\$20,187,994.19	100%	0	\$0.00		0	\$

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31376F6H5	Unavailable	168	\$14,888,867.41	100%	0	\$0.00	NA	0	\$
Total		168	\$14,888,867.41	100%	0	\$0.00		0	\$
31376F6K8	Unavailable	61	\$5,045,752.30	100%	0	\$0.00	NA	0	\$
Total		61	\$5,045,752.30	100%	0	\$0.00		0	\$
31376F6L6	Unavailable	205	\$19,869,585.34	100%	0	\$0.00	NA	0	\$
Total		205	\$19,869,585.34	100%	0	\$0.00		0	\$
31376F6N2	Unavailable	79	\$7,984,662.32	100%	0	\$0.00	NA	0	\$
Total		79	\$7,984,662.32	100%	0	\$0.00		0	\$
31376FEA1	Unavailable	14	\$1,021,921.29	100%	0	\$0.00	NA	0	\$
Total		14	\$1,021,921.29	100%	0	\$0.00		0	\$
31376FED5	Unavailable	28	\$1,970,216.40	100%	0	\$0.00	NA	0	\$
Total		28	\$1,970,216.40	100%	0	\$0.00		0	\$
31376FL70	Unavailable	24	\$3,143,263.36	100%	0	\$0.00	NA	0	\$
Total		24	\$3,143,263.36	100%	0	\$0.00		0	\$
31376FM61	Unavailable	231	\$25,028,228.47	100%	0	\$0.00	NA	0	\$
Total		231	\$25,028,228.47	100%	0	\$0.00		0	\$
31376FMB0	Unavailable	63	\$8,291,155.08	100%	0	\$0.00	NA	0	\$
Total		63	\$8,291,155.08	100%	0	\$0.00		0	\$
31376GA39	Unavailable	9	\$1,001,246.71	100%	0	\$0.00	NA	0	\$
Total		9	\$1,001,246.71	100%	0	\$0.00		0	\$
31376GA47	Unavailable	18	\$1,491,043.37	100%	0	\$0.00	NA	0	\$
Total		18	\$1,491,043.37	100%	0	\$0.00		0	\$
31376GAZ8	Unavailable	14	\$1,510,562.04	100%	0	\$0.00	NA	0	\$
Total		14	\$1,510,562.04	100%	0	\$0.00		0	\$
31376GEH4	Unavailable	11	\$1,001,946.56	100%	0	\$0.00	NA	0	\$
Total		11	\$1,001,946.56	100%	0	\$0.00		0	\$
31376GL78	Unavailable	20	\$2,429,995.64	100%	0	\$0.00	NA	0	\$
Total		20	\$2,429,995.64	100%	0	\$0.00		0	\$
31376GLG8	Unavailable	108	\$14,118,299.54	100%	0	\$0.00	NA	0	\$
Total		108	\$14,118,299.54	100%	0	\$0.00		0	\$

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31376GQG3	Unavailable	30	\$2,822,130.55	100%	0	\$0.00	NA	0	
Total		30	\$2,822,130.55	100%	0	\$0.00		0	\$
31376GS22	Unavailable	22	\$1,990,456.74	100%	0	\$0.00	NA	0	\$
Total		22	\$1,990,456.74	100%	0	\$0.00		0	\$
31376GS97	Unavailable	12	\$1,003,350.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,003,350.00	100%	0	\$0.00		0	\$
31376GSY2	Unavailable	21	\$1,989,594.71	100%	0	\$0.00		0	\$
Total		21	\$1,989,594.71	100%	0	\$0.00		0	\$
31376Н6М0	Unavailable	205	\$21,270,552.69	100%	0	\$0.00		0	\$
Total		205	\$21,270,552.69	100%	0	\$0.00		0	\$
31376HC68	Unavailable	9	\$1,005,967.41	100%	0	\$0.00	NA	0	\$
Total		9	\$1,005,967.41	100%	0	\$0.00		0	\$
31376HJF1	Unavailable	11	\$1,186,721.09	100%	0	\$0.00	NA	0	\$
Total		11	\$1,186,721.09	100%	0	\$0.00		0	\$
31376НЈG9	Unavailable	18	\$2,171,000.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,171,000.00	100%	0	\$0.00		0	\$
31376HS20	Unavailable	346	\$22,202,246.75	100%	0	\$0.00	NA	0	\$
Total		346	\$22,202,246.75	100%	0	\$0.00		0	\$
31376HS38	Unavailable	205	\$25,129,040.15	100%	0	\$0.00	NA	0	\$
Total		205	\$25,129,040.15	100%	0	\$0.00		0	\$
31376HS53	Unavailable	39	\$5,044,613.69	100%	0	\$0.00	NA	0	\$
Total		39	\$5,044,613.69	100%	0	\$0.00		0	\$
31376HS61	Unavailable	11	\$1,276,586.17	100%	0	\$0.00	NA	0	\$
Total		11	\$1,276,586.17	100%	0	\$0.00		0	\$
31376HS79	Unavailable	164	\$19,802,073.67	100%	0	\$0.00	NA	0	\$
Total		164	\$19,802,073.67	100%	0	\$0.00		0	\$
31376HS95	Unavailable	279	\$28,226,828.75	100%	0	\$0.00	NA	0	\$
Total		279	\$28,226,828.75	100%	0	\$0.00		0	\$
31376HSC8	Unavailable	233	\$24,282,405.29	100%	0	\$0.00	NA	0	\$
Total		233	\$24,282,405.29	100%	0	\$0.00		0	\$

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31376HSD6	Unavailable	169	\$17,831,732.42	100%	0	\$0.00	NA	0	\$
Total		169	\$17,831,732.42	100%	0	\$0.00		0	\$
31376HSE4	Unavailable	49	\$4,967,708.16	100%	0	\$0.00	NA	0	\$
Total		49	\$4,967,708.16	100%	0	\$0.00		0	\$
31376HSF1	Unavailable	321	\$38,646,812.25	100%	0	\$0.00	NA	0	\$
Total	Chavanable	321	\$38,646,812.25	100%	0	\$0.00	1171	0	\$
31376HSG9	Unavailable	334	\$39,671,049.14	100%	0	\$0.00	NA	0	\$
Total		334	\$39,671,049.14	100%	0	\$0.00		0	\$
31376HSJ3	Unavailable	157	\$20,187,251.55	100%	0	\$0.00	NA	0	\$
Total		157	\$20,187,251.55	100%	0	\$0.00		0	\$
31376HSL8	Unavailable	215	\$24,827,060.20	100%	0	\$0.00	NA	0	\$
Total		215	\$24,827,060.20	100%	0	\$0.00		0	\$
31376HSN4	Unavailable	272	\$29,722,177.25	100%	0	\$0.00	NA	0	\$
Total		272	\$29,722,177.25	100%	0	\$0.00		0	\$
31376HSP9	Unavailable	181	\$19,834,667.96	100%	0	\$0.00	NA	0	\$
Total		181	\$19,834,667.96	100%	0	\$0.00		0	\$
31376HSR5	Unavailable	25	\$2,015,912.15	100%	0	\$0.00	NA	0	\$
Total		25	\$2,015,912.15	100%	0	\$0.00		0	\$
31376HSS3	Unavailable	179	\$19,831,576.46	100%	0	\$0.00	NA	0	\$
Total		179	\$19,831,576.46	100%	0	\$0.00		0	\$
31376HTA1	Unavailable	46	\$5,048,849.76	100%	0	\$0.00	NA	0	\$
Total		46	\$5,048,849.76	100%	0	\$0.00		0	\$
31376HTB9	Unavailable	152	\$19,809,693.90	100%	0	\$0.00	NA	0	\$
Total		152	\$19,809,693.90	100%	0	\$0.00		0	\$
31376HTC7	Unavailable	16	\$1,930,714.56	100%	0	\$0.00	NA	0	\$
Total		16	\$1,930,714.56	100%	0	\$0.00		0	\$
31376HTE3	Unavailable	13	\$1,007,453.35	100%	0	\$0.00	NA	0	\$
Total		13	\$1,007,453.35	100%	0	\$0.00		0	\$
31376HTF0	Unavailable	235	\$30,229,062.87	100%	0	\$0.00	NA	0	\$
Total		235	\$30,229,062.87	100%	0			0	\$

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31376HTG8	Unavailable	30	\$3,029,808.91	100%	0	\$0.00	NA	0	\$
Total		30	\$3,029,808.91	100%	0	\$0.00		0	\$
31376НТЈ2	Unavailable	154	\$18,673,264.94	100%	0	\$0.00	NA	0	\$
Total		154	\$18,673,264.94	100%	0	\$0.00		0	\$
31376НТК9	Unavailable	121	\$11,899,693.66	100%	0	\$0.00	NA	0	\$
Total		121	\$11,899,693.66	100%	0	\$0.00	- \-	0	\$
31376HTL7	Unavailable	42	\$5,047,334.71	100%	0	\$0.00	NA	0	\$
Total		42	\$5,047,334.71	100%	0	\$0.00		0	\$
31376HTP8	Unavailable	84	\$8,580,633.44	100%	0	\$0.00	NA	0	\$
Total		84	\$8,580,633.44	100%	0	\$0.00		0	\$
31376HTW3	Unavailable	82	\$10,098,459.65	100%	0	\$0.00	NA	0	\$
Total		82	\$10,098,459.65	100%	0	\$0.00		0	\$
31376HTX1	Unavailable	134	\$15,146,868.82	100%	0	\$0.00	NA	0	\$
Total		134	\$15,146,868.82	100%	0	\$0.00		0	\$
31376HTY9	Unavailable	94	\$10,097,210.17	100%	0	\$0.00	NA	0	\$
Total		94	\$10,097,210.17	100%	0	\$0.00		0	\$
31376HYM9	Unavailable	92	\$9,020,134.70	100%	0	\$0.00	NA	0	\$
Total		92	\$9,020,134.70	100%	0	\$0.00		0	\$
31376HYN7	Unavailable	173	\$19,491,246.20	100%	0	\$0.00	NA	0	\$
Total		173	\$19,491,246.20	100%	0	\$0.00		0	\$
31376HYP2	Unavailable	63	\$5,779,422.28	100%	0	\$0.00	NA	0	\$
Total		63	\$5,779,422.28	100%	0	\$0.00		0	\$
31376HYR8	Unavailable	132	\$12,985,533.80	100%	0	\$0.00	NA	0	\$
Total		132	\$12,985,533.80	100%	0	\$0.00		0	\$
31376HZ22	Unavailable	158	\$11,934,489.46	100%	0	\$0.00	NA	0	\$
Total		158	\$11,934,489.46	100%	0	\$0.00		0	\$
31376HZS5	Unavailable	171	\$13,985,155.34	100%	0	\$0.00	NA	0	\$
Total		171	\$13,985,155.34	100%	0	\$0.00		0	\$
31376HZX4	Unavailable	253	\$19,846,871.54	100%	0	\$0.00	NA	0	\$
Total		253	\$19,846,871.54	100%	0	\$0.00		0	\$

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Unavailable	243	\$20,027,916.76	100%	0	\$0.00	NA	0	•
	243	\$20,027,916.76	100%	0	\$0.00		0	\$
Unavailable	32	\$2 505 817 46	100%	0	\$0.00	NΔ	0	•
Chavanabic						IVA	_	 \$
		<i>42,000,011110</i>	20070	Ŭ	φο ι σο			4
Unavailable	322	\$25,134,063.32	100%	0	\$0.00	NA	0	\$
	322	\$25,134,063.32	100%	0	\$0.00		0	\$
Unavailable	11	\$1,001,776.41	100%	0	\$0.00	NA	0	\$
	11	\$1,001,776.41	100%	0	\$0.00		0	\$
Unavailable	38	\$4,240,248,49	100%	0	\$0.00	NA	0	\$
	38	\$4,240,248.49	100%	0	\$0.00	2,12,2	0	\$
Unavailable	65	\$7,352,696.27	100%	0	\$0.00	NA	0	\$
	65	\$7,352,696.27	100%	0	\$0.00		0	\$
Unavailabla	20	\$2,022,221,55	100%	0	00.00	NIA	0	\$
Unavanable				_	·	INA		 \$
	39	φ3,733,321.33	100 /0	U	φυ.υυ		-	Ψ
Unavailable	29	\$2,818,252.02	100%	0	\$0.00	NA	0	\$
	29	\$2,818,252.02	100%	0	\$0.00		0	\$
		************	4004		40.00			
Unavailable	1				·	NA		\$
	11	\$1,344,843.61	100%	U	\$0.00		-0	\$
Unavailable	326	\$45,639,518.53	100%	0	\$0.00	NA	0	\$
	326		100%	0	\$0.00		0	\$
Unavailable	351	\$48 119 807 89	100%	0	\$0.00	NA	0	\$
Chavanaore	351	\$48,119,807.89	100%	0	\$0.00	1111	0	\$
Unavailable					·	NA		\$
	76	\$7,050,501.56	100%	0	\$0.00		0	\$
Unavailable	23	\$2.384.614.02	100%	0	\$0.00	NA	0	\$
	23	\$2,384,614.02	100%	0	\$0.00	1112	0	\$
Unavailable	9	\$1,001,213.75	100%	0	\$0.00	NA	0	\$
	9	\$1,001,213.75	100%	0	\$0.00		0	\$
Unavailable	27	\$2,476,239.13	100%	0	\$0.00	NA	0	\$
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 32 32 32 32 32 32 32 3	243 \$20,027,916.76 Unavailable 32 \$2,505,817.46 Unavailable 322 \$25,134,063.32 Unavailable 11 \$1,001,776.41 Unavailable 38 \$4,240,248.49 Unavailable 65 \$7,352,696.27 Unavailable 39 \$3,933,321.55 Unavailable 29 \$2,818,252.02 Unavailable 11 \$1,344,843.61 Unavailable 326 \$45,639,518.53 Unavailable 351 \$48,119,807.89 Unavailable 76 \$7,050,501.56 Unavailable 23 \$2,384,614.02 Unavailable 23 \$2,384,614.02 Unavailable 9 \$1,001,213.75 Unavailable 9 \$1,001,213.75	Unavailable 32 \$2,505,817.46 100% 32 \$2,505,817.46 100% 32 \$2,505,817.46 100% 32 \$2,505,817.46 100% 32 \$2,5134,063.32 100% 32 \$25,134,063.32 100% 32 \$25,134,063.32 100% 4 11 \$1,001,776.41 100% 4 11 \$1,001,776.41 100% 4 11 \$1,001,776.41 100% 4 11 \$1,001,776.41 100% 4 11 \$1,001,776.41 100% 4 11 \$1,001,776.41 100% 4 10 38 \$4,240,248.49 100% 4 10 4 10 4 10 4 10 4 10 4 10 4 10 4 10	Unavailable 32 \$2,505,817.46 100% 0 Unavailable 32 \$2,505,817.46 100% 0 Unavailable 322 \$25,134,063.32 100% 0 Unavailable 11 \$1,001,776.41 100% 0 Unavailable 38 \$4,240,248.49 100% 0 Unavailable 65 \$7,352,696.27 100% 0 Unavailable 39 \$3,933,321.55 100% 0 Unavailable 29 \$2,818,252.02 100% 0 Unavailable 11 \$1,344,843.61 100% 0 Unavailable 326 \$45,639,518.53 100% 0 Unavailable 351 \$48,119,807.89 100% 0 Unavailable 351 \$48,119,807.89 100% 0 Unavailable 36 \$7,050,501.56 100% 0 Unavailable 76 \$7,050,501.56 100% 0 Unavailable 23 \$2,384,614.02 100% 0 Unavailable 23 \$2,384,614.02 100% 0 Unavailable 23 \$2,384,614.02 100% 0 Unavailable 23 \$2,384,614.02 100% 0 Unavailable 23 \$2,384,614.02 100% 0 Unavailable 23 \$2,384,614.02 100% 0	Unavailable 32 \$2,505,817.46 100% 0 \$0.00	Unavailable 32 \$2,027,916.76 100% 0 \$0.00	Unavailable 32 \$2,505,817,46 100% 0 \$0.00 NA 0

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31376KY91	Unavailable	25	\$3,025,483.05	100%	0	\$0.00	NA	0	<u> </u>
Total	31	25	\$3,025,483.05	100%	0	\$0.00		0	\$
31376KYC4	Unavailable	23	\$3,054,095.57	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	23	\$3,054,095.57	100%	0	\$0.00		0	\$
2127644457	77 '111	20	Φ2.566.075.42	1000	0	Φ0.00	N/A	0	.
31376KYF7 Total	Unavailable	30 30	\$3,566,075.43 \$3,566,075.43	100% 100%	0 0	\$0.00 \$0.00		0 0	\$ \$
			40,000,000	10070	Ů	Ψ000			7
31376KYG5	Unavailable	40	\$4,585,357.75		0			0	\$
Total		40	\$4,585,357.75	100%	0	\$0.00		0	\$
31376KYK6	Unavailable	70	\$7,134,128.28	100%	0	\$0.00	NA	0	\$
Total		70	\$7,134,128.28	100%	0	\$0.00		0	\$
212767271 4	TT	27	¢2.054.700.02	1000	0	ΦΩ ΩΩ	NI A	0	Φ.
31376KYL4 Total	Unavailable	27 27	\$3,054,709.02 \$3,054,709.02	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	<u> </u>
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31376KYM2	Unavailable	28	\$2,547,742.88	100%	0	\$0.00	NA	0	\$
Total		28	\$2,547,742.88	100%	0	\$0.00		0	\$
31376KZC3	Unavailable	57	\$5,579,303.98	100%	0	\$0.00	NA	0	\$
Total		57	\$5,579,303.98	100%	0	\$0.00		0	\$
31376L2Z6	Unavailable	10	\$1,041,837.40	100%	0	\$0.00	NA	0	•
Total	Ullavaliable	10	\$1,041,837.40 \$1,041,837.40	100%	0	\$0.00 \$0.00		0	 \$
			. ,			·			·
31376L3N2	Unavailable	202	\$20,001,427.73	100%	0	\$0.00	NA	0	\$
<u>Total</u>		202	\$20,001,427.73	100%	0	\$0.00		0	\$
31376L3R3	Unavailable	132	\$12,001,072.01	100%	0	\$0.00	NA	0	\$
Total		132	\$12,001,072.01	100%	0	\$0.00		0	\$
31376LCL6	Unavailable	54	\$3,663,419.26	100%	0	\$0.00	NA	0	\$
Total	O II W WILLIAM TO	54	\$3,663,419.26	100%	0	\$0.00		0	\$
212777 (2) 44	77 '1 1 1	17	¢1 007 701 04	1000	0	Φ0.00	NI A	0	Φ.
31376LCM4 Total	Unavailable	17 17	\$1,807,721.94 \$1,807,721.94	100% 100%	0 0	\$0.00 \$0.00		0 0	<u>\$</u>
1000		17	Ψ1,007,721.74	100 /6	U	Ψ 0. 00		V	Ψ
31376LCP7	Unavailable	171	\$23,620,417.27	100%	0	1		0	\$
Total		171	\$23,620,417.27	100%	0	\$0.00		0	\$
31376LCQ5	Unavailable	141	\$16,503,107.92	100%	0	\$0.00	NA	0	\$
Total		141	\$16,503,107.92	100%	0	·		0	\$

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31376LE59	Unavailable	52	\$3,042,130.53	100%	0	\$0.00	NA	0	\$
Total		52	\$3,042,130.53	100%	0	\$0.00		0	\$
31376LE67	Unavailable	49	\$3,136,419.10	100%	0	\$0.00	NA	0	\$
Total		49	\$3,136,419.10	100%	0	\$0.00		0	\$
31376LE83	Unavailable	59	\$3,629,821.91	100%	0	\$0.00	NA	0	\$
Total		59	\$3,629,821.91	100%	0	\$0.00		0	\$
31376LFL3	Unavailable	166	\$19,448,580.61	100%	0	\$0.00	NA	0	\$
Total		166	\$19,448,580.61	100%	0	\$0.00		0	\$
31376LFM1	Unavailable	336	\$20,019,853.54	100%	0	\$0.00	NA	0	\$
Total		336	\$20,019,853.54	100%	0	\$0.00		0	\$
31376LFN9	Unavailable	93	\$8,943,079.02	100%	0	\$0.00	NA	0	\$
Total		93	\$8,943,079.02	100%	0	\$0.00		0	\$
31376LFP4	Unavailable	390	\$50,119,059.08	100%	0	\$0.00	NA	0	\$
Total		390	\$50,119,059.08	100%	0	\$0.00		0	\$
31376LFQ2	Unavailable	189	\$24,144,358.68	100%	0	\$0.00	NA	0	\$
Total		189	\$24,144,358.68	100%	0	\$0.00		0	\$
31376LFS8	Unavailable	83	\$4,735,922.84	100%	0	\$0.00	NA	0	\$
Total		83	\$4,735,922.84	100%	0	\$0.00		0	\$
31376LJ21	Unavailable	58	\$4,953,775.07	100%	0	\$0.00	NA	0	\$
Total		58	\$4,953,775.07	100%	0	\$0.00		0	\$
31376LJ39	Unavailable	73	\$6,942,257.28	100%	0	\$0.00	NA	0	\$
Total		73	\$6,942,257.28	100%	0	\$0.00		0	\$
31376LJ54	Unavailable	30	\$1,985,700.32	100%	0	\$0.00	NA	0	\$
Total		30	\$1,985,700.32	100%	0	\$0.00		0	\$
31376LJ70	Unavailable	31	\$2,986,428.52	100%	0	\$0.00	NA	0	\$
Total		31	\$2,986,428.52	100%	0	\$0.00		0	\$
31376LJ88	Unavailable	17	\$2,001,084.28	100%	0	\$0.00	NA	0	\$
Total		17	\$2,001,084.28	100%	0	\$0.00		0	\$
31376LM76	Unavailable	57	\$4,995,002.62	100%	0	\$0.00	NA	0	\$
Total		57	\$4,995,002.62	100%	0	\$0.00		0	\$

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31376LMW1	Unavailable	87	\$10,038,666.97	100%	0	\$0.00	NA	0	9
Total		87	\$10,038,666.97	100%	0	\$0.00		0	\$
31376LMX9	Unavailable	42	\$4,984,534.31	100%	0	\$0.00	NA	0	\$
Total		42	\$4,984,534.31	100%	0	\$0.00		0	\$
31376LMZ4	Unavailable	52	\$4,997,423.43	100%	0	\$0.00	NA	0	\$
Total		52	\$4,997,423.43	100%	0	\$0.00		0	\$
31376LNA8	Unavailable	57	\$4,952,194.37	100%	0	\$0.00	NA	0	\$
Total		57	\$4,952,194.37	100%	0	\$0.00		0	\$
31376LNB6	Unavailable	92	\$10,011,606.95		0			0	\$
Total		92	\$10,011,606.95	100%	0	\$0.00		0	\$
31376LNF7	Unavailable	27	\$2,997,172.55	100%	0	\$0.00	NA	0	\$
Total		27	\$2,997,172.55	100%	0	\$0.00		0	\$
31376LNH3	Unavailable	50	\$4,982,545.36	100%	0	\$0.00	NA	0	\$
Total		50	\$4,982,545.36	100%	0	\$0.00		0	\$
31376LU69	Unavailable	807	\$50,165,187.58	100%	1	\$34,058.81	NA	0	\$
Total		807	\$50,165,187.58	100%	1	\$34,058.81		0	\$
31376LUJ1	Unavailable	73	\$8,739,598.19	100%	0	\$0.00	NA	0	\$
Total		73	\$8,739,598.19	100%	0	\$0.00		0	\$
31376LUK8	Unavailable	151	\$19,938,539.07	100%	0	\$0.00		0	\$
Total		151	\$19,938,539.07	100%	0	\$0.00		0	\$
31376LVN1	Unavailable	25	\$2,937,081.81	100%	0	· ·		0	\$
<u>Total</u>		25	\$2,937,081.81	100%	0	\$0.00		0	\$
31376LVQ4	Unavailable	42	\$5,265,584.73		0	\$0.00	NA	0	\$
Total		42	\$5,265,584.73	100%	0	\$0.00		0	\$
31376LVR2	Unavailable	29	\$3,303,881.83		0	· ·		0	\$
<u>Total</u>		29	\$3,303,881.83	100%	0	\$0.00		0	\$
31376LW26	Unavailable	31	\$3,023,813.37	100%	0	· ·		0	\$
Total		31	\$3,023,813.37	100%	0	\$0.00		0	\$
31376LWZ3	Unavailable	15	\$1,004,184.98		0	•		0	\$
Total		15	\$1,004,184.98	100%	0	\$0.00		0	\$

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31376M2M3	Unavailable	10	\$712,436.83	100%	0	\$0.00	NA	0	
Total		10	\$712,436.83	100%	0	\$0.00		0	\$
31376MD58	Unavailable	118	\$12,422,025.62	100%	0	\$0.00	NA	0	<u> </u>
Total	Oliu i uliuo i	118	. , ,	100%	_			0	•
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31376MD66	Unavailable	153		100%	+	·	NA	0	9
Total		153	\$17,126,440.34	100%	0	\$0.00		0	•
31376MEA6	Unavailable	22	\$2,742,840.86	100%	0	\$0.00	NA	0	
Total		22	†	100%	0			0	\$
31376MJL7	Unavailable	77	\$8,653,680.81	100%	0	\$0.00	NA	0	9
Total	Ullavaliauic	77		100%	_			0	
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31376MJM5	Unavailable	47	\$5,048,712.37	100%	0	\$0.00	NA	0	
Total		47		100%	0	\$0.00		0	\$
			1 107.10	- 0 44					
31376ML67	Unavailable	161		100%	_	·	NA	t - t	9
Total		161	\$20,232,487.19	100%	0	\$0.00		0	•
31376ML75	Unavailable	45	\$4,933,608.22	100%	0	\$0.00	NA	0	9
Total	Ollavaliaole	45		100%		·	17/2	0	<u>4</u>
1000		-	Ψιρουμοι	¥.0,0,		40	, 1		
31376ML83	Unavailable	458	\$51,622,202.07	100%	0	\$0.00	NA	0	9
Total		458	\$51,622,202.07	100%	0	\$0.00		0	•
21270 12125	77 11.1.1.		\$1.50C.C10.07	1000/		ΦΩ ΩΦ	NT A		
31376MM25	Unavailable	22	\$1,586,618.87	100%	_		NA	0	
Total		22	\$1,586,618.87	100%	0	\$0.00		0	(
31376MM33	Unavailable	18	\$1,680,129.36	100%	0	\$0.00	NA	0	(
Total		18		100%	_			0	•
31376MMA7	Unavailable	221	\$22,357,847.20	100%	0	\$0.00	NA	0	(
Total	Olluvuliuoio	221	\$22,357,847.20	100%	0	·		0	
31376MMH2	Unavailable	17	Φ1 005 615 07	100%	0	\$0.00	NA	0	
Total	Ullavanaoic	17 17		100%	_		11/7	0	
lotai		11	\$1,770,010.77	100 /0		φυ.υυ	,		
31376MMJ8	Unavailable	169	\$21,557,339.83	100%	0	\$0.00	NA	0	;
Total		169		100%				0	(
31376MMK5	Unavailable	33		100%			NA	0	
Total		33	\$3,358,550.78	100%	0	\$0.00		0	

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31376MML3	Unavailable	617	\$69,064,692.15	100%	0	\$0.00) NA	. 0	
Total		617			t - t			0	
31376MMM1	Unavailable	156	\$16,927,207.68	100%	0	\$0.00) NA	. 0	
Total	Ona variable	156	†		t - t			0	
21270 0 010	77 21.1.1.	100	\$10,262,052,00	10007		\$0.00	NI A		
31376MMN9 Total	Unavailable	190 190	·	1			1 1	0	
31376MMP4	Unavailable	151	\$13,916,450.11				1	1 1	
Total		151	\$13,916,450.11	100%	0	\$0.00		0	\$
31376MMT6	Unavailable	39	\$5,022,489.38	100%	0	\$0.00	NA	_	
Total		39	\$5,022,489.38	100%	0	\$0.00		0	\$
31376MMU3	Travailabla	50	\$7,352,099.18	100%	0	\$0.00	NIA	. 0	, , , , , , , , , , , , , , , , , , ,
Total	Unavailable	59 59				·		0	
I otai			Ψ1900=90776=0			Ψο	<u> </u>		-
31376MMW9	Unavailable	176				·	1	_	
Total		176	\$19,099,954.62	100%	0	\$0.00	<u> </u>	0	\$
31376MMX7	Travailabla	72	Ф7 250 001 13	100%	0	\$0.00) NA	. 0	9
Total	Unavailable	72 72				·	1	0	
			Ψ192009				<u> </u>		
31376MMY5	Unavailable	47					1	1 1	
Total		47	\$4,945,042.50	100%	0	\$0.00	 	0	\$
31376MMZ2	Unavailable	67	\$5,775,355.71	100%	0	\$0.00) NA	. 0	9
Total	Ollavanaole	67			-	· · · · · ·		0	
31376MPJ5	Unavailable	23			1			+ +	
Total		23	\$1,986,709.20	100%	0	\$0.00	 	0	
31376MPK2	Unavailable	31	\$2,990,566.71	100%	0	\$0.00) NA	. 0	
Total		31		100%	1			0	
21250 5710	** '111		†2 002 050 20	1000		#0.0C			
31376MPL0 Total	Unavailable	27 27				·	1	0	
1 Otai			\$4,700,707.07	100 /0		φυ.υυ,	 		<u>.</u>
31376MR61	Unavailable	20	\$1,692,398.65	100%	-	·	NA	+ +	
Total		20	\$1,692,398.65	100%	0	\$0.00	!	0	;
0107CN#T00	TT:1al-1a	16	\$5,040,227,05	100%		\$0.00	NI A		:
31376MT28 Total	Unavailable	46 46					1	. 0 0	

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31376MT93	Unavailable	76	\$8,131,792.00	100%	0	\$0.00	NA	0	\$
Total		76	\$8,131,792.00	100%	0	\$0.00		0	\$
31376MTD4	Unavailable	547	\$30,220,945.18	100%	0	\$0.00	NA	0	\$
Total		547	\$30,220,945.18	100%	0	\$0.00		0	\$
31376MTE2	Unavailable	208	\$13,033,130.04	100%	0	\$0.00	NA	0	\$
Total		208	\$13,033,130.04	100%	0	\$0.00		0	\$
31376MTL6	Unavailable	155	\$20,023,269.50	100%	0	\$0.00	NA	0	\$
Total		155	\$20,023,269.50	100%	0	\$0.00		0	\$
31376MTT9	Unavailable	17	\$2,083,012.98	100%	0	\$0.00	NA	0	\$
Total		17	\$2,083,012.98	100%	0	\$0.00		0	\$
31376MTU6	Unavailable	53	\$6,911,769.49	100%	0	\$0.00	NA	0	\$
Total		53	\$6,911,769.49	100%	0	\$0.00		0	\$
31376MTV4	Unavailable	136	\$14,715,118.34	100%	0	\$0.00	NA	0	\$
Total		136	\$14,715,118.34	100%	0	\$0.00		0	\$
31376MTX0	Unavailable	48	\$4,295,024.74	100%	0	\$0.00	NA	0	\$
Total		48		100%	0	\$0.00		0	\$
31376MTZ5	Unavailable	71	\$10,085,999.33	100%	0	\$0.00	NA	0	\$
Total		71	\$10,085,999.33	100%	0	\$0.00		0	\$
31376MUH3	Unavailable	33	\$3,047,952.51	100%	0	\$0.00	NA	0	\$
Total		33	\$3,047,952.51	100%	0	\$0.00		0	\$
31376MX23	Unavailable	30	\$3,001,192.70	100%	0	\$0.00	NA	0	\$
Total		30	\$3,001,192.70	100%	0	\$0.00		0	\$
31376MY89	Unavailable	14	\$796,340.21	100%	0	\$0.00	NA	0	\$
Total		14	\$796,340.21	100%	0	\$0.00		0	\$
31376P2G9	Unavailable	37	\$5,033,524.81	100%	0	\$0.00	NA	0	\$
Total		37	\$5,033,524.81	100%	0	\$0.00		0	\$
31376P2J3	Unavailable	293	\$34,515,732.35	100%	0	\$0.00	NA	0	\$
Total		293	\$34,515,732.35	100%	0	\$0.00		0	\$
31376P2K0	Unavailable	221	\$22,994,562.61	100%	0	\$0.00	NA	0	\$
Total		221	\$22,994,562.61	100%	0	\$0.00		0	\$

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31376P2P9	Unavailable	68	\$7,196,523.71	100%	0	\$0.00	NA	0	\$
Total		68	\$7,196,523.71	100%	0	\$0.00		0	\$
31376P2Q7	Unavailable	182	\$21,058,521.35	100%	0	\$0.00	NA	0	\$
Total		182	\$21,058,521.35	100%	0	\$0.00		0	\$
31376P2R5	Unavailable	81	\$10,305,730.80	100%	0	\$0.00	NA	0	\$
Total		81	\$10,305,730.80	100%	0	\$0.00		0	\$
31376P2S3	Unavailable	87	\$8,221,842.50		0	\$0.00		0	\$
Total		87	\$8,221,842.50	100%	0	\$0.00		0	\$
31376P2T1	Unavailable	47	\$4,281,405.99	100%	0	\$0.00		0	\$
Total		47	\$4,281,405.99	100%	0	\$0.00		0	\$
31376P2U8	Unavailable	36	\$3,079,021.10	100%	0	\$0.00	NA	0	\$
Total		36	\$3,079,021.10	100%	0	\$0.00		0	\$
31376P3C7	Unavailable	87	\$6,993,882.72	100%	0	\$0.00	NA	0	\$
Total		87	\$6,993,882.72	100%	0	\$0.00		0	\$
31376P3F0	Unavailable	7	\$913,572.43	100%	0	\$0.00	NA	0	\$
Total		7	\$913,572.43	100%	0	\$0.00		0	\$
31376P3G8	Unavailable	102	\$10,617,134.00	100%	0	\$0.00		0	\$
Total		102	\$10,617,134.00	100%	0	\$0.00		0	\$
31376P3L7	Unavailable	63	\$5,588,441.23	100%	0	\$0.00	NA	0	\$
Total		63	\$5,588,441.23	100%	0	\$0.00		0	\$
31376P3N3	Unavailable	17	\$2,198,782.14		0	\$0.00	NA	0	\$
Total		17	\$2,198,782.14	100%	0	\$0.00		0	\$
31376P3Q6	Unavailable	8	\$1,188,787.11	100%	0	\$0.00	NA	0	\$
Total		8	\$1,188,787.11	100%	0	\$0.00		0	\$
31376P3T0	Unavailable	25	\$2,716,964.96	100%	0	\$0.00	NA	0	\$
Total		25	\$2,716,964.96	100%	0	\$0.00		0	\$
31376PB46	Unavailable	87	\$9,988,880.27	100%	0	\$0.00	NA	0	\$
Total		87	\$9,988,880.27	100%	0	\$0.00		0	\$
31376PBR5	Unavailable	91	\$9,979,788.75	100%	0	\$0.00	NA	0	\$
Total		91	\$9,979,788.75	100%	0	\$0.00		0	\$

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31376PDB8	Unavailable	106	\$13,748,540.84	100%	0	\$0.00	NA	0	\$
Total		106		100%	0	\$0.00		0	\$
31376PDD4	Unavailable	84	\$7,277,208.28	100%	0	\$0.00	NA	0	\$
Total		84	\$7,277,208.28	100%	0	\$0.00		0	\$
31376PDE2	Unavailable	511	\$47,192,752.32	100%	0	\$0.00	NA	0	\$
Total		511	\$47,192,752.32	100%	0	\$0.00		0	\$
31376PDF9	Unavailable		\$101,336,377.82	100%	0	\$0.00	NA	0	\$
Total		933	\$101,336,377.82	100%	0	\$0.00		0	\$
31376PDJ1	Unavailable	110		100%	0	\$0.00	NA	0	\$
Total		110	\$13,626,789.88	100%	0	\$0.00		0	\$
31376PDL6	Unavailable	248	\$25,765,780.58	100%	0	\$0.00	NA	0	\$
Total		248	\$25,765,780.58	100%	0	\$0.00		0	\$
31376PDP7	Unavailable	52	\$6,683,104.59	100%	0	\$0.00	NA	0	\$
Total		52	\$6,683,104.59	100%	0	\$0.00		0	\$
31376PDQ5	Unavailable	58	\$5,639,724.50	100%	0	\$0.00	NA	0	\$
Total		58	\$5,639,724.50	100%	0	\$0.00		0	\$
31376PEW1	Unavailable	136	\$13,046,856.07	100%	0	\$0.00	NA	0	\$
Total		136	\$13,046,856.07	100%	0	\$0.00		0	\$
31376PEX9	Unavailable	141	\$15,437,282.49	100%	0	\$0.00	NA	0	\$
Total		141	\$15,437,282.49	100%	0	\$0.00		0	\$
31376PGQ2	Unavailable	63	\$6,029,823.53	100%	0	\$0.00	NA	0	\$
<u>Total</u>		63	\$6,029,823.53	100%	0	\$0.00		0	\$
31376PGR0	Unavailable	87	\$10,038,021.15	100%	0	\$0.00	NA	0	\$
Total		87	\$10,038,021.15	100%	0	\$0.00		0	\$
31376PGS8	Unavailable	62	\$7,065,454.21	100%	0	\$0.00	NA	0	\$
Total		62	\$7,065,454.21	100%	0	\$0.00		0	\$
31376PHG3	Unavailable	28	\$3,209,436.06	100%	0	\$0.00	NA	0	\$
Total		28	\$3,209,436.06	100%	0	\$0.00		0	\$
31376РНН1	Unavailable	31	\$3,197,780.45	100%	0	\$0.00	NA	0	\$
Total		31	\$3,197,780.45	100%	0	\$0.00		0	\$

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31376РНЈ7	Unavailable	26	\$2,589,206.30	100%	0	\$0.00	NA	0	9
Total		26	\$2,589,206.30	100%	0	\$0.00		0	\$
31376PJP1	Unavailable	279	\$28,826,407.31	100%	0	\$0.00	NA	0	9
Total		279	\$28,826,407.31	100%	0	\$0.00		0	\$
31376PLC7	Unavailable	32	\$2,578,373.79	100%	0	\$0.00	NA	0	S
Total		32	\$2,578,373.79	100%	0	\$0.00		0	•
31376PLD5	Unavailable	51	\$4,101,902.25	100%	0	\$0.00		0	9
Total		51	\$4,101,902.25	100%	0	\$0.00		0	\$
31376PLE3	Unavailable	56	\$5,009,613.00	100%	0	\$0.00	NA	0	9
Total		56	\$5,009,613.00	100%	0	\$0.00		0	•
31376PLG8	Unavailable	180	\$19,652,416.70	100%	0	\$0.00	NA	0	9
Total		180	\$19,652,416.70	100%	0	\$0.00		0	\$
31376PLJ2	Unavailable	32	\$3,737,222.22	100%	0	\$0.00	NA	0	9
Total		32	\$3,737,222.22	100%	0	\$0.00		0	\$
31376PLX1	Unavailable	19	\$1,153,876.37	100%	0	\$0.00	NA	0	
Total		19	\$1,153,876.37	100%	0	\$0.00		0	\$
31376PM36	Unavailable	12	\$1,007,500.00	100%	0	\$0.00	NA	0	9
Total		12	\$1,007,500.00	100%	0	\$0.00		0	\$
31376PMB8	Unavailable	46	\$2,642,661.94	100%	0	\$0.00	NA	0	\$
Total		46	\$2,642,661.94	100%	0	\$0.00		0	\$
31376PMG7	Unavailable	18	\$850,069.11	100%	0	\$0.00	NA	0	9
Total		18	\$850,069.11	100%	0	\$0.00		0	\$
31376PMH5	Unavailable	15	\$1,005,195.75	100%	0	\$0.00	NA	0	5
Total		15	\$1,005,195.75	100%	0	\$0.00		0	\$
31376PMK8	Unavailable	14	\$1,005,418.91	100%	0	\$0.00	NA	0	9
Total		14	\$1,005,418.91	100%	0	\$0.00		0	\$
31376PMZ5	Unavailable	32	\$3,001,491.00	100%	0	\$0.00	NA	0	\$
Total		32	\$3,001,491.00	100%	0	\$0.00		0	\$
31376PNR2	Unavailable	24	\$1,682,209.74	100%	0	\$0.00	NA	0	9
Total		24	\$1,682,209.74	100%	0	\$0.00		0	5

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31376PNV3	Unavailable	753	\$100,194,942.24	100%	0	\$0.00	NA	0	
Total		753	\$100,194,942.24	100%	0	\$0.00		0	\$
31376PPY5	Unavailable	20	\$1,993,916.69	100%	0	\$0.00	NA	0	•
Total		20		100%	0			0	\$
31376PQM0	Unavailable	31	\$2,008,367.58	100%	0	\$0.00	NA	0	9
Total		31		100%	0	·		0	\$
31376PR72	Unavailable	54	\$6,526,851.10	100%	0	\$0.00	NA	0	
Total		54	†	100%	0	·		0	\$
31376PRK3	Unavailable	31	\$1,730,113.53	100%	0	\$0.00	NA	0	9
Total		31	†	100%	0			0	\$
31376PRL1	Unavailable	23	\$1,009,396.49	100%	0	\$0.00	NA	0	
Total		23	†	100%	0	·		0	\$
31376PS89	Unavailable	8	\$1,153,705.48	100%	0	\$0.00	NA	0	9
Total	Ollu (unino)	8		100%	0	·		0	•
31376PSF3	Unavailable	9	\$1,007,566.37	100%	0	\$0.00	NA	0	9
Total	Ullavallaule	9	. / /	100%	0		1771	0	\$
31376PSX4	Unavailable	11	\$1,001,084.72	100%	0	\$0.00	NA	0	9
Total	Unavanaore	11 11	†	100% 100%	0	·	NA	0	\$
2127/0070	TT 11a1a	10	#2.002.252.90	1000/-		\$0.00	NI A		
31376PSZ9 Total	Unavailable	18 18		100% 100%	0 0		NA	0	9
	77 71 11.		. , ,						
31376PTA3 Total	Unavailable	198 198		100% 100%	0 0		NA	0	9
						·			
31376PTC9 Total	Unavailable	77 77	\$6,665,256.40 \$6,665,256.40	100% 100%	0 0	·	NA	0	
			. , ,			·			
31376PV36 Total	Unavailable	41 41	\$4,078,808.86 \$4,078,808.86	100% 100%	0		NA	0	
1 Utái			. , ,			·		Ц	
31376PV44	Unavailable	34		100%	0		NA	0	
Total		34	\$3,057,548.16	100%	0	\$0.00		0	
31376PV51	Unavailable	54		100%	0	· ·	NA	0	
Total		54	\$4,586,523.32	100%	0	\$0.00		0	

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31376PV77	Unavailable	35	\$2,543,285.63	100%	0	\$0.00	NA	0	\$
Total		35	\$2,543,285.63	100%	0	\$0.00		0	\$
31376PV85	Unavailable	21	\$1,527,108.75	100%	0	\$0.00	NA	0	\$
Total		21	\$1,527,108.75	100%	0	\$0.00		0	\$
31376PWB7	Unavailable	14	\$1,019,108.98	100%	0	\$0.00	NA	0	\$
Total		14	\$1,019,108.98	100%	0	\$0.00		0	\$
31376PWC5	Unavailable	31	\$4,077,310.10		0	\$0.00		0	\$
Total		31	\$4,077,310.10	100%	0	\$0.00		0	\$
31376PWF8	Unavailable	60	\$6,118,737.27	100%	0	\$0.00	NA	0	\$
Total		60	\$6,118,737.27	100%	0	\$0.00		0	\$
31376PWG6	Unavailable	78	\$8,157,403.32	100%	0	\$0.00	NA	0	\$
Total		78	\$8,157,403.32	100%	0	\$0.00		0	\$
31376PWJ0	Unavailable	16	\$1,524,058.54	100%	0	\$0.00	NA	0	\$
Total		16	\$1,524,058.54	100%	0	\$0.00		0	\$
31376PX91	Unavailable	21	\$2,011,139.56	100%	0	\$0.00	NA	0	\$
Total		21	\$2,011,139.56	100%	0	\$0.00		0	\$
31376PYA7	Unavailable	103	\$10,314,756.20	100%	0	\$0.00	NA	0	\$
Total		103	\$10,314,756.20	100%	0	\$0.00		0	\$
31376PYB5	Unavailable	117	\$13,010,686.03	100%	0	\$0.00	NA	0	\$
Total		117	\$13,010,686.03	100%	0	\$0.00		0	\$
31376PYR0	Unavailable	12	\$1,015,550.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,015,550.00	100%	0	\$0.00		0	\$
31376PYW9	Unavailable	11	\$1,673,555.01	100%	0	\$0.00	NA	0	\$
Total		11	\$1,673,555.01	100%	0	\$0.00		0	\$
31376PZ73	Unavailable	9	\$1,000,950.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,000,950.00	100%	0	\$0.00		0	\$
31376PZK4	Unavailable	72	\$5,981,412.48	100%	0	\$0.00	NA	0	\$
Total		72	\$5,981,412.48	100%	0	\$0.00		0	\$
31376PZU2	Unavailable	27	\$2,013,276.43	100%	0	\$0.00	NA	0	\$
Total		27	\$2,013,276.43	100%	0	\$0.00		0	\$

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31376Q2C6	Unavailable	38	\$4,516,893.90	100%	0	\$0.00	NA	0	
Total		38		100%	0	\$0.00		0	5
31376Q4L4	Unavailable	18	\$857,520.57	100%	0	\$0.00	NA	0	9
Total		18		100%	0	\$0.00		0	9
31376Q4N0	Unavailable	18	\$1,079,954.75	100%	0	\$0.00	NA	0	9
Total		18		100%	0	\$0.00		0	9
31376Q4P5	Unavailable	182	\$19,532,732.18	100%	0	\$0.00	NA	0	
Total		182	1	100%	0	\$0.00		0	(
31376Q5C3	Unavailable	191	\$22,041,095.80	100%	0	\$0.00	NA	0	9
Total		191	\$22,041,095.80	100%	0	\$0.00		0	9
31376QA52	Unavailable	14	\$1,140,445.49	100%	0	\$0.00	NA	0	•
Total Total	O Mariana	14		100%	0	\$0.00		0	(
31376QA60	Unavailable	33	\$2,942,236.78	100%	0	\$0.00	NA	0	9
Total	Olluvaliaois	33		100%	0	\$0.00		0	•
212760 A 86	Unavailable	57	\$4,933,101.63	100%	0	\$0.00	NA	0	9
31376QA86 Total	Unavanaoie	57	1	100% 100%	0	\$0.00 \$0.00		0	
31376QA94	Unavailable	135	\$13,014,235.13	100%	0	\$0.00	NA	0	
Total	Ollavaliaois	135			0	\$0.00		0	•
31376QAQ6	Unavailable	13	\$1,129,606.34	100%	0	\$0.00	NA	0	9
Total	Ollavaliadic	13		100%	0	\$0.00 \$0.00		0	(
31376QAR4	Unavailable	14	\$1,541,138.87	100%	0	\$0.00	NA	0	
Total	Ollu v ulluo 12	14		100%	0	\$0.00		0	(
31376QAT0	Unavailable	67	\$8,012,131.54	100%	0	\$0.00	NA	0	
Total		67		100%	0	·		0	
31376QAU7	Unavailable	20	\$2,549,611.65	100%	0	\$0.00	NA	0	
Total		20		100%	0	\$0.00		0	
31376QAV5	Unavailable	19	\$2,603,735.14	100%	0	\$0.00	NA	0	
Total		19			0	\$0.00		0	
31376QAW3	Unavailable	19	\$1,123,803.58	100%	0	\$0.00	NA	0	
Total		19	1		0			0	

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31376QAY9	Unavailable	65	\$5,007,138.86	100%	0	\$0.00	NA	0	\$
Total		65	\$5,007,138.86	100%	0	\$0.00		0	\$
31376QAZ6	Unavailable	73	\$7,446,729.54	100%	0	\$0.00	NA	0	\$
Total		73	\$7,446,729.54	100%	0	\$0.00		0	\$
31376QBA0	Unavailable	144	\$14,862,291.56	100%	0	\$0.00	NA	0	\$
Total		144	\$14,862,291.56	100%	0	\$0.00		0	\$
31376QBD4	Unavailable	277	\$36,674,598.53	100%	0	\$0.00	NA	0	\$
Total		277	\$36,674,598.53	100%	0	\$0.00		0	\$
31376QBV4	Unavailable	267	\$36,752,045.27	100%	0	\$0.00	NA	0	\$
Total		267	\$36,752,045.27	100%	0	\$0.00		0	\$
31376QDP5	Unavailable	26	\$2,001,865.68	100%	0	\$0.00	NA	0	\$
Total		26	\$2,001,865.68	100%	0	\$0.00		0	\$
31376QDQ3	Unavailable	16	\$1,488,355.06	100%	0	\$0.00	NA	0	\$
Total		16	\$1,488,355.06	100%	0	\$0.00		0	\$
31376QDT7	Unavailable	15	\$1,500,187.45	100%	0	\$0.00	NA	0	\$
Total		15	\$1,500,187.45	100%	0	\$0.00		0	\$
31376QDU4	Unavailable	172	\$16,309,994.16	100%	0	\$0.00	NA	0	\$
Total		172	\$16,309,994.16	100%	0	\$0.00		0	\$
31376QEM1	Unavailable	26	\$3,019,976.98	100%	0	\$0.00	NA	0	\$
Total		26	\$3,019,976.98	100%	0	\$0.00		0	\$
31376QEN9	Unavailable	155	\$16,895,210.55	100%	0	\$0.00	NA	0	\$
Total		155	\$16,895,210.55	100%	0	\$0.00		0	\$
31376QEP4	Unavailable	99	\$11,106,943.18	100%	0	\$0.00	NA	0	\$
Total		99	\$11,106,943.18	100%	0	\$0.00		0	\$
31376QES8	Unavailable	11	\$1,003,100.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,003,100.00	100%	0	\$0.00		0	\$
31376QEU3	Unavailable	69	\$7,003,520.00	100%	0	\$0.00	NA	0	\$
Total		69	\$7,003,520.00	100%	0	\$0.00		0	\$
31376QG31	Unavailable	58	\$6,300,821.83	100%	0	\$0.00	NA	0	\$
Total		58	\$6,300,821.83	100%	0	·		0	\$

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31376QG64	Unavailable	22	\$1,336,727.66	100%	0	\$0.00	NA	0	9
Total		22	\$1,336,727.66	100%	0	\$0.00		0	\$
31376QGH0	Unavailable	107	\$11,075,105.31	100%	0	\$0.00	NA	0	\$
Total		107	\$11,075,105.31	100%	0	\$0.00		0	\$
31376QGJ6	Unavailable	93	\$10,051,407.32	100%	0	\$0.00	NA	0	\$
Total		93	\$10,051,407.32	100%	0	\$0.00		0	\$
31376QHA4	Unavailable	29	\$3,913,330.55	100%	0	\$0.00	NA	0	\$
Total		29	\$3,913,330.55	100%	0	\$0.00		0	\$
31376QHN6	Unavailable	108	\$12,623,399.94		0	\$0.00		0	\$
Total		108	\$12,623,399.94	100%	0	\$0.00		0	\$
31376QHZ9	Unavailable	36	\$4,472,046.89	100%	0	\$0.00	NA	0	\$
Total		36	\$4,472,046.89	100%	0	\$0.00		0	\$
31376QJ38	Unavailable	15	\$1,170,796.21	100%	0	\$0.00	NA	0	\$
Total		15	\$1,170,796.21	100%	0	\$0.00		0	\$
31376QJ46	Unavailable	8	\$1,007,751.42	100%	0	\$0.00	NA	0	\$
Total		8	\$1,007,751.42	100%	0	\$0.00		0	\$
31376QJ53	Unavailable	16	\$1,993,508.23	100%	0	\$0.00	NA	0	\$
Total		16	\$1,993,508.23	100%	0	\$0.00		0	\$
31376QJF1	Unavailable	16	\$2,082,725.88	100%	0	\$0.00	NA	0	\$
Total		16	\$2,082,725.88	100%	0	\$0.00		0	\$
31376QJL8	Unavailable	39	\$4,698,786.59	100%	0	\$0.00	NA	0	\$
Total		39	\$4,698,786.59	100%	0	\$0.00		0	\$
31376QJN4	Unavailable	189	\$19,128,280.32	100%	0	\$0.00	NA	0	\$
Total		189	\$19,128,280.32	100%	0	\$0.00		0	\$
31376QJQ7	Unavailable	59	\$7,119,554.57	100%	0	\$0.00	NA	0	\$
Total		59	\$7,119,554.57	100%	0	\$0.00		0	\$
31376QJR5	Unavailable	75	\$10,187,299.85	100%	0	\$0.00	NA	0	\$
Total		75	\$10,187,299.85	100%	0	\$0.00		0	\$
31376QJV6	Unavailable	62	\$7,540,781.84	100%	0	\$0.00	NA	0	\$
Total		62	\$7,540,781.84	100%	0	\$0.00		0	\$

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31376QJW4	Unavailable	8	\$671,936.59	100%	0	\$0.00	NA	0	\$
Total		8	\$671,936.59	100%	0	\$0.00		0	\$
31376QJY0	Unavailable	16	\$1,354,123.07	100%	0	\$0.00	NA	0	\$
Total		16	\$1,354,123.07	100%	0	\$0.00		0	\$
31376QN33	Unavailable	46	\$3,872,354.78	100%	0	\$0.00	NA	0	\$
Total		46	\$3,872,354.78	100%	0	\$0.00	_ ,, , ,	0	\$
31376QN74	Unavailable	17	\$1,887,181.72	100%	0	\$0.00	NA	0	\$
Total		17	\$1,887,181.72	100%	0	\$0.00		0	\$
31376QNG4	Unavailable	19	\$2,009,850.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,009,850.00	100%	0	\$0.00		0	\$
31376QNH2	Unavailable	32	\$2,956,328.38	100%	0	\$0.00	NA	0	\$
Total		32	\$2,956,328.38	100%	0	\$0.00		0	\$
31376QNJ8	Unavailable	14	\$1,503,153.98	100%	0	\$0.00	NA	0	\$
Total		14	\$1,503,153.98	100%	0	\$0.00		0	\$
31376QP56	Unavailable	9	\$997,630.50	100%	0	\$0.00	NA	0	\$
Total		9	\$997,630.50	100%	0	\$0.00		0	\$
31376QP64	Unavailable	21	\$2,010,351.25	100%	0	\$0.00	NA	0	\$
Total		21	\$2,010,351.25	100%	0	\$0.00		0	\$
31376QPA5	Unavailable	43	\$3,010,557.42	100%	0	\$0.00	NA	0	\$
Total		43	\$3,010,557.42	100%	0	\$0.00		0	\$
31376QPB3	Unavailable	44	\$4,327,454.55	100%	0	\$0.00	NA	0	\$
Total		44	\$4,327,454.55	100%	0	\$0.00		0	\$
31376QPC1	Unavailable	45	\$3,298,908.40	100%	0	\$0.00	NA	0	\$
Total		45	\$3,298,908.40	100%	0	\$0.00		0	\$
31376QPN7	Unavailable	41	\$4,079,427.76	100%	0	\$0.00	NA	0	\$
Total		41	\$4,079,427.76	100%	0	\$0.00		0	\$
31376QPQ0	Unavailable	43	\$5,322,892.79	100%	0	\$0.00	NA	0	\$
Total		43	\$5,322,892.79	100%	0	\$0.00		0	\$
31376QPR8	Unavailable	85	\$10,234,328.90	100%	0	\$0.00	NA	0	\$
Total		85	\$10,234,328.90	100%	0			0	\$

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31376QPV9	Unavailable	19	\$2,335,815.56	100%	0	\$0.00	NA	0	
Total		19	\$2,335,815.56	100%	0	\$0.00		0	(
31376QPW7	Unavailable	59	\$5,872,714.10	100%	0	\$0.00	NA	0	(
Total		59	\$5,872,714.10	100%	0	\$0.00		0	(
31376QPX5	Unavailable	62	\$6,091,829.66	100%	0	\$0.00	NA	0	(
Total		62	\$6,091,829.66	100%	0	\$0.00		0	(
31376QPY3	Unavailable	9	\$1,009,383.64	100%	0	\$0.00	NA	0	(
Total		9	\$1,009,383.64	100%	0	\$0.00		0	9
31376QR39	Unavailable	30	\$3,048,089.50	100%	0	\$0.00	NA	0	(
Total		30	\$3,048,089.50	100%	0	\$0.00		0	9
31376QRJ4	Unavailable	17	\$2,018,460.00	100%	0	\$0.00	NA	0	(
Total		17	\$2,018,460.00	100%	0	\$0.00		0	9
31376QRL9	Unavailable	13	\$1,002,250.00	100%	0	\$0.00	NA	0	(
Total		13	\$1,002,250.00	100%	0	\$0.00		0	(
31376QS20	Unavailable	10	\$537,576.63	100%	0	\$0.00	NA	0	(
Total		10	\$537,576.63	100%	0	\$0.00		0	9
31376QSA2	Unavailable	26	\$2,509,329.58	100%	0	\$0.00	NA	0	(
Total		26	\$2,509,329.58	100%	0	\$0.00		0	
31376QSB0	Unavailable	32	\$3,348,507.44	100%	0	\$0.00	NA	0	(
Total		32	\$3,348,507.44	100%	0	\$0.00		0	
31376QSF1	Unavailable	11	\$1,483,010.26	100%	0	\$0.00	NA	0	9
Total		11	\$1,483,010.26	100%	0	\$0.00		0	
31376QSJ3	Unavailable	17	\$2,002,842.15	100%	0	\$0.00	NA	0	(
Total		17	\$2,002,842.15	100%	0	\$0.00		0	
31376QSL8	Unavailable	8	\$1,052,646.92	100%	0	\$0.00	NA	0	(
Total		8	\$1,052,646.92	100%	0	\$0.00		0	
31376QSQ7	Unavailable	14	\$1,926,350.00	100%	0	\$0.00	NA	0	(
Total		14	\$1,926,350.00	100%	0	\$0.00		0	
31376QSU8	Unavailable	10	\$1,006,446.69	100%	0	·	NA	0	(
Total		10	\$1,006,446.69	100%	0	\$0.00		0	9

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Unavailable	14	\$811,939.44	100%	0	\$0.00	NA	0	9
	14	\$811,939.44	100%	0	\$0.00		0	\$
Unavailable	133	\$13 145 165 69	100%	0	\$0.00	NA	0	\$
Ciluvuituoie	133	\$13,145,165.69	100%	0	\$0.00		0	\$
Unavailable	157	\$13,330,515.31	100%	0	\$0.00	NA	0	\$
	157	\$13,330,515.31	100%	0	\$0.00		0	\$
Unavailable	706	\$47,684,411.95	100%	0	\$0.00	NA	0	\$
	706	\$47,684,411.95	100%	0	\$0.00		0	\$
TT	4.6	¢2.070.124.52	1000	0	¢0.00	NT A	0	ф.
Unavailable			1			NA	_	\$ \$
	70	φ2,970,134.33	100 /6	-	φυ.υυ		1	φ
Unavailable	31	\$3,029,121.99	100%	0	\$0.00	NA	0	\$
	31	\$3,029,121.99	100%	0	\$0.00		0	\$
Unavailable		\$2,001,683.41	100%		\$0.00	NA	0	\$
	23	\$2,001,683.41	100%	0	\$0.00		0	\$
Unavailable	32	\$2 238 567 91	100%	0	\$0.00	NΔ	0	\$
Chavanaoic					·	IVA	_	\$
		<i>4_,</i>	10070	Ŭ	φο ι σο		Ť	4
Unavailable	77	\$7,910,956.52	100%	0	\$0.00	NA	0	\$
	77	\$7,910,956.52	100%	0	\$0.00		0	\$
Unavailable	17	\$1 803 486 16	100%	0	\$0.00	NA	0	\$
Chavanaoic	17	\$1,803,486.16	100%	0	\$0.00	11/1	0	* *
		, ,			·			
Unavailable	96	\$11,140,913.01	100%	0		NA	0	\$
	96	\$11,140,913.01	100%	0	\$0.00		0	\$
Unavailable	128	\$11,097,947.23	100%	0	\$0.00	NA	0	\$
-			100%	0	\$0.00		0	\$
Unavailable	347	\$39 770 452 71	100%	0	\$0.00	NΔ	0	\$
Charanaoic	347	\$39,770,452.71	100%	0	\$0.00	1121	0	**************************************
		,			·			·
Unavailable	86	\$10,128,748.66	100%	0	\$0.00	NA	0	\$
	86	\$10,128,748.66	100%	0	\$0.00		0	\$
T.T., c '1 -1-1	25	¢2 050 027 71	1000	0	ф <u>л</u> до	B.T.A		4
Unavailable	25 25	\$5,059,927.71			·	NA	U	\$ \$
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 133 \$13,145,165.69 Unavailable 157 \$13,330,515.31 Unavailable 706 \$47,684,411.95 706 \$47,684,411.95 Unavailable 46 \$2,970,134.53 Unavailable 31 \$3,029,121.99 31 \$3,029,121.99 Unavailable 23 \$2,001,683.41 Unavailable 32 \$2,238,567.91 Unavailable 77 \$7,910,956.52 T7 \$7,910,956.52 Unavailable 17 \$1,803,486.16 Unavailable 96 \$11,140,913.01 Unavailable 128 \$11,097,947.23 Unavailable 347 \$39,770,452.71 Unavailable 36 \$10,128,748.66 86 \$10,128,748.66	Unavailable 133 \$13,145,165.69 100% Unavailable 157 \$13,330,515.31 100% 157 \$13,330,515.31 100% 158 \$13,330,515.31 100% Unavailable 706 \$47,684,411.95 100% Unavailable 46 \$2,970,134.53 100% Unavailable 31 \$3,029,121.99 100% Unavailable 23 \$2,001,683.41 100% Unavailable 23 \$2,001,683.41 100% Unavailable 32 \$2,238,567.91 100% Unavailable 32 \$2,238,567.91 100% Unavailable 77 \$7,910,956.52 100% Unavailable 17 \$1,803,486.16 100% Unavailable 96 \$11,140,913.01 100% Unavailable 96 \$11,140,913.01 100% Unavailable 128 \$11,097,947.23 100% Unavailable 347 \$39,770,452.71 100% Unavailable 347 \$39,770,452.71 100% Unavailable 347 \$39,770,452.71 100% Unavailable 347 \$39,770,452.71 100% Unavailable 347 \$39,770,452.71 100% Unavailable 347 \$39,770,452.71 100% Unavailable 347 \$39,770,452.71 100% Unavailable 347 \$39,770,452.71 100% Unavailable 347 \$39,770,452.71 100% Unavailable 347 \$39,770,452.71 100% Unavailable 86 \$10,128,748.66 100% Unavailable 86 \$10,128,748.66 100%	Unavailable 133 \$13,145,165.69 100% 0 Unavailable 157 \$13,330,515.31 100% 0 Unavailable 706 \$47,684,411.95 100% 0 Unavailable 46 \$2,970,134.53 100% 0 Unavailable 31 \$3,029,121.99 100% 0 Unavailable 23 \$2,001,683.41 100% 0 Unavailable 32 \$2,238,567.91 100% 0 Unavailable 77 \$7,910,956.52 100% 0 Unavailable 77 \$7,910,956.52 100% 0 Unavailable 17 \$1,803,486.16 100% 0 Unavailable 128 \$11,097,947.23 100% 0 Unavailable 128 \$11,097,947.23 100% 0 Unavailable 128 \$11,097,947.23 100% 0 Unavailable 128 \$11,097,947.23 100% 0 Unavailable 128 \$11,097,947.23 100% 0 Unavailable 347 \$39,770,452.71 100% 0 Unavailable 347 \$39,770,452.71 100% 0 Unavailable 347 \$39,770,452.71 100% 0 Unavailable 347 \$39,770,452.71 100% 0 Unavailable 347 \$39,770,452.71 100% 0 Unavailable 347 \$39,770,452.71 100% 0 Unavailable 347 \$39,770,452.71 100% 0 Unavailable 347 \$39,770,452.71 100% 0 Unavailable 347 \$39,770,452.71 100% 0 Unavailable 348 \$11,012,748.66 100% 0	14	14	14

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31376QUM3	Unavailable	47	\$6,148,895.55	100%	0	\$0.00	NA	0	\$
Total		47	\$6,148,895.55	100%	0	\$0.00		0	\$
31376QUN1	Unavailable	13	\$1,965,615.93	100%	0	\$0.00	NA	0	\$
Total		13	\$1,965,615.93	100%	0	\$0.00		0	\$
31376QW33	Unavailable	12	\$824,022.50	100%	0	\$0.00	NA	0	\$
Total		12	\$824,022.50	100%	0	\$0.00		0	\$
31376QW74	Unavailable	18	\$1,994,700.00	100%	0	\$0.00		0	\$
Total		18	\$1,994,700.00	100%	0	\$0.00		0	\$
31376QWC3	Unavailable	47	\$5,133,943.73	100%	0	\$0.00		0	\$
Total		47	\$5,133,943.73	100%	0	\$0.00		0	\$
31376QWK5	Unavailable	48	\$4,995,537.11	100%	0	\$0.00	NA	0	\$
Total		48	\$4,995,537.11	100%	0	\$0.00		0	\$
31376QWY5	Unavailable	32	\$3,087,182.48	100%	0	\$0.00	NA	0	\$
Total		32	\$3,087,182.48	100%	0	\$0.00		0	\$
31376QX57	Unavailable	18	\$1,999,537.26	100%	0	\$0.00	NA	0	\$
Total		18	\$1,999,537.26	100%	0	\$0.00		0	\$
31376QX81	Unavailable	78	\$9,954,372.76	100%	0	\$0.00	NA	0	\$
Total		78	\$9,954,372.76	100%	0	\$0.00		0	\$
31376QX99	Unavailable	79	\$9,969,260.33	100%	0	\$0.00	NA	0	\$
Total		79	\$9,969,260.33	100%	0	\$0.00		0	\$
31376QXB4	Unavailable	42	\$5,923,941.81	100%	0	\$0.00	NA	0	\$
Total		42	\$5,923,941.81	100%	0	\$0.00		0	\$
31376QYA5	Unavailable	78	\$10,053,220.21	100%	0	\$0.00	NA	0	\$
Total		78	\$10,053,220.21	100%	0	\$0.00		0	\$
31376QZE6	Unavailable	37	\$4,291,076.32	100%	0	\$0.00	NA	0	\$
Total		37	\$4,291,076.32	100%	0	\$0.00		0	\$
31376QZP1	Unavailable	102	\$10,073,897.77	100%	0	\$0.00	NA	0	\$
Total		102	\$10,073,897.77	100%	0	\$0.00		0	\$
31376R2A8	Unavailable	19	\$1,535,533.82	100%	0	\$0.00	NA	0	\$
Total		19	\$1,535,533.82	100%	0	\$0.00		0	\$

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31376R2B6	Unavailable	37	\$3,874,891.95	100%	0	\$0.00	NA	0	9
Total		37	\$3,874,891.95	100%	0	\$0.00	•	0	\$
31376R2C4	Unavailable	60	\$4,100,142.49	100%	0	\$0.00	NA	0	•
Total	Ollavallable	60	\$4,100,142.49 \$4,100,142.49	100%	0	\$0.00 \$0.00	IVA	0	 \$
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31376R2D2	Unavailable	364	\$36,419,339.17	100%	0	\$0.00	NA	0	\$
Total		364	\$36,419,339.17	100%	0	\$0.00		0	\$
31376R2E0	Unavailable	16	\$1,125,881.53	100%	0	\$0.00	NA	0	\$
Total		16	\$1,125,881.53	100%	0	\$0.00		0	\$
31376R2F7	Unavailable	136	\$9,747,856.94	100%	0	\$0.00	NA	0	\$
Total	Ollavaliable	136	\$9,747,856.94 \$9,747,856.94	100%	0	\$0.00 \$0.00		0	<u> </u>
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31376R2G5	Unavailable	24	\$2,974,577.19	100%	0	\$0.00	NA	0	\$
Total		24	\$2,974,577.19	100%	0	\$0.00		0	\$
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31376R2J9	Unavailable	26	\$2,313,180.56	100%	0	\$0.00	NA	0	\$
Total		26	\$2,313,180.56	100%	0	\$0.00		0	\$
31376R2K6	Unavailable	16	\$1,314,698.03	100%	0	\$0.00	NA	0	\$
Total		16	\$1,314,698.03	100%	0	\$0.00	- ,5 .5	0	\$
31376R2L4	Unavailable	42	\$3,203,739.28	100%	0	\$0.00	NA	0	\$
Total		42	\$3,203,739.28	100%	0	\$0.00		0	\$
31376R4W8	Unavailable	38	\$2,074,446.35	100%	0	\$0.00	NA	0	\$
Total		38		100%	0	\$0.00		0	\$
31376R4X6	Unavailable	27	\$1,502,747.34	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	27	\$1,502,747.34 \$1,502,747.34	100%	0	\$0.00 \$0.00	NA	0	 \$
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31376R4Y4	Unavailable	19	\$1,110,090.63	100%	0	\$0.00	NA	0	\$
Total		19	\$1,110,090.63	100%	0	\$0.00		0	\$
31376R4Z1	Unavailable	27	\$1,398,373.51	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	27	\$1,398,373.51	100%	0	\$0.00 \$0.00	IVA	0	**************************************
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31376R5A5	Unavailable	35	\$1,886,774.94	100%	0	\$0.00	NA	0	\$
Total		35	\$1,886,774.94	100%	0	\$0.00		0	\$
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31376R5B3	Unavailable	20	\$1,179,446.26		0	\$0.00	NA	0	\$
Total		20	\$1,179,446.26	100%	0	\$0.00		0	\$

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31376R5D9	Unavailable	25	\$1,307,246.71	100%	0	\$0.00	NA	0	
Total		25	\$1,307,246.71	100%	0	\$0.00		0	,
31376R5E7	Unavailable	22	\$1,207,176.40	100%	0	\$0.00	NA	0	:
Total		22	\$1,207,176.40	100%	0	\$0.00		0	
31376R5F4	Unavailable	20	\$1,053,645.46	100%	0	\$0.00	NA	0	
Total		20	\$1,053,645.46	100%	0	\$0.00		0	,
31376RA27	Unavailable	72	\$7,711,943.86	100%	0	\$0.00	NA	0	
Total		72	\$7,711,943.86	100%	0	\$0.00		0	,
31376RA35	Unavailable	85	\$6,289,713.90	100%	0	\$0.00	NA	0	
Total		85	\$6,289,713.90	100%	0	\$0.00		0	,
31376RAC5	Unavailable	13	\$891,766.51	100%	0	\$0.00	NA	0	
Total		13	\$891,766.51	100%	0	\$0.00		0	
31376RAE1	Unavailable	41	\$2,086,735.69	100%	0	\$0.00	NA	0	
Total		41	\$2,086,735.69	100%	0	\$0.00		0	
31376RAG6	Unavailable	16	\$777,669.68	100%	0	\$0.00	NA	0	(
Total		16	\$777,669.68	100%	0	\$0.00		0	
31376RAZ4	Unavailable	222	\$21,857,548.78	100%	0	\$0.00	NA	0	
Total		222	\$21,857,548.78	100%	0	\$0.00		0	
31376RE72	Unavailable	359	\$42,177,072.56	100%	0	\$0.00	NA	0	
Total		359	\$42,177,072.56	100%	0	\$0.00		0	
31376RFC0	Unavailable	283	\$31,603,975.59	100%	0	\$0.00	NA	0	(
Total		283	\$31,603,975.59	100%	0	\$0.00		0	
31376RFH9	Unavailable	312	\$32,050,035.05	100%	0	\$0.00	NA	0	(
Total		312	\$32,050,035.05	100%	0	\$0.00		0	
31376RFJ5	Unavailable	297	\$32,506,782.57	100%	0	\$0.00	NA	0	(
Total		297	\$32,506,782.57	100%	0	\$0.00		0	
31376RFK2	Unavailable	831	\$91,384,735.90	100%	0	\$0.00	NA	0	
Total		831	\$91,384,735.90	100%	0	\$0.00		0	
31376RFL0	Unavailable	772	\$82,343,351.25	100%	0	\$0.00	NA	0	
Total		772	\$82,343,351.25	100%	0	\$0.00		0	

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31376RFM8	Unavailable	768	\$84,289,437.23	100%	0	\$0.00	NA	0	9
Total		768		100%	0	\$0.00		0	\$
31376RG21	Unavailable	164	\$19,820,145.45	100%	0	\$0.00	NA	0	•
Total	Ollavallable	164	\$19,820,145.45	100%	0	\$0.00 \$0.00		0	\$
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31376RG54	Unavailable	11	\$777,373.76	100%	0	\$0.00	NA	0	\$
Total		11	\$777,373.76	100%	0	\$0.00		0	\$
31376RG70	Unavailable	12	\$1,860,500.86	100%	0	\$0.00	NA	0	\$
Total		12	\$1,860,500.86	100%	0	\$0.00		0	\$
31376RJX0	Unavailable	60	\$7,105,695.91	100%	0	\$0.00	NA	0	\$
Total	Chavanacie	60	\$7,105,695.91	100%	0	\$0.00		0	\$
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31376RKS9	Unavailable	58	\$7,052,295.00	100%	0	\$0.00	NA	0	\$
Total		58	\$7,052,295.00	100%	0	\$0.00		0	\$
2127CDVII4	TT	775	ΦΩ5 44 2 9 75 92	1000	0	¢0.00	NI A	0	Φ.
31376RKU4	Unavailable	775 775	\$85,442,875.83 \$85,442,875.83	100% 100%	0	\$0.00 \$0.00		0 0	\$ \$
<u>Total</u>		115	\$65,442,675.65	100%	U	\$ 0. 00		U	ф
31376RQ95	Unavailable	72	\$10,053,315.05	100%	0	\$0.00	NA	0	\$
Total		72	\$10,053,315.05	100%	0	\$0.00		0	\$
31376RQQ7	Unavailable	5	\$604,534.86	100%	0	\$0.00		0	\$
Total		5	\$604,534.86	100%	0	\$0.00		0	\$
31376RRA1	Unavailable	13	\$1,376,187.90	100%	0	\$0.00	NA	0	\$
Total	e na vanaere	13		100%	0	\$0.00		0	\$
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31376RRF0	Unavailable	27	\$2,586,707.76	100%	0	\$0.00	NA	0	\$
Total		27	\$2,586,707.76	100%	0	\$0.00		0	\$
31376RRG8	Unavailable	26	\$1,806,337.99	100%	0	\$0.00	NA	0	\$
Total		26	\$1,806,337.99	100%	0	\$0.00		0	\$
31376RRP8	Unavailable	23	\$2,443,310.30	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	23	\$2,443,310.30	100%	0	\$0.00		0	\$
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31376RRQ6	Unavailable	41	\$4,904,579.39	100%	0	\$0.00	NA	0	\$
Total		41	\$4,904,579.39	100%	0	\$0.00		0	\$

31376RRX1	Unavailable	11	\$1,087,165.31	100%	0	\$0.00		0	\$
Total		11	\$1,087,165.31	100%	0	\$0.00		0	\$

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31376RSE2	Unavailable	81	\$8,602,501.86	100%	0	\$0.00	NA	0	
Total		81	\$8,602,501.86	100%	0	\$0.00		0	\$
31376RSF9	Unavailable	31	\$3,175,093.41	100%	0	\$0.00	NA	0	\$
Total		31	\$3,175,093.41	100%	0	\$0.00		0	\$
31376RSN2	Unavailable	135	\$13,640,603.04	100%	0	\$0.00	NA	0	\$
Total		135	\$13,640,603.04	100%	0	\$0.00		0	\$
31376RSP7	Unavailable	86	\$8,996,762.87	100%	0	\$0.00	NA	0	\$
Total		86	\$8,996,762.87	100%	0	\$0.00		0	\$
31376RSQ5	Unavailable	77	\$7,473,746.43	100%	0	\$0.00	NA	0	\$
Total		77	\$7,473,746.43	100%	0	\$0.00		0	\$
31376RTM3	Unavailable	24	\$1,516,769.90	100%	0	\$0.00	NA	0	\$
Total		24	\$1,516,769.90	100%	0	\$0.00		0	\$
31376RVJ7	Unavailable	12	\$1,566,609.16	100%	0	\$0.00	NA	0	\$
Total		12	\$1,566,609.16	100%	0	\$0.00		0	\$
31376RVK4	Unavailable	67	\$7,986,721.95	100%	0	\$0.00	NA	0	\$
Total		67	\$7,986,721.95	100%	0	\$0.00		0	\$
31376RVR9	Unavailable	56	\$2,609,446.09	100%	0	\$0.00	NA	0	\$
Total		56	\$2,609,446.09	100%	0	\$0.00		0	\$
31376RVS7	Unavailable	62	\$1,831,639.74	100%	0	\$0.00	NA	0	\$
Total		62	\$1,831,639.74	100%	0	\$0.00		0	\$
31376RZ79	Unavailable	23	\$1,757,309.09	100%	0	\$0.00	NA	0	\$
Total		23	\$1,757,309.09	100%	0	\$0.00		0	\$
31376RZ87	Unavailable	65	\$5,988,561.19	100%	0	\$0.00	NA	0	\$
Total		65	\$5,988,561.19	100%	0	\$0.00		0	\$
31376RZ95	Unavailable	41	\$2,972,400.38	100%	0	\$0.00	NA	0	\$
Total		41	\$2,972,400.38	100%	0	·		0	\$
31376RZL8	Unavailable	10	\$697,993.98	100%	0	\$0.00	NA	0	\$
Total		10	\$697,993.98	100%	0	·		0	\$
31376RZM6	Unavailable	11	\$1,500,064.73	100%	0	\$0.00	NA	0	\$
Total		11	\$1,500,064.73		0			0	\$

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31376RZS3	Unavailable	6	\$450,453.77	100%	0	\$0.00	NA	0	\$
Total		6	\$450,453.77	100%	0	\$0.00		0	\$
31376SAE9	Unavailable	20	\$2,099,250.48	100%	0	\$0.00	NA	0	\$
Total		20	\$2,099,250.48	100%	0	\$0.00		0	\$
31376SAH2	Unavailable	63	\$3,310,681.64	100%	0	\$0.00	NA	0	\$
Total		63	\$3,310,681.64	100%	0	\$0.00		0	\$
31376SR50	Unavailable	50	\$3,228,074.83	100%	0	\$0.00	NA	0	\$
Total		50	\$3,228,074.83	100%	0	\$0.00		0	\$
31376SR76	Unavailable	73	\$3,432,715.09	100%	0	\$0.00	NA	0	\$
Total		73	\$3,432,715.09	100%	0	\$0.00		0	\$
31376SR92	Unavailable	165	\$7,417,874.35	100%	0	\$0.00	NA	0	\$
Total		165	\$7,417,874.35	100%	0	\$0.00		0	\$
31376SRY7	Unavailable	59	\$1,707,300.52	100%	0	\$0.00	NA	0	\$
Total		59	\$1,707,300.52	100%	0	\$0.00		0	\$
31376SSA8	Unavailable	164	\$2,267,629.27	100%	0	\$0.00	NA	0	\$
Total		164	\$2,267,629.27	100%	0	\$0.00		0	\$
31376SSB6	Unavailable	207	\$13,218,299.09	100%	0	\$0.00	NA	0	\$
Total		207	\$13,218,299.09	100%	0	\$0.00		0	\$
31376SSC4	Unavailable	63	\$1,378,589.74	100%	0	\$0.00	NA	0	\$
Total		63	\$1,378,589.74	100%	0	\$0.00		0	\$
31376SSD2	Unavailable	289	\$16,766,063.37	100%	0	\$0.00	NA	0	\$
Total		289	\$16,766,063.37	100%	0	\$0.00		0	\$
31376SSF7	Unavailable	221	\$13,892,373.80	100%	0	\$0.00	NA	0	\$
Total		221	\$13,892,373.80	100%	0	\$0.00		0	\$
31376SSG5	Unavailable	194	\$10,961,238.92	100%	0	\$0.00	NA	0	\$
Total		194	\$10,961,238.92	100%	0	\$0.00		0	\$
31376SSH3	Unavailable	44	\$4,593,125.39	100%	0	\$0.00	NA	0	\$
Total		44	\$4,593,125.39	100%	0	\$0.00		0	\$
31376SSJ9	Unavailable	39	\$3,877,154.16	100%	0	\$0.00	NA	0	\$
Total		39	\$3,877,154.16	100%	0	\$0.00		0	\$

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31376SSM2	Unavailable	52	\$1,281,541.41	100%	0	\$0.00	NA	0	\$
Total		52	1	100%	0	\$0.00		0	\$
31376SSN0	Unavailable	21	\$1,381,143.90	100%	0	\$0.00	NA	0	\$
Total		21	\$1,381,143.90	100%	0	\$0.00		0	\$
31376SSP5	Unavailable	52	\$1,168,017.01	100%	0	\$0.00	NA	0	\$
Total		52	\$1,168,017.01	100%	0	\$0.00		0	\$
31371FQ96	Unavailable	403	\$48,676,359.12	100%	0	\$0.00	NA	0	\$
Total		403	\$48,676,359.12	100%	0	\$0.00		0	\$
31371FQR6	Unavailable	2,556	\$294,485,753.58	100%	1	\$54,389.72	NA	0	\$
Total		2,556	\$294,485,753.58	100%	1	\$54,389.72		0	\$
31371FQS4	Unavailable	2,739	\$275,885,167.51	100%	0	\$0.00	NA	0	\$
Total		2,739	\$275,885,167.51	100%	0	\$0.00		0	\$
31371FQT2	Unavailable	583	\$52,226,676.00	100%	0	\$0.00	NA	0	\$
Total		583	\$52,226,676.00	100%	0	\$0.00		0	\$
31371FR87	Unavailable	172	\$13,449,470.62	100%	0	\$0.00	NA	0	\$
Total		172		100%	0	\$0.00		0	\$
31371FRE4	Unavailable	222	\$19,054,036.00	100%	0	\$0.00	NA	0	\$
Total		222	\$19,054,036.00	100%	0	\$0.00		0	\$
31371FRZ7	Unavailable	202	\$20,858,816.23	100%	0	\$0.00	NA	0	\$
Total		202	\$20,858,816.23	100%	0	\$0.00		0	\$
31371FS94	Unavailable	36	\$4,460,451.87	100%	0	\$0.00	NA	0	\$
Total		36	\$4,460,451.87	100%	0	\$0.00		0	\$
31371FTA0	Unavailable	63	\$7,885,266.00	100%	0	\$0.00	NA	0	\$
Total		63	\$7,885,266.00	100%	0	\$0.00		0	\$
31371FX56	Unavailable	566	\$77,344,046.96	100%	0	\$0.00	NA	0	\$
Total		566	\$77,344,046.96	100%	0	\$0.00		0	\$
31372WNW0	Unavailable	12	\$882,738.03	100%	0	\$0.00	NA	0	\$
Total		12	\$882,738.03	100%	0	\$0.00		0	\$
31374KZE1	Unavailable	27	\$1,383,237.42	100%	0	\$0.00	NA	0	\$
Total		27		100%	0	,		0	\$

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31374Q6Q3	Unavailable	47	\$2,772,913.76	100%	0	\$0.00	NA	0	•
Total		47			0	·		0	\$
31374UN69	Unavailable	24	\$1,978,521.51	100%	0	\$0.00	NA	0	\$
Total		24		100%	0			0	\$
2127437000	rr11-1-1-	16	Φ4 00C 021 21	1000	0	ΦΩ ΩΩ	NT A		¢
31374VFF6 Total	Unavailable	46 46		100% 100%	0 0		NA	0 0	\$ \$
10tai		70	Φ 1 ,220,021.21	100 /0	U	Ψυ.υυ		U	Ψ
31374VFH2	Unavailable	25	\$2,549,427.90	100%	0	\$0.00	NA	0	\$
Total		25	\$2,549,427.90	100%	0	\$0.00		0	\$
212743701.2	77	92	#10 022 201 04	1,0007		\$0.00	NI A		•
31374VGL2 Total	Unavailable	83 83		100% 100%	0 0	· ·	NA	0 0	\$
10tai		0.5	\$10,0 <i>43,3</i> 01.0 1	100 /6		φυ.υυ		U	Ψ
31374X7D6	Unavailable	9	\$709,822.88	100%	0	\$0.00	NA	0	\$
Total		9	†	100%	0			0	\$
31374X7E4	Unavailable	14	, ,	100%	0	·	NA	0	\$
Total		14	\$1,128,747.91	100%	0	\$0.00		0	\$
31375CZE8	Unavailable	103	\$11,107,531.65	100%	0	\$0.00	NA	0	•
Total	Unavanable	103		100%	0		1N/A	0	\$ \$
1 Ottai			ΨΙΙΙΙΙΙΙΙ	100 /0		ΨΟ•Ο		-	<u> </u>
31375CZF5	Unavailable	138	\$12,867,420.71	100%	0	\$0.00	NA	0	\$
Total		138	\$12,867,420.71	100%	0	\$0.00		0	\$
			***********	100~		40.00	27.1		
31375CZG3	Unavailable	64	. , ,		0		NA	0	\$
Total		64	\$3,265,771.74	100%	0	\$0.00		0	\$
31375LCF0	Unavailable	10	\$1,241,514.35	100%	0	\$0.00	NA	0	\$
Total		10		100%	0			0	\$
		!							
31375VA86	Unavailable	272	\$30,586,460.57	100%	0		NA	0	\$
Total		272	\$30,586,460.57	100%	0	\$0.00		0	\$
31375WD65	Unavailable	26	\$1,175,056.80	100%	0	\$0.00	NA	0	\$
Total		26			0			0	\$
31375WD73	Unavailable	24		100%	0		NA	0	\$
Total		24	\$1,385,453.42	100%	0	\$0.00		0	\$
			\$1,001,012,0 7	1000		40.00	27.4		
31375X2D0	Unavailable	14	i i	100%	0		NA	0	\$
Total		14	\$1,001,913.87	100%	0	\$0.00		0	\$

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31375XBA6	Unavailable	80	\$10,014,857.49	100%	0	\$0.00	NA	0	\$
Total		80	\$10,014,857.49	100%	0	\$0.00		0	\$
31376C2R4	Unavailable	13	\$1,008,523.39	100%	0	\$0.00	NA	0	\$
Total		13	\$1,008,523.39	100%	0	\$0.00		0	\$
31376CUM4	Unavailable	452	\$57,111,261.81	100%	0	\$0.00	NA	0	\$
Total		452	\$57,111,261.81	100%	0	\$0.00	_ ,, , ,	0	\$
31376CUN2	Unavailable	123	\$12,687,366.65	100%	0	\$0.00	NA	0	\$
Total		123	\$12,687,366.65	100%	0	\$0.00		0	\$
31376CUS1	Unavailable	12	\$1,506,072.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,506,072.00	100%	0	\$0.00		0	\$
31376CUV4	Unavailable	45	\$5,761,651.37	100%	0	\$0.00	NA	0	\$
Total		45	\$5,761,651.37	100%	0	\$0.00		0	\$
31376CX25	Unavailable	87	\$9,995,172.84	100%	0	\$0.00	NA	0	\$
Total		87	\$9,995,172.84	100%	0	\$0.00		0	\$
31376CX82	Unavailable	43	\$5,476,338.30	100%	0	\$0.00	NA	0	\$
Total		43	\$5,476,338.30	100%	0	\$0.00		0	\$
31376CXW9	Unavailable	80	\$8,523,298.42	100%	0	\$0.00	NA	0	\$
Total		80	\$8,523,298.42	100%	0	\$0.00		0	\$
31376CXX7	Unavailable	106	\$10,413,832.91	100%	0	\$0.00	NA	0	\$
Total		106	\$10,413,832.91	100%	0	\$0.00		0	\$
31376CXY5	Unavailable	62	\$8,040,342.84	100%	0	\$0.00	NA	0	\$
Total		62	\$8,040,342.84	100%	0	\$0.00		0	\$
31376CXZ2	Unavailable	146	\$19,572,443.26	100%	0	\$0.00	NA	0	\$
Total		146	\$19,572,443.26	100%	0	\$0.00		0	\$
31376DSE3	Unavailable	12	\$1,510,970.44	100%	0	\$0.00	NA	0	\$
Total		12	\$1,510,970.44	100%	0	\$0.00		0	\$
31376DSH6	Unavailable	45	\$5,029,109.35	100%	0	\$0.00	NA	0	\$
Total		45	\$5,029,109.35	100%	0	\$0.00	_	0	\$
31376EDR8	Unavailable	55	\$5,944,895.11	100%	0	\$0.00	NA	0	\$
Total		55	\$5,944,895.11	100%	0			0	\$

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31376EDS6	Unavailable	37	\$2,974,194.72	100%	0	\$0.00	NA	0	\$
Total		37	\$2,974,194.72	100%	0	\$0.00		0	
31376EU32	Unavailable	5	\$258,938.36	100%	0	\$0.00	NA	0	\$
Total		5		100%	0	\$0.00		0	
31376EYJ3	Unavailable	118	\$14,201,541.50	100%	0	\$0.00	NA	0	\$
Total		118		100%	0	\$0.00		0	
31376EYP9	Unavailable	78	\$6,132,898.29	100%	0	\$0.00	NA	0	\$
Total		78	\$6,132,898.29	100%	0	\$0.00		0	
31376EYR5	Unavailable	53	\$3,136,928.00	100%	0	\$0.00	NA	0	\$
Total		53		100%	0	\$0.00		0	
31376EYS3	Unavailable	24	\$1,644,545.60	100%	0	\$0.00	NA	0	\$
Total		24	\$1,644,545.60	100%	0	\$0.00		0	\$
31376EYU8	Unavailable	22	\$1,167,880.09	100%	0	\$0.00	NA	0	\$
Total		22	\$1,167,880.09	100%	0	\$0.00		0	\$
31376EYV6	Unavailable	16	\$1,432,121.14	100%	0	\$0.00	NA	0	\$
Total		16		100%	0	\$0.00		0	\$
31376F6R3	Unavailable	35	\$4,974,884.99	100%	0	\$0.00	NA	0	\$
Total		35	\$4,974,884.99	100%	0	\$0.00	_	0	\$
31376F6S1	Unavailable	48	\$4,996,208.96	100%	0	\$0.00	NA	0	\$
Total		48	\$4,996,208.96	100%	0	\$0.00		0	\$
31376F6V4	Unavailable	45	\$5,038,672.24	100%	0	\$0.00	NA	0	\$
Total		45	\$5,038,672.24	100%	0	\$0.00		0	\$
31376F6W2	Unavailable	382	\$52,061,927.26	100%	0	\$0.00	NA	0	\$
Total		382	\$52,061,927.26	100%	0	\$0.00		0	\$
31376F6Z5	Unavailable	87	\$8,069,091.58	100%	0	\$0.00	NA	0	\$
Total		87	\$8,069,091.58	100%	0	\$0.00		0	\$
31376F7B7	Unavailable	13	\$1,007,022.11	100%	0	\$0.00	NA	0	\$
Total		13	\$1,007,022.11	100%	0	\$0.00		0	\$
31376F7C5	Unavailable	113	\$12,883,149.92	100%	0	\$0.00	NA	0	\$
Total		113	\$12,883,149.92	100%	0	\$0.00		0	\$

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31376FEJ2	Unavailable	86	\$7,964,998.63	100%	0	\$0.00	NA	0	\$
Total		86	\$7,964,998.63	100%	0	\$0.00		0	\$
31376FEM5	Unavailable	103	\$9,953,061.89	100%	0	\$0.00	NA	0	\$
Total		103	\$9,953,061.89	100%	0	\$0.00		0	\$
31376FM79	Unavailable	362	\$40,082,879.99	100%	0	\$0.00	NA	0	\$
Total	Спачанаетс	362	\$40,082,879.99	100%	0	\$0.00	1171	0	\$
31376GBB0	Unavailable	24	\$2,499,937.19	100%	0	\$0.00	NA	0	\$
Total		24	\$2,499,937.19	100%	0	\$0.00		0	\$
31376GEK7	Unavailable	54	\$5,997,641.61	100%	0	\$0.00	NA	0	\$
Total		54	\$5,997,641.61	100%	0	\$0.00		0	\$
31376GEL5	Unavailable	39	\$3,985,923.09	100%	0	\$0.00	NA	0	\$
Total		39	\$3,985,923.09	100%	0	\$0.00		0	\$
31376GEP6	Unavailable	12	\$1,508,191.25	100%	0	\$0.00	NA	0	\$
Total		12	\$1,508,191.25	100%	0	\$0.00		0	\$
31376GLH6	Unavailable	44	\$2,432,004.11	100%	0	\$0.00	NA	0	\$
Total		44	\$2,432,004.11	100%	0	\$0.00		0	\$
31376GLK9	Unavailable	18	\$1,016,134.83	100%	0	\$0.00	NA	0	\$
Total		18	\$1,016,134.83	100%	0	\$0.00		0	\$
31376GLQ6	Unavailable	53	\$6,168,215.07	100%	0	\$0.00	NA	0	\$
Total		53	\$6,168,215.07	100%	0	\$0.00		0	\$
31376GLR4	Unavailable	95	\$9,131,650.29	100%	0	\$0.00	NA	0	\$
Total		95	\$9,131,650.29	100%	0	\$0.00		0	\$
31376GLT0	Unavailable	62	\$6,456,409.18	100%	0	\$0.00	NA	0	\$
Total		62	\$6,456,409.18	100%	0	\$0.00		0	\$
31376GMA0	Unavailable	16	\$1,487,754.18	100%	0	\$0.00	NA	0	\$
Total		16	\$1,487,754.18	100%	0	\$0.00		0	\$
31376GMB8	Unavailable	29	\$3,000,695.94	100%	0	\$0.00	NA	0	\$
Total		29	\$3,000,695.94	100%	0	\$0.00		0	\$
31376GTC9	Unavailable	21	\$2,011,002.49	100%	0	\$0.00	NA	0	\$
Total		21	\$2,011,002.49	100%	0	\$0.00		0	\$

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31376HDS9	Unavailable	11	\$1,005,300.00	100%	0	\$0.00	NA	0	
Total		11		100%	0	\$0.00		0	•
31376HDT7	Unavailable	19	\$1,985,950.00	100%	0	\$0.00	NA	0	
Total	Ullavallauic	19		100%	_	\$0.00 \$0.00	11/7	0	<u>4</u>
Total		17	\$1,705,750.00	100 /6		Φυ.υυ			
31376НТ52	Unavailable	149	\$19,873,961.09	100%	0	\$0.00	NA	0	5
Total		149		100%	0	\$0.00		0	•
31376HT86	Unavailable	134	¢16 907 661 25	100%	0	\$0.00	NA	0	
Total	Unavanable	134		100%	0	\$0.00 \$0.00	INA	0	<u>3</u>
1 Otai		137	\$10,097,001.33	100 70		φυ.υυ			
31376НU35	Unavailable	17	\$1,512,476.88	100%	0	\$0.00	NA	0	9
Total		17	\$1,512,476.88	100%	0	\$0.00		0	\$
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31376HU43	Unavailable	161		100%		·	NA	0	
Total		161	\$20,169,106.22	100%	0	\$0.00		0	\$
31376HU84	Unavailable	82	\$9,916,954.99	100%	0	\$0.00	NA	0	9
Total	Ullavallaule	82		100%		\$0.00	11/1	0	<u> </u>
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31376HUA9	Unavailable	380	\$24,888,208.71	100%	0	\$0.00	NA	0	9
Total		380		100%				0	\$
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31376HUB7	Unavailable	240		100%	_	·	NA	0	9
Total		240	\$29,782,189.07	100%	0	\$0.00		0	•
31376HUC5	Unavailable	24	\$1,487,575.33	100%	0	\$0.00	NA	0	9
Total	Olluvuliuois	24		100%	_		+ 14 -	0	
			Ψ1,101,1						
31376HUD3	Unavailable	260	\$25,798,731.01	100%	0	\$0.00	NA	0	(
Total		260	\$25,798,731.01	100%	0	\$0.00		0	(
31376HUE1	Unavailable	65	\$6,943,955.72	100%	0	\$0.00	NA	0	9
Total	Ullavallaule	65		100%	0	·	1112	0	•
								\Box	
31376HUF8	Unavailable	195		100%			NA	0	
Total		195	\$24,802,923.66	100%	0	\$0.00		0	
31376HUG6	Unavailable	196	\$20,309,650.60	100%	0	\$0.00	NA	0	
Total	Olluvuliuote	196		100%			* 14 -	0	
10001		- -	Ψ=0,00,00,000		П	T ***		\sqcap	
31376HUK7	Unavailable	167	\$16,371,575.69	100%	0	\$0.00	NA	0	
Total		167	\$16,371,575.69	100%	0	\$0.00		0	

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31376HUN1	Unavailable	39	\$4,953,846.18	100%	0	\$0.00	NA	0	\$
Total		39	\$4,953,846.18	100%	0	\$0.00		0	\$
31376HUP6	Unavailable	207	\$24,755,519.87	100%	0	\$0.00	NA	0	\$
Total		207	\$24,755,519.87	100%	0	\$0.00		0	\$
31376HUU5	Unavailable	233	\$24,300,965.93	100%	0	\$0.00	NA	0	\$
Total		233	\$24,300,965.93	100%	0	\$0.00		0	\$
31376HUV3	Unavailable	125	\$15,371,450.67	100%	0	\$0.00	NA	0	\$
Total		125	\$15,371,450.67	100%	0	\$0.00		0	\$
31376HUX9	Unavailable	263	\$29,726,527.41	100%	0	\$0.00	NA	0	\$
Total		263	\$29,726,527.41	100%	0	\$0.00		0	\$
31376HUY7	Unavailable	86	\$9,087,073.64	100%	0	\$0.00	NA	0	\$
Total		86	\$9,087,073.64	100%	0	\$0.00		0	\$
31376HVB6	Unavailable	15	\$1,990,549.84	100%	0	\$0.00	NA	0	\$
Total		15	\$1,990,549.84	100%	0	\$0.00		0	\$
31376HYS6	Unavailable	114	\$11,463,728.73	100%	0	\$0.00	NA	0	\$
Total		114	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00		0	\$
31376HYV9	Unavailable	100	\$9,451,797.85	100%	0	\$0.00	NA	0	\$
Total		100	\$9,451,797.85	100%	0	\$0.00		0	\$
31376HYW7	Unavailable	60	\$6,546,787.75	100%	0	\$0.00	NA	0	\$
Total		60	\$6,546,787.75	100%	0	\$0.00		0	\$
31376HYZ0	Unavailable	136	\$12,880,225.99	100%	0	\$0.00	NA	0	\$
Total		136	\$12,880,225.99	100%	0	\$0.00		0	\$
31376HZ30	Unavailable	184	\$15,002,449.84	100%	0	\$0.00	NA	0	\$
Total		184	\$15,002,449.84	100%	0	\$0.00		0	\$
31376HZ63	Unavailable	100	\$9,503,736.51	100%	0	\$0.00	NA	0	\$
Total		100	\$9,503,736.51	100%	0	\$0.00		0	\$
31376HZ71	Unavailable	244	\$19,907,731.64	100%	0	\$0.00	NA	0	\$
Total		244	\$19,907,731.64	100%	0	\$0.00		0	\$
31376HZ97	Unavailable	266	\$20,060,591.67	100%	0	\$0.00	NA	0	\$
Total		266	\$20,060,591.67	100%	0	\$0.00		0	\$

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31376JFS3	Unavailable	21	\$2,898,386.85	100%	0	\$0.00	NA	0	•
Total Total		21		100%	0	·		0	\$
31376JN21	Unavailable	27	\$3,226,330.40	100%	0	\$0.00	NA	0	\$
Total	Ullavanaoic	27			0		174.2	0	
Total			Ψομπομούσευσε	100,		Ψ~•			
31376JN39	Unavailable	160	\$22,805,603.12	100%	0	\$0.00	NA	0	\$
Total		160	\$22,805,603.12	100%	0	\$0.00		0	\$
0107670147	77 11.1.	100	\$26.001.024.04	1000	0	Φ0.00	NTA		¢
31376JN47	Unavailable	198			0		NA	0	
Total		198	\$26,901,934.94	100%	0	\$0.00		0	\$
31376JNY1	Unavailable	50	\$6,202,432.86	100%	0	\$0.00	NA	0	\$
Total		50	\$6,202,432.86	100%	0	\$0.00		0	\$
31376JNZ8	Unavailable	71	\$8,654,115.61	100%	0		NA	0	
Total		71	\$8,654,115.61	100%	0	\$0.00		0	\$
2127(1/722	77 '111		\$515.700.00	1000		ΦΩ ΩΩ	NIA		Φ.
31376KZ33	Unavailable	5 5	· · · · · ·		0 0	·	NA		
Total			\$515,700.00	100%	U	\$0.00		0	\$
31376KZK5	Unavailable	51	\$5,012,384.41	100%	0	\$0.00	NA	0	\$
Total		51	†	100%	0		= 1=	0	
			7-7- /-						
31376KZN9	Unavailable	80	\$8,595,883.83	100%	0	\$0.00	NA	0	\$
Total		80	\$8,595,883.83	100%	0	\$0.00		0	\$
		'							
31376KZQ2	Unavailable	32		100%	0		NA	_	
Total		32	\$4,037,471.95	100%	0	\$0.00		0	\$
31376KZX7	Unavailable	25	\$3,029,070.99	100%	0	\$0.00	NA	0	\$
Total	O Hu i u Hu i u i	25		100%	0		± 1± =	0	
			4-10-21			,			
31376KZY5	Unavailable	39	\$2,541,305.26	100%	0	\$0.00	NA	0	\$
Total		39	\$2,541,305.26	100%	0	\$0.00		0	\$
212761 F25	Transilable	110	¢14.074.204.52	1000/	0	\$0.00	NI A		¢
31376LF25 Total	Unavailable	110 110			0 0	·	NA	0 0	
10tai		110	\$14,074,494.55	100 70	U	φυ.υυ		U	Φ
31376LFU3	Unavailable	305	\$18,616,365.24	100%	0	\$0.00	NA	0	\$
Total		305		100%	0			0	-
31376LFV1	Unavailable	80	\$7,819,875.57	100%	0	\$0.00	NA	0	\$
Total		80	\$7,819,875.57	100%	0	\$0.00		0	\$

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			Т	Т					
31376LFW9	Unavailable	224	\$29,609,939.22	100%	0	\$0.00	NA	0	
Total	Ollavanaoic	224	. , ,	100%	0	·	114	0	\$
1000		<u> </u>	Ψ2,900,920.			₩~			
31376LFX7	Unavailable	231	\$29,670,902.57	100%	0	\$0.00	NA	0	\$
Total		231	\$29,670,902.57	100%	0	•		0	\$
31376LFY5	Unavailable	94	\$5,482,566.49	100%	0	\$0.00	NA	0	\$
Total		94	\$5,482,566.49	100%	0	\$0.00		0	\$
31376LKF0	Unavailable	15	\$2,005,417.07	100%	0	-	NA	0	\$
Total		15	\$2,005,417.07	100%	0	\$0.00		0	\$
31376LKK9	Unavailable	40	\$2,976,001.49	100%	0	-	NA	0	\$
Total		40	\$2,976,001.49	100%	0	\$0.00		0	\$
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31376LKL7	Unavailable	11	\$1,006,215.93	100%	0	·	NA	0	\$
Total		11	\$1,006,215.93	100%	0	\$0.00		0	\$
	** '111	10	\$1,00 5,00 0,06	1000		*0.00	NIA		
31376LKU7	Unavailable	10		100%	0	·	NA	0	\$
Total		10	\$1,005,220.26	100%	0	\$0.00		0	\$
2127CL NIM2	TT::1ah1a	4.4	¢4.072.405.60	1000/	0	\$0.00	NI A	0	¢
31376LNM2	Unavailable	44 44	\$4,972,405.60	100%	<u>0</u>	·	NA	0 0	\$ \$
Total		'1'-1	\$4,972,405.60	100%	U	Φυ. υυ		U	φ
31376LNN0	Unavailable	18	\$1,996,419.61	100%	0	\$0.00	NA	0	•
Total	Ullavallable	18	·	100%	0	·	1 1/ 1	0	 \$
Total		10	Ψ1,220,712.01	100 /0	Ť	Ψυ∙υυ		Ü	— 4
31376LNV2	Unavailable	39	\$3,002,623.86	100%	0	\$0.00	NA	0	\$
Total	OHW: WING-	39		100%	0	·	= 1=	0	\$
			40,000,000			7 ***			
31376LNW0	Unavailable	44	\$5,009,094.82	100%	0	\$0.00	NA	0	\$
Total		44	\$5,009,094.82	100%	0			0	\$
31376LW59	Unavailable	28	\$2,243,743.92	100%	0	\$0.00	NA	0	\$
Total		28	\$2,243,743.92	100%	0	\$0.00		0	\$
31376MBW1	Unavailable	7	\$485,426.19	100%	0	·	NA	0	\$
Total		7	\$485,426.19	100%	0	\$0.00		0	\$
31376MBX9	Unavailable	6	\$533,614.40	100%	0		NA	0	\$
Total		6	\$533,614.40	100%	0	\$0.00		0	\$
31376MEF5	Unavailable	18	\$1,600,966.54	100%	0		NA	0	\$
Total		18	\$1,600,966.54	100%	0	\$0.00		0	\$

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31376MEG3	Unavailable	220	\$21,361,448.92	100%	0	\$0.00	NA	0	9
Total		220	\$21,361,448.92	100%	0	\$0.00		0	\$
31376MEH1	Unavailable	199	\$24,107,439.16	100%	0	\$0.00	NA	0	\$
Total	Ullavaliauic	199 199	\$24,107,439.16 \$24,107,439.16	100%	0	\$0.00 \$0.00	1411	0	 \$
			——————————————————————————————————————			·			
31376MM74	Unavailable	569	\$65,438,668.23	100%	0	\$0.00	NA	0	\$
Total		569	\$65,438,668.23	100%	0	\$0.00		0	\$
31376MM82	Unavailable	222	\$24,481,344.57	100%	0	\$0.00	NA	0	\$
Total		222	\$24,481,344.57	100%	0	\$0.00	·	0	\$
	, , ,	20	\$2.256.540.50	1000	2	\$0.00	27.4		<u></u>
31376MNA6	Unavailable	30	\$3,276,748.79	100%	0 0	\$0.00	NA	0	\$
Total	- 	30	\$3,276,748.79	100%	U	\$0.00		0	\$
31376MNB4	Unavailable	15	\$2,011,621.71	100%	0	\$0.00	NA	0	\$
Total	O Havanao io	15	\$2,011,621.71	100%	0	\$0.00	1112	0	<u> </u>
31376MNE8	Unavailable	73	\$7,627,424.67	100%	0	\$0.00	NA	0	\$
Total		73	\$7,627,424.67	100%	0	\$0.00		0	\$
31376MNF5	Unavailable	148	\$14,404,523.27	100%	0	\$0.00	NA	0	\$
Total		148	\$14,404,523.27	100%	0	\$0.00		0	\$
31376MNG3	Unavailable	30	\$2,897,812.90	100%	0	\$0.00	NA	0	\$
Total		30	\$2,897,812.90	100%	0	\$0.00		0	\$
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31376P5C5	Unavailable	48	\$4,957,432.80	100%	0	\$0.00	NA	0	\$
Total		48	\$4,957,432.80	100%	0	\$0.00		0	\$
31376P5T8	Unavailable	20	\$1,981,342.82	100%	0	\$0.00	NA	0	\$
Total		20	\$1,981,342.82	100%	0	\$0.00		0	\$
31376PB61	Unavailable	48	\$5,016,409.53	100%	0	\$0.00	NA	0	\$
Total	Ullavaliaule	48	\$5,016,409.53 \$5,016,409.53	100%	0	\$0.00 \$0.00	11/71	0	\$
				: - 0.04					
31376PLZ6	Unavailable	77	\$7,432,226.86	100%	0		NA	0	\$
Total		77	\$7,432,226.86	100%	0	\$0.00		0	\$
31376PRN7	Unavailable	55	\$3,112,267.00	100%	0	\$0.00	NA	0	\$
Total		55	\$3,112,267.00	100%	0	\$0.00		0	\$
31376PTV7	Unavailable	47	\$3,761,425.03	100%	0	\$0.00	NA	0	\$
Total		47	\$3,761,425.03	100%	0	\$0.00		0	\$

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31376PYX7	Unavailable	11	\$1,005,267.61	100%	0	\$0.00	NA	0	\$
Total		11	\$1,005,267.61	100%	0	\$0.00	_	0	\$
31376Q4Y6	Unavailable	70	\$7,132,566.43	100%	0	\$0.00	NA	0	\$
Total		70	\$7,132,566.43	100%	0	\$0.00		0	\$
31376Q5A7	Unavailable	19	\$1,529,545.17	100%	0	\$0.00	NA	0	\$
Total		19	\$1,529,545.17	100%	0	\$0.00		0	\$
31376Q5Z2	Unavailable	165	\$17,832,423.57	100%	0	\$0.00	NA	0	\$
Total		165	\$17,832,423.57	100%	0	\$0.00		0	\$
31376Q6B4	Unavailable	76	\$7,816,527.76	100%	0	\$0.00	NA	0	\$
Total		76	\$7,816,527.76	100%	0	\$0.00		0	\$
31376Q6E8	Unavailable	239	\$19,808,459.12	100%	0	\$0.00	NA	0	\$
Total		239	\$19,808,459.12	100%	0	\$0.00		0	\$
31376Q6F5	Unavailable	173	\$14,369,364.45	100%	0	\$0.00	NA	0	\$
Total		173	\$14,369,364.45	100%	0	\$0.00		0	\$
31376Q6G3	Unavailable	229	\$20,292,004.08	100%	0	\$0.00	NA	0	\$
Total		229	\$20,292,004.08	100%	0	\$0.00		0	\$
31376Q6Q1	Unavailable	69	\$9,903,850.00	100%	0	\$0.00	NA	0	\$
Total		69	\$9,903,850.00	100%	0	\$0.00		0	\$
31376QD91	Unavailable	23	\$2,013,933.05	100%	0	\$0.00	NA	0	\$
Total		23	\$2,013,933.05	100%	0	\$0.00		0	\$
31376QE25	Unavailable	58	\$5,940,196.00	100%	0	\$0.00	NA	0	\$
Total		58	\$5,940,196.00	100%	0	\$0.00		0	\$
31376QEA7	Unavailable	103	\$11,907,076.47	100%	0	\$0.00	NA	0	\$
Total		103	\$11,907,076.47	100%	0	\$0.00		0	\$
31376QEB5	Unavailable	30	\$3,204,332.27	100%	0	\$0.00	NA	0	\$
Total		30	\$3,204,332.27	100%	0	\$0.00		0	\$
31376QEC3	Unavailable	21	\$2,491,195.69	100%	0	\$0.00	NA	0	\$
Total		21	\$2,491,195.69	100%	0	\$0.00		0	\$
31376QED1	Unavailable	29	\$2,985,482.52	100%	0	\$0.00	NA	0	\$
Total		29	\$2,985,482.52	100%	0	\$0.00		0	\$

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31376QEV1	Unavailable	48	\$4,950,014.10	100%	0	\$0.00	NA	0	\$
Total		48	\$4,950,014.10	100%	0	\$0.00		0	\$
31376QEX7	Unavailable	37	\$2,970,169.51	100%	0	\$0.00	NA	0	\$
Total		37	\$2,970,169.51	100%	0	\$0.00		0	\$
31376QEY5	Unavailable	58	\$5,940,031.22	100%	0	\$0.00	NA	0	\$
Total		58	\$5,940,031.22	100%	0	\$0.00		0	\$
31376QGR8	Unavailable	17	\$1,025,399.37	100%	0	\$0.00	NA	0	\$
Total		17	\$1,025,399.37	100%	0	\$0.00		0	\$
31376QGS6	Unavailable	10	\$563,166.37	100%	0	\$0.00	NA	0	\$
Total		10	\$563,166.37	100%	0	\$0.00		0	\$
31376QHT3	Unavailable	96	\$11,753,614.30	100%	0	\$0.00	NA	0	\$
Total		96	\$11,753,614.30	100%	0	\$0.00		0	\$
31376QLS0	Unavailable	23	\$1,498,802.02	100%	0	\$0.00	NA	0	\$
Total		23	\$1,498,802.02	100%	0	\$0.00		0	\$
31376QNU3	Unavailable	61	\$6,643,428.47	100%	0	\$0.00	NA	0	\$
Total		61	\$6,643,428.47	100%	0	\$0.00		0	\$
31376QPD9	Unavailable	46	\$2,886,307.27	100%	0	\$0.00	NA	0	\$
Total		46	\$2,886,307.27	100%	0	\$0.00		0	\$
31376QPE7	Unavailable	59	\$3,882,413.42	100%	0	\$0.00	NA	0	\$
Total		59	\$3,882,413.42	100%	0	\$0.00		0	\$
31376QPF4	Unavailable	49	\$3,221,071.59	100%	0	\$0.00	NA	0	\$
Total		49	\$3,221,071.59	100%	0	\$0.00		0	\$
31376QQD8	Unavailable	13	\$1,006,822.28	100%	0	\$0.00	NA	0	\$
Total		13	\$1,006,822.28	100%	0	\$0.00		0	\$
31376QTV5	Unavailable	6	\$412,784.60	100%	0	\$0.00	NA	0	\$
Total		6	\$412,784.60	100%	0	\$0.00		0	\$
31376QVN0	Unavailable	98	\$9,994,953.17	100%	0	\$0.00	NA	0	\$
Total		98	\$9,994,953.17	100%	0	\$0.00		0	\$
31376QVP5	Unavailable	44	\$4,966,481.54	100%	0	\$0.00	NA	0	\$
Total		44	\$4,966,481.54	100%	0	\$0.00		0	\$

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31376QY31	Unavailable	41	\$3,724,713.68	100%	0	\$0.00	NA	0	•
Total		41	\$3,724,713.68	100%	0	\$0.00		0	(
31376QYC1	Unavailable	255	\$29,730,070.19	100%	0	\$0.00	NA	0	(
Total	Onuvunuoto	255		100%	0	\$0.00	1112	0	
10001			Ψ=>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100	-	****			
31376QYN7	Unavailable	28	\$3,978,500.78	100%	0	\$0.00	NA	0	
Total		28		100%	0	\$0.00		0	(
31376QZ71	Unavailable	11	\$500,564.81	100%	0	\$0.00	NA	0	(
Total		11	\$500,564.81	100%	0	\$0.00		0	
31376R2H3	Unavailable	115	\$16,094,310.66	100%	0	\$0.00	NA	0	
Total	Ullavallaule	115	i í í	100%	0	\$0.00 \$0.00	17/1	0	
1 Otal		110	φισίουστίουσ	100 /0		ΨΟ•ΟΟ			`
31376R3R0	Unavailable	11	\$1,001,817.97	100%	0	\$0.00	NA	0	
Total		11	\$1,001,817.97	100%	0	\$0.00		0	
31376R3V1	Unavailable	17	\$2,004,937.67	100%	0	\$0.00	NA	0	9
Total		17	\$2,004,937.67	100%	0	\$0.00		0	(
31376R4K4	Unavailable	11	\$1,496,950.00	100%	0	\$0.00	NA	0	9
Total		11	\$1,496,950.00	100%	0	\$0.00		0	9
31376R5C1	Unavailable	19	· / / /	100%	0	\$0.00	NA	0	9
Total		19	\$1,032,134.24	100%	0	\$0.00		0	
21276D5U0	Travailable	15	¢4.010.102.00	100%	0	¢Ω ΩΩ	NΙΛ	Ω	
31376R5H0	Unavailable	45 45	\$4,010,192.99	100%	0	\$0.00	NA	0 0	9
Total		40	\$4,010,192.99	100%	U	\$0.00		U	
31376R5M9	Unavailable	96	\$11,325,823.87	100%	0	\$0.00	NA	0	
Total	Onu · unuci	96		100%	0	\$0.00	**	0	
			**,-		Ì	· .			
31376R5N7	Unavailable	91	\$11,639,418.25	100%	0	\$0.00	NA	0	(
Total		91	\$11,639,418.25	100%	0	\$0.00		0	
31376R5R8	Unavailable	57	\$6,288,725.92	100%	0	\$0.00	NA	0	(
Total	Ullavanauic	57 57	\$6,288,725.92 \$6,288,725.92	100%	0	\$0.00 \$0.00	11/12	0	
1 Otai		- 31	\$0,200,120.72	10υ /υ	U	φυ.υυ		v	
31376R5X5	Unavailable	25	\$2,072,581.44	100%	0	\$0.00	NA	0	
Total		25		100%	0	\$0.00		0	1
31376R6B2	Unavailable	170	\$10,038,425.56	100%	0	\$0.00	NA	0	
Total		170	\$10,038,425.56	100%	0	\$0.00		0	:

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31376R6C0	Unavailable	18	\$1,704,749.85	100%	0	\$0.00	NA	0	\$
Total		18	\$1,704,749.85	100%	0	\$0.00		0	\$
31376R6D8	Unavailable	135	\$7,586,972.28	100%	0	\$0.00	NA	0	\$
Total		135	\$7,586,972.28	100%	0	\$0.00		0	\$
31376R6G1	Unavailable	376	\$44,073,000.91	100%	0	\$0.00	NA	0	\$
Total		376	\$44,073,000.91	100%	0	\$0.00		0	\$
31376R6H9	Unavailable	367	\$40,436,288.36	100%	0	\$0.00	NA	0	\$
Total		367	\$40,436,288.36	100%	0	\$0.00		0	\$
31376R6K2	Unavailable	100	\$7,562,745.16	100%	0	\$0.00	NA	0	\$
Total		100	\$7,562,745.16	100%	0	\$0.00		0	\$
31376R6L0	Unavailable	215	\$13,095,208.03	100%	0	\$0.00	NA	0	\$
Total		215	\$13,095,208.03	100%	0	\$0.00		0	\$
31376R6M8	Unavailable	174	\$10,035,778.07	100%	0	\$0.00	NA	0	\$
Total		174	\$10,035,778.07	100%	0	\$0.00		0	\$
31376R6R7	Unavailable	369	\$25,095,730.46	100%	0	\$0.00	NA	0	\$
Total		369	\$25,095,730.46	100%	0	\$0.00		0	\$
31376R6T3	Unavailable	30	\$3,797,244.22	100%	0	\$0.00	NA	0	\$
Total		30	\$3,797,244.22	100%	0	\$0.00		0	\$
31376R7G0	Unavailable	63	\$10,004,769.64	100%	0	\$0.00	NA	0	\$
Total		63	\$10,004,769.64	100%	0	\$0.00		0	\$
31376RBC4	Unavailable	223	\$28,554,675.40	100%	0	\$0.00	NA	0	\$
Total		223	\$28,554,675.40	100%	0	\$0.00		0	\$
31376RE31	Unavailable	42	\$4,075,090.95	100%	0	\$0.00	NA	0	\$
Total		42	\$4,075,090.95	100%	0	\$0.00		0	\$
31376RE64	Unavailable	30	\$3,050,283.63	100%	0	\$0.00	NA	0	\$
Total		30	\$3,050,283.63	100%	0	\$0.00		0	\$
31376REQ0	Unavailable	15	\$1,515,025.02	100%	0	\$0.00	NA	0	\$
Total		15	\$1,515,025.02	100%	0	\$0.00		0	\$
31376REV9	Unavailable	41	\$4,076,309.52	100%	0	\$0.00	NA	0	\$
Total		41	\$4,076,309.52	100%	0			0	\$

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31376REW7	Unavailable	22	\$2,032,115.93	100%	0	\$0.00	NA	0	\$
Total		22	\$2,032,115.93		0	·		0	\$
31376RFR7	Unavailable	51	\$5,943,918.05	100%	0	\$0.00	NA	0	\$
Total	Onuvunuois	51	\$5,943,918.05	100%	0		± 1 ±	0	\$
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31376RFT3	Unavailable	58	\$6,561,926.69	100%	0	\$0.00	NA	0	\$
Total		58	\$6,561,926.69	100%	0	\$0.00		0	\$
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31376RFW6	Unavailable	72	\$8,057,269.89		0		NA	0	\$
Total		72	\$8,057,269.89	100%	0	\$0.00		0	\$
31376RFX4	Unavailable	44	\$5,316,281.35	100%	0	\$0.00	NA	0	\$
Total	Ona randors	44			0		* 1	0	\$
31376RG88	Unavailable	27	\$3,767,132.63	100%	0	\$0.00	NA	0	\$
Total		27	\$3,767,132.63	100%	0	\$0.00		0	\$
31376RHB0	Unavailable	11	\$1,461,538.36		0	·	NA	0	\$
Total		11	\$1,461,538.36	100%	0	\$0.00		0	\$
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31376RJ85	Unavailable	18	, ,		0		NA	0	
Total		18	\$2,017,821.00	100%	0	\$0.00		0	\$
31376RKB6	Unavailable	19	\$2,004,450.00	100%	0	\$0.00	NA	0	\$
Total	Ollavallable	19	, ,		0	\$0.00 \$0.00	11/1	0	\$
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31376RQ20	Unavailable	22	\$2,312,448.45	100%	0	\$0.00	NA	0	\$
Total		22		100%	0	· ·		0	\$
31376RQZ7	Unavailable	12	\$1,015,655.41	100%	0		NA	0	\$
Total		12	\$1,015,655.41	100%	0	\$0.00		0	\$
31376RTP6	Unavailable	46	\$5,000,981.51	100%	0	\$0.00	NA	0	•
Total	Ullavallauic	46		100%	0	· ·	11/7	0	\$
10mi			Ψυ,000,000	100,0	Ť	Ψοτος			
31376RTR2	Unavailable	24	\$2,011,935.89	100%	0	\$0.00	NA	0	\$
Total		24	\$2,011,935.89	100%	0	\$0.00		0	\$
								\vdash	
31376RV32	Unavailable	16			0		NA	0	\$
Total		16	\$1,006,745.13	100%	0	\$0.00		0	\$
107(0)///		1.00	*20.000.240.16	1000	- 0	*0.00	27.4		
31376RV73	Unavailable	169			0		NA	0	\$
Total		169	\$20,082,342.16	100%	0	\$0.00		0	\$

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31376RV81	Unavailable	51	\$4,987,675.24	100%	0	\$0.00	NA	0	
Total		51	\$4,987,675.24	100%	0	\$0.00		0	\$
31376RV99	Unavailable	44	\$4,693,245.73	100%	0	\$0.00	NA	0	\$
Total		44	\$4,693,245.73	100%	0	\$0.00		0	\$
31376RVF5	Unavailable	16	\$1,801,752.00	100%	0	\$0.00	NA	0	•
Total		16	\$1,801,752.00	100%	0	\$0.00		0	\$
31376RVY4	Unavailable	4	\$551,959.38	100%	0	\$0.00		0	\$
Total		4	\$551,959.38	100%	0	\$0.00		0	\$
31376RZP9	Unavailable	39	\$4,311,322.83	100%	0	\$0.00		0	\$
Total		39	\$4,311,322.83	100%	0	\$0.00		0	\$
31376S5E5	Unavailable	40	\$2,774,676.76	100%	0	\$0.00	NA	0	\$
Total		40	\$2,774,676.76	100%	0	\$0.00		0	\$
31376S5H8	Unavailable	14	\$1,008,181.59	100%	0	\$0.00	NA	0	\$
Total		14	\$1,008,181.59	100%	0	\$0.00		0	\$
31376S5L9	Unavailable	22	\$3,026,650.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,026,650.00	100%	0	\$0.00		0	\$
31376S5T2	Unavailable	41	\$3,785,960.62	100%	0	\$0.00		0	\$
Total		41	\$3,785,960.62	100%	0	\$0.00		0	\$
31376S5X3	Unavailable	20	\$1,804,893.66	100%	0	\$0.00	NA	0	\$
Total		20	\$1,804,893.66	100%	0	\$0.00		0	\$
31376S6D6	Unavailable	7	\$336,564.39		0	\$0.00	NA	0	\$
Total		7	\$336,564.39	100%	0	\$0.00		0	\$
31376SA25	Unavailable	42	\$3,319,694.70		0	\$0.00	NA	0	\$
Total		42	\$3,319,694.70	100%	0	\$0.00		0	\$
31376SA33	Unavailable	52	\$3,922,074.19		0	\$0.00		0	\$
Total		52	\$3,922,074.19	100%	0	\$0.00		0	\$
31376SA41	Unavailable	50	\$4,033,581.34	100%	0	\$0.00	NA	0	\$
Total		50	\$4,033,581.34	100%	0	\$0.00		0	\$
31376SA58	Unavailable	50	\$3,802,530.93	100%	0	\$0.00	NA	0	9
Total		50	\$3,802,530.93	100%	0	\$0.00		0	\$

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31376SA66	Unavailable	52	\$3,962,184.90	100%	0	\$0.00	NA	0	\$
Total		52	\$3,962,184.90	100%	0	\$0.00		0	\$
31376SA74	Unavailable	26	\$3,720,175.85	100%	0	\$0.00	NA	0	\$
Total		26	\$3,720,175.85	100%	0	\$0.00		0	\$
31376SAM1	Unavailable	17	\$1,500,246.76	100%	0	\$0.00	NA	0	\$
Total		17	\$1,500,246.76	100%	0	\$0.00		0	\$
31376SAW9	Unavailable	35	\$2,044,554.04	100%	0	\$0.00		0	\$
Total		35	\$2,044,554.04	100%	0	\$0.00		0	\$
31376SAX7	Unavailable	23	\$1,307,713.58	100%	0	\$0.00	NA	0	\$
Total		23	\$1,307,713.58	100%	0	\$0.00		0	\$
31376SAY5	Unavailable	49	\$2,671,872.73	100%	0	\$0.00	NA	0	\$
Total		49	\$2,671,872.73	100%	0	\$0.00		0	\$
31376SAZ2	Unavailable	54	\$3,432,610.58	100%	0	\$0.00	NA	0	\$
Total		54	\$3,432,610.58	100%	0	\$0.00		0	\$
31376SB24	Unavailable	37	\$4,078,227.81	100%	0	\$0.00	NA	0	\$
Total		37	\$4,078,227.81	100%	0	\$0.00		0	\$
31376SB32	Unavailable	183	\$20,185,591.38	100%	0	\$0.00	NA	0	\$
Total		183	\$20,185,591.38	100%	0	\$0.00		0	\$
31376SB40	Unavailable	154	\$15,299,172.68	100%	0	\$0.00	NA	0	\$
Total		154	\$15,299,172.68	100%	0	\$0.00		0	\$
31376SB65	Unavailable	213	\$20,399,731.01	100%	0	\$0.00		0	\$
Total		213	\$20,399,731.01	100%	0	\$0.00		0	\$
31376SB73	Unavailable	108	\$10,195,620.04	100%	0	\$0.00	NA	0	\$
Total		108	\$10,195,620.04	100%	0	\$0.00		0	\$
31376SBQ1	Unavailable	160	\$20,384,887.49	100%	0	\$0.00	NA	0	\$
Total		160	\$20,384,887.49	100%	0	\$0.00		0	\$
31376SBS7	Unavailable	23	\$3,053,187.49	100%	0	\$0.00	NA	0	\$
Total		23	\$3,053,187.49	100%	0	\$0.00		0	\$
31376SBU2	Unavailable	178	\$20,387,937.87	100%	0	\$0.00	NA	0	\$
Total		178	\$20,387,937.87	100%	0	\$0.00		0	\$

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31376SBV0	Unavailable	173	\$20,394,097.38	100%	0	\$0.00	NA	0	\$
Total		173	\$20,394,097.38	100%	0	\$0.00		0	\$
31376SBW8	Unavailable	64	\$7,136,401.41	100%	0	\$0.00	NA	0	\$
Total		64	\$7,136,401.41	100%	0	\$0.00		0	\$
31376SBX6	Unavailable	34	\$4,076,759.88	100%	0	\$0.00	NA	0	\$
Total		34	\$4,076,759.88	100%	0	\$0.00		0	\$
31376SBY4	Unavailable	65	\$8,159,034.68	100%	0	\$0.00	NA	0	\$
Total		65	\$8,159,034.68	100%	0	\$0.00		0	\$
31376SCC1	Unavailable	20	\$2,547,633.30	100%	0	\$0.00	NA	0	\$
Total		20	\$2,547,633.30	100%	0	\$0.00		0	\$
31376SCF4	Unavailable	69	\$7,099,797.48	100%	0	\$0.00	NA	0	\$
Total		69	\$7,099,797.48	100%	0	\$0.00		0	\$
31376SCH0	Unavailable	52	\$4,079,305.25	100%	0	\$0.00	NA	0	\$
Total		52	\$4,079,305.25	100%	0	\$0.00	_	0	\$
31376SCK3	Unavailable	57	\$5,096,793.58	100%	0	\$0.00	NA	0	\$
Total		57	\$5,096,793.58	100%	0	\$0.00		0	\$
31376SCL1	Unavailable	26	\$2,014,821.45	100%	0	\$0.00	NA	0	\$
Total		26	\$2,014,821.45	100%	0	\$0.00		0	\$
31376SEP0	Unavailable	56	\$6,726,739.67	100%	0	\$0.00	NA	0	\$
Total		56	\$6,726,739.67	100%	0	\$0.00		0	\$
31376SEQ8	Unavailable	114	\$14,935,591.82	100%	0	\$0.00	NA	0	\$
Total		114	\$14,935,591.82	100%	0	\$0.00		0	\$
31376SER6	Unavailable	18	\$2,614,725.28	100%	0	\$0.00	NA	0	\$
Total		18	\$2,614,725.28	100%	0	\$0.00		0	\$
31376SF87	Unavailable	35	\$4,007,809.26	100%	0	\$0.00	NA	0	\$
Total		35	\$4,007,809.26	100%	0	\$0.00		0	\$
31376SF95	Unavailable	50	\$3,972,253.13	100%	0	\$0.00	NA	0	\$
Total		50	\$3,972,253.13	100%	0	\$0.00		0	\$
31376SGF0	Unavailable	25	\$1,981,560.10	100%	0	\$0.00	NA	0	\$
Total		25	\$1,981,560.10		0	\$0.00		0	\$

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31376SGJ2	Unavailable	61	\$6,996,720.00	100%	0	\$0.00	NA	0	
Total		61	\$6,996,720.00	100%	0	\$0.00		0	(
31376SGM5	Unavailable	88	\$9,456,188.00	100%	0	\$0.00	NA	0	
Total		88	\$9,456,188.00	100%	0	\$0.00		0	(
31376SL23	Unavailable	8	\$806,966.37	100%	0	\$0.00	NA	0	(
Total		8	\$806,966.37	100%	0	\$0.00		0	(
31376SLL1	Unavailable	12	\$1,429,246.52	100%	0	\$0.00	NA	0	(
Total		12	\$1,429,246.52	100%	0	\$0.00		0	(
31376SLM9	Unavailable	19	\$2,040,646.31	100%	0	\$0.00	NA	0	(
Total		19	\$2,040,646.31	100%	0	\$0.00		0	(
31376SLP2	Unavailable	23	\$2,722,823.80	100%	0	\$0.00	NA	0	9
Total		23	\$2,722,823.80	100%	0	\$0.00		0	9
31376SLU1	Unavailable	40	\$4,405,480.55	100%	0	\$0.00	NA	0	(
Total		40	\$4,405,480.55	100%	0	\$0.00		0	(
31376SLV9	Unavailable	15	\$1,007,544.15	100%	0	\$0.00	NA	0	9
Total		15	\$1,007,544.15	100%	0	\$0.00		0	(
31376SLX5	Unavailable	133	\$13,358,881.08	100%	0	\$0.00	NA	0	9
Total		133	\$13,358,881.08	100%	0	\$0.00		0	(
31376SSX8	Unavailable	16	\$1,982,650.00	100%	0	\$0.00	NA	0	(
Total		16	\$1,982,650.00	100%	0	\$0.00		0	(
31376SSY6	Unavailable	42	\$4,953,300.00	100%	0	\$0.00	NA	0	9
Total		42	\$4,953,300.00	100%	0	\$0.00		0	9
31376SUG2	Unavailable	10	\$1,001,350.00	100%	0	\$0.00	NA	0	9
Total		10	\$1,001,350.00	100%	0	\$0.00		0	9
31376SUJ6	Unavailable	130	\$12,904,964.56	100%	0	\$0.00	NA	0	(
Total		130	\$12,904,964.56	100%	0	\$0.00		0	(
31376SUL1	Unavailable	54	\$6,946,755.76	100%	0	\$0.00	NA	0	9
Total		54	\$6,946,755.76	100%	0	\$0.00	_	0	(
31376SUM9	Unavailable	33	\$2,993,250.38	100%	0	\$0.00	NA	0	
Total		33	\$2,993,250.38	100%	0	·		0	9

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31376SUN7	Unavailable	110	\$11,958,686.67	100%	0	\$0.00	NA	0	\$
Total		110		100%	0	·		0	\$
31376SUP2	Unavailable	108	\$10,968,538.95	100%	0	\$0.00	NA	0	\$
Total	Ullavanauic	108			0		11/17	0	
1 Utai		100	\$10,700,000.7c	100 /0		Ψυ•υυ		U	4
31376SUR8	Unavailable	37	\$5,043,650.00	100%	0	\$0.00	NA	0	\$
Total		37	1		0			0	\$
31376SUT4	Unavailable	61	\$6,950,400.00	100%	0	\$0.00	NA	0	
Total		61	\$6,950,400.00	100%	0	\$0.00	——	0	\$
0107601111	77 11.1.	47	#2.006.200.00	1000		Φ0.00	NT A	0	¢
31376SUU1	Unavailable	47 47	\$3,996,300.00 \$3,996,300.00		0 0		NA	0 0	
Total		4/	\$3,990,300.00	100%	U	\$0.00		U	Ψ
31376SX20	Unavailable	168	\$19,573,023.75	100%	0	\$0.00	NA	0	\$
Total	Ullavaliaule	168		1	0		11/1	0	\$
10441		100	Ψ17,575,025.75	100 /0	Ť	ΨΟ•ΟΟ			*
31376SX38	Unavailable	239	\$25,161,576.42	100%	0	\$0.00	NA	0	\$
Total		239	\$25,161,576.42	100%	0			0	\$
31376SX46	Unavailable	15	\$1,484,308.89	100%	0	\$0.00	NA	0	\$
Total		15	\$1,484,308.89	100%	0	\$0.00		0	\$
31376SX61	Unavailable	24			0		NA	0	
Total		24	\$1,980,913.00	100%	0	\$0.00		0	\$
2127/03/314	7711-1-1-	24	#2 044 565 00	1000/		ΦΩ ΩΩ	NI A		•
31376SXN4	Unavailable	34			0		NA	0 0	
Total		34	\$3,044,565.00	100%	0	\$0.00		U	\$
31376SXQ7	Unavailable	42	\$4,065,660.00	100%	0	\$0.00	NA	0	\$
Total	O Hu i unidat	42			0		- 11-	0	
			+ -3* 3-						
31376SXZ7	Unavailable	102	\$11,458,151.52	100%	0	\$0.00	NA	0	\$
Total		102	\$11,458,151.52	100%	0	\$0.00		0	\$
			t: 450 254 5 0	1000		* 0.00	27.4		
31376SZ44	Unavailable	18			0		NA	0	
Total		18	\$1,460,354.70	100%	0	\$0.00		0	\$
31376SZ77	Unavailable	14	\$1,233,580.95	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	14			0		17/1	0	
lotai			Ψ1,200,000,2	100 /0		ΨΟ•ΟΟ			Ψ
31376SZC6	Unavailable	41	\$4,264,629.98	100%	0	\$0.00	NA	0	\$
Total		41	\$4,264,629.98		0			0	

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Unavailable	15	\$1,006,116.01	100%	0	\$0.00	NA	0	9
	15	\$1,006,116.01	100%	0	\$0.00		0	\$
Unavailable	188	¢21 627 077 02	100%	0	\$0.00	NA	0	\$
Ollavaliaole	188	\$21,627,077.02 \$21,627,077.02	100%	0	\$0.00 \$0.00		0	\$
		T- /		_	-			
Unavailable	127	\$11,953,858.59	100%	0	\$0.00		0	\$
	127	\$11,953,858.59	100%	0	\$0.00		0	\$
Unavailable	38	\$4,023,634.97	100%	0	\$0.00	NA	0	\$
	38	\$4,023,634.97	100%	0	\$0.00		0	\$
Unavailable	137	\$15.248,864.56	100%	0	\$0.00	NA	0	\$
	137	\$15,248,864.56	100%	0			0	\$
Unavailable	27	\$3,096,435.79	100%	0	\$0.00	NA	0	\$
	27	\$3,096,435.79	100%	0	\$0.00		0	\$
I Inavailable	77	\$7 590 028 74	100%	0	\$0.00	NA	0	\$
Ollavaliadic				_		17/1		\$
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Unavailable	47	\$4,349,819.39	100%	0	\$0.00	NA	0	\$
	47	\$4,349,819.39	100%	0	\$0.00		0	\$
Unavailable	27	\$3.005,131.89	100%	0	\$0.00	NA	0	\$
	27	\$3,005,131.89	100%	0	\$0.00		0	\$
							 	
Unavailable	102			_	·	NA	0	\$
	102	\$11,909,561.52	100%	0	\$0.00		0	\$
Unavailable	60	\$6,368,000.70	100%	0	\$0.00	NA	0	\$
	60	\$6,368,000.70	100%	0	\$0.00		0	\$
Unavailable	28	\$2,971,150.00	100%	0	\$0.00	NA	0	\$
	28	1	100%	0	\$0.00		0	\$
Linavailabla	17	\$1.610.224.72	100%	0	00.02	NI A		\$
Ullavaliable		1			1		-	\$
	1,	ψ1,015,521175	100 /0	Ů	ΨΟ•ΟΟ			Ψ
Unavailable	29	\$1,545,595.89	100%	0	\$0.00	NA	0	\$
	29	\$1,545,595.89	100%	0	\$0.00		0	\$
		0001151050	100~	-	40.00	27.1		4
Unavailable								<u>\$</u>
	53	\$2,244,542.73	100%	0	\$0.00		0	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	15 \$1,006,116.01	Unavailable 188 \$21,627,077.02 100% 188 \$21,627,077.02 100% 188 \$21,627,077.02 100% 127 \$11,953,858.59 100% 127 \$11,953,858.59 100% 128 \$4,023,634.97 100% 129 \$11,953,858.59 100% 130 \$4,023,634.97 100% 131 \$15,248,864.56 100% 132 \$15,248,864.56 100% 133 \$15,248,864.56 100% 134 \$15,248,864.56 100% 135 \$15,248,864.56 100% 136 \$15,248,864.56 100% 137 \$15,248,864.56 100% 138 \$4,023,634.97 100% 139 \$15,248,864.56 100% 140 \$1,000,435.79 100% 150 \$1,000,435.79 100% 150 \$1,000,435.79 100% 150 \$1,000,435.79 100% 150 \$1,000,435.79 100% 150 \$1,000,435.79 100% 150 \$1,000,435.79 100% 160 \$1,000,435.79 1	Unavailable 188 \$21,627,077.02 100% 0 Unavailable 127 \$11,953,858.59 100% 0 Unavailable 38 \$4,023,634.97 100% 0 Unavailable 137 \$15,248,864.56 100% 0 Unavailable 27 \$3,096,435.79 100% 0 Unavailable 77 \$7,590,028.74 100% 0 Unavailable 47 \$4,349,819.39 100% 0 Unavailable 47 \$4,349,819.39 100% 0 Unavailable 27 \$3,005,131.89 100% 0 Unavailable 27 \$3,005,131.89 100% 0 Unavailable 27 \$3,005,131.89 100% 0 Unavailable 28 \$2,971,150.00 100% 0 Unavailable 28 \$2,971,150.00 100% 0 Unavailable 28 \$2,971,150.00 100% 0 Unavailable 28 \$2,971,150.00 100% 0 Unavailable 29 \$1,545,595.89 100% 0 Unavailable 29 \$1,545,595.89 100% 0 Unavailable 29 \$1,545,595.89 100% 0 Unavailable 29 \$1,545,595.89 100% 0 Unavailable 29 \$1,545,595.89 100% 0 Unavailable 29 \$1,545,595.89 100% 0	15	15 \$1,006,116.01 100% 0 \$0.00	15 \$1,006,116.01 100% 0 \$0.00 NA 0

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31376T3S4	Unavailable	71	\$3,194,625.50	100%	0	\$0.00	NA	0	
Total		71	\$3,194,625.50	100%	0	\$0.00		0	(
31376T3W5	Unavailable	49	\$3,584,360.48	100%	0	\$0.00	NA	0	9
Total		49	\$3,584,360.48	100%	0	\$0.00		0	(
31376T4A2	Unavailable	41	\$1,555,872.21	100%	0	\$0.00	NA	0	(
Total		41	\$1,555,872.21	100%	0	\$0.00		0	
31376T4B0	Unavailable	12	\$804,800.32	100%	0	\$0.00	NA	0	(
Total		12	\$804,800.32	100%	0	\$0.00		0	
31376T4E4	Unavailable	32	\$1,483,230.22	100%	0	\$0.00	NA	0	(
Total		32	\$1,483,230.22	100%	0	\$0.00		0	
31376T4F1	Unavailable	20	\$897,580.70	100%	0	\$0.00	NA	0	(
Total		20	\$897,580.70	100%	0	\$0.00		0	
31376T4G9	Unavailable	134	\$4,971,378.71	100%	0	\$0.00	NA	0	(
Total		134	\$4,971,378.71	100%	0	\$0.00		0	
31376Т4Н7	Unavailable	40	\$2,864,156.29	100%	0	\$0.00	NA	0	(
Total		40	\$2,864,156.29	100%	0	\$0.00		0	
31376T4R5	Unavailable	30	\$3,315,188.90	100%	0	\$0.00	NA	0	(
Total		30	\$3,315,188.90	100%	0	\$0.00		0	
31376T5B9	Unavailable	8	\$1,066,258.67	100%	0	\$0.00	NA	0	(
Total		8	\$1,066,258.67	100%	0	\$0.00		0	
31376Т5Н6	Unavailable	12	\$1,225,600.00	100%	0	\$0.00	NA	0	(
Total		12	\$1,225,600.00	100%	0	\$0.00		0	(
31376T5L7	Unavailable	28	\$1,774,458.94		0	\$0.00	NA	0	9
Total		28	\$1,774,458.94	100%	0	\$0.00		0	
31376T5M5	Unavailable	36	\$1,993,789.84	100%	0	\$0.00	NA	0	(
Total		36	\$1,993,789.84	100%	0	\$0.00		0	
31376T6X0	Unavailable	92	\$5,576,445.43	100%	0	\$0.00	NA	0	(
Total		92	\$5,576,445.43	100%	0	\$0.00		0	
31376T6Y8	Unavailable	35	\$1,496,646.11	100%	0	\$0.00	NA	0	
Total		35	\$1,496,646.11	100%	0	\$0.00		0	9

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31376T6Z5	Unavailable	59	\$5,772,762.20	100%	0	\$0.00	NA	0	
Total		59	' ' '	100%	l - l			0	\$
31376T7F8	Unavailable	13	\$1,310,141.26	100%	0	\$0.00	NA	0	<u> </u>
Total	Ullavallaule	13		100%	1 1			0	
T Utai		10	Ψ1,010,171.20	100 /6		ψ0.00	$\overline{}$		
31376T7G6	Unavailable	31	\$2,078,639.98	100%	0	\$0.00	NA	0	5
Total		31		100%	t – t			0	\$
31376Т7Н4	Unavailable	30	\$2,102,415.06	100%	0	\$0.00	NA	0	
Total		30	\$2,102,415.06	100%	0	\$0.00		0	9
31376TAF4	Unavailable	6		100%	_			0	
Total		6	\$464,421.96	100%	0	\$0.00	<u>_</u>	0	\$
					Щ		\longleftarrow	\longrightarrow	
31376TAQ0	Unavailable	124		100%	1 1	,	1	0	
Total		124	\$11,902,605.06	100%	0	\$0.00	——	0	\$
<u> </u>							<u> </u>	\Box	
31376TC47	Unavailable	32		100%	_	· ·			9
Total		32	\$2,499,831.93	100%	0	\$0.00		0	\$
				:000		±0.00		${}$	
31376TCK1	Unavailable	16		100%	1 1		1	0	
Total		16	\$2,074,326.97	100%	0	\$0.00	\vdash	0	\$
2127CEOX1	77:1-1-1-	10	02 010 100 24	100%		ΦΩ ΩΦ	NIA		
31376TCY1	Unavailable	19		100%	1 1	·		0	9
Total		19	\$2,010,180.34	100%	U	ቅ ሀ•ሀሀ		_ \	
31376TD53	Unavailable	19	\$1,998,723.20	100%	0	\$0.00	NA	0	9
Total	Ullavanaoic	19		100%	l - l			0	
l Utai		-	Φ1,770,120,20	100 /0		Ψυ•υυ		\sqcap	<u>`</u>
31376TDA2	Unavailable	29	\$3,618,550.77	100%	0	\$0.00	NA	0	
Total	Onu , union	29		100%	-			0	
Total			Ψοίοποίοπο	100		¥****		\sqcap	
31376TDD6	Unavailable	82	\$10,295,070.67	100%	0	\$0.00	NA	0	
Total		82		100%	1 1			0	
31376TDF1	Unavailable	39		100%	-			0	
Total		39	\$4,936,411.47	100%	0	\$0.00		0	•
					Щ			\Box	
31376TDH7	Unavailable	79	\$10,752,111.85	100%	l - l			0	;
Total		79	\$10,752,111.85	100%	0	\$0.00	<u>_</u>	0	
<u> </u>					Щ			\sqcup	
31376TDT1	Unavailable	18		100%				0	
Total		18	\$2,127,016.16	100%	0	\$0.00		0	

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31376TDV6	Unavailable	100	\$9,983,031.49	100%	0	\$0.00	NA	0	
Total		100	\$9,983,031.49	100%	0	\$0.00		0	(
31376TDX2	Unavailable	79	\$8,127,571.47	100%	0	\$0.00	NA	0	
Total	Chavanaoic	79	\$8,127,571.47	100%	0	\$0.00	1171	0	(
31376TEG8	Unavailable	82	\$8,295,171.30	100%	0	\$0.00	NA	0	(
Total	Chavanable	82	\$8,295,171.30	100%	0	\$0.00	1171	0	
31376TEJ2	Unavailable	59	\$5,883,703.95	100%	0	\$0.00	NA	0	
Total		59	\$5,883,703.95	100%	0	\$0.00		0	(
31376TFA0	Unavailable	136	\$17,058,345.09	100%	0	\$0.00	NA	0	(
Total		136	\$17,058,345.09	100%	0	\$0.00		0	
31376TFB8	Unavailable	147	\$14,805,074.35	100%	0	\$0.00	NA	0	
Total		147	\$14,805,074.35	100%	0	\$0.00		0	(
31376TFD4	Unavailable	141	\$15,537,861.83	100%	0	\$0.00	NA	0	(
Total		141	\$15,537,861.83	100%	0	\$0.00		0	9
31376TFE2	Unavailable	11	\$1,184,667.94	100%	0	\$0.00	NA	0	(
Total		11	\$1,184,667.94	100%	0	\$0.00		0	(
31376ТНЈ9	Unavailable	7	\$1,080,723.12	100%	0	\$0.00	NA	0	(
Total		7	\$1,080,723.12	100%	0	\$0.00		0	
31376THM2	Unavailable	223	\$25,165,083.79	100%	0	\$0.00	NA	0	(
Total		223	\$25,165,083.79	100%	0	\$0.00		0	
31376THP5	Unavailable	18	\$2,121,806.50	100%	0	\$0.00	NA	0	(
Total		18	\$2,121,806.50	100%	0	\$0.00		0	
31376THT7	Unavailable	29	\$4,177,882.51	100%	0	\$0.00	NA	0	9
Total		29	\$4,177,882.51	100%	0	\$0.00		0	
31376THU4	Unavailable	307	\$43,697,839.36	100%	0	\$0.00	NA	0	(
Total		307	\$43,697,839.36	100%	0	\$0.00		0	(
31376THV2	Unavailable	137	\$15,982,475.14	100%	0	\$0.00	NA	0	(
Total		137	\$15,982,475.14	100%	0	\$0.00		0	(
31376TKD8	Unavailable	32	\$4,822,953.00	100%	0	\$0.00	NA	0	
Total		32	\$4,822,953.00		0	\$0.00		0	(

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31376TL62	Unavailable	21	\$2,427,136.90	100%	0	\$0.00	NA	0	
Total		21	\$2,427,136.90	100%	0	\$0.00		0	(
31376TL88	Unavailable	49	\$3,487,381.68	100%	0	\$0.00	NA	0	(
Total		49	\$3,487,381.68	100%	0	\$0.00		0	(
31376TLQ8	Unavailable	12	\$1,193,216.55	100%	0	\$0.00	NA	0	(
Total		12	\$1,193,216.55	100%	0	\$0.00		0	
31376TLX3	Unavailable	13	\$1,878,817.63	100%	0	\$0.00	NA	0	(
Total		13	\$1,878,817.63	100%	0	\$0.00		0	
31376TM79	Unavailable	44	\$4,104,000.55	100%	0	\$0.00	NA	0	(
Total		44	\$4,104,000.55	100%	0	\$0.00		0	(
31376TM87	Unavailable	20	\$1,613,633.20	100%	0	\$0.00	NA	0	
Total		20	\$1,613,633.20	100%	0	\$0.00		0	(
31376ТМН7	Unavailable	83	\$8,558,110.52	100%	0	\$0.00	NA	0	(
Total		83	\$8,558,110.52	100%	0	\$0.00		0	
31376TMK0	Unavailable	8	\$1,000,108.95	100%	0	\$0.00	NA	0	(
Total		8	\$1,000,108.95	100%	0	\$0.00		0	(
31376TN37	Unavailable	14	\$2,252,879.84	100%	0	\$0.00	NA	0	(
Total		14	\$2,252,879.84	100%	0	\$0.00		0	
31376TN45	Unavailable	7	\$1,024,203.91	100%	0	\$0.00	NA	0	(
Total		7	\$1,024,203.91	100%	0	\$0.00		0	(
31376TN52	Unavailable	79	\$10,603,708.22	100%	0	\$0.00	NA	0	(
Total		79	\$10,603,708.22	100%	0	\$0.00		0	
31376TNS2	Unavailable	31	\$2,214,384.59	100%	0	\$0.00	NA	0	9
Total		31	\$2,214,384.59	100%	0	\$0.00		0	(
31376TNT0	Unavailable	30	\$1,926,193.54	100%	0	\$0.00	NA	0	(
Total		30	\$1,926,193.54	100%	0	\$0.00		0	(
31376TNV5	Unavailable	42	\$3,783,964.42	100%	0	\$0.00	NA	0	(
Total		42	\$3,783,964.42	100%	0	\$0.00		0	(
31376TNZ6	Unavailable	46	\$5,312,499.38	100%	0	\$0.00	NA	0	•
Total		46			0	\$0.00		0	(

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31376TPH4	Unavailable	18	\$1,145,035.38	100%	0	\$0.00	NA	0	\$
Total		18	\$1,145,035.38	100%	0	\$0.00		0	\$
31376TPM3	Unavailable	11	\$1,079,131.60	100%	0	\$0.00	NA	0	\$
Total		11	\$1,079,131.60	100%	0	\$0.00		0	\$
31376TPR2	Unavailable	48	\$5,800,530.05	100%	0	\$0.00	NA	0	\$
Total		48	\$5,800,530.05	100%	0	\$0.00		0	\$
31376TQA8	Unavailable	77	\$9,973,552.83	100%	0	\$0.00	NA	0	\$
Total		77	\$9,973,552.83	100%	0	\$0.00		0	\$
31376TQL4	Unavailable	21	\$2,524,857.59	100%	0	\$0.00	NA	0	\$
Total		21	\$2,524,857.59	100%	0	\$0.00		0	\$
31376TQQ3	Unavailable	49	\$5,832,829.15	100%	0	\$0.00	NA	0	\$
Total		49	\$5,832,829.15	100%	0	\$0.00		0	\$
31376TR25	Unavailable	16	\$1,511,017.32	100%	0	\$0.00	NA	0	\$
Total		16	\$1,511,017.32	100%	0	\$0.00		0	\$
31376TT80	Unavailable	87	\$11,206,162.14	100%	0	\$0.00	NA	0	\$
Total		87	\$11,206,162.14	100%	0	\$0.00		0	\$
31376TTK3	Unavailable	29	\$4,014,407.59	100%	0	\$0.00	NA	0	\$
Total		29	\$4,014,407.59	100%	0	\$0.00		0	\$
31376TU47	Unavailable	767	\$102,063,234.81	100%	0	\$0.00	NA	0	\$
Total		767	\$102,063,234.81	100%	0	\$0.00		0	\$
31376TUA3	Unavailable	51	\$5,972,010.78	100%	0	\$0.00	NA	0	\$
Total		51	\$5,972,010.78	100%	0	\$0.00		0	\$
31376TUB1	Unavailable	236	\$27,270,338.43	100%	0	\$0.00	NA	0	\$
Total		236	\$27,270,338.43	100%	0	\$0.00		0	\$
31376TUC9	Unavailable	140	\$15,519,899.16	100%	0	\$0.00	NA	0	\$
Total		140	\$15,519,899.16	100%	0	\$0.00		0	\$
31376TUD7	Unavailable	152	\$16,400,102.06	100%	0	\$0.00	NA	0	\$
Total		152	\$16,400,102.06	100%	0	\$0.00		0	\$
31376TUJ4	Unavailable	604	\$54,733,916.30	100%	0	\$0.00	NA	0	\$
Total		604	\$54,733,916.30	100%	0	\$0.00		0	\$

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31376TUK1	Unavailable	607	\$58,085,890.93	100%	0	\$0.00	NA	0	\$
Total		607	\$58,085,890.93	100%	0	\$0.00		0	\$
31376TUL9	Unavailable	899	\$93,297,811.75	100%	0	\$0.00	NA	0	\$
Total		899	\$93,297,811.75	100%	0	\$0.00		0	\$
31376TUM7	Unavailable	428	\$48,006,154.27	100%	0	\$0.00	NA	0	\$
Total		428	\$48,006,154.27	100%	0	\$0.00		0	\$
31376TUN5	Unavailable	274	\$33,763,477.41	100%	0	\$0.00	NA	0	\$
Total		274	\$33,763,477.41	100%	0	\$0.00		0	\$
31376TUU9	Unavailable	14	\$1,008,200.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,008,200.00	100%	0	\$0.00		0	\$
31376TUY1	Unavailable	119	\$17,881,322.26	100%	0	\$0.00	NA	0	\$
Total		119	\$17,881,322.26	100%	0	\$0.00		0	\$
31376TUZ8	Unavailable	10	\$1,004,950.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,004,950.00	100%	0	\$0.00		0	\$
31376TW45	Unavailable	39	\$4,418,644.06	100%	0	\$0.00	NA	0	\$
Total		39	\$4,418,644.06	100%	0	\$0.00		0	\$
31376TW52	Unavailable	19	\$1,912,225.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,912,225.00	100%	0	\$0.00		0	\$
31376TW78	Unavailable	34	\$1,738,809.75	100%	0	\$0.00	NA	0	\$
Total		34	\$1,738,809.75	100%	0	\$0.00		0	\$
31376TWG8	Unavailable	5	\$809,263.52	100%	0	\$0.00	NA	0	\$
Total		5	\$809,263.52	100%	0	\$0.00		0	\$
31376TWH6	Unavailable	29	\$3,007,318.91	100%	0	\$0.00	NA	0	\$
Total		29	\$3,007,318.91	100%	0	\$0.00		0	\$
31376TWM5	Unavailable	18	\$1,984,042.52	100%	0	\$0.00	NA	0	\$
Total		18	\$1,984,042.52	100%	0	\$0.00		0	\$
31376TWN3	Unavailable	17	\$1,994,850.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,994,850.00	100%	0	\$0.00	_	0	\$
31376TWQ6	Unavailable	29	\$3,007,116.33	100%	0	\$0.00	NA	0	\$
Total		29	\$3,007,116.33	100%	0	·		0	\$

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31376TWZ6	Unavailable	35	\$2,227,050.79	100%	0	\$0.00	NA	0	
Total		35	1	100%	0	\$0.00		0	•
31376TX51	Unavailable	14	\$1,678,317.41	100%	0	\$0.00	NA	0	9
Total		14		100%	0			0	\$
31376TX69	Unavailable	101	\$11,915,189.42	100%	0	\$0.00	NA	0	9
Total	Onavanable	101		100%	0	·	11/1	0	\$
31376TX93	Unavailable	39	\$4,994,552.82	100%	0	\$0.00	NA	0	
Total	Chavanaoic	39		100%	0	·		0	•
31376TXA0	Unavailable	19	\$2,078,199.16	100%	0	\$0.00	NA	0	9
Total	Ciluruituois	19		100%	0			0	
31376TXC6	Unavailable	20	\$1,222,194.22	100%	0	\$0.00	NA	0	
Total	Ollu valladis	20		100%	0	·		0	•
31376TYF8	Unavailable	72	\$8,436,969.64	100%	0	\$0.00	NA	0	9
Total	CHa turnot	72		100%	0	· ·		0	•
31376TYJ0	Unavailable	83	\$11,779,183.98	100%	0	\$0.00	NA	0	9
Total	Olla (united)	83		100%	0			0	•
31376TYK7	Unavailable	71	\$10,527,440.49	100%	0	\$0.00	NA	0	9
Total		71		100%	0	·		0	\$
31376TYL5	Unavailable	16	\$2,501,522.94	100%	0	\$0.00	NA	0	9
Total		16		100%				0	
31376TZL4	Unavailable	7	\$1,002,500.00	100%	0	\$0.00	NA	0	(
Total		7		100%	_			0	(
31376TZP5	Unavailable	10	\$1,007,773.69	100%	0	\$0.00	NA	0	(
Total		10		100%	0	\$0.00		0	
31376UA53	Unavailable	6	\$976,393.00	100%	0	\$0.00	NA	0	(
Total		6	\$976,393.00	100%	0	\$0.00		0	(
31376UFA7	Unavailable	5	\$355,000.00	100%	0	\$0.00	NA	0	(
Total		5		100%	0	\$0.00		0	,
31376UFP4	Unavailable	24	\$2,658,440.71	100%	0	\$0.00	NA	0	;
Total		24		100%	0			0	

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31376UHT4	Unavailable	84	\$10,158,814.33	100%	0	\$0.00	NA	0	\$
Total		84	\$10,158,814.33		0	\$0.00		0	\$
31376UHV9	Unavailable	40	\$5,073,501.96	100%	0	\$0.00	NA	0	\$
Total		40	\$5,073,501.96	100%	0	\$0.00		0	\$
31376UHX5	Unavailable	21	\$2,005,200.00	100%	0	\$0.00	NA	0	\$
Total	O MAT WALLET	21	\$2,005,200.00	100%	0	\$0.00		0	\$
31376UJL9	Unavailable	77	\$8,644,270.42	100%	0	\$0.00	NA	0	\$
Total		77	\$8,644,270.42	100%	0	\$0.00		0	\$
31376UJV7	Unavailable	82	\$12,662,417.99	100%	0	\$0.00	NA	0	\$
Total		82	\$12,662,417.99	100%	0	\$0.00		0	\$
31376UK29	Unavailable	83	\$8,129,120.06	100%	0	\$0.00	NA	0	\$
Total		83	\$8,129,120.06	100%	0	\$0.00		0	\$
31376UK45	Unavailable	35	\$5,037,144.51	100%	0	\$0.00	NA	0	\$
Total		35	\$5,037,144.51	100%	0	\$0.00		0	\$
31376UK86	Unavailable	14	\$1,541,686.61	100%	0	\$0.00	NA	0	\$
Total		14	\$1,541,686.61	100%	0	\$0.00		0	\$
31376UKB9	Unavailable	13	\$1,679,155.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,679,155.00	100%	0	\$0.00		0	\$
31376UKK9	Unavailable	32	\$2,596,800.75	100%	0	\$0.00	NA	0	\$
Total		32	\$2,596,800.75	100%	0	\$0.00		0	\$
31376UKS2	Unavailable	44	\$5,043,445.56		0	\$0.00		0	\$
Total		44	\$5,043,445.56	100%	0	\$0.00		0	\$
31376UKT0	Unavailable	10	\$1,134,804.29	100%	0	\$0.00	NA	0	\$
Total		10	\$1,134,804.29	100%	0	\$0.00		0	\$
31376UKY9	Unavailable	9	\$1,252,309.05	100%	0	\$0.00	NA	0	\$
Total		9	\$1,252,309.05	100%	0	\$0.00		0	\$
31376UKZ6	Unavailable	41	\$4,130,957.84	100%	0	\$0.00	NA	0	\$
Total		41	\$4,130,957.84	100%	0	\$0.00		0	\$
31376ULR3	Unavailable	21	\$2,703,313.84	100%	0	\$0.00	NA	0	\$
Total		21	\$2,703,313.84	100%	0	\$0.00		0	\$

131376UP40										
131376UP40	31376UN59	Unavailable	10	\$1,389,163.21	100%	0	\$0.00	NA	0	9
Total	Total		10	\$1,389,163.21	100%	0	\$0.00		0	9
Total	31376UP40	Unavailable	6	\$417 107 30	100%	0	\$0.00	NA	0	9
131376UQ49	 	Chavanaore	_			-	·	1171	_	•
Total				,			·			
Signature Sign	31376UP73	Unavailable	30	\$2,872,127.50	100%	0	\$0.00	NA	0	\$
Total	Total		30	\$2,872,127.50	100%	0	\$0.00		0	\$
Total	31376UO49	Unavailable	114	\$12.889.543.18	100%	0	\$0.00	NA	0	9
Total			114	·		0	·			\$
Total 55 \$5,913,164.49 100% 0 \$0.00 0 \$3.00 31376UQL1 Unavailable 11 \$1,912,664.13 100% 0 \$0.00 NA 0 \$3.00 NA 0 \$3										
Signature Sign		Unavailable					·	NA	_	\$
Total	Total		55	\$5,913,164.49	100%	0	\$0.00		0	•
Total	313761101.1	I Inavailable	11	\$1 912 664 13	100%	0	\$0.00	NΔ	0	4
31376UQR8	<u> </u>	Onavanaoic				_	·	IIA		<u> </u>
Total 46 \$8,227,395.30 100% 0 \$0.00 0 \$30.00 NA 0 \$31376UQUI Unavailable 4 \$211,971.59 100% 0 \$0.00 NA 0 \$31376UR63 Unavailable 49 \$6,248,920.05 100% 0 \$0.00 NA 0 \$31376UR63 Unavailable 49 \$6,248,920.05 100% 0 \$0.00 NA 0 \$31376UUP7 Unavailable 26 \$1,350,018.17 100% 0 \$0.00 NA 0 \$31376UUF9 Unavailable 72 \$3,051,652.73 100% 0 \$0.00 NA 0 \$31376UUF9 Unavailable 104 \$6,584,232.30 100% 0 \$0.00 NA 0 \$31376UTF \$30,00 NA 0 \$31376UTF \$30,00 NA 0 \$30,00 NA 0 \$31376UTF \$30,00 NA 0 \$30,00 NA 0 \$31376UTF \$30,00 0 \$30,00 NA 0 \$31376UTF<	Total			ψ1,512,00 1.10	100 /0	Ů	ψ0.00			4
31376UQU1	31376UQR8	Unavailable	46	\$8,227,395.30	100%	0	\$0.00	NA	0	\$
Total 4 \$211,971.59 100% 0 \$0.00 0 \$ 31376UR63 Unavailable 49 \$6,248,920.05 100% 0 \$0.00 NA 0 \$ Total 49 \$6,248,920.05 100% 0 \$0.00 NA 0 \$ 31376UUP7 Unavailable 26 \$1,350,018.17 100% 0 \$0.00 NA 0 \$ Total 26 \$1,350,018.17 100% 0 \$0.00 NA 0 \$ 31376UUS1 Unavailable 72 \$3,051,652.73 100% 0 \$0.00 NA 0 \$ 31376UUT9 Unavailable 104 \$6,584,232.30 100% 0 \$0.00 NA 0 \$ 31376UYH1 Unavailable 125 \$7,411,120.07 100% 0 \$0.00 NA 0 \$ 31362W5Y8 ARBOR NATIONAL MORTGAGE, L.L.C. 1 \$1,249,206.98 100% 0	Total		46	\$8,227,395.30	100%	0	\$0.00		0	9
Total 4 \$211,971.59 100% 0 \$0.00 0 \$ 31376UR63 Unavailable 49 \$6,248,920.05 100% 0 \$0.00 NA 0 \$ Total 49 \$6,248,920.05 100% 0 \$0.00 NA 0 \$ 31376UUP7 Unavailable 26 \$1,350,018.17 100% 0 \$0.00 NA 0 \$ Total 26 \$1,350,018.17 100% 0 \$0.00 NA 0 \$ 31376UUS1 Unavailable 72 \$3,051,652.73 100% 0 \$0.00 NA 0 \$ 31376UUT9 Unavailable 104 \$6,584,232.30 100% 0 \$0.00 NA 0 \$ 31376UYH1 Unavailable 125 \$7,411,120.07 100% 0 \$0.00 NA 0 \$ 31362W5Y8 ARBOR NATIONAL MORTGAGE, L.L.C. 1 \$1,249,206.98 100% 0										
31376UUP7	31376UQU1	Unavailable	4	\$211,971.59	100%	0	·	NA	0	\$
Total 49 \$6,248,920.05 100% 0 \$0.00 0 \$ 31376UUP7 Unavailable 26 \$1,350,018.17 100% 0 \$0.00 NA 0 \$ Total 26 \$1,350,018.17 100% 0 \$0.00 NA 0 \$ 31376UUS1 Unavailable 72 \$3,051,652.73 100% 0 \$0.00 NA 0 \$ Total 72 \$3,051,652.73 100% 0 \$0.00 NA 0 \$ 31376UUT9 Unavailable 104 \$6,584,232.30 100% 0 \$0.00 NA 0 \$ 31376UYH1 Unavailable 125 \$7,411,120.07 100% 0 \$0.00 NA 0 \$ 31362W5Y8 ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. 1 \$1,249,206.98 100% 0 \$0.00 NA 0 \$ 31362W5Y8 ARBOR NATIONAL MORTGAGE, L.L.C. 1 \$1,249,206.98	Total		4	\$211,971.59	100%	0	\$0.00		0	4
Total 49 \$6,248,920.05 100% 0 \$0.00 0 \$ 31376UUP7 Unavailable 26 \$1,350,018.17 100% 0 \$0.00 NA 0 \$ Total 26 \$1,350,018.17 100% 0 \$0.00 NA 0 \$ 31376UUS1 Unavailable 72 \$3,051,652.73 100% 0 \$0.00 NA 0 \$ Total 72 \$3,051,652.73 100% 0 \$0.00 NA 0 \$ 31376UUT9 Unavailable 104 \$6,584,232.30 100% 0 \$0.00 NA 0 \$ 31376UYH1 Unavailable 125 \$7,411,120.07 100% 0 \$0.00 NA 0 \$ 31362W5Y8 ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. 1 \$1,249,206.98 100% 0 \$0.00 NA 0 \$ 31362W5Y8 ARBOR NATIONAL MORTGAGE, L.L.C. 1 \$1,249,206.98	2127611062	T.T. available	40	¢6 249 020 05	1000	0	\$0.00	NI A	0	d
31376UUP7		Unavanable		·			·	NA	_	
Total 26 \$1,350,018.17 100% 0 \$0.00 0 \$30.00	Total		77	\$0,240,920.03	100 /6	U	φυ.υυ		U	4
Total 26 \$1,350,018.17 100% 0 \$0.00 0 \$30.00	31376UUP7	Unavailable	26	\$1,350,018.17	100%	0	\$0.00	NA	0	\$
Total 72 \$3,051,652.73 100% 0 \$0.00 0 \$30.00	Total				100%	0	· ·		-	
Total 72 \$3,051,652.73 100% 0 \$0.00 0 \$30.00										
31376UUT9	31376UUS1	Unavailable	72	\$3,051,652.73	100%	0	\$0.00	NA	0	
Total 104 \$6,584,232.30 100% 0 \$0.00 0 \$ 31376UYH1 Unavailable 125 \$7,411,120.07 100% 0 \$0.00 NA 0 \$ Total 125 \$7,411,120.07 100% 0 \$0.00 0 \$ ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. 1 \$1,249,206.98 100% 0 \$0.00 NA 0 \$ Total 1 \$1,249,206.98 100% 0 \$0.00 0 \$	Total		72	\$3,051,652.73	100%	0	\$0.00		0	\$
Total 104 \$6,584,232.30 100% 0 \$0.00 0 \$ 31376UYH1 Unavailable 125 \$7,411,120.07 100% 0 \$0.00 NA 0 \$ Total 125 \$7,411,120.07 100% 0 \$0.00 0 \$ ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. 1 \$1,249,206.98 100% 0 \$0.00 NA 0 \$ Total 1 \$1,249,206.98 100% 0 \$0.00 0 \$	21276HHT0	Unovoiloblo	104	\$6.594.222.20	100%	0	00.00	NΙΛ	0	4
31376UYH1 Unavailable 125 \$7,411,120.07 100% 0 \$0.00 NA 0 \$ Total 125 \$7,411,120.07 100% 0 \$0.00		Ullavallable					· ·	INA	_	
Total 125 \$7,411,120.07 100% 0 \$0.00 0 \$ 31362W5Y8 ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. 1 \$1,249,206.98 100% 0 \$0.00 NA 0 \$ Total 1 \$1,249,206.98 100% 0 \$0.00 0 \$	lotai		104	ψ0,304,232.30	100 /6	U	φυ.υυ		U	4
ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. 1 \$1,249,206.98 100% 0 \$0.00 NA 0 \$ \$ 1 \$1,249,206.98 100% 0 \$0.00 0 \$ \$ 2 \$ 1 \$ 1,249,206.98 100% 0 \$ \$ 3 \$ 1 \$ 1,249,206.98 100% 0 \$ \$ 3 \$ 1 \$ 1,249,206.98 100% 0 \$ \$ 3 \$ 1 \$ 1,249,206.98 100% 0 \$ \$ 3 \$ 1 \$ 1,249,206.98 100% 0 \$ \$ 3 \$ 1 \$ 1,249,206.98 100% 0 \$ \$ 5 \$ 1 \$ 1,249	31376UYH1	Unavailable	125	\$7,411,120.07	100%	0	\$0.00	NA	0	\$
31362W5Y8 COMMERCIAL 1 \$1,249,206.98 100% 0 \$0.00 NA 0 \$ MORTGAGE, L.L.C. 1 \$1,249,206.98 100% 0 \$0.00 0 \$	Total		125	\$7,411,120.07	100%	0	\$0.00		0	\$
MORTGAGE, L.L.C. 1 \$1,249,206.98 100% 0 \$0.00 0 \$										
Total 1 \$1,249,206.98 100% 0 \$0.00 0 \$	B1362W5Y8		1	\$1,249,206.98	100%	0	\$0.00	NA	0	\$
	Total	·	1	\$1,249,206.98	100%	0	\$0.00		0	\$
31362XAN4 1 \$9,430,000.00 100% 0 \$0.00 NA 0 \$	31362XAN4		1	\$9 430 000 00	100%	0	\$0.00	NΔ	n	4

1 1	WASHINGTON	I	1	i i				1 1	I
	MORTGAGE								1
	FINANCIAL GROUP								1
	LTD.								1
Total		1	\$9,430,000.00	100%	0	\$0.00		0	\$
									<u> </u>
	GREEN PARK								
31362XAP9	FINANCIAL LIMITED	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$
	PARTNERSHIP								<u> </u>
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$
		<u> </u>						igsqcup	
	GREEN PARK								1
31362XCF9	FINANCIAL LIMITED	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
TD 4-1	PARTNERSHIP	+ 1	#2 200 000 00	1000		\$0.00			-
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$
31365EH97	Unavailable	60	\$6,057,595.82	100%	0	\$0.00	NA	0	9
Total	Onavanaore	60	. , ,	100%	0	·	111.	0	
10001		1 00	Ψ0,007,070.02	100 /0	-	ΨΟΨΟ			
31371FRM6	Unavailable	1.799	\$174,256,921.64	100%	0	\$0.00	NA	0	9
Total			\$174,256,921.64	100%	0			0	
			ψ 27 1922 392 ====	200.1	-	7			<u> </u>
31371FRS3	Unavailable	374	\$33,964,283.82	100%	0	\$0.00	NA	0	9
Total		374		100%	0	·		0	
			. , ,						
31371FRU8	Unavailable	2,955	\$325,271,193.66	100%	0	\$0.00	NA	0	\$
Total			\$325,271,193.66		0	\$0.00		0	
31371FRY0	Unavailable	10	\$1,135,058.72	100%	0	\$0.00	NA	0	5
Total		10	\$1,135,058.72	100%	0	\$0.00		0	•
31371FS78	Unavailable	77	\$6,900,152.58	100%	0	\$0.00	NA	0	\$
Total		77	\$6,900,152.58	100%	0	\$0.00		0	\$
31371FSH6	Unavailable	881	\$105,717,742.03	100%	0	\$0.00	NA	0	\$
Total		881	\$105,717,742.03	100%	0	\$0.00		0	\$
			†2 221 201 12	1000		***	27.4	\bigsqcup_{α}	
31371FST0	Unavailable	98		100%	0		NA	-	
Total		98	\$9,801,304.42	100%	0	\$0.00		0	\$
31371FSU7	Unavailable	211	\$18,254,147.89	100%	0	\$0.00	NA	0	<u> </u>
Total	Ollavallabic	211	\$18,254,147.89		0		INA.	0	
10tai		411	\$10,434,147.0 <i>7</i>	100 %	U	φυ.υυ			4
31371FTH5	Unavailable	127	\$15,065,179.64	100%	0	\$0.00	NA	0	5
Total		127			0	·		0	
		1	41			'		\Box	

							_		
31371FTR3	Unavailable	87	\$6,033,436.67	100%	0	\$0.00	NA	0	\$
Total		87	\$6,033,436.67	100%	0	\$0.00		0	\$
31371FUE0	Unavailable	8	\$762,687.91	100%	0	\$0.00	NA	0	\$
Total		8	\$762,687.91	100%	0	\$0.00		0	\$
31371FUF7	Linavailabla	11	\$1,207,602,20	100%	0	\$0.00	NI A	0	ď
Total	Unavailable	11 11	\$1,307,692.30 \$1,307,692.30		0	\$0.00 \$0.00	NA	0	<u>_</u> \$
Total		11	\$1,507,092.50	100 /6	- 0	φυ.υυ		U	Ψ
31374Q3Z6	Unavailable	20	\$1,446,697.29	100%	0	\$0.00	NA	0	\$
Total		20	\$1,446,697.29	100%	0	\$0.00		0	\$
31374UN77	Unavailable	24	\$2,654,027.79	100%	0	\$0.00	NA	0	\$
Total		24	\$2,654,027.79	100%	0	\$0.00		0	\$
2127417125	***	4.0	Φ4. 7 20.021.11	100~		# 0.00	***		.4.
31374UN85	Unavailable	49	\$4,739,021.41	100%	0	·	NA	0	\$
Total		49	\$4,739,021.41	100%	0	\$0.00		0	\$
31374X7H7	Unavailable	10	\$957,577.12	100%	0	\$0.00	NA	0	<u> </u>
Total	Chavanaoic	10	\$957,577.12	100%	0	\$0.00	11/1	0	<u> </u>
Tour		10	Ψ,ο,η,ο,η,η,12	100 /0		ΨΟ•ΟΟ			Ψ
31375CZJ7	Unavailable	168	\$16,410,898.33	100%	0	\$0.00	NA	0	\$
Total		168	\$16,410,898.33	100%	0	\$0.00		0	\$
31375CZK4	Unavailable	80	\$5,608,462.83	100%	0	\$0.00	NA	0	\$
Total		80	\$5,608,462.83	100%	0	\$0.00		0	\$
212557 (21	** '111	1.4	Φ1 0 7 0 0 22 01	1000	0	Φ0.00	27.4	0	4
31375FM21	Unavailable	14	\$1,978,823.91	100%	0 0		NA	0 0	\$
Total		14	\$1,978,823.91	100%	U	\$0.00		U	\$
31375Q2Y9	Unavailable	64	\$7,178,631.58	100%	0	\$0.00	NA	0	\$
Total	C NW (WINWO I C	64	\$7,178,631.58		0		1,112	0	\$
			. , ,						
31375Q2Z6	Unavailable	55	\$5,199,620.72	100%	0	\$0.00	NA	0	\$
Total		55	\$5,199,620.72	100%	0	\$0.00		0	\$
31375Q3A0	Unavailable	7	\$500,491.79		0	·	NA	0	\$
Total		7	\$500,491.79	100%	0	\$0.00		0	\$
31375VBA0	Unavailable	43	\$4,741,542.85	100%	0	\$0.00	NA	0	¢
Total	Unavanaule	43	\$4,741,542.85 \$4,741,542.85		0	\$0.00 \$0.00	INA	0	\$
I Viai		13	ψτ,1 τ1,572.03	100 /0		φυ•υυ		-	φ
31375VBB8	Unavailable	80	\$10,668,983.81	100%	0	\$0.00	NA	0	\$
Total Total		80	\$10,668,983.81	100%	0	\$0.00		0	\$
			, ,						

31375XBD0	Unavailable	83	\$10,066,406.20	100%	0	\$0.00	NA	0	\$
Total		83	\$10,066,406.20	100%	0	\$0.00		0	\$
31375XW21	Unavailable	26	\$2,357,930.37	100%	0	\$0.00	NA	0	\$
Total		26	\$2,357,930.37	100%	0	\$0.00		0	\$
31376CKP8	Unavailable	24	\$973,986.14	100%	0	\$0.00	NA	0	\$
Total		24	\$973,986.14	100%	0	\$0.00		0	\$
31376CU69	Unavailable	46	\$6,547,891.97	100%	0	\$0.00	NA	0	\$
Total		46	\$6,547,891.97	100%	0	\$0.00		0	\$
31376CUY8	Unavailable	416	\$50,071,186.73	100%	0	\$0.00	NA	0	\$
Total		416	\$50,071,186.73	100%	0	\$0.00		0	\$
31376CUZ5	Unavailable	71	\$7,649,682.71	100%	0	\$0.00	NA	0	\$
Total		71	\$7,649,682.71	100%	0	\$0.00		0	\$
31376CYJ7	Unavailable	32	\$3,513,168.04	100%	0	\$0.00	NA	0	\$
Total		32	\$3,513,168.04	100%	0	\$0.00		0	\$
31376CYK4	Unavailable	46	\$6,052,478.90	100%	0	\$0.00	NA	0	\$
Total		46	\$6,052,478.90	100%	0	\$0.00		0	\$
31376CYL2	Unavailable	35	\$4,544,888.62	100%	0	\$0.00	NA	0	\$
Total		35	\$4,544,888.62	100%	0	\$0.00		0	\$
31376CYN8	Unavailable	13	\$1,009,933.51	100%	0	\$0.00	NA	0	\$
Total		13	\$1,009,933.51	100%	0	\$0.00		0	\$
31376DS37	Unavailable	20	\$2,013,124.37	100%	0	\$0.00	NA	0	\$
Total		20	\$2,013,124.37	100%	0	\$0.00		0	\$
31376DSN3	Unavailable	48	\$5,508,312.99	100%	0	\$0.00	NA	0	\$
Total		48	\$5,508,312.99	100%	0	\$0.00		0	\$
31376DSQ6	Unavailable	28	\$3,003,913.55	100%	0	\$0.00	NA	0	\$
Total		28	\$3,003,913.55	100%	0	\$0.00		0	\$
31376DUQ3	Unavailable	22	\$2,765,450.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,765,450.00	100%	0	\$0.00		0	\$
31376DUS9	Unavailable	41	\$5,044,200.00	100%	0	\$0.00	NA	0	\$
Total		41	\$5,044,200.00	100%	0	\$0.00		0	\$

31376EDT4	Unavailable	144	\$13,863,356.75	100%	0	\$0.00	NA	0	\$
Total		144	\$13,863,356.75	100%	0	\$0.00		0	\$
31376EWC0	Unavailable	14	\$1,541,993.26		0	\$0.00	NA	0	\$
Total		14	\$1,541,993.26	100%	0	\$0.00		0	\$
31376EYL8	Unavailable	254	\$30,686,710.87	100%	0		NA	0	\$
Total		254	\$30,686,710.87	100%	0	\$0.00		0	\$
2125(EXD14	77 11.1	10	φ1.066.600.10	1000		Φ0.00	27.4		4
31376EYN4	Unavailable	18	\$1,066,690.19		0 0		NA	0	<u> </u>
Total		18	\$1,066,690.19	100%	U	\$0.00		0	\$
31376EYZ7	Unavailable	71	\$4,404,939.87	100%	0	\$0.00	NA	0	ď
Total	Uliavaliable	71	\$4,404,939.87 \$4,404,939.87	100%	0			0	
Total		/1	\$ 4,404,232.6 7	100 %	U	φυ.υυ		U	Ψ
31376FRB5	Unavailable	11	\$930,341.06	100%	0	\$0.00	NA	0	¢
Total	Chavanaoic	11	\$930,341.06	100%	0	\$0.00	11/1	0	<u> </u>
Total		11	ψ>υομο 11.00	100 /0		φοισσ			Ψ
31376FUA3	Unavailable	22	\$1,221,294.10	100%	0	\$0.00	NA	0	\$
Total		22	\$1,221,294.10	100%	0	\$0.00	·	0	\$
			. , ,						<u> </u>
31376FUB1	Unavailable	33	\$1,931,032.24	100%	0	\$0.00	NA	0	\$
Total		33	\$1,931,032.24	100%	0	\$0.00		0	\$
31376GVU6	Unavailable	20	\$1,222,677.56	100%	0	\$0.00	NA	0	\$
Total		20	\$1,222,677.56	100%	0	\$0.00		0	\$
31376GVV4	Unavailable	6	\$276,083.21	100%	0		NA	0	\$
Total		6	\$276,083.21	100%	0	\$0.00		0	\$
31376H2A0	Unavailable	251			0		NA	_	
Total		251	\$19,817,779.39	100%	0	\$0.00		0	\$
2127(1120)	TT '1.1.1	2.41	ф10.070.0 <i>C</i> 7.12	1000		Φ0.00	NT A		<u></u>
31376H2B8	Unavailable	241	\$19,979,967.13	100%	0 0	·		0	\$
Total		241	\$19,979,967.13	100%	U	\$0.00		0	\$
31376H2C6	Unavailable	198	\$16,030,966.44	100%	0	\$0.00	NA	0	ď
Total	Onavanaole	198	· ·	100%	0	*		0	\$
1 Otal		170	φ±0,030,700.44	100 70	U	φυ.υυ		U	Ψ
31376H2D4	Unavailable	146	\$13,997,872.54	100%	0	\$0.00	NA	0	¢
Total	C Hu v uHuUIC	146		100%	0	\$0.00 \$0.00	11/1	0	<u>_</u>
- 5500		1.0	+	100/0	v	Ψ0.00		U	Ψ
31376НЈМ6	Unavailable	15	\$2,181,082.90	100%	0	\$0.00	NA	0	\$
Total		15	\$2,181,082.90	100%	0	\$0.00		0	\$
			. , , , ,			,			

31376HV67	Unavailable	15	\$1,981,743.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,981,743.00	100%	0	\$0.00		0	\$
31376HV75	Unavailable	177	\$24,773,514.73	100%	0	\$0.00	NA	0	\$
Total		177	\$24,773,514.73	100%	0	\$0.00		0	\$
31376HVE0	Unavailable	158			0		NA	0	\$
Total		158	\$19,913,441.45	100%	0	\$0.00		0	\$
31376HVG5	Unavailable	158	\$19,819,022.70		0		NA	0	\$
Total		158	\$19,819,022.70	100%	0	\$0.00		0	\$
31376HVK6	Unavailable	315		100%	0		NA	0	\$
Total		315	\$19,854,602.84	100%	0	\$0.00		0	\$
								_	
31376HVL4	Unavailable	241	\$29,770,774.38	100%	0	•	NA	0	\$
Total		241	\$29,770,774.38	100%	0	\$0.00		0	\$
2425(XXX) 52	** " 11 1	100	***	100~		40.00	27.		
31376HVM2	Unavailable	188	\$24,274,558.87	100%	0	·	NA	0	\$
Total		188	\$24,274,558.87	100%	0	\$0.00		0	\$
2127(11)	77 '1 1 1	244	¢10,000,702,27	1000	0	Φ0.00	D.T.A		<u></u>
31376HVN0	Unavailable	344	i i	100%	0		NA	0	<u>_</u>
Total		344	\$19,809,793.37	100%	0	\$0.00		0	\$
21276111/02	Linovoiloblo	222	\$20.700.595.74	1000/	0	\$0.00	NI A	0	ď
31376HVQ3	Unavailable	223 223		100% 100%	$-\frac{0}{0}$	·	NA	0	<u>_</u>
Total		223	\$29,709,585.74	100%	U	\$0.00		U	Ψ
31376HVR1	Unavailable	26	\$3,009,527.06	100%	0	\$0.00	NA	0	•
Total	Onavanaoic	26	\$3,009,527.06 \$3,009,527.06	100%	0	\$0.00 \$0.00	INA	0	<u>\$</u>
Total		20	Ψ5,007,527.00	100 /6	U	ψ0.00		U	Ψ
31376HVT7	Unavailable	25	\$3,007,808.99	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	25	\$3,007,808.99	100%	0		11/1	0	<u> </u>
Total			ψε,σστ,σσσισσ	100 /0	v	φοισσ		U	Ψ
31376HVX8	Unavailable	88	\$10,902,686.95	100%	0	\$0.00	NA	0	\$
Total	Cha vanacio	88	\$10,902,686.95	100%	0		1111	0	\$
10001		00	ψ10,5 0 2 ,0000.5 C	100 /6	Ů	φ0•00			4
31376HVZ3	Unavailable	18	\$3,475,127.33	100%	0	\$0.00	NA	0	\$
Total	C IN V MINUS IV	18			0	\$0.00	1,112	0	\$
			1-,,		Ť	+ 0100		Ť	Ψ
31376HWA7	Unavailable	198	\$25,781,557.76	100%	0	\$0.00	NA	0	\$
Total		198	\$25,781,557.76		0	\$0.00		0	\$
			, , - ,			,			<u> </u>
31376HWB5	Unavailable	174	\$21,811,781.73	100%	0	\$0.00	NA	0	\$
Total		174	\$21,811,781.73		0	\$0.00		0	\$
			, , ,			,			

31376HWC3	Unavailable	88	\$5,046,327.85	100%	0	\$0.00	NA	0	\$
Total		88	\$5,046,327.85	100%	0	\$0.00		0	\$
31376HWE9	Unavailable	73	\$6,939,827.57	100%	0	\$0.00	NA	0	\$
Total		73	\$6,939,827.57	100%	0	\$0.00		0	\$
31376HWF6	Unavailable	89	\$10,091,104.19		0	\$0.00	NA	0	\$
Total		89	\$10,091,104.19	100%	0	\$0.00		0	\$
21276111112	** " 11	102	ф1 2 110 00 7 66	1000	0	Φ0.00	27.4	0	<u></u>
31376HWH2	Unavailable	192	\$12,119,987.66		0 0	\$0.00	NA	0	\$
Total		192	\$12,119,987.66	100%	U	\$0.00		0	\$
31376HWK5	Unavailable	20	\$2,510,045.99	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	20	\$2,510,045.99 \$2,510,045.99	100%	0	\$0.00 \$0.00	INA	0	\$
Total		20	Ψ2,510,045.77	100 /0	U	ψοισσ		U	Ψ
31376HWP4	Unavailable	127	\$15,129,297.89	100%	0	\$0.00	NA	0	\$
Total		127	\$15,129,297.89	100%	0	\$0.00		0	\$
			, ,						<u> </u>
31376HWU3	Unavailable	16	\$1,974,859.95	100%	0	\$0.00	NA	0	\$
Total		16	\$1,974,859.95	100%	0	\$0.00		0	\$
31376HWX7	Unavailable	19	\$2,015,761.91	100%	0	\$0.00	NA	0	\$
Total		19	\$2,015,761.91	100%	0	\$0.00		0	\$
31376HWY5	Unavailable	288	\$33,257,366.87	100%	0	\$0.00	NA	0	\$
Total		288	\$33,257,366.87	100%	0	\$0.00		0	\$
31376HY23	Unavailable	79	\$7,978,033.62	100%	0	\$0.00	NA	0	¢
Total	Unavanable	79	\$7,978,033.62 \$7,978,033.62	100%	0	\$0.00 \$0.00	INA	0	 \$
lotai		17	φ1,210,033.02	100 /0		ψ0.00		U	Ψ
31376НҮ56	Unavailable	114	\$11,926,229.24	100%	0	\$0.00	NA	0	\$
Total		114		100%	0	\$0.00		0	\$
			, ,			·			<u>.</u>
31376HY64	Unavailable	48	\$5,010,993.04	100%	0	\$0.00	NA	0	\$
Total		48	\$5,010,993.04	100%	0	\$0.00		0	\$
31376HY72	Unavailable	92	\$8,953,309.59	100%	0	\$0.00	NA	0	\$
Total		92	\$8,953,309.59	100%	0	\$0.00		0	\$
31376HZA4	Unavailable	25	\$3,028,602.98		0	\$0.00	NA	0	\$
Total		25	\$3,028,602.98	100%	0	\$0.00		0	\$
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31376HZC0	Unavailable	19 19	\$1,511,186.26 \$1,511,186.26		0 0	\$0.00 \$0.00	NA	0 0	<u> </u>
Total		19	\$1,511,180.26	100%	U	\$U.UU		U	\$
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31376JN54	Unavailable	76	\$9,426,307.26	100%	0	\$0.00	NA	0	\$
Total		76	\$9,426,307.26	100%	0	\$0.00		0	<u> </u>
31376JN62	Unavailable	58	\$7,678,522.04	100%	0	\$0.00	NA	0	\$
Total		58	\$7,678,522.04	100%	0	\$0.00		0	\$
								Щ	<u> </u>
31376JN70	Unavailable	19	\$2,067,790.39		0	\$0.00	NA	0	\$
Total		19	\$2,067,790.39	100%	0	\$0.00		0	\$
								\sqcup	·
31376JN88	Unavailable	135			0	\$0.00	NA	0	
Total		135	\$19,356,838.55	100%	0	\$0.00		0	\$
								\vdash	<u> </u>
31376JN96	Unavailable	211	\$28,482,593.53		0	\$0.00	NA	0	
Total		211	\$28,482,593.53	100%	0	\$0.00		0	\$
				0.04					
31376K2J4	Unavailable	55	\$3,392,353.29		0	\$0.00	NA	0	
Total		55	\$3,392,353.29	100%	0	\$0.00		0	\$
		60	*= 333 = 13 0.4	1000	0	40.00	27.4		<u> </u>
31376KZ58	Unavailable	68	\$7,392,712.94		0	\$0.00	NA	0	
Total		68	\$7,392,712.94	100%	0	\$0.00		0	\$
31376KZ66	Unavailable	110	\$11,684,980.58	100%	0	\$0.00	NA	0	\$
Total		110	\$11,684,980.58	100%	0	\$0.00		0	\$
								Щ	<u> </u>
31376KZ74	Unavailable	61	\$6,441,901.02	100%	0	\$0.00	NA	0	
Total		61	\$6,441,901.02	100%	0	\$0.00		0	\$
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31376L3Y8	Unavailable	196			0	\$0.00	NA	0	_
Total		196	\$19,644,107.13	100%	0	\$0.00		0	\$
31376LAV6	Unavailable	6	\$365,256.41	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	6	\$365,256.41	100%	0	\$0.00 \$0.00	11/1	0	
1 Otal			Ф Ј ЈЈ <i>Ј</i>	100 /0	v	φυ•υυ		U	Ψ
31376LF41	Unavailable	18	\$2,275,798.95	100%	0	\$0.00	NA	0	•
Total	Onavanaoic	18			0	\$0.00 \$0.00	11/1	0	
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31376LF58	Unavailable	201	\$23,803,540.33	100%	0	\$0.00	NA	0	\$
Total		201	\$23,803,540.33		0	\$0.00		0	
			Ψ						.
31376LF66	Unavailable	216	\$12,988,609.41	100%	0	\$0.00	NA	0	\$
Total		216	. , ,	100%	0	\$0.00		0	
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31376LF90	Unavailable	75	\$4,355,242.74	100%	0	\$0.00	NA	0	\$
Total		75	\$4,355,242.74		0	\$0.00		0	\$
			. ,			·			

31376LGC2	Unavailable	20	\$1,632,760.23	100%	0	\$0.00	NA	0	\$
Total		20	\$1,632,760.23	100%	0	\$0.00		0	\$
31376LGE8	Unavailable	88	\$11,425,164.62	100%	0	\$0.00	NA	0	\$
Total		88	\$11,425,164.62	100%	0	\$0.00		0	\$
212761 VW2	Unavailabla	17	¢1 000 457 31	100%	0	ያስ በባ	NI A	0	ď
31376LKW3 Total	Unavailable	17	\$1,988,457.21 \$1,988,457.21	100%	0	\$0.00 \$0.00	NA	0	<u>_</u> \$
Total		17	\$1,700,437.21	100 /0	- 0	φυ.υυ		U	Ψ
31376LW91	Unavailable	22	\$2,999,798.38	100%	0	\$0.00	NA	0	\$
Total		22	\$2,999,798.38	100%	0	\$0.00		0	\$
31376LXA7	Unavailable	26	\$2,998,620.93	100%	0	\$0.00	NA	0	\$
Total		26	\$2,998,620.93	100%	0	\$0.00		0	\$
2125(7.77)		24	\$2 000 100 00	100~		40.00	27.		
31376LXB5	Unavailable	31	\$2,980,489.80		0	*	NA	0	\$
Total		31	\$2,980,489.80	100%	0	\$0.00		0	\$
31376MBD3	Unavailable	12	\$1,003,764.58	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	12	\$1,003,764.58	100%	0	\$0.00	11/1	0	<u> </u>
2 0 0 0		12	\$ 1,000 yr 0 100 0	20070	Ū	4000		Ū	4
31376MBE1	Unavailable	11	\$1,007,190.52	100%	0	\$0.00	NA	0	\$
Total		11	\$1,007,190.52	100%	0	\$0.00		0	\$
31376MBP6	Unavailable	9	\$1,007,629.73	100%	0		NA	0	\$
Total		9	\$1,007,629.73	100%	0	\$0.00		0	\$
31376MBS0	TTa available	10	¢1 000 650 01	100%	0	\$0.00	NA	0	ď
Total	Unavailable	10 10	\$1,008,658.01 \$1,008,658.01	100%	0	\$0.00 \$0.00	NA	0	\$
Total		10	\$1,000,030.01	100 /6		ψ0.00			Ψ
31376MWE8	Unavailable	10	\$1,005,741.96	100%	0	\$0.00	NA	0	\$
Total		10	\$1,005,741.96		0			0	\$
31376MYW6	Unavailable	39	\$3,562,692.78	100%	0	·	NA	0	\$
Total		39	\$3,562,692.78	100%	0	\$0.00		0	\$
2127(557)	**		Φ	4000				_	
31376P5F8	Unavailable	66	\$6,931,321.48		0	·		0	\$
Total		66	\$6,931,321.48	100%	0	\$0.00		0	\$
31376P5G6	Unavailable	37	\$3,977,346.00	100%	0	\$0.00	NA	0	¢
Total	C Ha v anaole	37	\$3,977,346.00	100%	0	\$0.00 \$0.00	11/1	0	<u>_</u>
			1-792300		ű	т			4
31376PCL7	Unavailable	87	\$10,017,862.26	100%	0	\$0.00	NA	0	\$
Total		87	\$10,017,862.26	100%	0	\$0.00		0	\$

31376PCN3	Unavailable	46	\$4,992,479.28	100%	0	\$0.00	NA	0	\$
Total		46	\$4,992,479.28	100%	0	\$0.00		0	\$
31376PCR4	Unavailable	14	\$1,005,368.23	100%	0		NA	0	\$
Total		14	\$1,005,368.23	100%	0	\$0.00		0	\$
31376PCU7	Unavailable	30			0		NA	0	\$
Total		30	\$2,983,035.00	100%	0	\$0.00		0	\$
2127(DCVV2	TT '1.1.1	7.1	Φ5 000 070 04	1000		Φ0.00	NT A		4
31376PCW3	Unavailable	51	\$5,028,078.84	100%	<u>0</u>		NA	0 0	<u> </u>
Total		51	\$5,028,078.84	100%	U	\$0.00		U	\$
31376PL45	Unavailable	23	\$1,999,792.22	100%	0	\$0.00	NA	0	ď
Total	Unavanable	23		100%	0		INA	0	
lotai		23	φ 1 ,999,192,22	100 /0	U	φυ.υυ		U	Ψ
31376PQX6	Unavailable	24	\$1,498,638.08	100%	0	\$0.00	NA	0	¢
Total	Chavanaoic	24	\$1,498,638.08	100%	0	\$0.00	11/1	0	<u> </u>
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31376PRT4	Unavailable	57	\$3,532,951.61	100%	0	\$0.00	NA	0	\$
Total		57	\$3,532,951.61	100%	0	\$0.00		0	\$
			, - , - ,			,			
31376PRU1	Unavailable	43	\$2,638,772.94	100%	0	\$0.00	NA	0	\$
Total		43	\$2,638,772.94	100%	0	\$0.00		0	\$
31376PRV9	Unavailable	28	\$1,406,512.88	100%	0	\$0.00	NA	0	\$
Total		28	\$1,406,512.88	100%	0	\$0.00		0	\$
31376PSP1	Unavailable	36	\$2,655,525.75	100%	0	\$0.00	NA	0	\$
Total		36	\$2,655,525.75	100%	0	\$0.00		0	\$
31376PSQ9	Unavailable	55			0		NA	_	\$
Total		55	\$4,690,215.60	100%	0	\$0.00		0	\$
31376PTX3	Unavailable	46	\$3,876,719.68		0	•	NA	0	\$
Total		46	\$3,876,719.68	100%	0	\$0.00		0	\$
2127(071(TT., '1 11	164	¢10.014.516.05	1000		φο οο	3.7.4		*
31376Q7J6	Unavailable	164		100%	0	,	NA	0	\$
Total		164	\$19,814,516.85	100%	0	\$0.00		0	\$
31376Q7K3	Unavailable	177	\$17,505,472.15	100%	0	\$0.00	NA	0	•
Total	Ullavallaule	177	\$17,505,472.15 \$17,505,472.15		0	\$0.00 \$0.00	INA	0	 \$
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31376Q7L1	Unavailable	70	\$7,258,519.70	100%	0	\$0.00	NA	0	\$
Total	C Hu v uHuOle	70	\$7,258,519.70		0	\$0.00		0	<u> </u>
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31376QEE9	Unavailable	44	\$4,472,607.67	100%	0	\$0.00	NA	0	\$
Total		44	\$4,472,607.67	100%	0	\$0.00		0	\$
31376QEF6	Unavailable	49	\$5,458,408.60		0	\$0.00	NA	0	\$
Total		49	\$5,458,408.60	100%	0	\$0.00		0	\$
212760564	TT '1.11	10	Φ1 400 220 44	1000	0	Φ0.00	D.T.A.	0	ď
31376QEG4 Total	Unavailable	18 18	\$1,498,338.44 \$1,498,338.44	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	<u>\$</u>
Total		10	\$1,490,330.44	100%	U	\$0.00		U	4
31376QLU5	Unavailable	21	\$1,503,396.65	100%	0	\$0.00	NA	0	\$
Total		21	\$1,503,396.65	100%	0	\$0.00		0	\$
31376QQN6	Unavailable	13	\$1,007,134.44	100%	0	\$0.00	NA	0	\$
Total		13	\$1,007,134.44	100%	0	\$0.00		0	\$
212760000	77 '1 1 1	1.0	φ1 00 C 000 00	1000		Φ0.00	NT A		d
31376QQT3	Unavailable	13	\$1,006,000.00	100%	0 0	•	NA	0	<u>_</u>
Total		13	\$1,006,000.00	100%	U	\$0.00		0	\$
31376QV26	Unavailable	55	\$4,976,824.73	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	55	\$4,976,824.73	100%	0	\$0.00	1471	0	<u> </u>
			ψ 1,5 7 0,0 = 117 0	20070		4000			4
31376QVU4	Unavailable	103	\$9,949,880.87	100%	0	\$0.00	NA	0	\$
Total		103	\$9,949,880.87	100%	0	\$0.00		0	\$
31376QVW0	Unavailable	49	\$4,996,186.68		0	·	NA	0	\$
Total		49	\$4,996,186.68	100%	0	\$0.00		0	\$
2127CD 4D 4	17	10	¢1.500.476.07	1000	0	¢0.00	NI A	0	ď
31376R4B4 Total	Unavailable	12 12	\$1,509,476.27 \$1,509,476.27	100% 100 %	<u>0</u>	\$0.00 \$0.00	NA	0 0	\$
Total		12	\$1,509,470.27	100 %	U	φυ.υυ		U	Ψ
31376R4Q1	Unavailable	20	\$2,497,292.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,497,292.00	100%	0			0	\$
31376RGB1	Unavailable	22	\$2,611,239.11	100%	0	\$0.00	NA	0	\$
Total		22	\$2,611,239.11	100%	0	\$0.00		0	\$
2127(5.33)	**		40.101.03 2.53	4000					
31376RGC9	Unavailable	80	\$9,101,028.83	100%	0		NA	0	\$
Total		80	\$9,101,028.83	100%	0	\$0.00		0	\$
31376RGD7	Unavailable	12	\$1,230,762.18	100%	0	\$0.00	NA	0	\$
Total	C ilu i uliuoic	12	\$1,230,762.18		0	\$0.00	1171	0	<u> </u>
			, ,		J	7			4
31376RGE5	Unavailable	33	\$3,179,325.00	100%	0	\$0.00	NA	0	\$
Total		33	\$3,179,325.00	100%	0	\$0.00		0	\$

31376RHR5	Unavailable	51	\$6,547,032.95	100%	0	\$0.00	NA	0	\$
Total		51	\$6,547,032.95	100%	0	\$0.00		0	\$
31376RLD1	Unavailable	249	\$26,730,841.51	100%	0	\$0.00	NA	0	\$
Total		249	\$26,730,841.51	100%	0	\$0.00		0	\$
31376RLH2	Unavailable	9	\$1,016,092.15		0		NA	0	\$
Total		9	\$1,016,092.15	100%	0	\$0.00		0	\$
31376RZT1	Unavailable	114	\$8,973,143.22	100%	0		NA	0	\$
Total		114	\$8,973,143.22	100%	0	\$0.00		0	\$
31376S2B4	Unavailable	292	\$32,365,350.84	100%	0		NA	0	\$
Total		292	\$32,365,350.84	100%	0	\$0.00		0	•
31376S2C2	Unavailable	129	\$12,377,959.39	100%	0	*	NA	0	\$
Total		129	\$12,377,959.39	100%	0	\$0.00		0	\$
			** *** *** ***	4004		+0.00			
31376S2D0	Unavailable	98	\$9,502,776.08		0	\$0.00	NA	0	\$
Total		98	\$9,502,776.08	100%	0	\$0.00		0	\$
21276270		101	***	100~		40.00			
31376S2E8	Unavailable	104	\$9,893,526.35	100%	0		NA	0	3
Total		104	\$9,893,526.35	100%	0	\$0.00		0	\$
2127762255	TT	10	¢1 977 (24.77)	1000	0	¢0.00	NT A	0	đ
31376S2F5	Unavailable	18	\$1,876,624.76		0 0		NA	0	<u> </u>
Total		18	\$1,876,624.76	100%	U	\$0.00		0	1
31376S2H1	Unavailable	238	\$28,507,448.89	100%	0	\$0.00	NA	0	ď
Total	Ullavallable	238	\$28,507,448.89 \$28,507,448.89	100%	0	\$0.00 \$0.00	INA	0	
Total		230	φ20,307,440.09	100 /0	U	φυ.υυ		U	4
31376S2J7	Unavailable	128	\$12,573,762.34	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	128	\$12,573,762.34	100%	0		11/1	0	<u> </u>
1 oui		120	Ψ12,070,702.01	100 /0	Ū	φοισσ			4
31376S2K4	Unavailable	9	\$1,038,049.33	100%	0	\$0.00	NA	0	\$
Total	C Ha variable	9	·		0	·		0	\$
1 0 0 0 0			ψ <u>1</u> ,000,0,0 13 100	10070		4000			4
31376S2M0	Unavailable	85	\$7,815,803.89	100%	0	\$0.00	NA	0	\$
Total		85	\$7,815,803.89	100%	0	\$0.00		0	\$
			, , , = = , 5 0 2 1 3 7		v	+ 0100		Ť	4
31376S2Y4	Unavailable	66	\$6,634,315.69	100%	0	\$0.00	NA	0	\$
Total		66	\$6,634,315.69	100%	0	\$0.00		0	\$
			. , , ,		-				
31376S6W4	Unavailable	18	\$1,882,151.22	100%	0	\$0.00	NA	0	\$
Total		18	\$1,882,151.22	100%	0	\$0.00		0	\$
			. , ,			,			

31376S6X2	Unavailable	90	\$7,504,969.77	100%	0	\$0.00	NA	0	\$
Total		90	\$7,504,969.77	100%	0	\$0.00		0	\$
31376S6Z7	Unavailable	150	\$11,499,496.99	100%	0	\$0.00	NA	0	\$
Total		150	\$11,499,496.99	100%	0	\$0.00		0	\$
31376S7A1	Unavailable	80	\$6,997,404.47	100%	0	\$0.00	NA	0	\$
Total		80	\$6,997,404.47	100%	0	\$0.00		0	\$
31376S7B9	Unavailable	459	\$41,820,165.00		0	\$0.00	NA	0	\$
Total		459	\$41,820,165.00	100%	0	\$0.00		0	\$
31376S7C7	Unavailable	289	\$24,275,355.63	100%	0	\$0.00	NA	0	\$
Total		289	\$24,275,355.63	100%	0	\$0.00		0	\$
			*	4004		+			
31376S7D5	Unavailable	64	\$4,359,110.88	100%	0	\$0.00	NA	0	\$
Total		64	\$4,359,110.88	100%	0	\$0.00		0	\$
212769752	TT '1 1 1	221	Φ1 C 00 4 C 52 00	1000		Φ0.00	NT A	0	
31376S7E3	Unavailable	231	\$16,884,652.80		0	\$0.00	NA	0	\$
<u>Total</u>		231	\$16,884,652.80	100%	0	\$0.00		0	\$
31376S7F0	Unavailable	95	\$6,286,183.40	100%	0	\$0.00	NA	0	\$
Total		95	\$6,286,183.40	100%	0	\$0.00		0	\$
31376S7G8	Unavailable	69	\$3,517,800.61	100%	0	\$0.00	NA	0	\$
Total		69	\$3,517,800.61	100%	0	\$0.00		0	\$
31376S7H6	Unavailable	107	\$6,542,941.88	100%	0	\$0.00	NA	0	\$
Total		107	\$6,542,941.88	100%	0	\$0.00		0	\$
31376S7J2	Unavailable	36	\$1,531,487.10	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	36	\$1,531,487.10	100%	0	\$0.00	IVA	0	 \$
Total		30	ψ1,231,407.10	100 /0	U	ψοισσ		U	Ψ
31376S7K9	Unavailable	51	\$2,517,293.73	100%	0	\$0.00	NA	0	\$
Total	o navanacio	51	\$2,517,293.73		0	\$0.00	1,112	0	\$
			+-ye - 1 y= 2 0 11 0			7 ****			
31376S7L7	Unavailable	13	\$851,727.01	100%	0	\$0.00	NA	0	\$
Total		13	\$851,727.01	100%	0	\$0.00		0	\$
			. ,			·			·
31376SBC2	Unavailable	16	\$1,000,758.42	100%	0	\$0.00	NA	0	\$
Total		16	\$1,000,758.42	100%	0	\$0.00		0	\$
			,						
31376SBD0	Unavailable	50	\$6,158,443.19	100%	0	\$0.00	NA	0	\$
Total		50	\$6,158,443.19	100%	0	\$0.00		0	\$

31376SBE8	Unavailable	52	\$3,253,139.00	100%	0	\$0.00	NA	0	\$
Total		52	\$3,253,139.00	100%	0	\$0.00		0	\$
31376SBG3	Unavailable	51	\$6,618,402.23	100%	0	\$0.00	NA	0	\$
Total		51	\$6,618,402.23	100%	0	\$0.00		0	\$
212568825		- 10	*1 7 2 2 7 2 2 2 3 3 3 3 3 3 3 3 3 3	1000		40.00	27.		
31376SG37	Unavailable	12	\$1,702,850.00		0		NA	0	\$
Total		12	\$1,702,850.00	100%	0	\$0.00		0	\$
31376SG45	Unavailable	25	\$2,122,100.00	100%	0	\$0.00	NA	0	<u></u>
Total	Chavanaoic	25	\$2,122,100.00	100%	0	\$0.00	1,171	0	<u> </u>
			+-,,			7 0 0 0			т
31376SG60	Unavailable	38	\$4,291,800.00	100%	0	\$0.00	NA	0	\$
Total		38	\$4,291,800.00	100%	0	\$0.00		0	\$
31376SG78	Unavailable	33	\$3,926,200.00		0	\$0.00	NA	0	\$
Total		33	\$3,926,200.00	100%	0	\$0.00		0	\$
31376SGQ6	Unavailable	95	\$10,894,085.50		0	· ·	NA	0	\$
Total		95	\$10,894,085.50	100%	0	\$0.00		0	\$
31376SGR4	Unavailable	66	\$6,975,773.53	100%	0	\$0.00	NA	0	¢
Total	Ullavallable	66	\$6,975,773.53 \$6,975,773.53	100%	0	\$0.00 \$0.00	INA	0	\$
Total		- 00	φυ, 273, 173.33	100 /6		φυ.υυ		U	Ψ
31376SGS2	Unavailable	63	\$5,940,918.31	100%	0	\$0.00	NA	0	\$
Total		63	\$5,940,918.31	100%	0	\$0.00		0	\$
			,						
31376STD1	Unavailable	19	\$1,982,800.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,982,800.00	100%	0	\$0.00		0	\$
31376STE9	Unavailable	17	\$1,986,150.00		0		NA		
Total		17	\$1,986,150.00	100%	0	\$0.00		0	\$
212760710	TT '1.11	1.4	¢1.220.000.00	1000	0	Φ0.00	D.T.A	0	ď
31376STJ8	Unavailable	14 14	\$1,239,000.00 \$1,239,000.00		0 0	·		0 0	\$
Total		14	\$1,239,000.00	100%	U	\$0.00		U	\$
31376SU23	Unavailable	141	\$14,867,151.37	100%	0	\$0.00	NA	0	¢
Total	Chavanaoic	141	\$14,867,151.37	100%	0	·		0	<u> </u>
			; = -,50; ,10 ;	20070	v	40.00			Ψ
31376SU49	Unavailable	85	\$8,948,314.32	100%	0	\$0.00	NA	0	\$
Total		85	\$8,948,314.32	100%	0	\$0.00		0	\$
31376SU98	Unavailable	102	\$11,909,331.75		0	·		0	\$
Total		102	\$11,909,331.75	100%	0	\$0.00		0	\$
	1								

31376SUQ0	Unavailable	62	\$5,970,541.89	100%	0	\$0.00	NA	0	\$
Total		62	\$5,970,541.89	100%	0	\$0.00		0	\$
31376SUZ0	Unavailable	86		100%	0	\$0.00	NA	0	\$
Total		86	\$10,901,170.51	100%	0	\$0.00		0	\$
31376SX79	Unavailable	10			0		NA	0	
Total		10	\$1,001,193.56	100%	0	\$0.00		0	\$
			*******			+0.00			
31376SX87	Unavailable	11	\$1,001,714.97		0		NA	0	
Total		11	\$1,001,714.97	100%	0	\$0.00		0	\$
212767702	** ** ** ** **		ФД 02Д 0Д 4 50	1000		Φ0.00	27.4		d
31376SZ93	Unavailable	69	\$7,837,974.58		0		NA	0	3
Total		69	\$7,837,974.58	100%	0	\$0.00		0	*
212767710	Unavailable	10	¢551 222 24	100%	0	¢ ለ ለላ	NA	0	đ
31376T7J0	Unavanable	10 10	\$551,333.34 \$551,333.34	100%	0	\$0.00 \$0.00	NA	0	<u></u>
Total		10	\$551,333.34	100%	U	\$0.00		U	4
31376TA31	Unavailable	39	\$3,715,472.30	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	39	\$3,715,472.30 \$3,715,472.30	100%	0	\$0.00 \$0.00	INA	0	
lotai		39	φ3,713,472.30	100 /6	U	φυ.υυ		U	4
31376TA49	Unavailable	42	\$4,990,584.60	100%	0	\$0.00	NA	0	4
Total	Chavanaoic	42	\$4,990,584.60		0	\$0.00	11/1	0	<u> </u>
Tour			ψ 1,550,20 1.00	100 /0		φοισσ			4
31376TA56	Unavailable	88	\$7,952,764.43	100%	0	\$0.00	NA	0	\$
Total		88	\$7,952,764.43	100%	0	\$0.00		0	\$
			+ -))			7 ****			Т
31376TA72	Unavailable	12	\$1,301,367.04	100%	0	\$0.00	NA	0	\$
Total		12	\$1,301,367.04	100%	0	\$0.00		0	\$
			, ,						
31376TA80	Unavailable	17	\$1,615,676.89	100%	0	\$0.00	NA	0	\$
Total		17	\$1,615,676.89	100%	0	\$0.00		0	\$
31376TAA5	Unavailable	71	\$4,553,855.46	100%	0	\$0.00	NA	0	\$
Total		71	\$4,553,855.46	100%	0	\$0.00		0	\$
31376TAB3	Unavailable	54	\$3,552,733.14	100%	0	\$0.00	NA	0	
Total		54	\$3,552,733.14	100%	0	\$0.00		0	\$
31376TAC1	Unavailable	34	\$1,653,247.79		0	*	NA	0	
Total		34	\$1,653,247.79	100%	0	\$0.00		0	\$
31376TAD9	Unavailable	33	\$1,617,549.86		0	*		0	
Total		33	\$1,617,549.86	100%	0	\$0.00		0	\$
	1						Ī		

31376TAR8	Unavailable	229	\$30,011,747.60	100%	0	\$0.00	NA	0	\$
Total		229	\$30,011,747.60	100%	0	\$0.00		0	\$
31376TAT4	Unavailable	53	\$6,057,487.12	100%	0	·	NA	0	\$
Total		53	\$6,057,487.12	100%	0	\$0.00		0	\$
31376TAU1	Unavailable	23	\$2,004,462.63	100%	0		NA	0	<u> </u>
Total		23	\$2,004,462.63	100%	0	\$0.00		0	\$
21276714337	** " 111	1.5	ф1 207 251 67	1000		Φ0.00	27.4		4
31376TAW7	Unavailable	15	\$1,397,251.67	100%	0 0		NA	0	<u> </u>
Total		15	\$1,397,251.67	100%	U	\$0.00		0	\$
21276TAV2	T.In arra;1ab.la	20	\$2.067.227.25	1000	0	\$0.00	NT A	0	ď
31376TAY3	Unavailable	39 39	\$3,967,337.25	100% 100 %	0	·		0	
Total		39	\$3,967,337.25	100%	U	\$0.00		U	4
31376TAZ0	Unavailable	32	\$3,985,096.90	100%	0	\$0.00	NA	0	d
Total	Ullavallable	32	\$3,985,096.90	100%	0	\$0.00 \$0.00	INA	0	<u> </u>
lotai		32	ψ5,705,070.70	100 /6	U	Ψ0.00		U	- 4
31376TD95	Unavailable	35	\$4,535,558.22	100%	0	\$0.00	NA	0	\$
Total	Chavanasie	35	\$4,535,558.22	100%	0	\$0.00	1111	0	<u> </u>
10001			ψ 1,000,000,122	100 /0	Ū	φο.σσ			4
31376TE45	Unavailable	29	\$3,422,413.74	100%	0	\$0.00	NA	0	\$
Total		29	\$3,422,413.74	100%	0	\$0.00		0	\$
			. ,			,			
31376TE60	Unavailable	64	\$6,229,999.53	100%	0	\$0.00	NA	0	\$
Total		64	\$6,229,999.53	100%	0	\$0.00		0	\$
31376TEB9	Unavailable	45	\$5,330,229.94	100%	0	\$0.00	NA	0	\$
Total		45	\$5,330,229.94	100%	0	\$0.00		0	\$
31376TEE3	Unavailable	26	\$3,749,450.00		0		NA		
Total		26	\$3,749,450.00	100%	0	\$0.00		0	\$
31376TEP8	Unavailable	119	. , ,		0	·		0	\$
Total		119	\$12,638,946.79	100%	0	\$0.00		0	\$
			4.5.5. 5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	10					
31376TEQ6	Unavailable	59	\$5,739,531.59		0			0	\$
Total		59	\$5,739,531.59	100%	0	\$0.00		0	\$
21276TED 4	T. T. a. v. 21 - 1. 1 -	1.0	¢1.500.000.05	1000	0	φ 0.00	TA T A		đ
31376TER4	Unavailable	16	\$1,506,999.25 \$1,506,000.25	100%	0 0	*	NA	0	<u> </u>
Total		16	\$1,506,999.25	100%	U	\$0.00		0	\$
31376TET0	Unavailable	103	¢11 100 647 02	100%	0	\$0.00	NA	0	<u> </u>
Total	Onavanable	103	\$11,182,647.83 \$11,182,647.83		0	\$0.00 \$0.00		0	<u>1</u>
ı otal		103	φ11,102,047.83	100 70	U	φυ.υυ		U	4

31376TEU7	Unavailable	102	\$10,240,093.82	100%	0	\$0.00	NA	0	\$
Total		102	\$10,240,093.82	100%	0	\$0.00		0	\$
31376TEV5	Unavailable	67	\$7,841,730.22	100%	0	\$0.00	NA	0	\$
Total		67	\$7,841,730.22	100%	0	\$0.00		0	\$
			* * * * * * * * * * * * * * * * * * * *			+0.00			
31376TEW3	Unavailable	45	\$4,596,863.76		0	\$0.00	NA	0	\$
Total		45	\$4,596,863.76	100%	0	\$0.00		0	\$
31376THW0	Unavailable	108	\$15,857,627.54	100%	0	\$0.00	NA	0	\$
Total		108	· ·	100%	0	\$0.00		0	\$
			,						
31376THX8	Unavailable	422	\$55,409,965.32	100%	0	\$0.00	NA	0	\$
Total		422	\$55,409,965.32	100%	0	\$0.00		0	\$
31376THY6	Unavailable	96	' ' '	100%	0	\$0.00	NA	0	\$
Total		96	\$10,910,232.97	100%	0	\$0.00		0	\$
24256577776			* * * * * * * * * *	100~		40.00			4
31376TNH6	Unavailable	9	\$1,016,870.97	100%	0	\$0.00	NA	0	\$
Total		9	\$1,016,870.97	100%	0	\$0.00		0	\$
31376TNJ2	Unavailable	77	\$8,134,481.39	100%	0	\$0.00	NA	0	\$
Total	Chavanasie	77	\$8,134,481.39		0	\$0.00	1471	0	**************************************
			ψο,Ξε 1,10Ξες	20070		40100			*
31376TQ26	Unavailable	38	\$4,994,837.26	100%	0	\$0.00	NA	0	\$
Total		38	\$4,994,837.26	100%	0	\$0.00		0	\$
31376TQ59	Unavailable	49	\$6,032,799.69	100%	0	\$0.00	NA	0	\$
Total		49	\$6,032,799.69	100%	0	\$0.00		0	\$
2127(7075	TT '1.11	40	Φ4 000 227 64	1000		Φ0.00	D.T.A.		<u></u>
31376TQ75	Unavailable	40 40	\$4,988,227.64 \$4,988,227.64	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$
Total		40	\$4,900,227.04	100%	U	\$U.UU		U	\$
31376TQ91	Unavailable	65	\$9,000,389.76	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	65	\$9,000,389.76		0	\$0.00	11/1	0	<u> </u>
1000		- 00	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /		φοισσ			Ψ
31376TQM2	Unavailable	210	\$25,059,704.90	100%	0	\$0.00	NA	0	\$
Total		210	\$25,059,704.90		0	\$0.00		0	\$
31376TQN0	Unavailable	228	\$25,056,454.14	100%	0	\$0.00	NA	0	\$
Total		228	\$25,056,454.14	100%	0	\$0.00		0	\$
31376TQV2	Unavailable	200	. , ,		0	\$0.00	NA	0	\$
Total		200	\$24,798,889.44	100%	0	\$0.00		0	\$
1		1							

31376TR41	Unavailable	17	\$2,000,459.67	100%	0	\$0.00	NA	0	\$
Total		17	\$2,000,459.67	100%	0	\$0.00		0	\$
31376TR66	Unavailable	15			0	·	NA	0	\$
Total		15	\$1,507,229.58	100%	0	\$0.00		0	\$
31376TSB4	Unavailable	13	·		0		NA	0	\$
Total		13	\$1,050,458.33	100%	0	\$0.00		0	\$
		1.0				+0.00			
31376TSE8	Unavailable	19	·		0		NA	0	\$
Total		19	\$2,512,750.00	100%	0	\$0.00		0	\$
21276775	77 '1 1 1	1.1	ф1 001 2 7 0 00	1000		Φ0.00	NIA		4
31376TSF5	Unavailable	11	\$1,001,350.00		0			0	<u> </u>
Total		11	\$1,001,350.00	100%	0	\$0.00		0	3
21276TTD0	Unavailable	1.5	¢2 124 047 90	1000	0	¢0.00	NI A	0	ď
31376TTR8	Unavanable	15 15			0	\$0.00 \$0.00	NA	0	<u>_</u> \$
Total		15	\$2,134,047.80	100%	U	\$0.00		U	Ψ
31376TTS6	Unavailable	18	\$2,299,407.62	100%	0	\$0.00	NA	0	\$
Total	Ollavallable	18		100%	0	\$0.00 \$0.00	IVA	0	<u>\$</u>
lotai		10	φ <u>2,2</u> 99, 4 01.02	100 /6	U	φυ.υυ		U	Ψ
31376TY35	Unavailable	48	\$4,993,232.43	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	48			0	·		0	<u> </u>
Tour		10	ψ 1,550,2021 10	100 /0		φοισσ			Ψ
31376TYQ4	Unavailable	93	\$10,034,650.73	100%	0	\$0.00	NA	0	\$
Total		93	\$10,034,650.73		0	\$0.00		0	
			+,,			7 ****			т
31376TYW1	Unavailable	48	\$4,965,209.71	100%	0	\$0.00	NA	0	\$
Total		48		100%	0	\$0.00		0	\$
			,						
31376TZ59	Unavailable	42	\$5,009,839.00	100%	0	\$0.00	NA	0	\$
Total		42	\$5,009,839.00	100%	0	\$0.00		0	\$
31376TZ83	Unavailable	12	\$1,001,659.50	100%	0	\$0.00	NA	0	\$
Total		12	\$1,001,659.50	100%	0	\$0.00		0	\$
31376TZZ3	Unavailable	75	\$6,998,398.48	100%	0	·	NA	0	\$
Total		75	\$6,998,398.48	100%	0	\$0.00		0	\$
31376UAF1	Unavailable	12	\$1,006,545.99		0	*	NA	0	\$
Total		12	\$1,006,545.99	100%	0	\$0.00		0	\$
31376UD50	Unavailable	8			0	*		0	\$
Total		8	\$1,009,959.38	100%	0	\$0.00		0	\$
	1								

31376UD68	Unavailable	14	\$1,251,231.85	100%	0	\$0.00	NA	0	\$
Total		14	\$1,251,231.85	100%	0	\$0.00		0	\$
31376UDR2	Unavailable	47	\$4,883,672.28		0	\$0.00	NA	0	\$
Total		47	\$4,883,672.28	100%	0	\$0.00		0	\$
31376UFB5	Unavailable	78	\$7,125,780.05		0		NA	0	\$
Total		78	\$7,125,780.05	100%	0	\$0.00		0	\$
2127(11172	77 '1.11	10	Φ2 000 701 00	1000		Φ0.00	NT A		4
31376UH72	Unavailable	19	\$2,008,581.00		0 0		NA	0 0	<u> </u>
Total		19	\$2,008,581.00	100%	U	\$0.00		U	\$
31376UHE7	Unavailable	24	\$2,758,291.65	100%	0	\$0.00	NA	0	•
Total	Unavanable	24	\$2,758,291.65 \$2,758,291.65		0	·		0	
Total		24	φ2,730,271.03	100 /6	U	φυ.υυ		U	Ψ
31376UJM7	Unavailable	47	\$6,311,864.53	100%	0	\$0.00	NA	0	¢
Total	Chavanaoic	47	\$6,311,864.53		0	\$0.00	11/1	0	<u> </u>
Total		- 17	ψος 11,00 πεε	100 /0		φοισσ			Ψ
31376UJZ8	Unavailable	10	\$1,031,869.81	100%	0	\$0.00	NA	0	\$
Total		10	\$1,031,869.81	100%	0	\$0.00	·	0	\$
			. , ,						<u> </u>
31376ULK8	Unavailable	62	\$5,034,954.54	100%	0	\$0.00	NA	0	\$
Total		62	\$5,034,954.54	100%	0	\$0.00		0	\$
31376ULL6	Unavailable	210	\$12,508,569.97	100%	0	\$0.00	NA	0	\$
Total		210	\$12,508,569.97	100%	0	\$0.00		0	\$
31376ULM4	Unavailable	176			0		NA	0	\$
Total		176	\$13,024,069.15	100%	0	\$0.00		0	\$
31376ULN2	Unavailable	113			0		NA	_	\$
Total		113	\$7,549,451.59	100%	0	\$0.00		0	\$
	** " 11 1	212	***	100%		40.00	27.		
31376ULP7	Unavailable	312	\$20,058,641.86		0	·		0	\$
Total		312	\$20,058,641.86	100%	0	\$0.00		0	\$
21276111 75	Unovoilable	100	\$5,025,724,26	100%	0	\$0.00	NT A	0	ď
31376ULZ5 Total	Unavailable	108 108	\$5,035,724.36 \$5,035,724.36		0	\$0.00 \$0.00		0	\$
1 Utai		100	φυ,υυυ,124.30	100 %	U	φυ.υυ		U	Ψ
31376UM27	Unavailable	75	\$10,049,880.73	100%	0	\$0.00	NA	0	¢
Total	Chavanaoic	75	\$10,049,880.73		0	\$0.00 \$0.00	INA	0	<u>_</u>
2 0001		13	¥10,0 12,000.75	100 /0	J	ΨΟ•ΟΟ		J	Ψ
31376UMH4	Unavailable	19	\$1,560,346.72	100%	0	\$0.00	NA	0	\$
Total	C III (IIIII C IC	19	\$1,560,346.72	100%	0	\$0.00		0	<u> </u>
		127	+		Ť	40.00		Ť	<u> </u>

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31376UMV3	Unavailable	54	\$6,041,764.43	100%	0	\$0.00	NA	0	\$
Total		54	\$6,041,764.43	100%	0	\$0.00		0	\$
31376UN75	Unavailable	19	\$1,992,256.79	100%	0	\$0.00	NA	0	\$
Total		19	\$1,992,256.79	100%	0	\$0.00		0	\$
31376UPA6	Unavailable	22	\$1,902,972.18	100%	0	\$0.00	NA	0	\$
Total		22	\$1,902,972.18	100%	0	\$0.00		0	\$
31376UPE8	Unavailable	15	\$1,449,948.52	100%	0	\$0.00	NA	0	\$
Total		15	\$1,449,948.52	100%	0	\$0.00		0	\$
31376UPJ7	Unavailable	11	\$1,524,721.64	100%	0	\$0.00	NA	0	\$
Total		11	\$1,524,721.64	100%	0	\$0.00		0	<u></u>
31376UQ72	Unavailable	5	\$388,620.41	100%	0	\$0.00	NA	0	\$
Total		5	\$388,620.41	100%	0	\$0.00		0	\$
			*********	4004		+0.00			
31376UQE7	Unavailable	11	\$1,000,804.01	100%	0	\$0.00	NA	0	\$
Total		11	\$1,000,804.01	100%	0	\$0.00		0	\$
2127(1101)	** '111	20	Φ2 112 510 01	1000		Φ0.00	27.4		4
31376UQJ6	Unavailable	20	\$2,113,518.81	100%	0	\$0.00	NA	0	\$
Total		20	\$2,113,518.81	100%	0	\$0.00		0	\$
21276HOV2	Linovoilohlo	1.4	¢1 002 062 22	10007	0	\$0.00	NI A	0	ď
31376UQY3	Unavailable	14 14	\$1,002,962.32 \$1,002,962.32	100% 100%	$-\frac{0}{0}$	\$0.00 \$0.00	NA	0	<u>\$</u>
Total		14	\$1,002,902.32	100 %	U	φυ.υυ		U	Ψ
31376UR30	Unavailable	10	\$1,023,560.11	100%	0	\$0.00	NA	0	•
Total	Onavanabic	10	\$1,023,560.11	100%	0	\$0.00 \$0.00	INA	0	<u>_</u>
lotai		10	ψ1,023,300.11	100 /0	-	ψυ.υυ			Ψ
31376URR7	Unavailable	18	\$1,329,496.11	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	18	\$1,329,496.11	100%	0	\$0.00	1111	0	<u> </u>
10001		10	Ψ1,02>,1>0.11	100 /0	Ů	ΨΟ•ΟΟ			4
31376URS5	Unavailable	20	\$2,357,406.04	100%	0	\$0.00	NA	0	\$
Total	C IIII + IIIIII C II	20	\$2,357,406.04	100%	0	\$0.00	1,112	0	\$
			1 / /			1			
31376USA3	Unavailable	43	\$4,756,589.85	100%	0	\$0.00	NA	0	\$
Total		43	\$4,756,589.85	100%	0	\$0.00		0	\$
			. , , ,						
31376USE5	Unavailable	41	\$3,501,146.42	100%	0	\$0.00	NA	0	\$
Total		41	\$3,501,146.42	100%	0	\$0.00		0	\$
			, ,			•			
31376UTV6	Unavailable	45	\$5,081,164.00	100%	0	\$0.00	NA	0	\$
Total		45	\$5,081,164.00	100%	0	\$0.00		0	\$
			, ,			-			•

31376UTX2	Unavailable	18	\$2,035,525.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,035,525.00	100%	0	\$0.00		0	\$
31376UU85	Unavailable	25	\$3,293,350.41	100%	0	\$0.00	NA	0	\$
Total		25	\$3,293,350.41	100%	0	\$0.00		0	\$
31376UUA0	Unavailable	8	\$507,861.44	100%	0	\$0.00	NA	0	\$
Total		8	\$507,861.44	100%	0	\$0.00		0	\$
31376UUC6	Unavailable	20	\$3,627,583.40		0	\$0.00	NA	0	\$
Total		20	\$3,627,583.40	100%	0	\$0.00		0	\$
2127614144	77 '1 1 1	22	Ф2.510.025.00	1000		Φ0.00	N/A		4
31376UUV4	Unavailable	32	\$3,519,925.98		0	\$0.00	NA	0	\$
Total		32	\$3,519,925.98	100%	0	\$0.00		0	\$
31376UUW2	Unavailable	84	\$7,490,732.51	100%	0	\$0.00	NA	0	\$
Total	Unavanable	84	\$7,490,732.51 \$7,490,732.51	100%	0	\$0.00 \$0.00	INA	0	\$
1 Otal		04	\$7,490,732.31	100 70	U	φυ.υυ		U	Ψ
31376UUX0	Unavailable	15	\$1,006,286.48	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	15	\$1,006,286.48		0	\$0.00	1171	0	\$
10001		10	Ψ1,000,200.10	100 /6	·	ψοισσ			Ψ
31376UV27	Unavailable	46	\$4,206,191.83	100%	0	\$0.00	NA	0	\$
Total		46	\$4,206,191.83		0	\$0.00		0	\$
			. ,			·			
31376UV50	Unavailable	30	\$2,137,204.18	100%	0	\$0.00	NA	0	\$
Total		30	\$2,137,204.18	100%	0	\$0.00		0	\$
31376UV68	Unavailable	14	\$1,141,090.82	100%	0	\$0.00	NA	0	\$
Total		14	\$1,141,090.82	100%	0	\$0.00		0	\$
31376UV76	Unavailable	61	\$7,330,331.39	100%	0	\$0.00	NA	0	\$
Total		61	\$7,330,331.39	100%	0	\$0.00		0	\$
31376UVA9	Unavailable	179	\$19,863,082.64		0	\$0.00	NA	0	\$
Total		179	\$19,863,082.64	100%	0	\$0.00		0	\$
31376UVB7	Unavailable	180			0	\$0.00	NA	0	\$
Total		180	\$20,655,234.80	100%	0	\$0.00		0	\$
2127611165	TT., '1 11	102	Φ20 526 210 CC	1000		φο οο	3.7.4		4
31376UVC5	Unavailable	183	\$20,526,210.62	100%	0	\$0.00	NA	0	\$
Total		183	\$20,526,210.62	100%	0	\$0.00		0	\$
2127611/1/7	Unovoilabla	102	\$11,029,726,52	100%	0	\$0.00	NT A	0	¢
31376UVK7 Total	Unavailable	102	\$11,028,736.53 \$11,028,736.53		$-\frac{0}{0}$	\$0.00 \$0.00	NA	0	<u> </u>
ı utal		102	φ11,040,730.53	100%	U	\$0.00		U	Φ
i I	i	1							

		<u> </u>		ı			1	ı	
31376UVM3	Unavailable	93	\$9,003,730.53		0		NA	0	
Total		93	\$9,003,730.53	100%	0	\$0.00		0	(
31376UVP6	Unavailable	37	\$3,460,946.50		0	·	NA	0	
Total		37	\$3,460,946.50	100%	0	\$0.00		0	(
31376UVQ4	Unavailable	103	\$9,816,731.13		1	\$48,702.50	NA	0	
Total		103	\$9,816,731.13	100%	1	\$48,702.50		0	
21276117774	TT '1 1 1		Φ 2.545. 600.60	1000	^	40.00	3.7.4		
31376UVW1	Unavailable	24	\$2,545,600.69		0		NA	0	
Total		24	\$2,545,600.69	100%	0	\$0.00		0	
21276111/20	I Inovoitable	21	\$2.200.560.20	1000	0	<u></u>	NT A	0	
31376UVX9	Unavailable	21	\$2,309,560.39		0 0		NA	0 0	
Total		21	\$2,309,560.39	100%	U	\$0.00		U	
31376UVY7	Unavailable	26	\$2,364,537.96	100%	0	\$0.00	NA	0	
Total	Onavanaule	26	\$2,364,537.96 \$2,364,537.96	100%	0	\$0.00 \$0.00	INA	0	
1 0141		20	Ψ2,304,337.30	100 /0	U	ψ υ.υ υ		U	
31376UVZ4	Unavailable	41	\$3,648,457.61	100%	0	\$0.00	NA	0	
Total		41	\$3,648,457.61	100%	0	\$0.00	1121	0	
			***,3 10, 10 / 101	10070	•	Ψ0.00			· ·
31376UWA8	Unavailable	22	\$1,478,252.84	100%	0	\$0.00	NA	0	
Total		22	\$1,478,252.84		0	\$0.00		0	
31376UX41	Unavailable	19	\$2,116,350.99	100%	0	\$0.00	NA	0	(
Total		19	\$2,116,350.99	100%	0	\$0.00		0	(
31376UX58	Unavailable	132	\$12,884,335.67	100%	0	\$0.00	NA	0	(
Total		132	\$12,884,335.67	100%	0	\$0.00		0	
31376UX66	Unavailable	303	, ,		0	· ·	NA	0	
Total		303	\$29,555,151.80	100%	0	\$0.00		0	(
			A = =						
31376UX74	Unavailable	105	\$9,715,661.04		0	·	NA	0	
Total		105	\$9,715,661.04	100%	0	\$0.00		0	
31376UX82	Unavailable	141	\$10,547,890.96	100%	0	\$0.00	NA	0	
Total	Unavanaut	141	\$10,547,890.96 \$10,547,890.96		0	· ·	INA	0	
1 Otal		141	φ10,547,070.70	100 70	U	φυ.υυ		U	•
31376UX90	Unavailable	103	\$5,787,252.19	100%	0	\$0.00	NA	0	
Total	Chavanaoic	103	\$5,787,252.19		0		11/1	0	
		103	Ψυ, 101, μυμ. 17	100 /0	J	ΨΟ•ΟΟ		U	•
31376UYE8	Unavailable	299	\$40,784,725.49	100%	0	\$0.00	NA	0	
Total	C III · MIIMOIO	299	\$40,784,725.49	100%	0	\$0.00	1111	0	
= - 3442			+	20070		Ψ0.00			•

31376UYL2	Unavailable	10	\$1,002,554.72	100%	0	\$0.00	NA	0	\$
Total		10	\$1,002,554.72	100%	0	\$0.00		0	\$
31376UYM0	Unavailable	11	\$1,008,501.86		0	\$0.00		0	\$
Total		11	\$1,008,501.86	100%	0	\$0.00		0	\$
31376UYT5	Unavailable	35	\$3,680,571.07	100%	0			0	
Total		35	\$3,680,571.07	100%	0	\$0.00		0	\$
			*			+0.00			
31376UYU2	Unavailable	73	\$7,476,371.97	100%	0			0	
Total		73	\$7,476,371.97	100%	0	\$0.00		0	\$
2127(11)/10	TT '1.1.1	150	ф17.010.07 <i>6.5</i> 7	1000		Φ0.00	D.T.A.		đ
31376UYV0	Unavailable	150		100%	0			0	3
Total		150	\$17,012,376.57	100%	0	\$0.00		0	1
31376UYX6	Unavailable	65	\$6,077,940,74	100%	0	<u></u>	NA	0	đ
	Unavanable	65	\$6,077,849.74 \$6,077,849.74	100%	0	\$0.00 \$0.00	INA	0	<u></u>
Total		05	\$0,077,049.74	100%	U	\$0.00		U	4
31376UZE7	Unavailable	12	\$1,104,671.29	100%	0	\$0.00	NA	0	¢
Total	Ullavallable	12	\$1,104,671.29 \$1,104,671.29	100%	0	\$0.00 \$0.00		0	
Total		12	φ1,10 4 ,071.29	100 /0	U	φυ.υυ		U	4
31376V2B7	Unavailable	75	\$9,077,251.05	100%	0	\$0.00	NA	0	4
Total	Chavanaoic	75	\$9,077,251.05	100%	0	\$0.00		0	<u> </u>
Total		75	Ψ,077,221.02	100 /0	U	ΨΟ.ΟΟ		U	4
31376V2C5	Unavailable	190	\$20,021,833.50	100%	0	\$0.00	NA	0	\$
Total	C NAW Y MINUS 15	190	\$20,021,833.50	100%	0	\$0.00		0	\$
			+,,			7 ****			Т
31376V2N1	Unavailable	9	\$1,004,183.73	100%	0	\$0.00	NA	0	\$
Total		9	\$1,004,183.73	100%	0	\$0.00		0	\$
			, ,						
31376V2S0	Unavailable	23	\$2,718,325.45	100%	0	\$0.00	NA	0	\$
Total		23	\$2,718,325.45	100%	0	\$0.00		0	\$
31376V2T8	Unavailable	30	\$3,077,993.03	100%	0	\$0.00	NA	0	\$
Total		30	\$3,077,993.03	100%	0	\$0.00		0	\$
31376V2W1	Unavailable	53	\$5,331,643.91	100%	0	\$0.00	NA	0	
Total		53	\$5,331,643.91	100%	0	\$0.00		0	\$
31376V2X9	Unavailable	69	\$6,131,280.48		0	*		0	
Total		69	\$6,131,280.48	100%	0	\$0.00		0	\$
31376V2Z4	Unavailable	22	\$1,820,750.00		0	*		0	
Total		22	\$1,820,750.00	100%	0	\$0.00		0	\$
							I		

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31376V3C4	Unavailable	104	\$13,471,607.76	100%	0	\$0.00	NA	0	\$
Total		104	\$13,471,607.76	100%	0	\$0.00		0	\$
31376V3D2	Unavailable	136	. , ,	100%	0	\$0.00	NA	0	\$
Total		136	\$14,216,062.64	100%	0	\$0.00		0	\$
31376V3L4	Unavailable	9	\$1,018,934.51	100%	0		NA	0	\$
Total		9	\$1,018,934.51	100%	0	\$0.00		0	\$
			** *** ***			+0.00			
31376V3Q3	Unavailable	11	\$1,052,892.38		0		NA	0	\$
Total		11	\$1,052,892.38	100%	0	\$0.00		0	\$
2127(V2D1	TT '1.11	50	ф2.0 <i>С</i> 7.520.25	1000	0	Φ0.00	D.T.A		đ
31376V3R1	Unavailable	52	\$3,967,520.25	100%	0		NA	0	<u> </u>
Total		52	\$3,967,520.25	100%	0	\$0.00		0	\$
212763/250	Unavailable	10	¢1 240 172 24	1000	0	\$0.00	NT A	0	ď
31376V3S9	Unavailable	18 18	\$1,249,172.34 \$1,249,172.34	100% 100 %	0	\$0.00 \$0.00	NA	0	<u>_</u> \$
Total		10	\$1,249,172.34	100%	U	\$0.00		U	Ψ
31376V3T7	Unavailable	21	\$1,213,377.07	100%	0	\$0.00	NA	0	\$
Total	Ollavallaule	21	\$1,213,377.07 \$1,213,377.07	100%	0	\$0.00 \$0.00	IVA	0	<u>\$</u>
lotai		21	φ1,213,377.07	100 /0	U	φυ.υυ		U	Ψ
31376V3W0	Unavailable	177	\$17,599,168.53	100%	0	\$0.00	NA	0	\$
Total	Ona variable	177	\$17,599,168.53	100%	0	\$0.00	11/1	0	<u> </u>
Total		177	ψ17,577,100.55	100 /0	U	ΨΟ•ΟΟ		U	Ψ
31376V3X8	Unavailable	136	\$12,646,372.02	100%	0	\$0.00	NA	0	\$
Total		136	i i	100%	0	\$0.00		0	\$
			+			7 ****			т
31376V4D1	Unavailable	100	\$10,367,419.95	100%	0	\$0.00	NA	0	\$
Total		100	\$10,367,419.95	100%	0	\$0.00		0	\$
			, ,						
31376V4E9	Unavailable	13	\$893,234.62	100%	0	\$0.00	NA	0	\$
Total		13	\$893,234.62	100%	0	\$0.00		0	\$
31376V4H2	Unavailable	92	\$8,458,977.96	100%	0	\$0.00	NA	0	\$
Total		92	\$8,458,977.96	100%	0	\$0.00		0	\$
31376V4J8	Unavailable	86	\$7,126,035.93	100%	0	\$0.00	NA	0	\$
Total		86	\$7,126,035.93	100%	0	\$0.00		0	\$
31376V5S7	Unavailable	87	\$10,109,786.17	100%	0	•	NA	0	\$
Total		87	\$10,109,786.17	100%	0	\$0.00		0	\$
31376V5X6	Unavailable	8	\$1,006,999.75		0	•	NA	0	\$
Total		8	\$1,006,999.75	100%	0	\$0.00		0	\$
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31376V6D9	Unavailable	42	\$2,407,377.07	100%	0	\$0.00	NA	0	\$
Total		42	\$2,407,377.07	100%	0	\$0.00		0	\$
31376V6E7	Unavailable	71	\$3,898,819.22	100%	0	\$0.00	NA	0	\$
Total		71	\$3,898,819.22	100%	0	\$0.00		0	\$
31376V6F4	Unavailable	55	\$3,909,832.04		0		NA	0	\$
Total		55	\$3,909,832.04	100%	0	\$0.00		0	\$
		1.00	*			+0.00			
31376V6G2	Unavailable	128	\$7,629,572.06		0		NA	0	
Total		128	\$7,629,572.06	100%	0	\$0.00		0	\$
2127(114)	** '111	106	ф12.002.512.50	1000		Φ0.00	27.4		d
31376V6H0	Unavailable	186			0		NA	0	3
Total		186	\$12,893,512.58	100%	0	\$0.00		0	\$
212761616	TT	0.45	¢56 001 725 12	1000	0	¢0.00	NT A	0	đ
31376V6J6	Unavailable	845	\$56,891,735.12 \$56,891,735.12	100%	0 0	*	NA	0	
Total		845	\$50,891,735.12	100%	U	\$0.00		0	\$
31376V6L1	Unavailable	100	\$6,988,114.34	100%	0	\$0.00	NA	0	\$
	Unavanable	100	\$6,988,114.34 \$6,988,114.34	100%	0	\$0.00 \$0.00	INA	0	<u></u>
Total		100	\$0,900,114.34	100%	U	\$0.00		U	4
31376V6M9	Unavailable	21	\$1,983,528.71	100%	0	\$0.00	NA	0	¢
Total	Ullavallable	21	\$1,983,528.71 \$1,983,528.71	100%	0	\$0.00 \$0.00	INA	0	
lotai		21	φ1,703,320.71	100 /6	U	φυ.υυ		U	4
31376V6N7	Unavailable	45	\$4,977,714.23	100%	0	\$0.00	NA	0	\$
Total	Ond variable	45	\$4,977,714.23	100%	0	\$0.00	11/1	0	\$
Total		10	Ψ1,577,711.20	100 /0		φοισσ			4
31376V6Q0	Unavailable	36	\$2,996,904.68	100%	0	\$0.00	NA	0	\$
Total		36		100%	0	\$0.00		0	\$
			, , , , , , , , , , , , , , , , , , , ,			,			
31376V6T4	Unavailable	32	\$2,988,184.31	100%	0	\$0.00	NA	0	\$
Total		32	\$2,988,184.31	100%	0			0	
			,						
31376V6U1	Unavailable	28	\$2,977,818.37	100%	0	\$0.00	NA	0	\$
Total		28	\$2,977,818.37	100%	0	\$0.00		0	
31376V6X5	Unavailable	39	\$5,030,178.32	100%	0	\$0.00	NA	0	\$
Total		39	\$5,030,178.32	100%	0	\$0.00		0	\$
31376V6Y3	Unavailable	48	\$4,960,972.84	100%	0	\$0.00	NA	0	\$
Total		48	\$4,960,972.84	100%	0	\$0.00		0	\$
31376V6Z0	Unavailable	20	\$1,988,450.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,988,450.00	100%	0	\$0.00		0	\$

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31376VM25	Unavailable	209	\$25,083,716.71	100%	0	\$0.00	NA	0	\$
Total		209	\$25,083,716.71	100%	0	\$0.00		0	\$
31376VM33	Unavailable	247	\$26,434,513.62	100%	0	\$0.00	NA	0	\$
Total		247	\$26,434,513.62	100%	0	\$0.00		0	\$
31376VM41	Unavailable	78	\$8,360,827.74		0		NA	0	\$
Total		78	\$8,360,827.74	100%	0	\$0.00		0	\$
2127637450	77 '1 1 1	10	ф1 002 7 40 2 0	1000		Φ0.00	NT A		4
31376VM58	Unavailable	12	\$1,002,548.28		0 0		NA	0 0	<u> </u>
Total		12	\$1,002,548.28	100%	U	\$0.00		U	\$
31376VVK5	Unavailable	159	\$15,989,716.96	100%	0	\$0.00	NA	0	4
Total	Unavanable	159	\$15,989,716.96 \$15,989,716.96		0	·		0	
Total		139	\$13,969,710.90	100 %	U	φυ.υυ		U	4
31376VVL3	Unavailable	35	\$3,002,264.88	100%	0	\$0.00	NA	0	
Total	Chavanaoic	35	\$3,002,264.88		0	\$0.00	11/1	0	<u> </u>
1041			ψυ,συμ,μοτισο	100 /0		φοισσ			4
31376VVM1	Unavailable	18	\$2,010,994.53	100%	0	\$0.00	NA	0	\$
Total		18	\$2,010,994.53	100%	0	\$0.00	·	0	\$
			. , ,						
31376VVQ2	Unavailable	21	\$2,015,674.93	100%	0	\$0.00	NA	0	\$
Total		21	\$2,015,674.93	100%	0	\$0.00		0	\$
31376VVR0	Unavailable	14	\$1,561,078.16	100%	0	\$0.00	NA	0	\$
Total		14	\$1,561,078.16	100%	0	\$0.00		0	\$
31376VVS8	Unavailable	14	\$1,096,951.26		0		NA	0	\$
Total		14	\$1,096,951.26	100%	0	\$0.00		0	\$
31376VVT6	Unavailable	13	·		0		NA		
Total		13	\$1,297,978.94	100%	0	\$0.00		0	\$
2125(1111)	** " " " " " " " " " " " " " " " " " "	440	.	100%		40.00	27.	_	
31376VWB4	Unavailable	410	, ,		0	·		0	\$
Total		410	\$46,224,400.28	100%	0	\$0.00		0	\$
31376VWC2	Unavailable	35	\$2,928,243.83	100%	0	\$0.00	NA	0	đ
Total	Unavanable	35			0	·		0	<u></u>
1 Utai		35	φ4,740,4 4 3.63	100 %	U	φυ.υυ			4
31376VWJ7	Unavailable	23	\$3,023,782.78	100%	0	\$0.00	NA	0	
Total	Chavanaoic	23	\$3,023,782.78 \$3,023,782.78		0	\$0.00 \$0.00	INA	0	<u> </u>
			ψυ,020,702.70	100 /0	J	ΨΟ•ΟΟ		J	4
31376VWK4	Unavailable	13	\$2,102,006.72	100%	0	\$0.00	NA	0	\$
Total	C.I.d., dilucit	13	\$2,102,006.72	100%	0	\$0.00		0	<u> </u>
		10	+-,-· - ,···	_5576	v	40.00		Ť	4

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31376VWM0	Unavailable	47	\$6,547,279.42	100%	0	\$0.00	NA	0	\$
Total		47	\$6,547,279.42	100%	0	\$0.00		0	\$
31376VWR9	Unavailable	48	\$4,977,544.38		0	\$0.00	NA	0	\$
Total		48	\$4,977,544.38	100%	0	\$0.00		0	\$
21276111107	TT '1 1 1	(2)	Φ.C. 0.0.2, 0.0.0, 0.2.2	1000	0	Φ0.00	D.T.A.	0	đ
31376VWS7 Total	Unavailable	62 62	\$6,992,088.23 \$6,992,088.23	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	<u>1</u>
Total		02	\$0,992,000.23	100%	U	\$0.00		U	4
31376VWT5	Unavailable	39	\$4,263,223.23	100%	0	\$0.00	NA	0	\$
Total		39	\$4,263,223.23	100%	0	\$0.00		0	\$
31376VWV0	Unavailable	91	\$10,092,434.26	100%	0	\$0.00	NA	0	\$
Total		91	\$10,092,434.26	100%	0	\$0.00		0	\$
212761711710	77 '1 11	4.4	Φ4.052.027.00	1000		Φ0.00	NT A		đ
31376VWW8	Unavailable	44	\$4,952,827.00	100%	0 0	·	NA	0	
Total		44	\$4,952,827.00	100%	U	\$0.00		0	\$
31376VWX6	Unavailable	42	\$4,966,744.45	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	42	\$4,966,744.45	100%	0	\$0.00	1471	0	\$
1041			\$ 1,5 00,7 THE	100 /6	Ū	φ0.00			- 4
31376VXG2	Unavailable	28	\$3,100,850.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,100,850.00	100%	0	\$0.00		0	\$
31376W2H2	Unavailable	25	\$1,422,552.78	100%	0	\$0.00	NA	0	
Total		25	\$1,422,552.78	100%	0	\$0.00		0	\$
2127(1121)	** '111	26	Φ 2 000 52.1 02	1000	0	Φ0.00	27.4	0	4
31376W2J8	Unavailable	36		100%	0		NA	0	-
Total		36	\$2,080,534.92	100%	0	\$0.00		0	\$
31376W2Y5	Unavailable	45	\$4,171,409.29	100%	0	\$0.00	NA	0	\$
Total		45	\$4,171,409.29	100%	0		1,112	0	
			. , ,						
31376W2Z2	Unavailable	60	\$5,948,808.69	100%	0	\$0.00	NA	0	\$
Total		60	\$5,948,808.69	100%	0	\$0.00		0	\$
31376W3A6	Unavailable	18	\$1,226,614.61	100%	0	·	NA	0	
Total		18	\$1,226,614.61	100%	0	\$0.00		0	\$
31376W3B4	Unavailable	32	\$3,334,815.43	100%	0	\$0.00	NA	0	đ
Total	Unavanault	32	\$3,334,815.43		0	\$0.00 \$0.00	INA	0	
10001		32	ψυ,υυτ,υτυ.τυ	100 /0		φυ•υυ		-	4
31376W3G3	Unavailable	20	\$1,205,627.99	100%	0	\$0.00	NA	0	\$
Total	J	20	\$1,205,627.99	100%	0	\$0.00		0	\$
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31376W3J7	Unavailable	22	\$1,586,531.42	100%	0	\$0.00	NA	0	\$
Total		22	\$1,586,531.42	100%	0	\$0.00		0	\$
31376W3S7	Unavailable	51	\$5,327,389.95	100%	0	\$0.00	NA	0	\$
Total		51	\$5,327,389.95	100%	0	\$0.00		0	\$
31376W3T5	Unavailable	15	\$1,160,185.33		0		NA	0	\$
Total		15	\$1,160,185.33	100%	0	\$0.00		0	\$
			** ** ***			+0.00			
31376W3U2	Unavailable	23	\$2,019,164.52	100%	0		NA	0	\$
Total		23	\$2,019,164.52	100%	0	\$0.00		0	\$
212763326	TT '1.11	12	ΦΩ 121 05 C 02	1000	0	Φ0.00	D.T.A.	0	Φ.
31376W3X6	Unavailable	13	\$2,131,256.82	100%	0 0	·	NA	0 0	\$
Total		13	\$2,131,256.82	100%	U	\$0.00		U	\$
31376W4E7	Unavailable	1 1/1	\$137,731,632.54	100%	0	\$0.00	NA	0	\$
Total	Ullavallable		\$137,731,632.54	100%	0	\$0.00 \$0.00	NA	0	\$
lotai		1,441	φ137,731,032.3 4	100 /0	U	φυ.υυ		U	φ
31376W4F4	Unavailable	434	\$44,325,080.65	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	434	\$44,325,080.65	100%	0	\$0.00	11/1	0	\$
10001		1.5.1	ψ11,020,000100	100 /0	Ů	Ψ0•00		Ū	Ψ
31376W4Q0	Unavailable	13	\$1,019,675.32	100%	0	\$0.00	NA	0	\$
Total		13		100%	0	\$0.00	·	0	\$
			. , ,						
31376W4Z0	Unavailable	29	\$1,505,078.51	100%	0	\$0.00	NA	0	\$
Total		29	\$1,505,078.51	100%	0	\$0.00		0	\$
31376W6S4	Unavailable	23	\$1,869,039.14	100%	0	\$0.00	NA	0	\$
Total		23	\$1,869,039.14	100%	0	\$0.00		0	\$
31376W6T2	Unavailable	86	\$5,237,568.74	100%	0		NA	0	
Total		86	\$5,237,568.74	100%	0	\$0.00		0	\$
31376WA83	Unavailable	116		100%	0		NA	0	
Total		116	\$13,371,473.51	100%	0	\$0.00		0	\$
31376WBB5	Unavailable	99	\$9,904,765.15	100%	0	\$0.00	NA	0	\$
Total		99	\$9,904,765.15	100%	0	·		0	\$
			. , ,						7
31376WBC3	Unavailable	34	\$2,674,732.69	100%	0	\$0.00	NA	0	\$
Total		34	\$2,674,732.69	100%	0	·		0	\$
31376WBD1	Unavailable	95	\$7,928,205.03	100%	0	\$0.00	NA	0	\$
Total		95	\$7,928,205.03	100%	0	\$0.00		0	\$

31376WBN9	Unavailable	5	\$493,650.00	100%	0	\$0.00	NA	0	\$
Total		5	\$493,650.00	100%	0	\$0.00		0	\$
31376WBW9	Unavailable	7	\$772,568.74	100%	0	\$0.00	NA	0	\$
Total		7	\$772,568.74	100%	0	\$0.00		0	\$
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31376WC65	Unavailable	13	\$1,032,494.14		0		NA	0	\$
Total		13	\$1,032,494.14	100%	0	\$0.00		0	\$
21276WC72	T.La assa:la b.la	82	¢7.012.404.71	10007	0	\$0.00	NA	0	ď
31376WC73 Total	Unavailable	82	\$7,012,404.71 \$7,012,404.71	100% 100 %	0	\$0.00 \$0.00	NA	0	<u>_</u> \$
lotai		04	\$7,012,404.71	100%	U	\$0.00		U	4
31376WCQ1	Unavailable	17	\$1,997,163.72	100%	0	\$0.00	NA	0	•
Total	Ullavallable	17	\$1,997,163.72 \$1,997,163.72	100%	0		INA	0	
Total		17	φ1,771,103.12	100 /0	- 0	Ψ 0.00		-	Ψ
31376WCS7	Unavailable	56	\$7,542,990.60	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	56	\$7,542,990.60	100%	0	\$0.00	11/1	0	<u> </u>
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31376WCW8	Unavailable	170	\$25,365,600.93	100%	0	\$0.00	NA	0	\$
Total		170		100%	0	\$0.00		0	\$
			, ,			·			
31376WCX6	Unavailable	979	\$130,062,987.86	100%	0	\$0.00	NA	0	\$
Total		979	\$130,062,987.86	100%	0	\$0.00		0	\$
31376WCY4	Unavailable	238	\$32,396,922.25	100%	0	\$0.00	NA	0	\$
Total		238	\$32,396,922.25	100%	0	\$0.00		0	\$
31376WE55	Unavailable	57	\$5,034,600.98	100%	0	·	NA	0	\$
Total		57	\$5,034,600.98	100%	0	\$0.00		0	\$
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31376WE97	Unavailable	26			0		NA	_	
Total		26	\$3,022,586.80	100%	0	\$0.00		0	\$
2127633514	TT '1.1.1	1.4	φ1 001 515 00	1000	0	Φ0.00	D.T.A		<u></u>
31376WFJ4	Unavailable	14	\$1,001,515.00		0 0	,	NA	0 0	\$
Total		14	\$1,001,515.00	100%	U	\$0.00		U	\$
31376WFN5	Unavailable	49	\$3,818,983.29	100%	0	\$0.00	NA	0	ď
Total	Unavanable	49	\$3,818,983.29	100%	0	\$0.00 \$0.00	INA	0	 \$
1 otal			ФЭ,010,70Э.29	100 70	U	φυ.υυ		U	Ψ
31376WFR6	Unavailable	228	\$28,932,724.87	100%	0	\$0.00	NA	0	¢
Total	C Ha v alla OlC	228	\$28,932,724.87	100%	0	\$0.00	11/1	0	<u>_</u>
			+,>,1 = 1101	100/0	U	Ψ0.00		U	Ψ
31376WH37	Unavailable	103	\$14,859,633.95	100%	0	\$0.00	NA	0	\$
Total		103	\$14,859,633.95	100%	0	\$0.00		0	\$
			. , , , ,			,			

31376WH52	Unavailable	46	\$4,716,809.01	100%	0	\$0.00	NA	0	\$
Total		46	\$4,716,809.01	100%	0	\$0.00		0	\$
31376WH78	Unavailable	13	\$1,254,169.94	100%	0	\$0.00	NA	0	\$
Total		13	\$1,254,169.94	100%	0	\$0.00		0	\$
31376WH86	Unavailable	30	\$3,776,791.35	100%	0	\$0.00	NA	0	\$
Total		30	\$3,776,791.35	100%	0	\$0.00		0	\$
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31376WHJ2	Unavailable	87	\$10,165,170.32	100%	0	\$0.00	NA	0	
Total		87	\$10,165,170.32	100%	0	\$0.00		0	\$
								\sqcup	·
31376WHK9	Unavailable	87	\$9,189,160.53		0	\$0.00	NA	0	-
Total		87	\$9,189,160.53	100%	0	\$0.00		0	\$
								\sqcup	·
31376WHM5	Unavailable	50			0	\$0.00	NA	0	
Total		50	\$5,195,713.75	100%	0	\$0.00		0	\$
								\square	·!
31376WHN3	Unavailable	39	\$4,112,723.03		0	\$0.00	NA	0	-
Total		39	\$4,112,723.03	100%	0	\$0.00		0	\$
31376WHS2	Unavailable	94	\$14,488,369.38	100%	0	\$0.00	NA	0	<u> </u>
Total		94	\$14,488,369.38		0	\$0.00		0	\$
									·
31376WJ43	Unavailable	25	\$3,233,715.28	100%	0	\$0.00	NA	0	\$
Total		25	\$3,233,715.28		0	\$0.00		0	
31376WJK7	Unavailable	16	\$1,732,206.30	100%	0	\$0.00	NA	0	\$
Total		16	\$1,732,206.30	100%	0	\$0.00		0	\$
31376WJQ4	Unavailable	40	\$4,295,423.97	100%	0	\$0.00	NA	0	\$
Total		40	\$4,295,423.97	100%	0	\$0.00		0	
31376WL24	Unavailable	50	\$2,644,546.50	100%	0	\$0.00	NA	0	\$
Total		50	\$2,644,546.50	100%	0	\$0.00		0	\$
31376WL32	Unavailable	64	\$2,339,879.81	100%	0	\$0.00	NA	0	\$
Total	Ullavaliauic	64	\$2,339,879.81 \$2,339,879.81	100%	0	\$0.00 \$0.00	INA	0	
10tai		דט	Φ 2,337,617.61	100 /6	V	Φυ.υυ		U	Ψ
31376WL40	Unavailable	56	\$1,772,851.92	100%	0	\$0.00	NA	0	\$
Total		56	\$1,772,851.92	100%	0	\$0.00		0	\$
			,]
31376WL57	Unavailable	26	\$1,204,675.95	100%	0	\$0.00	NA	0	<u> </u>
Total		26	\$1,204,675.95	100%	0	\$0.00		0	\$
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31376WL65	Unavailable	35	\$1,281,234.15	100%	0	\$0.00	NA	0	\$
Total		35	\$1,281,234.15	100%	0	\$0.00		0	\$
31376WL81	Unavailable	32	\$1,016,032.74		0	·	NA	0	\$
Total		32	\$1,016,032.74	100%	0	\$0.00		0	\$
31376WL99	Unavailable	39	\$1,009,219.92		0		NA	0	\$
Total		39	\$1,009,219.92	100%	0	\$0.00		0	\$
			* . = =			+0.00			
31376WLW8	Unavailable	88	\$4,729,780.43		0		NA	0	
Total		88	\$4,729,780.43	100%	0	\$0.00		0	\$
21276334 376	TT '1.1.1	00	¢4.000.040.47	1000	0	Φ0.00	NT A		đ
31376WLX6	Unavailable	98	\$4,022,248.47	100%	0 0			0	<u>\</u>
Total		98	\$4,022,248.47	100%	U	\$0.00		0	1
31376WLY4	Unavailable	60	\$3,513,738.76	100%	0	\$0.00	NA	0	ď
Total	Unavanable	60	·		0	\$0.00 \$0.00	INA	0	<u>_</u>
Total		00	φ3,313,730.70	100 /6	U	φυ.υυ		U	Ψ
31376WLZ1	Unavailable	50	\$2,888,984.49	100%	0	\$0.00	NA	0	<u> </u>
Total	Chavanaoic	50		100%	0	\$0.00	11/1	0	<u> </u>
Total			Ψ2,000,204.42	100 /0	U	ΨΟ.ΟΟ		U	4
31376WMF4	Unavailable	3	\$294,021.32	100%	0	\$0.00	NA	0	\$
Total		3	·	100%	0			0	\$
			·						
31376WN89	Unavailable	59	\$5,066,076.78	100%	0	\$0.00	NA	0	\$
Total		59			0	\$0.00		0	\$
31376WN97	Unavailable	190	\$22,238,054.64	100%	0	\$0.00	NA	0	\$
Total		190	\$22,238,054.64	100%	0	\$0.00		0	\$
31376WND8	Unavailable	27	\$2,820,921.43	100%	0		NA		
Total		27	\$2,820,921.43	100%	0	\$0.00		0	\$
31376WNF3	Unavailable	47	\$3,534,794.33		0	*		0	\$
Total		47	\$3,534,794.33	100%	0	\$0.00		0	\$
31376WNG1	Unavailable	76		100%	0			0	\$
Total		76	\$8,935,442.27	100%	0	\$0.00		0	\$
2125(11)	**		ф1 7 0 2 0 7 0 0 3	1000	_	** **			
31376WNH9	Unavailable	22	\$1,592,058.83		0	*	NA	0	\$
Total		22	\$1,592,058.83	100%	0	\$0.00		0	\$
21276WNU5	TT'1 11	4.1	Φ4.CO4.47C.00	1000		Φ0.00	».T.A		4
31376WNJ5	Unavailable	41	\$4,694,476.93		0 0	·		0	\$
Total		41	\$4,694,476.93	100%	U	\$0.00		0	\$

31376WNL0	Unavailable	51	\$7,198,538.32	100%	0	\$0.00	NA	0	\$
Total		51	\$7,198,538.32	100%	0	\$0.00		0	\$
31376WNQ9	Unavailable	32	\$2,584,704.04	100%	0	\$0.00	NA	0	\$
Total		32	\$2,584,704.04	100%	0	\$0.00		0	\$
31376WPB0	Unavailable	180	, ,	100%	0		NA	0	\$
Total		180	\$17,113,072.37	100%	0	\$0.00		0	\$
2127 (WDE 4	77 '1 1 1	7.0	фо <i>(5</i> 1 700 22	1000	0	Φ0.00	NT A	0	ď
31376WPE4	Unavailable	76 76	\$8,651,789.32 \$8,651,789.32	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	<u> </u>
<u>Total</u>		/0	\$0,051,769.52	100%	U	\$0.00		U	4
31376WPG9	Unavailable	121	\$15,981,288.76	100%	0	\$0.00	NA	0	<u> </u>
Total	Chavanaoic	121	\$15,981,288.76		0	\$0.00	11/1	0	<u> </u>
			ψ10 <i>y</i> 01 <u>y</u> 2001. 0	20070	Ū	4000			4
31376WPJ3	Unavailable	69	\$7,290,055.54	100%	0	\$0.00	NA	0	\$
Total		69	\$7,290,055.54	100%	0	\$0.00		0	\$
31376WPN4	Unavailable	15	\$1,737,171.94	100%	0	\$0.00	NA	0	\$
Total		15	\$1,737,171.94	100%	0	\$0.00		0	\$
31376WR28	Unavailable	12	\$1,572,488.98		0	·	NA	0	\$
Total		12	\$1,572,488.98	100%	0	\$0.00		0	\$
21276111226	** '111	12	Φ.Σ. 20.Σ. 1. Σ.2 . 0.2	1000	0	Φ0.00	27.4	0	4
31376WR36	Unavailable	43	\$5,385,152.03		0		NA	0	\$
Total		43	\$5,385,152.03	100%	0	\$0.00		0	\$
31376WRC6	Unavailable	13	\$1,259,516.13	100%	0	\$0.00	NA	0	•
Total	Onavanaore	13	\$1,259,516.13	100%	0	\$0.00 \$0.00	IVA	0	\$
Total		10	Ψ1,20,010.10	100 /0	•	ΨΟ•ΟΟ		Ū	Ψ
31376WRR3	Unavailable	9	\$563,482.51	100%	0	\$0.00	NA	0	\$
Total		9	\$563,482.51	100%	0	\$0.00		0	\$
31376WRS1	Unavailable	40	\$3,090,723.31	100%	0	\$0.00	NA	0	\$
Total		40	\$3,090,723.31	100%	0	\$0.00		0	\$
31376WRT9	Unavailable	43	\$3,379,958.80		0	\$0.00	NA	0	\$
Total		43	\$3,379,958.80	100%	0	\$0.00		0	\$
31376WRW2	Unavailable	23	\$1,264,165.23		0	•	NA	0	\$
Total		23	\$1,264,165.23	100%	0	\$0.00		0	\$
21276WDV0	I I m a v a ! 1 - 1 - 1 - 1	42	¢4 104 705 00	1000	0	¢0.00	TA T A	0	đ
31376WRX0	Unavailable	43	\$4,124,795.86 \$4,124,795.86		0 0	\$0.00 \$0.00	NA	0 0	<u>\$</u>
Total		43	\$4,124,/Y3.8b	100%	U	⊅ 0.00		U	\$
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31376WRZ5	Unavailable	32	\$2,465,126.54	100%	0	\$0.00	NA	0	\$
Total		32	\$2,465,126.54	100%	0	\$0.00		0	\$
31376WSX9	Unavailable	110	, ,	100%	0	\$0.00	NA	0	\$
Total		110	\$13,134,888.51	100%	0	\$0.00		0	\$
2125(33)	** " " " " " " " " " " " " " " " " " "		* 1.70.7.61.10	1000		40.00	27.		
31376WT91	Unavailable	8	\$459,561.42	100%	0	\$0.00	NA	0	9
Total		8	\$459,561.42	100%	0	\$0.00		0	\$
31376WUH1	Unavailable	19	\$1,180,230.39	100%	0	\$0.00	NA	0	\$
Total	C HWY WHAT IV	19	\$1,180,230.39	100%	0	\$0.00		0	\$
			,						
31376WY53	Unavailable	419	\$34,338,838.69	100%	0	\$0.00	NA	0	\$
Total		419	\$34,338,838.69	100%	0	\$0.00		0	\$
31376WY61	Unavailable	488	, ,	100%	0	\$0.00	NA	0	\$
Total		488	\$38,187,047.02	100%	0	\$0.00		0	\$
					_			_	
31376WY79	Unavailable	375	\$32,466,434.96		0	\$0.00	NA	0	\$
Total		375	\$32,466,434.96	100%	0	\$0.00		0	\$
31376WY87	Unavailable	144	\$11,037,341.37	100%	0	\$0.00	NA	0	<u></u>
Total	Chavanaoic	144	\$11,037,341.37	100%	0	\$0.00	11/1	0	<u> </u>
1041			Ψ11,007,011.07	100 /0	·	ψοισσ			4
31376WYT1	Unavailable	27	\$2,202,469.79	100%	0	\$0.00	NA	0	\$
Total		27	\$2,202,469.79	100%	0	\$0.00		0	\$
31376WYY0	Unavailable	5		100%	0	\$0.00	NA	0	\$
Total		5	\$360,561.27	100%	0	\$0.00		0	\$
2127633720	TT '1.11	20	#2 004 700 00	1000		Φ0.00	D.T.A.		đ
31376WZ29	Unavailable	20 20	\$2,004,700.00 \$2,004,700.00		0 0	\$0.00 \$0.00	NA	0 0	<u> </u>
Total		20	\$2,004,700.00	100%	U	\$U.UU		U	4
31376WZ45	Unavailable	29	\$3,022,100.00	100%	0	\$0.00	NA	0	<u> </u>
Total	Chavanaoic	29	\$3,022,100.00		0	\$0.00	11/1	0	<u> </u>
			Ψυ,022,100100	100 /0		φοισσ			4
31376WZ60	Unavailable	33	\$4,223,957.61	100%	0	\$0.00	NA	0	\$
Total		33	·	100%	0	\$0.00		0	\$
31376WZB9	Unavailable	116	\$7,861,870.62	100%	0	\$0.00	NA	0	\$
Total		116	\$7,861,870.62	100%	0	\$0.00		0	\$
31376WZD5	Unavailable	45	\$3,017,353.30		0	\$0.00	NA	0	\$
Total		45	\$3,017,353.30	100%	0	\$0.00		0	\$
1		1							

31376WZE3	Unavailable	60	\$3,791,806.07	100%	0	\$0.00	NA	0	\$
Total		60	\$3,791,806.07	100%	0	\$0.00		0	\$
31376WZF0	Unavailable	59	\$4,261,652.69	100%	0	\$0.00	NA	0	\$
Total		59	\$4,261,652.69	100%	0	\$0.00		0	\$
31376WZR4	Unavailable	38		100%	0	\$0.00	NA	0	\$
Total		38	\$4,975,843.12	100%	0	\$0.00		0	\$
31376WZU7	Unavailable	9	· · · · · ·	100%	0	\$0.00	NA	0	\$
Total		9	\$999,376.85	100%	0	\$0.00		0	\$
31376WZV5	Unavailable	15		100%	0	\$0.00	NA	0	\$
Total		15	\$2,009,100.00	100%	0	\$0.00		0	\$
31376WZZ6	Unavailable	16		100%	0	\$0.00	NA	0	\$
Total		16	\$1,735,500.00	100%	0	\$0.00		0	\$
31376X2K3	Unavailable	6	, ,	100%	0	\$0.00	NA	0	\$
Total		6	\$748,347.18	100%	0	\$0.00		0	\$
31376XAK4	Unavailable	25		100%	0	\$0.00	NA	0	\$
Total		25	\$3,336,739.76	100%	0	\$0.00		0	\$
31376XAM0	Unavailable	79	\$10,700,782.81	100%	0	\$0.00	NA	0	\$
Total		79	\$10,700,782.81	100%	0	\$0.00		0	\$
31376XE53	Unavailable	30	. , ,	100%	0	\$0.00	NA	0	\$
Total		30	\$3,131,960.69	100%	0	\$0.00		0	\$
			****	4004		+0.00			
31376XE79	Unavailable		\$116,338,218.46		0		NA	_	\$
Total		1,148	\$116,338,218.46	100%	0	\$0.00		0	\$
2127677707	**		# 2 0.00 7 .100.10	1000		40.00			
31376XE87	Unavailable	166	, , ,	100%	0	\$0.00	NA	0	\$
Total		166	\$20,095,490.40	100%	0	\$0.00		0	\$
212767572	TT., 11.1	22	¢1.700.014.45	1000		φο οο	3.7.4		φ.
31376XEX2	Unavailable	22	\$1,702,014.45	100%	0	\$0.00	NA	0	\$
Total		22	\$1,702,014.45	100%	0	\$0.00		0	\$
21276VE77	T.T. a. a. a. 11 - 11 - 1	110	¢11 102 247 01	1000	0	ቀ ለ ለላ	TA TA		¢
31376XEZ7	Unavailable	112	\$11,192,247.91	100%	0	\$0.00	NA	0	\$
Total		112	\$11,192,247.91	100%	0	\$0.00		0	\$
2127CVEC9	TT'1 11	1.071	¢116 905 335 13	1000		φο οο	D.T.A.		φ.
31376XFG8	Unavailable		\$116,895,325.13	100%	0 0	\$0.00	NA	0	\$
Total		1,071	\$116,895,325.13	100%	U	\$0.00		0	\$
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31376XFK9	Unavailable	2,264	\$258,542,719.59	100%	0	\$0.00	NA		9
Total		2,264	\$258,542,719.59	100%	0	\$0.00		0	\$
31376XQ27	Unavailable	14	. , ,	100%	0	\$0.00	NA	0	\$
Total		14	\$1,360,090.24	100%	0	\$0.00		0	\$
31376XQ35	Unavailable	13			0	\$0.00	NA	0	<u> </u>
Total		13	\$1,046,200.00	100%	0	\$0.00		0	\$
21276VOV0	T In arrail als la	20	¢1 710 121 02	100%	0	\$0.00	NA	0	ď
31376XQX9 Total	Unavailable	20 20		100%	$-\frac{0}{0}$	\$0.00 \$0.00	NA	0	<u>1</u>
1 Otal		20	\$1,719,121.02	100%	U	\$0.00		U	4
31376XQY7	Unavailable	23	\$2,181,838.21	100%	0	\$0.00	NA	0	•
Total	Onavanaoie	23		100%	0	\$0.00 \$0.00	INA	0	4
Total		23	φ2,101,030,21	100 /0	U	ψ0.00		-	4
31376XTC2	Unavailable	16	\$2,807,416.12	100%	0	\$0.00	NA	0	
Total	Chavanaoic	16		100%	0	\$0.00	11/1	0	<u> </u>
10001		10	+2,007,110112	20070		4000			4
31376XTE8	Unavailable	26	\$4,385,435.90	100%	0	\$0.00	NA	0	\$
Total		26		100%	0	\$0.00		0	\$
			, , ,			·			
31376XTF5	Unavailable	113	\$17,760,604.62	100%	0	\$0.00	NA	0	\$
Total		113	\$17,760,604.62	100%	0	\$0.00		0	\$
31376XTG3	Unavailable	80	\$14,450,763.40	100%	0	\$0.00	NA	0	\$
Total		80	\$14,450,763.40	100%	0	\$0.00		0	\$
31376XTH1	Unavailable	69	\$11,280,275.79	100%	0	\$0.00	NA	0	\$
Total		69	\$11,280,275.79	100%	0	\$0.00		0	\$
31376XTJ7	Unavailable	39			0		NA	_	
Total		39	\$5,051,685.56	100%	0	\$0.00		0	\$
21276377774	TT '1.11	72	ф7. 5.65. 100. 2 2	1000	0	Φ0.00	D.T.A		đ
31376XTK4	Unavailable	73		100%	0 0	\$0.00	NA	0 0	\$
Total		73	\$7,565,199.32	100%	U	\$0.00		U	\$
31376XTL2	Unavailable	38	\$2,971,434.98	100%	0	\$0.00	NA	0	ď
Total	Onavanaole	38			0	\$0.00 \$0.00	INA	0	<u></u>
1 Otal		30	Ψ±97119 434.70	100 70	U	φυ.υυ		U	4
31376XU71	Unavailable	11	\$1,436,868.93	100%	0	\$0.00	NA	0	
Total	C Hu v anaoic	11	\$1,436,868.93		0	\$0.00 \$0.00	11/1	0	<u> </u>
- 5000			¥1,100,000.75	100 /0	·	ΨΟ•ΟΟ		U	4
31376XUG1	Unavailable	25	\$2,272,784.04	100%	0	\$0.00	NA	0	\$
Total		25		100%	0	\$0.00		0	\$
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31376XUZ9	Unavailable	75	\$8,186,315.46	100%	0	\$0.00	NA	0	\$
Total		75	\$8,186,315.46	100%	0	\$0.00		0	\$
31376XVA3	Unavailable	161	\$18,820,075.49		0	\$0.00	NA	0	\$
Total		161	\$18,820,075.49	100%	0	\$0.00		0	\$
31376XVF2	Unavailable	129	\$14,898,821.37	100%	0	\$0.00	NA	0	\$
Total		129	\$14,898,821.37	100%	0	\$0.00		0	\$
212763/3/110	TT '1.11	120	ф15 142 207 05	1000	0	Φ0.00	D.T.A	0	ď
31376XVH8	Unavailable	129	\$15,143,307.05		<u>0</u>	\$0.00	NA	0	<u> </u>
Total		129	\$15,143,307.05	100%	U	\$0.00		0	\$
31376XVJ4	Unavailable	148	\$20,883,227.63	100%	0	\$0.00	NA	0	ď
Total	Unavanable	148	. , ,		0	\$0.00 \$0.00	INA	0	
Total		140	\$20,003,227.03	100 %	U	φυ.υυ		U	Ψ
31376XVK1	Unavailable	80	\$9,868,645.34	100%	0	\$0.00	NA	0	¢
Total	Chavanaoic	80	\$9,868,645.34		0	\$0.00	11/1	0	<u> </u>
Total		- 00	ψ,,οσο,ο ιε.ε ι	100 /0	-	ψοισσ			Ψ
31376XVS4	Unavailable	124	\$12,763,595.42	100%	0	\$0.00	NA	0	\$
Total		124	\$12,763,595.42	100%	0	\$0.00	·	0	\$
			. , ,			•			<u> </u>
31376XVV7	Unavailable	30	\$3,482,083.03	100%	0	\$0.00	NA	0	\$
Total		30	\$3,482,083.03	100%	0	\$0.00		0	\$
31376XVW5	Unavailable	81	\$9,434,350.00	100%	0	\$0.00	NA	0	\$
Total		81	\$9,434,350.00	100%	0	\$0.00		0	\$
31376XVZ8	Unavailable	86			0	\$0.00	NA	0	\$
Total		86	\$10,036,312.24	100%	0	\$0.00		0	\$
31376XW46	Unavailable	17	\$1,136,560.31		0		NA	_	
Total		17	\$1,136,560.31	100%	0	\$0.00		0	\$
2425677777	** " " " " " " " " " " " " " " " " " "		*1.200.222.00	100%	•	40.00			
31376XWM6	Unavailable	11	\$1,209,555.00		0	\$0.00	NA	0	\$
Total		11	\$1,209,555.00	100%	0	\$0.00		0	\$
21276VV20	Linevoilehi-	37	\$2,922,200,20	100%	0	\$0.00	N.T.A	0	đ
31376XX29 Total	Unavailable	37	\$3,822,300.39 \$3,822,300.39		$-\frac{0}{0}$	\$0.00 \$ 0.00	NA	0	\$
1 Utai		3/	φ <i>ა</i> ,ο44,300.39	100%	U	φυ.υυ		U	Ţ
31376XX37	Unavailable	50	\$4,426,958.26	100%	0	\$0.00	NA	0	¢
Total	Chavanaoic	50	\$4,426,958.26		$\frac{0}{0}$	\$0.00 \$0.00	11/1	0	<u>_</u>
1 0001		30	Ψτ9τ209220,20	100 /0	-	Ψ 0.00			Ψ
31376XXM5	Unavailable	35	\$3,772,211.13	100%	0	\$0.00	NA	0	\$
Total	o ma i unuo to	35	\$3,772,211.13		0	\$0.00		0	<u> </u>
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31376XXN3	Unavailable	21	\$2,100,228.10	100%	0	\$0.00	NA	0	\$
Total		21	\$2,100,228.10	100%	0	\$0.00		0	\$
31376XXP8	Unavailable	406	. , ,	100%	0	\$0.00	NA	0	\$
Total		406	\$45,693,046.97	100%	0	\$0.00		0	\$
31376XXR4	Unavailable	253	\$25,182,607.51	100%	0	\$0.00	NA	0	\$
Total		253	\$25,182,607.51	100%	0	\$0.00		0	\$
2127633362	TT '1.11	1.064	¢122 207 254 66	1000	0	Φ0.00	D.T.A	0	đ
31376XXS2	Unavailable		\$132,397,354.66		<u>0</u>	\$0.00	NA	0 0	<u> </u>
Total		1,204	\$132,397,354.66	100%	U	\$0.00		U	\$
31376XXU7	Unavailable	707	\$65,760,054.88	100%	0	\$0.00	NA	0	ď
Total	Ullavallable	707	\$65,760,054.88		0	\$0.00 \$0.00	INA	0	
Total		707	φυ3,700,034.00	100 %	U	φυ.υυ		U	4
31376XXV5	Unavailable	277	\$31,696,449.74	100%	0	\$0.00	NA	0	
Total	Chavanable	277	\$31,696,449.74	100%	0	\$0.00	11/1	0	<u> </u>
Total		2.,,	φε1,050,115.71	100 /0	-	ψοισσ			4
31376XXW3	Unavailable	279	\$29,804,054.68	100%	0	\$0.00	NA	0	\$
Total		279	\$29,804,054.68	100%	0	\$0.00	·	0	\$
			. , ,			·			
31376XXX1	Unavailable	155	\$18,062,184.41	100%	0	\$0.00	NA	0	\$
Total		155	\$18,062,184.41	100%	0	\$0.00		0	\$
31376XXY9	Unavailable	109	\$14,039,683.19	100%	0	\$0.00	NA	0	\$
Total		109	\$14,039,683.19	100%	0	\$0.00		0	\$
31376XXZ6	Unavailable	18		100%	0	\$0.00	NA	0	\$
Total		18	\$1,497,116.12	100%	0	\$0.00		0	\$
31376XY28	Unavailable	23			0		NA	_	
Total		23	\$1,855,972.60	100%	0	\$0.00		0	\$
24256777726			*** *********************************	400~	•	40.00			
31376XY36	Unavailable	32	\$2,691,628.54		0	\$0.00	NA	0	\$
Total		32	\$2,691,628.54	100%	0	\$0.00		0	\$
21276VV44	Unavailable	26	\$2,060,020,04	100%	0	\$0.00	N.T.A	0	đ
31376XY44 Total	Unavailable	26		100%	$-\frac{0}{0}$	\$0.00 \$0.00	NA	0	<u></u>
ı viai		20	φ 4,007,730.94	100%	U	φ υ. υυ		U	1
31376XY51	Unavailable	25	\$1,479,432.14	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	25			$\frac{0}{0}$	\$0.00 \$0.00	11/1	0	<u> </u>
10001		23	Ψ1971/970 2 017	100 /0	-	ψυ.υυ			4
31376XY69	Unavailable	30	\$2,640,845.52	100%	0	\$0.00	NA	0	\$
Total	C.I.u., ulluolo	30		100%	0	\$0.00		0	<u> </u>
		30	*=,0:0,0:e.e.	20070		Ψ0.00			

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31376XY77	Unavailable	85	\$7,433,429.51	100%	0	\$0.00	NA	0	\$
Total		85	\$7,433,429.51	100%	0	\$0.00		0	\$
31376XY85	Unavailable	114	. , ,		0	\$0.00	NA	0	\$
Total		114	\$11,168,645.66	100%	0	\$0.00		0	\$
			* * * * * * * * * * * * * * * * * * * *			+0.00			
31376XYA0	Unavailable	38	\$4,268,368.94		0	\$0.00	NA	0	9
Total		38	\$4,268,368.94	100%	0	\$0.00		0	\$
31376XYZ5	Unavailable	33	\$2,645,447.35	100%	0	\$0.00	NA	0	4
Total	Chavanaoic	33	\$2,645,447.35	100%	0	\$0.00	11/1	0	<u> </u>
Total			Ψ2,010,117.00	100 /0	·	ψοισσ			4
31376XZP6	Unavailable	43	\$5,052,488.58	100%	0	\$0.00	NA	0	\$
Total		43	\$5,052,488.58	100%	0	\$0.00		0	\$
31376XZW1	Unavailable	127	\$13,515,935.57	100%	0	\$0.00	NA	0	\$
Total		127	\$13,515,935.57	100%	0	\$0.00		0	\$
31376XZX9	Unavailable	49	\$5,199,874.95	100%	0	\$0.00	NA	0	\$
Total		49	\$5,199,874.95	100%	0	\$0.00		0	\$
212763/73/7	TT '1.11	154	ф17.050.061.05	1000	0	Φ0.00	D.T.A.	0	đ
31376XZY7	Unavailable	154		100%	0	\$0.00	NA	0	<u> </u>
Total		154	\$17,252,961.25	100%	0	\$0.00		0	\$
31376YB21	Unavailable	66	\$5,020,577.22	100%	0	\$0.00	NA	0	\$
Total	Chavanasie	66	\$5,020,577.22	100%	0	\$0.00	1111	0	<u> </u>
			, , , , , , , , , , , , , , , , , , , ,			,			
31376YB47	Unavailable	10	\$1,289,782.89	100%	0	\$0.00	NA	0	\$
Total		10	\$1,289,782.89	100%	0	\$0.00		0	\$
31376YB54	Unavailable	97	\$9,484,553.50		0		NA	_	
Total		97	\$9,484,553.50	100%	0	\$0.00		0	\$
31376YB62	Unavailable	52	\$4,794,025.68		0	\$0.00	NA	0	\$
Total		52	\$4,794,025.68	100%	0	\$0.00		0	\$
31376YB70	Unavailable	68	\$6,942,890.36	100%	0	\$0.00	NA	0	¢
Total	Ullavallaule	68			0	\$0.00 \$0.00	INA	0	<u>_</u>
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31376YB96	Unavailable	242	\$25,793,880.55	100%	0	\$0.00	NA	0	\$
Total		242	\$25,793,880.55		0	\$0.00	2,12	0	\$
			, ,	-		• • •			
31376YBK1	Unavailable	44	\$3,973,086.47	100%	0	\$0.00	NA	0	\$
Total		44	\$3,973,086.47	100%	0	\$0.00		0	\$

31376YBL9	Unavailable	53	\$4,917,869.45	100%	0	\$0.00	NA	0	\$
Total		53	\$4,917,869.45	100%	0	\$0.00		0	\$
31376YBN5	Unavailable	142	\$13,100,936.09	100%	0	\$0.00	NA	0	\$
Total		142	\$13,100,936.09	100%	0	\$0.00		0	\$
31376YC95	Unavailable	11	\$1,019,363.49	100%	0		NA	0	\$
Total		11	\$1,019,363.49	100%	0	\$0.00		0	\$
31376YD29	Unavailable	58	\$2,434,325.54		0		NA	0	\$
Total		58	\$2,434,325.54	100%	0	\$0.00		0	\$
2127(77) 45	TT 11.1	2.4	Φ2 (27 7 () ()	1000	0	Φ0.00	27.4		
31376YD45	Unavailable	34	\$2,637,766.69	100%	0		NA	0	<u> </u>
Total		34	\$2,637,766.69	100%	0	\$0.00		0	1
21276VD52	Unavailable	50	¢1 564 205 05	100%	0	ቀ ለ ለላ	NA	0	đ
31376YD52	Unavailable	50 50	\$1,564,395.95 \$1,564,395.95	100%	0	\$0.00 \$0.00	NA	0	<u>1</u>
Total		50	\$1,504,395.95	100%	U	\$0.00		U	4
31376YD60	Unavailable	33	\$3,112,092.23	100%	0	\$0.00	NA	0	•
Total	Ollavallable	33	\$3,112,092.23 \$3,112,092.23	100%	0	\$0.00 \$0.00	IVA	0	<u>4</u>
lotai		33	φ3,112,072.23	100 /0	U	φυ.υυ		U	Ψ
31376YD86	Unavailable	39	\$4,102,879.42	100%	0	\$0.00	NA	0	\$
Total	Ond variable	39	\$4,102,879.42	100%	0		11/1	0	<u> </u>
Total		37	ψτ,102,072.42	100 /0	U	ΨΟ•ΟΟ		U	4
31376YDX1	Unavailable	49	\$1,148,211.62	100%	0	\$0.00	NA	0	\$
Total		49	\$1,148,211.62	100%	0	\$0.00		0	\$
			+-,			7 ****			т
31376YDY9	Unavailable	49	\$1,526,816.66	100%	0	\$0.00	NA	0	\$
Total		49	\$1,526,816.66	100%	0	\$0.00		0	\$
			, ,						
31376YDZ6	Unavailable	87	\$2,433,822.63	100%	0	\$0.00	NA	0	\$
Total		87	\$2,433,822.63	100%	0	\$0.00		0	\$
31376YEA0	Unavailable	30	\$2,526,298.97	100%	0	\$0.00	NA	0	\$
Total		30	\$2,526,298.97	100%	0	\$0.00		0	\$
31376YEN2	Unavailable	41	\$2,998,854.22	100%	0		NA	0	\$
Total		41	\$2,998,854.22	100%	0	\$0.00		0	\$
31376YER3	Unavailable	19	\$894,114.68		0	•	NA	0	\$
Total		19	\$894,114.68	100%	0	\$0.00		0	\$
31376YEV4	Unavailable	85	\$4,571,816.10		0	•	NA	0	\$
Total		85	\$4,571,816.10	100%	0	\$0.00		0	\$

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31376YEW2	Unavailable	63	\$3,359,086.14	100%	0	\$0.00		0	\$
Total		63	\$3,359,086.14	100%	0	\$0.00		0	\$
31376YEX0	Unavailable	117	\$6,674,769.68	100%	0	\$0.00	NA	0	\$
Total		117	\$6,674,769.68	100%	0	\$0.00		0	\$
2125 (1751)		1.71	#0. 25 0. 5 04. 5 0	4000		40.00	27.1	0	
31376YEY8	Unavailable	151	\$8,278,591.78	100%	0	\$0.00	NA	0	\$
Total		151	\$8,278,591.78	100%	0	\$0.00		0	\$
31376YEZ5	Unavailable	121	\$6,705,213.28	100%	0	\$0.00	NA	0	\$
Total		121	\$6,705,213.28	100%	0	\$0.00	2,12,2	0	\$
31376YFR2	Unavailable	23	\$3,253,745.18	100%	0	\$0.00	NA	0	\$
Total		23	\$3,253,745.18	100%	0	\$0.00		0	\$
2127(XXXX	77 '1 1 1	2.4	Φ2.565.550.00	1000		Φ0.00	NIA	0	¢
31376YJW7	Unavailable	24	\$2,565,550.00	100%	0 0	\$0.00	NA	0	3
Total		24	\$2,565,550.00	100%	U	\$0.00		0	\$
31376YJY3	Unavailable	14	\$1,451,750.00	100%	0	\$0.00	NA	0	\$
Total	Onavanaoic	14	\$1,451,750.00	100%	0	\$0.00 \$ 0.00	IVA	0	
1 Otal		17	φ1, 4 31,730.00	100 /6	U	φυ.υυ		-	φ
31376YN85	Unavailable	133	\$4,668,288.88	100%	0	\$0.00	NA	0	\$
Total		133	\$4,668,288.88	100%	0	\$0.00		0	\$
31376YN93	Unavailable	126	\$12,839,296.74	100%	0	\$0.00	NA	0	\$
Total		126	\$12,839,296.74	100%	0	\$0.00		0	\$
					_				
31376YPA8	Unavailable	501	\$20,826,089.31	100%	0	\$0.00	NA	0	\$
Total		501	\$20,826,089.31	100%	0	\$0.00		0	\$
31376YPC4	Unavailable	37	\$3,526,975.70	100%	0	\$0.00	NA	0	\$
Total	Chavanable	37	\$3,526,975.70	100%	0	\$0.00	1171	0	<u>\$</u>
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31376YPG5	Unavailable	31	\$2,454,169.04	100%	0	\$0.00	NA	0	\$
Total		31	\$2,454,169.04	100%	0	\$0.00		0	\$
31376YUG9	Unavailable	15	\$1,412,270.81	100%	0	\$0.00	NA	0	\$
Total		15	\$1,412,270.81	100%	0	\$0.00		0	\$
31376YUJ3	Unavailable	15	\$1,198,482.33	100%	0	\$0.00	NA	0	\$
Total	Onavanable	15	\$1,198,482.33	100%	0	\$0.00 \$0.00	NA	0	φ \$
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31362XCA0	CAPITAL DUS INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$

	REILLY MORTGAGE				 				
31362XDH4	CAPITAL CORPORATION	1	\$2,375,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,375,000.00	100%	0	\$0.00		0	!
313637DU1	Unavailable	1	\$4,999,600.00	100%	0	\$0.00	NA	0	
Total		1	\$4,999,600.00	100%	0	\$0.00		0	•
31365EJD6	Unavailable	25	\$1,998,108.36	100%	0	\$0.00	NA	0	•
Total		25	\$1,998,108.36	100%	0	\$0.00		0	
31365EJF1	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$33,900.00	0.34%	0	\$0.00	NA	0	9
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$73,000.00	0.73%	0	\$0.00	NA	0	•
	CALIFORNIA FEDERAL BANK	2	\$190,000.00	1.9%	0	\$0.00	NA	0	(
	CHARTER MORTGAGE AND INVESTMENTS INC.	3	\$305,750.00	3.06%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$80,000.00	0.8%	0	\$0.00	NA	0	:
	CITY NATIONAL BANK OF FORT SMITH	2	\$102,450.00	1.02%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$275,100.00	2.75%	0	\$0.00	NA	0	•
	CURTIS MORTGAGE COMPANY INC.	2	\$161,300.00	1.61%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,000.00	0.77%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$188,000.00	1.88%	0	\$0.00	NA	0	(
	FIRST ESSEX SAVINGS BANK	2	\$129,000.00	1.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF COMMERCE	1	\$150,000.00	1.5%	0	\$0.00	NA	0	Ç
	FIRSTBANK OF COLORADO, N.A.	1	\$135,500.00	1.35%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	14	\$1,427,600.00	14.27%	0	\$0.00	NA	0	
	GREATER NEW YORK SAVINGS BANK THE	1	\$65,000.00	0.65%	0	\$0.00	NA	0	
		9	\$786,100.00	7.86%	0	\$0.00	NA	0	

	HOME SAVINGS OF AMERICA FSB								
	INDUSTRIAL BANK, NA	1	\$65,000.00	0.65%	0	\$0.00	NA	0	9
	IRWIN UNION BANK AND TRUST COMPANY	1	\$42,400.00	0.42%	0	\$0.00	NA	0	9
	JEFFERSON MORTGAGE SERVICES INC.	1	\$137,600.00	1.38%	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	1	\$100,800.00	1.01%	0	\$0.00	NA	0	Š
	MITCHELL MORTGAGE COMPANY	1	\$165,850.00	1.66%	0	\$0.00	NA	0	ď
	MORTGAGE CENTER INC.	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$100,000.00	1%	0	\$0.00	NA	0	9
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.6%	0	\$0.00	NA	0	Ş
	SEATTLE MORTGAGE COMPANY	2	\$200,500.00	2%	0	\$0.00	NA	0	9
	SWAIN MORTGAGE COMPANY	1	\$91,950.00	0.92%	0	\$0.00	NA	0	9
	THE COMMERCIAL BANK	2	\$180,875.00	1.81%	0	\$0.00	NA	0	9
	THE OWENSBORO NATIONAL BANK	1	\$70,000.00	0.7%	0	\$0.00	NA	0	9
	UNITED BANK AND TRUST	1	\$43,500.00	0.43%	0	\$0.00	NA	0	9
	Unavailable	44	\$4,513,013.43		0	·		0	
Total		105	\$10,001,188.43	100%	0	\$0.00		0	5
31365ЕЈН7	ASSOCIATED MORTGAGE INC.	1	\$71,000.00	2.04%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	3.74%	0	\$0.00	NA	0	9
	COAST FEDERAL BANK FSB	2	\$124,600.00	3.59%	0	\$0.00	NA	0	9
	COUNTY SAVINGS BANK	1	\$140,000.00	4.03%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$45,000.00	1.3%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK FSB	1	\$66,800.00	1.92%	0	\$0.00	NA	0	\$

	FRANKLIN FIRST SAVINGS BANK	2	\$177,200.00	5.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$125,300.00	3.61%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$81,000.00	2.33%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$80,000.00	2.3%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	3	\$410,000.00	11.8%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$51,500.00	1.48%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$71,000.00	2.04%	0	\$0.00	NA	0	\$
	LUMBERMENS MORTGAGE CORPORATION	1	\$80,000.00	2.3%	0	\$0.00	NA	0	\$
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$46,500.00	1.34%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$55,000.00	1.58%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,718,350.00	49.5%	0	\$0.00	NA	0	\$
Total		37	\$3,473,250.00	100%	0	\$0.00		0	\$
31371FS29	ACCUBANC MORTGAGE CORPORATION AMERICAN HOME	5	\$498,400.00		0				
	FUNDING INC.	3	\$119,900.00	0.41%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC.	1	\$196,650.00	0.68%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	6	\$546,681.01	1.88%	0				·
	BANK UNITED	4	\$431,425.74	1.48%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$124,197.97	0.43%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	3	\$184,367.68	0.63%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1%	0	\$0.00	NA	0	\$
		4	\$325,519.02	1.12%	0	\$0.00	NA	0	\$

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CTX MORTGAGE COMPANY								
DMR FINANCIAL SERVICES INC.	3	\$216,615.48	0.74%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	6	\$323,700.00	1.11%	0	\$0.00	NA	0	\$
FINANCIAL RESEARCH SERVICES INC.	3	\$176,249.67	0.61%	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	11	\$497,769.57	1.71%	0	\$0.00	NA	0	\$
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.34%	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	7	\$608,011.74	2.09%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$51,900.00	0.18%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	5	\$502,334.62	1.73%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	6	\$509,993.74	1.75%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	3	\$255,850.00	0.88%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	4	\$264,751.38	0.91%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	39	\$2,790,787.22	9.59%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.7%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF PARIS	3	\$400,550.00	1.38%	0	\$0.00	NA	0	\$
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$139,863.61	0.48%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	1	\$62,629.44	0.22%	0	\$0.00	NA	0	\$
REPUBLIC BANCORP MORTGAGE INC.	2	\$117,409.50	0.4%	0	\$0.00	NA	0	\$

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	TOWNE MORTGAGE COMPANY	2	\$55,350.00	0.19%	0	\$0.00	NA	. 0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$247,605.98	0.85%	0	\$0.00	NA	. 0	\$
	U. S. MORTGAGE CORP.	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$103,383.53	0.36%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$97,554.69	0.34%	0	\$0.00	NA	. 0	9
	Unavailable	193	\$17,900,377.81	61.51%	0	\$0.00	NA	. 0	9
Total		335	\$29,099,586.40		0	\$0.00		0	
Total		333	φ27,077,500.40	100 /0	U	Ψ0.00		-	4
31371FS37	ACCUBANC MORTGAGE CORPORATION	1	\$17,950.00	0.13%	0	\$0.00	NA	0	9
	AMERICAN HOME FUNDING INC.	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$
	BANK UNITED	1	\$134,250.00	1%	0	\$0.00	NA	. 0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$107,037.82	0.8%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	2	\$363,500.00	2.72%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$228,000.00	1.7%	0	\$0.00	NA	. 0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$49,860.24	0.37%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	1	\$55,692.77	0.42%	0	\$0.00	NA	. 0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$416,336.17	3.11%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	5	\$419,196.25	3.13%	0	\$0.00	NA	0	9
	GMAC MORTGAGE CORPORATION	16	\$1,014,720.51	7.59%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$136,800.00	1.02%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$67,309.21	0.5%			NA		
		6	\$232,618.23	1.74%	0	\$0.00	NA	0	\$

M&T MORTGAGE CORPORATION

NATIONAL CITY

	MORTGAGE COMPANY	7	\$259,917.07	1.94%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$23,863.66	0.18%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	8	\$548,950.00	4.1%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	17	\$998,115.41	7.46%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$24,930.90	0.19%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$140,228.62	1.05%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$517,141.00	3.87%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$107,964.97	0.81%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	4	\$142,063.59	1.06%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$52,353.26	0.39%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$26,600.00	0.2%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$394,846.53	2.95%	0	\$0.00	NA	0	\$
	Unavailable	113		51.2%	0	· ·			
Total		219	\$13,376,959.53	100%	0	\$0.00		0	\$
31371FS52	ACCUBANC MORTGAGE CORPORATION	6	\$656,000.00	3.74%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	3	\$299,250.00	1.71%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,002,717.35	5.72%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	2	\$258,500.00	1.47%	0	\$0.00	NA	0	\$
		1	\$162,119.97	0.92%	0	\$0.00	NA	0	\$
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	COLONIAL MORTGAGE COMPANY								
	COLONIAL SAVINGS FA	1	\$92,345.38	0.53%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$229,829.92	1.31%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	1	\$165,000.00	0.94%	0	\$0.00	NA	0	
	GREAT FINANCIAL BANK FSB	6	\$473,602.19	2.7%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$168,000.00	0.96%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$176,000.00	1%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$326,126.50	1.86%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$188,594.77	1.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$935,194.45	5.33%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	7	\$526,795.41	3%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	10	\$839,404.46	4.79%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	7	\$480,250.00	2.74%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$266,439.28	1.52%	0	\$0.00	NA	0	
	STAR BANK NA	3	\$251,300.00	1.43%	0	\$0.00	NA	0	ſ <u></u>
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$230,302.39						
	TRUSTCORP MORTGAGE COMPANY	2	\$135,032.43	0.77%	0	\$0.00	NA	0	:
	TRUSTMARK NATIONAL BANK	1	\$131,400.00			· ·	NA	0	
	Unavailable	98	\$9,544,980.17	54.42%	0	\$0.00	NA	0	Γ <u></u>
Total		189	\$17,539,184.67	100%	0	\$0.00		0	
31371FSJ2	ACCUBANC MORTGAGE	109	\$13,394,761.23	4.33%	0	\$0.00	NA	0	

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

DMR FINANCIAL SERVICES INC.	1	\$147,101.23	0.05%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,661,111.75	0.54%	0	\$0.00	NA	0	\$
EASTERN BANK	4	\$507,377.10	0.16%	0	\$0.00	NA	0	\$
EASTERN MORTGAGE SERVICES INC.	9	\$873,503.10	0.28%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,225.09	0.16%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	3	\$283,050.00	0.09%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	16	\$1,453,175.86	0.47%	0	\$0.00	NA	0	\$
FINANCIAL RESEARCH SERVICES INC.	3	\$353,100.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$475,965.57	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,005,323.58	0.32%	0	\$0.00	NA	0	\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,513,496.34	0.49%	0	\$0.00	NA	0	\$
FIRST KEYSTONE MORTGAGE INC.	3	\$221,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	57	\$5,275,776.06	1.71%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$261,900.00	0.08%	0	\$0.00	NA	0	\$
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	9	\$862,900.00	0.28%	0	\$0.00	NA	0	\$
FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22	0.49%	0	\$0.00	NA	0	\$
FIRSTBANK OF	6	\$802,932.79	0.26%	0	\$0.00	NA	0	\$
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COLORADO, N.A.								
FLORIDA HOMELO CORPORATION	DAN 12	\$872,086.22	0.28%	0	\$0.00	NA	0	;
GLENDALE FEDER BANK	RAL 8	\$858,285.00	0.28%	0	\$0.00	NA	0	:
GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08%	0	\$0.00	NA	0	:
GUARANTY BANK SSB	45	\$4,027,893.00	1.3%	0	\$0.00	NA	0	;
HARBOURTON MORTGAGE CO., I	P. 2	\$223,100.00	0.07%	0	\$0.00	NA	0	
HINSDALE FEDER BANK FOR SAVIN	1 1	\$503,672.27	0.16%	0	\$0.00	NA	0	
HOME FEDERAL BANK OF TENNES FSB	SEE 6	\$656,850.00	0.21%	0	\$0.00	NA	0	:
HOME FINANCING UNLIMITED INC. D/B/A MISSION M OF TX, INC	5	\$636,153.25	0.21%	0	\$0.00	NA	0	:
HOMESTEAD MORTGAGE COMPANY	17	\$1,755,750.00	0.57%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	11	\$1,440,200.00	0.47%	0	\$0.00	NA	0	,
KNUTSON MORTGAGE CORPORATION	10	\$1,154,006.59	0.37%	0	\$0.00	NA	0	•
LEADER MORTGA COMPANY INC.	.GE 11	\$1,836,650.00	0.59%	0	\$0.00	NA	0	,
LOCHAVEN FEDE SAVINGS AND LO ASSOCIATION		\$1,251,959.49	0.4%	0	\$0.00	NA	0	
LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	8	\$969,919.66	0.31%	0	\$0.00	NA	0	,
MAIN LINE BANK	12	\$1,982,628.43	0.64%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	63	\$5,941,005.47	1.92%	0	\$0.00	NA	0	:
MEMBERS MORTGAGE COMPANY INC.	6	\$774,550.00	0.25%	0	\$0.00	NA	0	:
MERRILL LYNCH CREDIT	8	\$1,002,500.00	0.32%	0	\$0.00	NA	0	

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

TRUSTCORP

TRUSTMARK 15 \$1,392,747.19 0.45% 0 \$0.00 NA 0	\$ \$ \$ \$ \$
BANK	\$
AMERICAN MORTGAGE COMPANY UNIVERSAL LENDING CORPORATION US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS VANDYK MORTGAGE CORPORATION 19 \$1,783,904.08 0.58% 0 \$0.00 NA 0 VIRGINIA FIRST SAVINGS BANK FSB WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB 3 \$440,700.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0	\$
CORPORATION 3 \$202,720.00 0.07% 0 \$0.00 NA 0 US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	\$
US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS VANDYK MORTGAGE CORPORATION VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB VS551,794.12 0.18% 0 \$0.00 NA 0	\$
CORPORATION 19 \$1,783,904.08 0.58% 0 \$0.00 NA 0	
SAVINGS BANK FSB 3 \$406,202.40 0.13% 0 \$0.00 NA 0 WASHINGTON TRUST 8 \$675,250.00 0.22% 0 \$0.00 NA 0 WASHTENAW MORTGAGE 3 \$440,700.00 0.14% 0 \$0.00 NA 0 COMPANY WESTERN FINANCIAL SAVINGS BANK FSB 39 \$4,902,692.51 1.58% 0 \$0.00 NA 0	\$
BANK 8 \$675,250.00 0.22% 0 \$0.00 NA 0 WASHTENAW MORTGAGE 3 \$440,700.00 0.14% 0 \$0.00 NA 0 COMPANY WESTERN FINANCIAL SAVINGS BANK FSB 39 \$4,902,692.51 1.58% 0 \$0.00 NA 0	
MORTGAGE 3 \$440,700.00 0.14% 0 \$0.00 NA 0 COMPANY WESTERN FINANCIAL SAVINGS BANK FSB 39 \$4,902,692.51 1.58% 0 \$0.00 NA 0	\$
SAVINGS BANK FSB 39 \$4,902,692.51 1.58% 0 \$0.00 NA 0	\$
Unavailable 1,577 \$169,581,456.30 54.85% 0 \$0.00 NA 0	\$
, , , , , , , , , , , , , , , , , , , ,	\$
Total 2,901 \$309,365,106.73 100% 0 \$0.00 0	\$
ACCUBANC MORTGAGE CORPORATION 21 \$2,074,050.00 1.77% 0 \$0.00 NA 0	\$
AMERICAN CITY MORTGAGE 6 \$577,426.38 0.49% 0 \$0.00 NA 0 CORPORATION	\$
AMERICAN HOME 7 \$765,400.00 0.65% 0 \$0.00 NA 0	\$
AMERUS MORTGAGE 2 \$214,762.96 0.18% 0 \$0.00 NA 0	\$
AMSOUTH BANK OF 3 \$362,259.83 0.31% 0 \$0.00 NA 0	\$
BANC ONE MORTGAGE 30 \$2,249,106.48 1.92% 0 \$0.00 NA 0 CORPORATION	\$
BANK OF BLOOMFIELD HILLS 1 \$54,500.00 0.05% 0 \$0.00 NA 0	\$
BANK UNITED 4 \$825,560.20 0.71% 0 \$0.00 NA 0	\$

	BNY MORTGAGE COMPANY, INC.	4	\$436,850.00	0.37%	0	\$0.00	NA	0	\$
	CENTURA BANK	8	\$444,410.29	0.38%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	11	\$919,964.51	0.79%	0	\$0.00		0	\$
	CITICORP MORTGAGE INC.	5	\$473,959.85	0.41%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	13	\$1,247,050.00	1.07%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	3	\$369,100.00	0.32%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	2	\$179,845.92	0.15%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$243,252.37	0.21%	0	\$0.00	NA	0	\$
	CUB FUNDING CORPORATION	1	\$149,817.60	0.13%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	8	\$896,683.85	0.77%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	2	\$351,900.00	0.3%	0	\$0.00	NA	0	\$
F	EASTERN BANK	5	\$501,780.80	0.43%	0	\$0.00	NA	0	\$
	EASTERN MORTGAGE SERVICES INC.	5	\$622,209.79	0.53%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	18	\$1,578,994.03	1.35%	0	\$0.00	NA	0	\$
 	FINANCIAL RESEARCH SERVICES INC.	3	\$190,564.23	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	2	\$101,150.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$652,954.56	0.56%	0	\$0.00	NA	0	\$
 	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	30	\$2,716,495.75	2.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	17	\$1,719,809.26	1.47%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$
		1	\$26,250.00	0.02%	0	\$0.00	NA	0	\$

19	\$1,931,943.89	1.65%	0	\$0.00	NA	0	\$
4	\$221,327.49	0.19%	0	\$0.00	NA	0	\$
2	\$75,600.00	0.06%	0	\$0.00	NA	0	\$
3	\$285,731.68	0.24%	0	\$0.00	NA	0	\$
15	\$1,003,294.10	0.86%	0	\$0.00	NA	0	\$
3	\$336,968.26	0.29%	0	\$0.00	NA	0	\$
6	\$639,767.18	0.55%	0	\$0.00	NA	0	\$
1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$
6	\$661,889.48	0.57%	0	\$0.00	NA	0	\$
12	\$1,180,800.00	1.01%	0	\$0.00	NA	0	\$
6	\$403,250.00	0.34%	0	\$0.00	NA	0	\$
9	\$1,007,712.59	0.86%	0	\$0.00	NA	0	\$
4		0.36%					
9	\$805,677.50	0.69%	0	\$0.00	NA	0	\$
4	\$255,954.19	0.22%	0	\$0.00	NA	0	9
15	\$1,660,755.92	1.42%	0	\$0.00	NA	0	9
1	\$27,683.22	0.02%	0	\$0.00	NA	0	9
2	\$388,633.95	0.33%	0	\$0.00	NA	0	9
	4 2 3 15 3 6 1 6 9 4 15 1	4 \$221,327.49 2 \$75,600.00 3 \$285,731.68 15 \$1,003,294.10 3 \$336,968.26 6 \$639,767.18 1 \$50,200.00 6 \$661,889.48 12 \$1,180,800.00 9 \$1,007,712.59 4 \$416,775.61 9 \$805,677.50 4 \$255,954.19 15 \$1,660,755.92 1 \$27,683.22	4 \$221,327.49 0.19% 2 \$75,600.00 0.06% 3 \$285,731.68 0.24% 15 \$1,003,294.10 0.86% 3 \$336,968.26 0.29% 6 \$639,767.18 0.55% 1 \$50,200.00 0.04% 6 \$661,889.48 0.57% 12 \$1,180,800.00 1.01% 6 \$403,250.00 0.34% 9 \$1,007,712.59 0.86% 4 \$416,775.61 0.36% 9 \$805,677.50 0.69% 4 \$255,954.19 0.22% 15 \$1,660,755.92 1.42% 1 \$27,683.22 0.02%	4 \$221,327.49 0.19% 0 2 \$75,600.00 0.06% 0 3 \$285,731.68 0.24% 0 15 \$1,003,294.10 0.86% 0 3 \$336,968.26 0.29% 0 6 \$639,767.18 0.55% 0 1 \$50,200.00 0.04% 0 6 \$661,889.48 0.57% 0 12 \$1,180,800.00 1.01% 0 6 \$403,250.00 0.34% 0 9 \$1,007,712.59 0.86% 0 4 \$416,775.61 0.36% 0 9 \$805,677.50 0.69% 0 4 \$255,954.19 0.22% 0 15 \$1,660,755.92 1.42% 0 1 \$27,683.22 0.02% 0	4 \$221,327.49 0.19% 0 \$0.00 2 \$75,600.00 0.06% 0 \$0.00 3 \$285,731.68 0.24% 0 \$0.00 15 \$1,003,294.10 0.86% 0 \$0.00 3 \$336,968.26 0.29% 0 \$0.00 6 \$639,767.18 0.55% 0 \$0.00 1 \$50,200.00 0.04% 0 \$0.00 6 \$661,889.48 0.57% 0 \$0.00 12 \$1,180,800.00 1.01% 0 \$0.00 4 \$403,250.00 0.34% 0 \$0.00 9 \$1,007,712.59 0.86% 0 \$0.00 4 \$416,775.61 0.36% 0 \$0.00 9 \$805,677.50 0.69% 0 \$0.00 4 \$255,954.19 0.22% 0 \$0.00 1 \$27,683.22 0.02% 0 \$0.00	4 \$221,327.49 0.19% 0 \$0.00 NA 2 \$75,600.00 0.06% 0 \$0.00 NA 3 \$285,731.68 0.24% 0 \$0.00 NA 15 \$1,003,294.10 0.86% 0 \$0.00 NA 3 \$336,968.26 0.29% 0 \$0.00 NA 6 \$639,767.18 0.55% 0 \$0.00 NA 1 \$50,200.00 0.04% 0 \$0.00 NA 6 \$661,889.48 0.57% 0 \$0.00 NA 12 \$1,180,800.00 1.01% 0 \$0.00 NA 6 \$403,250.00 0.34% 0 \$0.00 NA 9 \$1,007,712.59 0.86% 0 \$0.00 NA 4 \$416,775.61 0.36% 0 \$0.00 NA 9 \$805,677.50 0.69% 0 \$0.00 NA 15 \$1,660,755.92 1.42% 0 \$0.00 NA	4 \$221,327.49 0.19% 0 \$0.00 NA 0 2 \$75,600.00 0.06% 0 \$0.00 NA 0 3 \$285,731.68 0.24% 0 \$0.00 NA 0 15 \$1,003,294.10 0.86% 0 \$0.00 NA 0 6 \$639,767.18 0.55% 0 \$0.00 NA 0 1 \$50,200.00 0.04% 0 \$0.00 NA 0 6 \$661,889.48 0.57% 0 \$0.00 NA 0 12 \$1,180,800.00 1.01% 0 \$0.00 NA 0 9 \$1,007,712.59 0.86% 0 \$0.00 NA 0 9 \$805,677.50 0.69% 0 \$0.00 NA 0 1 \$255,954.19 0.22% 0 \$0.00 NA 0 1 \$27,683.22 0.02% 0 \$0.00 NA 0

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

	AMERICAN MORTGAGE COMPANY								
	VANDYK MORTGAGE CORPORATION	3	\$289,717.98	0.25%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$122,205.04	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$445,500.00	0.38%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	12	\$940,300.00	0.8%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$627,553.68		0	·		0	· ·
	Unavailable	702	\$72,509,908.69	62.04%	0		NA	0	i
Total		1,173	\$116,933,419.84	100%	0	\$0.00		0	5
31371FSM5	ACCUBANC MORTGAGE CORPORATION	12	\$987,750.00	0.92%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	5	\$293,975.96	0.28%	0	\$0.00	NA	0	Š
	AMERICAN CITY MORTGAGE CORPORATION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	1	\$115,649.66	0.11%	0	\$0.00	NA	0	5
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$215,850.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF BLOOMFIELD HILLS	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	19	\$1,736,624.73	1.63%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	41	\$2,784,365.62	2.61%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	24	\$2,117,318.76	1.98%	0	\$0.00	NA	0	5
	CITICORP MORTGAGE INC.	9	\$876,400.00	0.82%	0	\$0.00	NA	0	9
	CITIZENS MORTGAGE CORPORATION	30	\$2,768,197.40	2.59%	0	\$0.00	NA	0	9
	COLONIAL MORTGAGE COMPANY	4	\$435,704.95	0.41%	0	\$0.00	NA	0	S
	COMERICA MORTGAGE	20	\$1,755,725.00	1.64%	0	\$0.00	NA	0	\$

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1	\$41,873.15	0.04%	0	\$0.00	NA	0	\$
3	\$192,480.04	0.18%	0	\$0.00	NA	0	\$
34	\$2,766,384.22	2.59%	0	\$0.00	NA	0	\$
6	\$625,178.22	0.59%	0	\$0.00	NA	0	\$
9	\$932,679.49	0.87%	0	\$0.00	NA	0	\$
4	\$252,150.00	0.24%	0	\$0.00	NA	0	\$
6	\$586,900.00	0.55%	0	\$0.00	NA	0	\$
18	\$1,500,428.82	1.41%	0	\$0.00	NA	0	\$
6	\$504,584.67	0.47%	0	\$0.00	NA	0	\$
12	\$807,460.27	0.76%	0	\$0.00	NA	0	\$
109	\$9,549,330.20	8.94%	0	\$0.00	NA	0	\$
2	\$89,600.00	0.08%	0	\$0.00	NA	0	\$
5	\$497,651.58	0.47%	0	\$0.00	NA	0	\$
4	\$420,950.00	0.39%	0	\$0.00	NA	0	\$
2	\$204,773.49	0.19%	0	\$0.00	NA	0	\$
2	\$100,300.00	0.09%	0	\$0.00	NA	0	\$
14	\$948,800.00	0.89%	0	\$0.00	NA	0	\$
57	\$4,023,432.08	3.77%	0	\$0.00	NA	0	\$
11	\$997,461.66	0.93%	0	\$0.00	NA	0	\$
	3 34 6 9 4 6 18 109 2 5 4 2 14 57	3 \$192,480.04 34 \$2,766,384.22 6 \$625,178.22 9 \$932,679.49 4 \$252,150.00 6 \$586,900.00 18 \$1,500,428.82 6 \$504,584.67 12 \$807,460.27 109 \$9,549,330.20 2 \$89,600.00 5 \$497,651.58 4 \$420,950.00 2 \$204,773.49 2 \$100,300.00 14 \$948,800.00 57 \$4,023,432.08	3 \$192,480.04 0.18% 34 \$2,766,384.22 2.59% 6 \$625,178.22 0.59% 9 \$932,679.49 0.87% 4 \$252,150.00 0.24% 6 \$586,900.00 0.55% 18 \$1,500,428.82 1.41% 6 \$504,584.67 0.47% 12 \$807,460.27 0.76% 109 \$9,549,330.20 8.94% 2 \$89,600.00 0.08% 5 \$497,651.58 0.47% 4 \$420,950.00 0.39% 2 \$204,773.49 0.19% 2 \$100,300.00 0.09% 14 \$948,800.00 0.89% 57 \$4,023,432.08 3.77%	3 \$192,480.04 0.18% 0 34 \$2,766,384.22 2.59% 0 6 \$625,178.22 0.59% 0 9 \$932,679.49 0.87% 0 4 \$252,150.00 0.24% 0 6 \$586,900.00 0.55% 0 18 \$1,500,428.82 1.41% 0 6 \$504,584.67 0.47% 0 12 \$807,460.27 0.76% 0 109 \$9,549,330.20 8.94% 0 2 \$89,600.00 0.08% 0 5 \$497,651.58 0.47% 0 4 \$420,950.00 0.39% 0 2 \$204,773.49 0.19% 0 2 \$100,300.00 0.09% 0 14 \$948,800.00 0.89% 0 57 \$4,023,432.08 3.77% 0	3 \$192,480.04 0.18% 0 \$0.00 34 \$2,766,384.22 2.59% 0 \$0.00 6 \$625,178.22 0.59% 0 \$0.00 9 \$932,679.49 0.87% 0 \$0.00 4 \$252,150.00 0.24% 0 \$0.00 6 \$586,900.00 0.55% 0 \$0.00 18 \$1,500,428.82 1.41% 0 \$0.00 6 \$504,584.67 0.47% 0 \$0.00 12 \$807,460.27 0.76% 0 \$0.00 2 \$89,600.00 0.08% 0 \$0.00 2 \$89,600.00 0.08% 0 \$0.00 4 \$420,950.00 0.39% 0 \$0.00 2 \$204,773.49 0.19% 0 \$0.00 2 \$100,300.00 0.09% 0 \$0.00 14 \$948,800.00 0.89% 0 \$0.00 57 \$4,023,432.08 3.77% 0 \$0.00	3 \$192,480.04 0.18% 0 \$0.00 NA 34 \$2,766,384.22 2.59% 0 \$0.00 NA 6 \$625,178.22 0.59% 0 \$0.00 NA 9 \$932,679.49 0.87% 0 \$0.00 NA 4 \$252,150.00 0.24% 0 \$0.00 NA 6 \$586,900.00 0.55% 0 \$0.00 NA 18 \$1,500,428.82 1.41% 0 \$0.00 NA 12 \$807,460.27 0.76% 0 \$0.00 NA 12 \$807,460.27 0.76% 0 \$0.00 NA 12 \$89,600.00 0.08% 0 \$0.00 NA 2 \$89,600.00 0.08% 0 \$0.00 NA 4 \$420,950.00 0.39% 0 \$0.00 NA 2 \$204,773.49 0.19% 0 \$0.00 NA 2 \$100,300.00 0.09% 0 \$0.00 NA 14 \$948,800.00 0.89% 0 \$0.00 NA 57 \$4,023,432.08 3.77% 0 \$0.00 NA	3 \$192,480.04 0.18% 0 \$0.00 NA 0 34 \$2,766,384.22 2.59% 0 \$0.00 NA 0 6 \$625,178.22 0.59% 0 \$0.00 NA 0 9 \$932,679.49 0.87% 0 \$0.00 NA 0 4 \$252,150.00 0.24% 0 \$0.00 NA 0 6 \$586,900.00 0.55% 0 \$0.00 NA 0 18 \$1,500,428.82 1.41% 0 \$0.00 NA 0 12 \$807,460.27 0.76% 0 \$0.00 NA 0 12 \$807,460.27 0.76% 0 \$0.00 NA 0 12 \$89,600.00 0.08% 0 \$0.00 NA 0 2 \$89,600.00 0.08% 0 \$0.00 NA 0 4 \$420,950.00 0.39% 0 \$0.00 NA 0 2 \$204,773.49 0.19% 0 \$0.00 NA 0 2 \$100,300.00 0.09% 0 \$0.00 NA 0 14 \$948,800.00 0.89% 0 \$0.00 NA 0 57 \$4,023,432.08 3.77% 0 \$0.00 NA 0

HOMESTEAD MORTGAGE COMPANY	8	\$847,950.00	0.79%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
KNUTSON MORTGAGE CORPORATION	6	\$418,450.80	0.39%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	6	\$377,400.00	0.35%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	26	\$2,395,018.64	2.24%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	9	\$1,000,800.00	0.94%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$46,661.73	0.04%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	106	\$7,776,762.36	7.28%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	21	\$1,892,100.00	1.77%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	14	\$1,029,531.31	0.96%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	9	\$913,750.00	0.86%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF PARIS	9	\$783,350.00	0.73%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	10	\$925,739.11	0.87%	0	\$0.00	NA	0	\$
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	6	\$574,467.95	0.54%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	68	\$4,843,410.56	4.54%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	6	\$519,816.00	0.49%	0	\$0.00	NA	0	\$
TEMPLE-INLAND	2	\$261,519.07	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE COMPANY INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MEMBERS MORTGAGE COMPANY INC. MERRILL LYNCH CREDIT CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NORTGAGE COMPANY NORTGAGE COMPANY NORTGAGE COMPANY NORTGAGE COMPANY NORTGAGE COMPANY NORTGAGE COMPANY NORWEST MORTGAGE FINANCE INC. NVR MORTGAGE FINANCE INC. PEOPLES NATIONAL BANK OF PARIS PLYMOUTH SAVINGS BANK PROGRESSIVE EQUITY FUNDING CORPORATION REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. SIMMONS FIRST NATIONAL BANK	MORTGAGE COMPANY INLAND MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MEMBERS MORTGAGE COMPANY INC. MERRILL LYNCH CREDIT CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NORTGAGE COMPANY NORTGAGE COMPANY NORWEST MORTGAGE FINANCE INC. NVR MORTGAGE FINANCE INC. PEOPLES NATIONAL BANK OF PARIS PLYMOUTH SAVINGS BANK PROGRESSIVE EQUITY FUNDING CORPORATION REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. 68	MORTGAGE 8 \$847,950.00 COMPANY 1 \$100,000.00 INLAND MORTGAGE 1 \$100,000.00 KNUTSON MORTGAGE 6 \$418,450.80 CORPORATION MARKET STREET MORTGAGE 6 \$377,400.00 CORPORATION MATRIX FINANCIAL SERVICES 26 \$2,395,018.64 CORPORATION MEMBERS MORTGAGE 1 \$121,000.00 COMPANY INC. MERRILL LYNCH 9 \$1,000,800.00 COMPANY INC. MOLTON, ALLEN AND WILLIAMS 1 \$46,661.73 CORPORATION MOLTON, ALLEN AND WILLIAMS 1 \$46,661.73 CORPORATION NATIONAL CITY MORTGAGE 106 \$7,776,762.36 COMPANY NORTH AMERICAN MORTGAGE 21 \$1,892,100.00 COMPANY NORWEST 14 \$1,029,531.31 MORTGAGE, INC. 9 \$913,750.00 PEOPLES NATIONAL 9 \$783,350.00 PLYMOUTH SAVINGS 10 \$925,739.11 <tr< td=""><td>MORTGAGE COMPANY 8 \$847,950.00 0.79% COMPANY 1 \$100,000.00 0.09% KINLAND MORTGAGE CORPORATION 1 \$100,000.00 0.09% KNUTSON MORTGAGE CORPORATION 6 \$418,450.80 0.39% CORPORATION MARKET STREET MORTGAGE CORPORATION 6 \$377,400.00 0.35% MATRIX FINANCIAL SERVICES 26 \$2,395,018.64 2.24% CORPORATION MEMBERS MORTGAGE 1 \$121,000.00 0.11% MORTGAGE COMPANY INC. 9 \$1,000,800.00 0.94% 0.94% CORPORATION 9 \$1,000,800.00 0.94% 0.04% CORPORATION 9 \$1,000,800.00 0.94% 0.04% CORPORATION 1 \$46,661.73 0.04% 0.04% CORPORATION 1 \$46,661.73 0.04% 0.04% COMPANY 106 \$7,776,762.36 7.28% 0.04% NORTGAGE COMPANY 21 \$1,892,100.00 1.77% 0.96% NOR MORTGAGE FINANC</td><td>MORTGAGE COMPANY 8 \$847,950.00 0.79% 0 INLAND MORTGAGE CORPORATION 1 \$100,000.00 0.09% 0 KNUTSON MORTGAGE 6 \$418,450.80 0.39% 0 CORPORATION MARKET STREET MORTGAGE 6 \$377,400.00 0.35% 0 CORPORATION MATRIX FINANCIAL SERVICES 26 \$2,395,018.64 2.24% 0 CORPORATION MEMBERS MORTGAGE 1 \$121,000.00 0.11% 0 COMPANY INC. 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MERRILL LYNCH CREDIT 9 \$1,000,800.00 0.94% 0 \$0.00 NA CORPORATION MOLTON, ALLEN 1 \$46,661.73 0.04% 0 \$0.00 NA MORTGAGE 106 \$7,776,762.36 7.28% 0 \$0.00 <</td><td> MORTGAGE</td></td></tr<>	MORTGAGE COMPANY 8 \$847,950.00 0.79% COMPANY 1 \$100,000.00 0.09% KINLAND MORTGAGE CORPORATION 1 \$100,000.00 0.09% KNUTSON MORTGAGE CORPORATION 6 \$418,450.80 0.39% CORPORATION MARKET STREET MORTGAGE CORPORATION 6 \$377,400.00 0.35% MATRIX FINANCIAL SERVICES 26 \$2,395,018.64 2.24% CORPORATION MEMBERS MORTGAGE 1 \$121,000.00 0.11% MORTGAGE COMPANY INC. 9 \$1,000,800.00 0.94% 0.94% CORPORATION 9 \$1,000,800.00 0.94% 0.04% CORPORATION 9 \$1,000,800.00 0.94% 0.04% CORPORATION 1 \$46,661.73 0.04% 0.04% CORPORATION 1 \$46,661.73 0.04% 0.04% COMPANY 106 \$7,776,762.36 7.28% 0.04% NORTGAGE COMPANY 21 \$1,892,100.00 1.77% 0.96% NOR MORTGAGE FINANC	MORTGAGE COMPANY 8 \$847,950.00 0.79% 0 INLAND MORTGAGE CORPORATION 1 \$100,000.00 0.09% 0 KNUTSON MORTGAGE 6 \$418,450.80 0.39% 0 CORPORATION MARKET STREET MORTGAGE 6 \$377,400.00 0.35% 0 CORPORATION MATRIX FINANCIAL SERVICES 26 \$2,395,018.64 2.24% 0 CORPORATION MEMBERS MORTGAGE 1 \$121,000.00 0.11% 0 COMPANY INC. MERRILL LYNCH CREDIT 9 \$1,000,800.00 0.94% 0 CORPORATION MOLTON, ALLEN AND WILLIAMS 1 \$46,661.73 0.04% 0 CORPORATION NATIONAL CITY MORTGAGE 106 \$7,776,762.36 7.28% 0 COMPANY NORWEST MORTGAGE, INC. 21 \$1,892,100.00 1.77% 0 NVR MORTGAGE FINANCE INC. 9 \$913,750.00 0.86% 0 NVR MORTGAGE FINANCE INC. 9 \$783,350.00 0.73% 0 NVR MORTGAGE FINANCE INC. 9 \$783,350.00 0.73% 0 <td> MORTGAGE 8 \$847,950.00 0.79% 0 \$0.00 </td> <td>MORTGAGE 8 \$847,950.00 0.79% 0 \$0.00 NA COMPANY INLAND MORTGAGE 1 \$100,000.00 0.09% 0 \$0.00 NA CORPORATION KNUTSON MORTGAGE 6 \$418,450.80 0.39% 0 \$0.00 NA CORPORATION MARKET STREET GORPORATION 6 \$377,400.00 0.35% 0 \$0.00 NA MATRIX FINANCIAL 26 \$2,395,018.64 2.24% 0 \$0.00 NA MEMBERS MORTGAGE 1 \$121,000.00 0.11% 0 \$0.00 NA MORTGAGE 1 \$1,000,800.00 0.94% 0 \$0.00 NA COMPANY INC. MERRILL LYNCH CREDIT 9 \$1,000,800.00 0.94% 0 \$0.00 NA CORPORATION MOLTON, ALLEN 1 \$46,661.73 0.04% 0 \$0.00 NA MORTGAGE 106 \$7,776,762.36 7.28% 0 \$0.00 <</td> <td> MORTGAGE</td>	MORTGAGE 8 \$847,950.00 0.79% 0 \$0.00	MORTGAGE 8 \$847,950.00 0.79% 0 \$0.00 NA COMPANY INLAND MORTGAGE 1 \$100,000.00 0.09% 0 \$0.00 NA CORPORATION KNUTSON MORTGAGE 6 \$418,450.80 0.39% 0 \$0.00 NA CORPORATION MARKET STREET GORPORATION 6 \$377,400.00 0.35% 0 \$0.00 NA MATRIX FINANCIAL 26 \$2,395,018.64 2.24% 0 \$0.00 NA MEMBERS MORTGAGE 1 \$121,000.00 0.11% 0 \$0.00 NA MORTGAGE 1 \$1,000,800.00 0.94% 0 \$0.00 NA COMPANY INC. MERRILL LYNCH CREDIT 9 \$1,000,800.00 0.94% 0 \$0.00 NA CORPORATION MOLTON, ALLEN 1 \$46,661.73 0.04% 0 \$0.00 NA MORTGAGE 106 \$7,776,762.36 7.28% 0 \$0.00 <	MORTGAGE

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	MORTGAGE						134/7		·
	CORPORATION TEXAS COMMUNITY BANK	2	\$376,486.57	0.35%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$464,606.26	0.44%	0	\$0.00	NA	0	4
	TRUSTCORP MORTGAGE COMPANY	17	\$1,184,821.70	1.11%	0	\$0.00	NA	0	S
	UNITED CAROLINA BANK	2	\$174,270.00	0.16%	0	\$0.00	NA	0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$562,750.00	0.53%	0	\$0.00	NA	0	9
	VANDYK MORTGAGE CORPORATION	3	\$192,800.00	0.18%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$196,350.00	0.18%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$201,588.60	0.19%	0	\$0.00	NA	0	\$
	Unavailable	437	\$39,137,338.80	36.67%	0	\$0.00	NA	0	9
Total		1,266	\$106,788,119.43	100%	0	\$0.00		0	9
31371FSN3	ACCUBANC MORTGAGE CORPORATION	5	\$458,750.00	1.24%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	3	\$166,852.08	0.45%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	1	\$17,451.09	0.05%	0	\$0.00	NA	0	\$
	BANK UNITED	4	\$334,950.00	0.9%	0	\$0.00	NA	0	9
	BNY MORTGAGE COMPANY, INC.	4	\$446,965.77	1.21%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,002,672.96	2.71%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$390,580.11	1.05%	0	\$0.00	NA	0	9
	CITICORP MORTGAGE INC.	9	\$658,799.69	1.78%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	23	\$1,904,102.09	5.14%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$500,900.00	1.35%	0	\$0.00	NA	0	\$

	COMERICA MORTGAGE CORPORATION	11	\$855,700.00	2.31%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	12	\$896,526.99	2.42%	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$315,666.15	0.85%	0	\$0.00	NA	0	\$
I	DMR FINANCIAL SERVICES INC.	4	\$286,938.24	0.77%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	5	\$367,536.18	0.99%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	39	\$1,638,003.35	4.42%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$410,188.53	1.11%	0	\$0.00	NA	0	\$
	GREAT FINANCIAL BANK FSB	13	\$742,232.25	2%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	11	\$746,319.18	2.01%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	4	\$321,800.00	0.87%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$626,041.93	1.69%	0	\$0.00	NA	0	\$
	MERRILL LYNCH CREDIT CORPORATION	4	\$249,900.00	0.67%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$492,555.32	1.33%	0	\$0.00	NA	0	\$
r r	NATIONSBANC MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	9	\$459,750.00	1.24%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	14	\$739,248.01	1.99%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$218,545.47	0.59%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE	6	\$1,252,445.00	3.38%	0	\$0.00	NA	0	\$
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\$293,923.87

0

\$0.00

NA

0.79%

CORPORATION

BANK

PLYMOUTH SAVINGS

	REPUBLIC BANCORP MORTGAGE INC.	12	\$914,483.37	2.47%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$874,951.33	2.36%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	9	\$584,804.06	1.58%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$319,906.55	0.86%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$362,375.00	0.98%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$368,300.00	0.99%	0	\$0.00	NA	0	\$
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$192,963.57	0.52%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	6	\$370,180.85	1%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$114,400.00	0.31%	0	\$0.00	NA	0	\$
	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$751,753.19	2.03%	0	\$0.00	NA	0	\$
	Unavailable	228	\$15,257,487.19	41.19%	0	\$0.00	NA	0	\$
Total		533	\$37,059,949.37	100%	0	\$0.00		0	\$
31371FSZ6	ACCUBANC MORTGAGE CORPORATION	61	\$7,476,725.00	3.68%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	5	\$480,931.21	0.24%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	2	\$217,800.00	0.11%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	3	\$296,516.20	0.15%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	7	\$804,150.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	3	\$276,630.71	0.14%	0	\$0.00	NA	0	\$

BANK OF AMERICA, FSB	2	\$253,796.74	0.13%	0	\$0.00	NA	0	(
BANK OF HAWAII	18	\$3,683,553.07	1.82%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,500.00	0.07%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, INC.	14	\$1,695,923.92	0.84%	0	\$0.00	NA	0	9
CENTRAL CAROLINA BANK AND TRUST COMPANY	38	\$4,244,950.00	2.09%	0	\$0.00	NA	0	9
CHEVY CHASE SAVINGS BANK FSB	42	\$5,500,266.30	2.71%	0	\$0.00	NA	0	9
CITICORP MORTGAGE INC.	9	\$937,150.00	0.46%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	24	\$2,600,283.62	1.28%	0	\$0.00	NA	0	
COLLATERAL MORTGAGE LTD.	10	\$1,005,450.00	0.5%	0	\$0.00	NA	0	
COLONIAL MORTGAGE COMPANY	4	\$451,178.65	0.22%	0	\$0.00	NA	0	9
COMERICA MORTGAGE CORPORATION	11	\$833,613.55	0.41%	0	\$0.00	NA	0	
COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51%	0	\$0.00	NA	0	
CORINTHIAN MORTGAGE CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	
CUB FUNDING CORPORATION	29	\$3,513,615.00	1.73%	0	\$0.00	NA	0	
DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$715,350.00	0.35%	0	\$0.00	NA	0	9
DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	3	\$318,834.14	0.16%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,338,052.28	1.15%	0	\$0.00	NA	0	9
EASTERN BANK	4	\$497,495.65	0.25%	0	\$0.00	NA	0	
EASTERN MORTGAGE SERVICES INC.	8	\$932,370.24	0.46%	0		NA	0	
EXCHANGE FINANCIAL	1	\$134,500.00	0.07%	0	\$0.00	NA	0	

CORPORATION								
FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	20	\$2,022,555.80	1%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	12	\$1,437,422.73	0.71%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE CORPORATION	4	\$498,939.36	0.25%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	4	\$566,350.00	0.28%	0	\$0.00	NA	0	\$
FIRST VIRGINIA MORTGAGE COMPANY	6	\$497,908.56	0.25%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	4	\$434,550.00	0.21%	0	\$0.00	NA	0	\$
FLORIDA HOMELOAN CORPORATION	4	\$503,240.70	0.25%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	9	\$1,009,192.00	0.5%	0	\$0.00	NA	0	\$
HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$
HINSDALE FEDERAL BANK FOR SAVINGS	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	7	\$977,950.00	0.48%	0	\$0.00	NA	0	\$
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,682.17	0.44%	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	9	\$1,258,123.15	0.62%	0	\$0.00	NA	0	\$

M&T MORTGAGE CORPORATION	9	\$885,327.73	0.44%	0	\$0.00	NA	0	\$
MAIN LINE BANK	26	\$3,777,691.11	1.86%	0	\$0.00	NA	0	\$
MARKET STREET		+-,,	2,00,1		+ 0100			
MORTGAGE	74	\$7,113,475.49	3.51%	0	\$0.00	NA	0	\$
CORPORATION	, ,	+,,===,,,=			+ 3133	_ ,- ,-		,
MEMBERS								
MORTGAGE	7	\$844,100.00	0.42%	0	\$0.00	NA	0	\$
COMPANY INC.	,	ψυττ,100.00	0.7270		Ψ0.00	1171		Ψ
MID AMERICA								
	12	\$1,132,350.07	0.56%	0	\$0.00	NA	0	\$
MORTGAGE, INC.								
NORWEST	2	\$319,492.06	0.16%	0	\$0.00	NA	0	\$
MORTGAGE, INC.		. ,						·
NVR MORTGAGE	7	\$1,027,405.38	0.51%	0	\$0.00	NA	0	\$
FINANCE INC.	,	Ψ1,027,103.30	0.5170	U	Ψ0.00	1171	Ü	Ψ
PEOPLES NATIONAL	33	\$3,008,060.72	1.48%	0	\$0.00	NA	0	•
BANK OF PARIS	33	\$5,008,000.72	1.46%	U	\$0.00	INA	U	Ф
PHOENIX MORTGAGE	1.7	φ1 40 <i>C</i> 4 0 7 00	0.746	0	ΦΩ ΩΩ	NIA		4
COMPANY	17	\$1,496,425.00	0.74%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE								
INC.	2	\$248,950.00	0.12%	0	\$0.00	NA	0	\$
PIONEER SAVINGS								
BANK	12	\$1,000,411.93	0.49%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS	13	\$1,353,379.44	0.67%	0	\$0.00	NA	0	\$
BANK								
REGIONAL	_	***	0.00	_	40.00			4
INVESTMENT	7	\$795,765.16	0.39%	0	\$0.00	NA	0	\$
COMPANY								
RESIDENTIAL FIRST,	6	\$830,100.00	0.41%	0	\$0.00	NA	0	\$
INC.	U	ψ050,100.00	0.7170	U	Ψ0.00	IVA	U	Ψ
ROCKLAND TRUST	2	¢215 046 01	0.1107	0	¢0.00	NT A	_	¢.
COMPANY	2	\$215,846.91	0.11%	0	\$0.00	NA	0	7
TEMPLE-INLAND								
MORTGAGE	6	\$537,489.36	0.26%	0	\$0.00	NA	0	\$
CORPORATION		7001,10010	0.2071		+ 3133			1
TRUSTCORP								
MORTGAGE	4	\$479,267.19	0.24%	0	\$0.00	NA	0	¢
COMPANY	4	Φ479,207.19	0.2470	U	\$0.00	INA	0	φ
								
TRUSTMARK	12	\$1,395,700.00	0.69%	0	\$0.00	NA	0	\$
NATIONAL BANK								
UNITED CAROLINA	14	\$1,451,220.08	0.72%	0	\$0.00	NA	0	\$
BANK		. , - ,	= . 0		,	•	Ľ	ļ , , , ,
UNITED MORTGAGE	1	\$178,000.00	0.09%	0	\$0.00	NA	0	¢
INVESTORS INC.	1	φ170,000.00	0.07/0	U	Ψ0.00	11/1	J	Ψ
UNIVERSAL								
AMERICAN	1	¢677 000 00	0.33%	0	<u></u>	NT A	0	d
MORTGAGE	4	\$677,900.00	0.33%	U	\$0.00	NA	ľ)
COMPANY								

		.,		. ,			3 100,71		
	VANDYK MORTGAGE CORPORATION	1	\$69,350.00	0.03%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$650,678.88	0.32%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	7	\$611,000.00	0.3%	0	\$0.00	NA	0	
	WESTERN MORTGAGE LOAN CORPORATION	5	\$500,209.89	0.25%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	2	\$220,662.42	0.11%	0	\$0.00	NA	0	
	Unavailable	926	\$112,891,528.82	55.55%	0	\$0.00	NA	0	
Total		1,726	\$202,916,597.66	100%	0	\$0.00		0	
			,						
31371FT77	ACCUBANC MORTGAGE CORPORATION	15	\$1,835,200.00	6.66%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	8	\$1,020,300.00	3.7%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	1	\$161,773.70	0.59%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	4	\$561,368.11	2.04%	0	\$0.00	NA	0	
	BANK OF HAWAII	17	\$3,756,509.39	13.63%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	2	\$388,000.00	1.41%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$307,288.91	1.11%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	6	\$601,400.00	2.18%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$82,800.00	0.3%	0	\$0.00	NA	0	
	MAIN LINE BANK	3	\$499,500.00	1.81%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97%	0	\$0.00	NA	0	
		7	\$1,054,321.54	3.83%	0	\$0.00	NA	0	

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	NORWEST MORTGAGE, INC.								
	NVR MORTGAGE FINANCE INC.	4	\$595,850.00	2.16%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$172,500.00	0.63%	0	·		0	\$
	Unavailable	102	\$12,505,899.70	 					
Total		207	\$27,560,387.23	100%	0	\$0.00		0	\$
31371FT93	AMERICAN HOME FUNDING INC.	3	\$284,145.56	1.49%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$89,304.82	0.47%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	3	\$260,669.26	1.37%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$422,034.91	2.22%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	6	\$891,200.00	4.68%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	2	\$110,000.00	0.58%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	13	\$1,138,856.11	5.98%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$294,000.00	1.54%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$214,600.00	1.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$246,200.00	1.29%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,549,208.97	23.88%	0	\$0.00	NA	0	\$

	NATIONSBANC MORTGAGE CORPORATION	1	\$214,600.00	1.13%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	11	\$806,850.00	4.24%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$634,177.22	3.33%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$276,616.56	1.45%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$594,067.44	3.12%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$68,000.00	0.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,122,104.92	5.89%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$369,429.66	1.94%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,465,324.24	33.91%	0	\$0.00	NA	0	\$
Total		185	\$19,051,389.67	100%	0	\$0.00		0	\$
31371FTB8	ACCUBANC MORTGAGE	50	\$5,768,000.00	6.8%	0	\$0.00	NA	0	\$
	CORPORATION		, , ,						ļ
	CORPORATION ALLIED GROUP MORTGAGE COMPANY	2	\$191,150.00	0.23%	0	\$0.00			\$
	ALLIED GROUP MORTGAGE						NA	0	
	ALLIED GROUP MORTGAGE COMPANY AMERICAN CITY MORTGAGE		\$191,150.00	0.15%		\$0.00	NA NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME	2	\$191,150.00 \$125,600.00	0.15%	0	\$0.00	NA NA NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANCOKLAHOMA MORTGAGE	1 10	\$191,150.00 \$125,600.00 \$967,000.00	0.15% 1.14% 0.65%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$
	ALLIED GROUP MORTGAGE COMPANY AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANCOKLAHOMA MORTGAGE CORPORATION	1 10 8	\$191,150.00 \$125,600.00 \$967,000.00 \$550,350.00	0.15% 1.14% 0.65% 1.55%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	3
	ALLIED GROUP MORTGAGE COMPANY AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANCOKLAHOMA MORTGAGE CORPORATION BANK OF HAWAII CASTLE MORTGAGE	1 10 8	\$191,150.00 \$125,600.00 \$967,000.00 \$550,350.00 \$1,311,557.18	0.15% 1.14% 0.65% 1.55% 0.09%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$
	ALLIED GROUP MORTGAGE COMPANY AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANCOKLAHOMA MORTGAGE CORPORATION BANK OF HAWAII CASTLE MORTGAGE CORPORATION CHEVY CHASE	2 1 10 8 8	\$191,150.00 \$125,600.00 \$967,000.00 \$550,350.00 \$1,311,557.18 \$80,000.00	0.15% 1.14% 0.65% 1.55% 0.09% 2.32%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$

CITIZENS MORTGAGE CORPORATION								
COLONIAL MORTGAGE COMPANY	3	\$235,400.00	0.28%	0	\$0.00	NA	0	9
COLUMBIA NATIONAL INC.	4	\$538,650.00	0.63%	0	\$0.00	NA	0	9
COMERICA MORTGAGE CORPORATION	13	\$1,209,000.00	1.42%	0	\$0.00	NA	0	<u> </u>
DEPOSIT GUARANTY MORTGAGE COMPANY	4	\$452,600.00	0.53%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	25	\$2,173,581.50	2.56%	0	\$0.00	NA	0	S
EASTERN BANK	5	\$502,289.34	0.59%	0	\$0.00	NA	0	9
FIRST AMERICAN BANK TEXAS, SSB	2	\$321,244.31	0.38%	0	\$0.00	NA	0	9
FIRST MORTGAGE CORPORATION	5	\$353,700.00	0.42%	0	\$0.00	NA	0	9
FIRSTBANK OF COLORADO, N.A.	5	\$418,555.00	0.49%	0	\$0.00	NA	0	9
GREAT FINANCIAL BANK FSB	12	\$953,381.54	1.12%	0	\$0.00	NA	0	5
GUILD MORTGAGE COMPANY	2	\$82,400.00	0.1%	0	\$0.00	NA	0	S
HOMESIDE LENDING, INC.	1	\$195,500.00	0.23%	0	\$0.00	NA	0	9
HOMESTEAD MORTGAGE COMPANY	3	\$365,000.00	0.43%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	5	\$493,288.87	0.58%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	20	\$1,922,758.54	2.27%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$122,000.00	0.14%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$74,400.00	0.09%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$834,929.56	0.98%	0	\$0.00	NA	0	(
NATIONAL CITY MORTGAGE COMPANY	132	\$12,181,453.45	14.36%	0	\$0.00	NA	0	

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NORTH AMERICAN MORTGAGE COMPANY	3	\$249,000.00	0.29%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	5	\$677,550.00	0.8%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF PARIS	11	\$937,052.68	1.1%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	8	\$570,404.05	0.67%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	34	\$3,520,350.19	4.15%	0	\$0.00	NA	0	\$
REPUBLIC BANCORP MORTGAGE INC.	9	\$789,328.57	0.93%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	2	\$320,000.00	0.38%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	4	\$505,000.00	0.6%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	4	\$343,500.00	0.4%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$227,000.00	0.27%	0	\$0.00	NA	0	\$
TEXAS COMMUNITY BANK	2	\$262,821.58	0.31%	0	\$0.00	NA	0	\$
UNITED CAROLINA BANK	2	\$192,000.00	0.23%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$382,050.00	0.45%	0	\$0.00	NA	0	\$
VIRGINIA FIRST SAVINGS BANK FSB	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	3	\$233,000.00	0.27%	0	\$0.00	NA	0	\$
ZIONS MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
Unavailable	359	\$39,936,051.36	47.07%	0	\$0.00	NA	0	9
	818	\$84,852,318.03	100%	0	\$0.00		0	\$
ICM MORTGAGE CORPORATION	2	\$163,500.00	10.42%	0	\$0.00	NA	0	9
NORTH AMERICAN MORTGAGE COMPANY	8	\$777,196.43	49.52%	0	\$0.00	NA	0	\$
	MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. PEOPLES NATIONAL BANK OF PARIS PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE INC. RESIDENTIAL FIRST, INC. SALEM FIVE MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEXAS COMMUNITY BANK UNITED CAROLINA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK ZIONS MORTGAGE COMPANY Unavailable ICM MORTGAGE CORPORATION NORTH AMERICAN MORTGAGE	MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. PEOPLES NATIONAL BANK OF PARIS PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE INC. RESIDENTIAL FIRST, INC. SALEM FIVE MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEXAS COMMUNITY BANK UNITED CAROLINA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK ZIONS MORTGAGE COMPANY Unavailable 359 818 ICM MORTGAGE CORPORATION 1 Unavailable 359 R18	MORTGAGE COMPANY 3 \$249,000.00 NVR MORTGAGE FINANCE INC. 5 \$677,550.00 PEOPLES NATIONAL BANK OF PARIS 11 \$937,052.68 PLYMOUTH SAVINGS BANK 8 \$570,404.05 REGIONAL INVESTMENT COMPANY 1 \$60,000.00 REGIONS MORTGAGE, INC. 34 \$3,520,350.19 REPUBLIC BANCORP MORTGAGE INC. 9 \$789,328.57 RESIDENTIAL FIRST, INC. 2 \$320,000.00 SALEM FIVE MORTGAGE 4 \$505,000.00 CORPORATION 4 \$343,500.00 TEMPLE-INLAND MORTGAGE 2 \$227,000.00 CORPORATION 2 \$227,000.00 TEXAS COMMUNITY BANK 2 \$192,000.00 UNIVERSAL AMERICAN MORTGAGE 4 \$382,050.00 VIRGINIA FIRST SAVINGS BANK FSB 1 \$45,000.00 WASHINGTON TRUST BANK 3 \$233,000.00 VIRGINIA FIRST SANK 3 \$233,000.00 Unavailable 359 \$39,936,051.36 RESIDENTIAL FIRST, INC. \$163,500.00 RESIDENTIAL	MORTGAGE COMPANY S249,000.00 0.29%	MORTGAGE COMPANY S249,000.00 0.29% 0	MORTGAGE 3 \$249,000.00 0.29% 0 \$0.00	MORTGAGE COMPANY 3 \$249,000.00 0.29% 0 \$0.00 NA NVR MORTGAGE FINANCE INC. 5 \$677,550.00 0.8% 0 \$0.00 NA PEOPOLES NATIONAL BANK OF PARIS 11 \$937,052.68 1.1% 0 \$0.00 NA PEOPOLES NATIONAL BANK OF PARIS 11 \$937,052.68 1.1% 0 \$0.00 NA PEOPOLES NATIONAL BANK 11 \$937,052.68 1.1% 0 \$0.00 NA REGIONAL LINVESTMENT 1 \$60,000.00 0.67% 0 \$0.00 NA REGIONA REGIONS MORTGAGE, INC. 34 \$3,520,350.19 4.15% 0 \$0.00 NA REPUBLIC BANCORP MORTGAGE INC. 9 \$789,328.57 0.93% 0 \$0.00 NA SALEM FIVE MORTGAGE 4 \$505,000.00 0.6% 0 \$0.00 NA TOF MORTGAGE CORPORATION 4 \$343,500.00 0.4% 0 \$0.00 NA UNITED CAROLINA BANK 2 \$262,821.58	MORTGAGE

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	NORWEST MORTGAGE, INC.	4	\$443,748.38	28.27%	0	\$0.00	NA	0	9
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$71,250.00	4.54%	0	\$0.00	NA	0	S
	Unavailable	1	\$113,747.08	7.25%	0	\$0.00	NA	0	9
Total		16	\$1,569,441.89	100%	0	\$0.00		0	5
31371FUA8	ACCUBANC MORTGAGE CORPORATION	6	\$460,350.00	2.84%	0	\$0.00	NA	0	S
	AMERICAN HOME FUNDING INC.	12	\$1,315,350.00	8.11%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$120,781.48	0.74%	0	\$0.00	NA	0	9
	CROSSLAND MORTGAGE CORPORATION	1	\$126,400.00	0.78%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$390,424.57	2.41%	0	\$0.00	NA	0	9
	FIRST UNION MORTGAGE CORPORATION	1	\$179,684.79	1.11%	0	\$0.00	NA	0	9
	FIRSTBANK OF COLORADO, N.A.	4	\$397,400.00	2.45%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$502,346.04	3.1%	0	\$0.00	NA	0	9
	M&T MORTGAGE CORPORATION	9	\$764,286.40	4.71%	0	\$0.00	NA	0	9
	MARKET STREET MORTGAGE CORPORATION	3	\$424,311.00	2.62%	0	\$0.00	NA	0	S
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$415,985.49	2.56%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,145,911.97	19.39%	0	\$0.00	NA	0	9
	NORTH AMERICAN MORTGAGE COMPANY	9	\$951,800.00	5.87%	0	\$0.00	NA	0	9
	NORWEST MORTGAGE, INC.	4	\$402,868.24	2.48%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$46,200.00	0.28%	0	\$0.00	NA	0	9
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,000.00	0.59%	0	\$0.00	NA	0	9
	TRUSTMARK NATIONAL BANK	2	\$106,000.00	0.65%	0	\$0.00	NA	0	\$

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	VIRGINIA FIRST SAVINGS BANK FSB	1	\$214,600.00	1.32%	0	\$0.00	NA	0	\$
	Unavailable	61	\$6,160,332.12	37.99%	0	\$0.00	NA	0	\$
Total	o na variable	166	\$16,221,032.10	100%	0		1111	0	
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31371FUS9	AMERICAN HOME FUNDING INC.	3	\$325,000.00	9.5%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$98,400.00	2.88%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	3	\$265,300.00	7.76%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,273,099.22	66.47%	0	\$0.00	NA	0	\$
	Unavailable	4	\$457,895.77	13.39%	0	\$0.00	NA	0	\$
Total		34	\$3,419,694.99	100%	0	\$0.00		0	\$
31371FUU4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,696,940.63	13.35%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	46	\$5,705,846.08	28.23%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	8	\$991,355.47	4.91%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	11	\$1,015,291.46	5.02%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,799,769.25	48.49%	0	·	NA	0	_
Total		156	\$20,209,202.89	100%	0	\$0.00		0	\$
31371FVA7	AMERICAN HOME FUNDING INC.	2	\$115,911.29	1.93%			NA	0	\$
	BANK UNITED	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$109,359.29	1.82%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$378,739.96	6.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$158,596.64	2.64%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	2	\$138,556.93	2.31%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	8	\$375,866.48	6.26%	0	\$0.00	NA	0	\$

	NORWEST MORTGAGE, INC.	15	\$1,195,543.42	19.91%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$43,000.00	0.72%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$97,200.00	1.62%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,340,970.33	55.65%	0	\$0.00	NA	0	\$
Total		79	\$6,003,744.34	100%	0	\$0.00		0	\$
31371FX98	Unavailable	433	\$58,348,324.32	100%	0	\$0.00	NA	0	\$
Total	Спачанавіс	433	\$58,348,324.32	100%	0	\$0.00	1421	0	\$
31374Q6R1	THE LEADER MORTGAGE COMPANY	30	\$2,098,473.05	100%	0	\$0.00	NA	0	\$
Total		30	\$2,098,473.05	100%	0	\$0.00		0	\$
31374UPA8	MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$1,039,823.63	51.68%	0	\$0.00	NA	0	\$
	Unavailable	8	\$972,088.41	48.32%	0	\$0.00	NA	0	\$
Total		20	\$2,011,912.04	100%	0	\$0.00		0	\$
31375CZM0	FIRST OF AMERICA LOAN SERVICES, INC.	74	\$4,700,799.55	100%	0	\$0.00	NA	0	\$
Total	,	74	\$4,700,799.55	100%	0	\$0.00		0	\$
31375CZN8	FIRST OF AMERICA LOAN SERVICES, INC.	279	\$25,469,514.30	100%	0	\$0.00	NA	0	\$
Total	,	279	\$25,469,514.30	100%	0	\$0.00		0	\$
31375CZP3	FIRST OF AMERICA LOAN SERVICES, INC.	112	\$12,701,997.57	100%	0	\$0.00	NA	0	\$
Total		112	\$12,701,997.57	100%	0	\$0.00		0	\$
31375J4C1	FIRST COMMERCIAL MORTGAGE COMPANY	42	\$4,703,273.28	100%	0	\$0.00	NA	0	\$
Total		42	\$4,703,273.28	100%	0	\$0.00		0	\$
31375Q3C6	DEPOSIT GUARANTY MORTGAGE COMPANY	12	\$1,018,239.09	17.02%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,964,156.62	82.98%	0	\$0.00	NA	0	\$
Total		49	\$5,982,395.71	100%	0	\$0.00		0	\$

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	DEPOSIT GUARANTY								
31375Q3D4	MORTGAGE COMPANY	35	\$2,999,610.07	30.25%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,916,450.39	69.75%	0	\$0.00	NA	0	\$
Total		98	\$9,916,060.46	100%	0	\$0.00		0	\$
31375S2Z2	NATIONSBANC MORTGAGE CORPORATION	20	\$1,565,177.30	85.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$273,269.87	14.86%	0	\$0.00	NA	0	\$
Total		23	\$1,838,447.17	100%	0	\$0.00		0	\$
31375TAJ7	TCF MORTGAGE CORPORATION	75	\$8,015,007.36	100%	0	\$0.00	NA	0	\$
Total		75	\$8,015,007.36	100%	0	\$0.00		0	\$
31375TFN3	GREAT FINANCIAL BANK FSB	52	\$5,039,587.63	100%	0	\$0.00	NA	0	\$
Total		52	\$5,039,587.63	100%	0	\$0.00		0	\$
31375UGF6	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,686,244.76	83.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$333,500.00	16.51%	0	\$0.00	NA	0	\$
Total		18	\$2,019,744.76	100%	0	\$0.00		0	\$
31375UGG4	SOURCE ONE MORTGAGE SERVICES CORPORATION	55	\$4,092,941.19	67.62%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,959,975.98	32.38%	0	\$0.00	NA	0	\$
Total		75	\$6,052,917.17	100%	0	\$0.00		0	\$
31375W3M1	PHH MORTGAGE SERVICES CORPORATION	34	\$2,002,895.75	100%	0	\$0.00	NA	0	\$
Total		34	\$2,002,895.75	100%	0	\$0.00		0	\$
31375W3N9	PHH MORTGAGE SERVICES CORPORATION	29	\$3,002,931.24	100%	0	\$0.00	NA	0	\$
Total		29	\$3,002,931.24	100%	0	\$0.00		0	\$
31375W3P4	PHH MORTGAGE SERVICES	19	\$1,188,926.80	100%	0	\$0.00	NA	0	\$
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	CORPORATION								
Total		19	\$1,188,926.80	100%	0	\$0.00		0	(
			,						
31375W3Q2	PHH MORTGAGE SERVICES CORPORATION	42	\$4,014,143.26	100%	0	\$0.00	NA	0	9
Total		42	\$4,014,143.26	100%	0	\$0.00		0	
31375WCQ2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,029,140.03		0	·		0	S
	Unavailable	67	\$6,569,708.88		0		NA	0	9
Total		77	\$7,598,848.91	100%	0	\$0.00		0	5
31375WD81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$763,652.48	55.13%	0	\$0.00	NA	0	9
	Unavailable	9	. ,	44.87%	0		NA	0	9
Total		24	\$1,385,090.79	100%	0	\$0.00		0	5
31375XB32	Unavailable	38	\$5,032,344.35	100%	0	\$0.00	NA	0	
Total	Chavanable	38	· ·	100%	0		INA	0	
Total		30	\$5,032,344.33	100 %	U	Φυ.υυ		U	
31375XB40	NATIONSBANC MORTGAGE CORPORATION	18	\$2,352,970.12	47.04%	0	\$0.00	NA	0	S
	Unavailable	24	\$2,649,252.68	52.96%	0	\$0.00	NA	0	9
Total		42	\$5,002,222.80	100%	0	\$0.00		0	\$
31375XBF5	NATIONSBANC MORTGAGE CORPORATION	8	\$947,784.43	18.83%					9
	Unavailable	38	\$4,084,866.70	81.17%	0	·	NA	0	9
Total		46	\$5,032,651.13	100%	0	\$0.00		0	9
31375XBG3	NATIONSBANC MORTGAGE CORPORATION	17	\$1,894,019.00	18.88%	0	\$0.00	NA	0	S
	Unavailable	66	\$8,137,844.50		0		NA	0	9
Total		83	\$10,031,863.50	100%	0	\$0.00		0	\$
31375XBH1	NATIONSBANC MORTGAGE CORPORATION	6	\$848,558.00		0	·	NA	0	Ç
	Unavailable	36	· , ,		0		NA	0	9
Total		42	\$5,028,240.20	100%	0	\$0.00		0	•

PHH MORTGAGE SERVICES CORPORATION	32	\$4,081,013.38	100%	0	\$0.00	NA	0	\$
	32	\$4.081,013.38	100%	0	\$0.00		0	\$
	1	¥ -900±9=====			T ***			
PHH MORTGAGE SERVICES CORPORATION	25	\$3,002,741.66	100%	0	\$0.00	NA	0	\$
	25	\$3,002,741.66	100%	0	\$0.00		0	\$
PHH MORTGAGE SERVICES CORPORATION	29	\$3,128,316.27	100%	0	\$0.00	NA	0	\$
	29	\$3,128,316.27	100%	0	\$0.00		0	\$
Unavailable	10	\$523,215.43	100%	0	\$0.00	NA	0	\$
	10	\$523,215.43	100%	0	\$0.00		0	\$
CENTURA BANK	35	\$2,501,328.85	100%	0	·	NA		
	35	\$2,501,328.85	100%	0	\$0.00		0	\$
CTX MORTGAGE COMPANY		\$44,917,011.95		0		NA		
	340	\$44,917,011.95	100%	0	\$0.00		0	\$
CTX MORTGAGE	324	\$35,616,365.61	100%	0	\$0.00	NA	0	\$
COMPANI	324	\$35 616 365 61	100%	0	\$0.00		0	\$
	324	ψ55,010,505.01	100 /6	U	ψ0.00		U	Ψ
CTX MORTGAGE COMPANY	61	\$5,452,860.11	100%	0	\$0.00	NA	0	\$
	61	\$5,452,860.11	100%	0	\$0.00		0	\$
CTX MORTGAGE COMPANY	63	\$6,002,517.67	100%	0	\$0.00	NA	0	1
	63	\$6,002,517.67	100%	0	\$0.00		0	\$
CTX MORTGAGE COMPANY	57	\$7,149,005.60				NA		
	57	\$7,149,005.60	100%	0	\$0.00		0	\$
		**	10	_	A			
Unavailable						NA	-	\$
	25	\$3,022,815.62	100%	0	\$0.00		0	\$
CITICORP MORTGAGE INC.	5	\$387,426.58	25.63%	0	\$0.00	NA	0	\$
Unavailable	12	\$1,124,005.62	74.37%	0	\$0.00	NA	0	\$
	SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION Unavailable CENTURA BANK CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY	SERVICES 32 CORPORATION 32	SERVICES CORPORATION 32 \$4,081,013.38 PHH MORTGAGE SERVICES CORPORATION 25 \$3,002,741.66 PHH MORTGAGE SERVICES CORPORATION 29 \$3,128,316.27 Unavailable 10 \$523,215.43 Unavailable 10 \$523,215.43 CENTURA BANK 35 \$2,501,328.85 CTX MORTGAGE COMPANY 340 \$44,917,011.95 CTX MORTGAGE COMPANY 324 \$35,616,365.61 CTX MORTGAGE COMPANY 61 \$5,452,860.11 CTX MORTGAGE COMPANY 63 \$6,002,517.67 CTX MORTGAGE COMPANY 63 \$6,002,517.67 CTX MORTGAGE COMPANY 57 \$7,149,005.60 Unavailable 25 \$3,022,815.62 CITICORP MORTGAGE INC. 5 \$387,426.58	SERVICES 32 \$4,081,013.38 100%	SERVICES 32 \$4,081,013.38 100% 0	SERVICES 32 \$4,081,013.38 100% 0 \$0.00	SERVICES 32 \$4,081,013.38 100% 0 \$0.00 NA	SERVICES 32 \$4,081,013.38 100% 0 \$0.00 NA 0

Total		17	\$1,511,432.20	100%	0	\$0.00		0	
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31376DT44	MELLON MORTGAGE COMPANY, HOUSTON	6	\$395,318.61		0	\$0.00	NA	0	
	Unavailable	6	\$608,422.90		0	\$0.00	NA	0	
Total		12	\$1,003,741.51	100%	0	\$0.00		0	,
		1		<u> </u>	<u> </u>			<u> </u>	
31376DU83	MELLON MORTGAGE COMPANY, HOUSTON	30	. , ,		0	\$0.00	NA	0	
	Unavailable	17	\$2,037,145.43		0	\$0.00	NA	0	
Total		47	\$5,527,211.49	100%	0	\$0.00		0	
<u> </u>	AEL LOSS COTO	` 		<u> </u>	'			<u> </u>	
31376DU91	MELLON MORTGAGE COMPANY, HOUSTON	7	\$531,614.67		0	\$0.00	NA	0	:
	Unavailable	12	\$1,483,832.90		0	\$0.00	NA	0	
Total		19	\$2,015,447.57	100%	0	\$0.00		0	
31376DUW0	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,877,294.61	46.84%	0	\$0.00	NA	0	
	Unavailable	14	\$2,130,885.95	53.16%	0	\$0.00	NA	0	
Total		29	\$4,008,180.56		0	\$0.00		0	•
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31376DVA7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74		0	\$0.00	NA	0	
	Unavailable	15	\$1,880,376.83		0	\$0.00	NA	0	\$
Total		22	\$2,513,950.57	100%	0	\$0.00		0	
31376DVE9	MELLON MORTGAGE COMPANY, HOUSTON	5	\$476,300.00	23.72%	0	\$0.00	NA	0	9
	Unavailable	12	\$1,531,550.00		0	\$0.00	NA	0	
Total		17			0	\$0.00		0	
31376EAB6	FIRSTAR HOME MORTGAGE CORPORATION	30	\$2,822,032.32			\$0.00		0	
	Unavailable	2	\$197,058.19	1	0	\$0.00	NA	0	9
Total	$\overline{}$	32	\$3,019,090.51	100%	0	\$0.00		0	\$
31376ED31	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,738,023.73	87.06%	0	\$0.00	NA	0	9
	Unavailable	2	\$258,402.54	12.94%	0	\$0.00	NA	0	9
Total		17	\$1,996,426.27	1	0	\$0.00		0	\$
31376ЕЈН4	ALLIED BANK, A FSB	2	\$353,350.00	t - t	0	\$0.00	NA	0	
	Unavailable	5	\$671,330.05	65.52%	0	\$0.00	NA	0	5

Total		7	\$1,024,680.05	100%	0	\$0.00		0	\$
31376EY20	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,448,958.03	10.75%	0	\$0.00	NA	0	·
	Unavailable	118	, ,		0	,		0	
Total		132	\$13,484,517.78	100%	0	\$0.00		0	\$
31376EYW4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,642,275.27		0			0	·
	Unavailable	84	\$9,277,725.80	77.83%	0			0	
Total		108	\$11,920,001.07	100%	0	\$0.00		0	\$
31376EYY0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,185.50	27.39%	0	\$0.00	NA	0	\$
	Unavailable	138			0	\$0.00	NA	0	
Total		191	\$22,731,508.15	100%	0	\$0.00		0	\$
31376FEP8	KNUTSON MORTGAGE CORPORATION Unavailable	23	\$4,379,271.47 \$2,542,921.77	63.26%	0			0	·
Total	Oliavaliaole	67	\$6,922,193.24	100%	0	\$0.00 \$ 0.00	1 1/ 2	0	• \$
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31376FEQ6	KNUTSON MORTGAGE CORPORATION	5	\$230,696.48	11.52%	0			0	
	Unavailable	22	\$1,772,576.34	88.48%	0	·	NA	0	
Total		27	\$2,003,272.82	100%	0	\$0.00		0	\$
31376GBM6	BANK UNITED	22	\$2,653,621.08	68.56%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,217,078.84	31.44%	0	·	NA	0	\$
Total		41	\$3,870,699.92	100%	0	\$0.00		0	\$
31376GBP9	BANK UNITED	4	\$466,129.31	31.15%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,030,173.53	68.85%	0	\$0.00	NA	0	\$
Total		14	\$1,496,302.84	100%	0	\$0.00		0	\$
31376GBQ7	BANK UNITED	10	\$732,638.89	48.58%	0	\$0.00	NA	0	\$
51370ОВQ7	Unavailable	10	\$775,605.37	51.42%	0	·	NA NA	0	
Total	Chavanaoic	20	\$1,508,244.26	100%	0	\$0.00	1111	0	
1000			Ψ1,200,211020	100 /0		φοισσ			Ψ
31376GBU8	BANK UNITED	4	\$452,096.06	40.39%	0	\$0.00	NA	0	\$
	Unavailable	4	\$667,366.33	59.61%	0	\$0.00	NA	0	\$

Total		8	\$1,119,462.39	100%	0	\$0.00		0	\$
Total		- 0	Ψ1,117,402.37	100 /0	U	ψ0.00		U	4
31376GBW4	BANK UNITED	9	\$1,012,100.00	50.5%	0	\$0.00	NA	0	9
	Unavailable	9	\$992,150.00	49.5%	0	·	NA	0	\$
Total		18	\$2,004,250.00	100%	0	\$0.00		0	9
			·						
31376GRB3	THE LEADER MORTGAGE COMPANY	39	\$2,532,860.89	100%	0	\$0.00	NA	0	\$
Total		39	\$2,532,860.89	100%	0	\$0.00		0	9
31376GRC1	THE LEADER MORTGAGE COMPANY	9	\$521,862.91	100%	0	\$0.00	NA	0	\$
Total		9	\$521,862.91	100%	0	\$0.00		0	\$
31376H2L6	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$16,468,475.05	97.85%	0	\$0.00	NA	0	\$
	Unavailable	3	\$361,699.68	2.15%	0	\$0.00	NA	0	\$
Total		209	\$16,830,174.73	100%	0	\$0.00		0	\$
31376Н2М4	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$4,893,716.65	89.32%	0	\$0.00	NA	0	\$
	Unavailable	6	\$584,849.29	10.68%	0	\$0.00	NA	0	\$
Total		67	\$5,478,565.94	100%	0	\$0.00		0	\$
31376H2N2	FIRST CHICAGO NBD MORTGAGE COMPANY	215	\$19,774,689.42	97.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$587,809.06	2.89%	0	\$0.00	NA	0	\$
Total		221	\$20,362,498.48	100%	0	\$0.00		0	\$
31376Н2Р7	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,539,078.17	98.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$283,000.00	1.43%	0	\$0.00	NA	0	\$
Total		227	\$19,822,078.17	100%	0	\$0.00		0	\$
31376H2Q5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,396,163.14	100%	0	\$0.00	NA	0	\$
Total		137	\$12,396,163.14	100%	0	\$0.00		0	\$
31376H2S1	FIRST CHICAGO NBD MORTGAGE	211	\$15,497,391.40	97.78%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	4	\$351,591.29	2.22%	0	\$0.00	NA	0	S
Total		215	\$15,848,982.69	100%	0	\$0.00		0	9
31376Н2Т9	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$14,543,132.43	97.21%	0	\$0.00	NA	0	Š
	Unavailable	5	\$417,231.40	2.79%	0	\$0.00	NA	0	9
Total		207	\$14,960,363.83	100%	0	\$0.00		0	5
31376HW25	FLEET MORTGAGE CORPORATION	10	\$1,132,670.80	4.57%	0	\$0.00	NA	0	S
	Unavailable	180	. , ,		0	· ·	NA	0	9
Total		190	\$24,773,597.15	100%	0	\$0.00		0	\$
31376HW58	FLEET MORTGAGE CORPORATION	3	\$275,748.19	13.75%	0	\$0.00	NA	0	9
	Unavailable	21	\$1,729,987.43	86.25%	0	\$0.00	NA	0	\$
Total		24	\$2,005,735.62	100%	0	\$0.00		0	\$
31376HW74	FLEET MORTGAGE CORPORATION	8	\$1,098,915.34	5.03%	0	\$0.00	NA	0	\$
	Unavailable	164	\$20,752,472.00	94.97%	0	\$0.00	NA	0	\$
Total		172	\$21,851,387.34	100%	0	\$0.00		0	\$
31376HW82	FLEET MORTGAGE CORPORATION	8	\$1,055,724.20	4.24%	0	\$0.00	NA	0	9
	Unavailable	178			0	,	NA	0	9
Total		186	\$24,887,066.68	100%	0	\$0.00		0	\$
31376HW90	FLEET MORTGAGE CORPORATION	6	\$743,517.14	5.89%	0	\$0.00	NA	0	Ş
	Unavailable	87	\$11,880,984.37	94.11%	0	\$0.00	NA	0	S
Total		93	\$12,624,501.51	100%	0	\$0.00		0	\$
31376HXA6	FLEET MORTGAGE CORPORATION	19	\$2,572,130.88	10.36%	0	\$0.00	NA	0	9
	Unavailable	172	\$22,247,783.45	89.64%	0	\$0.00	NA	0	\$
Total		191	\$24,819,914.33	100%	0	\$0.00		0	\$
31376HXC2	FLEET MORTGAGE CORPORATION	3	\$231,191.25	7.73%	0	\$0.00	NA	0	S
	Unavailable	26	\$2,759,627.60	92.27%	0	\$0.00	NA	0	9
Total		29	\$2,990,818.85	100%	0	\$0.00		0	•
31376HXD0	FLEET MORTGAGE	19	\$1,757,053.28	8.85%	0	\$0.00	NA	0	\$

	CORPORATION								
	Unavailable	163	\$18,097,587.67	91.15%	0	\$0.00	NA	0	9
Total		182	\$19,854,640.95	100%	0	\$0.00		0	9
31376HXE8	FLEET MORTGAGE CORPORATION	14	\$2,162,086.57	23.93%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,873,491.20	76.07%	0	\$0.00	NA	0	\$
Total		70	\$9,035,577.77	100%	0	\$0.00		0	9
31376HXF5	FLEET MORTGAGE CORPORATION	49	\$2,653,280.12	26.31%	0			0	\$
	Unavailable	130	\$7,430,261.22	73.69%	0		NA	0	5
Total		179	\$10,083,541.34	100%	0	\$0.00		0	•
	FIRST CHICAGO NBD								
31376HZF3	MORTGAGE COMPANY	57	\$6,054,284.30	100%	0	\$0.00	NA	0	\$
Total	OGNITI (1	57	\$6,054,284.30	100%	0	\$0.00		0	9
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31376HZJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,588,746.15	97.33%	0	\$0.00	NA	0	\$
	Unavailable	4	\$399,896.28	2.67%	0	\$0.00	NA	0	\$
Total		136	\$14,988,642.43	100%	0	\$0.00		0	\$
31376HZL0	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,198,689.08	100%	0	\$0.00	NA	0	\$
Total		14	\$1,198,689.08	100%	0	\$0.00		0	\$
31376HZM8	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,478,131.12	100%	0	\$0.00	NA	0	\$
Total		26	\$2,478,131.12	100%	0	\$0.00		0	\$
31376JPB9	LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,274,873.86	13.03%	0	·	NA	0	\$
Total		141	\$17,463,580.86	100%	0	\$0.00		0	•
-	LONG ISLAND								
31376JPC7	SAVINGS BANK, FSB	50	\$6,155,811.52	78.17%	0			0	\$
	Unavailable	12	\$1,719,533.82	21.83%	0	·	NA	0	\$
Total		62	\$7,875,345.34	100%	0	\$0.00		0	\$
31376JPD5	LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39	60.64%	0	\$0.00	NA	0	\$

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	Unavailable	122	\$18,104,811.58	39.36%	0	\$0.00	NA	0	\$
Total		325	\$45,994,057.97	100%	0	\$0.00		0	\$
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31376JPE3	LONG ISLAND SAVINGS BANK, FSB	67	\$9,254,306.42	58.53%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA	0	\$
Total		110	\$15,811,645.45	100%	0	\$0.00		0	5
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31376ЈРЈ2	LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54	68.34%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,728,981.49	31.66%	0	\$0.00	NA	0	\$
Total		172	\$24,413,509.03	100%	0	\$0.00		0	\$
31376L5W0	CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0	\$0.00	NA	0	\$
Total		244	\$28,283,774.12	100%	0	\$0.00		0	\$
31376LGG3	NATIONSBANC MORTGAGE CORPORATION	35	\$4,376,131.59	28.55%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,952,147.65	71.45%	0	\$0.00	NA	0	\$
Total		113	\$15,328,279.24	100%	0	\$0.00		0	\$
31376LGH1	NATIONSBANC MORTGAGE CORPORATION	93	\$9,452,168.77	31.74%	0	\$0.00	NA	0	\$
	Unavailable	162	\$20,327,506.76	68.26%	0	\$0.00	NA	0	\$
Total		255	\$29,779,675.53	100%	0	\$0.00		0	\$
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31376LGJ7	NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82	38.49%	0	\$0.00	NA	0	\$
	Unavailable	193	\$24,441,969.20	61.51%	0	\$0.00	NA	0	\$
Total		347	\$39,734,513.02	100%	0	\$0.00		0	\$
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31376LGK4	NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA	0	\$
	Unavailable	219	\$26,350,635.55	75.13%	0	\$0.00	NA	0	9
Total		308		100%	0	\$0.00		0	\$
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31376LGL2	NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA	0	\$
	Unavailable	137	\$8,596,066.50	54.38%	0	\$0.00	NA	0	\$
Total		262	\$15,808,274.84	100%	0	\$0.00		0	\$
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31376LGM0	NATIONSBANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,768,302.94	59.51%	0	\$0.00	NA	0	9
Total		30	\$2,971,629.62	100%	0	\$0.00		0	\$
31376LGN8	NATIONSBANC MORTGAGE CORPORATION	78	\$9,988,503.50	25.62%	0	\$0.00	NA	0	\$
	Unavailable	218	\$28,993,195.87	74.38%	0	·	NA	0	\$
Total		296	\$38,981,699.37	100%	0	\$0.00		0	\$
31376LX25	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,247,600.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,247,600.00	100%	0	\$0.00		0	\$
31376LXF6	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,001,804.49	100%	0	\$0.00	NA	0	\$
Total		9	\$1,001,804.49	100%	0	\$0.00		0	\$
31376LXG4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,511,500.78	100%	0	\$0.00	NA	0	\$
Total		12	\$1,511,500.78	100%	0	\$0.00		0	\$
31376LXJ8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12	100%	0	\$0.00	NA	0	\$
Total		7	\$1,005,120.12	100%	0	\$0.00		0	\$
31376LXK5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,004,350.00	100%	0	\$0.00		0	\$
31376MJT0	USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35		0	·	NA	0	\$
Total		43	\$5,036,320.35	100%	0	\$0.00		0	9
31376MJU7	USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100%	0	\$0.00	NA	0	\$
Total		64	\$7,030,787.27	100%	0	\$0.00		0	\$
31376MJV5		43	\$5,383,978.40	100%	0	\$0.00	NA	0	\$
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	USAA FEDERAL								
	SAVINGS BANK								
Total		43	\$5,383,978.40	100%	0	\$0.00		0	\$
31376МЈҮ9	USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67	100%	0	\$0.00	NA	0	\$
Total		60	\$6,257,059.67	100%	0	\$0.00		0	\$
31376MKH4	USAA FEDERAL SAVINGS BANK	24	\$2,322,160.36	100%	0	\$0.00	NA	0	\$
Total		24	\$2,322,160.36	100%	0	\$0.00		0	\$
31376MWW8	CONTINENTAL SAVINGS BANK	19	\$1,995,950.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,995,950.00	100%	0	\$0.00		0	\$
31376MYX4	THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62	100%	0	\$0.00	NA	0	\$
Total		25	\$2,062,991.62	100%	0	\$0.00		0	\$
31376P3Z6	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,255,180.95	44.9%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,767,977.49	55.1%	0	\$0.00	NA	0	\$
Total		42	\$5,023,158.44	100%	0	\$0.00		0	\$
31376P5M3	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,424,318.75	55.84%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,499,362.99	44.16%	0	\$0.00	NA	0	\$
Total		72	\$7,923,681.74	100%	0	\$0.00		0	\$
31376P5Q4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,150.00	77.75%	0	\$0.00	NA	0	\$
	Unavailable	3	\$223,231.76	22.25%	0	\$0.00	NA	0	\$
Total		11	\$1,003,381.76	100%	0	\$0.00		0	\$
31376PC29	Unavailable	47	\$4,991,968.48	100%	0	\$0.00	NA	0	\$
Total		47	\$4,991,968.48	100%	0	\$0.00		0	\$
31376PC37	FT MORTGAGE COMPANIES	2	\$106,300.00	2.13%	0	\$0.00	NA	0	\$

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	Unavailable	45	\$4,879,995.63	97.87%	0	\$0.00	NA	0	\$
Total		47	\$4,986,295.63	100%	0	\$0.00		0	\$
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31376PC86	Unavailable	48	\$4,974,223.37	100%	0	·	NA	0	
Total		48	\$4,974,223.37	100%	0	\$0.00		0	(
31376PQY4	HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62%	0	\$0.00	NA	0	5
	Unavailable	2	\$118,922.16	3.38%	0	\$0.00	NA	0	9
Total		45	\$3,523,561.05	100%	0	\$0.00		0	(
31376PQZ1	HIBERNIA NATIONAL BANK	27	\$1,914,147.16	95%	0	\$0.00	NA	0	9
	Unavailable	2	\$100,690.89	5%	0	\$0.00	NA	0	(
Total		29	\$2,014,838.05	100%	0	\$0.00		0	\$
31376PSR7	FIRST BANK MORTGAGE	53	\$4,751,132.44	100%	0	\$0.00	NA	0	9
Total		53	\$4,751,132.44	100%	0	\$0.00		0	\$
31376PT21	Unavailable	28	\$1,850,669.96	100%	0	\$0.00	NA	0	9
	Ollavallable	28	\$1,850,669.96 \$1,850,669.96	100%	0	\$0.00 \$0.00	NA	0	
Total		28	\$1,850,009.90	100%	U	\$0.00		U	1
31376PT39	Unavailable	77	\$6,252,897.59	100%	0	\$0.00	NA	0	\$
Total		77	\$6,252,897.59	100%	0	\$0.00		0	\$
31376PT47	Unavailable	18	\$2,191,932.31	100%	0	\$0.00	NA	0	9
Total	Unavanable	18	\$2,191,932.31 \$2,191,932.31	100%	0	\$0.00 \$0.00	INA	0	<u>\$</u>
Total		10	\$2,191,932.31	100 %	U	\$0.00		U	
31376PUP8	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$364,680.00	8.44%	0	\$0.00	NA	0	\$
	Unavailable	64	\$3,956,787.46	91.56%	0	\$0.00	NA	0	9
Total		69	\$4,321,467.46	100%	0	\$0.00		0	9
31376QC35	Unavailable	16	\$1,689,801.60	100%	0	\$0.00	NA	0	9
Total		16	\$1,689,801.60	100%	0	\$0.00	1121	0	9
31376QC50	Unavailable	21	\$1,592,903.39	100%	0	·	NA	0	9
Total		21	\$1,592,903.39	100%	0	\$0.00		0	
31376QC68	HOMESIDE LENDING, INC.	4	\$262,750.00	8.49%	0	\$0.00	NA	0	9
	Unavailable	30	\$2,830,518.36	91.51%	0	\$0.00	NA	0	5
Total		34	\$3,093,268.36	100%	0	\$0.00		0	\$
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31376QCW1	HOMESIDE LENDING, INC.	15	\$929,003.32		0	\$0.00	NA	0	\$
	Unavailable	77	\$6,485,381.40		0	\$0.00	NA	0	\$
Total		92	\$7,414,384.72	100%	0	\$0.00		0	\$
31376QCX9	Unavailable	74	\$6,102,244.24	100%	0	\$0.00	NA	0	•
Total	Onavanable	74	\$6,102,244.24 \$6,102,244.24	100%	0	\$0.00 \$ 0.00	NA	0	Φ
Total		/4	\$0,102,244.24	100 %	U	φυ.υυ		U	ф
31376QE66	INLAND MORTGAGE CORPORATION	2	\$293,257.34	29.05%	0	\$0.00	NA	0	\$
	Unavailable	7	\$716,399.89		0	\$0.00	NA	0	\$
Total		9	\$1,009,657.23	100%	0	\$0.00		0	\$
31376QM91	FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100%	0	\$0.00	NA	0	\$
Total		16	\$1,501,704.53	100%	0	\$0.00		0	\$
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31376QMN0	FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100%	0	\$0.00	NA	0	\$
Total		14	\$1,005,142.22	100%	0	\$0.00		0	\$
31376RH20	HOMESIDE LENDING, INC.	1	\$212,637.42		0	\$0.00	NA	0	\$
	Unavailable	59	\$7,180,518.62	97.12%	0	\$0.00	NA	0	\$
Total		60	\$7,393,156.04	100%	0	\$0.00		0	\$
31376RHW4	HOMESIDE LENDING, INC.	1	\$194,073.42	5.01%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,683,149.03	94.99%	0	\$0.00	NA	0	\$
Total		30	\$3,877,222.45	100%	0	\$0.00		0	\$
31376RLQ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,699,930.96		0	\$0.00	NA	0	\$
<u></u>	Unavailable	11	\$1,268,024.45		0	\$0.00	NA	0	\$
Total		32	\$3,967,955.41	100%	0	\$0.00		0	\$
31376RWH0	CITICORP MORTGAGE INC.	9	\$1,165,440.04	100%	0	\$0.00	NA	0	\$
Total		9	\$1,165,440.04	100%	0	\$0.00		0	\$
31376RWJ6	CITICORP MORTGAGE INC.	27	\$3,488,711.82	100%	0	\$0.00	NA	0	\$
Total		27	\$3,488,711.82	100%	0	\$0.00		0	\$
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31376RWK3		54	\$5,047,126.39	100%	0	\$0.00	NA	0	\$

	CITICORP								
5	MORTGAGE INC.		Φ. 0.4. 12.C. 20	1000	•	φο οο			
Total		54	\$5,047,126.39	100%	0	\$0.00		0	
31376SET2	PHH MORTGAGE SERVICES CORPORATION	29	\$3,826,586.10	100%	0	\$0.00	NA	0	9
Total		29	\$3,826,586.10	100%	0	\$0.00		0	•
31376SG94	INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA	0	
	Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0	
Total		154	\$19,189,985.36	100%	0	\$0.00		0	
31376STR0	NVR MORTGAGE FINANCE INC.	8	\$1,057,300.00	70.33%	0	\$0.00	NA	0	(
	Unavailable	4	\$445,950.00	29.67%	0		NA	0	
Total		12	\$1,503,250.00	100%	0	\$0.00		0	
31376STW9	NVR MORTGAGE FINANCE INC.	9	\$1,374,100.00	100%	0	\$0.00	NA	0	
Total		9	\$1,374,100.00	100%	0	\$0.00		0	9
31376SVD8	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%	0	\$0.00	NA	0	9
	Unavailable	44	\$4,652,306.97	92.67%	0	·	NA	0	
Total		48	\$5,020,465.78	100%	0	\$0.00		0	
31376SVF3	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00						
	Unavailable	23	\$1,897,575.96		0	·	NA	0	
Total		24	\$1,992,575.96	100%	0	\$0.00		0	
31376SVL0	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$311,900.00	7.77%	0	\$0.00	NA	0	
	Unavailable	42	\$3,703,142.44	92.23%	0	·	NA	0	
Total		47	\$4,015,042.44	100%	0	\$0.00		0	
31376SVM8	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$615,150.00	3.05%	0	\$0.00	NA	0	
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Total	Unavailable	157 162	\$19,540,618.64 \$20,155,768.64	96.95% 100%	0 0	\$0.00 \$0.00	NA	0 0	9

31376SVN6 Total 31376SVQ9 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION	10 131 141	\$1,024,632.64 \$15,129,389.62 \$16,154,022.26	6.34% 93.66% 100 %	0	\$0.00 \$0.00	NA NA	0	\$ \$
31376SVQ9	HARBOR FINANCIAL MORTGAGE				_		NA	0	\$
31376SVQ9	HARBOR FINANCIAL MORTGAGE				_				
31376SVQ9	MORTGAGE		7-0,-0 -,		0	\$0.00		0	\$
	MORTGAGE					Ψ 0.00			
Total		5	\$281,000.00	18.91%	0	\$0.00	NA	0	\$
Total	Unavailable	14	\$1,205,150.00	81.09%	0	\$0.00	NA	0	\$
		19	\$1,486,150.00	100%	0	\$0.00		0	\$
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31376SVR7	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0	\$
Total		62	\$5,957,157.68	100%	0	\$0.00		0	\$
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31376SVS5	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0	\$
Total		22	\$2,007,856.77	100%	0	\$0.00		0	\$
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31376SVU0	HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,156,150.00	57.3%	0	\$0.00	NA	0	\$
Total		24	\$2,017,850.00	100%	0	\$0.00		0	\$
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31376SVW6	Unavailable	17	\$2,483,425.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,483,425.00	100%	0	\$0.00		0	\$
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31376TBB2	PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01	100%	0	\$0.00	NA	0	\$
Total		184	\$20,045,110.01	100%	0	\$0.00		0	\$
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31376TBC0	PHH MORTGAGE SERVICES CORPORATION	84	\$10,006,224.40	100%	0	\$0.00	NA	0	\$
Total		84	\$10,006,224.40	100%	0	\$0.00		0	\$
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31376TBD8	PHH MORTGAGE SERVICES CORPORATION	92	\$10,055,576.62	100%	0	\$0.00	NA	0	\$
		92	\$10,055,576.62	100%	0	\$0.00		-	

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31376TBE6	PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100%	0	\$0.00	NA	0	9
Total		76	\$9,926,564.78	100%	0	\$0.00		0	(
31376TBG1	PHH MORTGAGE SERVICES CORPORATION	42	\$5,047,877.78	100%	0	\$0.00	NA	0	
Total		42	\$5,047,877.78	100%	0	\$0.00		0	
31376TBJ5	PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100%	0	·	NA	0	
Total		134	\$16,001,101.91	100%	0	\$0.00		0	
31376TBK2	PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	\$0.00	NA	0	
Total		61	\$4,971,002.58	100%	0	\$0.00		0	9
31376TBL0	PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100%	0	\$0.00	NA	0	
Total	CORT GRATITOTY	388	\$50,219,344.75	100%	0	\$0.00		0	9
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31376TBM8	PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47	100%	0	\$0.00	NA	0	S
Total		131	\$14,906,245.47	100%	0	\$0.00		0	•
31376TBQ9	PHH MORTGAGE SERVICES CORPORATION	89	\$7,030,634.81	100%	0	\$0.00	NA	0	•
Total		89	\$7,030,634.81	100%	0	\$0.00		0	9
31376TBR7	PHH MORTGAGE SERVICES CORPORATION	76	\$6,013,513.67	100%	0	·	NA	0	
Total		76	\$6,013,513.67	100%	0	\$0.00		0	9
31376TBV8	PHH MORTGAGE SERVICES CORPORATION	22	\$2,410,325.00	100%	0	\$0.00	NA	0	Ş
Total		22	\$2,410,325.00	100%	0	\$0.00		0	•
31376TH26		8	\$1,003,773.77	2.24%	0	\$0.00	NA	0	

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	304	\$43,862,601.54	97.76%	0	\$0.00	NA	0	\$
Total		312		100%	0	\$0.00		0	\$
31376ТН34	FIRST NATIONWIDE MORTGAGE CORPORATION	7	ψ1,0 / 0,/ 1 / 10 /			\$0.00	NA		\$
	Unavailable	263		<u> </u>		\$0.00	NA	0	\$
Total		270	\$33,672,351.69	100%	0	\$0.00		0	\$
31376THZ3	Unavailable	20	\$2,520,925.73	100%	0	\$0.00	NA	0	\$
Total		20		t t		\$0.00		0	\$
5.1.07.CMID.0	vv '1 1 1	25	*2 212 210 20	1000			NT A		
31376TJR9	Unavailable	25				\$0.00	NA	0	<u>4</u>
Total		25	\$3,213,219.38	100%	0	\$0.00		0	\$
31376TL39	Unavailable	6	\$719,391.75	100%	0	\$0.00	NA	0	\$
Total		6		1	0	\$0.00		0	\$
31376TSM0	FIRST TOWN MORTGAGE CORPORATION	11				\$0.00	NA		\$
	Unavailable	6		1		\$0.00	NA	0	\$
Total		17	\$1,497,250.00	100%	0	\$0.00		0	\$
31376TY43	Unavailable	91	\$10,027,799.35	100%	0	\$0.00	NA	0	\$
Total		91	\$10,027,799.35	1		\$0.00		0	\$
2127/77/50	rrii.hla	55	Φ4 000 056 02	1000%		90.00	NΙΛ		4
31376TY50	Unavailable	55 55				\$0.00	NA	0	
Total		33	\$4,988,056.93	100%	<u> </u>	\$0.00		- 	\$
31376UEA8	HEADLANDS MORTGAGE COMPANY	11	\$1,470,488.42	100%	0	\$0.00	NA	0	\$
Total		11	\$1,470,488.42	100%	0	\$0.00		0	\$
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31376UF25	FT MORTGAGE COMPANIES	1	\$33,750.00	1.69%	0	\$0.00	NA	0	\$
	Unavailable	25		98.31%		\$0.00	NA	0	\$
Total		26	\$1,991,245.17	100%	0	\$0.00		0	\$
31376UFU3	FT MORTGAGE COMPANIES	11	\$1,375,826.43	68.31%	0	\$0.00	NA	0	9
	Unavailable	5	\$638,212.76	31.69%	0	\$0.00	NA	0	\$

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Total		16	\$2,014,039.19	100%	0	\$0.00		0	\$
	FT MORTGAGE								
31376UFW9	COMPANIES	1	\$84,737.60	4.2%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,932,669.05	95.8%	0	\$0.00	NA	0	\$
Total		18	\$2,017,406.65	100%	0	\$0.00		0	\$
31376UFY5	Unavailable	38	\$4,999,524.62	100%	0		NA	0	
Total		38	\$4,999,524.62	100%	0	\$0.00		0	\$
2127611572	FT MORTGAGE	1	\$50,200,00	0.500	0	¢0.00	NT A		ф
31376UFZ2	COMPANIES	1	\$59,300.00	0.59%	0		NA	0	,
	Unavailable	85	\$9,933,074.37	99.41%	0		NA	0	
Total		86	\$9,992,374.37	100%	0	\$0.00		0	\$
31376UPL2	UNITED JERSEY BANK	1	\$92,150.00	4.62%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,900,335.47	95.38%	0	\$0.00	NA	0	\$
Total	Onavanaoic	15	\$1,990,335.47 \$1,992,485.47	100%	0	\$0.00 \$0.00	11//	0	
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31376V7F3	FLAGSTAR BANK, FSB	1	\$65,557.09	1.31%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,956,326.82	98.69%	0	\$0.00	NA	0	\$
Total		50	\$5,021,883.91	100%	0	\$0.00		0	\$
31376V7H9	Unavailable	47	\$5,015,032.31	100%	0	•	NA	0	
Total		47	\$5,015,032.31	100%	0	\$0.00		0	\$
31376V7M8	Unavailable	38	\$4,027,754.44	100%	0	\$0.00	NA	0	\$
Total	Ullavallault	38		100%	0	\$0.00 \$0.00	INA	0	
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31376VM82	INLAND MORTGAGE CORPORATION	4	\$560,500.60	11.19%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,449,491.85	88.81%	0	\$0.00	NA	0	\$
Total		45	\$5,009,992.45	100%	0	\$0.00		0	\$
31376VM90	Unavailable	11	\$1,009,770.00	100%	0	\$0.00	NA	0	\$
Total	Cha, allaoic	11	\$1,009,770.00 \$1,009,770.00	100%	0	·	11/1	0	
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31376VP30	FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45%	0	\$0.00	NA	0	\$
	Unavailable	112	\$8,221,848.00	81.55%	0	\$0.00	NA	0	
Total		140	\$10,082,323.65	100%	0	\$0.00		0	\$
31376VP48	FLEET MORTGAGE CORPORATION	6	\$548,700.00	18.12%	0	\$0.00	NA	0	\$

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	Unavailable	26	\$2,479,335.83	81.88%	0	\$0.00	NA	0	
Total		32	\$3,028,035.83	100%	0	\$0.00		0	
31376VP71	Unavailable	17	\$1,260,258.94	100%	0	\$0.00	NA	0	
Total		17	\$1,260,258.94	100%	0	\$0.00		0	(
			,						
	FLEET MORTGAGE		** = 0 * 0 0 7 0 *			**			
31376VP89	CORPORATION	29	\$1,704,805.21	56.34%	0	\$0.00	NA	0	
	Unavailable	24	\$1,321,329.64	43.66%	0	\$0.00	NA	0	(
Total		53	\$3,026,134.85	100%	0	\$0.00	·	0	
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	FLEET MORTGAGE								
31376VPD8	CORPORATION	13	\$1,128,644.34	14.9%	0	\$0.00	NA	0	:
	Unavailable	70	\$6,445,190.69	85.1%	0	\$0.00	NA	0	
Total	Chavanaoic	83	\$7,573,835.03	100%	0	\$0.00	11/1	0	
lotai		0.5	Ψ1,515,055.05	100 /0	U	ψ0.00		U	1
 	FLEET MORTGAGE								
31376VPH9	CORPORATION	2	\$283,733.40	2.82%	0	\$0.00	NA	0	
	Unavailable	99	\$9,782,542.24	97.18%	0	\$0.00	NA	0	
Total	Chavanable	101	\$10,066,275.64	100%	0	\$0.00 \$0.00	INA	0	•
1 Otal		101	\$10,000,275.04	100 %	U	\$0.00		U	
	ELEET MODECA CE								
31376VPJ5	FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33%	0	\$0.00	NA	0	9
		22	¢2 960 202 10	76 670	0	¢ስ ስስ	NI A	0	
m 4 1	Unavailable	32	\$3,869,303.19	76.67%	0	•	NA		
Total		42	\$5,046,978.59	100%	0	\$0.00		0	
31376VPK2	FLEET MORTGAGE	5	\$664,061.21	3.35%	0	\$0.00	NA	0	:
	CORPORATION	1.10	·	0.6.6#.04		40.00			
	Unavailable	143	\$19,147,063.49	96.65%	0	·	NA	0	:
Total		148	\$19,811,124.70	100%	0	\$0.00		0	(
31376VPM8	FLEET MORTGAGE	3	\$343,745.04	6.93%	0	\$0.00	NA	0	
	CORPORATION		·						•
	Unavailable	36	\$4,617,228.44	93.07%	0	· ·	NA	0	
Total		39	\$4,960,973.48	100%	0	\$0.00		0	
31376VPN6	FLEET MORTGAGE	24	\$1,489,140.09	9.84%	0	\$0.00	NA	0	
515/0 1110	CORPORATION	24	Ψ1,π02,1π0.02			·			
	Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA	0	(
Total		228	\$15,126,133.16	100%	0	\$0.00		0	(
31376VPP1	FLEET MORTGAGE	19	\$1,231,735.22	4.88%	0	\$0.00	NA	0	
013/071	CORPORATION	19	φ1,431,733.44	4.00%	U	\$0.00	INA	U	•
	Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA	0	(
Total		384	\$25,219,841.13	100%	0	\$0.00		0	(
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31376VPQ9	FLEET MORTGAGE CORPORATION	37		4.4.60					
	CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA	0	\$
	Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA	0	\$
Total		315	\$20,187,745.97	100%	0	\$0.00		0	\$
31376VPR7	FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59%	0	\$0.00	NA	0	\$
	Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA	0	\$
Total		390	\$24,227,982.96	100%	0	\$0.00		0	\$
31376VPT3	FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA	0	\$
Total		19	\$1,898,239.41	100%	0	\$0.00		0	\$
31376VPW6	FLEET MORTGAGE CORPORATION	54	\$6,643,835.51	19.37%	0	\$0.00	NA	0	\$
	Unavailable	208	\$27,664,252.98	80.63%	0	\$0.00	NA	0	\$
Total		262	\$34,308,088.49	100%	0	\$0.00		0	\$
31376VPY2	FLEET MORTGAGE CORPORATION	38	\$4,833,107.74	16.26%	0	\$0.00	NA	0	\$
	Unavailable	188	\$24,895,161.44	83.74%	0	\$0.00	NA	0	\$
Total		226	\$29,728,269.18	100%	0	\$0.00		0	\$
31376VPZ9	FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA	0	\$
Total		36	\$4,540,290.53	100%	0	\$0.00		0	\$
31376VXL1	CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,035,382.66	67.83%	0	\$0.00	NA	0	\$
Total		49	\$5,949,086.89	100%	0	\$0.00		0	\$
31376VXM9	CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,679,200.84	58.22%	0	\$0.00	NA	0	\$
Total		65	\$6,319,018.61	100%	0	\$0.00		0	\$
31376VXN7	CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA	0	\$
Total		32	\$3,102,185.56	100%	0	·		0	\$
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31376VXP2	CROSSLAND MORTGAGE CORPORATION	3	\$338,974.00	16.49%	0	\$0.00	NA	0	Ş
	Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA	0	9
Total		18	\$2,055,441.44	100%	0	\$0.00		0	•
31376W2M1	GMAC MORTGAGE CORPORATION	34	\$1,859,454.59	100%	0	\$0.00	NA	0	9
Total		34	\$1,859,454.59	100%	0	\$0.00		0	\$
31376W4S6	GMAC MORTGAGE CORPORATION	55	\$6,036,733.02	100%	0	\$0.00	NA	0	9
Total		55	\$6,036,733.02	100%	0	\$0.00		0	\$
31376W4T4	GMAC MORTGAGE CORPORATION	90	\$10,077,344.08	100%	0	\$0.00	NA	0	\$
Total		90	\$10,077,344.08	100%	0	\$0.00		0	\$
31376W4V9	GMAC MORTGAGE CORPORATION	61	\$5,532,628.06	100%	0	\$0.00	NA	0	9
Total		61	\$5,532,628.06	100%	0	\$0.00		0	\$
31376W5D8	COLUMBIA NATIONAL INC.	99	\$11,004,475.63	100%	0	\$0.00	NA	0	\$
Total		99	\$11,004,475.63	100%	0	\$0.00		0	\$
31376W5E6	COLUMBIA NATIONAL INC.	43	\$4,534,447.55	100%	0	\$0.00	NA	0	\$
Total		43	\$4,534,447.55	100%	0	\$0.00		0	\$
31376W5F3	COLUMBIA NATIONAL INC.	39	\$4,402,076.35	100%	0	\$0.00	NA	0	\$
Total		39	\$4,402,076.35	100%	0	\$0.00		0	\$
31376W5G1	COLUMBIA NATIONAL INC.	9	\$1,004,536.77	100%	0	\$0.00	NA	0	\$
Total		9	\$1,004,536.77	100%	0	\$0.00		0	•
31376W6P0	ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100%	0	\$0.00	NA	0	\$
Total		43	\$5,167,953.80	100%	0	\$0.00		0	\$
31376W6Q8	ICM MORTGAGE CORPORATION	93	\$11,987,488.18	100%	0	·	NA		\$
Total		93	\$11,987,488.18	100%	0	\$0.00		0	\$
31376WAA8		1	\$33,750.00	0.34%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB								
	Unavailable	82	\$9,986,073.63	99.66%	0	\$0.00	NA	0	
Total		83	\$10,019,823.63	100%	0	\$0.00		0	9
31376WAB6	Unavailable	37	\$5,045,791.44	100%	0	·		0	
Total		37	\$5,045,791.44	100%	0	\$0.00		0	\$
31376WAC4	Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA	0	9
Total		38	\$5,047,453.89	100%	0	\$0.00		0	9
31376WAF7	Unavailable	43	\$4,970,468.32	100%	0	\$0.00	NA	0	(
Total	Onavanable	43	\$4,970,468.32	100%	0		INA	0	
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31376WAG5	Unavailable	41	\$5,038,600.00	100%	0	\$0.00	NA	0	9
Total		41	\$5,038,600.00	100%	0	\$0.00		0	9
31376WAH3	Unavailable	32	\$4,032,788.22	100%	0	\$0.00	NA	0	(
Total	Chavanabic	32	\$4,032,788.22 \$4,032,788.22	100%	0		INA	0	9
31376WAP5	Unavailable	33	\$3,003,937.92	100%	0	·	NA	0	
Total		33	\$3,003,937.92	100%	0	\$0.00		0	\$
31376WB33	NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100%	0	\$0.00	NA	0	9
Total		107	\$10,096,929.67	100%	0	\$0.00		0	9
31376WB41	NORTH AMERICAN MORTGAGE COMPANY	55							S
	Unavailable	1	\$39,877.86			·	NA	0	
Total		56	\$5,047,396.49	100%	0	\$0.00		0	
31376WB82	NORTH AMERICAN MORTGAGE COMPANY	106	\$10,095,348.73	100%	0	\$0.00	NA	0	S
Total		106	\$10,095,348.73	100%	0	\$0.00		0	\$
31376WB90	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,049,074.99	100%	0	\$0.00	NA	0	
Total		40	\$5,049,074.99	100%	0	\$0.00		0	9
31376WC81	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06%	0	\$0.00	NA	0	9

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	Unavailable	32	\$3,034,045.84	46.94%	0		NA	0	(
Total		65	\$6,464,044.68	100%	0	\$0.00		0	9
31376WC99	THE HUNTINGTON MORTGAGE COMPANY	120	\$10,575,161.30	64.65%	0	\$0.00	NA	0	
	Unavailable	54	\$5,782,602.60	35.35%	0	\$0.00	NA	0	(
Total		174	\$16,357,763.90	100%	0	\$0.00		0	9
31376WCC2	NORTH AMERICAN MORTGAGE COMPANY	44	\$5,049,528.70	100%	0	\$0.00	NA	0	
Total		44	\$5,049,528.70	100%	0	\$0.00		0	9
31376WCG3	NORTH AMERICAN MORTGAGE COMPANY	37	\$2,943,632.99	96.13%	0	\$0.00	NA	0	S
	Unavailable	1	\$118,598.95	3.87%	0	\$0.00	NA	0	9
Total		38	\$3,062,231.94	100%	0	\$0.00		0	(
31376WCH1	NORTH AMERICAN MORTGAGE COMPANY	86	\$9,211,414.00	100%	0	\$0.00	NA	0	
Total		86	\$9,211,414.00	100%	0	\$0.00		0	9
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31376WCK4	NORTH AMERICAN MORTGAGE COMPANY	129	\$11,723,085.56	100%	0	\$0.00	NA	0	\$
Total		129	\$11,723,085.56	100%	0	\$0.00		0	9
31376WCL2	NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%	0	\$0.00	NA	0	S
Total		48	\$5,048,858.41	100%	0	\$0.00		0	\$
31376WDE7	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85	66.86%	0	\$0.00	NA	0	
	Unavailable	22	\$2,176,078.49	33.14%	0	·	NA	0	
Total		69	\$6,566,552.34	100%	0	\$0.00		0	9
31376WF47	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$933,890.00	30.37%	0	\$0.00	NA	0	S
	Unavailable	37	\$2,141,205.29	69.63%	0	\$0.00	NA	0	(
Total		54	\$3,075,095.29	100%	0	\$0.00		0	\$

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31376WFT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,006,022.23	15.9%	0	\$0.00	NA	0	\$
	Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00	NA	0	\$
Total		110	\$12,616,918.22	100%	0	\$0.00		0	\$
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31376WFW5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,082,945.89	26.81%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,956,128.32	73.19%	0	\$0.00	NA	0	\$
Total		49	\$4,039,074.21	100%	0	\$0.00		0	\$
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31376WFY1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$310,246.18	15.65%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,671,734.85	84.35%	0	\$0.00	NA	0	\$
Total		28	\$1,981,981.03	100%	0	\$0.00		0	\$
31376WMJ6	CHARTER BANK FOR SAVINGS FSB	3	\$322,016.02	40.39%	0	\$0.00	NA	0	\$
	Unavailable	6	\$475,327.00	59.61%	0	\$0.00	NA	0	\$
Total		9	\$797,343.02	100%	0	\$0.00		0	\$
31376WP20	HOMESIDE LENDING, INC.	9	\$1,195,242.28	18.88%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,135,019.59	81.12%	0	\$0.00	NA	0	\$
Total		50	\$6,330,261.87	100%	0	\$0.00		0	\$
31376WP46	HOMESIDE LENDING, INC.	2	\$119,045.00	1.29%	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,127,219.66	98.71%	0	\$0.00	NA	0	\$
Total		85	\$9,246,264.66	100%	0	\$0.00		0	\$
31376WP53	Unavailable	74	\$6,883,789.50	100%	0	\$0.00	NA	0	\$
Total		74	\$6,883,789.50	100%	0	\$0.00		0	\$
31376WP79	HOMESIDE LENDING, INC.	1	\$82,050.00		0	\$0.00	NA	0	\$
	Unavailable	43	\$5,145,879.57	98.43%	0	\$0.00	NA	0	\$
Total		44	\$5,227,929.57	100%	0	\$0.00		0	\$
31376WP87	Unavailable	19	\$2,126,136.84	100%	0	\$0.00	NA	0	\$
Total		19	\$2,126,136.84	100%	0	\$0.00		0	\$
	HOLEGE YEAR								
31376WP95	HOMESIDE LENDING, INC.	3	\$342,421.04	3.62%	0	\$0.00	NA	0	\$
	Unavailable	79	\$9,119,053.71	96.38%	0	\$0.00	NA	0	\$

Total		82	\$9,461,474.75	100%	0	\$0.00		0	\$
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31376WPQ7	HOMESIDE LENDING, INC.	1	\$184,866.10	3.02%	0	\$0.00	NA	0	
	Unavailable	52	\$5,944,401.76		0	\$0.00	NA	0	
Total		53	\$6,129,267.86	100%	0	\$0.00		0	(
31376WPS3	Unavailable	178	\$17,427,174.21	100%	0	\$0.00	NA	0	
Total	Uliavaliable	178	\$17,427,174.21 \$17,427,174.21	100%	0		INA	0	
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31376WPV6	Unavailable	48	\$4,737,559.04	100%	0	\$0.00	NA	0	(
Total		48	\$4,737,559.04	100%	0	\$0.00		0	•
31376WPW4	HOMESIDE LENDING, INC.	11	\$1,105,988.15	6.66%	0	\$0.00	NA	0	
	Unavailable	125	\$15,494,894.95	93.34%	0	\$0.00	NA	0	
Total		136	\$16,600,883.10	100%	0	\$0.00		0	5
31376WPY0	HOMESIDE LENDING, INC.	12	\$1,227,188.48	15.34%	0	·	NA	0	
	Unavailable	57	\$6,772,465.23	84.66%	0	·	NA	0	
Total		69	\$7,999,653.71	100%	0	\$0.00		0	\$
31376WQC7	Unavailable	76	\$7,084,078.50	100%	0	\$0.00	NA	0	9
Total	C TAN Y MITMOTO	76	\$7,084,078.50	100%	0	·	1,112	0	
31376WQH6	HOMESIDE LENDING, INC.	4	\$438,586.02	5.23%	0	\$0.00	NA	0	
	Unavailable	65	\$7,954,470.63	94.77%	0	\$0.00	NA	0	
Total		69	\$8,393,056.65	100%	0	\$0.00		0	(
31376WQK9	HOMESIDE LENDING, INC.	6	\$537,220.58	3.81%	0	\$0.00	NA	0	
<u> </u>	Unavailable	117	\$13,552,707.03	96.19%	0	\$0.00	NA	0	(
Total		123	\$14,089,927.61	100%	0	\$0.00		0	9
31376WQL7	HOMESIDE LENDING, INC.	1	\$100,000.00	0.98%	0	\$0.00	NA	0	S
	Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA	0	Ç
Total		98	\$10,189,238.82	100%	0	\$0.00		0	
31376WQM5	HOMESIDE LENDING, INC.	1	\$81,349.40	3.44%	0	\$0.00	NA	0	9
	Unavailable	19	\$2,281,998.79	96.56%	0	\$0.00	NA	0	(
Total		20	\$2,363,348.19	100%	0	\$0.00		0	•

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31376WQP8	HOMESIDE LENDING, INC.	2	\$174,906.34	5.83%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA	0	\$
Total		31	\$2,997,659.86	100%	0	\$0.00		0	\$
31376WVD9	FIRST UNION MORTGAGE CORPORATION	5	\$335,420.22	5.67%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,583,520.59	94.33%	0	\$0.00	NA	0	\$
Total		60	\$5,918,940.81	100%	0	\$0.00		0	\$
31376WVE7	FIRST UNION MORTGAGE CORPORATION	3	\$334,461.30	8.27%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,708,741.98	91.73%	0	\$0.00	NA	0	\$
Total		42	\$4,043,203.28	100%	0	\$0.00		0	\$
31376WVN7	FIRST UNION MORTGAGE CORPORATION	66	\$7,476,465.70	57.96%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,422,375.85	42.04%	0	\$0.00	NA	0	\$
Total		112	\$12,898,841.55	100%	0	\$0.00		0	\$
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31376WVP2	FIRST UNION MORTGAGE CORPORATION	51	\$4,890,388.48	70.21%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,075,450.39	29.79%	0	\$0.00	NA	0	\$
Total		67	\$6,965,838.87	100%	0	\$0.00		0	\$
31376WVQ0	FIRST UNION MORTGAGE CORPORATION	30	\$3,456,455.56	45.95%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,065,650.39	54.05%	0	\$0.00	NA	0	\$
Total		65	\$7,522,105.95	100%	0	\$0.00		0	\$
31376WVR8	FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,648,033.79	56.23%	0	\$0.00	NA	0	\$
Total		104	\$10,043,636.97	100%	0	\$0.00		0	\$
31376WVS6	FIRST UNION MORTGAGE CORPORATION	46	\$4,660,080.17	91.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$452,530.45	8.85%	0	\$0.00	NA	0	\$
Total		50		100%	0	\$0.00		0	\$

31376WVT4	FIRST UNION MORTGAGE CORPORATION	33	\$3,719,470.89	56.39%	0	\$0.00	NA	0	•
<u> </u>	Unavailable	23	\$2,876,141.18	43.61%	0	\$0.00	NA	0	\$
Total		56			_			0	1
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31376WVU1	FIRST UNION MORTGAGE CORPORATION	21	\$1,825,051.57	34.8%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,419,052.62	65.2%	0	\$0.00	NA	0	\$
Total		56		1	0	\$0.00		0	\$
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31376WVY3	FIRST UNION MORTGAGE CORPORATION	12	\$940,253.54	42.57%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,268,579.24	57.43%	0	\$0.00	NA	0	\$
Total		26	\$2,208,832.78	100%	0	\$0.00		0	\$
31376WVZ0	FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,562,093.62	46.72%	0	\$0.00	NA	0	\$
Total		178	\$20,468,076.12	100%	0	\$0.00		0	\$
31376WW30	MALVERN FEDERAL SAVINGS BANK	23	\$2,386,880.81	100%	0	\$0.00	NA	0	\$
Total		23	\$2,386,880.81	100%	0	\$0.00		0	\$
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31376WW48	MALVERN FEDERAL SAVINGS BANK	8	\$522,703.13	100%	0	\$0.00	NA	0	,
Total		8	\$522,703.13	100%	0	\$0.00		0	\$
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31376WWX4	MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39	67.74%	0	\$0.00	NA	0	\$
	Unavailable	7	\$956,005.40	1 1	_			1 1	1
Total		26	\$2,963,582.79	100%	0	\$0.00		0	\$
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31376WWY2	MALVERN FEDERAL SAVINGS BANK	15	\$1,549,819.81	97.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$39,603.34	2.49%	_	·	NA	1 1	
Total		16	\$1,589,423.15	100%	0	\$0.00		0	\$
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31376X2C1	GMAC MORTGAGE CORPORATION	13	. , ,			·			
Total		13	\$1,095,480.16	100%	0	\$0.00		0	\$
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31376X2M9		10	\$881,270.77	100%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE CORPORATION								
Total		10	\$881,270.77	100%	0	\$0.00		0	
31376X2Q0	MAGNA MORTGAGE COMPANY	14	\$1,001,644.45	100%	0	\$0.00	NA	0	•
Total		14	\$1,001,644.45	100%	0	\$0.00		0	(
31376X2T4	MAGNA MORTGAGE COMPANY	16	\$1,003,210.48	100%	0	\$0.00	NA	0	(
Total		16	\$1,003,210.48	100%	0	\$0.00		0	(
31376X3A4	NORTH AMERICAN MORTGAGE COMPANY	20	\$1,527,536.92	100%	0	\$0.00	NA	0	
Total		20	\$1,527,536.92	100%	0	\$0.00		0	9
31376X3B2	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,792,600.00	100%	0	\$0.00	NA	0	
Total		25	\$2,792,600.00	100%	0	\$0.00		0	9
31376X3C0	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00	100%	0	\$0.00	NA	0	9
Total		25	\$2,361,700.00	100%	0	\$0.00		0	9
31376X3D8	NORTH AMERICAN MORTGAGE COMPANY	68	\$5,958,532.38	100%	0	\$0.00	NA	0	
Total		68	\$5,958,532.38	100%	0	\$0.00		0	(
31376X3E6	NORTH AMERICAN MORTGAGE COMPANY	99	\$10,305,448.00	100%	0	\$0.00	NA	0	9
Total		99	\$10,305,448.00	100%	0	\$0.00		0	\$
31376X3N6	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,018,600.00	100%	0	\$0.00	NA	0	3
Total		25	\$2,018,600.00	100%	0	\$0.00		0	9
31376X3S5	NORTH AMERICAN MORTGAGE COMPANY	93	\$15,144,224.62	100%	0	\$0.00	NA	0	
Total		93	\$15,144,224.62	100%	0	\$0.00		0	9
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31376XRG5	Unavailable	89	\$10,009,026.14		0			0	\$
Total		89	\$10,009,026.14	100%	0	\$0.00		0	\$
	FT MORTGAGE	+							
31376XRJ9	COMPANIES	3	\$302,282.58	2%	0	\$0.00	NA	0	\$
	Unavailable	136	\$14,796,551.85	98%	0	\$0.00	NA	0	\$
Total		139	\$15,098,834.43	100%	0	·		0	\$
31376XRM2	Unavailable	37	\$5,011,550.00	100%	0	\$0.00	NA	0	\$
Total		37	\$5,011,550.00	100%	0	\$0.00		0	\$
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31376XRQ3	Unavailable	12	\$1,011,236.47	100%	0		NA	0	\$
Total		12	\$1,011,236.47	100%	0	\$0.00		0	\$
31376XRT7	Unavailable	30	\$3,013,970.79	100%	0	\$0.00	NA	0	\$
Total	Onavanable	30	\$3,013,970.79	100%	0			0	\$
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31376XRW0	Unavailable	16	\$2,009,650.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,009,650.00	100%	0	\$0.00		0	\$
31376XV21	COUNTRYWIDE HOME LOANS, INC.	32	\$3,981,882.73	39.75%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,035,901.31	60.25%	0	\$0.00	NA	0	\$
Total		76	\$10,017,784.04	100%	0	\$0.00		0	\$
31376XV39	COUNTRYWIDE HOME LOANS, INC.	37	\$4,369,794.81	34.91%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,148,954.80	65.09%	0	\$0.00	NA	0	\$
Total		106	\$12,518,749.61	100%	0	\$0.00		0	\$
31376XVM7	COUNTRYWIDE HOME LOANS, INC.	57	\$3,116,103.91	15.55%	0	\$0.00	NA	0	\$
	Unavailable	292	\$16,922,742.66	84.45%	0	\$0.00	NA	0	\$
Total		349	\$20,038,846.57	100%	0	·		0	\$
31376XVN5	COUNTRYWIDE HOME LOANS, INC.	10	\$700,586.04	13.95%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA	0	\$
Total		62	\$5,022,163.76	100%	0	\$0.00		0	\$
31376XVP0	COUNTRYWIDE HOME LOANS, INC.	6	\$344,174.50	2.74%	0	\$0.00	NA	0	\$
	Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA	0	\$
Total		231	\$12,539,150.05	100%	0	\$0.00		0	\$
31376XVX3	Unavailable	4	\$458,599.90	100%	0	\$0.00	NA	0	\$

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Total		4	\$458,599.90	100%	0	\$0.00		0	
31376XX52	PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA	0	9
	Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA	0	
Total		18	\$1,984,564.44	100%	0	\$0.00		0	(
31376XZ68	GMAC MORTGAGE CORPORATION	9	\$1,022,842.29	100%	0	\$0.00	NA	0	9
Total		9	\$1,022,842.29	100%	0	\$0.00		0	
31376XZ84	GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA	0	
Total		60	\$7,048,353.55	100%	0	\$0.00		0	(
31376XZ92	GMAC MORTGAGE CORPORATION	42	\$3,049,234.49	100%	0	\$0.00	NA	0	
Total		42	\$3,049,234.49	100%	0	\$0.00		0	(
31376XZK7	Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA	0	(
Total		7	\$1,002,624.02	100%	0	\$0.00		0	9
31376XZL5	PEOPLES HERITAGE SAVINGS BANK	2	\$219,200.00	5.43%	0	\$0.00	NA	0	9
	Unavailable	29	\$3,816,425.86	94.57%	0	\$0.00	NA	0	
Total		31	\$4,035,625.86	100%	0	\$0.00		0	•
31376XZM3	PEOPLES HERITAGE SAVINGS BANK	13	\$1,563,080.60	11.05%	0	\$0.00	NA	0	9
	Unavailable	101	\$12,577,049.79	88.95%	0	\$0.00	NA	0	9
Total		114	\$14,140,130.39	100%	0	\$0.00		0	
31376XZN1	PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA	0	9
	Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA	0	
Total		109	\$12,062,658.01	100%	0	\$0.00		0	9
31376XZT8	PEOPLES HERITAGE SAVINGS BANK	1	\$57,000.00	2.83%	0	\$0.00	NA	0	
<u> </u>	Unavailable	17	\$1,958,758.26		0	\$0.00	NA	0	
Total		18	\$2,015,758.26	100%	0	\$0.00		0	•
31376Y3E4	COMMONWEALTH SAVINGS BANK	12	\$1,389,029.44	94.5%	0	\$0.00	NA	0	(
	Unavailable	1	\$80,800.00	5.5%	0	\$0.00	NA	0	
Total		13	\$1,469,829.44	100%	0	\$0.00		0	9

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	GMAC MORTGAGE					_			
31376Y3T1	CORPORATION	32	\$3,011,315.94		0		NA	0	
Total		32	\$3,011,315.94	100%	0	\$0.00		0	
31376Y3X2	GMAC MORTGAGE CORPORATION	21	\$2,012,500.00	100%	0	\$0.00	NA	0	
Total		21	\$2,012,500.00	100%	0	\$0.00		0	(
31376Y3Y0	GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0	\$0.00	NA	0	9
Total		56	\$6,084,711.74	100%	0	\$0.00		0	•
31376Y3Z7	GMAC MORTGAGE CORPORATION	30	\$3,022,275.59	100%	0	\$0.00	NA	0	
Total		30	\$3,022,275.59	100%	0	\$0.00		0	(
31376Y4A1	GMAC MORTGAGE CORPORATION	45	\$5,008,344.95	100%	0	\$0.00	NA	0	
Total		45	\$5,008,344.95	100%	0	\$0.00		0	
31376Y4J2	GMAC MORTGAGE CORPORATION	12	\$797,450.00	100%	0	\$0.00	NA	0	
Total		12	\$797,450.00	100%	0	\$0.00		0	
31376Y4K9	NORWEST MORTGAGE, INC.	107	\$15,043,325.46	100%	0	\$0.00	NA	0	9
Total		107	\$15,043,325.46	100%	0	\$0.00		0	
31376Y4M5	HOME SAVINGS OF AMERICA FSB	100	\$11,506,333.20	100%	0	\$0.00	NA	0	
Total		100	\$11,506,333.20	100%	0	\$0.00		0	
31376Y4N3	HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100%	0	\$0.00	NA	0	
Total		28	\$2,511,672.50	100%	0	\$0.00		0	
31376Y4R4	M&T MORTGAGE CORPORATION	15	\$975,957.82	96.86%	0		NA	0	
Total	Unavailable	1	\$31,600.00		0	·		0	
Total		16	\$1,007,557.82	100%	0	\$0.00		0	
31376Y4S2	COLONIAL SAVINGS FA	43	\$4,501,890.10		0	·		0	
Total	Unavailable	43	\$4,996,705.72	52.6%	0			0	
Total		86	\$9,498,595.82	100%	0	\$0.00		0	

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31376Y4T0	COLONIAL SAVINGS FA	19	\$1,642,453.68	33.16%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,311,323.49	66.84%	0	\$0.00	NA	0	\$
Total		52	\$4,953,777.17	100%	0	\$0.00		0	\$
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31376Y4Y9	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,670.08	100%	0	\$0.00	NA	0	\$
Total		11	\$1,004,670.08	100%	0	\$0.00		0	\$
31376Y5A0	THE LEADER MORTGAGE COMPANY	7	\$393,880.48	100%	0	\$0.00	NA	0	\$
Total		7	\$393,880.48	100%	0	\$0.00		0	\$
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31376Y5C6	COLONIAL SAVINGS FA	5	\$376,837.42	37.62%	0	\$0.00	NA	0	\$
	Unavailable	5	\$624,835.36	62.38%	0	\$0.00	NA	0	\$
Total		10	\$1,001,672.78	100%	0	\$0.00		0	\$
31376Y5F9	WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,208,837.75	19.86%	0	\$0.00	NA	0	\$
Total		155	\$16,159,693.47	100%	0	\$0.00		0	\$
31376Y5J1	HONOLULU MORTGAGE COMPANY INC.	11	\$1,685,197.07	100%	0	\$0.00	NA	0	\$
Total		11	\$1,685,197.07	100%	0	\$0.00		0	\$
31376Y5M4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		\$16,989,082.35		0	\$0.00	NA		\$
	Unavailable	10	, ,	1	0	\$0.00	NA	0	\$
Total		149	\$18,063,632.53	100%	0	\$0.00		0	\$
31376Y5N2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	\$52,539,363.66	94.69%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA	0	\$
Total		527	\$55,484,100.57	100%	0	\$0.00		0	\$
31376Y5P7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA	0	5
	Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA	0	(
Total		158	\$15,082,542.78	100%	0	\$0.00		0	9

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	GMAC MORTGAGE						<u> </u>		
31376Y5U6	CORPORATION	19	\$2,010,728.39		0	\$0.00	NA	0	'
Total		19	\$2,010,728.39	100%	0	\$0.00		0	\$
	GMAC MORTGAGE								
31376Y5V4	CORPORATION	53	\$6,069,150.21	100%	0	\$0.00	NA	0	9
Total		53	\$6,069,150.21	100%	0	\$0.00		0	\$
31376Y6A9	GMAC MORTGAGE CORPORATION	18	\$1,514,050.00	100%	0	\$0.00	NA	0	•
Total		18	\$1,514,050.00	100%	0	\$0.00		0	4
31376Y6M3	EQUALITY MORTGAGE CORPORATION	6	\$267,307.14	100%	0	\$0.00	NA		
Total		6	\$267,307.14	100%	0	\$0.00		0	\$
31376Y6N1	EQUALITY MORTGAGE CORPORATION	9	\$434,487.16	100%	0	\$0.00	NA	0	\$
Total		9	\$434,487.16	100%	0	\$0.00		0	\$
31376Y7A8	NORWEST MORTGAGE, INC.	16	\$1,447,749.90	100%	0	\$0.00	NA	0	\$
Total		16	\$1,447,749.90	100%	0	\$0.00		0	\$
31376Y7B6	NORWEST MORTGAGE, INC.	26	\$3,103,184.25	100%	0	\$0.00	NA	0	\$
Total	·	26	\$3,103,184.25	100%	0	\$0.00		0	\$
31376Y7C4	NORWEST MORTGAGE, INC.	9	\$1,058,529.31	100%	0	\$0.00	NA	0	\$
Total		9	\$1,058,529.31	100%	0	\$0.00		0	\$
31376Y7E0	MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA	0	\$
Total		23	\$2,008,564.30	100%	0	\$0.00		0	\$
31376Y7G5	COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0				
	Unavailable	126			0	·	NA	0	
Total		137	\$13,256,699.57	100%	0	\$0.00		0	\$
31376Ү7Н3	RESIDENTIAL FUNDING CORP	1	\$74,952.18	2.6%	0	\$0.00	NA	0	\$

		Т			-				
	Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA	0	\$
Total		26	\$2,882,293.63	100%	0	\$0.00		0	\$
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31376Y7J9	Unavailable	25	\$1,923,818.45	100%	0	\$0.00	NA	0	\$
	Onavanable						NA		D D
Total		25	\$1,923,818.45	100%	0	\$0.00		0	\$
	UNION PLANTERS								
31376YC46	NATIONAL BANK	17	\$2,001,600.94	100%	0	\$0.00	NA	0	\$
Total		17	\$2,001,600.94	100%	0	\$0.00		0	\$
	UNIVERSAL								
31376YCA2	MORTGAGE	9	\$750,082.60	100%	0	\$0.00	NA	0	\$
	CORPORATION								
Total		9	\$750,082.60	100%	0	\$0.00		0	\$
31376YCC8	Unavailable	17	\$1,499,828.24	100%	0	\$0.00	NA	0	\$
Total		17	\$1,499,828.24	100%	0	\$0.00		0	\$
			,						
	BANCOKLAHOMA								
31376YCE4	MORTGAGE	11	\$1,192,956.55	41.42%	0	\$0.00	NA	0	\$
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,			,	·		·
	Unavailable	12	\$1,686,864.92	58.58%	0	\$0.00	NA	0	\$
Total	o na variao ie	23	\$2,879,821.47	100%	0	\$0.00	1111	0	\$
Total		23	Ψ2,077,021.47	100 /0	U	ψ0.00		-	Ψ
	BANCOKLAHOMA								
31376YCF1	MORTGAGE	27	\$2,652,150.67	74.31%	0	\$0.00	NA	0	•
515/01CF1	CORPORATION	21	\$2,032,130.07	74.31%	U	\$0.00	NA	U	Ф
		7	¢016 057 74	25.69%	0	ΦΩ ΩΩ	NT A	0	c
	Unavailable		\$916,957.74			·	NA		
Total		34	\$3,569,108.41	100%	0	\$0.00		0	\$
	DANCOVI AHOMA								
31376YCG9	BANCOKLAHOMA MORTGAGE	26	\$2,632,940.86	75.83%	0	\$0.00	NA	0	¢
313/01009	CORPORATION	20	\$2,032,940.80	13.83%	U	\$0.00	NA	U	\$
		6	¢020 261 27	24 170	0	\$0.00	NT A	0	d
Total	Unavailable	6	\$839,261.37	24.17%		·	NA		
Total		32	\$3,472,202.23	100%	0	\$0.00		0	\$
 	BANCOKLAHOMA								
31376YCJ3	MORTGAGE	31	\$2,997,472.61	100%	0	\$0.00	NA	0	\$
513/01 CJ 3	CORPORATION	31	φ2,331,412.01	100%	U	φυ.υυ	INA	U	Ф
Total	CORTORATION	31	\$2,997,472.61	100%	0	\$0.00		0	\$
1 Utai		31	φ 4,331,414.01	100%	U	φυ.υυ		U	Þ
	EASTERN MORTGAGE								
31376YF50	SERVICES INC.	7	\$365,413.76	100%	0	\$0.00	NA	0	\$
Total		7	\$365,413.76	100%	0	\$0.00		0	\$
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2127(3/5/0	EASTERN MORTGAGE	25	¢1 222 010 75	1000		φο ο ο	374		4
31376YF68	SERVICES INC.	25	\$1,322,819.56	100%	0	\$0.00	NA	0	\$

Total		25	\$1,322,819.56	100%	0	\$0.00		0	\$
10141			Ψ1,022,017,0						
31376YF76	EASTERN MORTGAGE SERVICES INC.	17	\$867,912.19	100%	0	\$0.00	NA	0	
Total		17	\$867,912.19	100%	0	\$0.00		0	
31376YF84	EASTERN MORTGAGE SERVICES INC.	28	\$1,371,217.74	100%	0	\$0.00	NA	0	
Total		28	\$1,371,217.74	100%	0	\$0.00		0	\$
31376YF92	EASTERN MORTGAGE SERVICES INC.	6	\$334,297.07	100%	0	\$0.00	NA	0	
Total		6	\$334,297.07	100%	0	\$0.00		0	\$
31376YFP6	ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA	0	
Total		20	\$2,035,556.84	100%	0	\$0.00		0	\$
31376YGL4	SUNTRUST MORTGAGE INC.	46	\$2,996,141.77	100%	0	\$0.00	NA	0	
Total		46	\$2,996,141.77	100%	0	\$0.00		0	\$
31376YGN0	SUNTRUST MORTGAGE INC.	35	\$3,033,129.77	100%	0	\$0.00	NA	0	,
Total		35	\$3,033,129.77	100%	0	\$0.00		0	\$
31376YGP5	SUNTRUST MORTGAGE INC.	25	\$2,042,748.53	100%	0	\$0.00	NA	0	
Total		25	\$2,042,748.53	100%	0	\$0.00		0	(
31376YH74	GMAC MORTGAGE CORPORATION	46	\$5,047,304.24	100%	0	\$0.00	NA	0	S
Total		46	\$5,047,304.24	100%	0	\$0.00		0	
31376YH82	GMAC MORTGAGE CORPORATION	24	\$2,015,907.80	100%	0	\$0.00	NA	0	
Total		24	\$2,015,907.80	100%	0	\$0.00		0	
31376YJ31	DMR FINANCIAL SERVICES INC.	55	\$5,547,740.79		0	·		0	
- · ·	Unavailable	20	\$2,224,373.84 \$7,772,114,63		0			1 1	
Total	+	75	\$7,772,114.63	100%	0	\$0.00		0	
31376YJA5	WACHOVIA MORTGAGE COMPANY	103	\$7,944,909.80	100%	0	\$0.00	NA	0	:
Total		103	\$7,944,909.80	100%	0	\$0.00		0	

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	AMERICAN HOME								
31376YJZ0	AMERICAN HOME FUNDING INC.	26	\$3,013,587.33	100%	0	\$0.00	NA	0	9
Total		26	\$3,013,587.33	100%	0	\$0.00		0	9
31376YK21	COUNTRYWIDE HOME LOANS, INC.	58	\$6,186,517.14	35.47%	0	\$0.00	NA	0	\$
	Unavailable	99	\$11,255,904.97	64.53%	0	·	NA	0	\$
Total		157	\$17,442,422.11	100%	0	\$0.00		0	\$
31376YK47	COUNTRYWIDE HOME LOANS, INC.	11	\$1,374,997.72	9.42%	0		NA	0	S
	Unavailable	109	\$13,227,147.39	90.58%	0	\$0.00	NA	0	\$
Total		120	\$14,602,145.11	100%	0	\$0.00		0	•
31376YK88	COUNTRYWIDE HOME LOANS, INC.	92	\$11,964,403.76	99.3%	0	\$0.00	NA	0	9
	Unavailable	1	\$84,235.33	0.7%	0	\$0.00	NA	0	\$
Total		93	\$12,048,639.09	100%	0	\$0.00		0	\$
31376YK96	COUNTRYWIDE HOME LOANS, INC.	368	\$42,985,093.89	97.62%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,048,755.05	2.38%	0	\$0.00	NA	0	5
Total		376	\$44,033,848.94	100%	0	\$0.00		0	\$
31376YKL9	DMR FINANCIAL SERVICES INC.	26	\$1,922,973.86	33.69%	0	\$0.00	NA	0	9
	Unavailable	37	\$3,785,059.46	66.31%	0	\$0.00	NA	0	\$
Total		63	\$5,708,033.32	100%	0	\$0.00		0	\$
31376YKP0	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,504,700.00	100%	0	\$0.00	NA	0	9
Total		13	\$1,504,700.00	100%	0	\$0.00		0	\$
31376YKZ8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,948.04		0	·	NA	0	\$
	Unavailable	93	\$12,443,813.55	82.49%	0	·	NA	0	5
Total		115	\$15,085,761.59	100%	0	\$0.00		0	\$
31376YL61	Unavailable	16	\$1,027,227.49	100%	0	\$0.00	NA	0	9
Total		16	\$1,027,227.49	100%	0	\$0.00		0	\$
31376YLA2	COUNTRYWIDE HOME LOANS, INC.	75	\$7,010,425.88	99.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$59,161.27	0.84%	0	\$0.00	NA	0	5

Total		76	\$7,069,587.15	100%	0	\$0.00		0	\$
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31376YLF1	COUNTRYWIDE HOME LOANS, INC.	7	\$991,650.00	56.36%	0	\$0.00	NA	0	\$
	Unavailable	6		43.64%		·		0	
Total		13	\$1,759,537.52	100%	0	\$0.00		0	\$
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31376YLG9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,451,635.21	19.36%		·		0	·
	Unavailable	87	\$10,209,411.03				1	0	·
Total		110	\$12,661,046.24	100%	0	\$0.00		0	\$
31376YLJ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,592,457.98	28.71%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,953,916.47	71.29%	0	\$0.00	NA	0	\$
Total		47	\$5,546,374.45	100%			1	0	\$
31376YLU8	COUNTRYWIDE HOME LOANS, INC.	7	\$596,791.32	45%	0	\$0.00	NA	0	\$
	Unavailable	8	\$729,300.00	55%	0	\$0.00	NA	0	\$
Total		15	\$1,326,091.32	100%	0	\$0.00		0	\$
31376YLW4	Unavailable	21	\$2,305,416.43	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	21	\$2,305,416.43		_	·	17/1	0	
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31376YM37	COUNTRYWIDE HOME LOANS, INC.	50	\$6,015,944.62	100%	0	\$0.00	NA	0	\$
Total		50	\$6,015,944.62	100%	0	\$0.00		0	\$
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31376YM94	COUNTRYWIDE HOME LOANS, INC.	256	\$28,714,385.64	95.23%	0	\$0.00	NA	0	\$
_	Unavailable	11	. , ,				NA	0	
Total		267	\$30,151,876.53	100%	0	\$0.00		0	\$
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31376YME3	COUNTRYWIDE HOME LOANS, INC.	85				·		0	,
	Unavailable	69	\$9,284,452.06			·	NA	0	
Total		154	\$18,738,264.06	100%	0	\$0.00		0	\$
	COUNTRYWIDE	+			$\vdash \vdash$			\vdash	
31376YMF0	HOME LOANS, INC.	8	\$895,250.00			·		0	,
	Unavailable	32	\$3,799,791.70			·	NA	0	
Total		40	\$4,695,041.70	100%	0	\$0.00		0	\$
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31376YMP8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,103,275.00	24.18%	0	\$0.00	NA	0	\$

	Unavailable	85	\$9,730,092.52	75.82%	0	\$0.00	NA	0	
Total	Ollavallaole	115		1	0		1112	0	
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31376YMX1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,571,056.65	25.15%	0	\$0.00	NA	0	9
	Unavailable	100			0		NA	0	9
Total		131	\$14,200,603.43	100%	0	\$0.00		0	9
31376YMY9	COUNTRYWIDE HOME LOANS, INC.	19				·	NA	0	9
	Unavailable	13		1	0		NA	0	9
Total		32	\$3,028,321.00	100%	0	\$0.00		0	9
31376YMZ6	COUNTRYWIDE HOME LOANS, INC.	7	1 ,			·	NA	0	9
	Unavailable	35		1	0		NA	0	9
Total		42	\$4,977,569.27	100%	0	\$0.00		0	9
31376YN28	COUNTRYWIDE HOME LOANS, INC.	41	. , ,			·	NA	0	9
	Unavailable	107		1	0		NA	0	9
Total		148	\$16,982,695.26	100%	0	\$0.00		0	9
31376YN36	COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,210.76	12.91%	0	\$0.00	NA	0	\$
	Unavailable	76	\$8,068,187.25	87.09%	0	\$0.00	NA	0	9
Total		89	\$9,264,398.01	100%	0	\$0.00		0	\$
31376YN44	COUNTRYWIDE HOME LOANS, INC.	3	\$301,400.00	12.8%	0	\$0.00	NA	0	9
	Unavailable	20	. , ,		-	· ·	NA	0	5
Total		23	\$2,354,383.41	100%	0	\$0.00		0	\$
31376YNK8	COUNTRYWIDE HOME LOANS, INC.	125	\$14,203,576.97	100%	0	\$0.00	NA	0	9
Total		125	\$14,203,576.97	100%	0	\$0.00		0	9
31376YNM4	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	,		0	·	NA NA	0	\$
Total	Ullavaliadic	106			0		NO.	0	<u>3</u>
1 Otal		100	Ψ11,402,400.00	100 /0		ΨΟ•ΟΟ			
31376YNN2	COUNTRYWIDE HOME LOANS, INC.	3	. ,		0	·	NA	0	
	Unavailable	50		97.01%	0		NA	0	(
Total		53	\$6,451,784.52	100%	0	\$0.00		0	9

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	COLINEDAME								
31376YNZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.8%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,031,550.00	95.2%	0	\$0.00	NA	0	\$
Total		13	\$1,083,550.00	100%	0	\$0.00		0	\$
31376YQ66	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100%	0	\$0.00	NA	0	\$
Total		9	\$1,284,017.30	100%	0	\$0.00		0	\$
31376YR24	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,465,153.51	63.12%	0	·	NA	0	-
Total		40	\$3,905,218.13	100%	0	\$0.00		0	\$
31376YR40	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64	11.32%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,822,558.20	88.68%	0	\$0.00	NA	0	\$
Total		42	\$3,182,778.84	100%	0	\$0.00		0	\$
31376YR65	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78	27.45%	0	\$0.00	NA	0	\$
	Unavailable	12	\$757,093.73	72.55%	0	\$0.00	NA	0	\$
Total		14	\$1,043,588.51	100%	0	\$0.00		0	\$
31376YR81	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,805,530.93						
	Unavailable	3	\$237,299.58		0		NA	0	
Total		17	\$2,042,830.51	100%	0	\$0.00		0	\$
31376YRF5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42	26.47%	0	\$0.00	NA	0	
	Unavailable	119	\$12,460,181.60	73.53%	0		NA	0	
Total		167	\$16,945,289.02	100%	0	\$0.00		0	\$
	CHASE MANHATTAN	53	\$4,916,965.89	25.05%	0	\$0.00	NA	0	\$
31376YRG3	MORTGAGE CORPORATION								
31376YRG3 Total		131 184	\$14,710,611.81 \$19,627,577.70	74.95% 100 %	0	\$0.00	NA	0	-

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31376YRH1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52%	0	\$0.00	NA	0	S
	Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA	0	
Total		122	\$11,930,330.98	100%	0	\$0.00	1,111	0	
10001		122	Ψ11,720,220.70	100 /0	Ť	φοιοσ		Ů	
31376YRK4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,404,827.22	20.6%	0	\$0.00	NA	0	(
	Unavailable	52	\$5,413,474.45	79.4%	0	\$0.00	NA	0	9
Total		67	\$6,818,301.67	100%	0	\$0.00		0	
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31376YRL2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$933,247.90	24.43%	0	\$0.00	NA	0	
	Unavailable	33	\$2,886,957.91	75.57%	0	\$0.00	NA	0	
Total		43	\$3,820,205.81	100%	0	\$0.00		0	(
			. , ,			·			
31376YRM0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,874,937.56	22.36%	0	\$0.00	NA	0	S
	Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA	0	5
Total		93	\$8,384,412.68		0	\$0.00		0	9
			. ,			•			
31376YRP3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,161,420.79	19.76%	0	\$0.00	NA	0	S
_	Unavailable	50	\$4,717,395.81	80.24%	0	\$0.00	NA	0	5
Total		67	\$5,878,816.60	100%	0	\$0.00		0	5
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31376YRR9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39%	0	\$0.00	NA	0	S
	Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA	0	5
Total		48	\$4,073,496.74	100%	0	\$0.00		0	\$
31376YRU2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%	0	\$0.00	NA	0	S
	Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA	0	9
Total		11	\$1,108,850.99	100%	0	\$0.00		0	9
31376YRY4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,510,388.73	56.99%	0	\$0.00	NA	0	
	Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA	0	9

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	CHACE MANUATTAN								
31376YSL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$572,711.90	34.52%	0	\$0.00	NA	0	S
	Unavailable	20	\$1,086,249.91	65.48%	0	\$0.00	NA	0	9
Total		27	\$1,658,961.81	100%	0	\$0.00		0	9
31376YSP2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0	\$0.00	NA	0	5
	Unavailable	34	\$3,009,569.08		0			0	
Total		41	\$3,692,413.14	100%	0	\$0.00		0	
31376YSQ0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69%	0	\$0.00	NA	0	S
	Unavailable	13	\$1,254,947.00	63.31%	0	\$0.00	NA	0	9
Total		19	\$1,982,366.15	100%	0	\$0.00		0	9
31376YU53	UNIVERSAL MORTGAGE CORPORATION	7	\$653,120.00	46.57%	0	\$0.00	NA	0	S
	Unavailable	7	\$749,450.00	53.43%	0	\$0.00	NA	0	9
Total		14	\$1,402,570.00	100%	0	\$0.00		0	9
31376YUE4	NORWEST MORTGAGE, INC.	1	\$130,870.66	13%	0		NA	0	'
	Unavailable	7	\$875,485.92	87%	0	\$0.00	NA	0	9
Total		8	\$1,006,356.58	100%	0	\$0.00		0	5
	NODWEGE								
31376YUF1	NORWEST MORTGAGE, INC.	492	\$68,348,679.13	97.15%	0	\$0.00	NA	0	9
	Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA	0	
Total	Onevanasie	504	·	100%	0	·	11/1	0	•
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31376YUZ7	UNIVERSAL MORTGAGE CORPORATION	18	\$1,792,150.00	27.47%	0	\$0.00	NA	0	S
	Unavailable	43	\$4,732,676.84	72.53%	0	\$0.00	NA	0	9
Total		61	\$6,524,826.84	100%	0	\$0.00		0	5
31376YV78	NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25%	0	\$0.00	NA	0	S
	Unavailable	14	\$941,799.35	25.75%	0	\$0.00	NA	0	9
Total		59	\$3,658,095.54	100%	0	\$0.00		0	9

31376YW28	INLAND MORTGAGE CORPORATION	10	\$1,338,700.00	44.39%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,676,929.00	55.61%	0	\$0.00	NA	0	\$
Total		24	\$3,015,629.00	100%	0	\$0.00		0	\$
31376YW36	INLAND MORTGAGE CORPORATION	10	\$894,419.73	44.5%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,115,731.42	55.5%	0	\$0.00	NA	0	\$
Total		23	\$2,010,151.15	100%	0	\$0.00		0	\$
31376YW77	INLAND MORTGAGE CORPORATION	9	\$1,152,500.00	25.65%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,341,261.94	74.35%	0		NA	0	\$
Total		42	\$4,493,761.94	100%	0	\$0.00		0	\$
31376YW85	INLAND MORTGAGE CORPORATION	40	\$5,083,800.00	26.11%	0	\$0.00	NA	0	\$
	Unavailable	103	\$14,383,427.15	73.89%	0	\$0.00	NA	0	\$
Total		143	\$19,467,227.15	100%	0	\$0.00		0	\$
31376YWJ1	BANK OF AMERICA, FSB	101	\$10,231,723.37	69.49%	0	·	NA	0	
	Unavailable	57	\$4,491,610.44	30.51%	0	·	NA	0	
Total		158	\$14,723,333.81	100%	0	\$0.00		0	\$
31376YWL6	BANK OF AMERICA, FSB	209	\$23,107,464.14	82.8%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,800,166.24	17.2%	0	\$0.00	NA	0	\$
Total		257	\$27,907,630.38	100%	0	\$0.00		0	\$
31376YWN2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,782,221.05	74.18%	0		NA	0	
Total		101	\$11,838,290.92	100%	0	\$0.00		0	\$
31376YWP7	BANK OF AMERICA NT&SA	51	\$6,135,449.07	63.41%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,539,716.47	36.59%	0	·	NA	0	
Total		79	\$9,675,165.54	100%	0	\$0.00		0	\$
31376YWQ5	BANK OF AMERICA NT&SA	148	\$15,446,557.19	70.39%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,499,090.05	29.61%	0	\$0.00	NA	0	\$
Total		199	\$21,945,647.24	100%	0	\$0.00		0	\$

	DANIZ OF AMERICA								
31376YWR3	BANK OF AMERICA NT&SA	181	\$18,398,761.16	65.69%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,610,098.45	34.31%	0	\$0.00	NA	0	\$
Total		255	\$28,008,859.61	100%	0	\$0.00		0	\$
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31376YWU6	MORTGAGE COMPANY	75	\$4,519,111.52	100%	0	\$0.00	NA	0	\$
Total	COMITANT	75	\$4,519,111.52	100%	0	\$0.00		0	\$
2127(37)17/0	INLAND MORTGAGE	27	Ф2 245 250 00	26.0407		¢0.00	DT A		¢
31376YWY8	CORPORATION	27	\$3,345,250.00	36.84%	0	\$0.00	NA	0	3
	Unavailable	48	\$5,734,403.02	63.16%	0	\$0.00	NA	0	\$
Total		75	\$9,079,653.02	100%	0	\$0.00		0	\$
31376YXC5	INLAND MORTGAGE CORPORATION	1	\$97,900.00	8.21%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,094,468.87	91.79%	0	\$0.00	NA	0	\$
Total		10	\$1,192,368.87	100%	0	\$0.00		0	\$
31376YXL5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94	100%	0	\$0.00	NA	0	\$
Total		16	\$2,014,901.94	100%	0	\$0.00		0	\$
31376YXM3	OLD KENT MORTGAGE COMPANY	12	\$1,244,969.10	13.15%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,224,073.29	86.85%	0	\$0.00	NA	0	\$
Total		82	\$9,469,042.39	100%	0	\$0.00		0	\$
	OV D VYENTE								
31376YXN1	OLD KENT MORTGAGE COMPANY	28	\$2,800,413.63	36.37%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,900,031.53	63.63%	0	\$0.00	NA	0	\$
Total		77	\$7,700,445.16	100%	0	\$0.00		0	\$
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31376YXP6	OLD KENT MORTGAGE COMPANY	15	\$1,372,563.12	45.1%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,671,099.41	54.9%	0	\$0.00	NA	0	\$
Total		34	\$3,043,662.53	100%	0	\$0.00		0	\$
	OLD KENT				_				
31376YXS0	OLD KENT MORTGAGE COMPANY	8	\$755,350.00	36.12%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,335,615.10	63.88%	0	\$0.00	NA	0	\$

Total		23	\$2,090,965.10	100%	0	\$0.00		0	\$
31376YYG5	Unavailable	19	\$1,575,055.97	100%	0	\$0.00	NA	0	\$
Total		19	\$1,575,055.97	100%	0	\$0.00		0	\$
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31376YYP5	Unavailable	40	\$5,005,490.79 \$5,005,490.79	100%	0 0	\$0.00 \$0.00	NA	0 0	4
Total	+	40	\$5,005,490.79	100%	U	\$0.00		U	\$
31376YYS9	Unavailable	25	\$2,521,231.46	100%	0	\$0.00	NA	0	\$
Total		25	\$2,521,231.46	100%	0	\$0.00		0	\$
2125 (3775)	DEPOSIT GUARANTY		\$520 75 0 00	17 100	0	\$0.00	NIA		¢
31376YZ58	MORTGAGE COMPANY	8	\$639,750.00	15.18%	0	\$0.00	NA	0	3
	Unavailable	31	\$3,575,606.77	84.82%	0	\$0.00	NA	0	\$
Total	Oliu, ulluoto	39	\$4,215,356.77	100%	0	\$0.00	± 1± =	0	\$
	DEPOSIT GUARANTY								
31376YZ74	MORTGAGE	15	\$1,560,900.00	52.19%	0	\$0.00	NA	0	\$
	COMPANY	12	\$1,420,650,00	47 0107	0	\$0.00	NI A	0	\$
Total	Unavailable	13 28	\$1,429,650.00 \$2,990,550.00	47.81% 100%	0	\$0.00 \$0.00	NA	0	<u> </u>
1 Otai		20	Φ 2 ,770,330.00	100 /0	V	Ψυ•υυ			Ψ
31376Z2V4	NORWEST MORTGAGE, INC.	38	\$4,636,186.62	92.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$395,127.27	7.85%	0	\$0.00	NA	0	\$
Total		41	\$5,031,313.89	100%	0	\$0.00		0	\$
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31376Z3M3	COUNTRYWIDE HOME LOANS, INC.	4	\$717,888.73		0	\$0.00	NA	0	\$
	Unavailable	5	\$574,470.65		0		NA	0	\$
Total		9	\$1,292,359.38	100%	0	\$0.00		0	\$
	COUNTRYWIDE								
31376Z3N1	HOME LOANS, INC.	9	\$1,184,400.00	43.07%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,565,755.73	56.93%	0	\$0.00	NA	0	\$
Total		27	\$2,750,155.73	100%	0	\$0.00		0	\$
31376Z3P6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,766,251.00	19.34%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,367,030.57	80.66%	0	\$0.00	NA	0	\$
Total		80	\$9,133,281.57	100%	0	\$0.00		0	\$
31376Z3Q4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,159,550.00		0	·	NA	0	\$
	Unavailable	70	\$9,088,932.62	88.69%	0	\$0.00	NA	0	\$

Total		79	\$10,248,482.62	100%	0	\$0.00		0	•
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31376Z3W1	COUNTRYWIDE HOME LOANS, INC.	4	\$382,550.00	9.95%	0	\$0.00	NA	0	9
	Unavailable	46	\$3,460,942.46		0	\$0.00	NA	0	\$
Total		50	\$3,843,492.46	100%	0	\$0.00		0	\$
	COLDEDANADE								
31376Z4C4	COUNTRYWIDE HOME LOANS, INC.	5	\$511,383.00		0		NA	0	9
	Unavailable	10	,		0	\$0.00	NA	0	5
Total		15	\$1,492,037.44	100%	0	\$0.00		0	
31376Z4E0	COUNTRYWIDE HOME LOANS, INC.	9	\$643,950.00	7.76%	0	\$0.00	NA	0	9
	Unavailable	72	\$7,658,573.39	92.24%	0	\$0.00	NA	0	9
Total		81	\$8,302,523.39	100%	0	\$0.00		0	\$
31376Z4G5	COUNTRYWIDE HOME LOANS, INC.	5	\$585,025.00	14.13%	0	\$0.00	NA	0	9
	Unavailable	38	\$3,554,064.88	85.87%	0	\$0.00	NA	0	\$
Total		43	\$4,139,089.88	100%	0	\$0.00		0	\$
212767 1 20	77 '1 1 1	124	Φ15 COA 247 24	1000		Φ0.00	D.T.A.	0	
31376ZA29	Unavailable	134 134	\$15,604,247.24 \$15,604,247.24	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	9
Total		134	\$15,004,247.24	100%	U	\$0.00		U	٦
31376ZA45	Unavailable	54	\$6,078,314.90	100%	0	\$0.00	NA	0	5
Total		54	\$6,078,314.90		0	\$0.00		0	\$
			,						
31376ZA52	Unavailable	105	\$11,231,579.84		0	\$0.00	NA	0	\$
Total		105	\$11,231,579.84	100%	0	\$0.00		0	•
	707 () (0 D T C) C D								
31376ZA94	ICM MORTGAGE CORPORATION	100	\$12,505,445.99	100%	0	\$0.00	NA	0	\$
Total		100	\$12,505,445.99	100%	0	\$0.00		0	\$
	MANY FEDERAL								
31376ZAB9	NAVY FEDERAL CREDIT UNION	61	\$6,967,507.49	100%	0		NA	0	\$
Total		61	\$6,967,507.49	100%	0	\$0.00		0	\$
212767 176	TT	1 22	¢4.007.015.00	1000		φο οο	ътд	0	4
31376ZAZ6	Unavailable	33 33	\$4,297,915.36 \$4,207,015.36		0 0	· ·	NA	0 0	4
Total		33	\$4,297,915.36	100%	U	\$0.00		U	\$
31376ZB93	Unavailable	28	\$1,368,855.90	100%	0	\$0.00	NA	0	9
Total		28	\$1,368,855.90		0	\$0.00		0	9
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31376ZBA0		81	\$10,019,904.09	100%	0	\$0.00	NA	0	9

	ICM MORTGAGE								
m . 1	CORPORATION	91	*10.010.004.00	1000		Φ0.00		0	
Total		81	\$10,019,904.09	100%	0	\$0.00		0	
31376ZBB8	ICM MORTGAGE CORPORATION	83	\$9,914,244.07	100%	0	\$0.00	NA	0	
Total		83	\$9,914,244.07	100%	0	\$0.00		0	(
31376ZBY8	REGIONS MORTGAGE, INC.	6	\$434,702.40	100%	0	\$0.00	NA	0	
Total		6	\$434,702.40	100%	0	\$0.00		0	
31376ZCA9	GLENDALE FEDERAL BANK	9	\$1,007,184.00	100%	0	\$0.00	NA	0	(
Total		9	\$1,007,184.00	100%	0	\$0.00		0	(
31376ZCG6	Unavailable	37	\$5,032,017.55	100%	0	\$0.00	NA	0	(
Total		37	\$5,032,017.55	100%	0	\$0.00		0	
31376ZCH4	PEOPLES HERITAGE SAVINGS BANK	1	\$110,000.00	10.94%	0	\$0.00	NA	0	
	Unavailable	9	\$895,563.25		0	·	NA	0	9
Total		10	\$1,005,563.25	100%	0	\$0.00		0	
31376ZCM3	NORWEST MORTGAGE, INC.	68	\$9,352,731.54	97.88%	0	\$0.00	NA	0	(
	Unavailable	1	\$202,850.00	2.12%	0	· ·	NA	0	(
Total		69	\$9,555,581.54	100%	0	\$0.00		0	
31376ZCU5	AMERICAN HOME FUNDING INC.	22	\$2,003,873.24	100%	0	\$0.00	NA	0	(
Total		22	\$2,003,873.24	100%	0	\$0.00		0	
31376ZCX9	AMERICAN HOME FUNDING INC.	29	\$2,987,150.00	100%	0	\$0.00	NA	0	9
Total		29	\$2,987,150.00	100%	0	\$0.00		0	
31376ZDH3	M&T MORTGAGE CORPORATION	13	\$1,147,872.13	91.73%	0	\$0.00	NA	0	
	Unavailable	1	\$103,500.00	8.27%	0	*	NA	0	(
Total		14	\$1,251,372.13	100%	0	\$0.00		0	
31376ZDK6	REGIONS MORTGAGE, INC.	39	\$2,512,766.26	100%	0	\$0.00	NA	0	9
Total		39	\$2,512,766.26	100%	0	\$0.00		0	

31376ZDL4	Unavailable	98	\$13,002,345.38	100%	0	\$0.00	NA	0	\$
Total		98	\$13,002,345.38	100%	0	\$0.00		0	\$
31376ZDP5	NORWEST MORTGAGE, INC.	219	\$28,101,983.67	100%	0	\$0.00	NA	0	\$
Total		219	\$28,101,983.67	100%	0	\$0.00		0	\$
31376ZDQ3	NORWEST MORTGAGE, INC.	103	\$11,773,203.44	99.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$73,138.23	0.62%	0	\$0.00	NA	0	\$
Total		104	\$11,846,341.67	100%	0	\$0.00		0	\$
31376ZDS9	Unavailable	190			0	·		0	
Total		190	\$23,667,925.86	100%	0	\$0.00		0	\$
212767DT7	Unovoilable	5.1	¢6 525 009 02	100%	0	\$0.00	NI A	0	ď
31376ZDT7	Unavailable	54 54	\$6,535,098.93 \$6,535,098.93	100%	0			0	\$
Total		54	\$0,555,098.95	100%	U	\$0.00		U	Þ
31376ZDU4	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,190,556.89	100%	0	\$0.00	NA	0	\$
Total		18	\$2,190,556.89	100%	0	\$0.00		0	\$
			,						
31376ZDZ3	GMAC MORTGAGE CORPORATION	18	\$1,060,148.72	100%	0	\$0.00	NA	0	\$
Total		18	\$1,060,148.72	100%	0	\$0.00		0	\$
31376ZE25	Unavailable	58	\$6,909,241.92	100%	0	\$0.00	NA	0	\$
Total		58	\$6,909,241.92	100%	0	\$0.00		0	\$
31376ZEC3	WASHINGTON MUTUAL BANK	98	\$8,599,316.90	85.2%			NA		
	Unavailable	12	\$1,493,548.10		0	· ·		0	
Total		110	\$10,092,865.00	100%	0	\$0.00		0	\$
31376ZEE9	NORWEST MORTGAGE, INC.	47	\$3,165,030.90		0	\$0.00	NA		\$
Total		47	\$3,165,030.90	100%	0	\$0.00		0	\$
31376ZEF6	Unavailable	19	\$1,254,588.35		0			0	•
Total		19	\$1,254,588.35	100%	0	\$0.00		0	\$
31376ZEH2	Unavailable	59	\$3,844,406.18	100%	0	\$0.00	NA	0	\$
Total	O Ha v allaute	59	\$3,844,406.18		0			0	
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31376ZEJ8	NORWEST MORTGAGE, INC.	1	\$74,952.18	0.55%	0	\$0.00	NA	0	\$

	Unavailable	191	\$13,529,550.47	99.45%	0	\$0.00	NA	0	\$
Total		192			0			0	\$
31376ZF73	NORWEST MORTGAGE, INC.	101	\$12,978,665.27	100%	0	\$0.00	NA	0	\$
Total		101	\$12,978,665.27	100%	0	\$0.00		0	\$
31376ZF99	Unavailable	231	\$33,725,802.72	100%	0	\$0.00	NA	0	\$
Total		231	\$33,725,802.72	100%	0	\$0.00		0	\$
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31376ZG23	Unavailable	15			0		NA	0	\$
Total		15	\$1,555,119.55	100%	0	\$0.00		0	\$
31376ZGD9	Unavailable	15	\$1,766,577.10	100%	0	\$0.00	NA	0	\$
Total	Unavanable	15		100%	0		11/7	0	
1 Otai		13	\$1,/00,5//.10	100 70	U	⊅∪. ∪∪		U	φ
31376ZGJ6	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,550.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,006,550.00	100%	0	\$0.00		0	\$
			3 / 2 - 2 /					\Box	
31376ZGL1	NORWEST MORTGAGE, INC.	548	\$75,895,328.36	94.58%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,346,856.45	5.42%	0	\$0.00	NA	0	\$
Total		580	\$80,242,184.81	100%	0	\$0.00		0	\$
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31376ZGN7	NORWEST MORTGAGE, INC.	9	. , ,		0	·	NA	0	\$
Total		9	\$1,302,494.78	100%	0	\$0.00		0	\$
31376ZGS6	NORWEST MORTCA CE, INC.	801	\$54,604,242.06	96.71%	0	\$0.00	NA	0	\$
	MORTGAGE, INC. Unavailable	28	\$1,856,340.12	3.29%	0	\$0.00	NA	0	•
Total	Unavanadic	829			0	·	IN/A	0	\$
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31376ZGT4	NORWEST MORTGAGE, INC.	207	\$12,467,638.62	93.51%	0	\$0.00	NA	0	\$
	Unavailable	13	\$865,585.21	6.49%	0	\$0.00	NA	0	\$
Total		220	\$13,333,223.83	100%	0	\$0.00		0	\$
31376ZGU1	NORWEST MORTGAGE, INC.	130	\$8,390,253.80	95.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA	0	\$
Total		135	\$8,771,562.65	100%	0	\$0.00		0	\$
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31376ZGW7	Unavailable	10	\$1,260,133.05	100%	0	\$0.00	NA	0	\$

Total		10	\$1,260,133.05	100%	0	\$0.00		0	\$
1000			ΨΙ9ΆΟΟ9ΙΩΟΙΟΣ	100 /0		ΨΨΨΨ			
31376ZH22	NORWEST MORTGAGE, INC.	7	\$675,961.33	26.91%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,836,350.50		0	·	NA	0	
Total		27	\$2,512,311.83	100%	0	\$0.00		0	\$
31376ZH30	NORWEST MORTGAGE, INC.	48	\$4,689,659.68	46.85%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,320,017.41	53.15%	0	\$0.00	NA	0	-
Total		99	\$10,009,677.09	100%	0	\$0.00		0	\$
31376ZH63	HARBOURTON MORTGAGE CO., L.P.	21	\$1,185,131.61	100%	0	\$0.00	NA	0	\$
Total		21	\$1,185,131.61	100%	0	\$0.00		0	\$
31376ZHA4	MAIN LINE BANK	7	\$507,544.37	100%	0	\$0.00	NA	0	\$
Total	MAIN LINE DAINK	7	\$507,544.37 \$507,544.37	100%	0	\$0.00 \$ 0.00	INA	0	 \$
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31376ZHJ5	BANCMORTGAGE FINANCIAL CORPORATION	5	\$758,750.00	66.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$388,500.00	33.86%	0	\$0.00	NA	0	
Total		8	\$1,147,250.00	100%	0	\$0.00		0	\$
31376ZHL0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	47	\$2,109,513.54	100%	0	\$0.00	NA	0	\$
Total		47	\$2,109,513.54	100%	0	\$0.00		0	\$
31376ZHN6	NORWEST MORTGAGE, INC.	38	\$1,887,044.57	91.71%	0		NA	0	· ·
	Unavailable	2	\$170,634.90	8.29%	0		NA	0	
Total		40	\$2,057,679.47	100%	0	\$0.00		0	\$
31376ZHQ9	NORWEST MORTGAGE, INC.	56	\$4,814,184.37	86.91%	0		NA	0	
	Unavailable	6	\$724,773.31	13.09%	0		NA	0	
Total		62	\$5,538,957.68	100%	0	\$0.00		0	\$
31376ZHR7	NORWEST MORTGAGE, INC.	65	\$8,073,576.79	95.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$405,894.80	4.79%	0	·	NA	0	-
Total		69	\$8,479,471.59	100%	0	\$0.00		0	\$
31376ZHZ9	Unavailable	11	\$1,004,614.95	100%	0	\$0.00	NA	0	\$

Total		11	\$1,004,614.95	100%	0	\$0.00		0	\$
Total		111	\$1,004,014.95	100%	U	\$0.00		U	Ψ
31376ZJ20	FIRST AMERICAN BANK TEXAS, SSB	26	\$2,227,437.90	44.1%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,823,013.79	55.9%	0	\$0.00	NA	0	\$
Total		52	\$5,050,451.69	100%	0	\$0.00		0	\$
31376ZJ38	REPUBLIC BANCORP MORTGAGE INC.	24	\$2,491,820.54	100%	0	\$0.00	NA	0	\$
Total	MURIGAGE INC.	24	\$2,491,820.54	100%	0	\$0.00		0	\$
Total		24	\$2,491,020.34	100 %	U	φυ.υυ		U	Ψ
31376ZJ53	THE LEADER MORTGAGE COMPANY	67	\$4,191,160.29	100%	0	\$0.00	NA	0	\$
Total		67	\$4,191,160.29	100%	0	\$0.00		0	\$
31376ZKF9	AMERICAN HOME FUNDING INC.	20	\$1,989,000.00	100%	0	\$0.00	NA	0	,
Total		20	\$1,989,000.00	100%	0	\$0.00		0	\$
31376ZKH5	AMERICAN HOME FUNDING INC.	19	\$1,991,450.00	100%	0	\$0.00	NA	0	\$
Total	r cribinto inte.	19	\$1,991,450.00	100%	0	\$0.00		0	\$
			+			7 0 0 0			7
31376ZKL6	AMERICAN HOME FUNDING INC.	15	\$2,005,750.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,005,750.00	100%	0	\$0.00		0	\$
31376ZKN2	AMERICAN HOME FUNDING INC.	26	\$2,999,198.11	100%	0	\$0.00	NA	0	\$
Total		26	\$2,999,198.11	100%	0	\$0.00		0	\$
31376ZKR3	AMERICAN HOME FUNDING INC.	19	\$1,415,498.47	100%	0	\$0.00	NA	0	\$
Total		19	\$1,415,498.47	100%	0	\$0.00		0	\$
31376ZNE9	MAGNA MORTGAGE COMPANY	76	\$5,094,018.88	97.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$110,000.00	2.11%	0	\$0.00	NA	0	
Total		77	\$5,204,018.88	100%	0	\$0.00		0	\$
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31376ZNU3	Unavailable	22	\$2,504,525.86	100%		·	NA	0	
Total		22	\$2,504,525.86	100%	0	\$0.00		0	\$
31376ZQ48	FIRST UNION MORTGAGE CORPORATION	103	\$13,576,993.80	59.5%	0	\$0.00	NA	0	\$

	Unavailable	62	\$9,239,669.57	40.5%	0	\$0.00	NA	0	<u> </u>
Total	Chavanaoic	165	i i	100%	_	\$0.00	1111	0	- \$
100		100	Ψ==,010,000.	100 /5	Ť	4000		Ť	т
31376ZQQ9	UNIVERSAL MORTGAGE CORPORATION	5	\$407,200.00	32.38%	0	\$0.00	NA	0	\$
	Unavailable	9	\$850,550.00	67.62%	0	\$0.00	NA	0	\$
Total		14	\$1,257,750.00	100%	0	\$0.00		0	\$
31376ZSH7	NORWEST MORTGAGE, INC.	37	\$4,531,677.51	89.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$549,358.88	10.81%	0	\$0.00	NA	0	\$
Total		40	\$5,081,036.39	100%	0	\$0.00		0	\$
31376ZSK0	NORWEST MORTGAGE, INC.	70	\$9,323,003.50	94.06%	0	\$0.00	NA	0	\$
	Unavailable	5	\$588,263.95	5.94%	0	\$0.00	NA	0	\$
Total		75	\$9,911,267.45	100%	0	\$0.00		0	\$
31376ZSL8	Unavailable	62	\$6,532,956.59	100%	0	·	NA	0	\$
Total		62	\$6,532,956.59	100%	0	\$0.00		0	\$
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31376ZSU8	PEOPLES HERITAGE SAVINGS BANK	1	\$150,000.00	2.49%		,	NA	0	\$
	Unavailable	42	\$5,876,849.76		0	·	NA	0	\$
Total		43	\$6,026,849.76	100%	0	\$0.00		0	\$
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31376ZSW4	M&T MORTGAGE CORPORATION	11	\$819,792.29			,	NA	0	\$
	Unavailable	2	\$187,893.03	18.65%		·	NA	0	\$
Total		13	\$1,007,685.32	100%	0	\$0.00		0	\$
31376ZXB4	NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12	100%	0	\$0.00	NA	0	\$
Total	CREDIT CITION	18	\$2,161,375.12	100%	0	\$0.00		0	\$
Total		10	Ψ29101907011	100 /0		ΨΟ•ΟΟ			4
31376ZXQ1	Unavailable	95	\$14,490,802.39	100%	0	\$0.00	NA	0	\$
Total		95	· / /	100%	0	\$0.00		0	\$
			+ , ,						
31377AL21	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	\$5,363,263.44	100%	0	\$0.00	NA	0	\$
Total		83	\$5,363,263.44	100%	0	\$0.00		0	\$
31377AL39	CORESTATES CAPITAL MARKETS,	18	\$1,377,504.51	100%	0	\$0.00	NA	0	\$

Total COF Total 31377ALZ8 COF Total COF Total 31377ANK9 COF Una Total BAN 31377ANL7 COF Una Total Total 31377ANM5 BAN 31377ANM5 BAN 31377ANM5 BAN 31377ANM5 BAN 31377ANM5 BAN ANO COF Una Total Total ARG 31362XEG5	RESTATES BANK RESTATES PITAL MARKETS, DIVISION OF RESTATES BANK RESTATES PITAL MARKETS, DIVISION OF RESTATES BANK OF RESTATES BANK ONE ORTGAGE RPORATION available	18 15 15 21 21 15	\$1,377,504.51 \$1,154,493.26 \$1,154,493.26 \$1,779,228.97 \$1,779,228.97 \$902,893.31	100% 100% 100% 100% 70.62%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	
31377AL47	PITAL MARKETS, DIVISION OF RESTATES BANK RESTATES PITAL MARKETS, DIVISION OF RESTATES BANK NC ONE DRTGAGE RPORATION	21 21 15	\$1,154,493.26 \$1,779,228.97 \$1,779,228.97 \$902,893.31	100% 100% 100%	0	\$0.00 \$0.00		0	5
Total COFT Total COFT Total COFT Total COFT Total COFT Total BAN MO COFT Total COFT Total COFT Total BAN MO COFT Total COFT Total COFT Total BAN MO COFT Total CO	RESTATES BANK RESTATES PITAL MARKETS, DIVISION OF RESTATES BANK NC ONE DRTGAGE RPORATION	21 21 15	\$1,154,493.26 \$1,779,228.97 \$1,779,228.97 \$902,893.31	100% 100% 100%	0	\$0.00 \$0.00		0	
CORCAI 31377ALZ8 BAN 31377ANK9 COR Una Total BAN 31377ANL7 BAN MO COR Una Total Total ARG 31362XEG5	PITAL MARKETS, DIVISION OF RESTATES BANK NC ONE DRTGAGE RPORATION	21 21 15	\$1,779,228.97 \$1,779,228.97 \$902,893.31	100% 100%	0	\$0.00	NA	0	
CAF A D COF	PITAL MARKETS, DIVISION OF RESTATES BANK NC ONE DRTGAGE RPORATION	21 15	\$1,779,228.97 \$902,893.31	100%			NA		
BAN MO COF Una Total BAN MO COF Una Total BAN MO COF Una Total Total BAN MO COF Una Total BAN MO COF Una Total Total ARG 31362XEG5	ORTGAGE RPORATION	15	\$902,893.31		0	\$0.00		0	•
31377ANK9 MO COI Una Total 31377ANL7 MO COI Una Total 31377ANM5 MO COI Una Total ARG 31362XEG5 MO	ORTGAGE RPORATION		. ,	70.62%					
BAN MO COI Una Total BAN MO COI Una Total BAN MO COI Una Total ARG MO MO COI Una Total ARG MO MO COI MO COI	available	7	¢275 (45 00		0	\$0.00	NA	0	
BAN MO COF Una Total BAN MO COF Una Total BAN MO COF Una Total Total ARG 31362XEG5			\$375,645.90	1	0	\$0.00	NA	0	\$
31377ANL7 MO COI Una Total 31377ANM5 MO COI Una Total ARG 31362XEG5 MO		22	\$1,278,539.21	100%	0	\$0.00		0	
Total BAN 31377ANM5 MO COB Una Total ARG 31362XEG5 MO	NC ONE ORTGAGE RPORATION	16	\$1,247,343.83	99.73%	0	\$0.00	NA	0	
BAN 31377ANM5 MO COI Una Total ARG 31362XEG5 MO	available	1	\$3,417.18	0.27%	0	\$0.00	NA	0	9
31377ANM5 MO COI Una Total ARC 31362XEG5 MO		17	\$1,250,761.01	100%	0	\$0.00		0	
Total ARG 31362XEG5 MO	NC ONE ORTGAGE RPORATION	6	\$488,510.24	74.7%	0	\$0.00	NA	0	-
ARC 31362XEG5 MO	available	2	\$165,446.50	1	0	\$0.00	NA	0	\$
31362XEG5 MO		8	\$653,956.74	100%	0	\$0.00		0	\$
	CS COMMERCIAL ORTGAGE MPANY	1	\$3,098,007.02	100%	0	\$0.00	NA	0	\$
Total		1	\$3,098,007.02	100%	0	\$0.00		0	\$
77.0	WALL EATING							\dashv	
13 1 36 7 X H 1/1 1 1 1	CHLER, FAYNE D ASSOCIATES	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,080,000.00	100%	0	\$0.00		0	9
31362XF82 MO		1	\$2,997,400.00	100%	0	\$0.00	NA	0	
Total INV	TERPRISE DRTGAGE /ESTMENTS INC.			100%	0	\$0.00		0	•

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31365ЕЈЈЗ	ABACUS FEDERAL SAVINGS BANK	7	\$1,226,327.19	6.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$81,852.05	0.41%	0	\$0.00	NA	0	
	ALBANK, FSB	5	\$465,605.44	2.31%	0	\$0.00	NA	0	
	ALLIANCE BANK	2	\$173,583.75	0.86%	0	\$0.00	NA	0	
	ALLIED BANKCOAL CITY NATIONAL	1	\$64,807.96	0.32%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.25%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$93,469.94	0.46%	0	\$0.00	NA	0	
	ANCHORBANK SSB	8	\$705,191.57	3.5%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	5	\$527,354.79	2.62%	0	\$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	\$70,000.00	0.35%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$89,728.90		0	\$0.00			
	BANK OF THE SIERRA	1	\$76,268.94	0.38%	0	\$0.00	NA	0	
	BANKNORTH MORTGAGE COMPANY	1	\$44,864.68	0.22%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	1	\$74,773.44	0.37%	0	\$0.00	NA	0	
	CALIFORNIA FEDERAL BANK	1	\$61,812.75	0.31%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$199,246.38	0.99%	0	\$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	2	\$179,861.07	0.89%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$34,895.45	0.17%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	2	\$194,727.22	0.97%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$35,892.46	0.18%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	\$507,350.00		0	\$0.00			
		2	\$275,688.13	1.37%	0	\$0.00	NA	0	

COHOES SAVINGS BANK								
CREDIT UNION MORTGAGE CO.	1	\$118,640.56	0.59%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$59,500.00	0.3%	0	\$0.00	NA	0	:
CUMANET INC	1	\$57,427.94	0.29%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	6	\$419,250.00	2.08%	0	\$0.00	NA	0	;
DUPAGE NATIONAL BANK	1	\$74,977.81	0.37%	0	\$0.00	NA	0	:
EXCHANGE BANK	1	\$107,000.00	0.53%	0	\$0.00	NA	0	
F&M BANK - NORTHEAST	5	\$268,187.56	1.33%		·		0	
FIFTH THIRD BANK	23	\$1,539,734.56	7.65%	0	\$0.00	NA	0	
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$40,379.02	0.2%	0	\$0.00	NA	0	;
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,790.88	0.35%	0	\$0.00	NA	0	:
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$21,036.97	0.1%	0	\$0.00	NA	0	:
FIRST MERIT MORTGAGE CORPORATION	7	\$434,840.99	2.16%	0	\$0.00	NA	0	:
FIRST MORTGAGE INVESTMENT CO.	1	\$78,165.75	0.39%	0	\$0.00	NA	0	;
FIRST NATIONAL BANK IN MANITOWOC	1	\$125,000.00	0.62%	0	\$0.00	NA	0	;
FIRST NATIONAL BANK OF ANCHORAGE	2	\$159,137.56	0.79%	0	\$0.00	NA	0	:
FIRST NATIONAL BANK OF OMAHA	6	\$324,516.93	1.61%	0	\$0.00	NA	0	;
FIRST NATIONAL BANK OF POWELL	1	\$45,000.00	0.22%	0	\$0.00	NA	0	
FLORIDA HOMELOAN CORPORATION	1	\$114,652.69	0.57%	0	\$0.00	NA	0	:
FMB-FIRST MICHIGAN BANK	2	\$113,659.48	0.56%	0	\$0.00	NA	0	
FROST NATIONAL BANK	1	\$119,641.50	0.59%	0	\$0.00	NA	0	
	1	\$48,253.83	0.24%	0	\$0.00	NA	0	

GLEN ROCK STATE BANK THE								
GREAT WESTERN BANK FSB	8	\$888,591.64	4.41%	0	\$0.00	NA	0	9
GREATER NEW YORK SAVINGS BANK THE	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	4	\$357,927.50	1.78%	0	\$0.00	NA	0	\$
ILLINI BANK	3	\$269,885.31	1.34%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$35,893.64	0.18%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$186,936.82	0.93%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$26,120.87	0.13%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$89,332.34	0.44%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	6	\$293,491.47	1.46%	0	\$0.00	NA	0	\$
LE MARS BANK AND TRUST COMPANY	1	\$45,862.59	0.23%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL BANK FSB	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$132,200.94	0.66%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$159,920.81	0.79%	0	\$0.00	NA	0	\$
MEDFORD COOPERATIVE BANK	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	3	\$237,485.15	1.18%	0	\$0.00	NA	0	\$
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$37,200.00	0.18%	0	\$0.00	NA	0	\$
METROWEST BANK	1	\$137,583.19	0.68%	0	\$0.00	NA	0	\$
MIDAM, INC.	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$
MOUNTAIN COMMUNITY BANK	1	\$150,718.38	0.75%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$369,736.95	1.84%	0	\$0.00	NA	0	\$
MSB BANK	1	\$59,669.24	0.3%	0	\$0.00	NA	0	\$

	TUAL SAVINGS NK FSB	2	\$102,692.32	0.51%	0	\$0.00	NA	0	\$
NA'	TIONAL BANK OF ASKA	1	\$54,185.86	0.27%	0	\$0.00	NA	0	\$
NE	W MILFORD BANK D TRUST	1	\$57,826.74	0.29%	0	\$0.00	NA	0	\$
NO:	RTHWEST ORGIA BANK	1	\$52,500.00	0.26%	0	\$0.00	NA	0	\$
	HKOSH SAVINGS NK FSB	2	\$92,423.09	0.46%	0	\$0.00	NA	0	\$
SAY ASS	OPLES FEDERAL VINGS AND LOAN SOCIATION OF UTH CAROLINA	1	\$59,820.77	0.3%	0	\$0.00	NA	0	\$
PIO INC	ONEER MORTGAGE C.	1	\$103,550.00	0.51%	0	\$0.00	NA	0	\$
EQ	OGRESSIVE UITY FUNDING RPORATION	2	\$105,398.67	0.52%	0	\$0.00	NA	0	\$
RES INC	SIDENTIAL FIRST, C.	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
	/ERSIDE TIONAL BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$
	MERSET SAVINGS NK	1	\$101,250.00	0.5%	0	\$0.00	NA	0	\$
SOU	UTH UMPQUA ATE BANK	1	\$24,924.50	0.12%	0	\$0.00	NA	0	\$
	FRANCIS BANK	2	\$62,811.24	0.31%	0	\$0.00	NA	0	\$
	ATE SAVINGS	5	\$307,329.15	1.53%	0	\$0.00	NA	0	\$
STI NA'	LLWATER TIONAL BANK & UST COMPANY	1	\$213,951.88	1.06%	0	\$0.00	NA	0	\$
МО	RATFORD ORTGAGE RPORATION	1	\$124,622.44	0.62%	0	\$0.00	NA	0	\$
МО	NOVUS PRTGAGE RPORATION	3	\$203,579.15	1.01%	0	\$0.00	NA	0	\$
BAI MA	E COMMUNITY NK, A SSACHUSETTS -OPERATIVE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
NA'	E HERGET TIONAL BANK OF KIN	1	\$57,201.72	0.28%	0	\$0.00	NA	0	\$
ТО	WN AND	4	\$324,775.13	1.61%	0	\$0.00	NA	0	\$

	COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	3	\$304,085.52	1.51%	0	\$0.00	NA	0	,
	UMB MORTGAGE COMPANY	2	\$80,158.36	0.4%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$42,670.74	0.21%	0	\$0.00	NA	0	,
	WAYNE BANK AND TRUST COMPANY	1	\$17,000.00	0.08%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	1	\$74,474.38	0.37%	0	\$0.00	NA	0	
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$79,671.60	0.4%	0	\$0.00	NA	0	;
	Unavailable	51	\$3,476,747.10	17.31%	0	\$0.00	NA	0	
Total		261	\$20,131,803.34	100%	0	\$0.00		0	
31365EJK0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$597,381.97	59.21%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$202,216.07	20.04%	0	\$0.00	NA	0	;
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$28,500.00	2.82%	0	\$0.00	NA	0	;
	NEW IBERIA BANK	2	\$180,893.06	17.93%	0	\$0.00	NA	0	
Total		14	\$1,008,991.10	100%	0	\$0.00		0	
			,						
31365EJL8	ABACUS FEDERAL SAVINGS BANK	10	\$1,000,000.00	1.82%	0	\$0.00	NA	0	
	ADVANTAGE BANK SSB	2	\$251,876.69	0.46%	0	\$0.00	NA	0	,
	AGFIRST FARM CREDIT BANK	1	\$109,664.06	0.2%	0	\$0.00	NA	0	,
	AIB MORTGAGE COMPANY INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	ALBANK, FSB	8	\$610,270.37	1.11%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$83,743.50	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	\$124,618.31	0.23%	0	\$0.00	NA	0	
		1	\$60,000.00	0.11%	0	\$0.00	NA	0	

AMERICAN FINANCIAL RESOURCES, INC.								
AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$59,816.80	0.11%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGES, INC.	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$74,550.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	2	\$207,500.00	0.38%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	12	\$1,320,619.69	2.4%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	30			0				,
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,511.44	0.29%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$
BANK OF LENAWEE	2	\$93,000.00	0.17%	0	\$0.00	NA	0	9
BANK OF LENOX	1	\$62,215.64	0.11%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	4	\$340,386.13	0.62%	0	\$0.00	NA	0	\$
BANK OF SUN PRAIRIE	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$
BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$179,450.38		0	\$0.00			·
BANKILLINOIS	1	\$166,800.00	0.3%	0	\$0.00	NA	0	9
BANKNORTH MORTGAGE COMPANY	6	\$557,038.52	1.01%	0	\$0.00	NA	0	S
BLUE BALL NATIONAL BANK	2	\$270,647.94	0.49%	0	\$0.00	NA	0	Ş
BOSTON FEDERAL SAVINGS BANK	7	\$872,840.22	1.59%	0	\$0.00	NA	0	9
BRENTON MORTGAGES, INC.	12	\$665,508.80	1.21%	0	\$0.00	NA	0	9
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	S
BUTTE COMMUNITY BANK	1	\$199,395.94	0.36%	0	\$0.00	NA	0	9
CALIFORNIA FEDERAL BANK	1	\$139,572.50	0.25%	0	\$0.00	NA	0	

1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$
4	\$192,361.07	0.35%	0	\$0.00	NA	0	\$
1	\$63,306.11	0.12%	0	\$0.00	NA	0	\$
2	\$102,986.01	0.19%	0	\$0.00	NA	0	\$
1	\$52,343.17	0.1%	0	\$0.00	NA	0	\$
4	\$518,195.38	0.94%	0	\$0.00	NA	0	\$
1	\$131,048.63	0.24%	0	\$0.00	NA	0	\$
1	\$77,500.00	0.14%	0	\$0.00	NA	0	\$
3	\$149,544.55	0.27%	0	\$0.00	NA	0	\$
1	\$109,670.69	0.2%	0	\$0.00	NA	0	\$
1	\$34,895.45	0.06%	0	\$0.00	NA	0	\$
1	\$91,229.63	0.17%	0	\$0.00	NA	0	\$
2	\$106,733.70	0.19%	0	\$0.00	NA	0	\$
1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$
2	\$55,834.54	0.1%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$84,748.88	0.15%	0	\$0.00	NA	0	\$
1	\$161,521.38	0.29%	0	\$0.00	NA	0	\$
2	\$158,758.75	0.29%	0	\$0.00	NA	0	\$
2	\$83,750.00	0.15%	0	\$0.00	NA	0	\$
1	\$45,100.00	0.08%	0	\$0.00	NA	0	\$
	1 1 1 2 1 1 1 2 2 2 2	1 \$155,200.00 4 \$192,361.07 1 \$63,306.11 2 \$102,986.01 1 \$52,343.17 4 \$518,195.38 1 \$131,048.63 1 \$77,500.00 3 \$149,544.55 1 \$109,670.69 1 \$34,895.45 1 \$91,229.63 2 \$106,733.70 1 \$164,000.00 2 \$55,834.54 1 \$80,000.00 1 \$84,748.88 1 \$161,521.38 2 \$158,758.75 2 \$83,750.00	1 \$155,200.00 0.28% 4 \$192,361.07 0.35% 1 \$63,306.11 0.12% 2 \$102,986.01 0.19% 1 \$52,343.17 0.1% 4 \$518,195.38 0.94% 1 \$131,048.63 0.24% 1 \$77,500.00 0.14% 3 \$149,544.55 0.27% 1 \$109,670.69 0.2% 1 \$34,895.45 0.06% 1 \$91,229.63 0.17% 2 \$106,733.70 0.19% 1 \$164,000.00 0.3% 2 \$55,834.54 0.1% 1 \$80,000.00 0.15% 1 \$84,748.88 0.15% 1 \$161,521.38 0.29% 2 \$158,758.75 0.29% 2 \$83,750.00 0.15%	1 \$155,200.00 0.28% 0 4 \$192,361.07 0.35% 0 1 \$63,306.11 0.12% 0 2 \$102,986.01 0.19% 0 1 \$52,343.17 0.1% 0 4 \$518,195.38 0.94% 0 1 \$131,048.63 0.24% 0 1 \$77,500.00 0.14% 0 3 \$149,544.55 0.27% 0 1 \$109,670.69 0.2% 0 1 \$34,895.45 0.06% 0 2 \$106,733.70 0.19% 0 1 \$164,000.00 0.3% 0 2 \$55,834.54 0.1% 0 1 \$80,000.00 0.15% 0 1 \$84,748.88 0.15% 0 2 \$158,758.75 0.29% 0 2 \$83,750.00 0.15% 0	1 \$155,200.00 0.28% 0 \$0.00 4 \$192,361.07 0.35% 0 \$0.00 1 \$63,306.11 0.12% 0 \$0.00 2 \$102,986.01 0.19% 0 \$0.00 1 \$52,343.17 0.1% 0 \$0.00 4 \$518,195.38 0.94% 0 \$0.00 1 \$131,048.63 0.24% 0 \$0.00 3 \$149,544.55 0.27% 0 \$0.00 1 \$34,895.45 0.06% 0 \$0.00 1 \$91,229.63 0.17% 0 \$0.00 2 \$106,733.70 0.19% 0 \$0.00 1 \$164,000.00 0.3% 0 \$0.00 2 \$55,834.54 0.1% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$84,748.88 0.15% 0 \$0.00 2 \$158,758.75 0.29% 0 \$0.00 2 \$83,750.00 0.15% 0	1 \$155,200.00 0.28% 0 \$0.00 NA 4 \$192,361.07 0.35% 0 \$0.00 NA 1 \$63,306.11 0.12% 0 \$0.00 NA 2 \$102,986.01 0.19% 0 \$0.00 NA 1 \$52,343.17 0.1% 0 \$0.00 NA 4 \$518,195.38 0.94% 0 \$0.00 NA 1 \$131,048.63 0.24% 0 \$0.00 NA 1 \$77,500.00 0.14% 0 \$0.00 NA 3 \$149,544.55 0.27% 0 \$0.00 NA 1 \$109,670.69 0.2% 0 \$0.00 NA 1 \$91,229.63 0.17% 0 \$0.00 NA 2 \$106,733.70 0.19% 0 \$0.00 NA 1 \$164,000.00 0.3% 0 \$0.00 NA 1 \$880,000.00 0.15% 0 \$0.00 NA 1 \$84,748.88 0.15% 0 \$0.00 NA 2 \$158,758.75 0.29% 0 \$0.00 NA	1 \$155,200.00 0.28% 0 \$0.00 NA 0 4 \$192,361.07 0.35% 0 \$0.00 NA 0 1 \$63,306.11 0.12% 0 \$0.00 NA 0 2 \$102,986.01 0.19% 0 \$0.00 NA 0 4 \$518,195.38 0.94% 0 \$0.00 NA 0 1 \$131,048.63 0.24% 0 \$0.00 NA 0 1 \$77,500.00 0.14% 0 \$0.00 NA 0 3 \$149,544.55 0.27% 0 \$0.00 NA 0 1 \$34,895.45 0.06% 0 \$0.00 NA 0 1 \$91,229.63 0.17% 0 \$0.00 NA 0 2 \$106,733.70 0.19% 0 \$0.00 NA 0 1 \$164,000.00 0.3% 0 \$0.00 NA 0 1 \$880,000.00 0.15% 0 \$0.00 NA 0 1 \$84,748.88 0.15% 0 \$0.00 NA 0 2 \$158,758.75 0.29% 0 \$0.00 NA 0 2 \$158,758.75 0.29% 0 \$0.00 NA 0 2 \$158,758.75 0.29% 0 \$0.00 NA 0 2 \$83,750.00 0.15% 0 \$0.00 NA 0

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3	\$343,980.64	0.63%	0	\$0.00	NA	0	\$
1	\$64,801.52	0.12%	0	\$0.00	NA	0	\$
1	\$53,838.68	0.1%	0	\$0.00	NA	0	\$
1	\$160,200.00	0.29%	0	\$0.00	NA	0	\$
2	\$157,697.94	0.29%	0	\$0.00	NA	0	\$
1	\$153,534.88	0.28%	0	\$0.00	NA	0	\$
3	\$163,656.62	0.3%	0	\$0.00	NA	0	\$
1	\$149,556.81	0.27%	0	\$0.00	NA	0	\$
54	\$3,794,993.84	6.9%	0	\$0.00	NA	0	\$
1	\$79,406.75	0.14%	0	\$0.00	NA	0	\$
2	\$181,350.00	0.33%	0	\$0.00	NA	0	\$
3	\$312,209.87	0.57%	0	\$0.00	NA	0	\$
1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$
2	\$107,931.76	0.2%	0	\$0.00	NA	0	\$
1	\$39,878.66	0.07%	0	\$0.00	NA	0	\$
1	\$49,850.65	0.09%	0	\$0.00	NA	0	\$
1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$
24	\$1,216,337.90	2.21%	0	\$0.00	NA	0	\$
1	\$41,128.13	0.07%	0	\$0.00	NA	0	\$
2	\$254,492.19	0.46%	0	\$0.00	NA	0	\$
	1 1 2 1 2 1 1 1 2 2 1 1 1 1 2 1 1 1 1 1	1 \$64,801.52 1 \$53,838.68 1 \$160,200.00 2 \$157,697.94 1 \$153,534.88 3 \$163,656.62 1 \$149,556.81 54 \$3,794,993.84 1 \$79,406.75 2 \$181,350.00 3 \$312,209.87 1 \$92,000.00 2 \$107,931.76 1 \$39,878.66 1 \$49,850.65 1 \$78,000.00 2 \$1,216,337.90 1 \$41,128.13	1 \$64,801.52 0.12% 1 \$53,838.68 0.1% 1 \$160,200.00 0.29% 2 \$157,697.94 0.29% 1 \$153,534.88 0.28% 3 \$163,656.62 0.3% 1 \$149,556.81 0.27% 54 \$3,794,993.84 6.9% 1 \$79,406.75 0.14% 2 \$181,350.00 0.33% 3 \$312,209.87 0.57% 1 \$92,000.00 0.17% 2 \$107,931.76 0.2% 1 \$39,878.66 0.07% 1 \$49,850.65 0.09% 1 \$78,000.00 0.14% 24 \$1,216,337.90 2.21% 1 \$41,128.13 0.07%	1 \$64,801.52 0.12% 0 1 \$53,838.68 0.1% 0 1 \$160,200.00 0.29% 0 2 \$157,697.94 0.29% 0 1 \$153,534.88 0.28% 0 3 \$163,656.62 0.3% 0 1 \$149,556.81 0.27% 0 54 \$3,794,993.84 6.9% 0 1 \$79,406.75 0.14% 0 2 \$181,350.00 0.33% 0 3 \$312,209.87 0.57% 0 1 \$92,000.00 0.17% 0 2 \$107,931.76 0.2% 0 1 \$39,878.66 0.07% 0 1 \$49,850.65 0.09% 0 1 \$78,000.00 0.14% 0 24 \$1,216,337.90 2.21% 0 1 \$41,128.13 0.07% 0	1 \$64,801.52 0.12% 0 \$0.00 1 \$53,838.68 0.1% 0 \$0.00 1 \$160,200.00 0.29% 0 \$0.00 2 \$157,697.94 0.29% 0 \$0.00 1 \$153,534.88 0.28% 0 \$0.00 3 \$163,656.62 0.3% 0 \$0.00 1 \$149,556.81 0.27% 0 \$0.00 54 \$3,794,993.84 6.9% 0 \$0.00 2 \$181,350.00 0.33% 0 \$0.00 3 \$312,209.87 0.57% 0 \$0.00 1 \$92,000.00 0.17% 0 \$0.00 2 \$107,931.76 0.2% 0 \$0.00 1 \$39,878.66 0.07% 0 \$0.00 1 \$49,850.65 0.09% 0 \$0.00 24 \$1,216,337.90 2.21% 0 \$0.00 1 \$41,216,337.90 2.21% 0 \$0.00	1 \$64,801.52 0.12% 0 \$0.00 NA 1 \$53,838.68 0.1% 0 \$0.00 NA 1 \$160,200.00 0.29% 0 \$0.00 NA 2 \$157,697.94 0.29% 0 \$0.00 NA 1 \$153,534.88 0.28% 0 \$0.00 NA 3 \$163,656.62 0.3% 0 \$0.00 NA 1 \$149,556.81 0.27% 0 \$0.00 NA 54 \$3,794,993.84 6.9% 0 \$0.00 NA 2 \$181,350.00 0.33% 0 \$0.00 NA 3 \$312,209.87 0.57% 0 \$0.00 NA 1 \$92,000.00 0.17% 0 \$0.00 NA 1 \$92,000.00 0.17% 0 \$0.00 NA 1 \$39,878.66 0.07% 0 \$0.00 NA 1 \$49,850.65 0.09% 0 \$0.00 NA 1 \$78,000.00 0.14% <	1 \$64,801.52 0.12% 0 \$0.00 NA 0 1 \$53,838.68 0.1% 0 \$0.00 NA 0 1 \$160,200.00 0.29% 0 \$0.00 NA 0 2 \$157,697.94 0.29% 0 \$0.00 NA 0 1 \$153,534.88 0.28% 0 \$0.00 NA 0 3 \$163,656.62 0.3% 0 \$0.00 NA 0 1 \$149,556.81 0.27% 0 \$0.00 NA 0 54 \$3,794,993.84 6.9% 0 \$0.00 NA 0 1 \$79,406.75 0.14% 0 \$0.00 NA 0 2 \$181,350.00 0.33% 0 \$0.00 NA 0 3 \$312,209.87 0.57% 0 \$0.00 NA 0 1 \$92,000.00 0.17% 0 \$0.00 NA 0 1 \$39,878.66 0.07% 0 \$0.00 NA 0

FIRST NATIONAL BANK IN MANSFIELI	2	\$105,200.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	1	\$82,945.94	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$59,820.77	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	1	\$119,087.44	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$296,212.64	0.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$38,884.77	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$18,943.77	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF POWELL	1	\$44,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$121,631.50	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF THE HUDSON VALLEY	1	\$104,686.31	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$24,302.98	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO) 1	\$83,751.50	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, LEES SUMMIT	1	\$84,566.13	0.15%	0	\$0.00	NA	0	\$
FIRST SAVINGS BAN FSB, MANHATTAN	K 2	\$79,267.35	0.14%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	X 1	\$152,532.81	0.28%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$39,782.12	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF PEKIN	1	\$62,913.57	0.11%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	1	\$94,350.00	0.17%	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	5	\$303,101.20	0.55%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$109,300.00	0.2%	0	\$0.00	NA	0	\$
FROST NATIONAL BANK	1	\$109,671.38	0.2%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$30,500.00	0.06%	0	\$0.00	NA	0	\$

GLEN ROCK STATE BANK THE	1	\$38,880.92	0.07%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	18	\$1,785,760.24	3.25%	0	\$0.00	NA	0	\$
HARRIS MORTGAGE CORPORATION	1	\$44,862.59	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	12	\$670,920.41	1.22%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	5	\$315,920.58	0.57%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	2	\$67,000.00	0.12%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$68,646.56	0.12%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	8	\$725,122.90	1.32%	0	\$0.00	NA	0	\$
JEFFERSON BANK	1	\$42,619.46	0.08%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF FLORIDA	1	\$107,972.88		0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	14	\$1,036,494.64	1.88%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$153,943.81	0.28%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$72,582.50	0.13%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$715,707.94	1.3%	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	2	\$340,989.51	0.62%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$86,335.56	0.16%	0	\$0.00	NA	0	\$
MERCANTILE BANK, FSB	6	\$312,777.28	0.57%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	3	\$180,773.44	0.33%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	3	\$288,875.00	0.53%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$117,500.00	0.21%	0	\$0.00	NA	0	\$
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$165,509.50	0.3%	0	\$0.00	NA	0	\$
	2	\$96,125.32	0.17%	0	\$0.00	NA	0	\$

MFC FIRST NATIONAL BANK								
MIAMI COUNTY NATIONAL BANK	2	\$109,605.46	0.2%	0	\$0.00	NA	0	:
MIDAM, INC.	2	\$320,594.00	0.58%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$51,841.22	0.09%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$170,043.19	0.31%	0	\$0.00	NA	0	,
MURRAY FINANCIAL ASSOCIATES INC.	1	\$146,366.25	0.27%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK FSB	5	\$324,426.17	0.59%	0	\$0.00	NA	0	
NATIONAL BANK OF ALASKA	3	\$397,283.19	0.72%	0	\$0.00	NA	0	,
NEW IBERIA BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$109,675.00	0.2%	0	\$0.00	NA	0	
NORTH SHORE BANK FSB	2	\$180,957.75	0.33%	0	\$0.00	NA	0	;
NORWOOD COOPERATIVE BANK	1	\$76,764.88	0.14%	0	\$0.00	NA	0	;
NOVUS FINANCIAL CORPORATION	2	\$303,693.00	0.55%	0	\$0.00	NA	0	;
OHIO SAVINGS BANK	3	\$337,964.87	0.61%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$62,600.00	0.11%	0	\$0.00	NA	0	:
PEOPLES BANK	1	\$119,633.56	0.22%	0	\$0.00	NA	0	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$244,649.98	0.44%	0			0	:
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$57,000.00	0.1%	0	\$0.00	NA	0	;
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$119,633.56	0.22%	0	\$0.00	NA	0	;
PORT WASHINGTON STATE BANK	1	\$105,676.31	0.19%	0	\$0.00	NA	0	
PREMIER FINANCIAL SERVICES INC.	1	\$65,798.44	0.12%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	:
	1	\$214,000.00	0.39%	0	\$0.00	NA	0	:

RIVERSIDE NATIONAL BANK								
ROCKLAND TRUST COMPANY	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,416.88	0.26%	0	\$0.00	NA	0	\$
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$47,858.19	0.09%	0	\$0.00	NA	0	\$
SHIRLEY COOPERATIVE BANK	1	\$94,217.69	0.17%	0	\$0.00	NA	0	\$
SHOSHONE FIRST BANK	2	\$107,266.49	0.2%	0	\$0.00	NA	0	\$
SIX RIVERS NATIONAL BANK	1	\$213,958.94	0.39%	0	\$0.00	NA	0	\$
SOUTH UMPQUA STATE BANK	1	\$69,786.25	0.13%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	8	\$431,924.26	0.79%	0	\$0.00	NA	0	\$
STANDARD FEDERAL BANK FOR SAVINGS	1	\$142,078.94	0.26%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	2	\$112,102.28	0.2%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,606.06	0.23%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$154,531.88	0.28%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	2	\$240,681.38	0.44%	0	\$0.00	NA	0	\$
SYRACUSE SECURITIES INC.	1	\$54,837.51	0.1%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	2	\$321,000.00	0.58%	0	\$0.00	NA	0	9
THE OWENSBORO NATIONAL BANK	1	\$23,926.72	0.04%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$176,722.13	0.32%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE	2	\$196,400.00	0.36%	0	\$0.00	NA	0	\$

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Ū	SERVICES								
	TOWNE MORTGAGE COMPANY	4	\$278,962.52	0.51%	0	\$0.00	NA	0	9
	TRAVERSE MORTGAGE CORPORATION	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$
	UMB MORTGAGE COMPANY	5	\$555,612.95	1.01%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$60,940.39	0.11%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE INVESTORS INC.	1	\$114,660.19	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$155,534.00	0.28%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	6	\$496,452.18	0.9%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$243,100.00	0.44%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,790.88	0.13%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$149,820.37	0.27%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$174,465.63	0.32%	0	\$0.00	NA	0	\$
	Unavailable	172	\$15,255,106.45	27.68%	0	\$0.00	NA	0	9
Total		648	\$55,055,859.00	100%	0	\$0.00		0	\$
31365EJM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,921.44	0.23%	0	\$0.00	NA	0	9
	AIB MORTGAGE COMPANY INC.	4	\$431,275.81	0.86%	0	\$0.00	NA	0	\$
	ALBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$253,236.69	0.51%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$63,958.13	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96	0.53%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	5	\$420,093.00	0.84%	0	\$0.00	NA	0	9
					0	\$0.00	NI A		\$
	ARK MORTGAGE, INC.	1	\$125,519.88	0.25%	0	\$0.00	NA	0	4
		14	\$125,519.88 \$1,113,133.14		0	·			

BANK OF MISSISSIPPI	6	\$386,542.99	0.77%	0	\$0.00	NA	0	\$
BANK OF	2	¢226 022 92	0.47%	0	\$0.00	NT A	0	\$
SPRINGFIELD	3	\$236,922.82	0.47%	0	\$0.00	NA	0	Þ
BANKILLINOIS	1	\$117,525.00	0.23%	0	\$0.00	NA	0	\$
BANKNORTH								
MORTGAGE	1	\$82,446.81	0.16%	0	\$0.00	NA	0	\$
COMPANY								
BLUE BALL	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
NATIONAL BANK	1	\$73,000.00	0.13%	U	\$0.00	INA	U	Ф
BOONE COUNTY	1	\$109,430.13	0.22%	0	\$0.00	NA	0	¢
NATIONAL BANK	1	\$109,430.13	0.22%	U	\$0.00	INA	U	\$
BOSTON FEDERAL	7	\$844,201.44	1.69%	0	\$0.00	NA	0	\$
SAVINGS BANK	/	\$6 44 ,201. 44	1.09%	U	\$0.00	INA	U	Ф
BRENTON	3	\$380,262.69	0.76%	0	\$0.00	NA	0	\$
MORTGAGES, INC.	3	\$360,202.09	0.70%	U	\$0.00	INA	U	Ф
BROADVIEW								
MORTGAGE	1	\$58,963.33	0.12%	0	\$0.00	NA	0	\$
COMPANY								
BROCKTON CREDIT	1	\$99,686.38	0.2%	0	\$0.00	NA	0	\$
UNION	1	Ψ>>,000.30		U			U	
BRUCETON BANK	1	\$76,949.63	0.15%	0	\$0.00	NA	0	\$
BRUCHA MORTGAGE								
BANKERS	1	\$109,936.69	0.22%	0	\$0.00	NA	0	\$
CORPORATION								
BRYN MAWR TRUST	1	\$159,895.31	0.32%	0	\$0.00	NA	0	\$
COMPANY THE		Ψ137,073.31	0.3270	Ů	Ψ0.00	11/1		Ψ
CACHE MORTGAGE	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
CORPORATION	-	Ψ10 2 ,000.00	0.5276	Ů	Ψ0.00	1111		Ψ
CALIFORNIA	2	\$136,510.58	0.27%	0	\$0.00	NA	0	\$
FEDERAL BANK		Ψ10 0,0 10.0 0	0.27 76	Ŭ	Ψ0.00	- 11.2		, T
CAMBRIDGE	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$
SAVINGS BANK		, ,				·		
CARDINAL		0.100.15 6.66	0.00	0	40.00			4
FINANCIAL	3	\$193,176.66	0.39%	0	\$0.00	NA	0	\$
COMPANY								
CENTRAL FIDELITY	1	\$73,535.06	0.15%	0	\$0.00	NA	0	\$
NATIONAL BANK		·						
CHITTENDEN TRUST	11	\$1,110,569.33	2.22%	0	\$0.00	NA	0	\$
COMPANY								
CITIZENS MORTGAGE	1	\$50,966.63	0.1%	0	\$0.00	NA	0	\$
CORPORATION								
CLYDE SAVINGS	1	\$62,959.83	0.13%	0	\$0.00	NA	0	\$
BANK COMPANY								
COLONIAL BANK, DES PERES	1	\$90,640.63	0.18%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$
L1 <i>D</i> ,	2	\$73,002.78	0.15%	0	\$0.00	NA	0	ď
	2	\$13,002.78	0.15%	U	\$0.00	INA	U	\$

COMMERCE MORTGAGE CORPORATION								
COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27%	0	\$0.00	NA	0	
COUNTY SAVINGS BANK	1	\$78,748.44	0.16%	0	\$0.00	NA	0	
CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$131,205.81	0.26%	0	\$0.00	NA	0	
DELLWOOD CORPORATION	2	\$89,143.11	0.18%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$362,668.50	0.73%	0	\$0.00	NA	0	
FIFTH THIRD BANK	16	\$1,132,114.86	2.26%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$119,923.44	0.24%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$218,870.40	0.44%	0	\$0.00	NA	0	
FIRST KANSAS MORTGAGE COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE INVESTMENT CO.	1	\$138,711.44	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$104,433.31	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL	2	\$196,599.19	0.39%	0	\$0.00	NA	0	

BANK OF JOLIET								
FIRST NATIONAL BANK OF OMAHA	1	\$65,957.88	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$298,607.31	0.6%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33%	0	\$0.00	NA	0	\$
FLICK MORTGAGE INVESTORS INC.	1	\$139,161.19	0.28%	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57%	0	\$0.00	NA	0	\$
FROST NATIONAL BANK	1	\$66,107.81	0.13%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$318,586.25	0.64%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19%	0	\$0.00	NA	0	\$
GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31%	0	\$0.00	NA	0	\$
GOOD FAITH MORTGAGE CORP.	1	\$72,453.75	0.14%	0	\$0.00	NA	0	\$
GRANITE BANK	2	\$150,522.35	0.3%	0	\$0.00	NA	0	\$
GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	9	\$982,419.78	1.96%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$65,509.25	0.13%	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	11	\$1,707,862.01	3.41%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$
	11	\$977,636.94	1.95%	0	\$0.00	NA	0	\$

INDEPENDENT BANK CORPORATION								
INTERNATIONAL BANK OF COMMERCE	2	\$255,880.19	0.51%	0	\$0.00	NA	0	\$
INTERWEST MORTGAGE	4	\$484,185.79	0.97%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	7	\$638,934.99	1.28%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	2	\$104,374.75	0.21%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	5	\$319,444.19	0.64%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26%	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	2	\$183,283.00	0.37%	0	\$0.00	NA	0	\$
MAGNA BANK, N.A.	3	\$179,643.88	0.36%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$416,894.56	0.83%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,941.31	0.18%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$75,550.50	0.15%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
MERCANTILE BANK, FSB	6	\$389,549.11	0.78%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	3	\$171,860.16	0.34%	0	\$0.00	NA	0	\$
METROBANK	2	\$258,581.78	0.52%	0	\$0.00	NA	0	\$
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15%	0	\$0.00		0	\$

MID-PENN BAN	NK 1		\$34,977.69	0.07%	0	\$0.00	NA	0	\$
MIDAM, INC.	8	3	\$699,274.32		0	\$0.00		0	\$
MIDWEST SAV BANK	TINGS 2	2	\$81,447.20	0.16%	0	\$0.00	NA	0	\$
MORTGAGE BANKERS SER' CORPORATION		2 9	\$267,527.62	0.53%	0	\$0.00	NA	0	\$
MORTGAGE CE INC.			\$75,951.50	0.15%	0	\$0.00	NA	0	\$
MSB BANK	1		\$49,968.12	0.1%	0	\$0.00	NA	0	\$
MURRAY FINA ASSOCIATES I	')	2	\$227,206.81	0.45%	0	\$0.00	NA	0	\$
MUTUAL SAVI BANK FSB	NGS 8	3	\$525,061.29	1.05%	0	\$0.00	NA	0	\$
NEWTOWN SA BANK	VINGS 1	\$	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
NORTH FORK I	BANK 2	2 9	\$242,959.83	0.49%	0	\$0.00	NA	0	\$
OCEAN WEST ENTERPRISES	INC.	2 \$	\$404,538.38	0.81%	0	\$0.00	NA	0	\$
PARMANN MORTGAGE ASSOCIATES, I	L.P.		\$76,449.94	0.15%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1 N		\$136,000.00	0.27%	0	\$0.00	NA	0	\$
PEOPLES BANK	X 1		\$35,910.00	0.07%	0	\$0.00	NA	0	\$
PORT ST. LUCI NATIONAL BA	· · · · · · · · · · · · · · · · · · ·	2	\$161,646.83	0.32%	0	\$0.00	NA	0	\$
RELIANCE FED SAVINGS BANI	1 3	3 \$	\$465,200.31	0.93%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1		\$94,642.56	0.19%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE CORPORATION	N 2	2	\$259,932.75	0.52%	0	\$0.00	NA	0	\$
RIVERWAY BA	NK 1	5	\$106,135.63	0.21%	0	\$0.00	NA	0	\$
SEATTLE MOR' COMPANY	TGAGE 3	3	\$433,021.94	0.87%	0	\$0.00	NA	0	\$
SHIRLEY COOPERATIVE	BANK 1	. \$	\$129,917.06	0.26%	0	\$0.00	NA	0	\$
SIX RIVERS NATIONAL BA	NK 1	. \$	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
SMITH TRUST A SAVINGS BANI			\$75,200.00	0.15%	0	\$0.00	NA	0	\$
SOLVAY BANK	ζ 2	2	\$94,939.43	0.19%	0	\$0.00	NA	0	9
ST. FRANCIS B. FSB	ANK 3	3	\$383,898.75	0.77%	0	\$0.00	NA	0	\$

2

\$189,901.81

0.38%

0

\$0.00

NA

0

STATE BANK OF THE

SUN AMERICAN

LAKES

	SUN AMERICAN MORTGAGE COMPANY	1	\$175,887.75	0.35%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$232,747.63	0.47%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	1	\$38,175.02	0.08%	0	\$0.00	NA	0	\$
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$
	UMB MORTGAGE COMPANY	6	\$373,804.42	0.75%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	2	\$250,847.81	0.5%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$40,654.06	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	3	\$353,933.75	0.71%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$142,340.33	0.28%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13	0.78%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$317,979.19	0.64%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE LOAN CORPORATION	1	\$121,322.56	0.24%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$110,731.36	0.22%	0	\$0.00	NA	0	\$
	Unavailable	175	\$15,828,224.55	31.65%	0		NA		1
Total		546	\$50,011,905.16	100%	0	\$0.00		0	\$
								-	
31365EJN4	ABACUS FEDERAL SAVINGS BANK	2	\$305,849.31			·			
	ALBANK, FSB	2	\$84,383.73	0.56%	0	\$0.00	NA	. 0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$59,818.79	0.4%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	1	\$114,375.00	0.76%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$77,500.00	0.52%	0	\$0.00	NA	0	\$
		2	\$75,571.08	0.5%	0	\$0.00	NA	0	\$
							1	080	

ASSOCIATED MORTGAGE INC.								
AURORA NATIONAL BANK	1	\$214,000.00	1.42%	0	\$0.00	NA	0	9
BOEING EMPLOYEES CREDIT UNION	3	\$262,750.00	1.75%	0	\$0.00	NA	0	\$
CALIFORNIA FEDERAL BANK	1	\$194,411.06	1.29%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$209,000.00	1.39%	0	\$0.00	NA	0	9
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$
CENTRAL FIDELITY NATIONAL BANK	2	\$135,489.52	0.9%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF FORT SMITH	1	\$135,489.56	0.9%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$175,388.69	1.17%	0	\$0.00	NA	0	9
COUNTY SAVINGS BANK	2	\$73,500.00	0.49%	0	\$0.00	NA	0	9
CU MORTGAGE CORPORATION	1	\$192,000.00	1.28%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	6	\$389,422.91	2.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$99,697.94	0.66%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$294,109.00	1.95%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$127,114.94	0.84%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$40,377.69	0.27%	0	\$0.00	NA	0	9
FMB-FIRST MICHIGAN BANK	3	\$433,852.19	2.88%	0	\$0.00	NA	0	\$
GOLDEN STATE MORTGAGE TRUST, INC.	1	\$56,500.00	0.38%	0	\$0.00	NA	0	\$
	1	\$29,908.59	0.2%	0	\$0.00	NA	0	\$

GREAT WESTERN BANK FSB								
GUARANTY BANK SSB	1	\$206,374.81	1.37%	0	\$0.00	NA	0	\$
HARRIS MORTGAGE CORPORATION	1	\$19,790.04	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$47,000.00	0.31%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	2	\$176,465.38	1.17%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$169,001.31	1.12%	0	\$0.00	NA	0	\$
JEFFERSON BANK	1	\$113,655.69	0.76%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$200,000.00	1.33%	0	\$0.00		0	\$
LANDMARK CREDIT UNION	4	\$453,275.50	3.01%	0	\$0.00	NA	0	\$
MEDFORD COOPERATIVE BANK	1	\$79,758.38	0.53%	0	\$0.00	NA	0	\$
MERCANTILE BANK, FSB	1	\$15,000.00	0.1%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	2	\$424,600.00	2.82%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INC.	1	\$88,232.69	0.59%	0	\$0.00	NA	0	\$
MORTGAGE BANKERS SERVICE CORPORATION	1	\$165,000.00	1.1%	0	\$0.00	NA	0	\$
NORTH SHORE BANK FSB	4	\$229,806.70	1.53%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$150,000.00	1%	0	\$0.00	NA	0	\$
NOVUS FINANCIAL CORPORATION	1	\$126,616.44	0.84%	0	\$0.00	NA	0	\$
OSHKOSH SAVINGS BANK FSB	1	\$54,335.41	0.36%	0	\$0.00	NA	0	\$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$266,891.45	1.77%	0	\$0.00	NA	0	\$
PIEDMONT TRUST BANK	2	\$136,528.13	0.91%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	1	\$153,000.00	1.02%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$24,000.00	0.16%	0	\$0.00	NA	0	\$
SHOSHONE FIRST BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$
	1	\$201,657.00	1.34%	0	\$0.00	NA	0	\$

SOMERSET SAVINGS

BANK

	SOUTH UMPQUA STATE BANK	1	\$39,879.20	0.27%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$31,959.19	0.21%	0	\$0.00	NA	0	\$
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$22,000.00	0.15%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	1	\$37,935.08	0.25%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$246,926.91	1.64%	0	\$0.00	NA	0	\$
	UMB MORTGAGE COMPANY	1	\$59,818.79	0.4%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	5	\$185,314.27	1.23%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$99,697.94	0.66%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$50,500.00	0.34%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$204,380.84	1.36%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$92,719.06	0.62%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$42,870.13	0.28%	0	\$0.00	NA	0	\$
	Unavailable	78	\$6,196,336.31	41.16%	0	\$0.00	NA	0	\$
Total		181	\$15,046,836.65	100%	0	\$0.00		0	\$
31365EJP9	ALBANK, FSB	3	\$149,992.16	1%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	1	\$67,795.50	0.45%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$316,500.00	2.11%	0	\$0.00	NA	0	\$
	CACHE MORTGAGE CORPORATION	1	\$66,750.00	0.44%	0	\$0.00	NA	0	\$
	CBS MORTGAGE CORPORATION	1	\$52,393.02	0.35%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$
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OZARKS								
CENTRAL BANK OF PROVO	1	\$227,500.00	1.52%	0	\$0.00	NA	0	93
CITY NATIONAL BANK OF FORT SMITH	3	\$122,131.19	0.81%	0	\$0.00	NA	0	\$
COAST FEDERAL BANK FSB	1	\$183,750.00	1.22%	0	\$0.00	NA	0	9
COHOES SAVINGS BANK	1	\$47,000.00	0.31%	0	\$0.00	NA	0	93
COLE TAYLOR BANK	1	\$104,682.88	0.7%	0	\$0.00	NA	0	9
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$22,500.00	0.15%	0	\$0.00	NA	0	9
COMMUNITY CREDIT UNION	1	\$73,278.00	0.49%	0	\$0.00	NA	0	9
CREDIT UNION MORTGAGE CO.	1	\$44,600.00	0.3%	0	\$0.00	NA	0	9
CROWN MORTGAGE COMPANY	1	\$39,879.19	0.27%	0	\$0.00	NA	0	9
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$62,809.73	0.42%	0	\$0.00	NA	0	9
DOVENMUEHLE FUNDING, INC.	1	\$44,350.00	0.3%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$
FIDELITY BOND AND MORTGAGE COMPANY	1	\$134,597.56	0.9%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	10	\$748,954.19	4.99%	0	\$0.00	NA	0	\$
FIRST BANK, N.A.	5	\$257,793.55	1.72%	0	\$0.00	NA	0	\$
FIRST COMMERCE MORTGAGE COMPANY	1	\$53,838.69	0.36%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$49,200.00	0.33%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,672.26	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN	1	\$89,731.13	0.6%	0	\$0.00	NA	0	\$

1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$
1	\$25,500.00	0.17%	0	\$0.00	NA	0	\$
2	\$81,328.24	0.54%	0	\$0.00	NA	0	\$
2	\$256,892.06	1.71%	0	\$0.00	NA	0	\$
1	\$78,516.25	0.52%	0	\$0.00	NA	0	\$
1	\$49,849.65	0.33%	0	\$0.00	NA	0	\$
3	\$192,737.50	1.28%	0	\$0.00	NA	0	\$
6	\$631,895.92	4.21%	0	\$0.00	NA	0	\$
2	\$108,400.00	0.72%	0	\$0.00	NA	0	\$
1	\$89,000.00	0.59%	0	\$0.00	NA	0	\$
1	\$49,845.65	0.33%	0	\$0.00	NA	0	\$
1	\$52,700.00	0.35%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$
3	\$349,621.22	2.33%	0	\$0.00	NA	0	\$
3	\$215,350.95	1.43%	0	\$0.00	NA	0	\$
2	\$244,000.00	1.63%	0	\$0.00	NA	0	\$
1	\$68,494.75	0.46%	0	\$0.00	NA	0	\$
1	\$86,000.00	0.57%	0	\$0.00	NA	0	\$
1	\$87,737.13	0.58%	0	\$0.00	NA	0	\$
	1 2 2 1 1 3 3 3 2 1 1 1	1 \$25,500.00 2 \$81,328.24 2 \$256,892.06 1 \$78,516.25 1 \$49,849.65 3 \$192,737.50 6 \$631,895.92 2 \$108,400.00 1 \$89,000.00 1 \$49,845.65 1 \$52,700.00 1 \$100,000.00 3 \$349,621.22 3 \$215,350.95 2 \$244,000.00 1 \$86,494.75 1 \$86,000.00	1 \$25,500.00 0.17% 2 \$81,328.24 0.54% 2 \$256,892.06 1.71% 1 \$78,516.25 0.52% 1 \$49,849.65 0.33% 3 \$192,737.50 1.28% 6 \$631,895.92 4.21% 2 \$108,400.00 0.72% 1 \$89,000.00 0.59% 1 \$49,845.65 0.33% 1 \$52,700.00 0.35% 1 \$100,000.00 0.67% 3 \$349,621.22 2.33% 3 \$215,350.95 1.43% 2 \$244,000.00 1.63% 1 \$68,494.75 0.46% 1 \$86,000.00 0.57%	1 \$25,500.00 0.17% 0 2 \$81,328.24 0.54% 0 2 \$256,892.06 1.71% 0 1 \$78,516.25 0.52% 0 1 \$49,849.65 0.33% 0 3 \$192,737.50 1.28% 0 6 \$631,895.92 4.21% 0 2 \$108,400.00 0.72% 0 1 \$89,000.00 0.59% 0 1 \$49,845.65 0.33% 0 1 \$52,700.00 0.35% 0 1 \$100,000.00 0.67% 0 3 \$349,621.22 2.33% 0 2 \$244,000.00 1.63% 0 1 \$68,494.75 0.46% 0 1 \$86,000.00 0.57% 0	1 \$25,500.00 0.17% 0 \$0.00 2 \$81,328.24 0.54% 0 \$0.00 2 \$256,892.06 1.71% 0 \$0.00 1 \$78,516.25 0.52% 0 \$0.00 1 \$49,849.65 0.33% 0 \$0.00 3 \$192,737.50 1.28% 0 \$0.00 6 \$631,895.92 4.21% 0 \$0.00 1 \$89,000.00 0.72% 0 \$0.00 1 \$49,845.65 0.33% 0 \$0.00 1 \$49,845.65 0.33% 0 \$0.00 1 \$52,700.00 0.35% 0 \$0.00 1 \$100,000.00 0.67% 0 \$0.00 3 \$349,621.22 2.33% 0 \$0.00 3 \$215,350.95 1.43% 0 \$0.00 2 \$244,000.00 1.63% 0 \$0.00 1 \$68,494.75 0.46% 0 \$0.00 1 \$86,000.00 0.57% 0	1 \$25,500.00 0.17% 0 \$0.00 NA 2 \$81,328.24 0.54% 0 \$0.00 NA 2 \$256,892.06 1.71% 0 \$0.00 NA 1 \$78,516.25 0.52% 0 \$0.00 NA 1 \$49,849.65 0.33% 0 \$0.00 NA 3 \$192,737.50 1.28% 0 \$0.00 NA 6 \$631,895.92 4.21% 0 \$0.00 NA 2 \$108,400.00 0.72% 0 \$0.00 NA 1 \$89,000.00 0.59% 0 \$0.00 NA 1 \$49,845.65 0.33% 0 \$0.00 NA 1 \$49,845.65 0.33% 0 \$0.00 NA 1 \$52,700.00 0.35% 0 \$0.00 NA 1 \$100,000.00 0.67% 0 \$0.00 NA 3 \$215,350.95 1.43% 0 \$0.00 NA 2 \$244,000.00 1.63% 0 \$0.00 NA 1 \$68,494.75 0.46% 0 \$0.00 NA	1 \$25,500.00 0.17% 0 \$0.00 NA 0 2 \$81,328.24 0.54% 0 \$0.00 NA 0 2 \$256,892.06 1.71% 0 \$0.00 NA 0 1 \$78,516.25 0.52% 0 \$0.00 NA 0 1 \$49,849.65 0.33% 0 \$0.00 NA 0 3 \$192,737.50 1.28% 0 \$0.00 NA 0 6 \$631,895.92 4.21% 0 \$0.00 NA 0 2 \$108,400.00 0.72% 0 \$0.00 NA 0 1 \$89,000.00 0.59% 0 \$0.00 NA 0 1 \$49,845.65 0.33% 0 \$0.00 NA 0 1 \$52,700.00 0.35% 0 \$0.00 NA 0 1 \$100,000.00 0.67% 0 \$0.00 NA 0 3 \$215,350.95 1.43% 0 \$0.00 NA 0 2 \$244,000.00 1.63% 0 \$0.00 NA 0 1 \$68,494.75 0.46% 0 \$0.00 NA 0

	NEW MILFORD BANK AND TRUST	1	\$157,500.00	1.05%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK FSB	3	\$184,092.66	1.23%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$174,471.44	1.16%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY	1	\$71,950.00	0.48%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	2	\$175,700.25	1.17%	0	\$0.00	NA	0	\$
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$38,833.65	0.26%	0	\$0.00	NA	0	\$
	UMB MORTGAGE COMPANY	1	\$27,916.36	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	1	\$31,903.33	0.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$192,822.27	1.28%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$97,408.04	0.65%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	1	\$80,758.00	0.54%	0	\$0.00	NA	0	\$
	Unavailable	88	\$7,535,785.07	50.19%	0	\$0.00	NA	0	\$
Total		185	\$15,012,709.44	100%	0	\$0.00		0	\$
31365EJQ7	ADVANTAGE BANK SSB	1	\$57,119.22	0.38%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,800.00	0.65%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,000.00	1.25%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	1	\$104,668.69	0.7%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	4	\$309,043.00	2.06%	0	\$0.00	NA	0	\$
	CARROLLTON FEDERAL BANK FSB	1	\$56,074.45	0.37%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$
		6	\$504,373.24	3.36%	0	\$0.00	NA	0	\$

CITIZENS MORTGAGE CORPORATION								
COMMUNITY CREDIT UNION	1	\$98,192.56	0.65%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$135,000.00	0.9%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$88,500.00	0.59%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	1	\$100,880.69	0.67%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$134,578.63	0.9%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	12	\$750,910.34	5.01%	0	\$0.00	NA	0	\$
FIRST BANK, N.A.	3	\$311,517.00	2.08%	0	\$0.00	NA	0	\$
FIRST ESSEX SAVINGS BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$58,714.17	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$260,000.00	1.73%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$101,500.00	0.68%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$93,703.38	0.62%	0	\$0.00	NA	0	\$
GLENDALE FEDERAL BANK	3	\$186,217.00	1.24%	0	\$0.00	NA	0	\$
GREAT NORTHERN MORTGAGE COMPANY	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	4	\$328,500.00	2.19%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	3	\$377,387.88	2.52%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$51,200.00	0.34%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	16	\$1,392,763.33	9.28%	0	\$0.00	NA	0	\$
HONOLULU MORTGAGE	1	\$159,495.19	1.06%	0	\$0.00	NA	0	\$

COMPANY INC.	1						1	
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,000.00	0.31%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$41,867.49	0.28%	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	1	\$74,663.69	0.5%	0	\$0.00	NA	0	\$
METROPOLITAN SAVINGS BANK OF CLEVELAND	2	\$264,421.81	1.76%	0	\$0.00	NA	0	\$
METROWEST BANK	1	\$64,794.93	0.43%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$332,348.06	2.22%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK FSB	1	\$73,000.00	0.49%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	1	\$106,463.00	0.71%	0	\$0.00	NA	0	\$
NEW MILFORD BANK AND TRUST	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,419.63	1.2%	0	\$0.00	NA	0	\$
PASSUMPSIC SAVINGS BANK	1	\$54,151.80	0.36%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$64,794.93	0.43%	0	\$0.00			
PEOPLES BANK	1	\$153,000.00	1.02%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.15%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$384,645.59	2.56%	0	\$0.00	NA	0	9
STOCKTON SAVINGS BANK FSB	2	\$192,391.00	1.28%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	3	\$253,107.50	1.69%	0	\$0.00	NA	0	9
TEXAS COMMUNITY BANK	1	\$189,000.00	1.26%	0	\$0.00	NA	0	S
UMB MORTGAGE COMPANY	1	\$44,859.56	0.3%	0	\$0.00	NA	0	
UNITED SAVINGS BANK FSB	2	\$284,110.56	1.89%	0	\$0.00	NA	0	9

	WESTAMERICA MORTGAGE	1	\$179,432.06	1.2%	0	\$0.00	NA	0	
	COMPANY	1	φ179,132.00	1.270		ψ0.00	1171	Ů	
	WILMINGTON TRUST COMPANY	4	\$352,917.13	2.35%	0	\$0.00	NA	0	
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$103,749.76			\$0.00	NA	0	
	Unavailable	45	\$4,947,508.83	32.99%	0	\$0.00	NA	0	
Total		157	\$15,002,786.10	100%	0	\$0.00		0	
31365EJR5	A-1 MORTGAGE COMPANY, INC.	1	\$30,000.00	0.07%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	11	\$1,535,000.00	3.83%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$70,400.00	0.18%	0	\$0.00	NA	0	
	AIB MORTGAGE COMPANY INC.	2	\$138,200.00	0.34%	0	\$0.00	NA	0	
	ALBANK, FSB	6	\$512,963.72	1.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$140,997.89	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	5	\$392,973.28	0.98%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$937,109.64	2.34%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$49,000.00	0.12%	0	\$0.00	NA	0	
	ASIA BANK, N.A.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	10	\$796,098.23	1.99%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	BANKILLINOIS	1	\$56,250.00	0.14%	0	\$0.00	NA	0	
	BAYTOWN STATE BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$226,100.00	0.56%	0	\$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0	
		5	\$317,996.50	0.79%	0	\$0.00	NA	0	

BRENTON MORTGAGES, INC.								
BRUCETON BANK	1	\$36,750.00	0.09%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$448,900.00	1.12%	0	·		0	
BUTTE COMMUNITY BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$141,200.00	0.35%	0	\$0.00	NA	0	\$
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$149,100.00	0.37%	0	\$0.00	NA	0	\$
CBS MORTGAGE CORPORATION	1	\$70,300.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL FIDELITY NATIONAL BANK	30	\$1,988,209.25	4.96%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	2	\$161,000.00	0.4%	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	9	\$653,983.83	1.63%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF FORT SMITH	2	\$94,400.34	0.24%	0	\$0.00	NA	0	\$
COAST FEDERAL BANK FSB	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$
COHOES SAVINGS BANK	1	\$50,800.00	0.13%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$94,300.00	0.24%	0	\$0.00	NA	0	\$
COLONIAL BANK, DES PERES	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE CORPORATION	10	\$309,500.49	0.77%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$73,150.00	0.18%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	2	\$292,000.00	0.73%	0	\$0.00	NA	0	\$
COUNTY SAVINGS BANK	2	\$102,900.00	0.26%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$193,140.34	0.48%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$

EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	6	\$601,205.70	1.5%	0	\$0.00	NA	0	\$
F&M BANK - NORTHEAST	3	\$188,958.89	0.47%	0	\$0.00	NA	0	\$
FARMERS STATE SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	40	\$3,097,079.25	7.73%	0	\$0.00	NA	0	\$
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE CORPORATION	2	\$282,600.00	0.71%	0	\$0.00	NA	0	\$
FIRST BANK, N.A.	8	\$740,241.94	1.85%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	2	\$174,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$57,800.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$39,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	17	\$1,177,125.38	2.94%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	3	\$328,500.00	0.82%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	2	\$245,000.00	0.61%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$157,600.00	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$176,858.18	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF POWELL	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN	2	\$276,000.00	0.69%	0	\$0.00	NA	0	\$
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FIRST REPUBLIC SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	9
FIRST SECURITY BANK OF UTAH NA	1	\$54,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	1	\$73,771.50	0.18%	0	\$0.00	NA	0	9
FIRSTBANK OF COLORADO, N.A.	1	\$42,280.00	0.11%	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	5	\$312,014.00	0.78%	0	\$0.00	NA	0	9
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$22,500.00	0.06%	0	\$0.00	NA	0	\$
FOUNDERS FEDERAL CREDIT UNION	4	\$254,800.00	0.64%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$63,750.00	0.16%	0	\$0.00	NA	0	9
GLEN ROCK STATE BANK THE	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$
GREAT NORTHERN MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	26	\$2,171,199.97	5.42%	0	\$0.00	NA	0	\$
GREATER NEW YORK SAVINGS BANK THE	2	\$281,600.00	0.7%	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	4	\$319,600.00	0.8%	0	\$0.00	NA	0	\$
HEARTWELL MORTGAGE CORPORATION	1	\$60,617.61	0.15%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	5	\$526,300.00	1.31%	0	\$0.00	NA	0	9
IBERIA SAVINGS BANK	2	\$84,000.00	0.21%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$44,868.50	0.11%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$62,650.00	0.16%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$47,250.00	0.12%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$48,750.00	0.12%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$435,923.40	1.09%	0	\$0.00	NA	0	\$
	1	\$62,600.00	0.16%	0	\$0.00	NA	0	9

LUFKIN NATIONAL BANK								
MCHENRY STATE BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$115,150.00	0.29%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	5	\$469,803.69	1.17%	0	\$0.00	NA	0	\$
METROPOLITAN SAVINGS BANK OF CLEVELAND	3	\$287,292.20	0.72%	0	\$0.00	NA	0	\$
MIDAM, INC.	9	\$464,650.00	1.16%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	1	\$213,600.00	0.53%	0	\$0.00	NA	0	\$
MORTGAGE BANKERS SERVICE CORPORATION	2	\$129,750.00	0.32%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$20,900.00	0.05%	0	\$0.00	NA	0	\$
MSB BANK	2	\$215,000.00	0.54%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK FSB	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ALASKA	4	\$654,350.00	1.63%	0	\$0.00	NA	0	\$
NORTH FORK BANK	2	\$165,000.00	0.41%	0	\$0.00	NA	0	\$
NORTH SHORE BANK FSB	2	\$112,662.41	0.28%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$78,896.69	0.2%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$44,800.00	0.11%	0	\$0.00	NA	0	\$
OSHKOSH SAVINGS BANK FSB	1	\$71,549.88	0.18%	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$184,988.56	0.46%	0	\$0.00	NA	0	\$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$127,000.00	0.32%	0	\$0.00	NA	0	\$
PIEDMONT TRUST BANK	1	\$22,000.00	0.05%	0	\$0.00	NA	0	\$
POMONA FIRST FEDERAL BANK AND TRUST	3	\$86,574.18	0.22%	0	\$0.00	NA	0	\$
	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$

PORT WASHINGTON STATE BANK								
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$84,645.00	0.21%	0	\$0.00	NA	0	,
SEATTLE MORTGAGE COMPANY	1	\$69,712.00	0.17%	0	\$0.00	NA	0	
SHOSHONE FIRST BANK	1	\$213,944.69	0.53%	0	\$0.00	NA	0	,
SIX RIVERS NATIONAL BANK	1	\$31,500.00	0.08%	0	\$0.00	NA	0	,
SOMERSET SAVINGS BANK	1	\$36,500.00	0.09%	0	\$0.00	NA	0	
SPRINGFIELD INSTITUTION FOR SAVINGS	2	\$101,250.00	0.25%	0	\$0.00	NA	0	
STANDARD FINANCIAL MORTGAGE CORP.	3	\$218,850.00	0.55%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$396,000.00	0.99%	0	\$0.00	NA	0	
STOCKTON SAVINGS BANK FSB	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$123,250.00	0.31%	0	\$0.00	NA	0	,
SYNOVUS MORTGAGE CORPORATION	4	\$241,825.00	0.6%	0	\$0.00	NA	0	,
TEXAS INDEPENDENT BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
THE COMMERCIAL BANK	2	\$177,500.00	0.44%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	3	\$246,500.00	0.62%	0	\$0.00	NA	0	
THE OWENSBORO NATIONAL BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$249,600.00	0.62%	0	\$0.00	NA	0	;
UMB MORTGAGE COMPANY	2	\$104,445.97	0.26%	0	\$0.00	NA	0	
	1	\$42,750.00	0.11%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	VAN WERT NATIONAL BANK	1	\$45,861.07	0.11%	0	\$0.00	NA	0	Q
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,120.13	0.21%	0	\$0.00	NA	0	d
	WESTAMERICA MORTGAGE COMPANY	2	\$394,000.00	0.98%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$106,500.00		0	·			,
	Unavailable	91	\$8,639,764.93		0	\$0.00	NA	0	
Total		485	\$40,066,854.23	100%	0	\$0.00		0	9
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31365EJT1	ABACUS FEDERAL SAVINGS BANK	2	\$445,789.25	0.59%	0	\$0.00	NA	0	(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,956.38	0.09%	0	\$0.00	NA	0	d
	AIB MORTGAGE COMPANY INC.	4	\$573,877.69	0.76%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,998.94	0.25%	0	\$0.00	NA	0	(
	ALBANK, FSB	2	\$126,899.63	0.17%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$69,300.00		0				9
	ALLIED BANKCOAL CITY NATIONAL	2	\$283,809.37		0				
	ALPINE BANK OF ILLINOIS	7	\$520,496.62	0.69%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	\$74,351.31	0.1%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$201,264.83	0.27%	0	\$0.00	NA	0	:
	AMERICAN NATIONAL BANK, TERRELL	7	\$487,923.64	0.65%	0	\$0.00	NA	0	(
	AMERICAS MORTGAGE SOURCE, LLC	2	\$204,618.19	0.27%	0	\$0.00	NA	0	
	ANCHORBANK SSB	5	\$530,715.07	0.71%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	9	\$1,022,756.72	1.36%	0	\$0.00	NA	0	;
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$230,410.75	0.31%	0	\$0.00	NA	0	

ASSOCIATION		I	I					
AURORA NATIONAL BANK	1	\$110,779.00	0.15%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$158,895.94	0.21%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$
BANK OF LENAWEE	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	1	\$39,297.01	0.05%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	8	\$824,078.44	1.1%	0	\$0.00	NA	0	\$
BANKILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	2	\$115,676.27	0.15%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11%	0	\$0.00	NA	0	\$
BRUCETON BANK	1	\$89,641.31	0.12%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$191,124.88	0.25%	0	\$0.00	NA	0	\$
CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$
CALIFORNIA FEDERAL BANK	3	\$334,630.71	0.45%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK & TRUST	1	\$65,114.41	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL FIDELITY NATIONAL BANK	5	\$417,930.64	0.56%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	5	\$282,446.67	0.38%	0	\$0.00		0	\$
CFX MORTGAGE INC.	1	\$184,058.00	0.25%	0	\$0.00		0	\$
CHARTER BANK	1	\$123,918.88	0.17%	0	\$0.00	NA	0	\$
CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$79,948.94	0.11%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	3	\$244,341.93	0.33%	0	\$0.00	NA	0	9
COAST FEDERAL	2	\$217,800.00	0.29%	0	\$0.00	NA	0	\$

BANK FSB								
COASTAL STATES MORTGAGE CORPORATION	1	\$62,757.87	0.08%	0	\$0.00	NA	0	\$
COHOES SAVINGS BANK	2	\$225,944.94	0.3%	0	\$0.00	NA	0	\$
COLONIAL BANK, DES PERES	10	\$946,679.11	1.26%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	2	\$225,926.13	0.3%	0	\$0.00	NA	0	\$
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$62,823.88	0.08%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$92,223.45	0.12%	0	\$0.00	NA	0	\$
CONSUMER HOME MORTGAGE, INC.	1	\$104,934.69	0.14%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$134,909.38	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$154,952.88	0.21%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93	0.08%	0	\$0.00	NA	0	\$
CUMANET INC	2	\$124,918.55	0.17%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$116,921.50	0.16%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	4	\$351,200.00	0.47%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$49,867.35	0.07%	0	\$0.00	NA	0	\$
EASTMAN CREDIT UNION	1	\$83,069.19	0.11%	0	\$0.00	NA	0	\$
EXCHANGE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$
F&M BANK - NORTHEAST	5	\$371,903.56	0.5%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	2	\$280,464.56	0.37%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	2	\$159,044.44	0.21%	0	\$0.00	NA	0	\$
FIDELITY BOND AND MORTGAGE	1	\$131,914.94	0.18%	0	\$0.00	NA	0	\$

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COMPANY								
FIFTH THIRD BANK	27	\$2,538,031.07	3.38%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,262.52	0.08%	0	\$0.00	NA	0	\$
FIRST AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK, N.A.	1	\$94,939.38	0.13%	0	\$0.00	NA	0	\$
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$49,700.00	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$363,044.88	0.48%	0	\$0.00	NA	0	\$
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$87,940.81	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$67,954.31	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK FSB	3	\$268,319.77	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$71,676.88	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$101,107.06	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$28,780.67	0.04%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	18	\$1,293,424.12	1.72%	0	\$0.00	NA	0	\$
FIRST MORTGAGE INVESTMENT CO.	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,473.16	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$126,965.57	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF HUDSON	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LEMARS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$109,426.50	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,618.08	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$197,372.06	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, LEES SUMMIT	2	\$222,250.00	0.3%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF UTAH NA	1	\$131,413.94	0.18%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	1	\$108,856.88	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF PEKIN	1	\$111,924.81	0.15%	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	7	\$673,738.67	0.9%	0	\$0.00	NA	0	\$
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,861.44	0.18%	0	\$0.00	NA	0	\$
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$111,426.69	0.15%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$112,924.13	0.15%	0	\$0.00	NA	0	\$
GEHRKE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CORPORATION	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15%	0	\$0.00	NA	0	\$
GOOD FAITH MORTGAGE CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$39,973.83	0.05%	0	\$0.00	NA	0	\$
GREAT NORTHERN MORTGAGE COMPANY	1	\$124,500.00	0.17%	0	\$0.00	NA	0	
GREAT WESTERN BANK FSB	13	\$1,225,815.63	1.63%	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE	2	\$208,863.19	0.28%	0	\$0.00	NA	0	\$
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1	\$98,935.19	0.13%	0	\$0.00	NA	0	:
1	\$51,066.57	0.07%	0	\$0.00	NA	0	:
14	\$1,117,127.02	1.49%	0	\$0.00	NA	0	;
16	\$1,501,142.93	2%	0	\$0.00	NA	0	
1	\$83,600.00	0.11%	0	\$0.00	NA	0	:
1	\$55,362.82	0.07%	0	\$0.00	NA	0	:
1	\$62,958.78	0.08%	0	\$0.00	NA	0	:
1	\$53,600.00	0.07%	0	\$0.00	NA	0	;
1	\$50,000.00	0.07%	0	\$0.00	NA	0	;
5	\$316,864.74	0.42%	0	\$0.00	NA	0	:
4	\$258,017.66	0.34%	0	\$0.00	NA	0	;
1	\$57,000.00	0.08%	0	\$0.00	NA	0	:
1	\$83,700.00	0.11%	0	\$0.00	NA	0	:
7	\$835,623.54	1.11%	0	\$0.00	NA	0	:
4	\$276,666.14	0.37%	0	\$0.00	NA	0	:
1	\$120,000.00	0.16%	0	\$0.00	NA	0	
1	\$64,000.00	0.09%	0	\$0.00	NA	0	
3	\$283,662.56	0.38%	0	\$0.00	NA	0	
1	\$157,500.00	0.21%	0	\$0.00	NA	0	;
1	\$47,268.25	0.06%	0	\$0.00	NA	0	,
3	\$275,402.50	0.37%	0	\$0.00	NA	0	:
	1 14 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$51,066.57 14 \$1,117,127.02 16 \$1,501,142.93 1 \$83,600.00 1 \$55,362.82 1 \$62,958.78 1 \$53,600.00 1 \$50,000.00 5 \$316,864.74 4 \$258,017.66 1 \$57,000.00 1 \$83,700.00 7 \$835,623.54 4 \$276,666.14 1 \$120,000.00 1 \$64,000.00 3 \$283,662.56 1 \$157,500.00 1 \$47,268.25	1 \$51,066.57 0.07% 14 \$1,117,127.02 1.49% 16 \$1,501,142.93 2% 1 \$83,600.00 0.11% 1 \$55,362.82 0.07% 1 \$53,600.00 0.07% 1 \$50,000.00 0.07% 5 \$316,864.74 0.42% 4 \$258,017.66 0.34% 1 \$57,000.00 0.08% 1 \$83,700.00 0.11% 7 \$835,623.54 1.11% 4 \$276,666.14 0.37% 1 \$120,000.00 0.16% 1 \$64,000.00 0.09% 3 \$283,662.56 0.38% 1 \$157,500.00 0.21% 1 \$47,268.25 0.06%	1 \$51,066.57 0.07% 0 14 \$1,117,127.02 1.49% 0 16 \$1,501,142.93 2% 0 1 \$83,600.00 0.11% 0 1 \$55,362.82 0.07% 0 1 \$53,600.00 0.07% 0 1 \$50,000.00 0.07% 0 2 \$316,864.74 0.42% 0 3 \$258,017.66 0.34% 0 1 \$57,000.00 0.08% 0 1 \$83,700.00 0.11% 0 2 \$276,666.14 0.37% 0 3 \$283,662.56 0.38% 0 1 \$157,500.00 0.21% 0 1 \$47,268.25 0.06% 0	1 \$51,066.57 0.07% 0 \$0.00 14 \$1,117,127.02 1.49% 0 \$0.00 16 \$1,501,142.93 2% 0 \$0.00 1 \$83,600.00 0.11% 0 \$0.00 1 \$55,362.82 0.07% 0 \$0.00 1 \$62,958.78 0.08% 0 \$0.00 1 \$53,600.00 0.07% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 2 \$316,864.74 0.42% 0 \$0.00 3 \$258,017.66 0.34% 0 \$0.00 3 \$835,623.54 1.11% 0 \$0.00 4 \$276,666.14 0.37% 0 \$0.00 4 \$276,666.14 0.37% 0 \$0.00 1 \$64,000.00 0.09% 0 \$0.00 1 \$64,000.00 0.09% 0 \$0.00 1 \$157,500.00 0.21% 0 \$0.00 1 \$47,268.25 0.06% 0 <td>1 \$51,066.57 0.07% 0 \$0.00 NA 14 \$1,117,127.02 1.49% 0 \$0.00 NA 16 \$1,501,142.93 2% 0 \$0.00 NA 1 \$83,600.00 0.11% 0 \$0.00 NA 1 \$55,362.82 0.07% 0 \$0.00 NA 1 \$62,958.78 0.08% 0 \$0.00 NA 1 \$53,600.00 0.07% 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 2 \$316,864.74 0.42% 0 \$0.00 NA 3 \$258,017.66 0.34% 0 \$0.00 NA 3 \$37,000.00 0.08% 0 \$0.00 NA 4 \$276,666.14 0.37% 0 \$0.00 NA 3 \$283,662.56 0.38% 0 \$0.00 NA 1 \$47,268.25 0.06%</td> <td>1 \$51,066.57 0.07% 0 \$0.00 NA 0 14 \$1,117,127.02 1.49% 0 \$0.00 NA 0 16 \$1,501,142.93 2% 0 \$0.00 NA 0 1 \$83,600.00 0.11% 0 \$0.00 NA 0 1 \$55,362.82 0.07% 0 \$0.00 NA 0 1 \$62,958.78 0.08% 0 \$0.00 NA 0 1 \$53,600.00 0.07% 0 \$0.00 NA 0 1 \$50,000.00 0.07% 0 \$0.00 NA 0 5 \$316,864.74 0.42% 0 \$0.00 NA 0 4 \$258,017.66 0.34% 0 \$0.00 NA 0 1 \$83,700.00 0.08% 0 \$0.00 NA 0 7 \$835,623.54 1.11% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 </td>	1 \$51,066.57 0.07% 0 \$0.00 NA 14 \$1,117,127.02 1.49% 0 \$0.00 NA 16 \$1,501,142.93 2% 0 \$0.00 NA 1 \$83,600.00 0.11% 0 \$0.00 NA 1 \$55,362.82 0.07% 0 \$0.00 NA 1 \$62,958.78 0.08% 0 \$0.00 NA 1 \$53,600.00 0.07% 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 1 \$50,000.00 0.07% 0 \$0.00 NA 2 \$316,864.74 0.42% 0 \$0.00 NA 3 \$258,017.66 0.34% 0 \$0.00 NA 3 \$37,000.00 0.08% 0 \$0.00 NA 4 \$276,666.14 0.37% 0 \$0.00 NA 3 \$283,662.56 0.38% 0 \$0.00 NA 1 \$47,268.25 0.06%	1 \$51,066.57 0.07% 0 \$0.00 NA 0 14 \$1,117,127.02 1.49% 0 \$0.00 NA 0 16 \$1,501,142.93 2% 0 \$0.00 NA 0 1 \$83,600.00 0.11% 0 \$0.00 NA 0 1 \$55,362.82 0.07% 0 \$0.00 NA 0 1 \$62,958.78 0.08% 0 \$0.00 NA 0 1 \$53,600.00 0.07% 0 \$0.00 NA 0 1 \$50,000.00 0.07% 0 \$0.00 NA 0 5 \$316,864.74 0.42% 0 \$0.00 NA 0 4 \$258,017.66 0.34% 0 \$0.00 NA 0 1 \$83,700.00 0.08% 0 \$0.00 NA 0 7 \$835,623.54 1.11% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0

LOS ALAMOS NATIONAL BANK								
LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0	\$0.00	NA	0	\$
MAGNA BANK, N.A.	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	4	\$389,472.06	0.52%	0	\$0.00	NA		
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
MCHENRY STATE BANK	1	\$41,971.81	0.06%	0	\$0.00	NA	0	\$
MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	3	\$341,276.53	0.45%	0	\$0.00	NA	0	9
METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6%	0	\$0.00	NA	0	\$
MID VALLEY BANK	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$
MIDAM, INC.	2	\$239,300.00	0.32%	0	\$0.00	NA	0	
MIDWEST MORTGAGE INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0	
MILLBURY SAVINGS BANK	1	\$119,421.81	0.16%	0	\$0.00	NA	0	9
MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%	0	\$0.00	NA	0	•
MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%	0	\$0.00	NA	0	4
MORTGAGE SECURITY, INC.	1	\$76,448.63	0.1%	0	\$0.00	NA	0	•
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$142,605.51	0.19%	0	\$0.00	NA	0	Q
MSB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	9
MURRAY FINANCIAL ASSOCIATES INC.	2	\$226,749.26	0.3%	0	\$0.00	NA	0	S
MUTUAL SAVINGS BANK	6	\$535,610.27	0.71%	0	\$0.00	NA	0	9

MUTUAL SAVINGS BANK FSB	3	\$252,335.44	0.34%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	3	\$197,189.31	0.26%	0	\$0.00	NA	0	\$
NEW MILFORD BANK AND TRUST	1	\$87,144.38	0.12%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,835.88	0.17%	0	\$0.00	NA	0	\$
NORTHFIELD SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	2	\$189,872.50	0.25%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$49,966.44	0.07%	0	\$0.00	NA	0	\$
OCEAN WEST ENTERPRISES INC.	2	\$260,649.87	0.35%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$
OZARK MOUNTAIN BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$109,176.69	0.15%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$130,912.06	0.17%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
PEOPLES BANK AND TRUST COMPANY	1	\$95,885.56		0			0	
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$99,937.81	0.13%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,944.75	0.11%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$216,391.06	0.29%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	6	\$387,059.29	0.52%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
REGIONAL	1	\$50,931.33	0.07%	0	\$0.00	NA	0	\$
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INVESTMENT COMPANY								
SABINE STATE BANK AND TRUST COMPANY	3	\$210,775.96	0.28%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING	2	\$204,750.00	0.27%	0	\$0.00	NA	0	\$
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,909.38	0.18%	0	\$0.00	NA	0	
SBU MORTGAGE CORPORATIOIN	3	\$154,173.83	0.21%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	1	\$81,645.13	0.11%	0	\$0.00	NA	0	\$
SHOSHONE FIRST BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$
SIGNET MORTGAGE CORPORATION	1	\$169,421.50	0.23%	0	\$0.00	NA	0	\$
SIX RIVERS NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$
SOLVAY BANK	4	\$372,185.73	0.5%	0	\$0.00	NA	0	9
SOUTH UMPQUA STATE BANK	1	\$105,928.88	0.14%	0	\$0.00	NA	0	9
ST. JAMES SERVICING CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	9
STANDARD FEDERAL BANK FOR SAVINGS	1	\$78,948.31	0.11%	0	\$0.00	NA	0	9
STAR BANK NA	1	\$41,646.63	0.06%	0	\$0.00	NA	0	5
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.14%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$31,700.00	0.04%	0	\$0.00	NA	0	9
STATE BANK OF SOUTHERN UTAH	3	\$187,475.14	0.25%	0	\$0.00	NA	0	9
STATE BANK OF THE LAKES	1	\$99,932.88	0.13%	0	\$0.00	NA	0	5
STATE SAVINGS BANK	4	\$214,265.33	0.29%	0	\$0.00	NA	0	S
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,320.50	0.16%	0	\$0.00	NA	0	(
SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16%	0	\$0.00	NA	0	(
SYNOVUS MORTGAGE CORPORATION	2	\$193,869.76	0.26%	0	\$0.00	NA	0	
T AND C FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	5

TEACHERS FEDERAL CREDIT UNION	2	\$354,885.19	0.47%	0	\$0.00	NA	0	\$
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,976.00	0.15%	0	\$0.00	NA	0	\$
TEXAS AMERICAN MORTGAGE	1	\$103,930.19	0.14%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$56,284.62	0.07%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,500.00	0.54%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
UMB MORTGAGE COMPANY	7	\$327,597.20	0.44%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST	4	\$480,607.94	0.64%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$149,841.62	0.2%	0	\$0.00	NA	0	\$
UNIVERSITY BANK	2	\$206,423.54	0.28%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$164,889.25	0.22%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,662.45	0.76%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$136,900.00	0.18%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	3	\$188,370.94	0.25%	0	\$0.00	NA	0	\$
WESTAMERICA MORTGAGE COMPANY	5	\$489,920.95	0.65%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	8	\$479,504.71	0.64%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	2	\$234,842.26	0.31%	0	\$0.00	NA	0	\$
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	WISCONSIN MORTGAGE CORPORATION	1	\$77,947.63	0.1%	0	\$0.00	NA	0	(
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$55,962.42	0.07%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	1	\$96,688.25	0.13%	0	\$0.00	NA	0	(
	Unavailable	308	\$29,451,719.28	39.16%	0	\$0.00	NA	0	
Total		804	\$75,046,333.38	100%	0	\$0.00		0	
31365EJU8	BANK OF LANCASTER COUNTY NA	1	\$100,000.00	1%	0	\$0.00	NA	0	9
	BANKNORTH MORTGAGE COMPANY	1	\$39,000.00	0.39%	0	\$0.00	NA	0	9
	CENTRAL FIDELITY NATIONAL BANK	27	\$1,987,274.67	19.86%	0	\$0.00	NA	0	(
	CHITTENDEN TRUST COMPANY	2	\$224,250.00	2.24%	0	\$0.00	NA	0	(
	CITY NATIONAL BANK OF FORT SMITH	1	\$104,000.00	1.04%	0	\$0.00	NA	0	5
	CLINTON SAVINGS BANK	1	\$214,400.00	2.14%	0	\$0.00	NA	0	S
	COMMERCE MORTGAGE CORPORATION	1	\$26,018.54	0.26%	0	\$0.00	NA	0	S
	DMR FINANCIAL SERVICES INC.	1	\$55,000.00	0.55%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$67,000.00	0.67%	0	\$0.00	NA	0	(
	FIFTH THIRD BANK	6	\$620,850.00	6.21%	0	\$0.00	NA	0	
	FINANCIAL RESEARCH SERVICES INC.	1	\$61,009.01	0.61%	0	\$0.00	NA	0	9
	FIRST BANK, N.A.	1	\$198,900.00	1.99%	0	\$0.00	NA	0	9
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.65%	0	\$0.00	NA	0	S
	FIRST COMMERCE MORTGAGE COMPANY	1	\$102,229.94	1.02%	0	\$0.00	NA	0	S
	FIRST FEDERAL BANK	1	\$74,760.75	0.75%	0	\$0.00	NA	0	(
	FIRST FEDERAL SAVINGS AND LOAN	1	\$91,600.00	0.92%	0	\$0.00	NA	0	

ASSOCIATION OF AMERICA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	1	\$96,000.00	0.96%	0	\$0.00	NA	0	
FMB-FIRST MICHIGAN BANK	1	\$67,000.00	0.67%	0	\$0.00	NA	0	S
FULTON BANK	1	\$124,000.00	1.24%	0	\$0.00	NA	0	S
GEHRKE MORTGAGE CORPORATION	1	\$54,750.00		0	\$0.00			
GLEN ROCK STATE BANK THE	1	\$80,000.00	0.8%	0	\$0.00	NA	0	
GREAT WESTERN BANK FSB	1	\$167,000.00	1.67%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA FSB	6	\$623,000.00	6.23%	0	\$0.00	NA	0	9
JAMES B. NUTTER AND COMPANY	1	\$152,000.00			\$0.00			
LAKE AREA BANK	1	\$94,000.00	0.94%	0	\$0.00	NA	0	S
MERCHANTS NATIONAL BANK OF WINONA	1	\$74,758.19	0.75%	0	\$0.00	NA	0	
MSB BANK	1	\$38,500.00	0.38%	0	\$0.00	NA	0	9
NEWTOWN SAVINGS BANK	2	\$214,000.00	2.14%	0	\$0.00	NA	0	S
NORTHFIELD SAVINGS BANK	1	\$70,500.00	0.7%	0	\$0.00	NA	0	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$174,453.81	1.74%	0	\$0.00	NA	0	Š
STANDARD FINANCIAL MORTGAGE CORP.	1	\$200,000.00	2%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$175,750.00	1.76%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	5	\$386,150.00	3.86%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,500.00	0.92%	0	\$0.00	NA	0	
WESTAMERICA MORTGAGE COMPANY	1	\$70,875.00	0.71%	0	\$0.00	NA	0	,
Unavailable	30	\$3,018,884.92	30.16%	0	\$0.00	NA	0	

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Total		109	\$10,005,414.83	100%	0	\$0.00		0	
31365EJV6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$154,850.00	0.21%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$74,952.13	0.1%	0	\$0.00	NA	0	9
	AIB MORTGAGE COMPANY INC.	3	\$443,019.07	0.59%	0	\$0.00	NA	0	
	ALBANK, FSB	2	\$147,903.16	0.2%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$62,958.79	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$81,749.13	0.11%	0	\$0.00	NA	0	
	AMERA MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	3	\$431,500.00	0.58%	0	\$0.00	NA	0	
	AMERICAN MORTGAGES, INC.	1	\$146,200.00	0.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$405,574.38	0.54%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE SOURCE, LLC	2	\$232,247.94	0.31%	0	\$0.00	NA	0	(
	AMERIHOME MORTGAGE CORPORATION	1	\$189,881.88	0.25%	0	\$0.00	NA	0	9
	ARK MORTGAGE, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	Ç
	ARVEST MORTGAGE COMPANY	1	\$46,170.54	0.06%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$208,233.13	0.28%	0	\$0.00	NA	0	Ç
	BANK OF LENAWEE	2	\$186,500.00	0.25%	0	\$0.00	NA	0	9
	BANK OF LENOX	3	\$85,976.80	0.11%	0	\$0.00	NA	0	9
	BANK OF MISSISSIPPI	2	\$83,743.78	0.11%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$73,600.00	0.1%	0	\$0.00	NA	0	
	BANKILLINOIS	1	\$59,035.55	0.08%	0	\$0.00	NA	0	9
	BOSTON FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	1	\$152,697.44	0.2%	0	\$0.00	NA	0	
	BRIDGEHAMPTON NATIONAL BANK	1	\$194,756.75	0.26%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$80,050.19	0.11%	0	\$0.00	NA	0	9

BROADVIEW MORTGAGE COMPANY	1	\$21,985.24	0.03%	0	\$0.00	NA	0	\$
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$236,852.63	0.32%	0	\$0.00	NA	0	\$
CACHE MORTGAGE CORPORATION	1	\$149,700.00	0.2%	0	\$0.00	NA	0	\$
CENLAR FEDERAL SAVINGS BANK	1	\$41,597.07	0.06%	0	\$0.00	NA	0	\$
CENTRAL FIDELITY NATIONAL BANK	14	\$1,323,947.31	1.76%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$158,830.56	0.21%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$95,800.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	4	\$348,303.32	0.46%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	2	\$208,917.13	0.28%	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	1	\$117,920.81	0.16%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	5	\$408,923.81	0.55%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF FORT SMITH	1	\$35,103.85	0.05%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$66,706.31	0.09%	0	\$0.00	NA	0	\$
COAST FEDERAL BANK FSB	1	\$92,637.75	0.12%	0	\$0.00	NA	0	\$
COLONIAL BANK, DES PERES	1	\$214,456.00	0.29%	0	\$0.00	NA	0	\$
COLORADO BANKERS MORTGAGE INC.	3	\$200,600.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$60,375.00	0.08%	0	\$0.00	NA	0	\$
CONCORD SAVINGS BANK	1	\$205,871.94	0.27%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$157,500.00	0.21%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
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	SERVICES, INC.								
	CRUSADER SAVINGS BANK PASA	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$
	EAGLE NATIONAL BANK OF MIAMI	1	\$191,871.13	0.26%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	2	\$172,836.79	0.23%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	2	\$159,944.00	0.21%	0	\$0.00	NA	0	\$
	F&M BANK - NORTHEAST	2	\$217,853.69	0.29%	0	\$0.00	NA	0	\$
	FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS FIRST BANK	1	\$60,162.59	0.08%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	7	\$658,039.30	0.88%	0	\$0.00	NA	0	\$
	FINANCIAL RESEARCH SERVICES INC.	2	\$203,187.75	0.27%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$53,963.77	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK, N.A.	1	\$89,941.06	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$52,332.95	0.07%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$159,150.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$64,350.00	0.09%	0	\$0.00	NA	0	\$
	FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE INVESTMENT CO.	2	\$170,118.83	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$32,205.89	0.04%	0	\$0.00	NA	0	\$
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FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,949.63	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$65,957.44	0.09%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$36,789.12	0.05%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF UTAH NA	3	\$207,460.69	0.28%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF PEKIN	4	\$205,034.05	0.27%	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	7	\$488,472.99	0.65%	0	\$0.00	NA	0	\$
FRANKLIN FIRST SAVINGS BANK	1	\$90,039.50	0.12%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$96,375.00	0.13%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	2	\$125,048.25	0.17%	0	\$0.00	NA	0	\$
GREAT NORTHERN MORTGAGE COMPANY	1	\$55,300.00	0.07%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	10	\$999,545.52	1.33%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	7	\$927,303.69	1.24%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	4	\$325,783.40	0.43%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	5	\$658,207.95	0.88%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$198,866.44	0.27%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$62,650.00	0.08%	0	\$0.00	NA	0	\$
INDEPENDENCE SAVINGS BANK	1	\$89,944.00	0.12%	0	\$0.00	NA	0	\$

INDEPENDENT BANK CORPORATION	7	\$478,771.81	0.64%	0	\$0.00	NA	0	\$
INTEGRATED CAPITAL GROUP, INC.	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$166,388.26	0.22%	0	\$0.00	NA	0	\$
IOWA STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$226,234.50	0.3%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$117,717.37	0.16%	0	\$0.00	NA	0	\$
JEFFERSON BANK	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL BANK FSB	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$
LOAN AND BUILDING STATE SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$334,600.00	0.45%	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	1	\$111,680.50	0.15%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$
MAGNA BANK, N.A.	1	\$109,931.63	0.15%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	1	\$30,830.32	0.04%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$
MCHENRY STATE BANK	1	\$101,431.88	0.14%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	1	\$185,381.69	0.25%	0	\$0.00	NA	0	\$
METROBANK	2	\$199,962.70	0.27%	0	\$0.00	NA	0	\$
MFC FIRST NATIONAL BANK	2	\$100,435.29	0.13%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$99,133.44	0.13%	0	\$0.00	NA	0	\$
MID VALLEY BANK	1	\$69,956.44	0.09%	0	\$0.00	NA	0	\$
MIDAM, INC.	8	\$527,951.39	0.7%	0	\$0.00	NA	0	\$
MIDWEST SAVINGS BANK	3	\$179,488.36	0.24%	0	\$0.00	NA	0	\$
	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$

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MILLBURY SAVIN BANK	GS							
MINOTOLA NATIONAL BANK	4	\$362,701.52	0.48%	0	\$0.00	NA	0	9
MORTGAGE AMERICA, INC.	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CENT INC.	ER 1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$61,918.61	0.08%	0	\$0.00	NA	0	\$
MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	\$322,808.67	0.43%	0	\$0.00	NA	0	\$
MORTGAGE SECURITY, INC.	1	\$99,832.94	0.13%	0	\$0.00	NA	0	\$
MURRAY FINANC ASSOCIATES INC.	IAL 2	\$281,184.69	0.37%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	S 3	\$218,854.34	0.29%	0	\$0.00	NA	0	\$
NATIONAL BANK ALASKA	OF 1	\$181,877.88	0.24%	0	\$0.00	NA	0	\$
NORTH FORK BAN	JK 1	\$128,715.69	0.17%	0	\$0.00	NA	0	9
NORTHFIELD SAVINGS BANK	1	\$63,200.00	0.08%	0	\$0.00	NA	0	9
OAKMONT MORTGAGE COMPANY INC.	1	\$106,663.31	0.14%	0	\$0.00	NA	0	\$
OCEAN WEST ENTERPRISES INC	1	\$188,882.50	0.25%	0	\$0.00	NA	0	\$
OLD FORT BANKII COMPANY	NG 1	\$113,125.94	0.15%	0	\$0.00	NA	0	\$
OSHKOSH SAVINO BANK FSB	GS 1	\$64,356.79	0.09%	0	\$0.00	NA	0	\$
PALM COAST MORTGAGE COMPANY	2	\$277,953.06	0.37%	0	\$0.00	NA	0	\$
PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$148,553.00	0.2%	0	\$0.00	NA	0	\$
PASSUMPSIC SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,944.63	0.12%	0	\$0.00	NA	0	9
PLUMAS BANK	1	\$175,890.56	0.23%	0	\$0.00	NA	0	9
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PRIME MORTGAGE INVESTORS INC.	1	\$69,300.00	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$
RIVERSIDE NATIONAL BANK	1	\$92,690.81	0.12%	0	\$0.00	NA	0	\$
RIVERWAY BANK	3	\$250,005.87	0.33%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$201,252.00	0.27%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	1	\$175,590.75	0.23%	0	\$0.00	NA	0	\$
SHOSHONE FIRST BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	2	\$298,127.63	0.4%	0	\$0.00	NA	0	\$
SKANEATELES SAVINGS BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$
SOUTH UMPQUA STATE BANK	1	\$56,212.26	0.07%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$132,330.41	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$102,820.00	0.14%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$
STOCKTON SAVINGS BANK FSB	3	\$169,528.58	0.23%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	4	\$369,411.60	0.49%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	0	\$0.00	NA	0	\$
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,430.00	0.13%	0	\$0.00	NA	0	\$

	TEXAS AMERICAN MORTGAGE	8	\$538,614.73	0.72%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$113,525.00	0.15%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	1	\$104,931.25	0.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$48,468.27	0.06%	0	\$0.00	NA	0	\$
	UMB MORTGAGE COMPANY	4	\$435,752.44	0.58%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	2	\$260,800.00	0.35%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$69,954.19	0.09%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$
	VISION MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$212,667.69	0.28%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$132,175.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	489	\$46,328,111.89	61.77%	0	\$0.00	NA	0	\$
Total		801	\$75,021,528.77	100%	0	\$0.00		0	\$
31371FT85	ACCUBANC MORTGAGE CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	26	\$5,989,934.30	10.81%	0	\$0.00	NA	0	\$
	BOATMENS NATIONAL MORTGAGE INC.	7	\$848,198.37	1.53%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91	12.45%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$
		1	\$208,836.96	0.38%	0	\$0.00	NA	0	\$

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COLONIAL MORTGAGE COMPANY								
COLONIAL SAVINGS FA	2	\$302,011.00	0.54%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	1	\$97,200.00	0.18%	0	\$0.00	NA	0	\$
CRESTAR MORTGAGE CORPORATION	2	\$293,085.19	0.53%	0	\$0.00	NA	0	\$
DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98	0.61%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	3	\$310,000.00	0.56%	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	3	\$311,100.00	0.56%	0	\$0.00	NA	0	\$
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$84,933.69	0.15%	0	\$0.00	NA	0	\$
HONOLULU MORTGAGE COMPANY INC.	4	\$996,154.41	1.8%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$150,200.00	0.27%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71%	0	\$0.00	NA	0	\$

	NORWEST MORTGAGE, INC.	3	\$420,400.00	0.76%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	3	\$260,000.00	0.47%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$232,722.13	0.42%	0	\$0.00	NA	0	\$
	Unavailable	194	\$24,440,107.01	44.09%	0	\$0.00	NA	0	\$
Total		410	\$55,433,630.63	100%	0	\$0.00		0	\$
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31371FTJ1	ACCUBANC MORTGAGE CORPORATION	19	\$2,472,963.79	1.11%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	10	\$891,087.84	0.4%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	33	\$7,113,603.63	3.18%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	20	\$2,509,550.00	1.12%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	27	\$3,427,357.30	1.53%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE	19	\$1,984,542.85	0.89%	0	\$0.00	NA	0	\$
	CORPORATION	17	\$1,964,542.65	0.0970	0	\$0.00	IVA		Ψ

COLONIAL MORTGAGE								
COMPANY								<u> </u>
COMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13%	0	\$0.00	NA	0	\$
COMMONWEALTH SAVINGS BANK	3	\$292,400.00	0.13%	0	\$0.00	NA	0	\$
CORESTATES MORTGAGE SERVICES CORPORATION	5	\$503,301.11	0.23%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11%	0	\$0.00	NA	0	\$
CRESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	7	\$909,002.50	0.41%	0	\$0.00	NA	0	\$
CUB FUNDING CORPORATION	10	\$1,509,700.00	0.68%	0	\$0.00	NA	0	\$
DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$713,081.06	0.32%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	7	\$612,446.33	0.27%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$338,250.00	0.15%	0	\$0.00	NA	0	\$
EASTERN BANK	14	\$1,485,721.48	0.66%	0	\$0.00	NA	0	9
EASTERN MORTGAGE SERVICES INC.	7	\$736,729.54	0.33%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	1	\$93,100.00	0.04%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK TEXAS, SSB	16	\$1,196,611.66	0.54%	0	\$0.00	NA	0	9
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$758,659.99	0.34%	0	\$0.00	NA	0	S
FIRST MORTGAGE CORPORATION	9	\$924,200.00	0.41%	0	\$0.00	NA	0	S
FIRST MUTUAL SAVINGS BANK	3	\$329,414.60	0.15%	0	\$0.00	NA	0	S
FIRST OF AMERICA LOAN SERVICES, INC.	48	\$5,552,126.29	2.48%	0	\$0.00	NA	0	(
FIRST TOWN MORTGAGE	12	\$1,549,915.65	0.69%	0	\$0.00	NA	0	

CORPORATION		l						
FIRST VIRGINIA MORTGAGE COMPANY	13	\$1,007,024.37	0.45%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.11%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	5	\$454,200.00	0.2%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19%	0	\$0.00	NA	0	
GUARANTY BANK SSB	50	\$6,488,502.29	2.9%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,995,850.00	0.89%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05%	0	\$0.00	NA	0	
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$345,070.63	0.15%	0	\$0.00	NA	0	
LUMBERMENS MORTGAGE CORPORATION	4	\$452,300.00	0.2%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$263,172.74	0.12%	0	\$0.00	NA	0	
MAIN LINE BANK	13	\$1,947,230.65	0.87%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	47	\$4,853,469.14	2.17%	0		NA	0	
MEMBERS MORTGAGE COMPANY INC.	13	\$1,284,675.00	0.57%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$248,600.00	0.11%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	117	\$16,237,838.00	7.27%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	5	\$931,240.44	0.42%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	1	\$132,288.00	0.06%	0	\$0.00	NA	0	
PACIFIC SOUTHWEST BANK FSB	5	\$503,426.22	0.23%	0	\$0.00	NA	0	
	33	\$3,224,441.19	1.44%	0	\$0.00	NA	0	

PEOPLES NATIONAL BANK OF PARIS								
PHOENIX MORTGAGE COMPANY	15	\$1,526,700.00	0.68%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	7	\$527,422.98	0.24%	0	\$0.00	NA	0	;
PIONEER SAVINGS BANK	7	\$502,976.37	0.23%	0	\$0.00	NA	0	•
PLYMOUTH SAVINGS BANK	27	\$3,140,729.37	1.41%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	10	\$978,001.57	0.44%	0	\$0.00	NA	0	:
REGIONS MORTGAGE, INC.	5	\$397,777.15	0.18%	0	\$0.00	NA	0	
RESIDENTIAL FIRST, INC.	7	\$876,100.00	0.39%	0	\$0.00	NA	0	:
ROCKLAND TRUST COMPANY	3	\$408,695.78	0.18%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	17	\$1,995,360.00	0.89%	0	\$0.00	NA	0	:
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$783,596.62	0.35%	0	\$0.00	NA	0	
TEXAS COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	;
TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,191,626.59	0.53%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	5	\$511,285.73	0.23%	0	\$0.00	NA	0	•
TRUSTMARK NATIONAL BANK	14	\$1,537,999.81	0.69%	0	\$0.00	NA	0	•
UNITED CAROLINA BANK	6	\$454,197.00	0.2%	0	\$0.00	NA	0	
UNITED JERSEY BANK	1	\$109,920.38	0.05%	0	\$0.00	NA	0	:
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	0.39%	0	\$0.00	NA	0	:
VIRGINIA FIRST SAVINGS BANK FSB	32	\$4,040,029.52	1.81%	0	\$0.00	NA	0	:
WASHINGTON TRUST BANK	2	\$143,600.00	0.06%	0	\$0.00	NA	0	
	10	\$1,252,103.94	0.56%	0	\$0.00	NA	0	

	WESTERN FINANCIAL SAVINGS BANK FSB	,							
	WEYERHAEUSER MORTGAGE COMPANY	8	\$989,216.79	0.44%	0	\$0.00	NA	0	
	Unavailable	966	\$120,161,454.85	53.79%	0	\$0.00	NA	0	
Total		1,822	\$223,486,165.80	100%	0	\$0.00		0	
31371FTK8	ACCUBANC MORTGAGE CORPORATION	38	\$4,750,290.00	1.82%	0	\$0.00	NA	0	:
	ALLIED BANK, A FSB	2	\$323,325.73	0.12%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	2			0	\$0.00	NA	0	;
	ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1%	0	\$0.00	NA	0	:
	AMERICAN BANK OF BRADENTON	5	\$396,157.58	0.15%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	7	\$1,018,900.00	0.39%	0	\$0.00	NA	0	;
	BANC ONE MORTGAGE CORPORATION	37	\$3,309,571.82	1.27%	0	\$0.00	NA	0	ì
	BANK OF HAWAII	2	\$437,694.73	0.17%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	4	\$372,000.00	0.14%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$35,500.00	0.01%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	60	\$7,604,838.85	2.91%	0	\$0.00	NA	0	,
	BOTTOMLINE MORTGAGE	2	\$243,500.00	0.09%	0	\$0.00	NA	0	,
	CASTLE MORTGAGE CORPORATION	1	\$119,700.00	0.05%	0	\$0.00	NA	0	,
	CENTRAL CAROLINA BANK AND TRUST COMPANY	47	\$4,570,387.23	1.75%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	13	\$1,508,400.00	0.58%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45		0	\$0.00		0	
	COLONIAL MORTGAGE	3	\$358,550.00	0.14%	0	\$0.00	NA	0	

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COMPANY								
COMERICA MORTGAGE CORPORATION	8	\$983,089.79	0.38%	0	\$0.00	NA	0	\$
COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14%	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	4	\$345,900.00	0.13%	0	\$0.00	NA	0	\$
CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	43	\$5,058,062.92	1.94%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	62	\$6,195,870.28	2.37%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,005,232.98	0.39%	0	\$0.00	NA	0	\$
EASTERN MORTGAGE SERVICES INC.	10	\$1,151,578.82	0.44%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	5	\$488,200.00	0.19%	0	\$0.00	NA	0	\$
FINANCIAL RESEARCH SERVICES INC.	5	\$443,877.21	0.17%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK TEXAS, SSB	2	\$115,161.78	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,241,675.88	1.24%	0	\$0.00	NA	0	\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$1,497,814.33	0.57%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	36	\$3,300,756.18	1.26%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	4	\$352,250.00	0.13%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36%	0	\$0.00	NA	0	\$
FIRST VIRGINIA MORTGAGE COMPANY	8	\$502,809.23	0.19%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	8	\$1,071,907.10	0.41%	0	\$0.00	NA	0	\$

FIRSTRUST MORTGAGE COMPANY	3	\$371,300.00	0.14%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	112	\$11,556,819.00	4.43%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$990,800.00	0.38%	0	\$0.00	NA	0	\$
HARBOURTON MORTGAGE CO., L.P.	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$197,800.00	0.08%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	13	\$1,562,650.00	0.6%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	6	\$798,600.00	0.31%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	4	\$570,508.97	0.22%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$543,005.61	0.21%	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	6	\$983,150.00	0.38%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	14	\$1,434,955.92	0.55%	0	\$0.00	NA	0	\$
MAIN LINE BANK	5	\$679,922.32	0.26%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	5	\$537,200.00	0.21%	0			0	\$
MARKET STREET MORTGAGE CORPORATION	52	\$5,243,399.19	2.01%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$1,110,975.00	0.43%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	11	\$999,900.00	0.38%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	4	\$401,050.00	0.15%	0	\$0.00	NA	0	\$
NATIONAL CITY	40	\$5,129,117.21	1.96%	0	\$0.00	NA	0	\$

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MORTGAGE COMPANY								
NEW AMERICA FINANCIAL, INC	1	\$165,661.26	0.06%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	13	\$1,772,650.04	0.68%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	3	\$549,200.00	0.21%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	3	\$412,500.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF PARIS	10	\$1,177,101.01	0.45%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	9	\$753,400.00	0.29%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	6	\$501,201.75	0.19%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	10	\$1,365,450.00	0.52%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	13	\$1,633,563.07	0.63%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	13	\$934,457.72	0.36%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	5	\$769,400.00	0.29%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$1,322,696.73	0.51%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	2	\$202,409.72	0.08%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	5	\$496,700.00	0.19%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,466,844.20	0.95%	0	\$0.00	NA	0	\$
TEXAS COMMUNITY BANK	3	\$438,000.00	0.17%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	9	\$948,704.64	0.36%	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	30	\$2,671,366.41	1.02%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	36	\$3,228,364.88	1.24%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	12	\$1,311,163.96	0.5%	0	\$0.00	NA	0	\$

	UNITED CAROLINA BANK	11	\$1,189,221.72	0.46%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE INVESTORS INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$808,550.00	0.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$308,500.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	9	\$944,650.00	0.36%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,267,081.13	0.49%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38%	0	\$0.00	NA	0	\$
	Unavailable	1,207	\$129,129,028.44	49.46%	0	\$0.00	NA	0	\$
Total		2,416	\$261,036,270.51	100%	0	\$0.00		0	\$
Total		2,416	\$261,036,270.51	100%	0	\$0.00		0	\$
Total 31371FTL6	ACCUBANC MORTGAGE CORPORATION	2,416 12	\$261,036,270.51 \$1,404,135.81	1.77%	0	\$0.00 \$0.00		0	\$
	MORTGAGE			1.77%			NA		\$
	MORTGAGE CORPORATION AMERICAN CITY MORTGAGE	12	\$1,404,135.81	1.77%	0	\$0.00 \$0.00	NA NA	0	\$
	MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION BANC ONE MORTGAGE	12	\$1,404,135.81 \$804,250.00	1.77% 1.01% 4.63%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$
	MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE	5 41	\$1,404,135.81 \$804,250.00 \$3,667,078.89	1.77% 1.01% 4.63% 0.3%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$ \$ \$
	MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE	12 5 41	\$1,404,135.81 \$804,250.00 \$3,667,078.89 \$240,769.71	1.77% 1.01% 4.63% 0.3% 1.19%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$ \$ \$
	MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, INC. BOATMENS NATIONAL	12 5 41	\$1,404,135.81 \$804,250.00 \$3,667,078.89 \$240,769.71 \$940,975.00	1.77% 1.01% 4.63% 0.3% 1.19% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$ \$ \$
	MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, INC. BOATMENS NATIONAL MORTGAGE INC. BOTTOMLINE	12 5 41	\$1,404,135.81 \$804,250.00 \$3,667,078.89 \$240,769.71 \$940,975.00 \$82,727.58	1.77% 1.01% 4.63% 0.3% 1.19% 0.1%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$ \$ \$ \$

CHEVY CHASE SAVINGS BANK FSB				·				
CITIZENS MORTGAGE CORPORATION	13	\$1,294,759.73	1.63%	0	\$0.00	NA	0	\$
COMMONWEALTH SAVINGS BANK	4	\$404,268.71	0.51%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	14	\$1,849,298.89	2.33%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	8	\$615,117.11	0.78%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	5	\$514,249.64	0.65%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	11	\$854,373.32	1.08%	0	\$0.00	NA	0	\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$510,768.25	0.64%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	2	\$206,300.00	0.26%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$200,100.00	0.25%	0	\$0.00	NA	0	\$
HARBOURTON MORTGAGE CO., L.P.	3	\$315,117.19	0.4%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	30	\$2,523,203.38	3.18%	0	\$0.00	NA	0	\$
KNUTSON MORTGAGE CORPORATION	12	\$837,920.74	1.06%	0	\$0.00	NA	0	\$
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$699,850.00	0.88%	0	\$0.00	NA	0	\$
LONG ISLAND SAVINGS BANK, FSB	4	\$552,682.60	0.7%	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	4	\$338,800.00	0.43%	0	\$0.00	NA	0	\$
MARINE MIDLAND	5	\$500,764.36	0.63%	0	\$0.00	NA	0	\$

MORTGAGE CORPORATION								
MARKET STREET MORTGAGE CORPORATION	8	\$850,066.00	1.07%	0	\$0.00	NA	0	:
MID AMERICA MORTGAGE, INC.	2	\$163,900.00	0.21%	0	\$0.00	NA	0	
MONUMENT MORTGAGE INC.	1	\$89,948.22	0.11%	0	\$0.00	NA	0	:
NATIONAL CITY MORTGAGE COMPANY	5	\$319,788.01	0.4%	0	\$0.00	NA	0	:
NORWEST MORTGAGE, INC.	12	\$1,480,904.81	1.87%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	5	\$422,600.00	0.53%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	4	\$737,429.00	0.93%	0	\$0.00	NA	0	
PACIFIC SOUTHWEST BANK FSB	1	\$68,750.00	0.09%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	13	\$1,252,989.09	1.58%	0	\$0.00	NA	0	;
PHOENIX MORTGAGE COMPANY	3	\$217,950.00	0.27%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	2	\$195,381.58	0.25%	0	\$0.00	NA	0	
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$608,565.97	0.77%	0	\$0.00	NA	0	•
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$760,152.73	0.96%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	7	\$637,413.37	0.8%	0	\$0.00	NA	0	•
TRUSTCORP MORTGAGE COMPANY	9	\$664,742.98	0.84%	0	\$0.00	NA	0	• ;
TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	4	\$231,075.14	0.29%	0	\$0.00	NA	0	:
VIRGINIA FIRST SAVINGS BANK FSB	3	\$404,945.79	0.51%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$112,300.00	0.14%	0	\$0.00	NA	0	
	7	\$589,500.00	0.74%	0	\$0.00	NA	0	

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	WASHTENAW MORTGAGE COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$741,376.98	0.94%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	4	\$618,930.58	0.78%	0	\$0.00	NA	0	\$
	Unavailable	473	\$47,552,837.05	60.02%	0	\$0.00	NA	0	\$
Total		794	\$79,257,220.06	100%	0	\$0.00		0	\$
31371FTM4	ACCUBANC MORTGAGE CORPORATION	22	\$3,102,528.68	4.06%	0	\$0.00	NA	0	9
	ALLIED GROUP MORTGAGE COMPANY	1	\$81,200.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	3	\$358,500.00	0.47%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	8	\$903,323.81	1.18%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$1,914,759.06	2.51%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,365,655.95	1.79%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	38	\$4,090,567.55	5.36%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	4	\$372,400.00	0.49%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	24	\$2,401,632.98	3.15%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	7	\$613,553.48	0.8%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	5	\$383,700.00	0.5%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	4	\$257,435.26	0.34%	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	5	\$286,971.48	0.38%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	20	\$1,889,708.02	2.48%	0	\$0.00	NA	0	\$

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EASTERN BANK	8	\$882,720.37	1.16%	0	\$0.00	NA	0	\$
EASTERN MORTGAGE SERVICES INC.	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK TEXAS, SSB	1	\$129,095.85	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$266,250.00	0.35%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	1	\$97,900.00	0.13%	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	11	\$845,895.00	1.11%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	1	\$77,550.00	0.1%	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT FINANCIAL BANK FSB	23	\$1,508,146.22	1.98%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	2	\$86,700.00	0.11%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	7	\$786,335.76	1.03%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	5	\$503,100.00	0.66%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$292,700.00	0.38%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	184	\$14,615,535.82	19.15%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	6	\$899,300.00	1.18%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$132,750.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF PARIS	19	\$1,503,897.23	1.97%	0	\$0.00	NA	0	\$
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	PLYMOUTH SAVINGS BANK	11	\$933,386.53	1.22%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$154,300.00	0.2%	0	\$0.00	NA	. 0	\$
	REGIONS MORTGAGE, INC.	26	\$2,459,757.25	3.22%	0	\$0.00	NA	. 0	\$
	REPUBLIC BANCORP MORTGAGE INC.	6	\$580,074.21	0.76%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	3	\$340,913.93	0.45%	0	\$0.00	NA	. 0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$408,913.46	0.54%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	10	\$637,778.71	0.84%	0	\$0.00	NA	. 0	\$
	TRUSTMARK NATIONAL BANK	2	\$238,473.47	0.31%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	5	\$500,134.57	0.66%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$321,100.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable	270	\$28,295,094.35	37.04%	0	\$0.00	NA	. 0	\$
Total		793	\$76,324,439.00	100%	0	\$0.00		0	\$
31371FTN2	ACCUBANC MORTGAGE CORPORATION	44	\$3,971,100.77	3.25%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	14	\$1,184,295.78	0.97%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	12	\$1,258,637.80	1.03%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$450,030.54	0.37%	0	\$0.00	NA	. 0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,000.00	0.09%	0	\$0.00	NA	. 0	\$
	BNY MORTGAGE COMPANY, INC.	6	\$630,000.00	0.51%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE	1	\$211,200.00	0.17%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$87,800.00	0.07%	0	\$0.00	NA	0	\$
		38	\$3,273,900.00	2.68%	0	\$0.00	NA	0	\$

AND TRUST								
	1	\$174,471.47	0.14%	0	\$0.00	NA	0	\$
	16	\$1,599,255.72	1.31%	0	\$0.00	NA	0	\$
	40	\$3,503,259.13	2.86%	0	\$0.00	NA	0	\$
GAGE	2	\$248,500.00	0.2%	0	\$0.00	NA	0	\$
GAGE	15	\$1,335,777.98	1.09%	0	\$0.00	NA	0	\$
GAGE	20	\$1,801,220.83	1.47%	0	\$0.00	NA	0	\$
	30	\$2,540,935.40	2.08%	0	\$0.00	NA	0	\$
	6	\$400,944.67	0.33%	0	\$0.00	NA	0	\$
	3	\$384,000.00	0.31%	0	\$0.00	NA	0	\$
	5	\$543,919.64	0.44%	0	\$0.00	NA	0	\$
GAGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
IGS BANK	21	\$1,513,604.62	1.24%	0	\$0.00	NA	0	\$
	4	\$295,744.25	0.24%	0	\$0.00	NA	0	\$
GAGE	4	\$503,560.89	0.41%	0	\$0.00	NA	0	\$
	8	\$506,942.48	0.41%	0	\$0.00	NA	0	\$
_	74	\$6,036,590.02	4.93%	0	\$0.00	NA	0	\$
GAGE	9	\$600,667.26	0.49%	0	\$0.00	NA	0	\$
	3	\$257,391.31	0.21%	0	\$0.00	NA	0	\$
PITAL	40	\$3,356,582.86	2.74%	0	\$0.00	NA	0	\$
	RAL CAROLINA AND TRUST ANY Y CHASE IGS BANK FSB ORP GAGE INC. ENS MORTGAGE ORATION NIAL GAGE ANY ERICA GAGE ORATION SIT GUARANTY GAGE ANY SAVINGS BANK EW YORK FINANCIAL ICES INC. ERN MORTGAGE ICES INC. AMERICAN TEXAS, SSB COMMERCE GAGE ANY FEDERAL IGS BANK OSSE-MADISON FINANCIAL ICES BANK OSSE-MA	AND TRUST ANY Y CHASE IGS BANK FSB ORP GAGE INC. ENS MORTGAGE ORATION NIAL GAGE CANY ERICA GAGE ORATION SIT GUARANTY GAGE CANY SAVINGS BANK EW YORK FINANCIAL ICES INC. ERN MORTGAGE ICES INC. ERN MORTGAGE ICES INC. AMERICAN TEXAS, SSB COMMERCE GAGE TANY FEDERAL IGS BANK OSSE-MADISON FINANCIAL ICES INC TEXAS, SSB COMMERCE GAGE TANY FEDERAL IGS BANK OSSE-MADISON FINANCIAL ICES INC TEXAS TO THE TOTAL TO THE T	AND TRUST ANY Y CHASE NGS BANK FSB ORP GAGE INC. ENS MORTGAGE ORATION NIAL GAGE ANY RICA GAGE ANY RICA GAGE ANY RICA GAGE ANY RICA GAGE ANY RICA GAGE ANY RICA GAGE ANY SAVINGS BANK W YORK FINANCIAL CES INC. ERN MORTGAGE AMERICAN TEXAS, SSB COMMERCE GAGE GAGE ANY FEDERAL RICS BANK COSSE-MADISON FINANCIAL RICS BANK COSSE-MADISON FINANCIAL RICS BANK COSSE-MADISON FINANCIAL RICS BANK COSSE-MADISON FINANCIAL RICS BANK COSSE-MADISON FINANCIAL RICS BANK COSSE-MADISON FINANCIAL RICS BANK COSSE-MADISON FINANCIAL RICS BANK COSSE-MADISON FINANCIAL RICS BANK COSSE-MADISON FINANCIAL RICS BANK COSSE-MADISON FINANCIAL RICS BANK COSSE-MADISON FINANCIAL RICS BANK COSSE-MADISON FINANCIAL RICS BANK COSSE-MADISON FINANCIAL RICS BANK COSSE-MADISON FINANCIAL RICS RICS RICS RICS RICS RICS RICS RICS	AND TRUST ANY Y CHASE JGS BANK FSB ORP GAGE INC. ENS MORTGAGE ORATION NIAL GAGE GAGE CORATION SIT GUARANTY GAGE CORATION MORTGAGE CORATION MORTGAGE CORATION MORTGAGE CORATION MORTGAGE CORATION MORTGAGE CORATION SOCIAL SOCI	AND TRUST ANY Y CHASE NGS BANK FSB ORP GAGE INC. ENS MORTGAGE ORATION NIAL GAGE CANY CRICA CRAGE COMMERCE GAGE COMMERCE GAGE GAGE COMMERCE COMMERCE COMMERCE GAGE COMMERCE COMM	AND TRUST ANY Y CHASE JGS BANK FSB ORP GAGE INC. ENS MORTGAGE ORATION NIAL GAGE GAGE ANY RICA GAGE GAGE 15 S1,335,777.98 1.09% 0 \$0.00 \$0.00	AND TRUST ANY Y CHASE GS BANK FSB ORP GAGE INC. 16 \$1,599,255.72	AND TRUST ANY Y CHASE IGS BANK FSB ORP GAGE INC. ENS MORTGAGE ORATION NIAL GAGE ANY RICA GAGE GAGE ANY RICA GAGE GAGE ANY RICA GAGE GAGE ANY RICA GAGE GAGE ANY RICA GAGE GAGE ANY RICA GAGE GAGE ANY RICA GAGE GAGE ANY RICA GAGE GAGE ANY RICA GAGE GAGE ANY RICA GAGE GAGE ANY RICA ANY RICA GAGE ANY RICA GAGE ANY RICA GAGE ANY RICA GAGE ANY RICA ANA ANA ANA ANA ANA ANA ANA ANA ANA A

SERVICES								
GREAT FINANCIAL BANK FSB	39	\$3,007,387.65	2.46%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	2	\$139,000.00	0.11%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	6	\$500,327.39	0.41%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$117,145.14	0.1%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	5	\$361,100.00	0.3%	0	\$0.00	NA	0	\$
KNUTSON MORTGAGE CORPORATION	4	\$155,734.22	0.13%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	3	\$225,655.47	0.18%	0	\$0.00	NA	0	\$
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	36	\$3,154,936.79	2.58%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	11	\$1,137,890.24	0.93%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,191,455.53	0.97%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$139,000.00	0.11%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	14	\$1,506,900.00	1.23%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$319,000.00	0.26%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	108	\$7,371,251.02	6.02%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL, INC	1	\$115,866.10	0.09%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	27	\$2,335,188.45	1.91%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	5	\$584,300.00	0.48%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE	2	\$195,372.00	0.16%	0	\$0.00	NA	0	\$
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\$560,625.00

\$0.00

	BANK OF PARIS	,	\$300,023.00	0.40%	U	\$0.00	INA	U	
	PLYMOUTH SAVINGS BANK	2	\$268,278.34	0.22%	0	\$0.00	NA	0	9
	REGIONS MORTGAGE, INC.	56	\$4,677,944.08	3.82%	0	\$0.00	NA	0	9
	RELIASTAR MORTGAGE CORPORATION	13	\$1,500,610.70	1.23%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	3	\$326,500.00	0.27%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	2	\$269,079.61	0.22%	0	\$0.00	NA	0	9
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$868,625.72	0.71%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$695,450.54	0.57%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,085,690.67	0.89%	0	\$0.00	NA	0	S
	UNITED CAROLINA BANK	4	\$290,000.00	0.24%	0	\$0.00	NA	0	:
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$816,350.00	0.67%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$187,700.00	0.15%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,494,537.73	1.22%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$190,700.00	0.16%	0	\$0.00	NA	0	:
	WEYERHAEUSER MORTGAGE COMPANY	5	\$444,886.57	0.36%	0	\$0.00	NA	0	:
	ZIONS MORTGAGE COMPANY	1	\$39,880.52	0.03%	0	\$0.00	NA	0	
	Unavailable	520	\$48,977,617.60	40.04%	0	\$0.00	NA	0	(
Total		1,377	\$122,371,920.50	100%	0	\$0.00		0	
31371FTP7	ACCUBANC MORTGAGE CORPORATION	3	\$288,750.00	0.76%	0	\$0.00	NA	0	:
	AMERICAN CITY MORTGAGE	2	\$140,700.00	0.37%	0	\$0.00	NA	0	
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11 10 2	\$963,600.00 \$501,150.00	2.52%	0	\$0.00	NA	0	!
	\$501,150.00						`
2		1.31%	0	\$0.00	NA	0	;
_	\$73,835.56	0.19%	0	\$0.00	NA	0	
15	\$759,330.51	1.99%	0	\$0.00	NA	0	
5	\$250,508.88	0.66%	0	\$0.00	NA	0	:
6	\$377,468.27	0.99%	0	\$0.00	NA	0	
12	\$888,650.00	2.33%	0	\$0.00	NA	0	;
1	\$35,064.39	0.09%	0	\$0.00	NA	0	
8	\$498,652.40	1.31%	0	\$0.00	NA	0	
14	\$788,220.62	2.06%	0	\$0.00	NA	0	:
9	\$528,884.32	1.39%	0	\$0.00	NA	0	
3	\$230,850.00	0.6%	0	\$0.00	NA	0	•
1	\$92,500.00	0.24%	0	\$0.00	NA	0	;
2	\$89,737.66	0.24%	0	\$0.00	NA	0	
2	\$78,394.51	0.21%	0	\$0.00	NA	0	
6	\$247,989.48	0.65%	0	\$0.00	NA	0	
9	\$497,417.62	1.3%	0	\$0.00	NA	0	•
5	\$323,000.00	0.85%	0	\$0.00	NA	0	;
42	\$1,865,945.41	4.89%	0	\$0.00	NA	0	
10	\$715,391.68	1.87%	0	\$0.00	NA	0	:
6	\$475,976.93	1.25%	0	\$0.00	NA	0	
	15 6 12 1 8 14 9 3 1 2 2 6 9 5 42 10	15 \$759,330.51 5 \$250,508.88 6 \$377,468.27 12 \$888,650.00 1 \$35,064.39 8 \$498,652.40 14 \$788,220.62 9 \$528,884.32 3 \$230,850.00 1 \$92,500.00 2 \$89,737.66 2 \$78,394.51 6 \$247,989.48 9 \$497,417.62 5 \$323,000.00 42 \$1,865,945.41 10 \$715,391.68	15 \$759,330.51 1.99% 5 \$250,508.88 0.66% 6 \$377,468.27 0.99% 12 \$888,650.00 2.33% 1 \$35,064.39 0.09% 8 \$498,652.40 1.31% 14 \$788,220.62 2.06% 9 \$528,884.32 1.39% 3 \$230,850.00 0.6% 1 \$92,500.00 0.24% 2 \$89,737.66 0.24% 2 \$78,394.51 0.21% 6 \$247,989.48 0.65% 9 \$497,417.62 1.3% 5 \$323,000.00 0.85% 42 \$1,865,945.41 4.89% 10 \$715,391.68 1.87%	15 \$759,330.51 1.99% 0 5 \$250,508.88 0.66% 0 6 \$377,468.27 0.99% 0 12 \$888,650.00 2.33% 0 1 \$35,064.39 0.09% 0 8 \$498,652.40 1.31% 0 9 \$528,884.32 1.39% 0 3 \$230,850.00 0.6% 0 1 \$92,500.00 0.24% 0 2 \$89,737.66 0.24% 0 2 \$78,394.51 0.21% 0 6 \$247,989.48 0.65% 0 9 \$497,417.62 1.3% 0 5 \$323,000.00 0.85% 0 42 \$1,865,945.41 4.89% 0 10 \$715,391.68 1.87% 0	15 \$759,330.51 1.99% 0 \$0.00 5 \$250,508.88 0.66% 0 \$0.00 6 \$377,468.27 0.99% 0 \$0.00 12 \$888,650.00 2.33% 0 \$0.00 1 \$35,064.39 0.09% 0 \$0.00 8 \$498,652.40 1.31% 0 \$0.00 14 \$788,220.62 2.06% 0 \$0.00 9 \$528,884.32 1.39% 0 \$0.00 1 \$92,500.00 0.6% 0 \$0.00 2 \$89,737.66 0.24% 0 \$0.00 2 \$78,394.51 0.21% 0 \$0.00 9 \$497,417.62 1.3% 0 \$0.00 5 \$323,000.00 0.85% 0 \$0.00 42 \$1,865,945.41 4.89% 0 \$0.00 10 \$715,391.68 1.87% 0 \$0.00	15 \$759,330.51 1.99% 0 \$0.00 NA 5 \$250,508.88 0.66% 0 \$0.00 NA 6 \$377,468.27 0.99% 0 \$0.00 NA 12 \$888,650.00 2.33% 0 \$0.00 NA 1 \$35,064.39 0.09% 0 \$0.00 NA 8 \$498,652.40 1.31% 0 \$0.00 NA 14 \$788,220.62 2.06% 0 \$0.00 NA 9 \$528,884.32 1.39% 0 \$0.00 NA 1 \$92,500.00 0.6% 0 \$0.00 NA 1 \$92,500.00 0.24% 0 \$0.00 NA 2 \$89,737.66 0.24% 0 \$0.00 NA 2 \$78,394.51 0.21% 0 \$0.00 NA 6 \$247,989.48 0.65% 0 \$0.00 NA 9 \$497,417.62 1.3% 0 \$0.00 NA 5 \$323,000.00 0.85% 0 \$0.00 NA 42 \$1,865,945.41 4.89% 0 \$0.00 NA	15 \$759,330.51 1.99% 0 \$0.00 NA 0 5 \$250,508.88 0.66% 0 \$0.00 NA 0 6 \$377,468.27 0.99% 0 \$0.00 NA 0 12 \$888,650.00 2.33% 0 \$0.00 NA 0 1 \$35,064.39 0.09% 0 \$0.00 NA 0 8 \$498,652.40 1.31% 0 \$0.00 NA 0 14 \$788,220.62 2.06% 0 \$0.00 NA 0 9 \$528,884.32 1.39% 0 \$0.00 NA 0 1 \$92,500.00 0.6% 0 \$0.00 NA 0 2 \$89,737.66 0.24% 0 \$0.00 NA 0 2 \$78,394.51 0.21% 0 \$0.00 NA 0 9 \$497,417.62 1.3% 0 \$0.00 NA 0 5 \$323,000.00 0.85% 0 \$0.00 NA 0 42 \$1,865,945.41 4.89% 0 \$0.00 NA 0 10 \$715,391.68 1.87% 0 \$0.00 NA 0

GREAT FINANCIAL BANK FSB								
GREENTREE MORTGAGE COMPANY LP	2	\$94,600.00	0.25%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$43,700.00	0.11%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	9	\$542,800.00	1.42%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	4	\$234,200.00	0.61%	0	\$0.00	NA	0	\$
KNUTSON MORTGAGE CORPORATION	8	\$479,094.66	1.25%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	2	\$106,554.81	0.28%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	4	\$377,333.05	0.99%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	12	\$753,212.00	1.97%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	15	\$766,430.01	2.01%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	3	\$264,539.19	0.69%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	16	\$924,679.12	2.42%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$51,150.00	0.13%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$166,143.00	0.44%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF PARIS	2	\$278,700.00	0.73%	0	\$0.00	NA	0	\$
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL BANK FOR SAVINGS	3	\$357,500.00	0.94%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$83,000.00	0.22%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE	4	\$247,717.51	0.65%	0	\$0.00	NA	0	\$

	COMPANY							ĺ	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$858,899.55	2.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$185,750.00	0.49%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$143,852.77	0.38%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$66,600.00	0.17%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	5	\$303,687.31	0.8%	0	\$0.00	NA	0	\$
	Unavailable	273	\$20,089,423.55		0			1	
Total		566	\$38,185,584.77	100%	0	\$0.00		0	\$
31371FUQ3	ACCUBANC MORTGAGE CORPORATION	1	\$103,310.19	0.4%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	10	\$983,019.12	3.84%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	4	\$446,321.38	1.75%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$85,445.41	0.33%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$671,104.10	2.62%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$250,000.00	0.98%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$249,500.00	0.98%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	10	\$950,085.64	3.72%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$238,887.79	0.93%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$516,519.78	2.02%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$697,091.70	2.73%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00		0				
	MEMBERS MORTGAGE	1	\$59,850.00	0.23%	0	\$0.00	NA	0	\$

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	MORTGAGE COMPANY	9	\$671,524.33	2.63%	0	\$0.00	NA	. 0	\$
	NORWEST MORTGAGE, INC.	2	\$254,373.46	0.99%	0	\$0.00	NA	. 0	\$
	NVR MORTGAGE FINANCE INC.	1	\$77,600.00	0.3%	0	\$0.00	NA	. 0	\$
	OLD KENT MORTGAGE COMPANY	2	\$117,100.00	0.46%	0	\$0.00	NA	. 0	\$
	PEOPLES NATIONAL BANK OF PARIS	1	\$92,500.00	0.36%	0	\$0.00	NA	. 0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,631,454.64	6.38%	0	\$0.00	NA	0	\$
	STAR BANK NA	12	\$1,001,581.91	3.92%	0	\$0.00	NA	. 0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$177,860.26						\$
	TRUSTMARK NATIONAL BANK	6	\$478,866.74	1.87%	0	\$0.00	NA	. 0	\$
	UNION PLANTERS NATIONAL BANK	6	\$610,626.28	2.39%	0	\$0.00	NA	. 0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$112,700.00	0.44%	0	\$0.00	NA	. 0	\$
	Unavailable	169		1		<u> </u>	NA	. 0	· ·
Total		287	\$25,574,255.85	100%	0	\$0.00	 '	0	\$
					igcup	 	 '	<u> </u>	<u> </u>
31371FUR1	ACCUBANC MORTGAGE CORPORATION	2	\$185,000.00	0.73%	0	\$0.00	NA	. 0	\$
	AMERICAN HOME FUNDING INC.	15	\$1,031,350.00	4.05%	0	\$0.00	NA	. 0	\$
<u> </u>	AMERUS MORTGAGE	1	\$60,994.64	0.24%	0	\$0.00	NA	. 0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$433,564.21	1.7%	0	\$0.00	NA	. 0	\$
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,001,623.45	3.93%	0	\$0.00	NA	. 0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,908.95	1.96%	0	\$0.00	NA	. 0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$68,250.00	0.27%	0	\$0.00	NA	0	\$

FIRSTBANK OF COLORADO, N.A.	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	1	\$113,000.00	0.44%	0	\$0.00	NA	0	\$
FLEET MORTGAGE CORPORATION	5	\$514,093.27	2.02%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$121,403.00	0.48%	0	\$0.00	NA	0	\$
KNUTSON MORTGAGE CORPORATION	3	\$208,992.25	0.82%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	1	\$118,395.50	0.46%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	8	\$625,840.44	2.45%	0		NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$156,317.01	0.61%	0	\$0.00	NA	0	\$
MELLON MORTGAGE COMPANY, HOUSTON	5	\$343,038.65	1.35%	0	\$0.00	NA	0	\$
MID-ISLAND EQUITIES CORPORATION	2	\$200,500.00	0.79%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	2	\$148,275.75	0.58%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	5	\$349,903.55	1.37%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	11	\$841,900.00	3.3%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$54,400.00	0.21%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	6	\$515,293.10	2.02%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	10	\$800,827.63	3.14%	0	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,428,293.02	5.6%	0	\$0.00	NA	0	\$
STAR BANK NA	3	\$295,700.00	1.16%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	4	\$235,592.25	0.92%	0	\$0.00	NA	0	\$
TRUSTCORP	3	\$155,176.04	0.61%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	1	\$68,282.06	0.27%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$171,000.00	0.67%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$141,750.00	0.56%	0	\$0.00	NA	0	
	Unavailable	156	\$14,536,070.79	57.01%	0	\$0.00	NA	0	
Total		291	\$25,496,735.56	100%	0	\$0.00		0	:
31371FUV2	BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05%	0	\$0.00	NA	0	:
	CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06%	0	\$0.00	NA	0	:
	DIME SAVINGS BANK OF NEW YORK	6	\$646,782.75	8.15%	0	\$0.00	NA	0	:
	LONG ISLAND SAVINGS BANK, FSB	12	\$1,462,722.89	18.42%	0	\$0.00	NA	0	:
	Unavailable	6	. ,	11.32%	0	\$0.00	NA	0	
Total		61	\$7,939,493.79	100%	0	\$0.00		0	
31371FVJ8	AMERICAN HOME FUNDING INC.	1	\$60,000.00	0.27%	0	\$0.00	NA	0	:
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$166,902.40	0.75%	0	\$0.00	NA	0	:
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,318,327.95	5.91%	0	\$0.00	NA	0	;
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$290,789.95	1.3%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	1	\$65,000.00	0.29%	0	\$0.00	NA	0	;
	CTX MORTGAGE COMPANY	16	\$1,894,319.46	8.5%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$452,500.00	2.03%	0	\$0.00	NA	0	:
	FIRST UNION MORTGAGE CORPORATION	4	\$608,097.82	2.73%	0	\$0.00	NA	0	:
	FIRSTRUST MORTGAGE COMPANY	3	\$291,125.00	1.31%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$354,031.37	1.59%	0	\$0.00	NA	0	
		2	\$189,000.00	0.85%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.								
	NATIONAL CITY MORTGAGE COMPANY	5	\$415,100.00	1.86%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$760,483.23	3.41%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$299,700.00	1.34%	0	\$0.00	NA	0	<u> </u>
	PLYMOUTH SAVINGS BANK	1	\$139,553.48	0.63%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$725,908.81	3.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$515,900.00	2.31%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$561,059.78	2.52%	0	\$0.00	NA	0	<u> </u>
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$35,381.21						·
	Unavailable	126		1				-	
Total		211	\$22,296,393.54	100%	0	\$0.00		0	\$
31371FVN9	AMERICAN HOME FUNDING INC.	2	\$51,000.00	0.59%	0	\$0.00	NA	0	\$
	BOATMENS NATIONAL MORTGAGE INC.	10	\$404,426.26	4.65%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$35,701.43	0.41%	0	\$0.00	NA	0	9
	COLUMBIA EQUITIES LTD.	1	\$44,497.13	0.51%	0	\$0.00	NA	0	S
	FIRST OF AMERICA LOAN SERVICES, INC.	8	\$269,100.00	3.09%	0	\$0.00	NA	0	9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$49,722.61	0.57%	0	\$0.00	NA	0	
L	GMAC MORTGAGE CORPORATION	4	\$169,895.05	1.95%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE	1	\$86,759.53	1%	0	\$0.00	NA	0	

1

\$15,200.00

0

0.17%

\$0.00

NA

COMPANY LP

COMPANY

GUILD MORTGAGE

	HOMESIDE LENDING, INC.	1	\$78,452.90	0.9%	0	\$0.00	NA	. 0	9
	MARKET STREET MORTGAGE CORPORATION	1	\$72,200.00	0.83%	0	\$0.00	NA	. 0	\$
	MID-ISLAND EQUITIES CORPORATION	1	\$126,000.00	1.45%	0	\$0.00	NA	. 0	4
	NATIONAL CITY MORTGAGE COMPANY	5	\$321,379.34	3.69%	0	\$0.00	NA	. 0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$43,084.54	0.5%	0	\$0.00	NA	. 0	\$
	NORTH AMERICAN MORTGAGE COMPANY	8	\$425,050.00	4.89%	0	\$0.00	NA	. 0	\$
	NORWEST MORTGAGE, INC.	10	\$365,609.79	4.2%	0	\$0.00	NA	. 0	\$
	OLD KENT MORTGAGE COMPANY	1	\$173,114.77	1.99%	0	\$0.00	NA	. 0	4
	OLYMPIA MORTGAGE CORPORATION	1	\$112,000.00	1.29%	0	\$0.00	NA	. 0	9
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,440.87	0.76%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$88,569.28	1.02%	0	\$0.00	NA	. 0	9
	TRUSTCORP MORTGAGE COMPANY	1	\$94,000.00	1.08%	0	\$0.00	NA	0	4
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$609,370.10	7%	0	\$0.00	NA	. 0	9
	Unavailable	87	\$4,998,689.72	57.46%	0	\$0.00	NA	. 0	\$
Total		156	\$8,700,263.32	100%	0	\$0.00		0	\$
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31371FVX7	ACCUBANC MORTGAGE CORPORATION	7	\$633,100.00	2.53%	0	\$0.00	NA	. 0	9
	AMERICAN CITY MORTGAGE	2	\$353,900.00	1.41%	0	\$0.00	NA	. 0	\$
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CORPORATION								
AMERICAN HOME FUNDING INC.	5	\$547,465.36	2.19%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL MORTGAGE CORP.	2	\$230,251.62	0.92%	0	\$0.00	NA	0	\$
BANK OF AMERICA, FSB	7	\$523,421.82	2.09%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	1	\$94,637.86	0.38%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$134,100.00	0.54%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99	0.71%	0	\$0.00	NA	0	\$
EASTERN MORTGAGE SERVICES INC.	4	\$341,935.22	1.37%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,771.05	0.49%	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	4	\$510,321.78	2.04%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$100,588.53	0.4%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	6	\$511,550.00	2.04%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$229,949.75	0.92%	0	\$0.00	NA	0	\$
MAIN LINE BANK	3	\$185,064.91	0.74%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	1	\$132,927.35	0.53%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	16	\$1,957,016.68	7.82%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	3	\$442,550.00	1.77%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	5	\$555,200.00	2.22%	0	\$0.00	NA	0	\$

	PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1%	0	\$0.00	NA	. 0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$186,608.59	0.75%	0	\$0.00	NA	. 0	\$
	TOWNE MORTGAGE COMPANY	1	\$107,937.86	0.43%	0	\$0.00	NA	. 0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39%	0	\$0.00	NA	. 0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22%	0	\$0.00) NA	. 0	\$
	Unavailable	151	\$16,439,884.61	65.64%	0	\$0.00	NA	. 0	,
Total		238	\$25,037,161.22	100%	0	\$0.00		0	\$
31371FVZ2	BANK OF AMERICA NT&SA	42	\$4,453,669.61	55.37%	0	\$0.00	NA	. 0	\$
	NORWEST MORTGAGE, INC.	6	1			·			<u>'</u>
	Unavailable	20			1 1	· ·			
Total		68	\$8,043,040.85	100%	0	\$0.00	<u> </u>	0	\$
		igsquare			Ш	<u> </u>	<u> </u>	<u></u>	 '
31371FWA6	AMERICAN HOME FUNDING INC.	3	\$170,700.00	4%	0	\$0.00	NA	. 0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$198,923.79	4.66%	0	\$0.00	NA	. 0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$64,293.52	1.5%	0	\$0.00	NA	. 0	\$
	HOMESIDE LENDING, INC.	1	\$43,000.00	1.01%	0	\$0.00	NA	. 0	•
	M&T MORTGAGE CORPORATION	1	\$35,943.83	0.84%	0	\$0.00	NA	. 0) \$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$118,804.17	2.78%	0	\$0.00	NA	. 0) \$
	NORWEST MORTGAGE, INC.	2	\$138,923.79	3.25%	0	\$0.00	NA	. 0	\$
	OLD KENT MORTGAGE COMPANY	1	\$29,400.00	0.69%	0	\$0.00	NA	. 0	9
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$215,577.89	5.05%	0	\$0.00	NA	. 0	
	Unavailable	46	\$3,256,999.01	76.22%	0	\$0.00	NA	. 0) 5
Total		63	\$4,272,566.00	100%	0	\$0.00		0)
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31371FWD0		5	\$393,066.15	9.8%	0	\$0.00	NA	. 0	

	FLEET MORTGAGE								
	CORPORATION NATIONAL CITY MORTGAGE COMPANY	4	\$529,706.36	13.2%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$142,153.79	3.54%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$164,481.16	4.1%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$339,251.16	8.46%	0	\$0.00	NA	0	Ş
	Unavailable	19	\$2,443,299.35	60.9%	0	\$0.00	NA	0	9
Total		33	\$4,011,957.97	100%	0	\$0.00		0	9
31371FWF5	NATIONAL CITY MORTGAGE COMPANY	12	\$1,474,215.04	27.15%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$141,451.80	2.61%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$138,400.00	2.55%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,675,273.94	67.69%	0	\$0.00	NA	0	\$
Total		48	\$5,429,340.78	100%	0	\$0.00		0	\$
31371FWT5	HOMESIDE LENDING, INC.	1	\$48,627.61	4.84%	0	\$0.00	NA	0	\$
	Unavailable	16	\$956,083.34	95.16%	0	\$0.00	NA	0	\$
Total		17	\$1,004,710.95	100%	0	\$0.00		0	\$
31371FYG1	Unavailable	272	\$37,599,862.87	100%	0	\$0.00	NA	0	9
Total		272	\$37,599,862.87	100%	0	\$0.00		0	\$
31373QSR8	AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100%	0	\$0.00	NA	0	9
Total		13	\$663,392.96	100%	0	\$0.00		0	\$
31374Q6S9	THE LEADER MORTGAGE COMPANY	18	\$1,021,882.28		0		NA	0	
Total		18	\$1,021,882.28	100%	0	\$0.00		0	\$
31374Q6T7	THE LEADER MORTGAGE COMPANY	22	\$1,372,037.17	100%	0	\$0.00	NA	0	\$

Total		22	\$1,372,037.17	100%	0	\$0.00		0	\$
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31374UPC4	MOLTON, ALLEN AND WILLIAMS CORPORATION	37	\$4,309,444.49	87.75%	0	\$0.00	NA	0	\$
	Unavailable	5	\$601,472.13	12.25%	0	\$0.00	NA	0	\$
Total		42	\$4,910,916.62	100%	0	\$0.00		0	\$
31374UPD2	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$1,611,872.65	67.12%	0	\$0.00	NA	0	\$
	Unavailable	8	\$789,473.31	32.88%	0	\$0.00	NA	0	\$
Total		27	\$2,401,345.96	100%	0	\$0.00		0	\$
31374UPE0	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$873,159.55	80.59%	0	\$0.00	NA	0	\$
	Unavailable	3	\$210,261.77	19.41%	0	\$0.00	NA	0	\$
Total		12	\$1,083,421.32	100%	0	\$0.00		0	\$
31375CZT5	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$571,161.33	100%	0	\$0.00	NA	0	\$
Total		11	\$571,161.33	100%	0	\$0.00		0	\$
31375CZU2	FIRST OF AMERICA LOAN SERVICES, INC.	71	\$4,236,860.69	100%	0	\$0.00	NA	0	\$
Total		7 1	\$4,236,860.69	100%	0	\$0.00		0	\$
31375J4E7	FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84	100%	0	\$0.00	NA	0	\$
Total		28	\$2,253,956.84	100%	0	\$0.00		0	\$
31375NLE9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$1,155,859.68	4.87%	0	\$0.00	NA	0	\$
	Unavailable	332	\$22,560,783.80	95.13%	0	\$0.00	NA	0	\$
Total		350	\$23,716,643.48	100%	0	\$0.00		0	\$
31375NLH2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$565,400.00					0	\$
	Unavailable	60	\$5,493,831.05	90.67%	0	\$0.00	NA	0	
Total		66	\$6,059,231.05	100%	0	\$0.00		0	\$

31375NLJ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$593,449.69	3.92%	0	\$0.00	NA	0	\$
	Unavailable	108	\$14,551,870.64	96.08%	0	\$0.00	NA	0	\$
Total		112	\$15,145,320.33	100%	0			0	\$
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31375NLM1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$308,250.00	4.36%	0	\$0.00	NA	0	\$
	Unavailable	100	\$6,760,611.92	95.64%	0	\$0.00	NA	0	\$
Total		105	\$7,068,861.92	100%	0	\$0.00		0	\$
31375NLN9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$78,000.00	5.16%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,435,047.36	94.84%	0	\$0.00	NA	0	\$
Total		24	\$1,513,047.36	100%	0	\$0.00		0	\$
31375TAP3	TCF MORTGAGE CORPORATION	42	\$4,213,933.30	92.8%	0	\$0.00	NA	0	\$
	Unavailable	4	\$326,835.24	7.2%	0	\$0.00	NA	0	\$
Total		46	\$4,540,768.54	100%	0	\$0.00		0	\$
31375TAQ1	TCF MORTGAGE CORPORATION	17	\$1,423,147.01	95.83%	0	\$0.00	NA	0	\$
	Unavailable	1	\$62,000.00	4.17%	0	\$0.00	NA	0	\$
Total		18	\$1,485,147.01	100%	0	\$0.00		0	\$
31375TFQ6	GREAT FINANCIAL BANK FSB	36	\$3,022,356.58	100%	0	\$0.00	NA	0	\$
Total		36	\$3,022,356.58	100%	0	\$0.00		0	\$
31375VBF9	CTX MORTGAGE COMPANY	75	\$10,112,947.13	100%	0	\$0.00	NA	0	\$
Total		75	\$10,112,947.13	100%	0	\$0.00		0	\$
31375W3R0	PHH MORTGAGE SERVICES CORPORATION	46	\$3,019,496.54	100%			NA	0	Ì
Total		46	\$3,019,496.54	100%	0	\$0.00		0	\$
31375W3S8	PHH MORTGAGE SERVICES CORPORATION	24	\$1,994,085.54	100%	0	\$0.00	NA	0	\$

Total		24	\$1,994,085.54	100%	0	\$0.00		0	9
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31375W3T6	PHH MORTGAGE SERVICES CORPORATION	32	\$3,010,092.45	100%	0	\$0.00	NA	0	\$
Total		32	\$3,010,092.45	100%	0	\$0.00		0	\$
31375W3U3	PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68	100%	0	\$0.00	NA	0	\$
Total		61	\$4,667,030.68	100%	0	\$0.00		0	\$
31375W3V1	PHH MORTGAGE SERVICES CORPORATION	109	\$6,363,049.14	100%	0	\$0.00	NA	0	·
Total		109	\$6,363,049.14	100%	0	\$0.00		0	\$
31375W3Y5	PHH MORTGAGE SERVICES CORPORATION	69	\$7,960,501.60	100%	0	\$0.00	NA	0	\$
Total		69	\$7,960,501.60	100%	0	\$0.00		0	\$
31375W3Z2	PHH MORTGAGE SERVICES CORPORATION	103	\$6,246,033.10	100%	0	·	NA	0	·
Total		103	\$6,246,033.10	100%	0	\$0.00		0	\$
31375W4A6	PHH MORTGAGE SERVICES CORPORATION	57	\$4,327,758.14	100%	0	·	NA	0	,
Total		57	\$4,327,758.14	100%	0	\$0.00		0	\$
31375WCU3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,388,855.05		0				·
	Unavailable	99	\$8,677,024.96		0			_	
Total		116	\$10,065,880.01	100%	0	\$0.00		0	\$
31376ATC2	THE LEADER MORTGAGE COMPANY	29	\$1,802,084.81	100%	0	\$0.00	NA	0	\$
Total		29	\$1,802,084.81	100%	0	\$0.00		0	\$
31376CKQ6	Unavailable	18	\$886,930.67	100%	0	\$0.00	NA	0	
Total	Ullavanaule	18	\$886,930.67	100%	0			0	
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31376CVL5		51	\$6,633,019.30	100%	0	\$0.00	NA	0	\$

	CTX MORTGAGE COMPANY								
Total		51	\$6,633,019.30	100%	0	\$0.00		0	,
31376CVM3	CTX MORTGAGE COMPANY	416	\$55,303,477.61	100%	0	\$0.00	NA	0	
Total		416	\$55,303,477.61	100%	0	\$0.00		0	<u></u>
31376CVN1	CTX MORTGAGE COMPANY	336	\$45,672,597.38	100%	0	\$0.00	NA	0	
Total		336	\$45,672,597.38	100%	0	\$0.00		0	1
31376CVP6	CTX MORTGAGE COMPANY	58	\$6,483,880.53	100%	0	\$0.00	NA	0	;
Total		58	\$6,483,880.53	100%	0	\$0.00		0	
31376CVQ4	CTX MORTGAGE COMPANY	193	\$12,184,108.79	100%	0	\$0.00	NA	0	
Total		193	\$12,184,108.79	100%	0	\$0.00		0	1
31376CVR2	CTX MORTGAGE COMPANY	112	\$13,437,368.07	100%	0	\$0.00	NA	0	
Total		112	\$13,437,368.07	100%	0	\$0.00		0	
31376CVT8	CTX MORTGAGE COMPANY	78	\$10,414,680.13	100%	0	\$0.00	NA	0	
Total		78	\$10,414,680.13	100%	0	\$0.00		0	
31376DU26	MELLON MORTGAGE COMPANY, HOUSTON	33	\$1,566,948.36	100%	0	\$0.00	NA	0	
Total		33	\$1,566,948.36	100%	0	\$0.00		0	
31376DU34	MELLON MORTGAGE COMPANY, HOUSTON	13	\$567,599.27	100%	0	\$0.00	NA	0	
Total		13	\$567,599.27	100%	0	\$0.00		0	
31376DU42	MELLON MORTGAGE COMPANY, HOUSTON	14	\$580,564.74	100%	0	\$0.00	NA	0	
Total		14	\$580,564.74	100%	0	\$0.00		0	
31376DU59	MELLON MORTGAGE COMPANY, HOUSTON	9	\$371,599.93	100%	0	\$0.00	NA	0	
Total		9	\$371,599.93	100%	0	\$0.00		0	
31376DU67	MELLON MORTGAGE COMPANY, HOUSTON	45	\$1,927,227.67	100%	0	\$0.00	NA	0	
Total		45	\$1,927,227.67	100%	0	\$0.00		0	

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	MELLON MODTCACE								
31376DUB6	MELLON MORTGAGE COMPANY, HOUSTON	11	\$875,844.93	34.74%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,644,980.52	65.26%	0	\$0.00	NA	0	9
Total		25	\$2,520,825.45	100%	0	\$0.00		0	•
31376DUC4	MELLON MORTGAGE COMPANY, HOUSTON	10	\$859,605.07	42.75%	0	\$0.00	NA	0	Ş
	Unavailable	10	\$1,151,193.79	57.25%	0	\$0.00	NA	0	\$
Total		20	\$2,010,798.86	100%	0	\$0.00		0	\$
31376DUJ9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$248,000.00	24.75%	0	\$0.00	NA	0	S
	Unavailable	9	\$754,072.83	75.25%	0	\$0.00	NA	0	9
Total		12	\$1,002,072.83	100%	0	\$0.00		0	
31376DV25	MELLON MORTGAGE COMPANY, HOUSTON	12	\$510,327.12	100%	0	\$0.00	NA	0	9
Total		12	\$510,327.12	100%	0	\$0.00		0	\$
31376DV58	MELLON MORTGAGE COMPANY, HOUSTON	7	\$368,628.81	100%	0	\$0.00	NA	0	9
Total		7	\$368,628.81	100%	0	\$0.00		0	\$
31376DV66	MELLON MORTGAGE COMPANY, HOUSTON	6	\$192,610.20	100%	0	\$0.00	NA	0	\$
Total		6	\$192,610.20	100%	0	\$0.00		0	\$
31376DV82	MELLON MORTGAGE COMPANY, HOUSTON	1	\$27,634.08	2.74%	0	\$0.00	NA	0	9
	Unavailable	10	\$979,953.54				NA		5
Total		11	\$1,007,587.62	100%	0	\$0.00		0	\$
31376DVN9	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,288,631.52	25.56%	0	\$0.00	NA	0	9
	Unavailable	31	\$3,753,486.49	74.44%	0	·	NA	0	5
Total		45	\$5,042,118.01	100%	0	\$0.00		0	\$
31376DVS8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$492,896.10		0		NA	0	Ş
	Unavailable	7	\$515,887.74		0	·	NA	0	
Total		12	\$1,008,783.84	100%	0	\$0.00		0	9
31376DVT6	MELLON MORTGAGE COMPANY, HOUSTON	8	\$491,183.10	24.59%	0	\$0.00	NA	0	9
	Unavailable	23	\$1,506,344.13	75.41%	0	\$0.00	NA	0	\$

Total		31	\$1,997,527.23	100%	0	\$0.00		0	\$
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31376DVU3	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,576,605.58	28.59%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,937,862.04	71.41%	0	\$0.00	NA	0	
Total		41	\$5,514,467.62	100%	0	\$0.00		0	\$
31376DVV1	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,938,550.05		0			0	
	Unavailable	16	\$1,580,909.40		0	•	NA	0	
Total		40	\$4,519,459.45	100%	0	\$0.00		0	\$
31376DVW9	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,563,844.88	31.14%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,457,712.58	68.86%	0	\$0.00	NA	0	\$
Total		44	\$5,021,557.46	100%	0	\$0.00		0	\$
	MELLON MODEO A CE								
31376DVY5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$688,032.99	100%	1	\$22,576.31	NA	0	,
Total		20	\$688,032.99	100%	1	\$22,576.31		0	\$
31376DVZ2	MELLON MORTGAGE COMPANY, HOUSTON	10	\$472,687.99	100%	0	\$0.00	NA	0	\$
Total		10	\$472,687.99	100%	0	\$0.00		0	\$
31376EAC4	FIRSTAR HOME MORTGAGE CORPORATION	39	\$3,623,385.33	100%	0	\$0.00	NA	0	\$
Total		39	\$3,623,385.33	100%	0	\$0.00		0	\$
31376FHK6	KNUTSON MORTGAGE CORPORATION	19	\$2,131,651.71	79.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$540,286.24	20.22%	0	\$0.00	NA	0	
Total		24	\$2,671,937.95	100%	0	\$0.00		0	\$
31376GB46	BANK UNITED	5	\$700,328.14	56.82%	0	\$0.00	NA	0	\$
213700210	Unavailable	3	\$532,300.00	43.18%	0	· ·		0	
Total		8	\$1,232,628.14	100%	0	·		0	·
31376GB61	BANK UNITED	12	\$1,358,098.19	90.99%	0	\$0.00	NA	0	.\$
210,00001	Unavailable	2	\$134,555.00	9.01%	0	\$0.00		0	
Total		14	\$1,492,653.19	100%	0	\$0.00		0	-
31376H2W2	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,703,034.95	95.61%	0	\$0.00	NA	0	\$

	Unavailable	3	\$261,805.02	4.39%	0	\$0.00	NA	0	
Total	Onavanaoio	67	\$5,964,839.97	100%		· · · · · · · · · · · · · · · · · · ·		0	\$
Total			Ψυ, συ, συσ. σ.	100 /0		ΨΟ•Ο			
31376H2X0	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,486,106.93	90.51%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,938,101.59	9.49%	0	\$0.00	NA	0	\$
Total		214		100%	0	\$0.00		0	\$
31376Н2Ү8	FIRST CHICAGO NBD MORTGAGE COMPANY	227	, ,	95.56%	0	\$0.00	NA	0	\$
	Unavailable	9	7701)=10110		1	1	NA	0	\$
Total		236	\$21,040,649.04	100%	0	\$0.00		0	\$
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31376Н2Z5	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,614,762.49	88.42%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,782,800.00	11.58%	0	\$0.00	NA	0	\$
Total		159	\$15,397,562.49	100%	0	\$0.00		0	\$
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31376Н3А9	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$15,708,347.71	97.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$410,584.25	2.55%	0	\$0.00	NA	0	\$
Total		206	\$16,118,931.96	100%	0	\$0.00		0	\$
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31376Н3В7	FIRST CHICAGO NBD MORTGAGE COMPANY	110	\$11,234,261.32	97.49%	0	\$0.00	NA	0	\$
	Unavailable	4	\$288,748.46	2.51%	0	\$0.00	NA	0	\$
Total		114	\$11,523,009.78	100%	0	\$0.00		0	\$
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31376H3D3	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$2,845,795.91	94.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$170,700.00	1	1	1	NA	0	
Total		45	\$3,016,495.91	100%	0	\$0.00		0	\$
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31376H3E1	FIRST CHICAGO NBD MORTGAGE COMPANY	210				·			
	Unavailable	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	t		1	NA	0	
Total		214	\$15,957,171.08	100%	0	\$0.00	<u> </u>	0	\$
31376H3F8	FIRST CHICAGO NBD MORTGAGE	193	\$15,609,290.58	96.98%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	5	\$486,576.09	3.02%	0	\$0.00	NA	0	Ç
Total		198		100%	0	\$0.00		0	9
31376JPG8	LONG ISLAND SAVINGS BANK, FSB	164	\$21,591,834.84	70.75%	0	\$0.00	NA	0	S
	Unavailable	59	\$8,926,619.22	29.25%	0	\$0.00	NA	0	(
Total		223	\$30,518,454.06	100%	0	\$0.00		0	•
31376ЈРН6	LONG ISLAND SAVINGS BANK, FSB	70	\$9,376,097.36	66.29%	0	\$0.00	NA	0	
	Unavailable	33	\$4,768,416.20	33.71%	0	\$0.00	NA	0	
Total		103	\$14,144,513.56	100%	0	\$0.00		0	\$
31376JPK9	LONG ISLAND SAVINGS BANK, FSB	49	\$6,509,989.97	76.65%	0	\$0.00	NA	0	S
	Unavailable	14	\$1,982,901.06	23.35%	0	\$0.00	NA	0	
Total		63	\$8,492,891.03	100%	0	\$0.00		0	5
31376JPL7	LONG ISLAND SAVINGS BANK, FSB	79	\$9,286,072.24	76.98%	0	\$0.00	NA	0	9
	Unavailable	18	\$2,777,413.88	23.02%	0	\$0.00	NA	0	9
Total		97	\$12,063,486.12	100%	0	\$0.00		0	•
31376JPM5	LONG ISLAND SAVINGS BANK, FSB	43	\$5,202,893.73	83.1%	0	\$0.00	NA	0	S
	Unavailable	6	\$1,058,145.13	16.9%	0	\$0.00	NA	0	S
Total		49	\$6,261,038.86	100%	0	\$0.00		0	\$
31376LX33	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,004,400.00	100%	0	\$0.00	NA	0	S
Total		10	\$1,004,400.00	100%	0	\$0.00		0	\$
31376LXL3	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,009,350.00	100%	0	\$0.00	NA	0	
Total		9	\$1,009,350.00	100%	0	\$0.00		0	•
31376MJ60	USAA FEDERAL SAVINGS BANK	19	\$2,012,372.28	100%	0	\$0.00	NA	0	9
Total		19	\$2,012,372.28	100%	0	\$0.00		0	•
31376MKM3	USAA FEDERAL SAVINGS BANK	20	\$2,116,648.08	100%	0	\$0.00	NA	0	9
Total		20	\$2,116,648.08	100%	0	\$0.00		0	

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31376MKP6	USAA FEDERAL SAVINGS BANK	45	\$4,036,616.40	100%	0	\$0.00	NA	0	\$
Total		45	\$4,036,616.40	100%	0	\$0.00		0	\$
31376MW40	CONTINENTAL SAVINGS BANK	11	\$1,003,978.62	100%	0	\$0.00	NA	0	\$
Total		11	\$1,003,978.62	100%	0	\$0.00		0	\$
31376MW57	CONTINENTAL SAVINGS BANK	19	\$2,002,549.56	100%	0	\$0.00	NA	0	\$
Total		19	\$2,002,549.56	100%	0	\$0.00		0	\$
31376MWY4	CONTINENTAL SAVINGS BANK	15	\$1,737,308.58	100%	0	\$0.00	NA	0	\$
Total		15	\$1,737,308.58	100%	0	\$0.00		0	\$
31376MXC1	CONTINENTAL SAVINGS BANK	14	\$1,001,104.76	100%	0	\$0.00	NA	0	\$
Total		14	\$1,001,104.76	100%	0	\$0.00		0	\$
31376P4J1	SOURCE ONE MORTGAGE SERVICES CORPORATION	163	\$19,199,376.91	76.11%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,027,197.71	23.89%	0	\$0.00	NA	0	\$
Total		217	\$25,226,574.62	100%	0	\$0.00		0	\$
31376P4N2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,337,984.82	71.62%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,718,815.97	28.38%	0		NA	0	\$
Total		64	\$6,056,800.79	100%	0	\$0.00		0	\$
31376P5V3	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,648,289.61	87.42%	0	\$0.00	NA	0	\$
	Unavailable	4	\$380,969.12	12.58%	0	\$0.00	NA	0	\$
Total		34	\$3,029,258.73	100%	0	\$0.00		0	\$
31376P6W0	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$793,818.89	78.91%	0	\$0.00	NA	0	\$
	Unavailable	4	\$212,189.95	t	0	·		0	\$
Total		16	\$1,006,008.84	100%	0	\$0.00		0	\$

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	SOURCE ONE								
31376P6Y6	MORTGAGE SERVICES CORPORATION	26	\$2,346,974.90	77.76%	0	\$0.00	NA	0	9
	Unavailable	7	\$671,376.11	22.24%	0	\$0.00	NA	0	9
Total		33	\$3,018,351.01	100%	0	\$0.00		0	9
31376PD36	USAA FEDERAL SAVINGS BANK	16	\$2,014,790.59	100%	0	\$0.00	NA	0	9
Total		16	\$2,014,790.59	100%	0	\$0.00		0	•
31376PQ24	HIBERNIA NATIONAL BANK	59	\$5,553,034.30						9
	Unavailable	1	\$71,198.43	1.27%				0	(
Total		60	\$5,624,232.73	100%	0	\$0.00		0	9
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31376PSS5	FIRST BANK MORTGAGE	10	\$1,320,511.78	100%	0	\$0.00	NA	0	9
Total		10	\$1,320,511.78	100%	0	\$0.00		0	9
31376PT54	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$613,585.82	19.55%	0	\$0.00	NA	0	9
	Unavailable	21	\$2,525,748.86	80.45%	0	\$0.00	NA	0	9
Total		28	\$3,139,334.68	100%	0	\$0.00		0	9
31376PT62	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$534,757.48	9.65%	0	\$0.00	NA	0	S
	Unavailable	39	\$5,009,441.35	90.35%	0	\$0.00	NA	0	9
Total		48	\$5,544,198.83	100%	0	\$0.00		0	9
31376PT70	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$2,908,571.71	28.64%	0	\$0.00	NA	0	S
	Unavailable	56	\$7,248,765.41	71.36%	0	\$0.00	NA	0	5
Total		103	\$10,157,337.12	100%	0	\$0.00		0	9
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31376PT96	Unavailable	46	\$3,982,487.40	100%		*	NA	0	9
<u>Total</u>		46	\$3,982,487.40	100%	0	\$0.00		0	
31376QDC4	Unavailable	20	\$1,414,017.78	100%	0	\$0.00	NA	0	
Total		20	\$1,414,017.78	100%	0	\$0.00	2.2	0	
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31376QDF7	HOMESIDE LENDING, INC.	26	\$1,971,159.83	10.85%	0	\$0.00	NA	0	S

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	Unavailable	162	\$16,196,760.50		0			0	\$
Total		188	\$18,167,920.33	100%	0	\$0.00		0	\$
31376QKD4	FIRST FINANCIAL BANK FSB	21	\$1,459,750.00	100%	0	\$0.00	NA	0	\$
Total		21	\$1,459,750.00	100%	0	\$0.00		0	\$
31376QM75	FIRST FINANCIAL BANK FSB	25	\$1,776,977.78	100%	0	\$0.00	NA	0	\$
Total		25	\$1,776,977.78	100%	0	\$0.00		0	\$
31376QQ48	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,219.99	100%	0	\$0.00	NA	0	\$
Total		11	\$1,004,219.99	100%	0	\$0.00		0	\$
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31376QQ71	FIRST-CITIZENS BANK & TRUST COMPANY	49	\$3,674,066.91	100%	0	\$0.00	NA	0	\$
Total		49	\$3,674,066.91	100%	0	\$0.00		0	\$
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31376QQ89	FIRST-CITIZENS BANK & TRUST COMPANY	31	\$2,390,731.61	100%	0	\$0.00	NA	0	\$
Total		31	\$2,390,731.61	100%	0	\$0.00		0	\$
31376RH79	Unavailable	30	\$3,959,776.17	100%	0	\$0.00	NA	0	\$
Total		30	\$3,959,776.17	100%	0	\$0.00		0	\$
31376RLK5	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$968,217.22	48%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,049,034.51	52%	0	\$0.00	NA	0	\$
Total		31	\$2,017,251.73	100%	0	\$0.00		0	\$
31376RWM9	CITICORP MORTGAGE INC.	16	\$994,699.18	56.47%	0	\$0.00	NA	0	\$
	Unavailable	10	\$766,651.65	43.53%	0	\$0.00	NA	0	\$
Total		26	\$1,761,350.83	100%	0	\$0.00		0	\$
31376RWQ0	CITICORP MORTGAGE INC.	66	\$9,057,839.62	100%	0	\$0.00	NA	0	\$
Total		66	\$9,057,839.62	100%	0	\$0.00		0	\$
31376RWR8	CITICORP MORTGAGE INC.	51	\$7,014,841.92	100%	0	\$0.00	NA	0	\$

Total		51	\$7,014,841.92	100%	0	\$0.00		0	\$
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31376RX71	CITICORP MORTGAGE INC.	22	\$1,494,928.58	59.31%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,025,527.12	40.69%	0	\$0.00	NA	0	\$
Total		36	\$2,520,455.70	100%	0	\$0.00		0	\$
31376RXB2	CITICORP MORTGAGE INC.	11	\$1,346,128.34	26.67%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,700,547.84	73.33%	0	\$0.00	NA	0	\$
Total		40	\$5,046,676.18	100%	0	\$0.00		0	\$
31376RXC0	Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA	0	\$
Total	Chavanabic	24	\$3,534,124.23 \$3,534,124.23	100%	0	\$0.00 \$ 0.00	INA	0	• • • • • • • • • • • • • • • • • • •
Total			Ψ5,554,124.25	100 /	U	ψ0.00		U	Ψ
31376RXE6	Unavailable	31	\$5,049,766.88	100%	0	\$0.00	NA	0	\$
Total		31	\$5,049,766.88	100%	0	\$0.00		0	\$
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31376RXL0	CITICORP MORTGAGE INC.	67	\$6,041,911.91	100%	0	\$0.00	NA	0	\$
Total		67	\$6,041,911.91	100%	0	\$0.00		0	\$
31376SUD9	NVR MORTGAGE FINANCE INC.	8	\$951,700.00	63.46%	0	\$0.00	NA	0	\$
	Unavailable	4	\$548,000.00	36.54%	0	\$0.00	NA	0	\$
Total		12	\$1,499,700.00	100%	0	\$0.00		0	\$
31376SV30	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00	2.54%	0	\$0.00	NA	0	\$
	Unavailable	92	\$10,810,483.56	97.46%	0	\$0.00	NA	0	\$
Total		94	\$11,092,483.56	100%	0	\$0.00		0	\$
31376SV63	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$435,526.42	6.25%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,532,501.05	93.75%	0	\$0.00	NA	0	\$
Total		64	\$6,968,027.47	100%	0	\$0.00		0	\$
31376SV89	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,052,108.11	15.17%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,881,955.76	84.83%	0	\$0.00	NA	0	\$
Total		58	\$6,934,063.87	100%	0	\$0.00		0	\$
31376SVY2	HARBOR FINANCIAL MORTGAGE	4	\$512,680.09	4.23%	0	\$0.00	NA	0	\$

	CORPORATION		I						
	Unavailable	92	\$11,595,127.52	95.77%	0	\$0.00	NA	0	(
Total		96	\$12,107,807.61	100%	0	\$0.00		0	5
31376SVZ9	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,337.60	1.89%	0	\$0.00	NA	0	
	Unavailable	42	\$4,944,009.20	98.11%	0	\$0.00	NA	0	Ç
Total		43	\$5,039,346.80	100%	0	\$0.00		0	\$
31376SWB1	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$261,347.33	8.69%	0	\$0.00	NA	0	Ş
	Unavailable	30	\$2,747,751.17	91.31%	0	\$0.00	NA	0	9
Total		33	\$3,009,098.50	100%	0	\$0.00		0	•
31376SWC9	HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,909,500.00	27.33%	0	\$0.00	NA	0	9
	Unavailable	46	\$5,078,200.00	72.67%	0	\$0.00	NA	0	9
Total		62	\$6,987,700.00	100%	0	\$0.00		0	\$
31376SWD7	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$128,956.67	8.63%	0	\$0.00	NA	0	9
	Unavailable	21	\$1,364,956.16	91.37%	0	\$0.00	NA	0	9
Total		24	\$1,493,912.83	100%	0	\$0.00		0	\$
31376SWE5	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$630,800.00	4.24%	0	\$0.00	NA	0	9
	Unavailable	119	\$14,241,497.68	95.76%	0	\$0.00	NA	0	\$
Total		125	\$14,872,297.68	100%	0	\$0.00		0	•
31376SWG0	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$199,350.00	2.51%	0	\$0.00	NA	0	S
	Unavailable	64	\$7,755,950.00	97.49%	0	\$0.00	NA	0	9
Total		66	\$7,955,300.00	100%	0	\$0.00		0	•
31376T2B2	Unavailable	52	\$4,994,402.75	100%	0	\$0.00	NA	0	9
Total		52	\$4,994,402.75	100%	0	\$0.00		0	\$
31376ТВ71	PHH MORTGAGE SERVICES CORPORATION	65	\$9,023,972.79	100%	0	\$0.00	NA	0	S
Total		65	\$9,023,972.79	100%	0	\$0.00		0	4

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31376ТВ89	PHH MORTGAGE SERVICES CORPORATION	25	\$2,003,121.20	100%	0	\$0.00	NA	0	ı
Total	COM OMMINION	25	\$2,003,121.20	100%	0	\$0.00		0	
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31376TBY2	PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100%	0	\$0.00	NA	0	
Total		108	\$15,061,989.91	100%	0	\$0.00		0	
31376TBZ9	PHH MORTGAGE SERVICES CORPORATION	33	\$4,038,099.38	100%	0	\$0.00	NA	0	
Total		33	\$4,038,099.38	100%	0	\$0.00		0	
31376ТН67	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,168,946.34	3.05%	0	\$0.00	NA	0	
	Unavailable	264	\$37,215,268.65	96.95%	0	\$0.00	NA	0	
Total		273	\$38,384,214.99	100%	0	\$0.00		0	1
31376TH75	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,600,026.30	6.03%	0	\$0.00	NA	0	i
	Unavailable	201	\$24,942,431.57	93.97%	0	\$0.00	NA	0	
Total		214	\$26,542,457.87	100%	0	\$0.00		0	
24.25 (77.75.5			** • • • • • • • • • • • • • • • • • •	4004		*0.5-			
31376TH83	Unavailable	19	\$1,954,901.36		0	·	NA	0	
Total		19	\$1,954,901.36	100%	0	\$0.00		0	;
31376TRT6	THE WARWICK SAVINGS BANK	8	\$1,006,174.00	100%	0	\$0.00	NA	0	,
Total		8	\$1,006,174.00	100%	0	\$0.00		0	
31376TSS7	FIRST TOWN MORTGAGE CORPORATION	23	\$2,428,682.33	80.54%	0	\$0.00	NA	0	;
	Unavailable	5	\$586,686.13	19.46%	0	\$0.00	NA	0	
Total		28	\$3,015,368.46	100%	0	\$0.00		0	1
31376TSV0	FIRST TOWN MORTGAGE CORPORATION	7	\$880,329.17	87.81%	0	\$0.00	NA	0	;
31376TSV0	MORTGAGE	7	\$880,329.17 \$122,200.00		0			0	

31376TSW8	FIRST TOWN MORTGAGE CORPORATION	15	\$1,522,406.35	75.76%	0	\$0.00	NA	0	\$
	Unavailable	5	\$487,134.62	24.24%	0	\$0.00	NA	0	\$
Total		20	\$2,009,540.97	100%	0	\$0.00		0	•
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31376TT49	WEYERHAEUSER MORTGAGE COMPANY	51	\$7,021,623.63	100%	0	\$0.00	NA	0	\$
Total		51	\$7,021,623.63	100%	0	\$0.00		0	\$
31376TT64	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0	\$0.00	NA	0	\$
Total		16	\$2,014,734.24	100%	0	\$0.00		0	\$
31376TT72	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,112,272.17	100%	0	\$0.00	NA	0	4
Total		11	\$1,112,272.17	100%	0	\$0.00		0	\$
31376TTW7	WEYERHAEUSER MORTGAGE COMPANY	103	\$12,020,087.11	100%	0	\$0.00	NA	0	\$
Total		103	\$12,020,087.11	100%	0	\$0.00		0	\$
31376UBE3	WEYERHAEUSER MORTGAGE COMPANY	34	\$2,991,159.62	100%	0	\$0.00	NA	0	4
Total		34	\$2,991,159.62	100%	0	\$0.00		0	\$
31376UBF0	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,589,517.69	100%	0	\$0.00	NA	0	S
Total		11	\$1,589,517.69	100%	0	\$0.00		0	\$
31376UF33	FT MORTGAGE COMPANIES	4	\$356,931.17	7.16%	0	\$0.00	NA	0	S
	Unavailable	41	\$4,631,051.77	92.84%	0	\$0.00	NA	0	
Total		45	\$4,987,982.94	100%	0	\$0.00		0	\$
31376UF66	FT MORTGAGE COMPANIES	1	\$47,970.92		0	\$0.00	NA		
	Unavailable	53	\$2,951,374.37	98.4%	0	\$0.00	NA	0	
Total		54	\$2,999,345.29	100%	0	\$0.00		0	•
31376UF74		1	\$100,000.00	1.99%	0	\$0.00	NA	0	9

	FT MORTGAGE COMPANIES								
	Unavailable	51	\$4,916,939.45	98.01%	0	\$0.00	NA	0	
Total		52	\$5,016,939.45	100%	0	\$0.00		0	•
31376UF90	Unavailable	7	\$1,001,991.42		0	\$0.00	NA	0	
Total		7	\$1,001,991.42	100%	0	\$0.00		0	:
31376V4U3	CRESTAR MORTGAGE CORPORATION	5	\$356,915.35	15.58%	0	\$0.00	NA	0	
	Unavailable	28	\$1,934,216.66	84.42%	0	70.00		0	
Total		33	\$2,291,132.01	100%	0	\$0.00		0	
31376V4W9	CRESTAR MORTGAGE CORPORATION	10	\$718,082.08	24.66%	0	\$0.00	NA	0	(
	Unavailable	22	\$2,194,138.40	75.34%	0	\$0.00	NA	0	
Total		32	\$2,912,220.48	100%	0	\$0.00		0	
31376V4Y5	CRESTAR MORTGAGE CORPORATION	3	\$336,655.94	6.69%	0	\$0.00	NA	0	(
	Unavailable	46	\$4,696,839.52	93.31%	0	\$0.00	NA	0	
Total		49	\$5,033,495.46	100%	0	\$0.00		0	
31376V5C2	CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA	0	(
	Unavailable	40	\$2,183,243.12	85.08%	0	\$0.00	NA	0	9
Total		46	\$2,566,146.68	100%	0	\$0.00		0	
31376V5D0	CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%	0	\$0.00	NA	0	
	Unavailable	82	\$4,628,973.41	92.43%	0	\$0.00	NA	-	
Total		88	\$5,008,111.49	100%	0	\$0.00		0	
31376VNM0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	4	\$390,068.61	38.74%	0	\$0.00	NA	0	
	Unavailable	5	\$616,758.37	61.26%	0	\$0.00	NA	0	Ç
Total		9	\$1,006,826.98	100%	0	\$0.00		0	
31376VP97	FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16%	0	\$0.00	NA	0	
	Unavailable	192	\$27,058,863.33	95.84%	0	\$0.00	NA	0	
Total		202	\$28,231,988.91	100%	0	\$0.00		0	
31376VQ21	FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67%	0	\$0.00	NA	0	

	Unavailabla	125	\$27.262.840.72	00 22%	0	00.00	NΙΛ	Λ	•
Total	Unavailable	425 470	\$27,363,840.73 \$30,294,786.42	90.33% 100%		\$0.00 \$0.00	NA	0 0	<u> </u>
Totai		4/0	\$3U,434,10U.74	100 /0	v	Φυ.υ υ		v	4
31376VQ39	FLEET MORTGAGE CORPORATION	40	\$2,485,394.71	8.22%	0	\$0.00	NA	0	\$
	Unavailable	426	\$27,756,834.41	91.78%	-	\$0.00	NA	0	\$
Total		466	\$30,242,229.12	100%	0	\$0.00		0	\$
31376VQ47	FLEET MORTGAGE CORPORATION	75	\$4,323,817.81	14.27%	0	\$0.00	NA	0	\$
	Unavailable	437	\$25,967,955.60			\$0.00	NA	0	\$
Total		512	\$30,291,773.41	100%	0	\$0.00		0	\$
31376VQ54	FLEET MORTGAGE CORPORATION	22	\$1,284,887.88			\$0.00	NA	0	\$
	Unavailable	152	\$8,631,774.58			\$0.00	NA	0	\$
Total		174	\$9,916,662.46	100%	0	\$0.00		0	\$
31376VQ62	FLEET MORTGAGE CORPORATION	5	\$431,843.31	4.28%		\$0.00	NA	0	\$
	Unavailable	79	\$9,666,951.30			\$0.00	NA	0	\$
Total		84	\$10,098,794.61	100%	0	\$0.00		0	\$
31376VQ88	FLEET MORTGAGE CORPORATION	4	\$598,432.22	2.82%	0	\$0.00	NA	0	\$
	Unavailable	150		97.18%		\$0.00	NA	0	\$
Total		154	\$21,207,373.29	100%	0	\$0.00		0	\$
31376VQA3	FLEET MORTGAGE CORPORATION	6	\$1,007,838.18			\$0.00	NA	0	\$
	Unavailable	+	\$24,241,808.88		_	·	NA	0	\$
Total		191	\$25,249,647.06	100%	0	\$0.00		0	\$
31376VQB1	FLEET MORTGAGE CORPORATION	3	\$360,995.02	1.32%	0	\$0.00	NA	0	\$
	Unavailable	211	\$26,896,213.11	98.68%		\$0.00	NA	0	\$
Total		214	\$27,257,208.13	100%	0	\$0.00		0	\$
31376VQC9	FLEET MORTGAGE CORPORATION	4	\$562,005.37	2.78%	0	\$0.00	NA	0	\$
	Unavailable	141	\$19,618,095.74	97.22%		\$0.00	NA	0	\$
Total		145	\$20,180,101.11	100%	0	\$0.00		0	\$
31376VQD7	FLEET MORTGAGE CORPORATION	4	\$461,207.37	2.29%	0	\$0.00	NA	0	\$
	Unavailable	153	\$19,703,973.73	97.71%	0	\$0.00	NA	0	\$

Total		157	\$20,165,181.10	100%	0	\$0.00		0	\$
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31376VQE5	FLEET MORTGAGE CORPORATION	28	\$3,523,435.17	16.62%	0	\$0.00	NA	0	\$
	Unavailable	137	\$17,681,953.88		1 1		+	1 1	
Total		165	\$21,205,389.05	100%	0	\$0.00		0	\$
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31376VQF2	FLEET MORTGAGE CORPORATION	11	\$1,621,402.45			·			
	Unavailable	172		1	1 1	1	1 1		
Total		183	\$25,719,141.98	100%	0	\$0.00	 _	0	\$
31376VQH8	FLEET MORTGAGE CORPORATION	9	\$1,247,685.77	4.94%	0	\$0.00) NA	. 0	\$
<u> </u>	Unavailable	187	\$23,983,981.42	95.06%	0	\$0.00	NA	0	\$
Total		196			1 1	1	1 1	0	· ·
				·		·			·
31376VQJ4	FLEET MORTGAGE CORPORATION	12	\$1,849,799.45	6.54%	0	\$0.00	NA	. 0	\$
	Unavailable	200	\$26,426,129.28	93.46%	0	\$0.00	NA	0	\$
Total		212	\$28,275,928.73	100%	0	\$0.00		0	\$
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31376VQK1	FLEET MORTGAGE CORPORATION	5	, ,			·			
	Unavailable	187	\$24,629,845.92	1	1 1		1		
Total		192	\$25,194,317.46	100%	0	\$0.00		0	\$
31376VQM7	FLEET MORTGAGE CORPORATION	16	\$2,239,141.52	13.04%	0	\$0.00	NA	. 0	\$
	Unavailable	115	\$14,928,344.95	86.96%	0	\$0.00	NA	0	\$
Total			\$17,167,486.47				1 1	0	
		/		<u> </u>	Ш	<u> </u>	<u> </u>	Ш	<u> </u>
31376VQN5	FLEET MORTGAGE CORPORATION	8	. ,			·			
	Unavailable	47	\$6,228,423.85		1 1		1	1 1	
Total		55	\$7,054,455.29	100%	0	\$0.00		0	\$
31376VQP0	FLEET MORTGAGE CORPORATION	10	\$905,158.42	9.12%	0	\$0.00	NA	0	•
	Unavailable	80	\$9,021,652.91	90.88%	0	\$0.00	NA	0	9
Total		90	1	1	1 1	1	1	0	
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31376VQQ8	FLEET MORTGAGE CORPORATION	14	\$1,491,457.68	5.91%	0	\$0.00	NA	. 0	
	Unavailable	202	\$23,756,230.74		+ +		NA	1 1	
Total		216	\$25,247,688.42	100%	0	\$0.00	<u>[</u>	0	9

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	FLEET MORTGAGE	+							
31376VQS4	CORPORATION	39	\$5,076,412.69	20.39%	0	\$0.00	NA	0	9
	Unavailable	147	\$19,819,113.62	79.61%	0	\$0.00	NA	0	
Total		186	\$24,895,526.31	100%	0	\$0.00		0	•
31376VQT2	FLEET MORTGAGE CORPORATION	17	\$1,891,950.70	6.25%	0	\$0.00	NA	0	
	Unavailable	213	\$28,358,448.05	93.75%	0	\$0.00	NA	0	
Total		230	\$30,250,398.75	100%	0	\$0.00		0	(
31376VQU9	FLEET MORTGAGE CORPORATION	3	\$119,663.46	11.87%	0	\$0.00	NA	0	(
	Unavailable	11	\$888,519.15	88.13%	0	\$0.00	NA	0	(
Total		14	\$1,008,182.61	100%	0	\$0.00		0	
31376VQY1	FLEET MORTGAGE CORPORATION	6	\$484,188.05	4.86%	0	\$0.00	NA	0	
	Unavailable	76	\$9,468,615.65	95.14%	0	\$0.00	NA	0	•
Total		82	\$9,952,803.70	100%	0	\$0.00		0	•
31376VRF1	FLEET MORTGAGE CORPORATION	22	\$2,231,823.47	9.01%	0	\$0.00	NA	0	
	Unavailable	218	\$22,546,542.75	90.99%	0	\$0.00	NA	0	
Total		240	\$24,778,366.22	100%	0	\$0.00		0	
31376VRG9	FLEET MORTGAGE CORPORATION	54	\$4,788,099.00	19.33%	0	\$0.00	NA	0	9
	Unavailable	220	\$19,987,552.23	80.67%	0	\$0.00	NA	0	
Total		274	\$24,775,651.23	100%	0	\$0.00		0	
31376VRH7	FLEET MORTGAGE CORPORATION	57	\$4,808,756.49	28.56%	0	\$0.00	NA	0	9
	Unavailable	136	\$12,027,068.27	71.44%	0	·	NA	0	Č
Total		193	\$16,835,824.76	100%	0	\$0.00		0	
31376VRJ3	FLEET MORTGAGE CORPORATION	3	\$343,088.32	6.8%	0	\$0.00	NA	0	9
	Unavailable	34	\$4,703,812.84	93.2%	0	\$0.00	NA	0	
Total		37	\$5,046,901.16	100%	0	\$0.00		0	
31376VRM6	FLEET MORTGAGE CORPORATION	19	\$1,271,079.10	11.44%	0	\$0.00	NA	0	(
	Unavailable	141	\$9,838,196.20	88.56%	0	\$0.00	NA	0	
Total	Chavanaoic	171	\$9,838,190.20 \$11,109,275.30	88.30 /6	0	\$0.00 \$0.00	11/1	0	

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31376VRN4	FLEET MORTGAGE CORPORATION	32	\$1,891,183.09	13.38%	0	\$0.00	NA	0	\$
	Unavailable	195	\$12,243,631.87	86.62%	0	\$0.00	NA	0	\$
Total		227	\$14,134,814.96	100%	0	\$0.00		0	\$
31376VRP9	FLEET MORTGAGE	9	\$553,200.00	18.26%	0	\$0.00	NA	0	•
31370 VIC 7	CORPORATION		·						
	Unavailable	41	\$2,475,573.03	81.74%	0		NA	0	
Total		50	\$3,028,773.03	100%	0	\$0.00		0	\$
31376VRQ7	FLEET MORTGAGE CORPORATION	10	\$1,419,400.00	5.63%	0	\$0.00	NA	0	\$
	Unavailable	177	\$23,773,220.47	94.37%	0		NA	0	
Total		187	\$25,192,620.47	100%	0	\$0.00		0	\$
31376VRR5	FLEET MORTGAGE CORPORATION	1	\$50,859.03	5.06%	0	\$0.00	NA	0	\$
	Unavailable	16	\$953,672.08	94.94%	0	\$0.00	NA	0	\$
Total		17	\$1,004,531.11	100%	0	\$0.00		0	\$
31376VRS3	FLEET MORTGAGE CORPORATION	3	\$227,200.00		0	·			,
	Unavailable	24	\$1,787,498.71	88.72%	0	· ·	NA	0	·
Total		27	\$2,014,698.71	100%	0	\$0.00		0	\$
31376VRT1	FLEET MORTGAGE CORPORATION	13	\$1,129,449.99	5.6%	0	\$0.00	NA	0	\$
	Unavailable	177	\$19,057,177.77	94.4%	0	\$0.00	NA	0	·
Total		190	\$20,186,627.76	100%	0	\$0.00		0	\$
31376VRU8	FLEET MORTGAGE CORPORATION	7	\$960,659.14	19.05%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,081,548.58	80.95%	0	\$0.00	NA	0	\$
Total		41	\$5,042,207.72	100%	0	\$0.00		0	\$
31376VX23	CROSSLAND MORTGAGE CORPORATION	7	\$511,430.43	24.43%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,582,234.45	75.57%	0	\$0.00	NA	0	\$
Total		31	\$2,093,664.88	100%	0	\$0.00		0	\$
31376VX31	CROSSLAND MORTGAGE CORPORATION	13	\$1,762,473.44	28.98%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,319,906.54	71.02%	0	\$0.00	NA	0	\$
Total		41	\$6,082,379.98	100%	0	\$0.00		0	\$

31376VX80	CROSSLAND MORTGAGE CORPORATION	4	\$265,376.40	15.15%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,485,765.97	84.85%	0	\$0.00	NA	0	\$
Total		20	\$1,751,142.37	100%	0	\$0.00		0	\$
			₩ -1 ,·,-			т			
31376W2N9	GMAC MORTGAGE CORPORATION	24	\$1,012,813.29	100%	0	\$0.00	NA	0	\$
Total		24	\$1,012,813.29	100%	0	\$0.00		0	\$
31376WAS9	Unavailable	33	\$5,028,724.34	100%	0	\$0.00	NA	0	•
	Unavanable	33			0	\$0.00 \$0.00	INA	0	
Total		33	\$5,028,724.34	100%	U	⊅0. 00		U	φ
31376WAV2	Unavailable	81	\$4,982,797.70	100%	0	\$0.00	NA	0	\$
Total		81	\$4,982,797.70		0	\$0.00		0	
10001		1	Ψ • • • • · · · · · · · · · · · · · · ·	200		*****			
31376WDF4	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,805,532.18	50.05%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,797,776.11	49.95%	0	\$0.00	NA	0	\$
Total		65	\$7,603,308.29	100%	0	\$0.00		0	\$
31376WDG2	THE HUNTINGTON MORTGAGE COMPANY	6	\$355,692.34	34.27%	0	\$0.00	NA	0	\$
•	Unavailable	10	\$682,153.69	65.73%	0	\$0.00	NA	0	\$
Total		16	\$1,037,846.03		0	\$0.00		0	
31376WDK3	THE HUNTINGTON MORTGAGE COMPANY	59	\$3,767,275.04	75.25%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,239,379.53	24.75%	0	\$0.00	NA	0	\$
Total		78	\$5,006,654.57	100%	0	\$0.00		0	\$
		\coprod			Щ				
31376WDW7	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,773,700.02	70.98%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	8	\$725,250.00	29.02%	0	\$0.00	NA	0	\$
Total		27	\$2,498,950.02	100%	0	\$0.00		0	
31376WDX5	THE HUNTINGTON MORTGAGE COMPANY	62	\$4,864,111.71	88.26%	0	\$0.00	NA	0	\$
	Unavailable	7	\$646,750.00	11.74%	0	\$0.00	NA	0	\$
Total		69	\$5,510,861.71	100%	0	\$0.00		0	\$
		\perp			Щ				
31376WF39		36	\$4,177,090.65	15.56%	0	\$0.00	NA	0	\$

Total		PRINCIPAL							1	İ
Unavailable										I
Total			184	\$22,672,915.95	84.44%	0	\$0.00	NA	0	\$
SAVINGS FSB	Total				1	-	·			
SAVINGS FSB										
Total	31376WMK3		1	\$79,938.95	9.14%	0	\$0.00	NA	0	9
CHARTER BANK FOR SAVINGS FSB		Unavailable	11	\$795,062.57		-	· ·	NA	-	
SAVINGS FSB	Total		12	\$875,001.52	100%	0	\$0.00		0	\$
SAVINGS FSB			igsquare			Щ			Щ	
Total	31376WML1	SAVINGS FSB		. ,			,			9
CHARTER BANK FOR SAVINGS FSB 4 \$626,905.31 100% 0 \$0.00 NA 0		Unavailable				_	i i	NA		
Total	Total		24	\$1,955,958.14	100%	0	\$0.00		0	\$
Total			igwdapper			Щ	<u> </u>		\square	
31376WQ37			4	·			,	NA		·
Total	Total		4	\$626,905.31	100%	0	\$0.00		0	\$
Total						لِــــا			\sqsubseteq	
HOMESIDE LENDING, 1 \$169,417.73 6.29% 0 \$0.00 NA 0	<u> </u>	Unavailable		· ' '	1	-	· ·	NA		
INC. 1 \$169,417.73 6.29% 0 \$0.00 NA 0	Total		13	\$1,028,227.59	100%	0	\$0.00	—	0	\$
INC. 1 \$169,417.73 6.29% 0 \$0.00 NA 0	<u> </u>	TO THOUSE LENDING	igwdow	 	 				$\vdash \vdash$	
Unavailable 21 \$2,524,372.58 93.71% 0 \$0.00 NA 0	31376WQ45	· ·	1	\$169,417.73	6.29%	0	\$0.00	NA	0	9
Total			21	¢2 524 372 58	03 71%	0	90.00	NA		9
HOMESIDE LENDING, 5 \$472,983.79 9.44% 0 \$0.00 NA 0	Total	Uliavaliaule			i i	_	<u> </u>	17/1		
NC. S \$4/2,983.79 9.44% O \$0.00 NA O	Total		<u></u>	Ψω,σος, σου =	100 /0	 	ΨΟ•Ο		$\overline{}$	<u>-</u>
Unavailable 51	31376WQY9	,	5	\$472,983.79	9.44%	0	\$0.00	NA	0	
Total 56 \$5,011,900.52 100% 0 \$0.00 0 31376WQZ6 Unavailable 33 \$2,805,772.09 100% 0 \$0.00 NA 0 Total 33 \$2,805,772.09 100% 0 \$0.00 NA 0 NATIONSBANC MORTGAGE CORPORATION 185 \$15,965,637.48 47.81% 0 \$0.00 NA 0 Total 152 \$17,425,958.17 52.19% 0 \$0.00 NA 0 NATIONSBANC MORTGAGE CORPORATION 94 \$8,061,271.77 34.98% 0 \$0.00 NA 0 Unavailable 143 \$14,985,832.27 65.02% 0 \$0.00 NA 0	<u> </u>		51	\$4,538,916.73	90.56%	0	\$0.00	NA	0	9
31376WQZ6	Total									
Total 33 \$2,805,772.09 100% 0 \$0.00 0 NATIONSBANC MORTGAGE CORPORATION 185 \$15,965,637.48 47.81% 0 \$0.00 NA 0 Value Unavailable 152 \$17,425,958.17 52.19% 0 \$0.00 NA 0 Total 337 \$33,391,595.65 100% 0 \$0.00 0 NATIONSBANC MORTGAGE CORPORATION 94 \$8,061,271.77 34.98% 0 \$0.00 NA 0 Unavailable 143 \$14,985,832.27 65.02% 0 \$0.00 NA 0										
NATIONSBANC MORTGAGE 185 \$15,965,637.48 47.81% 0 \$0.00 NA 0	31376WQZ6	Unavailable	33	\$2,805,772.09	100%	0	\$0.00	NA	0	
MORTGAGE 185 \$15,965,637.48 47.81% 0 \$0.00 NA 0	Total		33	\$2,805,772.09	100%	0	\$0.00		0	\$
MORTGAGE 185 \$15,965,637.48 47.81% 0 \$0.00 NA 0			Ш			Щ			Ш	
CORPORATION Unavailable 152 \$17,425,958.17 52.19% 0 \$0.00 NA 0			105	117.057.607.40	:= 010		\$0.00	27.4		ı,
Unavailable 152 \$17,425,958.17 52.19% 0	31376WTC4		185	\$15,965,637.48	47.81%	Ü	\$0.00	NA	U	1
Total 337 \$33,391,595.65 100% 0 \$0.00 0 NATIONSBANC MORTGAGE CORPORATION 94 \$8,061,271.77 34.98% 0 \$0.00 NA 0 Unavailable 143 \$14,985,832.27 65.02% 0 \$0.00 NA 0			152	¢17 425 958 17	52 10%	0	00.02	NΔ		
NATIONSBANC MORTGAGE CORPORATION Unavailable 94 \$8,061,271.77 34.98% 0 \$0.00 NA 0 Unavailable 143 \$14,985,832.27 65.02% 0 \$0.00 NA 0	Total	Ullavallaule					<u> </u>	11/17		
MORTGAGE	1 Otai		33,	\$33,371,272.02	100 /	-	ψ υ. υυ			`
MORTGAGE		NATIONSBANC	$\overline{}$			\rightarrow			\sqcap	
Unavailable 143 \$14,985,832.27 65.02% 0 \$0.00 NA 0	31376WTD2	MORTGAGE	94	\$8,061,271.77	34.98%	0	\$0.00	NA	0	; I
			143	\$14.985.832.27	65.02%	0	\$0.00	NA	0	
	Total	Cha , and ch	237			0			0	

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	EIDCTIMION								
31376WV49	FIRST UNION MORTGAGE CORPORATION	18	\$1,281,370.49	67.3%	0	\$0.00	NA	0	S
	Unavailable	8	\$622,671.19	32.7%	0	\$0.00	NA	0	(
Total		26	\$1,904,041.68	100%	0	\$0.00		0	•
31376WV64	FIRST UNION MORTGAGE CORPORATION	38	\$4,168,753.31	59.83%	0	\$0.00	NA	0	9
	Unavailable	24	\$2,798,661.83	40.17%	0	\$0.00	NA	0	(
Total		62	\$6,967,415.14	100%	0	\$0.00		0	9
31376WV80	Unavailable	56	\$3,607,239.26	100%	0	·	NA	0	9
Total		56	\$3,607,239.26	100%	0	\$0.00		0	5
	EXD CIT A D Y Y C Y Y								
31376WV98	FIRST UNION MORTGAGE CORPORATION	16	\$1,241,404.73	19.32%	0	\$0.00	NA	0	9
	Unavailable	50	\$5,184,406.11	80.68%	0	\$0.00	NA	0	9
Total		66	\$6,425,810.84	100%	0	\$0.00		0	9
31376WWA4	FIRST UNION MORTGAGE CORPORATION	92	\$9,822,779.24	100%	0	\$0.00	NA	0	S
Total		92	\$9,822,779.24	100%	0	\$0.00		0	•
31376WWD8	FIRST UNION MORTGAGE CORPORATION	11	\$1,582,618.13	52.68%	0	\$0.00	NA	0	S
	Unavailable	10	\$1,421,405.68	47.32%	0		NA	0	
Total		21	\$3,004,023.81	100%	0	\$0.00		0	\$
31376WWM8	FIRST UNION MORTGAGE CORPORATION	36	\$3,960,811.32	100%	0	\$0.00	NA	0	S
Total		36	\$3,960,811.32	100%	0	\$0.00		0	5
	EIDGE LINION								
31376WWP1	FIRST UNION MORTGAGE CORPORATION	22	\$2,469,424.11	68.53%	0	\$0.00	NA	0	S
	Unavailable	9	\$1,133,896.97	31.47%	0	\$0.00	NA	0	9
Total		31	\$3,603,321.08	100%	0	\$0.00		0	\$
31376WZG8	BANCO POPULAR DE PUERTO RICO	23	\$1,907,157.43	100%	0	·			
Total		23	\$1,907,157.43	100%	0	\$0.00		0	\$

BANCO POPULAR DE PUERTO RICO	22	\$1,972,871.49	100%	0	\$0.00	NA	0	9
	22	\$1,972,871.49	100%	0	\$0.00		0	
BANCO POPULAR DE PUERTO RICO	44	\$2,400,414.46	100%	0	\$0.00	NA	0	S
	44	\$2,400,414.46	100%	0	\$0.00		0	9
BANCO POPULAR DE PUERTO RICO	17	\$1,285,581.01	100%	0	\$0.00	NA	0	9
	17	\$1,285,581.01	100%	0	\$0.00		0	(
BANCO POPULAR DE PUERTO RICO	22	\$2,364,231.46	100%	0	\$0.00	NA	0	9
	22	\$2,364,231.46	100%	0	\$0.00		0	9
BANCO POPULAR DE PUERTO RICO	70	\$5,461,250.15	100%	0	\$0.00	NA	0	9
	70	\$5,461,250.15	100%	0	\$0.00		0	
BANCO POPULAR DE PUERTO RICO	53	\$6,128,309.08	100%	0	\$0.00	NA	0	9
	53	\$6,128,309.08	100%	0	\$0.00		0	9
NORTH AMERICAN MORTGAGE COMPANY	68	\$4,994,827.91	98.96%	0	\$0.00	NA	0	Š
Unavailable	1	\$52,500.00	1.04%	0	\$0.00	NA	0	Ç
	69	\$5,047,327.91	100%	0	\$0.00		0	9
NORTH AMERICAN MORTGAGE COMPANY	11	\$1,154,330.02	100%	0	\$0.00	NA	0	9
	11	\$1,154,330.02	100%	0	\$0.00		0	9
NORTH AMERICAN MORTGAGE COMPANY	55	\$5,775,263.09	100%	0	\$0.00	NA	0	9
	55	\$5,775,263.09	100%	0	\$0.00		0	9
NORTH AMERICAN MORTGAGE COMPANY	142	\$18,388,809.03	100%	0	\$0.00	NA	0	S
	142	\$18,388,809.03	100%	0	\$0.00		0	
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	19	\$2,279,023.08	100%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO NORTH AMERICAN MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY	PUERTO RICO 22	PUERTO RICO 22 \$1,972,871.49 BANCO POPULAR DE PUERTO RICO 44 \$2,400,414.46 BANCO POPULAR DE PUERTO RICO 17 \$1,285,581.01 BANCO POPULAR DE PUERTO RICO 22 \$2,364,231.46 BANCO POPULAR DE PUERTO RICO 22 \$2,364,231.46 BANCO POPULAR DE PUERTO RICO 35,461,250.15 BANCO POPULAR DE PUERTO RICO 53 \$6,128,309.08 NORTH AMERICAN MORTGAGE COMPANY Unavailable 1 \$52,500.00 85,461,250.15 NORTH AMERICAN MORTGAGE 11 \$1,154,330.02 COMPANY 11 \$1,154,330.02 NORTH AMERICAN MORTGAGE 55 \$5,775,263.09 NORTH AMERICAN MORTGAGE 55 \$5,775,263.09 NORTH AMERICAN MORTGAGE 142 \$18,388,809.03 NORTH AMERICAN MORTGAGE 142 \$18,388,809.03	PUERTO RICO 22 \$1,972,871.49 100% BANCO POPULAR DE PUERTO RICO 44 \$2,400,414.46 100% BANCO POPULAR DE PUERTO RICO 17 \$1,285,581.01 100% BANCO POPULAR DE PUERTO RICO 17 \$1,285,581.01 100% BANCO POPULAR DE PUERTO RICO 22 \$2,364,231.46 100% BANCO POPULAR DE PUERTO RICO 70 \$5,461,250.15 100% BANCO POPULAR DE PUERTO RICO 70 \$5,461,250.15 100% BANCO POPULAR DE PUERTO RICO 53 \$6,128,309.08 100% NORTH AMERICAN MORTGAGE 68 \$4,994,827.91 98.96% COMPANY Unavailable 1 \$52,500.00 1.04% FOR STANDARD 11 \$1,154,330.02 100% NORTH AMERICAN MORTGAGE 11 \$1,154,330.02 100% NORTH AMERICAN MORTGAGE 55 \$5,775,263.09 100% NORTH AMERICAN MORTGAGE 55 \$5,775,263.09 100% NORTH AMERICAN MORTGAGE 55 \$5,775,263.09 100% NORTH AMERICAN MORTGAGE 55 \$5,775,263.09 100% NORTH AMERICAN MORTGAGE 142 \$18,388,809.03 100% NORTH AMERICAN MORTGAGE 142 \$18,388,809.03 100% NORTH AMERICAN MORTGAGE 142 \$18,388,809.03 100% NORTH AMERICAN MORTGAGE 142 \$18,388,809.03 100%	PUERTO RICO 22 \$1,972,871.49 100% 0 BANCO POPULAR DE PUERTO RICO 44 \$2,400,414.46 100% 0 BANCO POPULAR DE PUERTO RICO 17 \$1,285,581.01 100% 0 BANCO POPULAR DE PUERTO RICO 17 \$1,285,581.01 100% 0 BANCO POPULAR DE PUERTO RICO 22 \$2,364,231.46 100% 0 BANCO POPULAR DE PUERTO RICO 22 \$2,364,231.46 100% 0 BANCO POPULAR DE PUERTO RICO 35,461,250.15 100% 0 BANCO POPULAR DE PUERTO RICO 53 \$6,128,309.08 100% 0 NORTH AMERICAN MORTGAGE COMPANY Unavailable 1 \$52,500.00 1.04% 0 NORTH AMERICAN MORTGAGE COMPANY 11 \$1,154,330.02 100% 0 NORTH AMERICAN MORTGAGE S5 \$5,775,263.09 100% 0 NORTH AMERICAN MORTGAGE S5 \$5,775,263.09 100% 0 NORTH AMERICAN MORTGAGE S5 \$5,775,263.09 100% 0 NORTH AMERICAN MORTGAGE COMPANY 11 \$1,154,330.02 100% 0 NORTH AMERICAN MORTGAGE S5 \$5,775,263.09 100% 0 NORTH AMERICAN MORTGAGE S5 \$5,775,263.09 100% 0 NORTH AMERICAN MORTGAGE S5 \$5,775,263.09 100% 0 NORTH AMERICAN MORTGAGE S5 \$5,775,263.09 100% 0 NORTH AMERICAN MORTGAGE S5 \$5,775,263.09 100% 0 NORTH AMERICAN MORTGAGE S5 \$5,775,263.09 100% 0 NORTH AMERICAN MORTGAGE S5 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AMERICAN MORTGAGE 142 \$18,388,809.03 100% 0 \$0.00 NA	PUERTO RICO 22 \$1,972,871.49 100% 0 \$0.00 NA 0

	NORTH AMERICAN MORTGAGE								
Total	COMPANY	10	¢2 270 022 00	1000	0	\$0.00		0	4
Total		19	\$2,279,023.08	100%	U	\$0.00		U	\$
31376X4G0	NORTH AMERICAN MORTGAGE COMPANY	82	\$8,552,546.59	100%	0	\$0.00	NA	0	\$
Total		82	\$8,552,546.59	100%	0	\$0.00		0	•
31376X4H8	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,434,943.10	100%	0	\$0.00	NA	0	9
Total		84	\$10,434,943.10	100%	0	\$0.00		0	4
31376X4J4	NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100%	0	\$0.00	NA	0	9
Total		87	\$10,096,431.02	100%	0	\$0.00		0	9
31376X4K1	NORTH AMERICAN MORTGAGE COMPANY	74	\$5,048,288.35	100%	0	\$0.00	NA	0	\$
Total		74	\$5,048,288.35	100%	0	\$0.00		0	•
31376X4L9	NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100%	0	\$0.00	NA	0	9
Total		4	\$633,492.75	100%	0	\$0.00		0	9
31376X4R6	NORTH AMERICAN MORTGAGE COMPANY	51	\$4,958,130.28	100%	0	\$0.00	NA	0	•
Total		51	\$4,958,130.28	100%	0	\$0.00		0	\$
31376X4S4	NORTH AMERICAN MORTGAGE COMPANY	37	\$4,030,949.95	100%	0	\$0.00	NA	0	\$
Total		37	\$4,030,949.95	100%	0	\$0.00		0	9
31376X4T2	NORTH AMERICAN MORTGAGE COMPANY	131	\$13,393,358.90	99.64%	0	\$0.00	NA	0	9
	Unavailable	1	\$48,850.00	0.36%	0	\$0.00	NA	0	9
Total		132	\$13,442,208.90	100%	0	\$0.00		0	\$
31376X4V7		25	\$2,273,409.18	100%	0	\$0.00	NA	0	\$

	NORTH AMERICAN MORTGAGE COMPANY								
Total		25	\$2,273,409.18	100%	0	\$0.00		0	9
31376XD39	INLAND MORTGAGE CORPORATION	2	\$139,950.00	8.6%	0				
	Unavailable	15	\$1,487,300.00	91.4%	0	·	NA		
Total		17	\$1,627,250.00	100%	0	\$0.00		0	
31376XDW5	INLAND MORTGAGE CORPORATION	9	\$1,051,922.94	34.72%	0	\$0.00	NA	0	9
	Unavailable	19	\$1,978,072.99	65.28%	0	\$0.00	NA	0	(
Total		28	\$3,029,995.93	100%	0	\$0.00		0	(
31376XR26	Unavailable	9	\$1,001,571.28	100%	0	\$0.00	NA	0	(
Total		9	\$1,001,571.28	100%	0	\$0.00		0	\$
31376XR34	Unavailable	19	\$2,012,380.41	100%	0	\$0.00	NA	0	(
Total	Chavanaore	19	\$2,012,380.41	100%	0			0	9
			1 7 7 7 1			,			
31376XSF6	FT MORTGAGE COMPANIES	1	\$147,000.00	2.93%	0	\$0.00	NA	0	9
	Unavailable	38	\$4,872,514.70	97.07%	0	\$0.00	NA	0	
Total		39	\$5,019,514.70	100%	0	\$0.00		0	
2127(VCH2	TT	(1	¢4 007 717 74	1000	0	¢0.00	NIA	0	
31376XSH2 Total	Unavailable	61 61	\$4,007,717.74 \$4,007,717.74	100% 100%	0		NA	0 0	
lotai		01	\$ 4,007,717.74	100%	U	\$0.00		U	
31376XSK5	Unavailable	21	\$2,997,100.82	100%	0	\$0.00	NA	0	9
Total		21	\$2,997,100.82	100%	0			0	•
2127(3)(1)	77 '111	0.2	Φ7 007 041 22	1000	0	Φ0.00	NY A	0	
31376XSM1	Unavailable	83 83	\$7,987,941.32	100% 100%	0		NA	0	
Total		83	\$7,987,941.32	100%	U	\$0.00		U	
31376XT32	ACCUBANC MORTGAGE CORPORATION	4	\$275,900.00	22.13%	0	\$0.00	NA	0	Š
	Unavailable	15	\$970,600.00	77.87%	0		NA	0	
Total		19	\$1,246,500.00	100%	0	\$0.00		0	
31376XWK0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,228,520.87	12.31%	0	\$0.00	NA	0	9
	Unavailable	64	\$8,747,511.29	87.69%	0	\$0.00	NA	0	9
Total		74	\$9,976,032.16	100%	0	\$0.00		0	9

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31376XWL8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,391,046.29	13.92%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,602,910.95	86.08%	0	\$0.00	NA	0	\$
Total		76	\$9,993,957.24	100%	0	\$0.00		0	\$
31376Y2A3	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00	43%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,542,800.00	57%	0	\$0.00	NA	0	\$
Total		43	\$4,460,950.00	100%	0	\$0.00		0	\$
31376Y2B1	DEPOSIT GUARANTY MORTGAGE COMPANY	17	\$1,885,850.00	44.75%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,328,168.72	55.25%	0	\$0.00	NA	0	\$
Total		36	\$4,214,018.72	100%	0	\$0.00		0	\$
31376YF27	WESTERN MORTGAGE LOAN CORPORATION	34	\$3,509,009.01	100%	0	\$0.00	NA	0	\$
Total		34	\$3,509,009.01	100%	0	\$0.00		0	\$
31376YFZ4	WESTERN MORTGAGE LOAN CORPORATION	17	\$1,501,250.84	100%	0	\$0.00	NA	0	\$
Total		17	\$1,501,250.84	100%	0	\$0.00		0	\$
31376YGU4	WACHOVIA MORTGAGE COMPANY	11	\$1,004,075.86	100%	0	\$0.00	NA	0	\$
Total		11	\$1,004,075.86	100%	0	\$0.00		0	\$
31376YKW5	GUARDIAN MORTGAGE COMPANY INC.	16	\$1,999,900.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,999,900.00	100%	0	\$0.00		0	\$
31376YPK6	FIRST-CITIZENS BANK & TRUST COMPANY	34	\$1,155,186.46	100%	0	\$0.00	NA	0	\$
Total		34	\$1,155,186.46	100%	0	\$0.00		0	\$
31376YPN0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,727.67	100%	0	\$0.00	NA	0	\$
Total		11	\$1,005,727.67	100%	0	\$0.00		0	\$

31376YPP5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,804.86	100%	0	\$0.00	NA	. 0	\$
Total	COMITALL	10	\$1,003,804.86	100%	0	\$0.00		0	\$
1 Utai			Φ1,000,00	100 /2	\sqcap	Ψοιου		<u> </u>	7
31376YPQ3	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,639.33	100%	0	\$0.00	NA	. 0	Ì
Total		13	\$1,003,639.33	100%	0	\$0.00		0	\$
31376YPR1	FIRST-CITIZENS BANK & TRUST COMPANY	12	. ,						Ì
Total		12	\$1,005,708.33	100%	0	\$0.00	<u> </u> '	0	\$
31376YS23	CHASE MANHATTAN MORTGAGE CORPORATION	72				·			
	Unavailable	79	\$10,624,804.39	i i		· ·		1 1	
Total		151	\$20,060,920.43	100%	0	\$0.00	<u> </u>	0	\$
31376YS31	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,929,166.73	44.11%	0	\$0.00	NA	. 0	Ì
	Unavailable	86	\$11,312,362.89	55.89%	0	\$0.00	NA	. 0	'
Total		159	\$20,241,529.62	100%	0	\$0.00		0	\$
31376YS49	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	55				·			
Total	Ullavaliauic	164	· · · · · ·					0	
lutai		10-	ΨΔU, 1 / Δ, τΔυ.υυ	100 /		Ψυ•υυ			*
31376YS56	CHASE MANHATTAN MORTGAGE CORPORATION	58				\$0.00	NA	. 0	\$
	Unavailable	55		1		1		+ +	-
Total		113	\$13,977,865.28	100%	0	\$0.00	<u> </u>	0	\$
31376YS64	CHASE MANHATTAN MORTGAGE CORPORATION	6	,			·			
Total	Unavailable	35 41	\$3,974,380.12 \$4,854,994.15	i i				0	
1 Otai	+	41	74,034,774.13	100 70		Φυ.υυ		V	Ψ
31376YS72	CHASE MANHATTAN MORTGAGE	66	\$3,945,912.80	32.64%	0	\$0.00	NA	. 0	\$

	CORPORATION							Ī	
	Unavailable	122	\$8,143,364.95	67.36%	0	\$0.00	NA	0	\$
Total		188	\$12,089,277.75	100%	0	\$0.00		0	\$
31376YS98	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,782,660.78	37.62%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,905,334.14	62.38%	0	\$0.00	NA	0	\$
Total		151	\$20,687,994.92	100%	0	\$0.00		0	\$
31376YSZ0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,811,802.12	69.23%	0	\$0.00	NA	0	Ş
	Unavailable	5	\$805,307.62	30.77%	0	\$0.00	NA	0	5
Total		16	\$2,617,109.74	100%	0	\$0.00		0	9
31376YTA4	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,379,267.85	35.11%	0	\$0.00	NA	0	\$
	Unavailable	96	\$13,636,216.69	64.89%	0	\$0.00	NA	0	9
Total		152	\$21,015,484.54	100%	0	\$0.00		0	9
31376YTB2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,765,243.25	34.47%	0	\$0.00	NA	0	9
	Unavailable	95	\$12,860,156.04	65.53%	0	\$0.00	NA	0	5
Total		150	\$19,625,399.29	100%	0	\$0.00		0	\$
31376YTD8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,559,179.30	39.2%	0	\$0.00	NA	0	\$
	Unavailable	94	\$5,519,309.61	60.8%	0	\$0.00	NA	0	5
Total		155	\$9,078,488.91	100%	0	\$0.00		0	\$
31376YTF3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,116,084.25	29.97%	0	\$0.00	NA	0	•
	Unavailable	84	\$4,944,188.22	70.03%	0	\$0.00	NA	0	9
Total		120	\$7,060,272.47	100%	0	\$0.00		0	\$
31376YTG1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,787,659.08	38.35%	0	\$0.00	NA	0	\$
	Unavailable	89	\$12,521,161.26		0	\$0.00	NA	0	9
Total		146	\$20,308,820.34	100%	0	\$0.00		0	\$
31376YTH9		61	\$7,118,046.67	34.69%	0	\$0.00	NA	0	9

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	105	\$13,398,062.43	65.31%	0	\$0.00	NA	0	9
Total		166	\$20,516,109.10	100%	0	\$0.00		0	\$
31376YTK2	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,722,392.67	33.74%	0	\$0.00	NA	0	
	Unavailable	85	\$5,347,537.05	66.26%	0	\$0.00	NA	0	Ç
Total		131	\$8,069,929.72	100%	0	\$0.00		0	9
			7-7 7-						
31376YTL0	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,012,847.10	40.06%	0	\$0.00	NA	0	
	Unavailable	94	\$11,990,098.42	59.94%	0	\$0.00	NA	0	
Total		156	\$20,002,945.52	100%	0	\$0.00		0	\$
		<u> </u>							
31376YTM8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,648,025.47	25.35%	0	\$0.00	NA	0	
	Unavailable	118	\$16,635,805.87	74.65%	0	\$0.00	NA	0	
Total		157	\$22,283,831.34		0	\$0.00		0	\$
			, <u> </u>						
31376YTP1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,194,283.02	29.59%	0	\$0.00	NA	0	5
	Unavailable	47	\$2,842,108.79	70.41%	0	\$0.00	NA	0	5
Total		68		100%	0	\$0.00		0	5
		$\overline{}$. —	
31376YTQ9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,440,462.47	27.36%	0	\$0.00	NA	0	
	Unavailable	103	\$14,440,851.14	72.64%	0	\$0.00	NA	0	9
Total		144	\$19,881,313.61	100%	0	\$0.00		0	9
		<u> </u>							
31376YTS5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,275,186.69	20.47%	0	\$0.00	NA	0	,
	Unavailable	165	\$16,608,551.84	79.53%	0	\$0.00	NA	0	
Total		213	\$20,883,738.53	100%	0	\$0.00		0	(
31376YTT3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,251,998.12	20.18%	0	\$0.00	NA	0	,
	Unavailable	101	\$8,905,112.00	79.82%	0	\$0.00	NA	0	:
Total		125	\$11,157,110.12	100%	0	\$0.00		0	

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	CHASE MANHATTAN	+-+			-+				
31376YTV8	MORTGAGE CORPORATION	32	\$3,454,834.78	27.17%	0	\$0.00	NA	0	
	Unavailable	90	\$9,263,017.89	72.83%	0	\$0.00	NA	0	
Total		122	\$12,717,852.67	100%	0	\$0.00		0	(
31376YTX4	CHASE MANHATTAN MORTGAGE CORPORATION	18	,		0	\$0.00	NA	0	
	Unavailable	76			0	\$0.00	NA	0	
Total		94	\$8,310,562.39	100%	0	\$0.00		0	(
31376YV86	NATIONAL CITY MORTGAGE COMPANY	285			0	\$0.00	NA	0	
T. 4.1	Unavailable	137	\$10,500,808.18		0	\$0.00	NA	0	9
Total		422	\$29,456,892.53	100%	0	\$0.00		0	\$
31376YV94	NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68%	0	\$0.00	NA	0	9
	Unavailable	42	\$3,035,611.35	31.32%	0	\$0.00	NA	0	9
Total		143	\$9,691,145.44	100%	0	\$0.00		0	\$
31376YWA0	NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5%	0	\$0.00	NA	0	
	Unavailable	70			0	\$0.00	NA	0	\$
Total		76	\$5,706,782.98	100%	0	\$0.00		0	\$
31376YXK7	INLAND MORTGAGE CORPORATION	19	. , ,	26.32%	0	\$0.00	NA	0	\$
	Unavailable	50		73.68%	0	\$0.00	NA	0	9
Total		69	\$5,042,782.13	100%	0	\$0.00		0	\$
31376YY34	Unavailable	23	\$2,004,500.00	100%	0	\$0.00	NA	0	9
Total	C II W T WITH UTO	23	\$2,004,500.00 \$2,004,500.00	100%	0	\$0.00 \$0.00	1117	0	<u> </u>
						,			`
31376YYT7	Unavailable	50	\$5,021,043.09	100%	0	\$0.00	NA	0	9
Total		50	\$5,021,043.09	100%	0	\$0.00		0	\$
31376YYV2	Unavailable	40	\$5,025,032.80	100%	0	\$0.00	NA	0	9
Total	O Hu y amaon	40	\$5,025,032.80 \$5,025,032.80	100%	0	\$0.00 \$0.00	11/1	0	<u>4</u>
		-10	Ψ υ,υπυ,υυπιου	100 /0	<u> </u>	Ψυ•υυ		<u> </u>	
31376YYZ3	Unavailable	53	\$4,956,997.76	100%	0	\$0.00	NA	0	9
Total		53	\$4,956,997.76	100%	0	\$0.00		0	5

31376YZ82	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	0	\$0.00	NA	0	9
	Unavailable	39	\$4,467,364.03	74.32%	0	\$0.00	NA	0	•
Total		57	\$6,010,621.60	100%	0	\$0.00		0	•
31376YZ90	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$59,207.83	3.36%	0	\$0.00	NA	0	
	Unavailable	23	\$1,700,406.24	96.64%	0	\$0.00	NA	0	
Total		24	\$1,759,614.07	100%	0	\$0.00		0	9
31376Z2X0	GMAC MORTGAGE	26	\$3,023,425.00	100%	0	\$0.00	NA	0	
	CORPORATION					·	- 11.2	·	
Total		26	\$3,023,425.00	100%	0	\$0.00		0	
31376Z3A9	GMAC MORTGAGE	14	\$2,004,025.77	100%	0	\$0.00	NA	0	
	CORPORATION		·			·	1111		·
Total		14	\$2,004,025.77	100%	0	\$0.00		0	
31376Z3D3	GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0	\$0.00	NA	0	
Total		41	\$5,047,492.23	100%	0	\$0.00		0	
31376Z3E1	GMAC MORTGAGE CORPORATION	22	\$2,021,950.00	100%	0	\$0.00	NA	0	•
Total		22	\$2,021,950.00	100%	0	\$0.00		0	•
	COLDATEDAMAN								
31376Z3K7	COUNTRYWIDE HOME LOANS, INC.	10	. ,	60.85%	0	\$0.00	NA	0	(
	Unavailable	6	,	39.15%	0	\$0.00	NA	0	
Total		16	\$1,512,713.15	100%	0	\$0.00		0	
31376Z3Y7	Unavailable	9	\$1,019,129.01	100%	0	\$0.00	NA	0	
Total	o na variable	9	\$1,019,129.01	100%	0	\$0.00	1111	0	
			. ,						
31376Z4R1	Unavailable	2	\$132,402.15	100%	0	\$0.00	NA	0	
Total		2	\$132,402.15	100%	0	\$0.00		0	
31376Z4W0	COUNTRYWIDE HOME LOANS, INC.	14	\$860,745.77	6.87%	0	\$0.00	NA	0	
	Unavailable	200	\$11,676,770.49	93.13%	0	\$0.00	NA	0	(
Total		214	\$12,537,516.26	100%	0	\$0.00		0	
31376Z4X8	COUNTRYWIDE HOME LOANS, INC.	2	\$112,952.75	2.25%	0	\$0.00	NA	0	

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Unavailable	94	\$4,905,002.12	97.75%	0	\$0.00	NA	0	9
	96	\$5,017,954.87	100%	0	\$0.00		0	•
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		0	•
COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,637.93	100%	0	\$0.00	NA	0	
	9	\$1,043,637.93	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	1	\$48,281.49	0.8%	0	\$0.00	NA	0	
Unavailable	90	\$5,991,576.75	99.2%	0	\$0.00	NA	0	9
	91	\$6,039,858.24	100%	0	\$0.00		0	9
COUNTRYWIDE HOME LOANS, INC.	8	\$1,145,825.00	18.74%	0	\$0.00	NA	0	
Unavailable	46	\$4,967,328.86	81.26%	0	\$0.00	NA	0	Q)
	54	\$6,113,153.86	100%	0	\$0.00		0	9
COUNTRYWIDE HOME LOANS, INC.	35	\$4,029,528.00	30.29%	0	\$0.00	NA	0	S
Unavailable	112	\$9,273,506.21	69.71%	0	\$0.00	NA	0	Ç
	147	\$13,303,034.21	100%	0	\$0.00		0	9
COUNTRYWIDE HOME LOANS, INC.	78	\$9,690,239.43	100%	0	\$0.00	NA	0	
	78	\$9,690,239.43	100%	0	\$0.00		0	•
COUNTRYWIDE HOME LOANS, INC.	32	\$3,530,273.81	43.03%	0	\$0.00	NA	0	
Unavailable	50	\$4,673,956.54	56.97%	0	\$0.00	NA	0	C
	82	\$8,204,230.35	100%	0	\$0.00		0	•
COUNTRYWIDE HOME LOANS, INC.	17	\$1,889,384.44	19.11%	0	\$0.00	NA	0	Š
Unavailable	57	\$7,999,367.76	80.89%	0	\$0.00	NA	0	
	74	\$9,888,752.20	100%	0	\$0.00		0	•
COUNTRYWIDE HOME LOANS, INC.	1	\$29,900.00	1.86%	0	\$0.00	NA	0	9
Unavailable	17	\$1,581,439.44	98.14%	0	\$0.00	NA	0 0	9
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 100 112	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE 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 COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	96 \$5,017,954.87 100%	96 \$5,017,954.87 100% 0	Secontary Country Co	96 \$5,017,954.87 100% 0 \$0.00	96 \$5,017,954.87 100 % 0 \$0.00 0

31376Z5T6	COUNTRYWIDE HOME LOANS, INC.	304	\$33,120,760.55	95.57%	0	\$0.00	NA	0	
	Unavailable	9	\$1,535,344.60	4.43%	0	\$0.00	NA	0	
Total		313	\$34,656,105.15	100%	0	\$0.00		0	9
			, ,						
31376Z5Z2	COUNTRYWIDE HOME LOANS, INC.	2	\$130,183.94	20.44%	0	\$0.00	NA	0	
	Unavailable	5	\$506,689.38	79.56%	0	\$0.00	NA	0	
Total		7	\$636,873.32	100%	0	\$0.00		0	9
								Ш	<u> </u>
31376Z6H1	COUNTRYWIDE HOME LOANS, INC.	6	\$719,442.00		0	,			
	Unavailable	30			0	·		1	
Total		36	\$5,027,168.75	100%	0	\$0.00		0	•
								Щ	<u> </u>
31376Z6J7	Unavailable	45	\$6,959,671.92		0	·		_	٩
Total		45	\$6,959,671.92	100%	0	\$0.00		0	9
								Щ	
31376Z6N8	COUNTRYWIDE HOME LOANS, INC.	2	\$294,390.00		0	,			
	Unavailable	168	\$24,330,133.27	98.8%	0	·		1	
Total		170	\$24,624,523.27	100%	0	\$0.00	<u> </u>	0	\$
							<u> </u>	Щ	
31376Z6Q1	COUNTRYWIDE HOME LOANS, INC.	14			0	+ 3.33			
	Unavailable	82	\$10,030,992.93		0			1 1	
Total		96	\$11,744,192.93	100%	0	\$0.00		0	\$
<u> </u>								Щ	
31376Z6R9	Unavailable	88	\$10,594,984.30		0				
Total		88	\$10,594,984.30	100%	0	\$0.00	<u> </u>	0	
								\square	
31376Z6T5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,082.11		0	·			
	Unavailable	54	\$7,069,025.89		0	·		+ +	
Total		77	\$10,008,108.00	100%	0	\$0.00		0	
								Щ	
31376Z6W8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,532.62		0	·			
	Unavailable	55	\$7,349,399.78		0			1	
Total		75	\$9,994,932.40	100%	0	\$0.00		0	
					-			\square	<u> </u>
31376Z6X6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,062,784.28		0	·			
	Unavailable	21	\$2,934,700.78		0	·			
Total		35	\$4,997,485.06	100%	0	\$0.00		0	,
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31376Z6Y4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,548,583.35	45.51%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,446,113.13	54.49%	0	\$0.00	NA	0	\$
Total		87	\$9,994,696.48	100%	0	\$0.00		0	\$
31376Z7A5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,690.10	16.42%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,684,702.28	83.58%	0	\$0.00	NA	0	\$
Total		62	\$7,998,392.38	100%	0	\$0.00		0	\$
31376Z7C1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,720,387.28	96.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$151,187.72	3.91%	0	\$0.00	NA	0	\$
Total		29	\$3,871,575.00	100%	0	\$0.00		0	\$
31376Z7F4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,590,189.28	50.47%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,541,798.37	49.53%	0	\$0.00	NA	0	\$
Total		39	\$5,131,987.65	100%	0	\$0.00		0	\$
31376Z7G2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,727,319.77	37.27%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,272,292.46	62.73%	0	\$0.00	NA	0	\$
Total		67	\$9,999,612.23	100%	0	\$0.00		0	\$
31376Z7J6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,893,274.58	43.38%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,776,201.50		0		NA	0	\$
Total		51	\$6,669,476.08	100%	0	\$0.00		0	\$
31376Z7K3	COUNTRYWIDE HOME LOANS, INC.	88	\$11,376,848.71	56.3%			NA	0	\$
	Unavailable	60	\$8,832,180.57	43.7%	0	·	NA	0	\$
Total		148	\$20,209,029.28	100%	0	\$0.00		0	\$
21276771	COUNTRYWIDE	10	φ1 (55 100 5 1	1656	-	фо оо	27.4		4
31376Z7L1	HOME LOANS, INC.	18	\$1,675,180.51	16.76%	0	·			\$
	Unavailable	63	\$8,317,749.36		0	·	NA	0	\$
Total		81	\$9,992,929.87	100%	0	\$0.00		0	\$
31376ZAF0	NAVY FEDERAL CREDIT UNION	13	\$1,250,993.51	100%	0	\$0.00	NA	0	\$
Total		13	\$1,250,993.51	100%	0	\$0.00		0	\$
31376ZAG8	NAVY FEDERAL CREDIT UNION	46	\$4,728,251.78	100%	0	\$0.00	NA	0	\$

							1		
Total		46	\$4,728,251.78	100%	0	\$0.00		0	\$
31376ZBT9	PROVIDENT BANK OF MARYLAND	10	\$1,030,908.21	51.5%	0	\$0.00	NA	0	5
	Unavailable	8	\$970,893.02	48.5%	0	\$0.00	NA	0	\$
Total		18	\$2,001,801.23	100%	0	\$0.00		0	\$
31376ZD42	GMAC MORTGAGE CORPORATION	27	\$1,217,858.75	100%	0	\$0.00	NA	0	9
Total		27	\$1,217,858.75	100%	0	\$0.00		0	9
31376ZDY6	GMAC MORTGAGE CORPORATION	21	\$1,170,380.19	100%	0	\$0.00	NA	0	9
Total		21	\$1,170,380.19	100%	0	\$0.00		0	\$
31376ZH97	HARBOURTON MORTGAGE CO., L.P.	31	\$1,566,974.16	100%	0	\$0.00	NA	0	9
Total		31	\$1,566,974.16	100%	0	\$0.00		0	\$
31376ZHV8	GMAC MORTGAGE CORPORATION	30	\$3,501,255.40	100%	0	\$0.00	NA	0	9
Total		30	\$3,501,255.40	100%	0	\$0.00		0	\$
31376ZJB0	HARBOURTON MORTGAGE CO., L.P.	23	\$1,147,349.60	100%	0	\$0.00	NA	0	9
Total		23	\$1,147,349.60	100%	0	\$0.00		0	\$
31376ZK51	Unavailable	12	\$1,067,810.43	100%	0		NA	0	
Total		12	\$1,067,810.43	100%	0	\$0.00		0	\$
31376ZLD3 Total	Unavailable	52 52	\$5,508,908.15 \$5,508,908.15	100% 100 %	0	\$0.00 \$0.00	NA	0	
31376ZQH9	PEOPLES HERITAGE SAVINGS BANK	11	\$1,203,111.41	10.86%	0		NA		
	Unavailable	84	\$9,879,813.14	89.14%	0	\$0.00	NA	0	
Total		95	\$11,082,924.55	100%	0	\$0.00		0	•
31376ZQJ5	PEOPLES HERITAGE SAVINGS BANK	12	\$1,186,688.47	29.65%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,815,754.15	70.35%	0		NA	0	
Total		36	\$4,002,442.62	100%	0	\$0.00		0	\$
31376ZQM8	Unavailable	8	\$1,005,037.07	100%	0	\$0.00	NA	0	9
Total		8		100%	0	\$0.00		0	\$

31376ZSM6	GMAC MORTGAGE CORPORATION	27	\$2,014,999.96	100%	0	\$0.00	NA	0	
Total		27	\$2,014,999.96	100%	0	\$0.00		0	\$
31376ZSP9	GMAC MORTGAGE CORPORATION	82	\$4,544,841.39	100%	0	\$0.00	NA	0	Ş
Total		82	\$4,544,841.39	100%	0	\$0.00		0	\$
31376ZSQ7	GMAC MORTGAGE CORPORATION	73	\$4,002,834.52	100%	0	\$0.00	NA	0	9
Total		73	\$4,002,834.52	100%	0	\$0.00		0	•
31376ZUN1	FIRST CHICAGO NBD MORTGAGE COMPANY	100	\$11,198,519.03	93.4%	0	\$0.00	NA	0	Ş
	Unavailable	7	\$791,829.21	6.6%	0	\$0.00	NA	0	9
Total		107	\$11,990,348.24	100%	0	\$0.00		0	\$
31376ZUP6	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,086,246.11	92.36%	0	\$0.00	NA	0	9
	Unavailable	2	\$172,499.61	7.64%	0	\$0.00	NA	0	9
Total		25	\$2,258,745.72	100%	0	\$0.00		0	\$
31376ZUQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,892,606.68	98.04%	0	\$0.00	NA	0	9
	Unavailable	1	\$117,750.00	1.96%	0	\$0.00	NA	0	\$
Total		52	\$6,010,356.68	100%	0	\$0.00		0	•
31376ZV42	TEXAS INDEPENDENT BANK	2	\$70,979.73	5.66%	0	\$0.00	NA	0	9
	Unavailable	12	\$1,182,523.72	94.34%	0	·		0	9
Total		14	\$1,253,503.45	100%	0	\$0.00		0	9
31376ZWA7	ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100%	0	\$0.00	NA	0	\$
Total		25	\$3,261,388.29	100%	0	\$0.00		0	\$
31376ZWB5	ICM MORTGAGE CORPORATION	73	\$8,615,715.48	100%	0	\$0.00	NA	0	9
Total		73	\$8,615,715.48	100%	0	\$0.00		0	9
31376ZXT5	Unavailable	34	\$3,030,238.70	100%	0	\$0.00	NA	0	5
Total	-	34	\$3,030,238.70	100%	0	*		0	•
31377A2M8		86	\$9,395,456.92	92.4%	0	\$0.00	NA	0	\$

	BANK OF AMERICA NT&SA								
	Unavailable	5	\$772,536.76	7.6%	0	\$0.00	NA	0	
Total		91	\$10,167,993.68	100%	0	\$0.00		0	(
31377A2N6	BANK OF AMERICA NT&SA	135	\$20,308,358.38	62.74%	0		NA	0	9
	Unavailable	79	\$12,062,099.57	37.26%	0	·	NA	0	9
Total		214	\$32,370,457.95	100%	0	\$0.00		0	
31377A2P1	BANK OF AMERICA NT&SA	160	\$22,002,238.96	70.21%	0	\$0.00	NA	0	(
	Unavailable	60	\$9,336,569.87	29.79%	0	\$0.00	NA	0	(
Total		220	\$31,338,808.83	100%	0	\$0.00		0	(
31377A2Q9	BANK OF AMERICA NT&SA	125	\$17,192,491.61	69.81%	0	\$0.00	NA	0	
	Unavailable	53	\$7,434,197.20	30.19%	0	\$0.00	NA	0	9
Total		178	\$24,626,688.81	100%	0	\$0.00		0	9
31377A2R7	BANK OF AMERICA NT&SA	11	\$1,530,614.88	68.48%	0	\$0.00	NA	0	9
	Unavailable	5	\$704,581.90	31.52%	0		NA	0	Ç
Total		16	\$2,235,196.78	100%	0	\$0.00		0	
31377A2S5	BANK OF AMERICA NT&SA	76	\$5,279,610.38	85.42%	0	\$0.00	NA	0	S
	Unavailable	13	\$900,872.31	14.58%	0	\$0.00	NA	0	9
Total		89	\$6,180,482.69	100%	0	\$0.00		0	
31377A2T3	BANK OF AMERICA NT&SA	113	\$7,505,776.72	82.17%	0	\$0.00	NA	0	(
	Unavailable	25	\$1,628,585.22	17.83%	0	\$0.00	NA	0	(
Total		138	\$9,134,361.94	100%	0	\$0.00		0	•
31377A2U0	BANK OF AMERICA NT&SA	36	\$2,402,555.66	67.15%	0	\$0.00	NA	0	
	Unavailable	18	\$1,175,545.91	32.85%	0	\$0.00	NA	0	9
Total		54	\$3,578,101.57	100%	0	\$0.00		0	(
31377A2X4	COLONIAL SAVINGS FA	30	\$2,617,045.05	32.69%	0	\$0.00	NA	0	9
	Unavailable	62	\$5,389,239.15	67.31%	0	·	NA	0	(
Total		92	\$8,006,284.20	100%	0	\$0.00		0	9
31377A2Z9	Unavailable	7	\$994,927.39	100%	0	\$0.00	NA	0	

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Total		7	\$994,927.39	100%	0	\$0.00		0	
31377A3A3	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$936,546.29	95.2%	0	\$0.00	NA	0	
	Unavailable	1	\$47,250.00	4.8%	0	\$0.00	NA	0	(
Total		10	\$983,796.29	100%	0	\$0.00		0	
31377A3F2	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,884,886.77	94.06%	0	\$0.00	NA	0	
	Unavailable	1	\$119,000.00	5.94%	0	\$0.00	NA	0	Ç
Total		17	\$2,003,886.77	100%	0	\$0.00		0	9
31377A5E3	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,001,424.67	100%	0	\$0.00	NA	0	S
Total		12	\$1,001,424.67	100%	0	\$0.00		0	9
31377A5F0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,004,814.87	100%	0	\$0.00	NA	0	S
Total		9	\$1,004,814.87	100%	0	\$0.00		0	9
31377A5L7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,520,686.36	37.65%	0	\$0.00	NA	0	Š
	Unavailable	25	\$2,518,000.00	62.35%	0	\$0.00	NA	0	9
Total		38	\$4,038,686.36	100%	0	\$0.00		0	•
31377A5V5	BANK OF AMERICA, FSB	14	\$1,689,758.12	73.5%	0	\$0.00	NA	0	S
	Unavailable	6	\$609,203.26	26.5%	0	\$0.00	NA	0	
Total		20	\$2,298,961.38	100%	0	\$0.00		0	9
31377A5X1	BANK OF AMERICA, FSB Unavailable	119	\$11,076,234.39 \$8,908,565.69	55.42% 44.58%	0	·		0	
Total	Oliavaliaule	217	\$8,908,303.09 \$ 19,984,800.08		0		INA	0	
1 Utai		41/	φ12,204,000.Uð	100 70	U	\$0.00		U	
31377A5Y9	BANK OF AMERICA, FSB	18	\$1,587,110.68	36.82%	0	\$0.00	NA	0	9
	Unavailable	33	\$2,722,876.62	63.18%	0	\$0.00	NA	0	9
Total		51	\$4,309,987.30	100%	0	\$0.00		0	•

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	OLD KENT								
31377A6A0	MORTGAGE	20	\$1,553,069.37	25.59%	0	\$0.00	NA	0	\$
	COMPANY								
	Unavailable	48	\$4,515,558.86	74.41%	0	\$0.00	NA	0	\$
Total		68	\$6,068,628.23	100%	0			0	
			1 - 1 - 2 - 2 - 2 - 2 - 2		J	70.00		Ĭ	4
	OLD KENT								
31377A6M4	MORTGAGE	20	\$2,789,297.35	17.01%	0	\$0.00	NA	0	\$
31377710111	COMPANY	20	Ψ2,709,297.33	17.0170	O	φο.σσ	1171		Ψ
	Unavailable	105	\$13,608,634.37	82.99%	0	\$0.00	NA	0	\$
Total	Chavanaoic	125	\$16,397,931.72	100%	0			0	
10tai		123	\$10,391,931.12	100 /6	U	φυ.υυ		U	ψ
	OLD KENT								
31377A6N2	MORTGAGE	51	\$5,115,784.60	26.5%	0	\$0.00	NA	0	¢
515///1011/2	COMPANY	31	ψυ,11υ,70π.00	20.5 /0	U	ψυ.υυ	117		ψ
	Unavailable	112	\$14,187,139.60	73.5%	0	\$0.00	NA	0	¢
Total	Uliavallaule	163	\$14,187,139.00 \$19,302,924.20	100%	0	·		0	
1 Otai		103	\$19,302,924.20	100%	U	\$0.00		U	Ψ
	OLD KENT								
31377A6R3	MORTGAGE	9	\$976,862.51	23.84%	0	\$0.00	NA	0	¢
JIJIIAUNJ	COMPANY	9	φ 9 /0,002.31	<i>43.</i> 04%	U	φ υ. 00	INA	U	Þ
		27	\$3,121,200.00	76.16%	0	\$0.00	NA	0	ď
Total	Unavailable	36			0	· · · · · · · · · · · · · · · · · · ·	INA	0	
Total		30	\$4,098,062.51	100%	U	\$0.00		U	\$
	MAGNA MORTGAGE								
31377A6Z5	COMPANY	12	\$1,004,925.00	100%	0	\$0.00	NA	0	\$
Total	COMI ANT	12	\$1,004,925.00	100%	0	\$0.00		0	\$
1 (141)		14	Ψ1,007,723,00	100 /0	U	ψ υ.υυ		-	φ
	MAGNA MORTGAGE								
31377A7A9	COMPANY	13	\$1,001,471.16	100%	0	\$0.00	NA	0	\$
Total		13	\$1,001,471.16	100%	0	\$0.00		0	\$
		13	Ψ±,00±, ε/ 1.10	10070	0	Ψυ•υυ		- 0	Ψ
31377AA49	Unavailable	26	\$2,499,359.85	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	26	\$2,499,359.85 \$2,499,359.85	100%	0	·	11/7	0	
1 Utai		20	Ψ 4 9 4 229323.03	100 70	U	φυ.υυ		U	Ф
	SUNTRUST								
31377AAA5	MORTGAGE INC.	39	\$4,034,278.77	100%	0	\$0.00	NA	0	\$
Total	montoniol inc.	39	\$4,034,278.77	100%	0	\$0.00		0	\$
1 otal		39	Ψ Τ ,ΨJ Τ ,Δ/10.//	100 /0	U	φυ.υυ		U	Φ
	SUNTRUST								
31377AAE7	MORTGAGE INC.	46	\$5,005,823.33	100%	0	\$0.00	NA	0	\$
Total	mont on the	46	\$5,005,823.33	100%	0	\$0.00		0	\$
1 otai	<u> </u>	70	φυ,υυυ,σ20.00	100 /0	U	φυ.υυ		U	φ
	SUNTRUST								
31377AAG2	MORTGAGE INC.	13	\$1,013,227.85	100%	0	\$0.00	NA	0	\$
Total	mont on the	13	\$1,013,227.85	100%	0	\$0.00		0	\$
1 Otal		13	φ1,013,227.03	100 70	U	φυ.υυ		U	φ
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31377AAH0	SUNTRUST	22	\$2,002,764,66	100%	0	\$0.00	NA	0	
	MORTGAGE INC.		\$2,002,764.66			·	INA		
Total		22	\$2,002,764.66	100%	0	\$0.00		0	\$
31377AAL1	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$601,100.00	28.61%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,499,825.28	71.39%	0		NA	0	\$
Total		15	\$2,100,925.28	100%	0	\$0.00		0	\$
31377AAN7	BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,505,086.56	37.66%	0	\$0.00	NA	0	4
	Unavailable	18	\$2,491,341.98	62.34%	0	\$0.00	NA	0	\$
Total		33	\$3,996,428.54	100%	0	\$0.00		0	9
31377AAQ0	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$904,765.57	25.87%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,592,626.50	74.13%	0	\$0.00	NA	0	\$
Total		31	\$3,497,392.07	100%	0	\$0.00		0	9
31377AAR8	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$899,155.57	24.64%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,749,883.36	75.36%	0	\$0.00	NA	0	\$
Total		35	\$3,649,038.93	100%	0	\$0.00		0	\$
31377AAT4	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$791,938.16	25.96%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,258,528.97	74.04%	0	\$0.00	NA	0	9
Total		29	\$3,050,467.13	100%	0	\$0.00		0	\$
31377ABA4	NVR MORTGAGE FINANCE INC.	1	\$112,450.00	11.24%	0	\$0.00	NA	0	\$
	Unavailable	11	\$887,950.00	88.76%	0	·	NA	0	\$
Total		12	\$1,000,400.00	100%	0	\$0.00		0	4
31377AE37	HOMESIDE LENDING, INC.	1	\$33,480.00	1.63%	0	\$0.00	NA	0	9
	Unavailable	31	\$2,018,194.08	98.37%	0	\$0.00	NA	0	9
Total		32	\$2,051,674.08	100%	0	\$0.00		0	\$
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31377AE45	Unavailable	46	\$2,869,536.95	100%	0	\$0.00	NA	0	\$

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31377AE52	HOMESIDE LENDING, INC.	9	\$1,152,770.81	8.79%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,957,881.32	91.21%	0	\$0.00	NA	0	\$
Total		93	\$13,110,652.13	100%	0	\$0.00		0	\$
31377AE94	HOMESIDE LENDING, INC.	15	\$1,531,993.31	76.77%	0				
	Unavailable	5	\$463,450.00	23.23%	0	·	NA	0	
Total		20	\$1,995,443.31	100%	0	\$0.00		0	\$
31377АЕН6	HOMESIDE LENDING, INC.	19	\$2,312,688.02	8.93%	0	\$0.00	NA	0	\$
	Unavailable	188	\$23,591,715.10	91.07%	0	\$0.00	NA	0	\$
Total		207	\$25,904,403.12	100%	0	\$0.00		0	\$
31377AEJ2	Unavailable	73	\$8,702,416.74	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	73	\$8,702,416.74	100%	0	·	1171	0	
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31377AEL7	Unavailable	146	\$13,230,735.91	100%	0	\$0.00	NA	0	\$
Total		146	\$13,230,735.91	100%	0	\$0.00		0	\$
31377AEN3	Unavailable	74	\$7,662,530.13	100%	0	·	NA	0	_
Total		74	\$7,662,530.13	100%	0	\$0.00		0	\$
31377AEP8	Unavailable	30	\$3,088,290.83	100%	0	\$0.00	NA	0	\$
Total	e na · unuero	30	\$3,088,290.83	100%	0	\$0.00	1,11	0	
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31377AER4	HOMESIDE LENDING, INC.	3	\$371,282.77	6.95%	0	\$0.00	NA	0	\$
	Unavailable	36			0	·		0	\$
Total		39	\$5,341,734.16	100%	0	\$0.00		0	\$
31377AEW3	Unavailable	19	\$2,658,577.52	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	19	\$2,658,577.52	100%	0		1171	0	
		12	Ψ2,000,017.02	100 /6		φοιοσ		·	Ψ
31377AEZ6	Unavailable	41	\$4,315,189.75	100%	0	\$0.00	NA	0	\$
Total		41	\$4,315,189.75	100%	0	\$0.00		0	\$
31377AF36	COLUMBIA NATIONAL INC.	27	\$4,000,377.23	100%	0	\$0.00	NA	0	\$
Total		27	\$4,000,377.23	100%	0	\$0.00		0	\$
31377AF44	COLUMBIA NATIONAL INC.	44	\$6,022,177.79	100%	0	\$0.00	NA	0	\$
Total		44	\$6,022,177.79	100%	0	\$0.00		0	\$
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31377AF51	COLUMBIA NATIONAL INC.	52	\$5,025,282.43	100%	0	\$0.00	NA	0	\$
Total		52	\$5,025,282.43	100%	0	\$0.00		0	\$
31377AFM4	HOMESIDE LENDING, INC.	5	\$278,150.00	9.99%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,506,291.65	90.01%	0	\$0.00	NA	0	\$
Total		42	\$2,784,441.65	100%	0	\$0.00		0	\$
31377AFN2	HOMESIDE LENDING, INC.	6	\$788,328.00	7.97%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,098,720.13	92.03%	0	\$0.00	NA	0	\$
Total		73	\$9,887,048.13	100%	0	\$0.00		0	\$
21277 A ED7	Thereitele	20	¢4.460.200.17	100%	0	\$0.00	NT A	0	ď
31377AFP7	Unavailable	39	\$4,469,290.17		<u>0</u>	·	NA	0 0	\$
Total		39	\$4,469,290.17	100%	U	\$0.00		U	\$
31377AG50	GE CAPITAL MORTGAGE SERVICES	1	\$64,310.00	1.43%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,438,405.66	98.57%	0	\$0.00	NA	0	\$
Total		35	\$4,502,715.66	100%	0	\$0.00		0	\$
31377AG92	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,422,091.45	54.69%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,177,972.88	45.31%	0	\$0.00	NA	0	\$
Total		26	\$2,600,064.33	100%	0	\$0.00		0	\$
31377AGC5	COLUMBIA NATIONAL INC.	23	\$1,675,909.29	100%	0	\$0.00	NA	0	\$
Total		23	\$1,675,909.29	100%	0	\$0.00		0	\$
31377AGG6	COLUMBIA NATIONAL INC.	27	\$2,000,552.69	100%	0	\$0.00	NA	0	\$
Total		27	\$2,000,552.69	100%	0	\$0.00		0	\$
31377AGH4	COLUMBIA NATIONAL INC.	13	\$1,423,118.17	100%	0	\$0.00	NA	0	\$
Total		13	\$1,423,118.17	100%	0	\$0.00		0	\$
31377AGU5	GE CAPITAL MORTGAGE SERVICES	4	\$557,728.34	9.24%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,476,808.10	90.76%	0	\$0.00	NA	0	\$
Total		44	\$6,034,536.44	100%	0	\$0.00		0	\$

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31377AGW1	Unavailable	14	\$1,989,118.21	100%	0	\$0.00	NA	0	\$
Total		14	\$1,989,118.21	100%	0	\$0.00		0	\$
31377AGX9	Unavailable	26	\$2,995,207.15	100%	0	\$0.00	NA	0	\$
Total		26	\$2,995,207.15	100%	0	\$0.00		0	\$
	GE CAPITAL								
31377AGY7	MORTGAGE	2	\$172,914.93	3.46%	0	\$0.00	NA	0	\$
	SERVICES								
	Unavailable	35	\$4,830,911.14	96.54%	0	\$0.00	NA	0	\$
Total		37	\$5,003,826.07	100%	0	\$0.00		0	\$
	CHASE MANHATTAN								
31377AH34	MORTGAGE	9	\$434,726.36	25.93%	0	\$0.00	NA	0	\$
	CORPORATION		·						
	Unavailable	26	\$1,241,845.99	74.07%	0	\$0.00	NA	0	\$
Total		35	\$1,676,572.35	100%	0	\$0.00		0	\$
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	CHASE MANHATTAN								
31377AHA8	MORTGAGE	13	\$1,311,183.46	36.93%	0	\$0.00	NA	0	\$
	CORPORATION		Ψ1,011,1000	2017270		Ψ0.00	- 1,1 -		4
<u> </u>	Unavailable	29	\$2,239,047.29	63.07%	0	\$0.00	NA	0	\$
Total		42	\$3,550,230.75	100%	0	\$0.00	2,122	0	\$
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	CHASE MANHATTAN								
31377AHB6	MORTGAGE	11	\$1,426,212.15	43.85%	0	\$0.00	NA	0	\$
515777 1111 00	CORPORATION	11	φ1,420,212.13	43.03 /6	J	Ψ0.00	1471		Ψ
	Unavailable	24	\$1,826,056.83	56.15%	0	\$0.00	NA	0	\$
Total	Chavanaore	35	\$3,252,268.98	100%	0	\$0.00	11/1	0	\$
Total		33	ψ <i>3</i> ,2 <i>3</i> 2,200.70	100 /0	U	φ0.00		-	Ψ
	CHASE MANHATTAN	+							
31377AHC4	CHASE MANHATTAN MORTGAGE	16	\$1,511,605.61	41.67%	0	\$0.00	NA	0	¢
313//AIIC4	CORPORATION	10	φ1,511,005.01	41.07%	U	φυ.υυ	INA	U	ф
	Unavailable	26	\$2,115,769.52	58.33%	0	\$0.00	NA	0	\$
Total	Onavanaule	42	\$3,627,375.13	100%	0	\$0.00	INA	0	э \$
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	CHACE MANULATEAN				+				
21277 A LID2	CHASE MANHATTAN MORTGAGE	20	\$2 606 746 D2	10 6101		\$0.00	NT A		ф
31377AHD2	CORPORATION	29	\$2,686,746.03	48.64%	0	\$0.00	NA	0	\$
 		22	¢2 927 101 62	51 2601	0	\$0.00	NT A	0	ф
Total	Unavailable	33	\$2,837,191.62 \$5,532,037,65	51.36%		\$0.00	NA		\$
Total		62	\$5,523,937.65	100%	0	\$0.00		0	\$
	CITA CE MANAGEMENT							-	
01077 A 1150	CHASE MANHATTAN		ф1 2 22 040 02	45.00%		00.00	NT A		4
31377AHE0	MORTGAGE	14	\$1,322,049.03	45.33%	0	\$0.00	NA	0	\$
	CORPORATION	21	¢1.504.224.66	54 C701		¢0.00	NT A		ф.
m ()	Unavailable	21	\$1,594,224.66		0	\$0.00	NA	0	\$
Total		35	\$2,916,273.69	100%	0	\$0.00		0	\$

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	CHASE MANHATTAN								
31377AHF7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,007,245.15	19.13%	0	\$0.00	NA	0	
	Unavailable	54	\$4,256,698.11	80.87%	0	\$0.00	NA	0	9
Total		63	\$5,263,943.26	100%	0	\$0.00		0	9
31377AHK6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$242,088.43	14.63%	0	\$0.00	NA	0	9
	Unavailable	19	\$1,412,926.65	85.37%	0	\$0.00	NA	0	9
Total		21	\$1,655,015.08	100%	0	\$0.00		0	•
31377AHM2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$845,706.82	45.12%	0	\$0.00	NA	0	9
	Unavailable	11	\$1,028,731.01	54.88%	0	\$0.00	NA	0	9
Total		18	\$1,874,437.83	100%	0	\$0.00		0	9
31377AHN0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,123,388.40	47.79%	0	\$0.00	NA	0	S
	Unavailable	16	\$1,227,164.78	52.21%	0	\$0.00	NA	0	9
Total		26	\$2,350,553.18	100%	0	\$0.00		0	9
31377АНQ3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,744,269.73	53.49%	0	\$0.00	NA	0	S
	Unavailable	14	\$1,516,880.71	46.51%	0	\$0.00	NA	0	9
Total		31	\$3,261,150.44	100%	0	\$0.00		0	5
31377AHR1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,200,194.71	51.5%	0	\$0.00	NA	0	S
	Unavailable	19	\$2,071,971.33	48.5%	0	\$0.00	NA	0	9
Total		43	\$4,272,166.04	100%	0	\$0.00		0	9
31377AHT7	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,272,658.95	40.74%	0	\$0.00	NA	0	5
	Unavailable	60	\$6,214,274.89	59.26%	0	\$0.00	NA	0	5
Total		98	\$10,486,933.84	100%	0	\$0.00		0	
31377AHV2	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,772,346.04	39.15%	0	\$0.00	NA	0	S
	Unavailable	79	\$7,418,276.50	60.85%	0	\$0.00	NA	0	5

Total		132	\$12,190,622.54	100%	0	\$0.00		0	(
31377AHX8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,572,773.81	41.74%	0	\$0.00	NA	0	Š
	Unavailable	61	\$4,987,298.80	58.26%	0	\$0.00	NA	0	
Total		102	\$8,560,072.61	100%	0	\$0.00		0	
31377AK30	PRIME BANK	103	\$8,643,314.40	100%	0	\$0.00	NA	0	
Total		103	\$8,643,314.40	100%	0	\$0.00		0	
31377AK48	PRIME BANK	68	\$7,065,277.05	100%	0	\$0.00	NA	0	
Total	-	68	\$7,065,277.05	100%	0	\$0.00		0	
31377AK63	UNION PLANTERS NATIONAL BANK	53	\$4,564,898.98	90.78%	0	\$0.00	NA	0	9
	Unavailable	3	\$463,362.78	9.22%	0	\$0.00	NA	0	(
Total		56	\$5,028,261.76	100%	0	\$0.00		0	9
31377AKK2	M&T MORTGAGE CORPORATION	15	\$1,501,571.82	100%	0	\$0.00	NA	0	
Total		15	\$1,501,571.82	100%	0	\$0.00		0	
31377AKM8	DMR FINANCIAL SERVICES INC.	18	\$1,839,119.11	36.55%	0	\$0.00	NA	0	9
	Unavailable	33	\$3,192,889.38	63.45%	0	\$0.00	NA	0	9
Total		51	\$5,032,008.49	100%	0	\$0.00		0	
31377AKR7	PACIFIC SOUTHWEST BANK FSB	10	\$1,045,485.48	57.81%	0	\$0.00	NA	0	9
	Unavailable	4	\$763,000.00		0	·	NA	0	
Total		14	\$1,808,485.48	100%	0	\$0.00		0	
31377ALC9	UNION PLANTERS NATIONAL BANK	15	\$1,012,888.76	100%	0	\$0.00	NA	0	
Total		15	\$1,012,888.76	100%	0	\$0.00		0	
31377ALG0	MAGNA MORTGAGE COMPANY	12	\$1,003,807.89	100%	0	\$0.00	NA	0	9
Total		12	\$1,003,807.89	100%	0	\$0.00		0	•
31377ALH8	MAGNA MORTGAGE COMPANY	13	\$946,463.76	93.72%	0	·	NA	0	9
	Unavailable	1	\$63,451.68	6.28%	0	,	NA	0	
Total		14	\$1,009,915.44	100%	0	\$0.00		0	9

31377ALM7	DOLLAR BANK FSB	18	\$759,709.07	100%	0	\$0.00	NA	0	\$
Total		18	\$759,709.07	100%	0	\$0.00		0	\$
31377ALN5	DOLLAR BANK FSB	11	\$478,620.69	100%	0	\$0.00	NA	0	\$
Total		11	\$478,620.69	100%	0	\$0.00		0	\$
31377ALP0	DOLLAR BANK FSB	6	\$249,566.47	100%	0	\$0.00	NA	0	\$
Total		6	\$249,566.47	100%	0	\$0.00		0	\$
31377ALQ8	DOLLAR BANK FSB	24	\$1,097,338.06		0	\$0.00	NA	0	\$
Total		24	\$1,097,338.06	100%	0	\$0.00		0	\$
31377ALR6	DOLLAR BANK FSB	14	\$569,713.81	100%	0	\$0.00	NA	0	\$
Total		14	\$569,713.81	100%	0	\$0.00		0	<u> </u>
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31377ALS4	DOLLAR BANK FSB	22	\$872,631.81	100%	0	\$0.00	NA	0	\$
Total		22	\$872,631.81	100%	0	\$0.00		0	\$
31377AN37	INLAND MORTGAGE CORPORATION	10	\$648,209.85	21.41%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,379,885.33	78.59%	0	\$0.00	NA	0	\$
Total		42	\$3,028,095.18	100%	0	\$0.00		0	\$
31377AN45	INLAND MORTGAGE CORPORATION	1	\$146,500.00	5.89%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,341,509.51	94.11%	0	\$0.00	NA	0	\$
Total		25	\$2,488,009.51	100%	0	\$0.00		0	\$
31377AN52	INLAND MORTGAGE CORPORATION	7	\$662,350.00	32.87%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,352,980.09	67.13%	0	\$0.00	NA		\$
Total		20	\$2,015,330.09	100%	0	\$0.00		0	\$
	INLAND MORTGAGE								
31377AN78	CORPORATION	7	\$524,700.00	20.88%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,988,455.35	79.12%	0	\$0.00	NA	0	\$
Total		35	\$2,513,155.35	100%	0	\$0.00		0	\$
31377AN94	INLAND MORTGAGE CORPORATION	2	\$252,800.00	9.33%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,457,718.97	90.67%	0	\$0.00	NA	0	\$
Total		24	\$2,710,518.97	100%	0	\$0.00		0	\$
31377ANH6	SAWYER SAVINGS BANK	12	\$1,000,315.35	100%	0	\$0.00	NA	0	\$
Total		12	\$1,000,315.35	100%	0	\$0.00		0	\$

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31377ANN3	Unavailable	11	\$1,009,271.25	100%	0	\$0.00	NA	0	9
Total	C TAN WITHOUT	11	\$1,009,271.25	100%	0	·	1,11	0	
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31377ANS2	Unavailable	12	\$749,483.07	100%	0			0	
Total		12	\$749,483.07	100%	0	\$0.00		0	•
31377ANV5	THE LEADER MORTGAGE COMPANY	29	\$2,000,197.58	100%	0	\$0.00	NA	0	\$
Total		29	\$2,000,197.58	100%	0	\$0.00		0	\$
31377AP27	PHH MORTGAGE SERVICES CORPORATION	7	\$1,009,688.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,009,688.00	100%	0	\$0.00		0	\$
31377AP43	PHH MORTGAGE SERVICES CORPORATION	32	\$3,021,590.68	100%	0	\$0.00	NA	0	\$
Total		32	\$3,021,590.68	100%	0	\$0.00		0	\$
31377AP84	PHH MORTGAGE SERVICES CORPORATION	63	\$5,743,861.54	100%	0	\$0.00	NA	0	\$
Total		63	\$5,743,861.54	100%	0	\$0.00		0	\$
31377APB7	INLAND MORTGAGE CORPORATION	11	\$1,155,000.00	27.45%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,052,550.00	72.55%	0	·	NA	0	
Total		40	\$4,207,550.00	100%	0	\$0.00		0	\$
31377APM3	PHH MORTGAGE SERVICES CORPORATION	153	\$16,058,208.42	100%	0	\$0.00	NA	0	\$
Total		153	\$16,058,208.42	100%	0	\$0.00		0	\$
31377APN1	PHH MORTGAGE SERVICES CORPORATION	301	\$39,607,304.29	100%	0	\$0.00	NA	0	\$
Total		301	\$39,607,304.29	100%	0	\$0.00		0	\$
31377APQ4	PHH MORTGAGE SERVICES CORPORATION	43	\$5,039,293.32	100%	0	\$0.00	NA	0	\$
Total		43	\$5,039,293.32	100%	0	\$0.00		0	\$
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31377APR2	PHH MORTGAGE SERVICES CORPORATION	91	\$11,040,775.37	100%	0	\$0.00	NA	0	\$
Total		91	\$11,040,775.37	100%	0	\$0.00		0	\$
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31377APS0	PHH MORTGAGE SERVICES CORPORATION	28	\$3,005,612.94	100%	0	\$0.00	NA	0	\$
Total		28	\$3,005,612.94	100%	0	\$0.00		0	\$
31377APT8	PHH MORTGAGE SERVICES CORPORATION	44	\$4,034,763.91	100%	0	\$0.00	NA	0	\$
Total		44	\$4,034,763.91	100%	0	\$0.00		0	\$
31377APU5	PHH MORTGAGE SERVICES CORPORATION	128	\$12,114,352.61	100%	0	\$0.00	NA	0	\$
Total		128	\$12,114,352.61	100%	0	\$0.00		0	\$
31377APV3	PHH MORTGAGE SERVICES CORPORATION	17	\$1,006,932.24	100%	0	\$0.00	NA	0	\$
Total		17	\$1,006,932.24	100%	0	\$0.00		0	\$
31377APW1	PHH MORTGAGE SERVICES CORPORATION	50	\$4,009,082.46	100%	0	\$0.00	NA	0	\$
Total		50	\$4,009,082.46	100%	0	\$0.00		0	\$
31377AUC9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$108,000.00			,		0	'
m ()	Unavailable	13	\$1,905,253.09		0	,	NA	0	
Total		15	\$2,013,253.09	100%	0	\$0.00		0	\$
31377AXH5	NATIONSBANC MORTGAGE CORPORATION	17	\$1,263,490.69	46.95%	0	\$0.00	NA	0	Ì
	Unavailable	18	\$1,427,809.27	53.05%	0	,	NA	0	
Total		35	\$2,691,299.96	100%	0	\$0.00		0	\$
31377AXJ1	NATIONSBANC MORTGAGE CORPORATION	29	\$4,159,260.86	36.41%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,263,818.14	63.59%	0	·	NA	0	-
Total		77	\$11,423,079.00	100%	0	\$0.00		0	\$
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31377AXK8	NATIONSBANC MORTGAGE CORPORATION	49	\$7,111,988.40	28.37%	0	\$0.00	NA	0	\$
	Unavailable	114	\$17,956,620.84	71.63%	0	\$0.00	NA	0	\$
Total		163	\$25,068,609.24	100%	0	\$0.00		0	\$
31377AXL6	NATIONSBANC MORTGAGE CORPORATION	103	\$14,526,604.48		0	\$0.00	NA	0	\$
	Unavailable	129	\$20,529,632.31	58.56%	0	\$0.00	NA	0	\$
Total		232	\$35,056,236.79	100%	0	\$0.00		0	9
31377AXM4	NATIONSBANC MORTGAGE CORPORATION	57	\$8,107,645.93	23.02%	0	\$0.00	NA	0	5
	Unavailable	183	\$27,110,231.08	76.98%	0	\$0.00	NA	0	9
Total		240	\$35,217,877.01	100%	0	\$0.00		0	\$
31377AXN2	NATIONSBANC MORTGAGE CORPORATION	17	\$1,572,446.63	30.77%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,537,288.56	69.23%	0	\$0.00	NA	0	\$
Total		55	\$5,109,735.19	100%	0	\$0.00		0	\$
31377AXP7	NATIONSBANC MORTGAGE CORPORATION	51	\$2,995,447.50	42.75%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,011,265.27	57.25%	0	\$0.00	NA	0	\$
Total		120	\$7,006,712.77	100%	0	\$0.00		0	\$
31377AXR3	NATIONSBANC MORTGAGE CORPORATION	13	\$819,223.00	39.25%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,267,759.43	60.75%	0	\$0.00	NA	0	\$
Total		32	\$2,086,982.43	100%	0	\$0.00		0	•
31377AXT9	NATIONSBANC MORTGAGE CORPORATION	178	\$10,349,927.64		0	\$0.00	NA	0	4
	Unavailable	136	\$8,874,046.40		0	\$0.00	NA	0	\$
Total		314	\$19,223,974.04	100%	0	\$0.00		0	\$
31377AXU6	NATIONSBANC MORTGAGE CORPORATION	79	\$7,177,382.06	41.69%	0	\$0.00	NA	0	9
	Unavailable	112	\$10,039,978.77	58.31%	0	\$0.00	NA	0	5
Total		191	\$17,217,360.83	100%	0	\$0.00		0	9

31377AXV4	Unavailable	65	\$4,044,939.44	100%	0	\$0.00	NA	0	\$
Total		65	\$4,044,939.44	100%	0	\$0.00		0	•
31377AXW2	NATIONSBANC MORTGAGE CORPORATION	17	\$2,377,702.08	18.01%	0	\$0.00	NA	0	9
	Unavailable	72	\$10,822,282.81	81.99%	0	\$0.00	NA	0	(
Total		89	\$13,199,984.89	100%	0	\$0.00		0	\$
31377AY84	NORWEST MORTGAGE, INC.	40	. , ,		0	·		0	9
	Unavailable	146	. , ,		0	,	NA	0	9
Total		186	\$22,873,811.12	100%	0	\$0.00		0	5
31377AZA8	NORWEST MORTGAGE, INC.	12	\$1,515,371.55	25.14%	0	\$0.00	NA	0	9
	Unavailable	41	\$4,512,856.30	74.86%	0	\$0.00	NA	0	(
Total		53	\$6,028,227.85	100%	0	\$0.00		0	\$
31377AZB6	BANK OF AMERICA, FSB	27	\$1,650,046.96	61.56%	0	\$0.00	NA	0	9
	Unavailable	20	\$1,030,452.35	38.44%	0	\$0.00	NA	0	9
Total		47	\$2,680,499.31	100%	0	\$0.00		0	9
31377AZC4	BANK OF AMERICA, FSB	58			0	·		0	5
	Unavailable	14	\$1,030,338.04		0	·	NA	0	9
Total		72	\$4,858,457.30	100%	0	\$0.00		0	\$
31377AZD2	BANK OF AMERICA, FSB	63	\$3,981,225.49	51.05%	0	\$0.00	NA	0	S
	Unavailable	62	\$3,817,874.36	48.95%	0	\$0.00	NA	0	9
Total		125	\$7,799,099.85	100%	0	\$0.00		0	\$
31377AZF7	BANK OF AMERICA, FSB	24	\$3,017,039.30	84.51%	0	\$0.00	NA	0	S
	Unavailable	5	\$553,206.73	15.49%	0	\$0.00	NA	0	\$
Total		29	\$3,570,246.03	100%	0	\$0.00		0	\$
31377AZH3	BANK OF AMERICA, FSB	118	\$16,082,205.58	70.33%	0	\$0.00	NA	0	S
	Unavailable	52	\$6,784,164.14		1	\$86,307.69	NA	0	9
Total		170	\$22,866,369.72	100%	1	\$86,307.69		0	\$
31377В2Н7	NORWEST	476	\$46,086,621.23	90.33%	0	\$0.00	NA	0	S

	MORTGAGE, INC.								
	Unavailable	42	\$4,934,014.69	9.67%	0	\$0.00	NA	0	9
Total		518		100%	0	\$0.00		0	
31377B2K0	NORWEST MORTGAGE, INC.	230	\$16,846,909.91	90.07%	0	\$0.00	NA	0	S
	Unavailable	16	\$1,858,235.56	9.93%	0	\$0.00	NA	0	S
Total		246	\$18,705,145.47	100%	0	\$0.00		0	9
31377B2L8	NORWEST MORTGAGE, INC.	142	\$16,236,338.40	97.41%	0	\$0.00	NA	0	
	Unavailable	3	\$431,294.50	2.59%	0	\$0.00	NA	0	9
Total		145	\$16,667,632.90	100%	0	\$0.00		0	9
31377B2S3	NORWEST MORTGAGE, INC.	52	\$3,372,085.41	95.12%	0	·		0	
	Unavailable	2	\$173,175.00	4.88%	0		NA	0	
Total		54	\$3,545,260.41	100%	0	\$0.00		0	9
31377B3A1	CITIZENS MORTGAGE CORPORATION	14	\$982,163.52	100%	0	·	NA	0	S
Total		14	\$982,163.52	100%	0	\$0.00		0	9
31377B3C7	BANC ONE MORTGAGE CORPORATION	37	\$3,845,740.36	68.69%	0	\$0.00	NA	0	S
	Unavailable	13	\$1,753,073.64	31.31%	0	\$0.00	NA	0	S
Total		50	\$5,598,814.00	100%	0	\$0.00		0	9
31377B3G8	DALE MORTGAGE BANKERS CORPORATION	13	\$1,138,176.42	92.3%	0	\$0.00	NA	0	S
	Unavailable	1	\$95,000.00	7.7%	0	\$0.00	NA	0	9
Total		14	\$1,233,176.42	100%	0	\$0.00		0	9
31377B3J2	UNIVERSAL AMERICAN MORTGAGE COMPANY	41	\$2,370,493.89	100%	0	\$0.00	NA	0	S
Total		41	\$2,370,493.89	100%	0	\$0.00		0	\$
31377B4A0	REPUBLIC BANK	25	\$2,154,062.24	100%	0	\$0.00	NA	0	
Total		25	\$2,154,062.24	100%	0	\$0.00		0	•
31377B4B8	Unavailable	13	\$729,622.09	100%	0	·		0	
Total		13	\$729,622.09	100%	0	\$0.00		0	\$

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31377B4C6	NORWEST MORTGAGE, INC.	140			0	\$0.00	NA	0	\$
	Unavailable	13	· ′ ′ ′ ′		0	\$0.00	NA	0	
Total		153	\$20,678,390.48	100%	0	\$0.00		0	
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31377B4L6	OLD KENT MORTGAGE COMPANY	10	\$1,479,102.38		0	\$0.00	NA	0	
	Unavailable	32	\$4,004,536.99	73.03%	0	\$0.00	NA	0	9
Total		42	\$5,483,639.37	100%	0	\$0.00		0	(
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31377B4P7	WASHINGTON TRUST BANK	10	\$1,160,022.64	100%	0	\$0.00	NA	0	
Total		10	\$1,160,022.64	100%	0	\$0.00		0	(
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31377B4Q5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$995,850.81	100%	0	\$0.00	NA	0	9
Total		13	\$995,850.81	100%	0	\$0.00		0	(
31377B5T8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,695.90	36.94%	0	\$0.00	NA	0	\$
	Unavailable	56	\$4,353,795.69	63.06%	0	\$0.00	NA	0	9
Total		82		100%	0	\$0.00		0	\$
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31377B5X9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,394,205.03	11.93%	0	\$0.00	NA	0	\$
	Unavailable	113	\$17,669,370.12	88.07%	0	\$0.00	NA	0	\$
Total		130		100%	0	\$0.00		0	\$
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31377B6D2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,650.00	14.07%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,598,249.34	85.93%	0	\$0.00	NA	0	
Total		92	\$12,332,899.34	100%	0	\$0.00		0	\$
31377В6Ј9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,233,330.00	15.04%	0	\$0.00	NA	0	\$
	Unavailable	74	\$6,967,659.09	84.96%	0	\$0.00	NA	0	
Total		89		100%	0	\$0.00		0	•
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31377B6M2	COUNTRYWIDE HOME LOANS, INC.	3	\$362,707.00	27.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$946,884.11	72.3%	0	\$0.00	NA	0	
Total		11	\$1,309,591.11	100%	0	\$0.00		0	9
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31377B6N0	Unavailable	14	\$1,230,254.05	100%	0	\$0.00	NA	0	
Total		14		100%	0	\$0.00		0	
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31377B6P5	Unavailable	18	\$2,260,797.78	100%	0	\$0.00	NA	0	\$
Total		18	\$2,260,797.78	100%	0	\$0.00		0	\$
31377B6Q3	COUNTRYWIDE HOME LOANS, INC.	4	\$360,817.83	3.87%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,966,034.69	96.13%	0		NA	0	
Total		75	\$9,326,852.52	100%	0	\$0.00		0	\$
31377B6R1	COUNTRYWIDE HOME LOANS, INC.	6	\$122,111.04	10.24%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,070,269.36	89.76%	0			0	
Total		31	\$1,192,380.40	100%	0	\$0.00		0	\$
31377B6W0	COUNTRYWIDE HOME LOANS, INC.	4	\$532,680.87	31.56%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,154,938.76	68.44%	0	\$0.00	NA	0	
Total		14	\$1,687,619.63	100%	0	\$0.00		0	\$
31377B7G4	COUNTRYWIDE HOME LOANS, INC.	4	\$605,450.00	14.5%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,570,767.38	85.5%	0	\$0.00	NA	0	\$
Total		44	\$4,176,217.38	100%	0	\$0.00		0	\$
31377BA21	WASHINGTON MUTUAL BANK	74	\$9,583,057.00	95.35%	0	\$0.00	NA	0	\$
	Unavailable	4	\$467,200.00	4.65%	0	\$0.00	NA	0	\$
Total		78	\$10,050,257.00	100%	0	\$0.00		0	\$
31377BA39	WASHINGTON MUTUAL BANK	67	\$4,513,375.00	89.46%	0	\$0.00	NA	0	\$
	Unavailable	7	\$531,650.00	10.54%	0	· · · · · · · · · · · · · · · · · · ·	NA		
Total		74	\$5,045,025.00	100%	0	\$0.00		0	\$
31377BA70	PLYMOUTH SAVINGS BANK	91	\$9,161,445.36	100%	0	\$0.00	NA	0	\$
Total		91	\$9,161,445.36	100%	0	\$0.00		0	\$
31377BA96	BANK OF AMERICA, FSB	12	\$1,133,393.88	100%	0	\$0.00	NA	0	\$
Total		12	\$1,133,393.88	100%	0	\$0.00		0	\$
31377BAE5	AMERICAN HOME FUNDING INC.	26	\$3,014,326.49	100%	0	\$0.00	NA	0	\$
Total		26	\$3,014,326.49	100%	0	\$0.00		0	\$

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31377BAF2	AMERICAN HOME FUNDING INC.	25	\$3,000,601.70	100%	0	\$0.00	NA	0	\$
Total		25	\$3,000,601.70	100%	0	\$0.00		0	\$
31377BAG0	AMERICAN HOME FUNDING INC.	27	\$2,994,994.38	100%	0	\$0.00	NA	0	\$
Total	r ordered inte.	27	\$2,994,994.38	100%	0	\$0.00		0	\$
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31377BAJ4	AMERICAN HOME FUNDING INC.	19	\$2,018,085.25	100%	0	\$0.00	NA	0	\$
Total		19	\$2,018,085.25	100%	0	\$0.00		0	\$
31377BAK1	AMERICAN HOME FUNDING INC.	25	\$2,975,503.89	100%	0	\$0.00	NA	0	\$
Total		25	\$2,975,503.89	100%	0	\$0.00		0	\$
31377BAL9	AMERICAN HOME FUNDING INC.	27	\$2,222,727.00	100%	0	\$0.00	NA	0	\$
Total		27	\$2,222,727.00	100%	0	\$0.00		0	\$
31377BAM7	AMERICAN HOME FUNDING INC.	19	\$1,988,050.00		0	·	NA	0	
Total		19	\$1,988,050.00	100%	0	\$0.00		0	\$
31377BAY1	M&T MORTGAGE CORPORATION	12	\$857,161.33	85.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$148,800.00		0	,	NA	0	
Total		14	\$1,005,961.33	100%	0	\$0.00		0	\$
31377BB61	NORWEST MORTGAGE, INC.	40	\$4,474,740.38	87.95%	0	\$0.00	NA	0	\$
	Unavailable	5	\$613,169.25	12.05%	0	·	NA	0	
Total		45	\$5,087,909.63	100%	0	\$0.00		0	\$
31377BBA2	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$64,148.21	1.06%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,971,151.10	98.94%	0	·	NA	0	
Total		39	\$6,035,299.31	100%	0	\$0.00		0	\$
31377ВВН7	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,889,534.11	20.76%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,213,945.77	79.24%	0	·	NA	0	
<u>Total</u>		74	\$9,103,479.88	100%	0	\$0.00		0	\$
31377BBL8	GMAC MORTGAGE CORPORATION	15	\$2,017,100.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,017,100.00	100%	0	\$0.00		0	\$

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	GMAC MORTGAGE							$\vdash \vdash$	
31377BBN4	CORPORATION	33	\$3,018,650.00	100%	0	\$0.00	NA	0	,
Total		33	\$3,018,650.00	100%	0	\$0.00		0	\$
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31377BBR5	BANK OF AMERICA NT&SA	102	,						
	Unavailable	3	. /				NA	0	
Total		105	\$10,465,494.52	100%	0	\$0.00		0	\$
31377BCB9	HOME SAVINGS OF AMERICA FSB	46	\$6,260,941.85	100%	0	\$0.00	NA		,
Total		46	\$6,260,941.85	100%	0	\$0.00		0	\$
31377BCF0	COLONIAL MORTGAGE COMPANY	1	\$81,100.87	5.41%	0	\$0.00	NA	0	4
	Unavailable	17	\$1,419,234.14	94.59%	0		NA	0	
Total		18	\$1,500,335.01	100%	0	\$0.00		0	\$
31377BCG8	REPUBLIC BANCORP MORTGAGE INC.	69	\$7,480,984.42	100%	0	\$0.00	NA	0	
Total		69	\$7,480,984.42	100%	0	\$0.00		0	\$
31377ВСН6	AMSOUTH BANK OF ALABAMA	43	\$4,417,169.56	100%	0	\$0.00	NA	0	9
Total		43	\$4,417,169.56	100%	0	\$0.00		0	\$
31377BCT0	GE CAPITAL MORTGAGE SERVICES	3	\$293,227.45	20.73%	0	\$0.00	NA	0	
	Unavailable	7	\$1,121,147.55	79.27%	_		NA	0	\$
Total		10	\$1,414,375.00	100%	0	\$0.00		0	\$
31377BCW3	GE CAPITAL MORTGAGE SERVICES	11	\$1,124,900.00	29.71%	0	\$0.00	NA	0	٥
	Unavailable	21	\$2,660,903.90	70.29%	0	\$0.00	NA	0	9
Total		32	\$3,785,803.90	100%	0	\$0.00		0	
31377BDM4	COLONIAL SAVINGS FA	7	, , , ,			·			·
	Unavailable	21	\$1,782,666.97	1		· ·	NA	0	
Total		28	\$2,497,018.57	100%	0	\$0.00		0	
31377BDT9	BOATMENS NATIONAL	127	\$12,799,342.79	100%	0	\$0.00	NA	0	

	MORTGAGE INC.								
Total		127	\$12,799,342.79	100%	0	\$0.00		0	\$
31377BDV4	BOATMENS NATIONAL MORTGAGE INC.	33	\$3,543,637.24	100%	0	\$0.00	NA	0	\$
Total		33	\$3,543,637.24	100%	0	\$0.00		0	\$
31377BEK7	WASHINGTON MUTUAL BANK	21	\$2,090,202.37	82.96%	0	\$0.00	NA	0	\$
m 4 1	Unavailable	5	\$429,289.28		0		NA	0	9
Total		26	\$2,519,491.65	100%	0	\$0.00		0	\$
31377BEQ4	M&T MORTGAGE CORPORATION	10	\$821,176.92	81.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$183,756.00		0		NA	0	9
Total		12	\$1,004,932.92	100%	0	\$0.00		0	\$
31377BET8	Unavailable	66	\$7,303,121.09	100%	0	\$0.00	NA	0	9
Total		66	\$7,303,121.09		0	\$0.00	·	0	\$

31377BEV3 Total	Unavailable	13 13	\$1,506,300.00 \$1,506,300.00		1	\$49,561.47 \$49,561.47	NA	0 0	<u> </u>
lotai		13	\$1,500,500.00	100%	1	\$49,501.47		U	1
31377BMM4	Unavailable	15	\$2,001,008.36	100%	0	\$0.00	NA	0	\$
Total		15	\$2,001,008.36	100%	0	\$0.00		0	\$
31377BMP7	PEOPLES HERITAGE SAVINGS BANK	57	\$7,292,117.30	91.62%	0	\$0.00	NA	0	9
	Unavailable	5	\$666,550.00		0	\$0.00	NA	0	9
Total		62	\$7,958,667.30	100%	0	\$0.00		0	4
31377BMR3	PEOPLES HERITAGE SAVINGS BANK	5	\$547,460.00	18.37%	0	\$0.00	NA	0	9
	Unavailable	22	\$2,431,967.72	81.63%	0	\$0.00	NA	0	9
Total		27	\$2,979,427.72	100%	0	\$0.00		0	\$
31377BMW2	BANCO POPULAR DE PUERTO RICO	77	\$4,253,513.72	100%	0	\$0.00	NA	0	9
Total		77	\$4,253,513.72	100%	0	\$0.00		0	\$
31377BMX0	BANCO POPULAR DE PUERTO RICO	30	\$3,621,723.21	100%	0	\$0.00	NA	0	9
Total		30	\$3,621,723.21	100%	0	\$0.00		0	\$
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31377BMY8		25	\$2,326,584.50	100%	0	\$0.00	NA	0	\$

	BANCO POPULAR DE								
	PUERTO RICO	25	Φ2 22 C 50 4 50	1000	0	Φ0.00		_	4
Total		25	\$2,326,584.50	100%	0	\$0.00		0	1
31377BN76	Unavailable	171	\$22,437,554.21	100%	0	\$0.00	NA	0	\$
Total		171	\$22,437,554.21	100%	0	\$0.00		0	\$
31377BN84	Unavailable	221	\$26,880,382.43	100%	0	\$0.00		0	\$
Total		221	\$26,880,382.43	100%	0	\$0.00		0	\$
31377BN92	Unavailable	145	\$16,483,031.26	100%	0	\$0.00	NA	0	4
Total	Onavanaoic	145	\$16,483,031.26	100%	0	\$0.00 \$0.00	IVA	0	<u> </u>
1 0001			\$10,100,001,00	20070	Ü	Ψ000		Ů	4
31377BP25	NORWEST MORTGAGE, INC.	21	\$1,589,282.84	100%	0	\$0.00	NA	0	\$
Total		21	\$1,589,282.84	100%	0	\$0.00		0	\$
31377BP82	DIME SAVINGS BANK OF NEW YORK	15	\$1,787,473.68	49.18%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,847,126.75	50.82%	0	\$0.00	NA	0	\$
Total		27	\$3,634,600.43	100%	0	\$0.00		0	\$
			40.42-00-02	1004		40.00			
31377BPA7	Unavailable	71	\$8,437,993.82	100%	0	\$0.00	NA	0	\$
Total		71	\$8,437,993.82	100%	0	\$0.00		0	\$
31377BPB5	Unavailable	47	\$5,270,792.23	100%	0	\$0.00	NA	0	\$
Total		47	\$5,270,792.23	100%	0	\$0.00		0	\$
31377BPC3	Unavailable	15	\$1,945,463.85	100%	0	\$0.00	NA	0	\$
Total		15	\$1,945,463.85	100%	0	\$0.00		0	\$
31377BPS8	NORWEST MORTGAGE, INC.	104	\$9,160,403.93	92.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$704,952.13	7.15%	0	\$0.00	NA	0	\$
Total		111	\$9,865,356.06	100%	0	\$0.00		0	\$
31377BPV1	NORWEST MORTGAGE, INC.	31	\$3,952,790.17	100%	0	\$0.00	NA	0	\$
Total	,	31	\$3,952,790.17	100%	0	\$0.00		0	\$
31377BPW9	NORWEST MORTGAGE, INC.	25	\$3,344,305.63	100%	0	\$0.00	NA	0	\$
Total	,	25	\$3,344,305.63	100%	0	\$0.00		0	\$
31377BR56	HOUSEHOLD BANK, FSB	10	\$922,055.83	100%	0	\$0.00	NA	0	\$

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Total		10	\$922,055.83	100%	0	\$0.00		0	
31377BR64	HOUSEHOLD BANK, FSB	45	\$2,603,120.39	100%	0	\$0.00	NA	0	
Total		45	\$2,603,120.39	100%	0	\$0.00		0	(
31377BR72	HOUSEHOLD BANK, FSB	26	\$3,096,960.45	100%	0	\$0.00	NA	0	9
Total		26	\$3,096,960.45	100%	0	\$0.00		0	
31377BR98	HOUSEHOLD BANK, FSB	180	\$17,859,130.56	100%	0	\$0.00	NA	0	
Total		180	\$17,859,130.56	100%	0	\$0.00		0	(
31377BS22	Unavailable	5	\$289,741.24	100%	0	\$0.00	NA	0	
Total		5	\$289,741.24	100%	0	\$0.00		0	9
31377BSA4	HOUSEHOLD BANK, FSB	45	\$5,415,072.05	100%	0	\$0.00	NA	0	
Total		45	\$5,415,072.05	100%	0	\$0.00		0	
31377BSB2	HOUSEHOLD BANK, FSB	44	\$3,822,887.91	100%	0	\$0.00	NA	0	
Total		44	\$3,822,887.91	100%	0	\$0.00		0	•
31377BSD8	HOUSEHOLD BANK, FSB	14	\$1,473,365.20	100%	0	\$0.00	NA	0	9
Total		14	\$1,473,365.20	100%	0	\$0.00		0	9
31377BSF3	HOUSEHOLD BANK, FSB	48	\$5,835,528.41	100%	0	\$0.00	NA	0	9
Total		48	\$5,835,528.41	100%	0	\$0.00		0	(
31377BSJ5 Total	Unavailable	9	\$552,539.94 \$552,539.94	100% 100%	0	\$0.00 \$0.00	NA	0	
31377BSX4	M&T MORTGAGE CORPORATION	11	\$914,546.69	46.13%	0	\$0.00	NA	0	
	Unavailable	9	\$1,067,993.27	53.87%		*	NA	0	
Total		20	\$1,982,539.96	100%	0	\$0.00		0	
31377BTG0	NORWEST MORTGAGE, INC.	461	\$63,008,120.82	96.4%	0	\$0.00	NA	0	(
<u> </u>	Unavailable	17	\$2,355,230.44	3.6%		*	NA	0	
Total		478	\$65,363,351.26	100%	0	\$0.00		0	

31377BTM7	NORWEST MORTGAGE, INC.	829	\$57,770,747.31	95.7%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,595,687.15	4.3%	0	\$0.00	NA	0	\$
Total		863		1	0	\$0.00		0	\$
31377BTN5	NORWEST MORTGAGE, INC.	308	\$20,628,574.10	94.75%	0	\$0.00	NA	0	\$
	Unavailable	18	. / /	5.25%		· ·	NA	0	\$
Total		326	\$21,771,416.11	100%	0	\$0.00		0	\$
21277770	77 '1 1 1	262	\$10,200,020 FC	1000		Φ0.00	NI A		¢
31377BTP0	Unavailable	262				i i	NA	0	3
Total		262	\$18,308,839.56	100%	0	\$0.00		0	\$
31377BTQ8	NORWEST MORTGAGE, INC.	123	\$7,824,609.70	98.06%	0	\$0.00	NA	0	\$
	Unavailable	3	\$154,440.24	1.94%	0	\$0.00	NA	0	\$
Total		126	\$7,979,049.94	100%	0	\$0.00		0	\$
		لا							
31377BTR6	Unavailable	77	\$5,135,069.91	100%		·	NA	0	\$
Total		77	\$5,135,069.91	100%	0	\$0.00		0	\$
31377BTS4	NORWEST MORTGAGE, INC.	55				·		0	\$
	Unavailable	4	i ' '				NA	0	\$
Total		59	\$3,229,002.15	100%	0	\$0.00		0	\$
31377BTU9	Unavailable	20	\$1,281,166.54	100%	0	\$0.00	NA	0	\$
Total		20			0			0	\$
						<u>.</u>			
31377BTY1	OLD KENT MORTGAGE COMPANY	5	·						\$
	Unavailable	22	†			<u> </u>	NA	0	\$
Total		27	\$2,287,736.51	100%	0	\$0.00		0	\$
2127771100	77 111		\$1.156.500.00	1000		\$0.00	D.T.A		
31377BU29	Unavailable	12				<u> </u>	NA	0	\$
Total		12	\$1,156,500.00	100%	0	\$0.00		0	\$
31377BU45	HOMESIDE LENDING, INC.	3	\$234,670.00	7.82%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,767,527.13	92.18%	0	\$0.00	NA	0	\$
Total		33	\$3,002,197.13	100%	0	\$0.00		0	\$
		<u> </u>							
31377BUJ2	BANK OF AMERICA NT&SA	154				· ·			\$
	Unavailable	26	\$3,604,795.69	18.16%	0	\$0.00	NA	0	\$

Total		180	\$19,849,767.64	100%	0	\$0.00		0	(
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31377BUP8	BANK OF AMERICA NT&SA	1,429	\$112,494,530.06	90.93%	0	\$0.00	NA	0	
	Unavailable	91	1) .)	9.07%	0	·		0	
Total		1,520	\$123,712,264.29	100%	0	\$0.00		0	
31377BUS2	BANK OF AMERICA NT&SA	1,025	\$108,001,665.75	92.22%	0	\$0.00	NA	0	
	Unavailable	66	\$9,106,274.85	7.78%	0	\$0.00	NA	0	
Total		1,091	\$117,107,940.60	100%	0	\$0.00		0	
31377BUT0	BANK OF AMERICA NT&SA	993	\$101,531,822.37	88.24%	0	\$0.00	NA	0	
	Unavailable	110	\$13,534,807.32	11.76%	0	\$0.00	NA	0	
Total		1	\$115,066,629.69	100%	0	\$0.00		0	5
31377BUU7	BANK OF AMERICA NT&SA	1,305	\$139,535,647.01	100%	0	\$0.00	NA	0	
Total		1,305	\$139,535,647.01	100%	0	\$0.00		0	9
31377BUV5	BANK OF AMERICA NT&SA	1,131	\$108,860,761.23	95.73%	0	\$0.00	NA	0	9
	Unavailable	39	. , ,	4.27%	0	\$0.00	NA	0	\$
Total		1,170	\$113,722,074.25	100%	0	\$0.00		0	\$
31377BW92	REGIONS MORTGAGE, INC.	11	\$744,083.79	100%	0	\$0.00	NA	0	5
Total		11	\$744,083.79	100%	0	\$0.00		0	\$
31377BWM3	GMAC MORTGAGE CORPORATION	7	\$460,150.00	100%	0	\$0.00	NA	0	\$
Total		7	\$460,150.00	100%	0	\$0.00		0	\$
31377BWN1	OHIO SAVINGS BANK			100%	0	·	NA	0	
Total		74	\$7,012,338.87	100%	0	\$0.00		0	\$
31377BWQ4	OHIO SAVINGS BANK	60	\$6,558,518.85	94.28%	0	\$0.00	NA	0	9
	Unavailable	4	, , , , , , , , , , , , , , , , , , , ,	5.72%	0	·	NA	0	
Total		64	\$6,956,774.79	100%	0	\$0.00		0	\$
31377BWU5	MAGNA MORTGAGE COMPANY	8	. ,		0	,			
	Unavailable	1	\$82,800.00		0	·		0	
Total		9	\$1,004,397.68	100%	0	\$0.00	_	0	
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31377BWV3	NORWEST MORTGAGE, INC.	251	\$39,007,214.57	100%	0	\$0.00	NA	0	\$
Total	, , , , ,	251	\$39,007,214.57	100%	0	\$0.00		0	\$
31377BWW1	Unavailable	123	\$19,162,621.16	100%	0	\$0.00	NA	0	\$
Total	Спачанаете	123	\$19,162,621.16	100%	0	·		0	\$
		120	Ψ12,102,021.10	100 /0		φοισσ		Ů	Ψ
31377BWX9	NORWEST MORTGAGE, INC.	49	\$6,831,350.00	100%	0	\$0.00	NA	0	\$
Total		49	\$6,831,350.00	100%	0	\$0.00		0	\$
31377BWZ4	NORWEST MORTGAGE, INC.	24	\$3,611,633.19	97.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$102,467.37	2.76%	0	·	NA	0	\$
Total		25	\$3,714,100.56	100%	0	\$0.00		0	\$
31377BX34	Unavailable	11	\$1,023,396.25	100%	0	\$0.00	NA	0	đ
	Unavailable	_	·			·	INA		<u> </u>
Total		11	\$1,023,396.25	100%	0	\$0.00		0	\$
31377BX91	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	132	\$17,311,123.41	92.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,424,237.68	7.6%	0	\$0.00	NA	0	\$
Total		144	\$18,735,361.09	100%	0	\$0.00		0	\$
31377BXA8	REGIONS MORTGAGE, INC.	27	\$1,857,266.05	100%	0	\$0.00	NA	0	\$
Total		27	\$1,857,266.05	100%	0	\$0.00		0	\$
31377BXB6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	\$4,578,328.98	97.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$132,248.71	2.81%	0	\$0.00	NA	0	\$
Total		65	\$4,710,577.69	100%	0	\$0.00		0	\$
31377BXD2	Unavailable	111	\$13,483,047.61	100%	0	•	NA	0	\$
Total		111	\$13,483,047.61	100%	0	\$0.00		0	\$
31377BXH3	NORWEST MORTGAGE, INC.	1,125	\$152,970,334.28	88.98%	0	\$0.00	NA	0	\$
	Unavailable		\$18,938,192.74	11.02%	0	\$0.00	NA	0	\$
Total		1,257	\$171,908,527.02	100%	0	\$0.00		0	\$
31377BXJ9	Unavailable	676	, ,		0	•	NA	0	\$
Total		676	\$90,922,167.26	100%	0	\$0.00		0	\$
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31377BXK6	NORWEST MORTGAGE, INC.	167	\$22,044,560.91	91.6%	0	\$0.00	NA	0	9
	Unavailable	15	\$2,020,801.17	8.4%	0	\$0.00	NA	0	(
Total		182	\$24,065,362.08	100%	0	\$0.00		0	9
31377BXL4	NORWEST MORTGAGE, INC.	100	\$12,494,001.64	100%	0	\$0.00	NA	0	9
Total		100	\$12,494,001.64	100%	0	\$0.00		0	
31377BXM2	Unavailable	77	\$11,113,548.75	100%	0	\$0.00	NA	0	
Total		77	\$11,113,548.75	100%	0	\$0.00		0	(
31377BXR1	Unavailable	59	\$7,182,924.90	100%	0	\$0.00	NA	0	(
Total		59	\$7,182,924.90	100%	0	\$0.00		0	(
31377BXS9	NORWEST MORTGAGE, INC.	52	\$5,508,913.34	100%	0	\$0.00	NA	0	
Total		52	\$5,508,913.34	100%	0	\$0.00		0	(
31377BXX8	NORWEST MORTGAGE, INC.	32	\$2,475,870.38	92.29%	0	\$0.00	NA	0	9
	Unavailable	1	\$206,755.94		0	\$0.00	NA	0	(
Total		33	\$2,682,626.32	100%	0	\$0.00		0	
31377BYA7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	295	\$37,826,384.37	98.74%	0	\$0.00	NA	0	9
	Unavailable	5	\$481,864.97	1.26%	0	\$0.00	NA	0	(
Total		300	\$38,308,249.34	100%	0	\$0.00		0	(
31377BYF6	RESIDENTIAL FUNDING CORP	2	\$150,837.72	13.74%	0	\$0.00	NA	0	
	Unavailable	9	. ,		0	\$0.00	NA	0	(
Total		11	\$1,098,093.55	100%	0	\$0.00		0	
31377BYG4	RESIDENTIAL FUNDING CORP	1	\$65,000.00	3.89%	0	\$0.00	NA	0	(
	Unavailable	19			0	\$0.00	NA	0	
Total		20	\$1,669,610.53	100%	0	\$0.00		0	
31377BYH2	NORWEST MORTGAGE, INC.	2	\$195,000.00		0	\$0.00	NA	0	(
	Unavailable	16	·		0	\$0.00	NA	0	(
Total		18	\$2,523,515.29	100%	0	\$0.00		0	
31377BYJ8	NORWEST	33	\$4,241,003.69	36.65%	0	\$0.00	NA	0	(

	MORTGAGE, INC.	<u> </u>						[
	Unavailable	62	\$7,330,584.70	63.35%	0	\$0.00	NA	0	(
Total		95	\$11,571,588.39	100%	0	\$0.00		0	9
31377BYK5	NORWEST MORTGAGE, INC.	7	\$542,519.93	13.57%	0	\$0.00	NA	0	9
	Unavailable	34	\$3,454,754.78	86.43%	0	\$0.00	NA	0	(
Total		41	\$3,997,274.71	100%	0	\$0.00		0	9
31377BYL3	NORWEST MORTGAGE, INC.	11	\$1,142,294.42	32.63%	0	\$0.00	NA	0	9
	Unavailable	19	\$2,358,186.13	67.37%	0	\$0.00	NA	0	9
Total		30	\$3,500,480.55	100%	0	\$0.00		0	5
31377BYN9	NORWEST MORTGAGE, INC.	121	\$11,226,552.34	62.62%	0		NA	0	9
	Unavailable	65	\$6,701,699.63	37.38%	0		NA	0	9
Total		186	\$17,928,251.97	100%	0	\$0.00		0	
31377BYP4	NORWEST MORTGAGE, INC.	15	\$1,054,279.47	26.3%	0	\$0.00	NA	0	S
	Unavailable	32	\$2,954,335.84	73.7%	0	\$0.00	NA	0	9
Total		47	\$4,008,615.31	100%	0	·		0	5
31377BYV1	FIRST AMERICAN BANK TEXAS, SSB	4	\$472,016.18	47.04%	0	\$0.00	NA	0	5
	Unavailable	5	\$531,414.12	52.96%	0	\$0.00	NA	0	9
Total		9	\$1,003,430.30	100%	0	\$0.00		0	•
31377BZR9	CARDINAL FINANCIAL COMPANY	5	\$382,200.00	100%	0	\$0.00	NA	0	S
Total		5	\$382,200.00	100%	0	\$0.00		0	\$
31377BZX6	HOUSEHOLD BANK, FSB	353	\$37,188,452.19	100%	0	\$0.00	NA	0	9
Total		353	\$37,188,452.19	100%	0	\$0.00		0	\$
31377BZY4	HOUSEHOLD BANK, FSB	390	\$27,862,487.17	100%	0	\$0.00	NA	0	5
Total		390	\$27,862,487.17	100%	0	\$0.00		0	\$
31377BZZ1	CITFED MORTGAGE CORPORATION OF AMERICA	27	\$1,853,021.42	94.37%	0	·	NA	0	S
	Unavailable	1	\$110,600.00	5.63%	0	\$0.00	NA	0	9
Total		28	\$1,963,621.42	100%	0	\$0.00		0	\$

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GOV III VIIII VIII	 							
COUNTRYWIDE HOME LOANS, INC.	18	\$2,481,920.91	100%	0	\$0.00	NA	0	(
	18	\$2,481,920.91	100%	0	\$0.00		0	(
COUNTRYWIDE HOME LOANS, INC.	5	\$401,450.00	10.82%	0	\$0.00	NA	0	9
Unavailable	41	\$3,310,437.87	89.18%	0	\$0.00	NA	0	(
	46	\$3,711,887.87	100%	0	\$0.00		0	(
COUNTRYWIDE HOME LOANS, INC.	2	\$258,000.00	23.52%	0	\$0.00	NA	0	9
Unavailable	8	\$839,100.00	76.48%	0	\$0.00	NA	0	(
	10	\$1,097,100.00	100%	0	\$0.00		0	9
COUNTRYWIDE HOME LOANS, INC.	1	\$96,195.11	8.39%	0	\$0.00	NA	0	(
Unavailable	9	\$1,049,686.94	91.61%	0	\$0.00	NA	0	(
	10	\$1,145,882.05	100%	0	\$0.00		0	(
COUNTRYWIDE HOME LOANS, INC.	16	\$2,234,890.00	18.82%	0	\$0.00	NA	0	9
Unavailable	68	\$9,642,609.15	81.18%	0	\$0.00	NA	0	(
	84	\$11,877,499.15	100%	0	\$0.00		0	(
COUNTRYWIDE HOME LOANS, INC.	13	\$1,698,350.00	13.21%	0	\$0.00	NA	0	
Unavailable	90	\$11,158,807.48	86.79%		\$0.00	NA	0	(
	103	\$12,857,157.48	100%	0	\$0.00		0	9
COUNTRYWIDE HOME LOANS, INC.	9	\$725,100.00	14.74%	0	\$0.00	NA	0	9
Unavailable	51	\$4,195,051.57	85.26%		\$0.00	NA	0	(
	60	\$4,920,151.57	100%	0	\$0.00		0	(
UNION FEDERAL SAVINGS BANK OF	130	\$9,297,222.64	98.22%	0	\$0.00	NA	0	
	2	Φ1.CO 22.4.2.4	1.500		Φ0.00	27.4		
Unavailable	+				·	NA		
	152	\$9,405,550.88	100%	U	\$0.00		U	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$6,405,071.13	99.08%	0	\$0.00	NA	0	
INDIANAFOLIS								
Unavailable	1	\$59,459.22	0.92%	0	\$0.00	NA	0	(
	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 Unavailable Unavailable UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable UNION FEDERAL	HOME LOANS, INC. 18	HOME LOANS, INC. 18 \$2,481,920.91	HOME LOANS, INC. 18 \$2,481,920.91 100%	HOME LOANS, INC. 18 \$2,481,920.91 100% 0	HOME LOANS, INC. 18 \$2,481,920.91 100% 0 \$0.00	HOME LOANS, INC. 18 \$2,481,920.91 100% 0 \$0.00 NA	HOME LOANS, INC. 18 \$2,481,920.91 100% 0 \$0.00 NA 0

31377CP64	FIRST AMERICAN NATIONAL BANK	295	\$24,300,342.20	100%	0	\$0.00	NA	0	9
Total		295	\$24,300,342.20	100%	0	\$0.00		0	(
31377CP72	FIRST AMERICAN NATIONAL BANK	189	\$16,409,405.25	100%	0	\$0.00	NA	0	S
Total		189	\$16,409,405.25	100%	0	\$0.00		0	5
31377CPN7	NORWEST MORTGAGE, INC.	53	\$4,207,091.32	92.26%	0	\$0.00	NA	0	9
Total	Unavailable	57	\$353,082.80 \$4,560,174.12	7.74% 100%	0 0	\$0.00 \$0.00	NA	0 0	9
31377CPP2	NORWEST MORTGAGE, INC.	50	. , ,		0	·	NA	0	9
Total	Unavailable	54 54	\$598,000.00 \$5,372,099.79	11.13% 100%	0 0	\$0.00 \$0.00	NA	0 0	9
31377CPW7	NORWEST MORTGAGE, INC.	16	\$1,938,564.65	100%	0	\$0.00	NA	0	\$
Total		16	\$1,938,564.65	100%	0	\$0.00		0	\$
31377CPX5	THE LEADER MORTGAGE COMPANY	14	\$960,770.24	100%	0	\$0.00	NA	0	\$
Total		14	\$960,770.24	100%	0	\$0.00		0	\$
31377CQB2 Total	MIDFIRST BANK SSB	21 21	\$1,142,590.47 \$1,142,590.47	100% 100%	0	\$0.00 \$0.00	NA	0 0	9
31377CQC0 Total	MIDFIRST BANK SSB	22 22	\$1,005,207.71 \$1,005,207.71	100% 100 %	0	\$0.00 \$0.00	NA	0	9
31377CQE6 Total	MIDFIRST BANK SSB	51 51	\$3,046,901.21 \$3,046,901.21	100% 100%	0	\$0.00 \$0.00	NA	0	9
31377CQF3	FIRST UNION MORTGAGE CORPORATION	706	\$66,825,381.40	100%	0	\$0.00	NA	0	\$
Total		706	\$66,825,381.40	100%	0	\$0.00		0	\$
31377CQG1	FIRST UNION MORTGAGE CORPORATION	373	\$36,829,246.94	100%	0	\$0.00	NA	0	S
Total		373	\$36,829,246.94	100%	0	\$0.00		0	\$
31377CQH9		771	\$72,633,758.49	100%	0	\$0.00	NA	0	9

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	MORTGAGE	'		1	1	1	, ,		1
	CORPORATION] '		1	1 1	1	, ,		1
Total	Cold old IIIoi	771	\$72,633,758.49	100%	0	\$0.00	, 	0	
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31377CQJ5	MORTGAGE	680	\$60,834,408.35	100%	0	\$0.00	NA	. 0	1
	CORPORATION	UOU	\$00,034,400.33	100 /6	٧	\$0.00	ואכזן		1
Total	CORTORATION	680	\$60,834,408.35	100%	0	\$0.00		0	,
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	FIRST UNION	+	+		$\overline{}$,	\vdash	
31377CQK2	MORTGAGE	804	\$69,461,213.41	100%	0	\$0.00	NA	. 0	.1
313770Q132	CORPORATION	00.,	Φυν,τυι,Διω	100,0	ا ا	ΨΟ.ΟΟ	1 11 1		1
Total	COIN OINTIDE	804	\$69,461,213.41	100%	0	\$0.00	,	0	
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	FIRST UNION	+	†		$\overline{}$, 	\vdash	
31377CQL0	MORTGAGE	1,120	\$97,412,841.21	100%	0	\$0.00	NA	. 0	1
	CORPORATION	1,120	Φ21,712,011.21	100,5	ا ا	Ψ0.00	1 111 1	Ĭ	•
Total		1,120	\$97,412,841.21	100%	0	\$0.00	,	0	
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31377CQM8	MORTGAGE	1,549	\$119,205,392.36	100%	0	\$0.00	NA	. 0	1
	CORPORATION]= ,-	Ψ112,222,2	1]	1	1	, ,		1
Total		1,549	\$119,205,392.36	100%	0	\$0.00	ı — — — — — — — — — — — — — — — — — — —	0	
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31377CQN6	MORTGAGE	1,953	\$155,060,045.51	100%	0	\$0.00	NA	. 0	
	CORPORATION]= /-		ı		1	ı!	_'	1 _
Total		1,953	\$155,060,045.51	100%	0	\$0.00		0	
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31377CQP1	MORTGAGE	1,588	\$123,216,518.10	100%	0	\$0.00	NA	. 0	
	CORPORATION	'		1		1	ı'	'	l
Total		1,588	\$123,216,518.10	100%	0	\$0.00	<u>'</u>	0	
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31377CQQ9	MORTGAGE	1,035	\$62,853,631.37	100%	0	\$0.00	NA	. 0	1
	CORPORATION	'		1		1	ı!		L
Total		1,035	\$62,853,631.37	100%	0	\$0.00	!	0	1
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31377CRD7	Unavailable	53	\$6,818,163.68	100%	0	\$0.00	NA	. 0	
Total		53	\$6,818,163.68	100%	0	\$0.00	! !!	0	
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31377CRZ8	Unavailable	21	\$2,594,649.40	100%	0	\$0.00	NA	. 0	
Total		21			_		·	0	
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31377CU35		20	\$2,738,565.00	27.39%	0	\$0.00	NA	. 0	
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	COUNTRYWIDE HOME LOANS, INC.	!							I
	Unavailable	53	\$7,261,391.69	72.61%	0	\$0.00	NA	0	9
Total		73		100%	0			0	
		'							
31377CU43	COUNTRYWIDE HOME LOANS, INC.	35	\$4,122,325.90	41.1%	0	\$0.00	NA	0	
	Unavailable	46				·	NA	0	
Total		81	\$10,031,102.93	100%	0	\$0.00		0	
31377CUX9	COUNTRYWIDE HOME LOANS, INC.	5	\$590,100.00			·	NA		
	Unavailable	31	\$4,453,127.03	88.3%	0	·	NA	0	-
Total		36	\$5,043,227.03	100%	0	\$0.00		0	\$
<u> </u>					\vdash	 		\vdash	
31377CUZ4	COUNTRYWIDE HOME LOANS, INC.	7	, , , , , , , , , , , , , , , , , , , ,			,	NA	0	·
	Unavailable	67	\$8,951,660.19			·	NA	0	
Total		74	\$10,000,610.19	100%	0	\$0.00		0	\$
31377CX40	PNC BANK, NATIONAL ASSOCIATION	34	\$1,708,132.52	100%	0	\$0.00	NA	0	
Total		34	\$1,708,132.52	100%	0	\$0.00		0	9
		<u> </u>							
31377CX57	PNC BANK, NATIONAL ASSOCIATION	10	\$471,653.84	100%	0	\$0.00	NA	0	
Total		10	\$471,653.84	100%	0	\$0.00		0	9
31377CX65	PNC BANK, NATIONAL ASSOCIATION	8	,			·	NA		
Total		8	\$358,855.80	100%	0	\$0.00		0	
31377CX73	PNC BANK, NATIONAL ASSOCIATION	29	\$1,511,660.71	100%	0	\$0.00	NA	0	•
Total		29	\$1,511,660.71	100%	0	\$0.00		0	•
31377CX81	PNC BANK, NATIONAL ASSOCIATION	4	\$144,599.15	100%	0	\$0.00	NA	0	
Total		4	\$144,599.15	100%	0	\$0.00		0	·
31377CX99	PNC BANK, NATIONAL	9	\$489,873.58	100%	0	\$0.00	NA	0	:

	ASSOCIATION		1	I			I	1	
Total		9	\$489,873.58	100%	0	\$0.00		0	\$
31377CXV0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$3,161,205.85	100%	0	\$0.00	NA	0	\$
Total		28	\$3,161,205.85	100%	0	\$0.00		0	5
			, ,						
31377CYA5	PNC BANK, NATIONAL ASSOCIATION	3	\$128,030.78	100%	0	\$0.00	NA	0	9
Total		3	\$128,030.78	100%	0	\$0.00		0	\$
31377CYB3	PNC BANK, NATIONAL	7	\$293,000.23	100%	0	\$0.00	NA	0	\$
Total	ASSOCIATION	7	\$293,000.23	100%	0	\$0.00		0	•
Total		'	\$293,000.23	100 %	U	φυ.υυ		U	4
31377CYC1	PNC BANK, NATIONAL ASSOCIATION	63	\$2,338,126.68	100%	0	\$0.00	NA	0	\$
Total		63	\$2,338,126.68	100%	0	\$0.00		0	\$
31377CYE7	PNC BANK, NATIONAL ASSOCIATION	9	\$421,448.70	100%	0	\$0.00	NA	0	\$
Total		9	\$421,448.70	100%	0	\$0.00		0	9
31377CYF4	PNC BANK, NATIONAL ASSOCIATION	11	\$351,415.78	100%	0	\$0.00	NA	0	\$
Total		11	\$351,415.78	100%	0	\$0.00		0	\$
31377DC66	Unavailable	13	\$1,620,919.45	100%	0	\$0.00	NA	0	9
Total	Chavanable	13	\$1,620,919.45	100%	0	\$0.00 \$0.00	IVA	0	<u> </u>
31362XF58	AMERICAN PROPERTY FINANCING INC.	1	\$2,097,956.51	100%	0	\$0.00	NA	0	\$
Total		1	\$2,097,956.51	100%	0	\$0.00		0	\$
31365EJ20	AGFIRST FARM CREDIT BANK	1	\$79,944.94	0.08%	0	\$0.00	NA	0	\$
	AIB MORTGAGE COMPANY INC.	1	\$125,513.50	0.13%	0	\$0.00	NA	0	\$
		1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$

ALLIED GROUP MORTGAGE COMPANY								
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$1,168,751.26	1.17%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,841.50	0.26%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND INVESTMENT COMPANY	2	\$202,620.65	0.2%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	3	\$281,258.45	0.28%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	13	\$1,470,230.27	1.47%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$511,676.44	0.51%	0	\$0.00	NA	0	\$
BANK OF LENAWEE	5	\$495,605.00	0.5%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	8	\$702,765.51	0.7%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	1	\$109,924.25	0.11%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
BANKNORTH MORTGAGE COMPANY	3	\$224,921.50	0.22%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$404,546.65	0.4%	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	5	\$505,626.62	0.51%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE COMPANY	1	\$42,172.66	0.04%	0	\$0.00	NA	0	\$
CAL-BAY MORTGAGE GROUP	1	\$125,663.44	0.13%	0	\$0.00	NA	0	\$

CAPE COD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
CARROLL MORTGAGE GROUP	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	6	\$814,939.75	0.81%	0	\$0.00	NA	0	\$
CENTRAL FIDELITY	10	·		0			0	
NATIONAL BANK	10	\$1,133,500.86	1.13%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE CORPORATION	2	\$297,100.00	0.3%	0	\$0.00	NA	0	\$
CFX MORTGAGE INC.	1	\$42,720.58	0.04%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	3	\$430,000.00	0.43%	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY	1	\$112,722.19	0.11%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF FORT SMITH	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
COAST FEDERAL BANK FSB	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
COLLATERAL MORTGAGE LTD.	1	\$19,936.26	0.02%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE CORPORATION	1	\$25,982.11	0.03%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$286,857.50	0.29%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$32,977.28	0.03%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$393,834.38	0.39%	0	\$0.00	NA	0	\$
CURTIS MORTGAGE COMPANY INC.	3	\$259,450.00	0.26%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$401,723.26	0.4%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.	4	\$385,779.84	0.39%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$84,941.50	0.08%	0	\$0.00	NA	0	\$

1	\$120,716.81	0.12%	0	\$0.00	NA	0	\$
2	\$306,788.63	0.31%	0	\$0.00	NA	0	\$
2	\$142,118.74	0.14%	0	\$0.00	NA	0	\$
1	\$104,927.69	0.1%	0	\$0.00	NA	0	\$
1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
7	\$610,254.44	0.61%	0	\$0.00	NA	0	\$
1	\$94,000.00		0	\$0.00	NA	0	
12	\$1,050,571.04	1.05%	0	\$0.00	NA	0	\$
2	\$303,650.00	0.3%	0	\$0.00	NA	0	\$
1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$109,124.81	0.11%	0	\$0.00	NA	0	\$
1	\$83,033.88	0.08%	0	\$0.00	NA	0	\$
1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$
4	\$441,695.73	0.44%	0	\$0.00	NA	0	\$
5	\$517,671.65	0.52%	0	\$0.00	NA	0	\$
4	\$768,500.00	0.77%	0	\$0.00	NA	0	\$
7	\$537,479.64	0.54%	0	\$0.00	NA	0	\$
1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$
	2 2 1 1 1 2 2 1 1 1 1 1 1 7 1 1 7 7 7 7	2 \$306,788.63 2 \$142,118.74 1 \$104,927.69 1 \$133,000.00 7 \$610,254.44 1 \$94,000.00 12 \$1,050,571.04 2 \$303,650.00 1 \$150,000.00 1 \$109,124.81 1 \$83,033.88 1 \$108,800.00 4 \$441,695.73 5 \$517,671.65 4 \$768,500.00 7 \$537,479.64	2 \$306,788.63 0.31% 2 \$142,118.74 0.14% 1 \$104,927.69 0.1% 1 \$133,000.00 0.13% 7 \$610,254.44 0.61% 1 \$94,000.00 0.09% 12 \$1,050,571.04 1.05% 2 \$303,650.00 0.3% 1 \$150,000.00 0.15% 1 \$109,124.81 0.11% 1 \$83,033.88 0.08% 1 \$108,800.00 0.11% 4 \$441,695.73 0.44% 5 \$517,671.65 0.52% 4 \$768,500.00 0.77% 7 \$537,479.64 0.54%	2 \$306,788.63 0.31% 0 2 \$142,118.74 0.14% 0 1 \$104,927.69 0.1% 0 1 \$133,000.00 0.13% 0 7 \$610,254.44 0.61% 0 1 \$94,000.00 0.09% 0 12 \$1,050,571.04 1.05% 0 2 \$303,650.00 0.3% 0 1 \$150,000.00 0.15% 0 1 \$109,124.81 0.11% 0 1 \$108,800.00 0.11% 0 4 \$441,695.73 0.44% 0 5 \$517,671.65 0.52% 0 4 \$768,500.00 0.77% 0 7 \$537,479.64 0.54% 0	2 \$306,788.63 0.31% 0 \$0.00 2 \$142,118.74 0.14% 0 \$0.00 1 \$104,927.69 0.1% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 7 \$610,254.44 0.61% 0 \$0.00 1 \$94,000.00 0.09% 0 \$0.00 2 \$303,650.00 0.3% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$109,124.81 0.11% 0 \$0.00 1 \$83,033.88 0.08% 0 \$0.00 1 \$108,800.00 0.11% 0 \$0.00 4 \$441,695.73 0.44% 0 \$0.00 5 \$517,671.65 0.52% 0 \$0.00 7 \$537,479.64 0.54% 0 \$0.00	2 \$306,788.63 0.31% 0 \$0.00 NA 2 \$142,118.74 0.14% 0 \$0.00 NA 1 \$104,927.69 0.1% 0 \$0.00 NA 1 \$133,000.00 0.13% 0 \$0.00 NA 7 \$610,254.44 0.61% 0 \$0.00 NA 1 \$94,000.00 0.09% 0 \$0.00 NA 12 \$1,050,571.04 1.05% 0 \$0.00 NA 2 \$303,650.00 0.3% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$109,124.81 0.11% 0 \$0.00 NA 1 \$108,800.00 0.11% 0 \$0.00 NA 4 \$441,695.73 0.44% 0 \$0.00 NA 5 \$517,671.65 0.52% 0 \$0.00 NA 4 \$768,500.00 0.77% 0 \$0.00 NA 7 \$537,479.64 0.54% 0 \$0.00 NA	2 \$306,788.63 0.31% 0 \$0.00 NA 0 2 \$142,118.74 0.14% 0 \$0.00 NA 0 1 \$104,927.69 0.1% 0 \$0.00 NA 0 1 \$133,000.00 0.13% 0 \$0.00 NA 0 1 \$94,000.00 0.09% 0 \$0.00 NA 0 12 \$1,050,571.04 1.05% 0 \$0.00 NA 0 2 \$303,650.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$109,124.81 0.11% 0 \$0.00 NA 0 1 \$108,800.00 0.11% 0 \$0.00 NA 0 4 \$441,695.73 0.44% 0 \$0.00 NA 0 5 \$517,671.65 0.52% 0 \$0.00 NA 0 7 \$537,479.64 0.54% 0 \$0.00 NA 0

FIRST NATIONAL BANK	1	\$50,255.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$27,980.73	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF POWELL	2	\$148,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST. LOUIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$174,656.31	0.17%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	3	\$417,500.00	0.42%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	1	\$106,320.00	0.11%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, CLOVIS	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF UTAH NA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST TRUST MORTGAGE COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	7	\$641,300.00	0.64%	0	\$0.00	NA	0	\$
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,170.27	0.04%	0	\$0.00	NA	0	\$
FRANKLIN FIRST SAVINGS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$
FUNDERS MORTGAGE CORPORATION OF AMERICA	2	\$275,210.37	0.28%	0	\$0.00	NA	0	\$
GEHRKE MORTGAGE CORPORATION	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	2	\$157,243.64	0.16%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$112,550.00	0.11%	0	\$0.00	NA	0	\$
GRANITE BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$
GREAT NORTHERN MORTGAGE COMPANY	1	\$66,650.00	0.07%	0	\$0.00	NA	0	\$
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GREAT WESTERN BANK FSB	119	\$11,881,161.19	11.88%	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	15	\$2,002,195.39	2%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
HOWARD HANNA FINANCIAL SERVICES	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$46,450.00	0.05%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	2	\$150,947.44	0.15%	0	\$0.00	NA	0	\$
INDUSTRY MORTGAGE COMPANY, L. P.	1	\$164,504.50	0.16%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,200.00	0.09%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$277,000.00	0.28%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$214,600.00	0.21%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$206,857.50	0.21%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	5	\$557,900.00	0.56%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE	1	\$116,919.44	0.12%	0	\$0.00	NA	0	\$
LIBERTY BANK	7	\$912,001.53	0.91%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$39,972.47	0.04%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$366,500.00	0.37%	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	1	\$84,741.63	0.08%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
MAGNA BANK, N.A.	2	\$150,300.00	0.15%	0	\$0.00	NA	0	\$
MERCANTILE BANK, FSB	3	\$268,207.26	0.27%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$79,841.94	0.08%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$

MERCURY MORTGAGE COMPANY INC.								
MERCURY MORTGAGE SERVICE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	. 0	9
METROBANK	2	\$262,500.00	0.26%	0	\$0.00	NA	. 0	\$
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$89,938.00			·			
MICAL MORTGAGE INC.	1	\$170,793.75	0.17%	0	\$0.00	NA	. 0	9
MIDAM, INC.	1	\$38,873.23	0.04%	0	\$0.00	NA	. 0	\$
MITCHELL MORTGAGE COMPANY	2	\$98,221.57						ď
MORTGAGE NOW INC.	2	\$247,350.00	0.25%	0	\$0.00	NA	. 0	9
MORTGAGEAMERICA INC.	1	\$78,246.06	0.08%	0	\$0.00	NA	. 0	9
MOUNTAIN COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	. 0	9
MURRAY FINANCIAL ASSOCIATES INC.	1	\$38,700.00	0.04%	0	\$0.00	NA	. 0	9
MUTUAL SAVINGS BANK FSB	5	\$438,110.00	0.44%	0	\$0.00	NA	0	9
NATIONAL BANK OF ALASKA	2	\$261,000.00	0.26%	0	\$0.00	NA	0	5
NATIONSBANC MORTGAGE CORPORATION	11	\$1,844,852.07	1.84%	0	\$0.00	NA	. 0	
NEW IBERIA BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	. 0	(
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	. 0	
NORTH FORK BANK	3	\$423,708.07	0.42%	0	\$0.00	NA	. 0	
NORTHMARK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	. 0)
NOVUS FINANCIAL CORPORATION	1	\$74,948.38			\$0.00	NA	. 0	
OAKMONT MORTGAGE COMPANY INC.	1	\$74,851.81	0.07%	0	\$0.00	NA	. 0	
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$92,500.00	0.09%	0	\$0.00	NA	. 0	
PEOPLES BANK	3	\$283,449.75	0.28%	0	\$0.00	NA	. 0	
PERIMETER MORTGAGE FUNDING CORPORATION	1							
COMORTION								

PORT WASHINGT STATE BANK	ON 1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$
ROCKY MOUNTA MORTGAGE COMPANY	IN 1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK (MENDOCINO COUNTY	OF 3	\$271,154.03	0.27%	0	\$0.00	NA	0	\$
SBU MORTGAGE CORPORATIOIN	1	\$67,453.50	0.07%	0	\$0.00	NA	0	\$
SEATTLE MORTO COMPANY	FAGE 10	\$1,435,026.34	1.43%	0	\$0.00	NA	0	\$
SHELTER MORTO COMPANY	SAGE 1	\$99,931.13	0.1%	0	\$0.00	NA	0	\$
SIX RIVERS NATIONAL BANK	_ 1	\$83,567.44	0.08%	0	\$0.00	NA	0	\$
SOMERSET SAVII BANK	NGS 1	\$180,675.56	0.18%	0	\$0.00	NA	0	\$
SOUTH UMPQUA STATE BANK	2	\$294,600.00	0.29%	0	\$0.00	NA	0	\$
SPENCER SAVINO BANK	GS 1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$
STANDARD FEDE BANK FOR SAVIN		\$119,417.75	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1 1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF LAKES	THE 1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK TRUST COMPANY		\$412,244.94	0.41%	0	\$0.00	NA	0	\$
STOCKTON SAVI BANK FSB	NGS 4	\$365,217.57	0.37%	0	\$0.00	NA	0	\$
STRATFORD MORTGAGE CORPORATION	2	\$151,395.73	0.15%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NE MEXICO	w 1	\$69,550.00	0.07%	0	\$0.00	NA	0	\$
SWAIN MORTGA COMPANY	GE 1	\$48,100.00	0.05%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	17	\$2,062,824.41	2.06%	0	\$0.00	NA	0	\$
TEXAS AMERICA MORTGAGE	N 1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$
	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$

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	TEXAS COMMUNITY BANK								
	THE COMMERCIAL BANK	1	\$62,800.00	0.06%	0	\$0.00) NA	. 0	\$
	THE OWENSBORO NATIONAL BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	. 0	\$
	THE PFEFFERKORN COMPANY INC.	2	+===,=====			,			· .
<u> </u>	UNION BANK	1	\$179,876.13	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	1	\$89,500.00	0.09%	0	\$0.00) NA	0	\$
	UNITED SAVINGS BANK FSB	2	\$188,170.31	0.19%	0	\$0.00) NA	. 0	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$161,388.81	0.16%	0	\$0.00) NA	0	\$
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$39,300.00	0.04%	0	\$0.00) NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,825.00	0.11%	0	\$0.00) NA	0	\$
	WAUKESHA STATE BANK	2	\$191,100.00	0.19%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	4	\$445,739.57	0.45%	0	\$0.00) NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$42,750.00	0.04%	0	\$0.00	NA	0	\$
	WESTFIELD SAVINGS BANK	3	\$315,930.87	0.32%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$177,877.50	0.18%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	3	\$291,500.00	0.29%	0	\$0.00) NA	0	\$
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	2	\$181,757.82	0.18%	0	\$0.00) NA	. 0	\$
	Unavailable	424	\$44,669,531.37	44.71%	0	\$0.00	NA NA	0	\$
Total		940	\$100,021,809.92	100%	0	\$0.00	,	0	\$
31365EJ38	ABACUS FEDERAL SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	9

ALLIANCE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$
AMERICA FIRST CREDIT UNION	1	\$75,750.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$194,750.00	0.78%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	4	\$349,500.00	1.4%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$222,575.00	0.89%	0	\$0.00	NA	0	\$
AURORA NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$180,307.00	0.72%	0	\$0.00	NA	0	\$
BANKATLANTIC, A FEDERAL SAVINGS BANK	1	\$31,350.00	0.13%	0	\$0.00	NA	0	\$
BANKNORTH MORTGAGE COMPANY	1	\$61,900.00	0.25%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	0	\$0.00	NA	0	\$
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$412,000.00	1.65%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	2	\$211,850.00	0.85%	0	\$0.00	NA	0	\$
CITRUS BANK NA	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	1	\$59,919.73	0.24%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	25	\$1,815,686.46	7.25%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK INC.	1	\$27,350.00	0.11%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$113,959.44	0.46%	0	\$0.00	NA	0	\$
	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$

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CORPORATION								
MIDAM, INC.	3	\$193,285.00	0.77%	0	\$0.00	NA	0	\$
MIDWEST SAVINGS BANK	3	\$164,800.00	0.66%	0	\$0.00	NA	0	\$
MIDWESTERN MORTGAGE CONSULTANTS, INC.	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$
MOUNTAIN COMMUNITY BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$121,050.00	0.48%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ALASKA	2	\$280,000.00	1.12%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	22	\$2,213,127.40	8.84%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$111,980.00	0.45%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK IN EVANSVILLE	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$
PASSUMPSIC SAVINGS BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
PERMANENT FEDERAL SAVINGS BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,705.00	0.75%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$
SBU MORTGAGE CORPORATIOIN	1	\$68,800.00	0.27%	0	\$0.00	NA	0	\$
SENTINEL COMMUNITY BANK	1	\$199,950.00	0.8%	0	\$0.00	NA	0	\$
SIX RIVERS NATIONAL BANK	3	\$249,400.00	1%	0	\$0.00	NA	0	\$
STANDARD FINANCIAL MORTGAGE CORP.	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$

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STANFORD FEDERAL

CREDIT UNION

	CREDIT UNION							'	<u> </u>
	STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,300.00	0.81%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$
	TEXAS AMERICAN MORTGAGE	3	\$322,200.00	1.29%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	VIRGIN VALLEY CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,575.56	0.29%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	2	\$192,500.00	0.77%	0	\$0.00	NA	0	\$
	Unavailable	99	\$10,515,735.57		0	·	NA	0	\$
Total		259	\$25,033,256.91	100%	0	\$0.00		0	\$
31365EJ46	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$96,300.00	0.48%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$104,661.46	0.52%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$61,812.75	0.31%	0	\$0.00	NA	0	9
	CENTRAL FIDELITY NATIONAL BANK	17	\$1,280,047.79	6.39%	0	\$0.00	NA	0	9
	CHANNEL ISLANDS NATIONAL BANK	1	\$214,600.00	1.07%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF FORT	1	\$81,251.13	0.41%	0	\$0.00	NA	0	\$
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COMMERCE MORTGAGE CORPORATION	1	\$15,948.41	0.08%	0	\$0.00	NA	0	\$
CU MORTGAGE CORPORATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$
ELVERSON NATIONAL BANK THE	2	\$124,860.05	0.62%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$205,664.95	1.03%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	7	\$682,064.08	3.4%	0	\$0.00	NA	0	\$
FIRST ESSEX SAVINGS BANK	1	\$49,838.79						
FIRST FEDERAL BANK	2	\$144,529.29	0.72%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$255,779.50	1.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LEESPORT THE	2	\$166,913.60	0.83%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	2	\$189,300.00	0.94%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	2	\$79,758.40	0.4%	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	2	\$129,267.44	0.65%	0	\$0.00	NA	0	\$
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$61,781.18	0.31%	0	\$0.00	NA	0	\$
FRANKLIN FIRST SAVINGS BANK	4	\$253,855.12	1.27%	0	\$0.00	NA	0	9
FULTON BANK	3	\$291,500.00	1.45%	0	\$0.00	NA	0	9
GLENDALE FEDERAL BANK	1	\$119,967.00	0.6%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	23	\$1,855,545.23	9.26%	0	\$0.00	NA	0	5
HOME SAVINGS OF AMERICA FSB	3	\$349,000.00	1.74%	0	\$0.00	NA	0	S
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HONESDALE NATIONAL BANK THE	1	\$25,000.00	0.12%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	2	\$110,808.82	0.55%	0	\$0.00	NA	0	\$
J AND J MORTGAGE CORPORATION	1	\$35,386.78	0.18%	0				
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	1%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$62,878.19	0.31%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$214,600.00	1.07%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	1	\$112,171.81	0.56%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$26,170.72	0.13%	0	\$0.00	NA	0	·
MID-PENN BANK	1	\$93,500.00	0.47%	0	\$0.00	NA	0	
MIDAM, INC.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
MORTGAGELINQ CORPORATION	2	\$149,693.69	0.75%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ALASKA	1	\$88,200.00	0.44%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$84,725.94	0.42%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$
NORTHFIELD SAVINGS BANK	2	\$83,000.00	0.41%	0	\$0.00	NA	0	\$
OLYMPIC HOME MORTGAGE CORPORATION	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$151,759.13	0.76%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE AND INVESTMENT INC.	5	\$457,200.00	2.28%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	1	\$104,675.81	0.52%	0	\$0.00	NA	0	\$
PRIME BANK	1	\$176,000.00	0.88%	0	\$0.00	NA	0	\$
REPUBLIC BANK	1	\$109,664.06	0.55%	0	\$0.00	NA	0	\$
SIGNET MORTGAGE CORPORATION	6	\$447,843.66	2.24%	0	\$0.00	NA	0	\$
SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$97,086.88	0.48%	0	\$0.00	NA	0	\$

	THE COMMERCIAL BANK	6	\$517,000.00	2.58%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$83,732.06	0.42%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	3	\$418,276.17	2.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$139,300.00	0.7%	0	\$0.00	NA	0	9
	UNITED SAVINGS BANK FSB	1	\$107,467.00	0.54%	0	\$0.00	NA	0	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$212,950.94	1.06%	0	\$0.00	NA	0	S
	WILMINGTON TRUST COMPANY	9	\$925,150.38	4.62%	0	\$0.00	NA	0	9
	Unavailable	62	\$7,085,241.95	35.37%	0	\$0.00	NA	0	\$
Total		211	\$20,034,730.16	100%	0	\$0.00		0	\$
31365EJW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	S
	ABACUS FEDERAL SAVINGS BANK	3	\$220,000.00	0.39%	0	\$0.00	NA	0	\$
	ADVEST BANK	2	\$217,308.05	0.38%	0	\$0.00	NA	0	5
	AGFIRST FARM CREDIT BANK	2	\$297,996.13	0.52%	0	\$0.00	NA	0	\$
	ALBANK, FSB	4	\$287,120.58	0.5%	0	\$0.00	NA	0	5
	AMARILLO NATIONAL BANK	4	\$288,060.17	0.5%	0	\$0.00	NA	0	9
	AMERICA FIRST CREDIT UNION	1	\$102,700.00	0.18%	0	\$0.00	NA	0	9
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	7	\$578,092.41	1.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$213,922.94	0.37%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	4	\$464,309.45	0.81%	0	\$0.00	NA	0	9
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$263,400.00	0.46%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$164,150.00	0.29%	0	\$0.00	NA	0	5
	BLUE BALL NATIONAL BANK	1	\$90,300.00	0.16%	0	\$0.00	NA	0	S

BNY MORTGAGE COMPANY, INC.	1	\$116,477.25	0.2%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	7	\$737,195.38	1.29%	0	\$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	5	\$368,744.26	0.65%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE COMPANY	2	\$200,365.81	0.35%	0	\$0.00	NA	0	\$
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$127,830.88	0.22%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$59,812.75	0.1%	0	\$0.00	NA	0	\$
CAMBRIDGEPORT BANK	1	\$84,737.56	0.15%	0	\$0.00	NA	0	\$
CASTLE MORTGAGE CORPORATION	1	\$135,900.00	0.24%	0	\$0.00	NA	0	\$
CENTRAL FIDELITY NATIONAL BANK	17	\$1,124,892.07	1.97%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$45,450.00	0.08%	0	\$0.00	NA	0	\$
CFX MORTGAGE INC.	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$
CHAPEL MORTGAGE CORPORATION	1	\$59,812.75	0.1%	0	\$0.00		0	\$
CHITTENDEN TRUST COMPANY	1	\$207,000.00	0.36%	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	4	\$428,358.94	0.75%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF FORT SMITH	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$53,835.11	0.09%	0	\$0.00	NA	0	\$
CRUSADER SAVINGS BANK PASA	1	\$49,842.26	0.09%	0	\$0.00	NA	0	\$
DELLWOOD CORPORATION	1	\$38,876.95	0.07%	0	\$0.00	NA	0	\$
ELVERSON NATIONAL BANK THE	1	\$186,500.00	0.33%	0	\$0.00	NA	0	\$
	1	\$49,847.32	0.09%	0	\$0.00	NA	0	\$

EMIGRANT MORTGAGE COMPANY, INC.								
EXCHANGE FINANCIAL CORPORATION	1	\$58,300.00	0.1%	0	\$0.00	NA	0	\$
F&M BANK - NORTHEAST	1	\$182,500.00	0.32%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$59,816.80	0.1%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	47	\$3,387,052.27	5.93%	0	\$0.00	NA	0	\$
FIRST BANK, N.A.	11	\$743,309.86	1.3%	0	\$0.00		0	\$
FIRST CENTURY BANK, NA	2	\$198,800.00	0.35%	0	\$0.00		0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$411,153.25	0.72%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$60,100.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	2	\$191,183.94	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,016.05	0.45%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	2	\$170,200.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	\$134,154.70	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	3	\$403,116.19	0.71%	0	\$0.00	NA	0	4
FIRST MERIT MORTGAGE CORPORATION	2	\$131,000.00	0.23%	0	\$0.00	NA	0	9
	1	\$68,236.31	0.12%	0	\$0.00	NA	0	\$

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$179,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$190,365.87	0.33%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	
FIRST SECURITY BANK OF UTAH NA	4	\$297,778.39	0.52%	0	\$0.00	NA	0	
FIRST TRUST MORTGAGE COMPANY	1	\$83,700.00	0.15%	0	\$0.00	NA	0	
FIRST VIRGINIA MORTGAGE COMPANY	1	\$174,459.75	0.31%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	2	\$206,250.00	0.36%	0	\$0.00	NA	0	
FLORIDA HOMELOAN CORPORATION	1	\$55,825.23	0.1%	0	\$0.00	NA	0	
FMB-FIRST MICHIGAN BANK	3	\$298,238.44	0.52%	0	\$0.00	NA	0	
FULTON BANK	1	\$70,250.00	0.12%	0	\$0.00	NA	0	
GLEN ROCK STATE BANK THE	1	\$75,000.00	0.13%				0	
GLENDALE FEDERAL BANK	4	\$330,071.29	0.58%	0	\$0.00	NA	0	
GREAT VALLEY SAVINGS BANK	1	\$74,261.88	0.13%	0	\$0.00	NA	0	
GREAT WESTERN BANK FSB	99	\$8,343,604.63	14.61%	0	\$0.00	NA	0	
GREATER NEW YORK SAVINGS BANK THE	1	\$142,060.06	0.25%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	3	\$401,800.00	0.7%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$59,318.33	0.1%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$99,694.63	0.17%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA FSB	7	\$639,622.13	1.12%	0	\$0.00	NA	0	
	2	\$260,692.69	0.46%	0	\$0.00	NA	0	

HONOLULU MORTGAGE								
COMPANY INC. ILLINI BANK	2	\$222,800.00	0.39%	0	\$0.00	NA	0	9
L&N FEDERAL CREDIT UNION	1	\$68,400.00	0.12%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$29,908.39	0.05%	0	\$0.00	NA	0	5
LAKE MORTGAGE COMPANY INC.	1	\$149,536.94	0.26%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$167,481.36	0.29%	0	\$0.00	NA	0	\$
LIBERTY BANK	3	\$339,197.70	0.59%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE COMPANY INC.	1	\$118,134.19	0.21%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	3	\$221,819.39	0.39%	0	\$0.00	NA	0	9
MCA MORTGAGE CORPORATION	1	\$53,085.62	0.09%	0	\$0.00	NA	0	\$
MERCANTILE BANK, FSB	1	\$119,629.50	0.21%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	1	\$162,690.63	0.28%	0	\$0.00	NA	0	<u> </u>
MERRILL LYNCH CREDIT CORPORATION	2	\$234,274.50	0.41%	0	\$0.00	NA	0	9
METROBANK	1	\$147,538.06	0.26%	0	\$0.00	NA	0	9
METROWEST BANK	1	\$105,672.75	0.18%	0	\$0.00	NA	0	9
MICAL MORTGAGE INC.	1	\$100,400.00	0.18%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$201,300.00	0.35%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$198,100.00	0.35%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$205,905.34	0.36%	0	\$0.00	NA	0	
MOUNTAIN COMMUNITY BANK	2	\$266,000.00	0.47%	0	\$0.00	NA	0	9
MSB BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$66,000.00	0.12%	0	\$0.00	NA	0	9
NATIONAL BANK OF ALASKA	1	\$63,000.00	0.11%	0	\$0.00	NA	0	S

1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
8	\$896,062,44	1.57%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.14%	0			0	\$
1	\$161,499.88	0.28%	0	\$0.00	NA	0	\$
1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$
3	\$264,000.00	0.46%	0	\$0.00	NA	0	\$
1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$
4	\$391,797.42	0.69%	0	\$0.00	NA	0	\$
1	\$207,000.00	0.36%	0	\$0.00	NA	0	\$
1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$
1	\$100,937.44	0.18%	0	\$0.00	NA	0	\$
1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$206,339.75	0.36%	0	\$0.00	NA	0	\$
3	\$271,556.75	0.48%	0	\$0.00	NA	0	\$
1	\$82,248.06	0.14%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
1	\$14,156.16	0.02%	0	\$0.00	NA	0	\$
1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 3	8 \$896,062.44 1 \$80,000.00 1 \$161,499.88 1 \$140,000.00 1 \$62,000.00 1 \$23,000.00 1 \$23,000.00 1 \$35,000.00 1 \$207,000.00 1 \$100,937.44 1 \$65,000.00 1 \$206,339.75 3 \$271,556.75 1 \$82,248.06 1 \$100,000.00 1 \$14,156.16 1 \$47,000.00	8 \$896,062.44 1.57% 1 \$80,000.00 0.14% 1 \$161,499.88 0.28% 1 \$140,000.00 0.25% 1 \$62,000.00 0.11% 3 \$264,000.00 0.46% 1 \$23,000.00 0.04% 4 \$391,797.42 0.69% 1 \$207,000.00 0.36% 1 \$118,000.00 0.21% 1 \$100,937.44 0.18% 1 \$206,339.75 0.36% 3 \$271,556.75 0.48% 1 \$100,000.00 0.14% 1 \$100,000.00 0.18% 1 \$47,000.00 0.08%	8 \$896,062.44 1.57% 0 1 \$80,000.00 0.14% 0 1 \$161,499.88 0.28% 0 1 \$140,000.00 0.25% 0 1 \$62,000.00 0.11% 0 3 \$264,000.00 0.46% 0 1 \$23,000.00 0.04% 0 4 \$391,797.42 0.69% 0 1 \$207,000.00 0.36% 0 1 \$118,000.00 0.21% 0 1 \$100,937.44 0.18% 0 1 \$206,339.75 0.36% 0 3 \$271,556.75 0.48% 0 1 \$100,000.00 0.14% 0 1 \$100,000.00 0.18% 0 1 \$47,000.00 0.08% 0	8 \$896,062.44 1.57% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 1 \$161,499.88 0.28% 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 1 \$62,000.00 0.11% 0 \$0.00 3 \$264,000.00 0.46% 0 \$0.00 1 \$35,000.00 0.06% 0 \$0.00 4 \$391,797.42 0.69% 0 \$0.00 1 \$207,000.00 0.36% 0 \$0.00 1 \$118,000.00 0.21% 0 \$0.00 1 \$100,937.44 0.18% 0 \$0.00 1 \$206,339.75 0.36% 0 \$0.00 1 \$206,339.75 0.36% 0 \$0.00 1 \$82,248.06 0.14% 0 \$0.00 1 \$14,156.16 0.02% 0 \$0.00 1 \$47,000.00 0.08% 0 \$0.00	8 \$896,062.44 1.57% 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA 1 \$161,499.88 0.28% 0 \$0.00 NA 1 \$140,000.00 0.25% 0 \$0.00 NA 1 \$62,000.00 0.11% 0 \$0.00 NA 1 \$23,000.00 0.46% 0 \$0.00 NA 1 \$35,000.00 0.06% 0 \$0.00 NA 4 \$391,797.42 0.69% 0 \$0.00 NA 1 \$207,000.00 0.36% 0 \$0.00 NA 1 \$118,000.00 0.21% 0 \$0.00 NA 1 \$100,937.44 0.18% 0 \$0.00 NA 1 \$206,339.75 0.36% 0 \$0.00 NA 1 \$2206,339.75 0.48% 0 \$0.00 NA 1 \$82,248.06 0.14% 0 \$0.00 NA 1 \$100,000.00 0.18%	8 \$896,062.44 1.57% 0 \$0.00 NA 0 1 \$80,000.00 0.14% 0 \$0.00 NA 0 1 \$161,499.88 0.28% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 1 \$62,000.00 0.11% 0 \$0.00 NA 0 3 \$264,000.00 0.46% 0 \$0.00 NA 0 1 \$35,000.00 0.04% 0 \$0.00 NA 0 1 \$35,000.00 0.06% 0 \$0.00 NA 0 1 \$391,797.42 0.69% 0 \$0.00 NA 0 1 \$207,000.00 0.36% 0 \$0.00 NA 0 1 \$118,000.00 0.21% 0 \$0.00 NA 0 1 \$100,937.44 0.18% 0 \$0.00 NA 0 1 \$265,000.00 0.11% 0 \$0.00 NA 0

SEATTLE MORTGAGE COMPANY								
SHOSHONE FIRST BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
SOMERSET SAVINGS BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	9
ST. FRANCIS BANK FSB	1	\$96,510.88	0.17%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$35,888.86	0.06%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$112,500.00	0.2%	0	\$0.00	NA	0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$108,814.78	0.19%	0	\$0.00	NA	0	
STOCKTON SAVINGS BANK FSB	1	\$99,691.25	0.17%	0	\$0.00	NA	0	
SUBURBAN FEDERAL SAVINGS FSB	1	\$214,000.00	0.37%	0	\$0.00	NA	0	9
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,200.00	0.15%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	16	\$1,635,752.54	2.86%	0	\$0.00	NA	0	:
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$168,251.77	0.29%	0	\$0.00	NA	0	
THE COMMERCIAL BANK	4	\$242,000.00	0.42%	0	\$0.00	NA	0	
THE OWENSBORO NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	:
THE PFEFFERKORN COMPANY INC.	1	\$57,900.00	0.1%	0	\$0.00	NA	0	:
TINKER CREDIT UNION	1	\$61,561.46	0.11%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,500.00	0.17%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$157,859.54	0.28%	0	\$0.00	NA	0	9
UNITED BANK AND TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA	0	
UNITED SAVINGS	1	\$83,037.19	0.15%	0	\$0.00	NA	0	
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1	BANK FSB	,	1					1 '	1
	WESTAMERICA MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	:
	WESTCONSIN CREDIT UNION	1	\$100,940.81	0.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$291,217.45	0.51%	0	\$0.00	NA	0	
	YARDVILLE NATIONAL BANK	1	\$60,000.00			,			
	Unavailable	173	\$19,428,333.22	34.02%	_		NA	0	5
Total		603	\$57,122,703.73	100%	0	\$0.00		0	Ē£
		$\overline{\Box}$			\Box				Ī
31365EJX2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$276,054.10	0.55%	0	\$0.00	NA	0	:
	ABINGTON SAVINGS BANK	1	\$19,986.58	0.04%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$174,876.44	0.35%	0	\$0.00	NA	0	
	AIB MORTGAGE COMPANY INC.	4	\$363,110.50	0.73%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$140,907.44	0.28%	0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	17	\$1,518,990.94	3.04%	0	\$0.00	NA	0	9
	AMERICA FIRST CREDIT UNION	4	\$537,838.19	1.08%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP	2	\$176,000.00	0.35%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$160,922.56	0.32%	0	\$0.00	NA	0	
	AMERICAN MORTGAGES, INC.	1	\$114,375.13	0.23%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,955.12	0.75%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	:
<u> </u>	ANCHORBANK SSB	8	\$841,461.50	1.68%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	14							
	BANK OF LANCASTER COUNTY NA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	BANK OF LENAWEE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	:

BANK OF LENOX	1	\$99,934.56	0.2%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	4	\$157,655.71	0.32%	0	\$0.00		0	\$
BANK OF SPRINGFIELD	1	\$128,366.06		0	\$0.00		0	\$
BANK OF THE CASCADES	2	\$282,329.00	0.56%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	2	\$167,215.00	0.33%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$448,902.88	0.9%	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	3	\$313,989.38	0.63%	0	\$0.00	NA	0	\$
CBS MORTGAGE CORPORATION	1	\$22,784.70	0.05%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$106,100.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL FIDELITY NATIONAL BANK	2	\$134,911.67	0.27%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$115,803.13	0.23%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	2	\$153,465.00	0.31%	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY	1	\$199,858.81	0.4%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	1	\$59,161.27	0.12%	0	\$0.00	NA	0	\$
COAST FEDERAL BANK FSB	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$
COHOES SAVINGS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$
COLONIAL BANK, DES PERES	2	\$159,895.26	0.32%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
COLUMBIA FEDERAL SAVINGS BANK	1	\$159,887.06	0.32%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$69,954.19	0.14%	0	\$0.00	NA	0	\$
COUNTY SAVINGS BANK	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$287,000.26	0.57%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$51,750.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$

CRUSADER SAVINGS BANK PASA	1	\$108,826.88	0.22%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.	1	\$125,517.81	0.25%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$
EXCHANGE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
F&M BANK - NORTHEAST	4	\$404,792.81	0.81%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	2	\$192,516.88	0.38%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	3	\$298,855.12	0.6%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	39	\$3,092,459.12	6.18%	0	\$0.00	NA	0	\$
FIRST BANK, N.A.	1	\$106,324.88	0.21%	0	\$0.00	NA	0	\$
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$60,872.00	0.12%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,858.62	0.43%	0	\$0.00	NA	0	\$
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$259,115.19	0.52%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$55,925.05	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$845,945.63	1.69%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST KANSAS MORTGAGE COMPANY	1	\$149,294.50	0.3%	0	\$0.00	NA	0	\$
FIRST LIBERTY MORTGAGE CORPORATION	1	\$116,024.00	0.23%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$427,767.19	0.86%	0	\$0.00	NA	0	\$
FIRST MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$
•	•	•						

COMPANY INC.	1							
FIRST MORTGAGE CORPORATION	2	\$158,764.03	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$130,814.31	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$144,905.11	0.29%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$63,607.29	0.13%	0	\$0.00	NA	0	\$
FIRST TRUST MORTGAGE COMPANY	1	\$156,594.81	0.31%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	1	\$42,971.15	0.09%	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	8	\$764,962.53	1.53%	0	\$0.00	NA	0	\$
GASCO CREDIT UNION	1	\$70,452.69	0.14%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	3	\$255,219.83	0.51%	0	\$0.00	NA	0	\$
GLEN ROCK STATE BANK THE	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	39	\$4,553,691.43	9.1%	0	\$0.00	NA	0	\$
GREATER NEW YORK SAVINGS BANK THE	3	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
GULF COAST NATIONAL BANK	1	\$95,437.50	0.19%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	1	\$85,943.69	0.17%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	8	\$1,080,677.38	2.16%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$61,958.40	0.12%	0	\$0.00	NA	0	\$
HIBERNIA SAVINGS BANK THE	1	\$74,950.88	0.15%	0	\$0.00	NA	0	\$
	5	\$575,722.74	1.15%	0	\$0.00	NA	0	\$

HOME SAVINGS OF AMERICA FSB								
ILLINI BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$42,300.00	0.08%	0	\$0.00			\$
INTERMOUNTAIN MORTGAGE COMPANY INC.	2	\$246,731.06	0.49%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$382,804.13	0.77%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$36,875.86	0.07%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	4	\$351,212.50	0.7%	0	\$0.00	NA	0	\$
JEFFERSON BANK	1	\$214,459.56	0.43%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$84,940.00	0.17%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$224,200.46	0.45%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$232,622.63	0.47%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	6	\$966,561.13	1.93%	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	1	\$112,726.19	0.23%	0	\$0.00	NA	0	\$
MAGNA BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	1	\$122,419.81	0.24%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	6	\$552,631.44	1.1%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$115,321.75	0.23%	0	\$0.00	NA	0	\$
MCCLAIN COUNTY NATIONAL BANK	1	\$117,822.88	0.24%	0	\$0.00	NA	0	\$
MERCANTILE BANK, FSB	4	\$254,528.40	0.51%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$94,936.25	0.19%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	3	\$238,020.80	0.48%	0	\$0.00	NA	0	\$
MFC FIRST NATIONAL BANK	1	\$31,020.21	0.06%	0	\$0.00	NA	0	\$

MIAMI CO NATIONAI		1	\$197,870.44	0.4%	0	\$0.00	NA	0	\$
MIDAM, IN	1	6	\$380,280.19	0.76%	0	\$0.00	NA	0	\$
	N STATES	Ü	ψ200 ;2 00 : 17	0.7070		Ψ0.00	1111		Ψ
	GE CENTERS	2	\$188,126.81	0.38%	0	\$0.00	NA	0	\$
MT. MCKI MUTUAL S BANK		1	\$76,350.00	0.15%	0	\$0.00	NA	0	\$
MURRAY I ASSOCIAT	FINANCIAL TES INC.	1	\$29,980.37	0.06%	0	\$0.00	NA	0	\$
MUTUAL S BANK	SAVINGS	5	\$625,487.70	1.25%	0	\$0.00	NA	0	\$
MUTUAL S BANK FSB		1	\$106,730.13	0.21%	0	\$0.00	NA	0	\$
OAKMON ⁷ MORTGAO COMPANY	GE	1	\$162,693.50	0.33%	0	\$0.00	NA	0	\$
OLD NATI BANK IN EVANSVII		1	\$91,138.75	0.18%	0	\$0.00	NA	0	\$
ORNL FED CREDIT U		1	\$91,140.31	0.18%	0	\$0.00	NA	0	\$
PEOPLES I	BANK	1	\$140,907.75	0.28%	0	\$0.00	NA	0	\$
PEOPLES I TRUST CO	BANK AND MPANY	2	\$137,060.26	0.27%	0	\$0.00	NA	0	\$
PEOPLES I SAVINGS A ASSOCIAT SOUTH CA	AND LOAN TION OF	1	\$58,961.40	0.12%	0	\$0.00	NA	0	\$
PHOENIX I AND INVE INC.	MORTGAGE STMENT	3	\$242,339.08	0.48%	0	\$0.00	NA	0	\$
PIEDMON' BANK	T TRUST	2	\$53,964.15	0.11%	0	\$0.00	NA	0	\$
POLICE AN FEDERAL UNION		2	\$75,950.58	0.15%	0	\$0.00	NA	0	\$
POMONA I FEDERAL TRUST	FIRST BANK AND	1	\$58,161.93	0.12%	0	\$0.00	NA	0	\$
PORT WAS STATE BA	SHINGTON NK	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$
PRIME MC INVESTOR		1	\$101,933.25	0.2%	0	\$0.00	NA	0	\$
PROGRESS SAVINGS	SIVE BANK FSB	1	\$78,451.19	0.16%	0	\$0.00	NA	0	\$
		1	\$72,702.38	0.15%	0	\$0.00	NA	0	\$

PROVIDENT								
MORTGAGE								
CORPORATION OF								
CENTRAL CALIFORNIA								
PUTNAM SAVINGS								
BANK	1	\$113,925.38	0.23%	0	\$0.00	NA	0	\$
REDLANDS FEDERAL	5	\$471,363.53	0.94%	0	\$0.00	NA	0	\$
BANK	5	Φ4/1,505.55	U.24 /U	-	φυ.υυ	INA.	U	4
RELIANCE FEDERAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
SAVINGS BANK RIVERWAY BANK	3	\$331,504.44	0.66%	0	\$0.00		0	\$
ROCKY MOUNTAIN	٥	\$331,3U4. 44	0.00%	U	φυ.υυ	INA	U	Ţ
MORTGAGE	1	\$127,600.00	0.26%	0	\$0.00	NA	0	\$
COMPANY					# *····			
SABINE STATE BANK								
AND TRUST	2	\$271,822.01	0.54%	0	\$0.00	NA	0	\$
COMPANY								
SBU MORTGAGE CORPORATIOIN	1	\$44,968.23	0.09%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE								
COMPANY	4	\$489,407.01	0.98%	0	\$0.00	NA	0	\$
SECURITY								
MORTGAGE	1	\$72,848.50	0.15%	0	\$0.00	NA	0	\$
CORPORATION								
SHOSHONE FIRST	1	\$154,375.00	0.31%	0	\$0.00	NA	0	\$
BANK								
SIUSLAW VALLEY BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$
SOLVAY BANK	1	\$36,975.80	0.07%	0	\$0.00	NA	0	\$
SOUTH UMPQUA	2							
STATE BANK	2	\$279,122.00	0.56%	0	\$0.00	NA	0	\$
ST. EDMONDS								
FEDERAL SAVINGS	1	\$90,190.94	0.18%	0	\$0.00	NA	0	\$
BANK STANDARD FEDERAL								
BANK FOR SAVINGS	1	\$45,969.91	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF								
SOUTHERN UTAH	1	\$77,948.94	0.16%	0	\$0.00	NA	0	\$
STATE BANK OF THE	1	\$107,552.00	0.22%	0	\$0.00	NA	0	\$
LAKES	1	\$107,332.00	0.2270	U	Φ0.00	IN/A	U	4
STATE SAVINGS	2	\$239,842.94	0.48%	0	\$0.00	NA	0	\$
BANK					'			
STILLWATER NATIONAL BANK &	2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
TRUST COMPANY	۷	\$112,000.00	0.2270	U	φυ.υυ	INA	U	4
STOCKTON SAVINGS	2	Φ154.771.76	0.216	_	Φ0.00	NIA	0	đ
BANK FSB	2	\$154,771.76	0.31%	0	\$0.00	NA	0	1

SUFFOLK COUNTY NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	1	\$42,971.88	0.09%	0	\$0.00	NA	0	\$
T AND C FEDERAL CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$689,158.07	1.38%	0	\$0.00	NA	0	\$
THE COMMERCIAL BANK	4	\$349,515.16	0.7%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$59,960.75	0.12%	0	\$0.00	NA	0	\$
UNION BANK	2	\$288,663.00	0.58%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$119,921.50	0.24%	0	\$0.00	NA	0	\$
UNITED MORTGAGE INVESTORS INC.	2	\$186,750.00	0.37%	0	\$0.00	NA	0	\$
UPSTATE FEDERAL CREDIT UNION	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$
VAN WERT NATIONAL BANK	1	\$101,433.56	0.2%	0	\$0.00	NA	0	\$
VERMONT FEDERAL BANK FSB	1	\$99,929.38	0.2%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,448.63	0.15%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$80,858.38	0.16%	0	\$0.00	NA	0	\$
WESTAMERICA MORTGAGE COMPANY	2	\$172,543.06	0.34%	0	\$0.00	NA	0	\$
WISCONSIN MORTGAGE CORPORATION	1	\$98,550.00	0.2%	0	\$0.00	NA	0	\$
WORLD SAVINGS AND LOAN ASSOCIATION	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$

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	Unavailable	97	\$9,634,468.23	19.28%	0	\$0.00	NA	0	
Total		513	\$50,016,852.31	100%	0	\$0.00		0	
31365EJY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,400.00	0.04%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$525,673.44	0.26%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$559,815.34	0.27%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	2	\$277,731.51	0.14%	0	\$0.00	NA	0	
	AIB MORTGAGE COMPANY INC.	9	\$911,863.01	0.44%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,419.19	0.06%	0	\$0.00	NA	0	
	ALLIANCE BANK	7	\$532,388.90	0.26%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	į
	ALPINE BANK OF ILLINOIS	11	\$896,832.11	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$170,335.58	0.08%	0	\$0.00	NA	0	
	AMERA MORTGAGE CORPORATION	2	\$130,200.00	0.06%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	9	\$718,254.50	0.35%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$414,877.62	0.2%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$106,130.50	0.05%	0	\$0.00	NA	0	
	AMERICAN MORTGAGES, INC.	2	\$283,300.00	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	9	\$833,749.71	0.41%	0	\$0.00	NA	0	
	AMERICAN NATIONAL MORTGAGE CORP.	1	\$105,300.00	0.05%	0	\$0.00	NA	0	
		1	\$66,400.00	0.03%	0	\$0.00	NA	0	

AMERIHOME MORTGAGE 3 \$254,550.00 0.12% 0 \$0.00 NA 0 0	AMERICAN SAVINGS BANK								
MORTGAGE 2 \$182,527.38 0.09% 0 \$0.00 NA 0 CORPORATION	MORTGAGE	3	\$254,550.00	0.12%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE 1 \$40,973.86 0.02% 0 \$0.00 NA 0	MORTGAGE	2	\$182,527.38	0.09%	0	\$0.00	NA	0	
COMPANY	ANCHORBANK SSB	15	\$1,244,633.15	0.61%	0	\$0.00	NA	0	(
MORTGAGE INC. 23 \$1,869,273.22 0.91% 0 \$0.00 NA 0		1	\$40,973.86	0.02%	0	\$0.00	NA	0	(
MORTGAGE CORPORATION OF AMERICA S175,182.38 0.09% 0 \$0.00 NA 0 NA 0 AMERICA ATLANTIC SAVINGS BANK FSB 3 \$535,467.31 0.26% 0 \$0.00 NA 0 NA 0 AULDS, HORNE & WHITE INVESTMENT 12 \$1,017,841.67 0.5% 0 \$0.00 NA 0 CORP. AURORA NATIONAL BANK 6 \$555,274.06 0.27% 0 \$0.00 NA 0 NA 0 AULDS, HORNE & WHITE INVESTMENT 12 \$1,017,841.67 0.5% 0 \$0.00 NA 0 CORP. AURORA NATIONAL 6 \$555,274.06 0.27% 0 \$0.00 NA 0		23	\$1,869,273.22	0.91%	0	\$0.00	NA	0	
BANK FSB	MORTGAGE CORPORATION OF	1	\$175,182.38	0.09%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT 12 \$1,017,841.67 0.5% 0 \$0.00 NA 0 CORP. AURORA NATIONAL 6 \$555,274.06 0.27% 0 \$0.00 NA 0 BANK AUSTIN MORTGAGE 1 \$213,848.94 0.1% 0 \$0.00 NA 0 OCREDIT UNION 1 \$1,000,000 0.08% 0 \$0.00 NA 0 OCREDIT UNION 1 \$1,000,000 0.08% 0 \$0.00 NA 0 OCREDIT UNION 1 \$1,000,000 0.09% 0 \$0.00 NA 0 OCREDIT UNION 1 \$1,000,000 0.09% 0 \$0.00 NA 0 OCREDIT UNION 1 \$1,000,000 0.09% 0 \$0.00 NA 0 OCREDIT UNION 1 \$1,000,000 0.09% 0 \$0.00 NA 0 OCREDIT UNION 1 \$1,000,000 0.09% 0 \$0.00 NA 0 OCREDIT UNION 1 \$1,000,000 0.09% 0 \$0.00 NA 0 OCREDIT UNION 1 \$1,000,000 0.09% 0 \$0.00 NA 0 OCREDIT UNION 1 \$1,000,000 0.09% 0 \$0.00 NA 0 OCREDIT UNION 1 \$1,000,000 0.08% 0 \$0.00 NA 0 OCREDIT UNION 1 \$1,000,000 0.08% 0 \$0.00 NA 0 OCREDIT UNION 1 \$1,000,000 0.05% 0 \$0.00 NA 0 OCREDIT UNION 1 \$1,000,000 0.05% 0 \$0.00 NA 0 OCREDIT UNION 1 \$1,000,000 0.07% 0 \$0.00 NA 0 OCREDIT UNION 1 \$1,000,000 0.07% 0 \$0.00 NA 0 OCREDIT UNION 1 \$1,000,000 0.06% 0 \$0.00 NA 0 OCREDIT UNION 1 \$1,000,000 0.0		3	\$535,467.31	0.26%	0	\$0.00	NA	0	9
WHITE INVESTMENT 12 \$1,017,841.67 0.5% 0 \$0.00 NA 0 CORP.	AUBURNBANK	3	\$200,129.87	0.1%	0	\$0.00	NA	0	(
BANK	WHITE INVESTMENT	12	\$1,017,841.67	0.5%	0	\$0.00	NA	0	5
INC.		6	\$555,274.06	0.27%	0	\$0.00	NA	0	(
EMPLOYEES FED CREDIT UNION 3 \$174,000.00 0.08% 0 \$0.00 NA 0 BANK CALUMET, N.A. 1 \$75,952.75 0.04% 0 \$0.00 NA 0 BANK OF LENAWEE 2 \$181,500.00 0.09% 0 \$0.00 NA 0 BANK OF LENOX 6 \$677,673.25 0.33% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 31 \$3,309,156.18 1.61% 0 \$0.00 NA 0 BANK OF NEWPORT 1 \$160,000.00 0.08% 0 \$0.00 NA 0 BANK OF 8 \$879,571.17 0.43% 0 \$0.00 NA 0 BANK OF SUN 1 \$110,000.00 0.05% 0 \$0.00 NA 0 BANK OF THE 4 \$385,434.06 0.19% 0 \$0.00 NA 0 BANKATLANTIC, A FEDERAL SAVINGS 1 \$153,000.00 0.07% 0 \$0.00 NA <td></td> <td>1</td> <td>\$213,848.94</td> <td>0.1%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>9</td>		1	\$213,848.94	0.1%	0	\$0.00	NA	0	9
BANK OF LENAWEE 2 \$181,500.00 0.09% 0 \$0.00 NA 0	EMPLOYEES FED	3	\$174,000.00	0.08%	0	\$0.00	NA	0	9
BANK OF LENOX 6 \$677,673.25 0.33% 0 \$0.00 NA 0	BANK CALUMET, N.A.	1	\$75,952.75	0.04%	0	\$0.00	NA	0	(
BANK OF MISSISSIPPI 31 \$3,309,156.18 1.61% 0 \$0.00 NA 0 BANK OF NEWPORT 1 \$160,000.00 0.08% 0 \$0.00 NA 0 BANK OF SUN PRAIRIE 1 \$110,000.00 0.05% 0 \$0.00 NA 0 BANK OF THE CASCADES 4 \$385,434.06 0.19% 0 \$0.00 NA 0 BANKATLANTIC, A FEDERAL SAVINGS 1 \$153,000.00 0.07% 0 \$0.00 NA 0 BANKILLINOIS 2 \$131,446.44 0.06% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 1 \$125,100.00 0.06% 0 \$0.00 NA 0	BANK OF LENAWEE	2	\$181,500.00	0.09%	0	\$0.00	NA	0	(
BANK OF NEWPORT 1 \$160,000.00 0.08% 0 \$0.00 NA 0	BANK OF LENOX	6	\$677,673.25	0.33%	0	\$0.00	NA	0	(
BANK OF SPRINGFIELD 8 \$879,571.17 0.43% 0 \$0.00 NA 0 BANK OF SUN PRAIRIE 1 \$110,000.00 0.05% 0 \$0.00 NA 0 BANK OF THE CASCADES 4 \$385,434.06 0.19% 0 \$0.00 NA 0 BANKATLANTIC, A FEDERAL SAVINGS 1 \$153,000.00 0.07% 0 \$0.00 NA 0 BANKILLINOIS 2 \$131,446.44 0.06% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 1 \$125,100.00 0.06% 0 \$0.00 NA 0	BANK OF MISSISSIPPI	31	\$3,309,156.18	1.61%	0	\$0.00	NA	0	9
SPRINGFIELD 8 \$879,571.17 0.43% 0 \$0.00 NA 0 BANK OF SUN PRAIRIE 1 \$110,000.00 0.05% 0 \$0.00 NA 0 BANK OF THE CASCADES 4 \$385,434.06 0.19% 0 \$0.00 NA 0 BANKATLANTIC, A FEDERAL SAVINGS 1 \$153,000.00 0.07% 0 \$0.00 NA 0 BANKILLINOIS 2 \$131,446.44 0.06% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 1 \$125,100.00 0.06% 0 \$0.00 NA 0	BANK OF NEWPORT	1	\$160,000.00	0.08%	0	\$0.00	NA	0	(
PRAIRIE 1 \$110,000.00 0.05% 0 \$0.00 NA 0		8	\$879,571.17	0.43%	0	\$0.00	NA	0	9
CASCADES BANKATLANTIC, A FEDERAL SAVINGS BANK BANKILLINOIS BETHPAGE FEDERAL CREDIT UNION CASCADES 4 \$385,434.06 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$110,000.00	0.05%	0	\$0.00	NA	0	9
FEDERAL SAVINGS 1 \$153,000.00 0.07% 0 \$0.00 NA 0 BANK BANKILLINOIS 2 \$131,446.44 0.06% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 1 \$125,100.00 0.06% 0 \$0.00 NA 0		4	\$385,434.06	0.19%	0	\$0.00	NA	0	9
BETHPAGE FEDERAL 1 \$125,100.00 0.06% 0 \$0.00 NA 0	FEDERAL SAVINGS	1	\$153,000.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION 1 \$125,100.00 0.06% 0 \$0.00 NA 0		2	\$131,446.44	0.06%	0	\$0.00	NA	0	
		1	\$125,100.00	0.06%	0	\$0.00	NA	0	
		13	\$1,379,174.88	0.67%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION								
BOSTON FEDERAL SAVINGS BANK	4	\$432,000.00	0.21%	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	17	\$1,807,420.29	0.88%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE COMPANY	2	\$335,612.44	0.16%	0	\$0.00	NA	0	\$
BRUCHA MORTGAGE BANKERS CORPORATION	3	\$342,500.00	0.17%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
CACHE MORTGAGE CORPORATION	4	\$363,083.19	0.18%	0	\$0.00	NA	0	\$
CALIFORNIA FEDERAL BANK	1	\$73,403.50	0.04%	0	\$0.00	NA	0	\$
CALUMET SECURITIES CORPORATION	1	\$95,950.00	0.05%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$171,000.00	0.08%	0	\$0.00	NA	0	\$
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$161,072.19	0.08%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	1	\$59,959.74	0.03%	0	\$0.00	NA	0	\$
CARROLL MORTGAGE GROUP	2	\$202,198.32	0.1%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$309,273.83	0.15%	0	\$0.00	NA	0	\$
CASSLE AND CASSLE INC.	1	\$166,393.81	0.08%	0	\$0.00	NA	0	\$
CBS MORTGAGE CORPORATION	2	\$101,434.53	0.05%	0	\$0.00	NA	0	\$
CENLAR FEDERAL SAVINGS BANK	1	\$48,718.91	0.02%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	7	\$1,139,246.00	0.56%	0	\$0.00	NA	0	\$
CENTRAL BANK OF KANSAS CITY	1	\$61,962.44	0.03%	0		NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$214,563.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL FIDELITY NATIONAL BANK	29	\$2,758,403.38	1.34%	0	\$0.00	NA	0	\$

2	\$321,157.31	0.16%	0	\$0.00	NA	0	\$
5	\$303,043.21	0.15%	0	\$0.00	NA	0	\$
1	\$199,872.44	0.1%	0	\$0.00	NA	0	\$
2	\$207,562.89	0.1%	0	\$0.00	NA	0	\$
8	\$711,626.94	0.35%	0	\$0.00	NA	0	\$
2	\$199,500.00	0.1%	0	\$0.00	NA	0	\$
1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$
1	\$87,541.19	0.04%	0	\$0.00	NA	0	\$
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	\$
3	\$286,200.00	0.14%	0	\$0.00	NA	0	\$
4	\$556,667.00	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	\$
4	\$282,447.41	0.14%	0	\$0.00	NA	0	\$
1	\$60,750.00	0.03%	0	\$0.00	NA	0	\$
	5 1 2 8 2 1 1 1 10 1 1 3 4 1 4	5 \$303,043.21 1 \$199,872.44 2 \$207,562.89 8 \$711,626.94 2 \$199,500.00 1 \$66,500.00 1 \$87,541.19 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 4 \$282,447.41	5 \$303,043.21 0.15% 1 \$199,872.44 0.1% 2 \$207,562.89 0.1% 8 \$711,626.94 0.35% 2 \$199,500.00 0.1% 1 \$66,500.00 0.03% 1 \$87,541.19 0.04% 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%	5 \$303,043.21 0.15% 0 1 \$199,872.44 0.1% 0 2 \$207,562.89 0.1% 0 8 \$711,626.94 0.35% 0 1 \$66,500.00 0.03% 0 1 \$87,541.19 0.04% 0 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 3 \$286,200.00 0.14% 0 4 \$556,667.00 0.27% 0 1 \$65,000.00 0.09% 0 1 \$65,000.00 0.03% 0 4 \$282,447.41 0.14% 0	5 \$303,043.21 0.15% 0 \$0.00 1 \$199,872.44 0.1% 0 \$0.00 2 \$207,562.89 0.1% 0 \$0.00 8 \$711,626.94 0.35% 0 \$0.00 1 \$66,500.00 0.1% 0 \$0.00 1 \$866,500.00 0.03% 0 \$0.00 1 \$87,541.19 0.04% 0 \$0.00 6 \$869,391.25 0.42% 0 \$0.00 1 \$82,875.00 0.04% 0 \$0.00 1 \$85,962.42 0.03% 0 \$0.00 11 \$954,004.61 0.47% 0 \$0.00 10 \$746,203.27 0.36% 0 \$0.00 1 \$80,948.31 0.04% 0 \$0.00 4 \$556,667.00 0.27% 0 \$0.00 1 \$184,885.00 0.09% 0 \$0.00 4 \$282,447.41 0.14% 0 \$0.00	5 \$303,043.21 0.15% 0 \$0.00 NA 1 \$199,872.44 0.1% 0 \$0.00 NA 2 \$207,562.89 0.1% 0 \$0.00 NA 8 \$711,626.94 0.35% 0 \$0.00 NA 2 \$199,500.00 0.1% 0 \$0.00 NA 1 \$66,500.00 0.03% 0 \$0.00 NA 1 \$87,541.19 0.04% 0 \$0.00 NA 6 \$869,391.25 0.42% 0 \$0.00 NA 1 \$82,875.00 0.04% 0 \$0.00 NA 1 \$85,962.42 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 4 \$556,667.00 0.27% 0 \$0.00 NA 1 \$184,885.00 0.09%	5 \$303,043.21 0.15% 0 \$0.00 NA 0 1 \$199,872.44 0.1% 0 \$0.00 NA 0 2 \$207,562.89 0.1% 0 \$0.00 NA 0 8 \$711,626.94 0.35% 0 \$0.00 NA 0 2 \$199,500.00 0.1% 0 \$0.00 NA 0 1 \$66,500.00 0.03% 0 \$0.00 NA 0 1 \$87,541.19 0.04% 0 \$0.00 NA 0 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 \$954,004.61 0.47% 0 \$0.00 NA 0 10 \$746,203.27 0.36% 0 \$0.00 NA 0 1 \$880,948.31 0.04% 0 \$0.00 NA 0

COLUMBIA EQUITIES LTD.	2	\$273,700.00	0.13%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE CORPORATION	2	\$62,458.99	0.03%	0	\$0.00	NA	0	\$
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$193,481.50	0.09%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$108,573.25	0.05%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$46,970.79	0.02%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS FA	2	\$123,516.03	0.06%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$250,950.00	0.12%	0	\$0.00	NA	0	\$
CONSUMER HOME MORTGAGE, INC.	3	\$410,250.00	0.2%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	\$
COUNTY SAVINGS BANK	8	\$546,490.69	0.27%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	6	\$524,624.38	0.26%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$791,162.24	0.39%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$81,700.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
CU MORTGAGE CORPORATION	4	\$456,241.81	0.22%	0	\$0.00	NA	0	\$
CUMANET INC	3	\$280,981.06	0.14%	0	\$0.00	NA	0	\$
CURTIS E. MARTIN INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$
CURTIS MORTGAGE COMPANY INC.	5	\$392,100.00	0.19%	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	2	\$155,500.00	0.08%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.	2	\$278,767.88	0.14%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$91,941.31	0.04%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE	1	\$205,062.25	0.1%	0	\$0.00	NA	0	\$

COMPANY, INC.								
EQUALITY MORTGAGE CORPORATION	3	\$290,158.44	0.14%	0	\$0.00	NA	0	
EXCHANGE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	9
F&M BANK - NORTHEAST	2	\$137,791.13	0.07%	0	\$0.00	NA	0	\$
FAA EASTERN REGIONAL FCU	1	\$115,922.13	0.06%	0	\$0.00	NA	0	\$
FAIRMOUNT FUNDING LTD.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	9
FARMERS AND MERCHANTS BANK	4	\$520,392.38	0.25%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$60,259.54	0.03%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	7	\$504,953.26	0.25%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	1	\$113,328.44	0.06%	0	\$0.00	NA	0	\$
FEDERAL TRUST BANK FSB	1	\$153,646.81	0.07%	0	\$0.00	NA	0	\$
FIDELITY BOND AND MORTGAGE COMPANY	2	\$207,611.35	0.1%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	50	\$3,628,797.95	1.77%	0	\$0.00	NA	0	\$
FINANCIAL RESEARCH SERVICES INC.	2	\$184,677.44	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN MORTGAGE COMPANY	1	\$100,286.00	0.05%	0	\$0.00	NA	0	\$
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$
FIRST BANK, N.A.	2	\$141,812.57	0.07%	0	\$0.00	NA	0	\$
FIRST BANKERS MORTGAGE CORPORATION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST	7	\$794,811.00	0.39%	0	\$0.00	NA	0	\$

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COMPANY OF SC								
FIRST CITIZENS BANK NA	7	\$464,958.17	0.23%	0	\$0.00	NA	0	\$
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$207,911.25	0.1%	0	\$0.00	NA	0	\$
FIRST DENVER MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$130,454.38	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK FSB	3	\$311,755.31	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$562,922.13	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$366,165.78	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	10	\$882,868.76	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$252,525.94	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,091,127.38	0.53%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	6	\$365,119.12	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK FSB	1	\$88,140.81	0.04%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	6	\$887,315.18	0.43%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK	1	\$74,203.81	0.04%	0	\$0.00	NA	0	\$
FIRST KANSAS MORTGAGE COMPANY	1	\$169,880.00	0.08%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	16	\$1,241,530.60	0.61%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY INC.	4	\$225,221.81	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$281,711.38	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE INVESTMENT CO.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$172,136.19	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$221,700.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	5	\$535,297.94	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	7	\$920,777.20	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF COMMERCE	3	\$246,140.32	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	6	\$587,790.69	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$185,284.72	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	3	\$233,192.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	5	\$598,375.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LEESPORT THE	1	\$98,335.63	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MILLSTADT	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$818,008.16	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$567,938.55	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF QUITMAN	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$217,895.69	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$360,086.57	0.18%	0	\$0.00	NA	0	\$
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1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$
2	\$95,150.00	0.05%			NA	0	
4	\$289,094.44	0.14%	0	\$0.00	NA	0	\$
1	\$64,656.58	0.03%	0	\$0.00	NA	0	\$
20	\$2,486,683.14	1.21%	0	\$0.00	NA	0	\$
3	\$408,725.50	0.2%	0	\$0.00	NA	0	\$
2	\$275,892.06	0.13%	0	\$0.00	NA	0	\$
6	\$653,860.92	0.32%	0	\$0.00	NA	0	\$
33	\$3,234,034.39	1.58%	0	\$0.00	NA	0	\$
1	\$42,722.74	0.02%	0	\$0.00	NA	0	\$
1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$66,455.31	0.03%	0	\$0.00	NA	0	\$
2	\$96,335.90	0.05%	0	\$0.00	NA	0	\$
2	\$209,851.69	0.1%	0	\$0.00	NA	0	\$
3	\$419,328.63	0.2%	0	\$0.00	NA	0	\$
4	\$356,321.61	0.17%	0	\$0.00	NA	0	\$
1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$270,808.63	0.13%	0	\$0.00	NA	0	\$
1	\$167,087.75	0.08%	0	\$0.00	NA	0	\$
3	\$241,079.63	0.12%	0	\$0.00	NA	0	\$
	2 4 1 20 3 3 1 1 1 2 2 3 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$45,000.00 2 \$95,150.00 4 \$289,094.44 1 \$64,656.58 20 \$2,486,683.14 3 \$408,725.50 2 \$275,892.06 6 \$653,860.92 33 \$3,234,034.39 1 \$42,722.74 1 \$65,000.00 1 \$66,455.31 2 \$96,335.90 2 \$209,851.69 3 \$419,328.63 4 \$356,321.61 1 \$40,000.00 1 \$85,000.00 2 \$270,808.63 1 \$167,087.75	1 \$45,000.00 0.02% 2 \$95,150.00 0.05% 4 \$289,094.44 0.14% 1 \$64,656.58 0.03% 20 \$2,486,683.14 1.21% 3 \$408,725.50 0.2% 2 \$275,892.06 0.13% 6 \$653,860.92 0.32% 33 \$3,234,034.39 1.58% 1 \$42,722.74 0.02% 1 \$65,000.00 0.03% 2 \$96,335.90 0.05% 2 \$209,851.69 0.1% 3 \$419,328.63 0.2% 4 \$356,321.61 0.17% 1 \$40,000.00 0.02% 1 \$85,000.00 0.04% 2 \$270,808.63 0.13% 1 \$167,087.75 0.08%	1 \$45,000.00 0.02% 0 2 \$95,150.00 0.05% 0 4 \$289,094.44 0.14% 0 1 \$64,656.58 0.03% 0 20 \$2,486,683.14 1.21% 0 3 \$408,725.50 0.2% 0 2 \$275,892.06 0.13% 0 6 \$653,860.92 0.32% 0 3 \$3,234,034.39 1.58% 0 1 \$42,722.74 0.02% 0 1 \$65,000.00 0.03% 0 2 \$96,335.90 0.05% 0 2 \$209,851.69 0.1% 0 3 \$419,328.63 0.2% 0 4 \$356,321.61 0.17% 0 1 \$40,000.00 0.02% 0 1 \$85,000.00 0.04% 0 2 \$270,808.63 0.13% 0 1 \$167,087.75 0.08% 0	1 \$45,000.00 0.02% 0 \$0.00 2 \$95,150.00 0.05% 0 \$0.00 4 \$289,094.44 0.14% 0 \$0.00 1 \$64,656.58 0.03% 0 \$0.00 20 \$2,486,683.14 1.21% 0 \$0.00 3 \$408,725.50 0.2% 0 \$0.00 6 \$653,860.92 0.32% 0 \$0.00 33 \$3,234,034.39 1.58% 0 \$0.00 1 \$42,722.74 0.02% 0 \$0.00 1 \$65,000.00 0.03% 0 \$0.00 2 \$96,335.90 0.05% 0 \$0.00 2 \$209,851.69 0.1% 0 \$0.00 3 \$419,328.63 0.2% 0 \$0.00 4 \$356,321.61 0.17% 0 \$0.00 1 \$40,000.00 0.04% 0 \$0.00 1 \$35,000.00 0.04% 0 \$0.00 1 \$167,087.75 0.08% 0 </td <td>1 \$45,000.00 0.02% 0 \$0.00 NA 2 \$95,150.00 0.05% 0 \$0.00 NA 4 \$289,094.44 0.14% 0 \$0.00 NA 1 \$64,656.58 0.03% 0 \$0.00 NA 20 \$2,486,683.14 1.21% 0 \$0.00 NA 3 \$408,725.50 0.2% 0 \$0.00 NA 2 \$275,892.06 0.13% 0 \$0.00 NA 6 \$653,860.92 0.32% 0 \$0.00 NA 1 \$42,722.74 0.02% 0 \$0.00 NA 1 \$66,455.31 0.03% 0 \$0.00 NA 1 \$66,455.31 0.03% 0 \$0.00 NA 2 \$96,335.90 0.05% 0 \$0.00 NA 2 \$209,851.69 0.1% 0 \$0.00 NA 4 \$356,321.61 0.17% 0 \$0.00 NA 1 \$440,000.00 0.02% 0 \$0.00 NA 1 \$40,000.00 0.02% 0 \$0.00 NA 1 \$85,000.00 0.04% 0 \$0.00 NA</td> <td>1 \$45,000.00</td>	1 \$45,000.00 0.02% 0 \$0.00 NA 2 \$95,150.00 0.05% 0 \$0.00 NA 4 \$289,094.44 0.14% 0 \$0.00 NA 1 \$64,656.58 0.03% 0 \$0.00 NA 20 \$2,486,683.14 1.21% 0 \$0.00 NA 3 \$408,725.50 0.2% 0 \$0.00 NA 2 \$275,892.06 0.13% 0 \$0.00 NA 6 \$653,860.92 0.32% 0 \$0.00 NA 1 \$42,722.74 0.02% 0 \$0.00 NA 1 \$66,455.31 0.03% 0 \$0.00 NA 1 \$66,455.31 0.03% 0 \$0.00 NA 2 \$96,335.90 0.05% 0 \$0.00 NA 2 \$209,851.69 0.1% 0 \$0.00 NA 4 \$356,321.61 0.17% 0 \$0.00 NA 1 \$440,000.00 0.02% 0 \$0.00 NA 1 \$40,000.00 0.02% 0 \$0.00 NA 1 \$85,000.00 0.04% 0 \$0.00 NA	1 \$45,000.00

GREAT MIDWEST BANK SSB	4	\$363,294.32	0.18%	0	\$0.00	NA	0	\$
GREAT NORTHERN MORTGAGE COMPANY	6	\$377,539.53	0.18%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	82	\$7,471,716.83	3.64%	0	\$0.00	NA	0	\$
GREATER NEW YORK SAVINGS BANK THE	3	\$490,650.00	0.24%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	2	\$230,389.19	0.11%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,827.63	0.06%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	1	\$58,560.68	0.03%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	2	\$174,679.94	0.09%	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	18	\$2,890,785.78	1.41%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$44,971.31	0.02%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	9	\$585,111.76	0.29%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	5	\$594,800.51	0.29%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	4	\$376,026.98	0.18%	0	\$0.00	NA	0	\$
HOMEOWNERS ASSISTANCE CORPORATION	1	\$58,162.89	0.03%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.06%	0	\$0.00	NA	0	\$
HONOLULU MORTGAGE COMPANY INC.	3	\$634,950.88	0.31%	0	\$0.00	NA	0	\$
HOWARD HANNA FINANCIAL SERVICES	1	\$72,800.00	0.04%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$

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ILLIN	I BANK	6	\$352,061.93	0.17%	0	\$0.00	NA	0	\$
	PENDENCE NGS BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
	PENDENT BANK ORATION	6	\$482,169.44	0.24%	0	\$0.00	NA	0	\$
MORT	RMOUNTAIN IGAGE PANY INC.	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$
	RNATIONAL COF COMMERCE	4	\$303,682.78	0.15%	0	\$0.00	NA	0	\$
MORT	BANKERS IGAGE ORATION	2	\$125,265.84	0.06%	0	\$0.00	NA	0	\$
	N UNION BANK TRUST PANY	7	\$599,065.69	0.29%	0	\$0.00	NA	0	\$
	S B. NUTTER COMPANY	4	\$410,721.27	0.2%	0	\$0.00	NA	0	\$
	S F. MESSINGER COMPANY INC.	1	\$160,547.50	0.08%	0	\$0.00	NA	0	\$
JEFFE	ERSON BANK	1	\$43,770.61	0.02%	0	\$0.00	NA	0	\$
JEFFE MISSO	ERSON BANK OF OURI	2	\$191,950.00	0.09%	0	\$0.00	NA	0	\$
MORT	ERSON FGAGE ICES INC.	1	\$137,382.31	0.07%	0	\$0.00	NA	0	\$
MORT	VORTH IGAGE FUNDING ORATION	2	\$156,700.00	0.08%	0	\$0.00	NA	0	\$
	FEDERAL IT UNION	1	\$99,932.88	0.05%	0	\$0.00	NA	0	\$
LAKE	AREA BANK	1	\$136,903.25	0.07%	0	\$0.00	NA	0	\$
LAKE & TRI	FOREST BANK UST	2	\$316,890.63	0.15%	0	\$0.00	NA	0	\$
LAKE	MORTGAGE PANY INC.	2	\$160,900.00	0.08%	0	\$0.00	NA	0	\$
LAND UNIO	MARK CREDIT N	13	\$1,215,728.71	0.59%	0	\$0.00	NA	0	\$
	PER MORTGAGE PANY INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
LIBEF BANK	RTY FEDERAL X FSB	4	\$419,641.86	0.2%	0	\$0.00	NA	0	\$
	RTY MORTGAGE PANY INC.	1	\$65,300.00	0.03%	0	\$0.00	NA	0	\$
	I AND BUILDING E SAVINGS Z	2	\$146,706.88	0.07%	0	\$0.00	NA	0	\$
		2	\$212,400.00	0.1%	0	\$0.00	NA	0	\$

LOCKHEED FEDERAL CREDIT UNION								
LOS ALAMOS NATIONAL BANK	10	\$1,551,272.22	0.76%	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	3	\$492,671.57	0.24%	0	\$0.00	NA	0	\$
LYNNWOOD MORTGAGE CORPORATION	3	\$412,558.69	0.2%	0	\$0.00	NA	0	\$
MAGNA BANK, N.A.	3	\$309,650.00	0.15%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	2	\$231,100.00	0.11%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	21	\$2,196,692.83	1.07%	0	\$0.00	NA	0	\$
MASSACHUSETTS COOPERATIVE BANK	1	\$31,457.58	0.02%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,750.00	0.04%	0	\$0.00	NA	0	\$
MCCLAIN COUNTY NATIONAL BANK	1	\$62,100.00	0.03%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	2	\$176,800.00	0.09%	0	\$0.00	NA	0	\$
MCHENRY STATE BANK	3	\$385,000.00	0.19%	0	\$0.00	NA	0	\$
MEDWAY COOPERATIVE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$
MERCANTILE BANK, FSB	8	\$697,663.77	0.34%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$174,886.94	0.09%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	7	\$486,965.51	0.24%	0	\$0.00	NA	0	\$
MERCURY MORTGAGE COMPANY INC.	1	\$80,750.00	0.04%	0	\$0.00	NA	0	\$
	1	\$170,885.25	0.08%	0	\$0.00	NA	0	\$

MERRILL LYNCH CREDIT CORPORATION								
MERRILL MERCHANTS BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$
METROBANK	4	\$495,673.00	0.24%	0	\$0.00	NA	0	\$
METROPOLITAN SAVINGS BANK OF CLEVELAND	2	\$203,363.38	0.1%	0	\$0.00		0	\$
METROWEST BANK	5	\$502,265.32	0.24%	0	\$0.00	NA	0	\$
MFC FIRST NATIONAL BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$264,384.81	0.13%	0	\$0.00	NA	0	\$
MICAL MORTGAGE INC.	1	\$206,967.94	0.1%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	2	\$134,827.24	0.07%	0	\$0.00	NA	0	\$
MID VALLEY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
MIDAM, INC.	10	\$1,033,468.50	0.5%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INC.	2	\$83,383.65	0.04%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	3	\$331,711.38	0.16%	0	\$0.00	NA	0	\$
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,706.31	0.15%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$177,536.69	0.09%	0	\$0.00	NA	0	\$
MORTGAGE BANKERS SERVICE CORPORATION	3	\$221,363.89	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CENTER INC.	2	\$165,651.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGELINQ CORPORATION	1	\$214,463.13	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN COMMUNITY BANK	4	\$290,225.48	0.14%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$646,485.11	0.32%	0	\$0.00	NA	0	\$
MSB BANK	2	\$224,852.44	0.11%	0	\$0.00	NA	0	9
MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,583.00	0.22%	0	\$0.00	NA	0	\$

MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,438.94	0.04%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	3	\$308,847.51	0.15%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK FSB	6	\$590,147.00	0.29%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ALASKA	4	\$712,585.13	0.35%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	20	\$2,776,235.82	1.35%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	2	\$150,077.00	0.07%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORP.	2	\$94,239.86	0.05%	0	\$0.00	NA	0	\$
NEW IBERIA BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$
NEW MILFORD BANK AND TRUST	1	\$143,450.00		0				
NEWTOWN SAVINGS BANK	1	\$56,500.00	0.03%	0	\$0.00	NA	0	\$
NORTH FORK BANK	2	\$238,117.38	0.12%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,800.00		0	\$0.00			
NORTHFIELD SAVINGS BANK	1	\$80,942.81	0.04%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	3	\$359,368.00	0.18%	0	\$0.00	NA	0	\$
NOVUS FINANCIAL CORPORATION	3	\$359,138.13	0.18%	0	\$0.00	NA	0	\$
OAKMONT MORTGAGE COMPANY INC.	1	\$122,471.81	0.06%	0	\$0.00	NA	0	\$
OCEAN WEST ENTERPRISES INC.	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$237,692.94	0.12%	0	\$0.00	NA	0	\$
OREGON TELCO CREDIT UNION	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$141,947.71	0.07%	0	\$0.00	NA	0	\$
OSHKOSH SAVINGS BANK FSB	1	\$38,972.19	0.02%	0	\$0.00	NA	0	\$
PARADISE MORTGAGE SERVICE CORPORATION	3	\$537,646.19	0.26%	0	\$0.00	NA	0	\$
PARMANN MORTGAGE	1	\$74,952.13	0.04%	0	\$0.00	NA	0	\$
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ASSOCIATES, L.P.								
PASSUMPSIC SAVINGS BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$61,460.78	0.03%	0	\$0.00	NA	0	\$
PEOPLES BANK	6	\$633,324.13	0.31%	0	\$0.00	NA	0	\$
PEOPLES BANK AND TRUST COMPANY	3	\$344,814.44	0.17%	0	\$0.00	NA	0	\$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	\$406,904.31	0.2%	0	\$0.00	NA	0	\$
PEOPLES FEDERAL SAVINGS BANK	1	\$182,700.00	0.09%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$215,757.88	0.11%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	1	\$71,204.50	0.03%	0	\$0.00	NA	0	\$
POMONA FIRST FEDERAL BANK AND TRUST	1	\$186,874.50	0.09%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	7	\$786,000.00	0.38%	0	\$0.00	NA	0	\$
PREMIER FINANCIAL SERVICES INC.	1	\$35,977.04	0.02%	0	\$0.00	NA	0	\$
PRIME BANK	1	\$46,970.03	0.02%	0	\$0.00	NA	0	\$
PRIME MORTGAGE INVESTORS INC.	3	\$344,243.22	0.17%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	3	\$227,875.15	0.11%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$327,000.38	0.16%	0	\$0.00	NA	0	\$
PULASKI MORTGAGE COMPANY	1	\$104,929.50	0.05%	0	\$0.00	NA	0	\$
REDLANDS FEDERAL BANK	3	\$365,741.56	0.18%	0	\$0.00	NA	0	\$
	1	\$69,750.00	0.03%	0	\$0.00	NA	0	\$

RELIANCE FEDERAL SAVINGS BANK								
REPUBLIC BANK	3	\$312,538.69	0.15%	0	\$0.00	NA	0	\$
RESEARCH FEDERAL CREDIT UNION	1	\$92,700.00	0.05%	0	\$0.00			
RESIDENTIAL BANCORP	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE CORPORATION	1	\$214,600.00	0.1%	0	\$0.00	NA	0	\$
RIVERWAY BANK	1	\$130,362.44	0.06%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,728.25	0.1%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$286,979.13	0.14%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING	2	\$295,191.94	0.14%	0	\$0.00	NA	0	\$
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$
SBU MORTGAGE CORPORATIOIN	4	\$402,557.81	0.2%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	12	\$1,368,001.69	0.67%	0	\$0.00	NA	0	\$
SECURED BANKERS MORTGAGE COMPANY	1	\$150,149.13	0.07%	0	\$0.00	NA	0	\$
SELF-HELP CREDIT UNION	1	\$78,750.00	0.04%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY	3	\$602,350.00	0.29%	0	\$0.00	NA	0	\$
SHIRLEY COOPERATIVE BANK	1	\$54,963.09	0.03%	0	\$0.00	NA	0	\$
SHOSHONE FIRST BANK	2	\$167,300.00	0.08%	0	\$0.00	NA	0	\$
SIX RIVERS NATIONAL BANK	4	\$390,926.19	0.19%	0	\$0.00	NA	0	\$
SKANEATELES SAVINGS BANK	1	\$57,461.41	0.03%	0	\$0.00	NA	0	·
SOLVAY BANK	1	\$44,969.81	0.02%	0	\$0.00	NA	0	\$
SOUTH UMPQUA STATE BANK	3	\$209,588.93	0.1%	0	\$0.00	NA	0	
SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$75,949.00	0.04%	0	\$0.00	NA	0	\$

1	\$191,776.38	0.09%	0	\$0.00	NA	0	\$
1	\$62,188.25	0.03%	0	\$0.00	NA	0	\$
1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
5	\$432,509.48	0.21%	0	\$0.00	NA	0	\$
1	\$214,456.00	0.1%	0	\$0.00	NA	0	\$
1	\$66,320.00	0.03%	0	\$0.00	NA	0	\$
1	\$69,300.00	0.03%	0	\$0.00	NA	0	\$
2	\$90,192.45	0.04%	0	\$0.00	NA	0	\$
2	\$242,909.75	0.12%	0	\$0.00	NA	0	\$
8	\$607,693.16	0.3%	0	\$0.00	NA	0	\$
11	\$1,337,898.00	0.65%	0	\$0.00	NA	0	\$
5	\$491,714.20	0.24%	0	\$0.00	NA	0	\$
1	\$49,350.00	0.02%	0	\$0.00	NA	0	\$
1	\$135,913.25	0.07%	0	\$0.00	NA	0	\$
6	\$457,821.14	0.22%	0	\$0.00	NA	0	\$
2	\$255,950.00	0.12%	0	\$0.00	NA	0	\$
3	\$161,700.00	0.08%	0	\$0.00	NA	0	\$
22	\$2,617,745.24	1.28%	0	\$0.00	NA	0	\$
16	\$1,495,269.03	0.73%	0	\$0.00	NA	0	\$
1	\$59,961.74	0.03%	0	\$0.00	NA	0	\$
	1 1 5 1 2 2 8 11 6 2 3 22 16	1 \$62,188.25 1 \$136,000.00 5 \$432,509.48 1 \$214,456.00 1 \$66,320.00 1 \$69,300.00 2 \$90,192.45 2 \$242,909.75 8 \$607,693.16 11 \$1,337,898.00 5 \$491,714.20 1 \$49,350.00 1 \$135,913.25 6 \$457,821.14 2 \$255,950.00 3 \$161,700.00 22 \$2,617,745.24	1 \$62,188.25 0.03% 1 \$136,000.00 0.07% 5 \$432,509.48 0.21% 1 \$214,456.00 0.1% 1 \$66,320.00 0.03% 2 \$90,192.45 0.04% 2 \$242,909.75 0.12% 8 \$607,693.16 0.3% 11 \$1,337,898.00 0.65% 5 \$491,714.20 0.24% 1 \$49,350.00 0.02% 1 \$135,913.25 0.07% 6 \$457,821.14 0.22% 2 \$255,950.00 0.12% 3 \$161,700.00 0.08% 22 \$2,617,745.24 1.28% 16 \$1,495,269.03 0.73%	1 \$62,188.25 0.03% 0 1 \$136,000.00 0.07% 0 5 \$432,509.48 0.21% 0 1 \$214,456.00 0.1% 0 1 \$66,320.00 0.03% 0 2 \$90,192.45 0.04% 0 2 \$242,909.75 0.12% 0 8 \$607,693.16 0.3% 0 1 \$1,337,898.00 0.65% 0 2 \$491,714.20 0.24% 0 1 \$49,350.00 0.02% 0 1 \$135,913.25 0.07% 0 2 \$255,950.00 0.12% 0 2 \$255,950.00 0.12% 0 2 \$2,617,745.24 1.28% 0 16 \$1,495,269.03 0.73% 0	1 \$62,188.25 0.03% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 5 \$432,509.48 0.21% 0 \$0.00 1 \$214,456.00 0.1% 0 \$0.00 1 \$66,320.00 0.03% 0 \$0.00 2 \$90,192.45 0.04% 0 \$0.00 2 \$242,909.75 0.12% 0 \$0.00 8 \$607,693.16 0.3% 0 \$0.00 11 \$1,337,898.00 0.65% 0 \$0.00 5 \$491,714.20 0.24% 0 \$0.00 1 \$49,350.00 0.02% 0 \$0.00 1 \$135,913.25 0.07% 0 \$0.00 2 \$255,950.00 0.12% 0 \$0.00 2 \$2,617,745.24 1.28% 0 \$0.00 16 \$1,495,269.03 0.73% 0 \$0.00 16 \$1,495,269.03 0.73% 0 \$0.00	1 \$62,188.25 0.03% 0 \$0.00 NA 1 \$136,000.00 0.07% 0 \$0.00 NA 5 \$432,509.48 0.21% 0 \$0.00 NA 1 \$214,456.00 0.1% 0 \$0.00 NA 1 \$66,320.00 0.03% 0 \$0.00 NA 1 \$69,300.00 0.03% 0 \$0.00 NA 2 \$90,192.45 0.04% 0 \$0.00 NA 2 \$90,192.45 0.04% 0 \$0.00 NA 2 \$242,909.75 0.12% 0 \$0.00 NA 3 \$607,693.16 0.3% 0 \$0.00 NA 41 \$1,337,898.00 0.65% 0 \$0.00 NA 5 \$491,714.20 0.24% 0 \$0.00 NA 1 \$135,913.25 0.07% 0 \$0.00 NA 2 \$255,950.00 0.12% 0 \$0.00 NA 2 \$255,950.00 0.08%	1 \$62,188.25 0.03% 0 \$0.00 NA 0 1 \$136,000.00 0.07% 0 \$0.00 NA 0 5 \$432,509.48 0.21% 0 \$0.00 NA 0 1 \$214,456.00 0.1% 0 \$0.00 NA 0 1 \$66,320.00 0.03% 0 \$0.00 NA 0 1 \$69,300.00 0.03% 0 \$0.00 NA 0 2 \$90,192.45 0.04% 0 \$0.00 NA 0 2 \$242,909.75 0.12% 0 \$0.00 NA 0 8 \$607,693.16 0.3% 0 \$0.00 NA 0 11 \$1,337,898.00 0.65% 0 \$0.00 NA 0 5 \$491,714.20 0.24% 0 \$0.00 NA 0 1 \$49,350.00 0.02% 0 \$0.00 NA 0 1 \$135,913.25 0.07% 0 \$0.00 NA 0 2 \$255,950.00 0.12% 0 \$0.00 NA 0 3 \$161,700.00 0.08% 0 \$0.00 NA 0 2 \$2,617,745.24 1.28% 0 \$0.00 NA 0

CORPORATION								
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	9
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	2	\$166,088.44	0.08%	0	\$0.00	NA	0	\$
TEXAS AMERICAN MORTGAGE	1	\$84,100.00	0.04%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
TEXAS COMMUNITY BANK	2	\$361,264.56	0.18%	0	\$0.00	NA	0	\$
THE BANK OF ILLINOIS IN NORMAL	3	\$226,121.31	0.11%	0	\$0.00	NA	0	\$
THE COMMERCIAL BANK	6	\$694,737.62	0.34%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	2	\$237,595.75	0.12%	0	\$0.00	NA	0	\$
THE HERGET NATIONAL BANK OF PEKIN	5	\$313,262.50	0.15%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	3	\$282,815.80	0.14%	0	\$0.00	NA	0	\$
THE OWENSBORO NATIONAL BANK	5	\$396,100.00	0.19%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
THE PFEFFERKORN COMPANY INC.	5	\$421,706.49	0.21%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$
TINTON FALLS STATE BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$373,686.19	0.18%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	6	\$631,990.82	0.31%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	7	\$639,626.55	0.31%	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	3	\$419,472.63	0.2%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$98,350.00	0.05%	0	\$0.00	NA	0	\$
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\$314,818.19

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UNIONBANK

	UNIONDANK		\$314,818.19	0.15%	U	\$0.00	NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	
	UNITED BANK AND TRUST	7	\$795,204.00	0.39%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$333,268.18	0.16%	0	\$0.00	NA	0	S
	UNIVERSAL LENDING CORPORATION	1	\$49,968.12	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$104,333.38	0.05%	0	\$0.00	NA		5
	VAN WERT NATIONAL BANK	1	\$45,301.80	0.02%	0	\$0.00	NA	0	9
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,902.69	0.07%	0	\$0.00	NA	0	95
	WAUKESHA STATE BANK	6	\$670,828.94	0.33%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	9
	WESTAMERICA MORTGAGE COMPANY	12	\$1,457,818.46	0.71%	0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	3	\$236,852.65	0.12%	0	\$0.00	NA	0	\$
	WESTFIELD SAVINGS BANK	1	\$39,946.14	0.02%	0	\$0.00	NA	0	9
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,700.00	0.06%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	9
	WISCONSIN MORTGAGE CORPORATION	12	\$1,147,862.62	0.56%	0	\$0.00	NA	0	\$
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	3	\$395,129.06	0.19%	0	\$0.00	NA	0	•
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$331,230.71	0.16%	0	\$0.00	NA	0	9
	Unavailable	526		27.14%	0	\$0.00	NA	0	9
Total		2,027	\$205,103,156.33	100%	0	\$0.00		0	\$
31365EJZ7	ABBEVILLE BUILDING AND LOAN	4	\$256,150.00	0.73%	0	\$0.00	NA	0	\$
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1	ASSOCIATION		I						
	ADVEST BANK	2	\$271,200.00	0.77%	0	\$0.00	NA	0	\$
	ALBANK, FSB	2	\$126,412.90		0		NA	0	
	AMARILLO NATIONAL BANK	1	\$110,324.00		0		NA	0	
	AMERICA FIRST CREDIT UNION	3	\$299,708.71	0.86%	0	\$0.00	NA	0	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$175,629.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$252,700.00	0.72%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	6	\$647,121.68	1.85%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$182,400.00	0.52%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$489,262.88	1.4%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$
	CBS MORTGAGE CORPORATION	2	\$107,114.28	0.31%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL FIDELITY NATIONAL BANK	2	\$133,450.00	0.38%	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE BANKERS INC.	2	\$214,700.00	0.61%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	2	\$164,000.00	0.47%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	2	\$169,500.00	0.48%	0	\$0.00	NA	0	\$
	COAST FEDERAL BANK FSB	4	\$370,000.00	1.06%	0	\$0.00	NA	0	\$
		3	\$400,500.00	1.14%	0	\$0.00	NA	0	\$

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COLUMBIA EQUITIES LTD.								
COMMUNITY CREDIT UNION	1	\$37,973.85	0.11%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC.	1	\$66,800.00	0.19%	0	\$0.00	NA	0	\$
CONCORD SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
FIDELITY BOND AND MORTGAGE COMPANY	2	\$115,000.00	0.33%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	25	\$2,318,361.57	6.62%	0	\$0.00	NA	0	\$
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$54,150.00	0.15%	0	\$0.00	NA	0	\$
FIRST BANK, N.A.	5	\$327,412.36	0.94%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$63,562.10	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$275,250.00	0.79%	0	\$0.00	NA	0	\$
FIRST KANSAS MORTGAGE COMPANY	2	\$183,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$502,051.11	1.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$107,525.94	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$46,508.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$71,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF POWELL	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF UTAH NA	2	\$240,634.19	0.69%	0	\$0.00	NA	0	\$

FIRST SERVICE BANK	1	\$74,052.25	0.21%	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$115,918.94	0.33%	0	\$0.00	NA	0	\$
GEHRKE MORTGAGE CORPORATION	1	\$107,200.00	0.31%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$204,858.82	0.59%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	21	\$2,094,620.81	5.98%	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	5	\$801,601.31	2.29%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	10	\$1,294,514.46	3.7%	0	\$0.00	NA	0	\$
IBERIA SAVINGS BANK	1	\$44,900.00	0.13%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$155,962.15	0.45%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	4	\$297,000.00	0.85%	0	\$0.00	NA	0	\$
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	5	\$500,800.00	1.43%	0	\$0.00	NA	0	\$
JEFFERSON BANK	1	\$178,500.00	0.51%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$79,944.94	0.23%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$220,200.00	0.63%	0	\$0.00	NA	0	\$
LE MARS BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$
LIBERTY BANK	4	\$275,673.26	0.79%	0	\$0.00	NA	0	\$
LOCKPORT SAVINGS BANK	1	\$151,405.94	0.43%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	6	\$523,500.00	1.5%	0	\$0.00	NA	0	\$
MCHENRY STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
MERCANTILE BANK, FSB	2	\$110,423.96	0.32%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	1	\$119,917.38	0.34%	0	\$0.00	NA	0	\$
MERCURY MORTGAGE SERVICE CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$
	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$

MIAMI COUNTY NATIONAL BANK								
MIDAM, INC.	6	\$444,247.00	1.27%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC.	3	\$257,200.00	0.73%	0	\$0.00	NA	0	\$
MORTGAGE SECURITY, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$
MOUNTAIN COMMUNITY BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$
MSB BANK	1	\$136,202.00	0.39%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,750.00	0.59%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	2	\$178,077.19	0.51%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK FSB	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ALASKA	1	\$198,613.19	0.57%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	1	\$213,852.69	0.61%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$317,600.00	0.91%	0	\$0.00	NA	0	\$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$381,237.38	1.09%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE AND INVESTMENT INC.	3	\$164,300.00	0.47%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	2	\$146,000.00	0.42%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$182,500.00	0.52%	0	\$0.00	NA	0	\$
PRIME MORTGAGE INVESTORS INC.	3	\$390,800.00	1.12%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$
REPUBLIC BANK	3	\$265,855.20	0.76%	0	\$0.00	NA	0	\$
	4	\$505,036.56	1.44%	0	\$0.00	NA	0	\$

1	\$62,700.00	0.18%	0	\$0.00	NA	0	9
1	\$75,900.00	0.22%	0	\$0.00	NA	0	9
1	\$214,600.00	0.61%	0	\$0.00	NA	0	\$
3	\$288,360.04	0.82%	0	\$0.00	NA	0	\$
1	\$68,400.00	0.2%	0	\$0.00	NA	0	\$
2	\$99,200.00	0.28%	0	\$0.00	NA	0	\$
1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$
2	\$223,225.19	0.64%	0	\$0.00	NA	0	\$
1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$
1	\$143,400.00	0.41%	0	\$0.00	NA	0	9
1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$
10	\$821,321.91	2.35%	0	\$0.00	NA	0	9
1	\$85,050.00	0.24%	0	\$0.00	NA	. 0	9
1	\$48,000.00	0.14%	0	\$0.00	NA	0	9
1	\$120,417.06	0.34%	0	\$0.00	NA	0	9
1	\$150,000.00	0.43%	0	\$0.00	NA	0	5
1	\$105,000.00	0.3%	0	\$0.00	NA	0	9
1	\$104,000.00		0				
1	\$172,100.00	0.49%	0	\$0.00	NA	0	
1	\$69,500.00	0.2%	0	\$0.00	NA	0	9
4	\$182,459.32		0				
	1 1 3 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$75,900.00 1 \$214,600.00 3 \$288,360.04 1 \$68,400.00 2 \$99,200.00 1 \$140,000.00 2 \$223,225.19 1 \$168,000.00 1 \$132,000.00 1 \$821,321.91 1 \$85,050.00 1 \$48,000.00 1 \$150,000.00 1 \$150,000.00 1 \$105,000.00 1 \$104,000.00 1 \$172,100.00 1 \$69,500.00	1 \$75,900.00 0.22% 1 \$214,600.00 0.61% 3 \$288,360.04 0.82% 1 \$68,400.00 0.2% 2 \$99,200.00 0.28% 1 \$140,000.00 0.4% 2 \$223,225.19 0.64% 1 \$168,000.00 0.48% 1 \$132,000.00 0.38% 1 \$821,321.91 2.35% 1 \$85,050.00 0.24% 1 \$48,000.00 0.14% 1 \$150,000.00 0.34% 1 \$105,000.00 0.33% 1 \$104,000.00 0.3% 1 \$172,100.00 0.49% 1 \$69,500.00 0.2%	1 \$75,900.00 0.22% 0 1 \$214,600.00 0.61% 0 3 \$288,360.04 0.82% 0 1 \$68,400.00 0.2% 0 2 \$99,200.00 0.28% 0 1 \$140,000.00 0.4% 0 2 \$223,225.19 0.64% 0 1 \$168,000.00 0.48% 0 1 \$132,000.00 0.38% 0 1 \$821,321.91 2.35% 0 1 \$48,000.00 0.24% 0 1 \$120,417.06 0.34% 0 1 \$150,000.00 0.43% 0 1 \$105,000.00 0.3% 0 1 \$104,000.00 0.3% 0 1 \$172,100.00 0.49% 0 1 \$69,500.00 0.2% 0	1 \$75,900.00 0.22% 0 \$0.00 1 \$214,600.00 0.61% 0 \$0.00 3 \$288,360.04 0.82% 0 \$0.00 1 \$68,400.00 0.2% 0 \$0.00 2 \$99,200.00 0.28% 0 \$0.00 1 \$140,000.00 0.4% 0 \$0.00 2 \$223,225.19 0.64% 0 \$0.00 1 \$168,000.00 0.48% 0 \$0.00 1 \$132,000.00 0.41% 0 \$0.00 1 \$132,000.00 0.38% 0 \$0.00 1 \$85,050.00 0.24% 0 \$0.00 1 \$48,000.00 0.14% 0 \$0.00 1 \$150,000.00 0.43% 0 \$0.00 1 \$105,000.00 0.34% 0 \$0.00 1 \$104,000.00 0.39% 0 \$0.00 1 \$104,000.00 0.39% 0 \$0.00 1 \$105,000.00 0.29% 0 <td>1 \$75,900.00 0.22% 0 \$0.00 NA 1 \$214,600.00 0.61% 0 \$0.00 NA 3 \$288,360.04 0.82% 0 \$0.00 NA 1 \$68,400.00 0.2% 0 \$0.00 NA 2 \$99,200.00 0.28% 0 \$0.00 NA 1 \$140,000.00 0.4% 0 \$0.00 NA 2 \$223,225.19 0.64% 0 \$0.00 NA 1 \$168,000.00 0.48% 0 \$0.00 NA 1 \$143,400.00 0.41% 0 \$0.00 NA 1 \$143,400.00 0.41% 0 \$0.00 NA 1 \$143,400.00 0.38% 0 \$0.00 NA 1 \$821,321.91 2.35% 0 \$0.00 NA 1 \$48,000.00 0.24% 0 \$0.00 NA 1 \$150,000.00 0.43% 0 \$0.00 NA 1 \$104,000.00 0.3% <</td> <td>1 \$75,900.00 0.22% 0 \$0.00 NA 0 1 \$214,600.00 0.61% 0 \$0.00 NA 0 3 \$288,360.04 0.82% 0 \$0.00 NA 0 1 \$68,400.00 0.2% 0 \$0.00 NA 0 2 \$99,200.00 0.28% 0 \$0.00 NA 0 1 \$140,000.00 0.4% 0 \$0.00 NA 0 2 \$223,225.19 0.64% 0 \$0.00 NA 0 1 \$168,000.00 0.48% 0 \$0.00 NA 0 1 \$143,400.00 0.41% 0 \$0.00 NA 0 1 \$132,000.00 0.38% 0 \$0.00 NA 0 1 \$821,321.91 2.35% 0 \$0.00 NA 0 1 \$48,000.00 0.14% 0 \$0.00 NA 0 1 \$150,000.00 0.43% 0 \$0.00 NA 0</td>	1 \$75,900.00 0.22% 0 \$0.00 NA 1 \$214,600.00 0.61% 0 \$0.00 NA 3 \$288,360.04 0.82% 0 \$0.00 NA 1 \$68,400.00 0.2% 0 \$0.00 NA 2 \$99,200.00 0.28% 0 \$0.00 NA 1 \$140,000.00 0.4% 0 \$0.00 NA 2 \$223,225.19 0.64% 0 \$0.00 NA 1 \$168,000.00 0.48% 0 \$0.00 NA 1 \$143,400.00 0.41% 0 \$0.00 NA 1 \$143,400.00 0.41% 0 \$0.00 NA 1 \$143,400.00 0.38% 0 \$0.00 NA 1 \$821,321.91 2.35% 0 \$0.00 NA 1 \$48,000.00 0.24% 0 \$0.00 NA 1 \$150,000.00 0.43% 0 \$0.00 NA 1 \$104,000.00 0.3% <	1 \$75,900.00 0.22% 0 \$0.00 NA 0 1 \$214,600.00 0.61% 0 \$0.00 NA 0 3 \$288,360.04 0.82% 0 \$0.00 NA 0 1 \$68,400.00 0.2% 0 \$0.00 NA 0 2 \$99,200.00 0.28% 0 \$0.00 NA 0 1 \$140,000.00 0.4% 0 \$0.00 NA 0 2 \$223,225.19 0.64% 0 \$0.00 NA 0 1 \$168,000.00 0.48% 0 \$0.00 NA 0 1 \$143,400.00 0.41% 0 \$0.00 NA 0 1 \$132,000.00 0.38% 0 \$0.00 NA 0 1 \$821,321.91 2.35% 0 \$0.00 NA 0 1 \$48,000.00 0.14% 0 \$0.00 NA 0 1 \$150,000.00 0.43% 0 \$0.00 NA 0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$324,200.00	0.93%	0	\$0.00	NA	0	9
	WEST PENN FINANCIAL SERVICE CENTER,INC.	1	\$127,412.25	0.36%	0	\$0.00	NA	0	9
	WESTAMERICA BANK	2	\$378,100.00	1.08%	0	\$0.00	NA	0	9
	WESTAMERICA MORTGAGE COMPANY	2	\$244,600.00	0.7%	0	\$0.00	NA	0	S
	WISCONSIN MORTGAGE CORPORATION	2	\$241,139.94	0.69%	0	\$0.00	NA	0	9
	Unavailable	71	\$7,815,260.41	22.3%	0	\$0.00	NA	0	9
Total		343	\$35,004,964.12	100%	0	\$0.00		0	\$
31371F3P5	NORWEST MORTGAGE, INC.	15	\$360,802.58	84.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$65,246.35		0		NA	0	
Total		17	\$426,048.93	100%	0	\$0.00		0	5
31371FUG5	ACCUBANC MORTGAGE CORPORATION	1	\$214,428.39	0.95%	0	\$0.00	NA	0	S
	AMERICAN HOME FUNDING INC.	2	\$345,000.00	1.53%	0	\$0.00	NA	0	9
	BANK OF HAWAII	2	\$419,650.29	1.86%	0	\$0.00	NA	0	9
	BOATMENS NATIONAL MORTGAGE INC.	8	\$766,068.35	3.4%	0	\$0.00	NA	0	9
	CHEVY CHASE SAVINGS BANK FSB	30	\$4,322,123.15	19.16%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$500,619.83	2.22%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	4	\$521,200.04	2.31%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$459,015.23	2.03%	0	\$0.00	NA	0	9
	FIRST UNION MORTGAGE CORPORATION	6	\$807,060.30	3.58%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	2	\$269,000.00	1.19%	0	\$0.00	NA	0	S

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	HOMESIDE LENDING, INC.	2	\$208,500.00	0.92%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	11	\$1,477,200.00	6.55%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	1	\$155,751.94	0.69%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	1	\$82,171.21	0.36%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$258,800.00	1.15%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$415,200.00	1.84%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$419,446.36	1.86%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	3	\$318,600.00	1.41%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$331,230.22	1.47%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$895,438.83	3.97%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,120,811.99	40.44%	0	\$0.00	NA	0	\$
Total		180	\$22,557,316.13	100%	0	\$0.00		0	\$
31371FUH3	ACCUBANC MORTGAGE CORPORATION	49	\$6,331,125.00	4.61%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	4	\$549,606.10	0.4%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	4	\$470,900.00	0.34%	0	\$0.00	NA	0	\$
_	BANK OF HAWAII	6	\$1,029,270.75	0.75%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	9	\$1,298,800.00	0.95%	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	4	\$363,500.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$757,900.00	0.55%	0	\$0.00	NA	0	\$

CHEVY CHASE SAVINGS BANK FSB	17	\$2,121,259.46	1.54%	0	\$0.00	NA	0	\$
CITICORP MORTGAGE INC.	10	\$1,267,544.70	0.92%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	14	\$1,492,762.06	1.09%	0	\$0.00	NA	0	\$
COLLATERAL MORTGAGE LTD.	22	\$2,485,501.64	1.81%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE COMPANY	1	\$173,477.47	0.13%	0	\$0.00	NA	0	\$
COMERICA MORTGAGE CORPORATION	6	\$763,768.94	0.56%	0	\$0.00	NA	0	\$
COMMONWEALTH SAVINGS BANK	6	\$713,516.08	0.52%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	2	\$304,400.00	0.22%	0	\$0.00	NA	0	\$
CUB FUNDING CORPORATION	13	\$2,009,325.00	1.46%	0	\$0.00	NA	0	\$
DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	23	\$3,310,475.40	2.41%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$320,895.04	0.23%	0	\$0.00	NA	0	\$
EASTERN BANK	3	\$480,250.00	0.35%	0	\$0.00	NA	0	\$
EASTERN MORTGAGE SERVICES INC.	5	\$298,840.11	0.22%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK TEXAS, SSB	3	\$337,168.83	0.25%	0	\$0.00	NA	0	\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1	\$185,861.96	0.14%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	8	\$837,850.00	0.61%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	42	\$5,130,472.34	3.73%	0	\$0.00	NA	0	\$
FIRST VIRGINIA MORTGAGE COMPANY	3	\$232,932.94	0.17%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE	6	\$455,050.00	0.33%	0	\$0.00	NA	0	\$
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2	\$282,900.20	0.21%	0	\$0.00	NA	0	\$
8	\$872,650.00	0.64%	0	\$0.00	NA	0	\$
1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
12	\$1,504,177.74	1.09%	0	\$0.00	NA	0	\$
8	\$944,000.00	0.69%	0	\$0.00	NA	0	\$
7	\$967,951.02	0.7%	0	\$0.00	NA	0	\$
4	\$292,730.18	0.21%	0	\$0.00	NA	0	\$
1	\$192,160.82	0.14%	0	\$0.00	NA	0	\$
2	\$176,354.53	0.13%	0	\$0.00	NA	0	\$
10	\$1,180,511.57	0.86%	0	\$0.00	NA	0	\$
3	\$326,257.69	0.24%	0	\$0.00	NA	0	\$
4	\$457,906.93	0.33%		·	NA	0	\$
3	\$342,567.01	0.25%	0	\$0.00	NA	0	\$
25	\$2,504,094.34	1.82%	0	\$0.00	NA	0	\$
5	\$545,478.59	0.4%	0	\$0.00	NA	0	\$
23	\$2,003,270.52	1.46%	0	\$0.00	NA	0	\$
7	\$768,000.00	0.56%	0	\$0.00	NA	0	\$
3	\$337,000.00	0.25%	0	\$0.00	NA	0	\$
6	\$760,380.47	0.55%	0	\$0.00	NA	0	\$
	8 1 12 8 7 4 1 2 10 3 4 3 25 5 23 7	8 \$872,650.00 1 \$108,000.00 12 \$1,504,177.74 8 \$944,000.00 7 \$967,951.02 4 \$292,730.18 1 \$192,160.82 2 \$176,354.53 10 \$1,180,511.57 3 \$326,257.69 4 \$457,906.93 3 \$342,567.01 25 \$2,504,094.34 5 \$545,478.59 23 \$2,003,270.52 7 \$768,000.00 3 \$337,000.00	8 \$872,650.00 0.64% 1 \$108,000.00 0.08% 12 \$1,504,177.74 1.09% 8 \$944,000.00 0.69% 7 \$967,951.02 0.7% 4 \$292,730.18 0.21% 1 \$192,160.82 0.14% 2 \$176,354.53 0.13% 3 \$326,257.69 0.24% 4 \$457,906.93 0.33% 3 \$342,567.01 0.25% 25 \$2,504,094.34 1.82% 5 \$545,478.59 0.4% 23 \$2,003,270.52 1.46% 7 \$768,000.00 0.56% 3 \$337,000.00 0.25%	8 \$872,650.00 0.64% 0 1 \$108,000.00 0.08% 0 12 \$1,504,177.74 1.09% 0 8 \$944,000.00 0.69% 0 4 \$292,730.18 0.21% 0 1 \$192,160.82 0.14% 0 2 \$176,354.53 0.13% 0 3 \$326,257.69 0.24% 0 4 \$457,906.93 0.33% 0 3 \$342,567.01 0.25% 0 25 \$2,504,094.34 1.82% 0 5 \$545,478.59 0.4% 0 23 \$2,003,270.52 1.46% 0 7 \$768,000.00 0.25% 0 3 \$337,000.00 0.25% 0	8 \$872,650.00 0.64% 0 \$0.00 1 \$108,000.00 0.08% 0 \$0.00 12 \$1,504,177.74 1.09% 0 \$0.00 8 \$944,000.00 0.69% 0 \$0.00 7 \$967,951.02 0.7% 0 \$0.00 4 \$292,730.18 0.21% 0 \$0.00 1 \$192,160.82 0.14% 0 \$0.00 2 \$176,354.53 0.13% 0 \$0.00 3 \$326,257.69 0.24% 0 \$0.00 4 \$457,906.93 0.33% 0 \$0.00 3 \$342,567.01 0.25% 0 \$0.00 25 \$2,504,094.34 1.82% 0 \$0.00 23 \$2,003,270.52 1.46% 0 \$0.00 7 \$768,000.00 0.56% 0 \$0.00 3 \$337,000.00 0.25% 0 \$0.00	8 \$872,650.00 0.64% 0 \$0.00 NA 1 \$108,000.00 0.08% 0 \$0.00 NA 12 \$1,504,177.74 1.09% 0 \$0.00 NA 8 \$944,000.00 0.69% 0 \$0.00 NA 7 \$967,951.02 0.7% 0 \$0.00 NA 4 \$292,730.18 0.21% 0 \$0.00 NA 1 \$192,160.82 0.14% 0 \$0.00 NA 2 \$176,354.53 0.13% 0 \$0.00 NA 10 \$1,180,511.57 0.86% 0 \$0.00 NA 3 \$326,257.69 0.24% 0 \$0.00 NA 4 \$457,906.93 0.33% 0 \$0.00 NA 3 \$342,567.01 0.25% 0 \$0.00 NA 5 \$545,478.59 0.4% 0 \$0.00 NA 23 \$2,003,270.52 1.46% 0 \$0.00 NA 7 \$768,000.00 0.56% 0 \$0.00 NA 3 \$337,000.00 0.25% 0 \$0.00 NA	8 \$872,650.00 0.64% 0 \$0.00 NA 0 1 \$108,000.00 0.08% 0 \$0.00 NA 0 12 \$1,504,177.74 1.09% 0 \$0.00 NA 0 8 \$944,000.00 0.69% 0 \$0.00 NA 0 7 \$967,951.02 0.7% 0 \$0.00 NA 0 4 \$292,730.18 0.21% 0 \$0.00 NA 0 1 \$192,160.82 0.14% 0 \$0.00 NA 0 2 \$176,354.53 0.13% 0 \$0.00 NA 0 3 \$326,257.69 0.24% 0 \$0.00 NA 0 4 \$457,906.93 0.33% 0 \$0.00 NA 0 25 \$2,504,094.34 1.82% 0 \$0.00 NA 0 23 \$2,003,270.52 1.46% 0 \$0.00 NA 0 23 \$2,003,270.52 1.46% 0 \$0.00 NA <td< td=""></td<>

NVR MORTGAGE FINANCE INC.	6	\$763,400.00	0.56%	0	\$0.00	NA	0	\$
PACIFIC SOUTHWEST BANK FSB	5	\$518,838.53	0.38%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF PARIS	2	\$257,600.00	0.19%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	9	\$1,003,000.00	0.73%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	5	\$499,100.00	0.36%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	5	\$498,733.74	0.36%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	13	\$1,582,541.53	1.15%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	5	\$585,100.00	0.43%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$197,400.00	0.14%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	10	\$990,891.60	0.72%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$983,053.53	0.72%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	29	\$3,325,945.00	2.42%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	3	\$226,339.13	0.16%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	13	\$1,643,994.13	1.2%	0	\$0.00	NA	0	\$
UNITED CAROLINA BANK	2	\$266,987.82	0.19%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,900.00	0.28%	0	\$0.00	NA	0	\$
VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,939,065.40	2.14%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,312,988.58	0.96%	0	\$0.00	NA	0	\$
Unavailable	555	\$70,325,290.65	51.14%	0	\$0.00	NA	0	\$

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Total		1,112	\$137,421,515.07	100%	0	\$0.00		0	
31371FUJ9	ACCUBANC MORTGAGE CORPORATION	38	\$4,290,792.69	1.72%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$107,500.00	0.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$501,650.00	0.2%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	7	\$965,100.00	0.39%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	7	\$735,524.25	0.29%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$183,256.54	0.07%	0	\$0.00	NA	0	
	BANK OF BLOOMFIELD HILLS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	BANK OF HAWAII	11	\$2,293,478.77	0.92%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	0.03%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	16	\$2,221,550.00	0.89%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$109,155.00	0.04%	0	\$0.00	NA	0	(
	CENTRAL CAROLINA BANK AND TRUST COMPANY	53	\$5,491,130.00	2.2%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	22	\$2,143,966.90	0.86%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	15	\$1,533,434.00	0.61%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	61	\$5,786,387.84	2.32%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	2	\$212,904.50	0.09%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	6	\$823,645.28	0.33%	0	\$0.00	NA	0	:
	CONTINENTAL CAPITAL CORPORATION	8	\$1,062,500.00	0.43%	0	\$0.00	NA	0	:
	CORESTATES MORTGAGE	6	\$509,903.47	0.2%	0	\$0.00	NA	0	

SERVICES CORPORATION								
CROWN MORTGAGE COMPANY	5	\$496,989.29	0.2%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	4	\$502,550.00	0.2%	0	\$0.00	NA	0	
DEPOSIT GUARANTY MORTGAGE COMPANY	11	\$827,900.00	0.33%	0	\$0.00	NA	0	5
DMR FINANCIAL SERVICES INC.	22	\$2,199,048.89	0.88%	0	\$0.00	NA	0	9
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,921,600.00	0.77%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	27	\$2,564,539.85	1.03%	0	\$0.00	NA	0	5
FINANCIAL RESEARCH SERVICES INC.	4	\$464,357.89	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$2,974,374.39	1.19%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	38	\$3,751,735.78	1.5%	0	\$0.00	NA	0	•
FIRST MUTUAL SAVINGS BANK	3	\$349,900.00	0.14%	0	\$0.00	NA	0	9
FIRST UNION MORTGAGE CORPORATION	36	\$4,459,838.79	1.79%	0	\$0.00	NA	0	9
FIRST VIRGINIA MORTGAGE COMPANY	8	\$500,792.95	0.2%	0	\$0.00	NA	0	9
FIRSTBANK OF COLORADO, N.A.	7	\$755,747.50	0.3%	0	\$0.00	NA	0	9
FIRSTRUST MORTGAGE COMPANY	7	\$800,700.00	0.32%	0	\$0.00	NA	0	
FLORIDA HOMELOAN CORPORATION	9	\$638,966.39	0.26%	0	\$0.00	NA	0	(
GLENDALE FEDERAL BANK	9	\$978,937.07	0.39%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	2	\$158,613.51	0.06%	0	\$0.00	NA	0	
GUARANTY BANK SSB	73	\$8,505,087.13	3.41%	0	\$0.00	NA	0	
GUARDIAN	17	\$1,986,250.00	0.8%	0	\$0.00	NA	0	

MORTGAGE COMPANY INC.								
HARBOURTON MORTGAGE CO., L.P.	13	\$1,506,519.03	0.6%	0	\$0.00	NA	0	:
HEADLANDS MORTGAGE COMPANY	5	\$639,000.00	0.26%	0	\$0.00	NA	0	
HINSDALE FEDERAL BANK FOR SAVINGS	4	\$362,900.00	0.15%	0	\$0.00	NA	0	;
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$166,250.00	0.07%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	7	\$741,500.00	0.3%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	19	\$2,002,181.73	0.8%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	31	\$3,997,739.00	1.6%	0	\$0.00	NA	0	
LASALLE BANK, FSB	15	\$1,946,239.23	0.78%	0	\$0.00	NA	0	•
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,143,742.74	0.86%	0	\$0.00	NA	0	;
LUMBERMENS MORTGAGE CORPORATION	4	\$312,418.76	0.13%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$123,600.00	0.05%	0	\$0.00	NA	0	
MAIN LINE BANK	11	\$1,263,783.23	0.51%	0	\$0.00	NA	0	• ;
MARINE MIDLAND MORTGAGE CORPORATION	6	\$503,000.00	0.2%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	34	\$2,925,181.12	1.17%	0	\$0.00	NA	0	:
MERRILL LYNCH CREDIT CORPORATION	15	\$1,510,104.87	0.6%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	11	\$874,535.42	0.35%	0	\$0.00	NA	0	;
MORTGAGE CAPITAL RESOURCE CORPORATION	51	\$5,183,007.65	2.08%	0	\$0.00	NA	0	:
NVR MORTGAGE FINANCE INC.	3	\$346,800.00	0.14%	0	\$0.00	NA	0	
OLYMPIA	2	\$280,950.00	0.11%	0	\$0.00	NA	0	:

MORTGAGE CORPORATION								
PACIFIC SOUTHWEST BANK FSB	6	\$501,477.31	0.2%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	5	\$445,137.24	0.18%	0	\$0.00	NA	0	;
PHOENIX MORTGAGE COMPANY	5	\$549,000.00	0.22%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	8	\$502,292.76	0.2%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	6	\$624,872.52	0.25%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	8	\$859,813.25	0.34%	0	\$0.00	NA	0	
RESIDENTIAL FIRST, INC.	8	\$932,150.00	0.37%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$144,400.00	0.06%	0	\$0.00	NA	0	:
SALEM FIVE MORTGAGE CORPORATION	9	\$946,250.00	0.38%	0	\$0.00	NA	0	•
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$665,927.60	0.27%	0	\$0.00	NA	0	•
TEMPLE-INLAND MORTGAGE CORPORATION	33	\$3,890,614.21	1.56%	0	\$0.00	NA	0	•
TOWNE MORTGAGE COMPANY	17	\$1,625,495.87	0.65%	0	\$0.00	NA	0	•
TRANS FINANCIAL MORTGAGE COMPANY	20	\$1,708,216.78	0.68%	0	\$0.00	NA	0	:
TRUSTCORP MORTGAGE COMPANY	39	\$3,359,504.92	1.35%	0	\$0.00	NA	0	:
TRUSTMARK NATIONAL BANK	20	\$2,049,096.11	0.82%	0	\$0.00	NA	0	:
UNITED CAROLINA BANK	7	\$664,683.34	0.27%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$655,600.00	0.26%	0	\$0.00	NA	0	:
UNIVERSAL LENDING CORPORATION	3	\$497,036.81	0.2%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	8	\$974,343.06	0.39%	0	\$0.00	NA	0	:
	42	\$5,319,399.52	2.13%	0	\$0.00	NA	0	:

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	VIRGINIA FIRST SAVINGS BANK FSB								
	WASHINGTON TRUST BANK	16	\$1,723,267.57	0.69%	0	\$0.00	NA	0	\$
	Unavailable	1,177	\$130,296,087.71	52.14%	0	\$0.00	NA	0	9
Total		2,302	\$249,757,928.03	100%	0	\$0.00		0	4
31371FUK6	ACCUBANC MORTGAGE CORPORATION	16	\$1,853,393.22	1.85%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	5	\$570,750.00	0.57%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$275,500.00	0.28%	0	\$0.00	NA	0	9
	BANK OF BLOOMFIELD HILLS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	3	\$407,500.00	0.41%	0	\$0.00	NA	0	S
	CHEVY CHASE SAVINGS BANK FSB	9	\$606,562.17	0.61%	0	\$0.00	NA	0	S
	CITICORP MORTGAGE INC.	2	\$76,854.69	0.08%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	18	\$1,456,739.25	1.46%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	5	\$445,150.99	0.45%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	5	\$417,239.41	0.42%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	16	\$2,296,942.48	2.3%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$57,200.00	0.06%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$573,138.87	0.57%	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$176,451.22	0.18%	0	\$0.00	NA	0	S
	EXCHANGE FINANCIAL	8	\$514,013.98	0.51%	0	\$0.00	NA	0	\$

	,						
10	\$951,206.01	0.95%	0	\$0.00	NA	0	\$
3	\$228,952.77	0.23%	0	\$0.00	NA	0	\$
7	\$515,390.65	0.52%	0	\$0.00	NA	0	\$
1	\$51,468.79	0.05%	0	\$0.00	NA	0	\$
6	\$603,489.28	0.6%	0	\$0.00	NA	0	\$
4	\$561,667.42	0.56%	0	\$0.00	NA	0	\$
8	\$777,121.28	0.78%	0	\$0.00	NA	0	\$
8	\$694,143.98	0.69%	0	\$0.00	NA	0	\$
3	\$478,583.55	0.48%	0	\$0.00	NA	0	\$
6	\$477,796.28	0.48%	0	\$0.00	NA	0	\$
6	\$736,004.61	0.74%	0	\$0.00	NA	0	\$
7	\$486,629.11	0.49%	0	\$0.00	NA	0	\$
5	\$362,900.00	0.36%	0	\$0.00	NA	0	\$
1	\$86,989.21	0.09%	0	\$0.00	NA	0	\$
34	\$2,997,284.38	3%	0	\$0.00	NA	0	\$
2	\$205,550.00	0.21%	0	\$0.00	NA	0	\$
3	\$508,631.75	0.51%	0	\$0.00	NA	0	\$
1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$
	3 7 1 6 4 8 8 7 5 1 34 2 3	3 \$228,952.77 7 \$515,390.65 1 \$51,468.79 6 \$603,489.28 4 \$561,667.42 8 \$777,121.28 8 \$694,143.98 3 \$478,583.55 6 \$477,796.28 6 \$736,004.61 7 \$486,629.11 5 \$362,900.00 1 \$86,989.21 34 \$2,997,284.38 2 \$205,550.00 3 \$508,631.75	3 \$228,952.77 0.23% 7 \$515,390.65 0.52% 1 \$51,468.79 0.05% 6 \$603,489.28 0.6% 4 \$561,667.42 0.56% 8 \$777,121.28 0.78% 8 \$694,143.98 0.69% 3 \$478,583.55 0.48% 6 \$477,796.28 0.48% 6 \$736,004.61 0.74% 7 \$486,629.11 0.49% 5 \$362,900.00 0.36% 1 \$86,989.21 0.09% 34 \$2,997,284.38 3% 2 \$205,550.00 0.21% 3 \$508,631.75 0.51%	3 \$228,952.77 0.23% 0 7 \$515,390.65 0.52% 0 1 \$51,468.79 0.05% 0 6 \$603,489.28 0.6% 0 4 \$561,667.42 0.56% 0 8 \$777,121.28 0.78% 0 8 \$694,143.98 0.69% 0 3 \$478,583.55 0.48% 0 6 \$477,796.28 0.48% 0 6 \$736,004.61 0.74% 0 7 \$486,629.11 0.49% 0 5 \$362,900.00 0.36% 0 1 \$86,989.21 0.09% 0 3 \$2,997,284.38 3% 0 2 \$205,550.00 0.21% 0 3 \$508,631.75 0.51% 0	3 \$228,952.77 0.23% 0 \$0.00 7 \$515,390.65 0.52% 0 \$0.00 1 \$51,468.79 0.05% 0 \$0.00 6 \$603,489.28 0.6% 0 \$0.00 4 \$561,667.42 0.56% 0 \$0.00 8 \$777,121.28 0.78% 0 \$0.00 8 \$694,143.98 0.69% 0 \$0.00 3 \$478,583.55 0.48% 0 \$0.00 6 \$477,796.28 0.48% 0 \$0.00 7 \$486,629.11 0.49% 0 \$0.00 5 \$362,900.00 0.36% 0 \$0.00 1 \$86,989.21 0.09% 0 \$0.00 2 \$205,550.00 0.21% 0 \$0.00 3 \$508,631.75 0.51% 0 \$0.00	3 \$228,952.77 0.23% 0 \$0.00 NA 7 \$515,390.65 0.52% 0 \$0.00 NA 1 \$51,468.79 0.05% 0 \$0.00 NA 6 \$603,489.28 0.6% 0 \$0.00 NA 8 \$777,121.28 0.78% 0 \$0.00 NA 8 \$694,143.98 0.69% 0 \$0.00 NA 3 \$478,583.55 0.48% 0 \$0.00 NA 6 \$736,004.61 0.74% 0 \$0.00 NA 7 \$486,629.11 0.49% 0 \$0.00 NA 1 \$86,989.21 0.09% 0 \$0.00 NA 2 \$205,550.00 0.21% 0 \$0.00 NA 3 \$508,631.75 0.51% 0 \$0.00 NA	3 \$228,952.77 0.23% 0 \$0.00 NA 0 7 \$515,390.65 0.52% 0 \$0.00 NA 0 1 \$51,468.79 0.05% 0 \$0.00 NA 0 6 \$603,489.28 0.6% 0 \$0.00 NA 0 4 \$561,667.42 0.56% 0 \$0.00 NA 0 8 \$777,121.28 0.78% 0 \$0.00 NA 0 8 \$694,143.98 0.69% 0 \$0.00 NA 0 3 \$478,583.55 0.48% 0 \$0.00 NA 0 6 \$477,796.28 0.48% 0 \$0.00 NA 0 6 \$736,004.61 0.74% 0 \$0.00 NA 0 7 \$486,629.11 0.49% 0 \$0.00 NA 0 1 \$86,989.21 0.09% 0 \$0.00 NA 0 2 \$205,550.00 0.21% 0 \$0.00 NA 0 3 \$508,631.75 0.51% 0 \$0.00 NA 0

MORTGAGE CORPORATION								
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$207,050.00	0.21%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$352,163.97	0.35%	0	\$0.00	NA	0	\$
MAIN LINE BANK	7	\$758,850.36	0.76%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	3	\$264,473.56	0.26%	0	\$0.00		0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$475,026.13	0.48%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	28	\$2,826,748.49	2.83%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	16	\$1,579,619.38	1.58%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	9	\$1,143,564.00	1.14%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF PARIS	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	4	\$320,950.00	0.32%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	3	\$258,000.00	0.26%	0	\$0.00	NA	0	\$
SECURED BANKERS MORTGAGE COMPANY	1	\$170,518.94	0.17%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	6	\$515,574.25	0.52%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,094,161.47	1.09%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	24	\$2,001,823.36	2%	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	5	\$376,086.22	0.38%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	9	\$566,377.44	0.57%	0	\$0.00	NA	0	\$
TRUSTMARK	1	\$91,875.00	0.09%	0	\$0.00	NA	0	\$

NATIONAL BANK

	UNITED JERSEY BANK	1	\$199,872.46	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$328,265.10	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$257,600.00	0.26%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$239,551.14	0.24%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$85,599.67	0.09%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$431,700.00	0.43%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$143,897.78	0.14%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$191,927.30	0.19%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	3	\$191,054.58	0.19%	0	\$0.00	NA	0	\$
	Unavailable	657	\$63,855,064.35	63.87%	0	\$0.00	NA	0	\$
Total		1,037	\$99,946,840.30	100%	0	\$0.00		0	\$
31371FUL4	ACCUBANC							<u> </u>	
513711*OL4	MORTGAGE CORPORATION	6	\$632,500.00	1.32%	0	\$0.00	NA	0	\$
513711 0124		2	\$632,500.00 \$107,704.88		0	•			
513711 OL4	CORPORATION ALLIED GROUP MORTGAGE			0.22%		\$0.00	NA	0	\$
513711 OL4	CORPORATION ALLIED GROUP MORTGAGE COMPANY	2	\$107,704.88	0.22%	0	\$0.00	NA NA	0	\$
313711 OL4	CORPORATION ALLIED GROUP MORTGAGE COMPANY BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST	2	\$107,704.88	0.22% 3.66% 0.45%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$
313711 OL4	CORPORATION ALLIED GROUP MORTGAGE COMPANY BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE	2 12 3	\$107,704.88 \$1,755,900.00 \$217,208.35	0.22% 3.66% 0.45% 0.86%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$
313711 OL4	CORPORATION ALLIED GROUP MORTGAGE COMPANY BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC.	2 12 3	\$107,704.88 \$1,755,900.00 \$217,208.35 \$412,000.00	0.22% 3.66% 0.45% 0.86% 0.81%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$ \$ \$
313711 OL4	CORPORATION ALLIED GROUP MORTGAGE COMPANY BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTURA BANK CHEVY CHASE	2 12 3 4	\$107,704.88 \$1,755,900.00 \$217,208.35 \$412,000.00 \$390,332.06	0.22% 3.66% 0.45% 0.86% 0.81% 4.99%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$

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5	\$674,750.00	1.41%	0	\$0.00	NA	0	\$
2	\$248,025.00	0.52%	0	\$0.00	NA	0	\$
9	\$368,390.10	0.77%	0	\$0.00	NA	0	\$
3	\$378,740.81	0.79%	0	\$0.00	NA	0	\$
5	\$438,230.53	0.91%	0	\$0.00	NA	0	\$
1	\$61,500.00	0.13%	0	\$0.00	NA	0	\$
4	\$405,300.00	0.84%	0	\$0.00	NA	0	\$
1	\$157,700.00	0.33%	0	\$0.00	NA	0	\$
2	\$165,000.00	0.34%	0	\$0.00	NA	0	\$
10	\$1,008,600.00	2.1%	0	\$0.00	NA	0	\$
9	\$788,451.52	1.64%	0	\$0.00	NA	0	\$
32	\$3,460,044.06	7.21%	0	\$0.00	NA	0	\$
3	\$303,000.00	0.63%	0	\$0.00	NA	0	\$
1	\$49,847.32	0.1%	0	\$0.00	NA	0	\$
6	\$744,150.00	1.55%	0	\$0.00	NA	0	\$
6	\$517,000.00	1.08%	0	\$0.00	NA	0	\$
3	\$320,000.00	0.67%	0	\$0.00	NA	0	\$
4	\$399,250.00	0.83%	0	\$0.00	NA	0	\$
	2 9 3 5 1 4 1 2 10 9 32 3 1 6 6 3	2 \$248,025.00 9 \$368,390.10 3 \$378,740.81 5 \$438,230.53 1 \$61,500.00 4 \$405,300.00 1 \$157,700.00 2 \$165,000.00 9 \$788,451.52 32 \$3,460,044.06 3 \$303,000.00 1 \$49,847.32 6 \$744,150.00 6 \$517,000.00	2 \$248,025.00 0.52% 9 \$368,390.10 0.77% 3 \$378,740.81 0.79% 5 \$438,230.53 0.91% 1 \$61,500.00 0.13% 4 \$405,300.00 0.84% 1 \$157,700.00 0.33% 2 \$165,000.00 0.34% 10 \$1,008,600.00 2.1% 9 \$788,451.52 1.64% 32 \$3,460,044.06 7.21% 3 \$303,000.00 0.63% 1 \$49,847.32 0.1% 6 \$744,150.00 1.55% 6 \$517,000.00 1.08% 3 \$320,000.00 0.67%	2 \$248,025.00 0.52% 0 9 \$368,390.10 0.77% 0 3 \$378,740.81 0.79% 0 5 \$438,230.53 0.91% 0 1 \$61,500.00 0.13% 0 4 \$405,300.00 0.84% 0 1 \$157,700.00 0.33% 0 2 \$165,000.00 0.34% 0 10 \$1,008,600.00 2.1% 0 9 \$788,451.52 1.64% 0 32 \$3,460,044.06 7.21% 0 3 \$303,000.00 0.63% 0 1 \$49,847.32 0.1% 0 6 \$744,150.00 1.55% 0 6 \$517,000.00 1.08% 0 3 \$320,000.00 0.67% 0	2 \$248,025.00 0.52% 0 \$0.00 9 \$368,390.10 0.77% 0 \$0.00 3 \$378,740.81 0.79% 0 \$0.00 5 \$438,230.53 0.91% 0 \$0.00 1 \$61,500.00 0.13% 0 \$0.00 4 \$405,300.00 0.84% 0 \$0.00 2 \$165,000.00 0.34% 0 \$0.00 9 \$788,451.52 1.64% 0 \$0.00 32 \$3,460,044.06 7.21% 0 \$0.00 3 \$303,000.00 0.63% 0 \$0.00 4 \$49,847.32 0.1% 0 \$0.00 6 \$744,150.00 1.55% 0 \$0.00 3 \$320,000.00 0.67% 0 \$0.00	2 \$248,025.00 0.52% 0 \$0.00 NA 9 \$368,390.10 0.77% 0 \$0.00 NA 3 \$378,740.81 0.79% 0 \$0.00 NA 5 \$438,230.53 0.91% 0 \$0.00 NA 1 \$61,500.00 0.13% 0 \$0.00 NA 4 \$405,300.00 0.84% 0 \$0.00 NA 1 \$157,700.00 0.33% 0 \$0.00 NA 2 \$165,000.00 0.34% 0 \$0.00 NA 10 \$1,008,600.00 2.1% 0 \$0.00 NA 9 \$788,451.52 1.64% 0 \$0.00 NA 32 \$3,460,044.06 7.21% 0 \$0.00 NA 1 \$49,847.32 0.1% 0 \$0.00 NA 6 \$744,150.00 1.55% 0 \$0.00 NA 3 \$320,000.00 0.67% 0 \$0.00 NA	2 \$248,025.00 0.52% 0 \$0.00 NA 0 9 \$368,390.10 0.77% 0 \$0.00 NA 0 3 \$378,740.81 0.79% 0 \$0.00 NA 0 5 \$438,230.53 0.91% 0 \$0.00 NA 0 1 \$61,500.00 0.13% 0 \$0.00 NA 0 4 \$405,300.00 0.84% 0 \$0.00 NA 0 1 \$157,700.00 0.33% 0 \$0.00 NA 0 2 \$165,000.00 0.34% 0 \$0.00 NA 0 10 \$1,008,600.00 2.1% 0 \$0.00 NA 0 9 \$788,451.52 1.64% 0 \$0.00 NA 0 32 \$3,460,044.06 7.21% 0 \$0.00 NA 0 1 \$49,847.32 0.1% 0 \$0.00 NA 0 6 \$744,150.00 1.55% 0 \$0.00 NA 0 6 \$517,000.00 1.08% 0 \$0.00 NA 0 3 \$320,000.00 1.08% 0 \$0.00 NA 0

MEMBERS MORTGAGE COMPANY I		2	\$150,000.00	0.31%	0	\$0.00	NA	0	\$
MID AMERI MORTGAGE	CA	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
MOLTON, A AND WILLIA CORPORATI	AMS	3	\$310,832.06	0.65%	0	\$0.00	NA	0	\$
NATIONAL (MORTGAGE COMPANY		37	\$7,511,758.70	15.66%	0	\$0.00	NA	0	\$
NORTH AMI MORTGAGE COMPANY		9	\$679,619.39	1.42%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE	E, INC.	3	\$361,564.89	0.75%	0	\$0.00	NA	0	\$
NVR MORTO FINANCE IN		4	\$248,000.00	0.52%	0	\$0.00	NA	0	\$
PLYMOUTH BANK	SAVINGS	2	\$121,618.82	0.25%	0	\$0.00	NA	0	\$
REGIONAL INVESTMEN COMPANY	VT	1	\$46,000.00	0.1%	0	\$0.00	NA	0	\$
RESIDENTIA INC.	AL FIRST,	2	\$320,000.00	0.67%	0	\$0.00	NA	0	\$
SOURCE ON MORTGAGE SERVICES CORPORATI		5	\$512,800.00	1.07%	0	\$0.00	NA	0	\$
SOVEREIGN FEDERAL SA BANK		7	\$500,500.00	1.04%	0	\$0.00	NA	0	\$
TCF MORTO CORPORATI		3	\$383,072.32	0.8%	0	\$0.00	NA	0	\$
TEMPLE-INI MORTGAGE CORPORATI	C .	5	\$564,128.48	1.18%	0	\$0.00	NA	0	\$
TRANS FINA MORTGAGE COMPANY		3	\$356,905.80	0.74%	0	\$0.00	NA	0	\$
TRUSTCORF MORTGAGE COMPANY		2	\$62,900.00	0.13%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY		4	\$407,700.00	0.85%	0	\$0.00	NA	0	\$
VIRGINIA FI SAVINGS BA		1	\$1,254,350.00	2.61%	0	\$0.00	NA	0	\$

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	WEYERHAEUSER MORTGAGE COMPANY	1	\$229,000.00	0.48%	0	\$0.00	NA	0	,
	Unavailable	148	\$16,167,942.92	33.7%	0		NA		
Total		476	\$47,982,147.69	100%	0	\$0.00		0	1
31371FUM2	ACCUBANC MORTGAGE CORPORATION	10	\$1,019,400.00	0.96%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	7	\$760,900.00	0.71%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$340,500.00	0.32%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	3	\$218,800.00	0.21%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	36	\$2,713,650.00	2.54%	0	\$0.00	NA	0	:
	CHEVY CHASE SAVINGS BANK FSB	44	\$4,205,340.34	3.94%	0	\$0.00	NA	0	
	CITFED MORTGAGE CORPORATION OF AMERICA	8	\$565,350.00	0.53%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	3	\$339,250.00	0.32%	0	\$0.00	NA	0	9
	CITIZENS MORTGAGE CORPORATION	14	\$938,068.79	0.88%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	8	\$959,187.72	0.9%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	21	\$1,731,156.33	1.62%	0	\$0.00	NA	0	:
	DALE MORTGAGE BANKERS CORPORATION	6	\$900,270.99	0.84%	0	\$0.00	NA	0	:
	DEPOSIT GUARANTY MORTGAGE COMPANY	26	\$1,950,477.55	1.83%	0	\$0.00	NA	0	:
	DIME SAVINGS BANK OF NEW YORK	7	\$697,100.00	0.65%	0	\$0.00	NA	0	;
	DMR FINANCIAL SERVICES INC.	8	\$966,395.72	0.91%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$194,818.79	0.18%	0	\$0.00	NA	0	,
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$476,395.98	0.45%	0	\$0.00	NA	0	;

FIRST COLORADO MORTGAGE CORPORATION	4	\$357,500.00	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	\$2,499,723.96	2.34%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$501,850.00	0.47%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	3	\$376,763.94	0.35%	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	62	\$5,960,873.29	5.59%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	4	\$461,400.00	0.43%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	60	\$5,607,676.22	5.25%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	10	\$1,129,369.00	1.06%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	3	\$372,000.00	0.35%	0	\$0.00	NA	0	\$
FLORIDA HOMELOAN CORPORATION	6	\$397,977.74	0.37%	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	5	\$262,801.15	0.25%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	11	\$997,582.60	0.93%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	17	\$1,847,000.00	1.73%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	2	\$183,649.25	0.17%	0	\$0.00	NA	0	\$
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$438,735.39	0.41%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	6	\$683,439.08	0.64%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	7	\$696,850.00	0.65%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	33	\$3,298,306.15	3.09%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE	5	\$483,700.00	0.45%	0	\$0.00	NA	0	\$
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COMPANY INC.								
MERRILL LYNCH CREDIT CORPORATION	18	\$2,011,472.40	1.88%	0	\$0.00	NA	0	Q
MID AMERICA MORTGAGE, INC.	1	\$66,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.	1	\$141,139.60	0.13%	0	\$0.00	NA	0	(
NATIONAL CITY MORTGAGE COMPANY	77	\$5,960,147.61	5.58%	0	\$0.00	NA	0	9
NORTH AMERICAN MORTGAGE COMPANY	2	\$288,950.00	0.27%	0	\$0.00	NA	0	9
NORWEST MORTGAGE, INC.	6	\$534,967.79	0.5%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	9	\$465,400.00	0.44%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	Q
PEOPLES NATIONAL BANK OF PARIS	1	\$53,600.00	0.05%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	2	\$329,263.71	0.31%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	7	\$499,794.27	0.47%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	35	\$2,836,003.48	2.66%	0	\$0.00	NA	0	
REPUBLIC BANCORP MORTGAGE INC.	4	\$345,900.00	0.32%	0	\$0.00	NA	0	
RESIDENTIAL FIRST, INC.	4	\$373,000.00	0.35%	0	\$0.00	NA	0	Ç
SALEM FIVE MORTGAGE CORPORATION	5	\$520,050.00	0.49%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,043,086.55	0.98%	0	\$0.00	NA	0	
TRANS FINANCIAL MORTGAGE COMPANY	8	\$520,466.87	0.49%	0	\$0.00	NA	0	;
TRUSTCORP MORTGAGE COMPANY	15	\$819,880.48	0.77%	0	\$0.00	NA	0	
UNITED CAROLINA BANK	6	\$286,938.83	0.27%	0	\$0.00	NA	0	:

	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$562,350.00	0.53%	0	\$0.00	NA	. 0	4
	VIRGINIA FIRST SAVINGS BANK FSB	9	\$709,600.00	0.66%	0	\$0.00	NA	. 0	\$
	WASHINGTON TRUST BANK	2	\$107,150.00	0.1%	0	\$0.00	NA	. 0	\$
	ZIONS MORTGAGE COMPANY	3	\$222,031.43	0.21%	0	\$0.00	NA	. 0	\$
	Unavailable	470	\$42,134,263.54	39.5%	0	\$0.00	NA	. 0	
Total		1,200	\$106,724,716.54	100%	0	\$0.00	,	0	9
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31371FUY6	BANK OF AMERICA, FSB	33	\$4,727,235.11	29.25%	0	\$0.00	NA	. 0	9
	BNY MORTGAGE COMPANY, INC.	6	\$923,300.00	5.71%	0	\$0.00	NA	. 0	\$
	DIME SAVINGS BANK OF NEW YORK	4	\$499,603.74	3.09%	0	\$0.00	NA	. 0	\$
	FLEET MORTGAGE CORPORATION	18	\$2,486,528.76	15.38%	0	\$0.00	NA	. 0	\$
	LONG ISLAND SAVINGS BANK, FSB	5	\$623,096.24	3.86%	0	\$0.00	NA	. 0	\$
	RESIDENTIAL FIRST, INC.	3	. ,			,			<u> </u>
	Unavailable	42	\$6,576,377.71	40.69%	0	\$0.00	NA	. 0	\$
Total		111	\$16,162,544.78	100%	0	\$0.00		0	9
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31371FV33	ACCUBANC MORTGAGE CORPORATION	1	\$138,600.00	0.75%	0	\$0.00	NA	. 0	9
	AMERICAN CITY MORTGAGE CORPORATION	1	\$136,050.00	0.74%	0	\$0.00	NA	. 0	4
	AMERICAN HOME FUNDING INC.	7	\$857,118.26	4.64%	0	\$0.00	NA	. 0	\$
	BANK OF AMERICA NT&SA	1	\$40,377.93	0.22%	0	\$0.00	NA	. 0	9
	CITIZENS MORTGAGE CORPORATION	1	\$62,500.00	0.34%	0	\$0.00	NA	. 0	9
	COLUMBIA NATIONAL INC.	6	\$314,648.98	1.7%	0	\$0.00	NA	. 0	
	CONTINENTAL CAPITAL CORPORATION	1	\$163,400.00	0.88%	0	\$0.00	NA	. 0	
	EXCHANGE FINANCIAL CORPORATION	2	\$117,300.00	0.64%	0	\$0.00	NA	0	

3	\$319,482.97	1.73%	0	\$0.00	NA	0	\$
6	\$515,822.50	2.79%	0	\$0.00	NA	0	\$
2	\$194,900.00	1.06%	0	\$0.00	NA	0	\$
1	\$166,250.00	0.9%	0	\$0.00	NA	0	\$
3	\$302,839.15	1.64%	0	\$0.00	NA	0	\$
2	\$199,905.71	1.08%	0	\$0.00	NA	0	\$
18	\$2,293,779.43	12.42%	0	\$0.00	NA	0	\$
3	\$276,000.00	1.49%	0	\$0.00	NA	0	\$
2	\$140,321.51	0.76%	0	\$0.00	NA	0	\$
2	\$357,816.00	1.94%	0	\$0.00	NA	0	\$
1	\$95,671.48	0.52%	0	\$0.00	NA	0	\$
1	\$33,750.00	0.18%	0	\$0.00	NA	0	\$
3	\$191,601.60	1.04%	0	\$0.00	NA	0	\$
1	\$44,250.00	0.24%	0	\$0.00	NA	0	\$
1	\$162,070.00	0.88%	0	\$0.00	NA	0	\$
4	\$384,519.74	2.08%	0	\$0.00	NA	0	\$
1	\$63,700.00	0.34%	0	\$0.00	NA	0	\$
2	\$115,000.00	0.62%	0	\$0.00	NA	0	\$
	1 3 2 18 3 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$515,822.50 2 \$194,900.00 1 \$166,250.00 3 \$302,839.15 2 \$199,905.71 18 \$2,293,779.43 3 \$276,000.00 2 \$140,321.51 2 \$357,816.00 1 \$95,671.48 1 \$33,750.00 3 \$191,601.60 1 \$44,250.00 1 \$162,070.00 4 \$384,519.74 1 \$63,700.00	6 \$515,822.50 2.79% 2 \$194,900.00 1.06% 1 \$166,250.00 0.9% 3 \$302,839.15 1.64% 2 \$199,905.71 1.08% 18 \$2,293,779.43 12.42% 3 \$276,000.00 1.49% 2 \$140,321.51 0.76% 2 \$357,816.00 1.94% 1 \$95,671.48 0.52% 1 \$95,671.48 0.52% 1 \$33,750.00 0.18% 3 \$191,601.60 1.04% 1 \$44,250.00 0.24% 1 \$162,070.00 0.88% 4 \$384,519.74 2.08% 1 \$63,700.00 0.34%	6 \$515,822.50 2.79% 0 2 \$194,900.00 1.06% 0 1 \$166,250.00 0.9% 0 3 \$302,839.15 1.64% 0 2 \$199,905.71 1.08% 0 18 \$2,293,779.43 12.42% 0 3 \$276,000.00 1.49% 0 2 \$140,321.51 0.76% 0 2 \$357,816.00 1.94% 0 1 \$95,671.48 0.52% 0 1 \$95,671.48 0.52% 0 1 \$33,750.00 0.18% 0 1 \$44,250.00 0.24% 0 1 \$162,070.00 0.88% 0 1 \$63,700.00 0.34% 0	6 \$515,822.50 2.79% 0 \$0.00 2 \$194,900.00 1.06% 0 \$0.00 1 \$166,250.00 0.9% 0 \$0.00 3 \$302,839.15 1.64% 0 \$0.00 2 \$199,905.71 1.08% 0 \$0.00 3 \$276,000.00 1.49% 0 \$0.00 2 \$140,321.51 0.76% 0 \$0.00 2 \$357,816.00 1.94% 0 \$0.00 1 \$95,671.48 0.52% 0 \$0.00 1 \$33,750.00 0.18% 0 \$0.00 1 \$44,250.00 0.24% 0 \$0.00 1 \$162,070.00 0.88% 0 \$0.00 1 \$384,519.74 2.08% 0 \$0.00 1 \$63,700.00 0.34% 0 \$0.00	6 \$515,822.50 2.79% 0 \$0.00 NA 2 \$194,900.00 1.06% 0 \$0.00 NA 1 \$166,250.00 0.9% 0 \$0.00 NA 3 \$302,839.15 1.64% 0 \$0.00 NA 2 \$199,905.71 1.08% 0 \$0.00 NA 18 \$2,293,779.43 12.42% 0 \$0.00 NA 3 \$276,000.00 1.49% 0 \$0.00 NA 2 \$140,321.51 0.76% 0 \$0.00 NA 2 \$357,816.00 1.94% 0 \$0.00 NA 1 \$95,671.48 0.52% 0 \$0.00 NA 1 \$95,671.48 0.52% 0 \$0.00 NA 1 \$33,750.00 0.18% 0 \$0.00 NA 1 \$44,250.00 0.24% 0 \$0.00 NA 1 \$162,070.00 0.88% 0 \$0.00 NA 4 \$384,519.74 2.08% 0 \$0.00 NA	6 \$515,822.50 2.79% 0 \$0.00 NA 0 2 \$194,900.00 1.06% 0 \$0.00 NA 0 1 \$166,250.00 0.9% 0 \$0.00 NA 0 3 \$302,839.15 1.64% 0 \$0.00 NA 0 2 \$199,905.71 1.08% 0 \$0.00 NA 0 18 \$2,293,779.43 12.42% 0 \$0.00 NA 0 3 \$276,000.00 1.49% 0 \$0.00 NA 0 2 \$140,321.51 0.76% 0 \$0.00 NA 0 2 \$357,816.00 1.94% 0 \$0.00 NA 0 1 \$95,671.48 0.52% 0 \$0.00 NA 0 1 \$33,750.00 0.18% 0 \$0.00 NA 0 1 \$44,250.00 0.24% 0 \$0.00 NA 0 1 \$162,070.00 0.88% 0 \$0.00 NA 0 1 \$162,070.00 0.88% 0 \$0.00 NA 0 1 \$63,700.00 0.34% 0 \$0.00 NA 0

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	WEYERHAEUSER MORTGAGE COMPANY	1	\$25,745.92	0.14%	0	\$0.00	NA	0	
	Unavailable	94	\$10,755,827.51	58.24%	0	\$0.00	NA	0	
Total		171	\$18,469,248.69	100%	0	\$0.00		0	
31371FV58	CHEVY CHASE SAVINGS BANK FSB	12	\$1,395,039.28	8.58%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$99,681.06	0.61%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	4	\$311,976.09	1.92%	0	\$0.00	NA	0	
	COMMONWEALTH SAVINGS BANK	3	\$180,412.32	1.11%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	7	\$718,907.03	4.42%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	10	\$1,169,248.70	7.19%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	4	\$481,175.00	2.96%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$344,617.46	2.12%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$36,700.00	0.23%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$210,800.00	1.3%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$139,562.20	0.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	53	\$5,155,557.44	31.7%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$143,927.41	0.88%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	7	\$594,000.00	3.65%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$641,942.85	3.95%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$209,400.00	1.29%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$68,900.00	0.42%	0	\$0.00	NA	0	
		2	\$148,800.00	0.91%	0	\$0.00	NA	0	

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	MORTGAGE	1 1	1	1	1 1	1	1] '	
	COMPANY	1 1	1		1 1	1 '	'] '	
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	VIRGINIA FIRST SAVINGS BANK FSB	4	\$546,900.00	3.36%	0	\$0.00	NA	0	9
	WASHINGTON MUTUAL BANK	4	\$499,789.44	3.07%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$57,301.72	0.35%	0	\$0.00) NA	0	
	Unavailable	29	\$3,111,087.83	19.12%	0	\$0.00	NA	0	,
Total		162		1 1	1	· · · · · · · · · · · · · · · · · · ·	1	0	
Total		102	Ψ10,200, , 20.00	100,0	<u> </u>	Ψ	 	\vdash	
31371FV74	ACCUBANC MORTGAGE CORPORATION	1	\$60,000.00	0.59%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	1	\$60,880.89	0.6%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$55,000.00	0.54%	0	\$0.00	NA	0) \$
	COLUMBIA NATIONAL INC.	7	\$361,014.86	3.53%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	3	\$115,211.80	1.13%	0	\$0.00) NA	0	
	DALE MORTGAGE BANKERS CORPORATION	8	\$686,486.57	6.71%	0	\$0.00	NA	0) 5
	EASTERN BANK	1	\$74,790.37	0.73%	0	\$0.00	NA	0) 5
	FIRST OF AMERICA LOAN SERVICES, INC.	10							
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$69,322.81	0.68%	0	\$0.00	NA	0) 5
	HOMESTEAD MORTGAGE COMPANY	2	\$51,700.00	0.51%	0	\$0.00	NA	0)
	M&T MORTGAGE CORPORATION	1	\$50,000.00	0.49%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	4	\$227,126.44	2.22%	0	\$0.00	NA	0)
	NATIONAL CITY MORTGAGE COMPANY	4	\$301,604.34	2.95%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE	11	\$660,442.27	6.46%	0	\$0.00	NA	0	

COMPANY

	NORWEST MORTGAGE, INC.	17	\$640,951.19	6.27%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$108,000.00	1.06%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$114,091.96	1.12%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$88,338.97	0.86%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	2	\$64,650.00	0.63%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$618,765.91	6.05%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$118,658.83	1.16%	0	\$0.00	NA	0	\$
	Unavailable	80	\$5,367,459.44	52.49%	0	\$0.00	NA	0	9
Total		169	\$10,224,177.05	100%	0	\$0.00		0	9
31371FVG4	ACCUBANC MORTGAGE CORPORATION	5	\$628,250.00	3.7%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$701,950.00	4.13%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$356,148.01	2.09%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	36	\$3,261,265.63	19.18%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	3	\$427,613.09	2.52%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$117,000.00	0.69%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$318,000.00	1.87%	0	\$0.00	NA	0	\$
	CORPORATION M&T MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	1	\$74,868.67	0.44%	0	\$0.00	NA	0	\$
		1	\$133,600.00		0			0	\$
		29	\$2,170,740.61	12.77%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	NORTH AMERICAN MORTGAGE COMPANY	6	\$746,749.58	4.39%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$174,698.25	1.03%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	1	\$44,922.41	0.26%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	10	\$1,007,439.05	5.93%	0	\$0.00	NA	0	\$
	STAR BANK NA	2	\$153,392.65	0.9%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$39,175.00	0.23%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$127,253.56	0.75%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,415,371.17	37.72%	0	\$0.00	NA	0	\$
Total		172	\$17,002,437.68	100%	0	\$0.00		0	\$
31371FVH2	ACCUBANC MORTGAGE CORPORATION	5	\$498,499.54	2.61%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	3	\$127,000.00	0.67%	0	\$0.00	NA	0	\$
	BANK UNITED	4	\$367,358.69	1.93%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$73,620.57	0.39%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	2	\$158,359.24	0.83%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,915.11	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,174.26	5.24%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	29	\$2,382,111.19	12.49%	0	\$0.00	NA	0	\$
	CORPORATION FIRSTBANK OF COLORADO, N.A. HOMESIDE LENDING, INC.	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
		2	\$141,550.00	0.74%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$132,400.00	0.69%	0	\$0.00	NA	0	\$

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\$415,500.00

2.18%

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\$0.00

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M&T MORTGAGE

CORPORATION

									4
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$665,158.66	3.49%	0	\$0.00	NA	. 0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$137,000.00	0.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$482,488.01	2.53%	0	\$0.00	NA	. 0	\$
	NVR MORTGAGE FINANCE INC.	3	\$189,050.00	0.99%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$172,362.06	0.9%	0	\$0.00	NA	. 0	\$
	REGIONS MORTGAGE, INC.	7	\$548,719.31	2.88%	0	\$0.00	NA	. 0	9
	STAR BANK NA	3	\$178,225.94	0.93%	0	\$0.00	NA	. 0	9
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$193,600.00	1.01%	0	\$0.00	NA	. 0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$691,314.51	3.62%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	3	\$204,350.00	1.07%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	3	\$316,328.03	1.66%	0	\$0.00	NA	0	9
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$327,000.00	1.71%	0	\$0.00	NA	0	9
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$60,483.41	0.32%	0	\$0.00	NA	. 0	S
	Unavailable	103	\$9,444,892.23	49.51%	0	\$0.00	NA	0	9
Total		216	\$19,076,460.76	100%	0	\$0.00		0	\$
31371FVM1	ACCUBANC MORTGAGE CORPORATION	8	\$750,800.00	1.83%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	14	\$735,200.00	1.79%	0	\$0.00	NA	0	S
	BANK OF AMERICA NT&SA	2	\$159,029.31	0.39%	0	\$0.00	NA	0	9
	BANK UNITED	4	\$444,228.43	1.08%	0	\$0.00	NA	0	(
	BOATMENS NATIONAL MORTGAGE INC.	21	\$925,568.37	2.26%	0	\$0.00	NA	0	S
		1	\$133,820.70	0.33%	0	\$0.00	NA	0	9
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CHEVY CHASE SAVINGS BANK FSB								
CITFED MORTGAGE CORPORATION OF AMERICA	6	\$247,387.28	0.6%	0	\$0.00	NA	0	\$
CITICORP MORTGAGE INC.	2	\$205,000.00	0.5%	0	\$0.00	NA	. 0	\$
CITIZENS MORTGAGE CORPORATION	20	\$1,420,627.44	3.47%	0	\$0.00	NA	. 0	\$
COMERICA MORTGAGE CORPORATION	11	\$819,307.10	2%	0	\$0.00	NA	. 0	\$
CTX MORTGAGE COMPANY	14	\$1,086,388.94	2.65%	0	\$0.00	NA	. 0	\$
DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$217,668.57	0.53%	0	\$0.00	NA	. 0	4
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$65,377.18	0.16%	0	\$0.00	NA	. 0	9
FIRST OF AMERICA LOAN SERVICES, INC.	34	\$1,872,618.82	4.57%	0	\$0.00	NA	. 0	\$
FIRST UNION MORTGAGE CORPORATION	34	\$2,012,895.98	4.91%	0	\$0.00	NA	. 0	\$
GE CAPITAL MORTGAGE SERVICES	4	\$254,229.63	0.62%	0	\$0.00	NA	. 0	\$
GUILD MORTGAGE COMPANY	1	\$52,800.00	0.13%	0	\$0.00	NA	. 0	9
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$74,000.00	0.18%	0	\$0.00	NA	. 0	\$
HIBERNIA NATIONAL BANK	4	\$409,527.12	1%	0	\$0.00	NA	. 0	9
HOMESIDE LENDING, INC.	2	\$144,200.00	0.35%	0	\$0.00	NA	. 0	9
INLAND MORTGAGE CORPORATION	2	\$245,000.00	0.6%	0	\$0.00	NA	. 0	9
LASALLE BANK, FSB	2	\$85,200.00	0.21%	0	\$0.00	NA	. 0	9
M&T MORTGAGE CORPORATION	2	\$121,676.00						
MATRIX FINANCIAL SERVICES CORPORATION	8	\$497,314.29	1.21%	0	\$0.00	NA	. 0	
MERRILL LYNCH CREDIT CORPORATION	4	\$247,709.49	0.6%	0	\$0.00	NA	. 0	

	NATIONAL CITY MORTGAGE COMPANY	18	\$1,029,246.85	2.51%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	11	\$539,761.12	1.32%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$613,154.20	1.5%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	10	\$567,804.19	1.38%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	2	\$245,000.00	0.6%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$491,416.38	1.2%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$389,550.00	0.95%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$594,800.00	1.45%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$376,003.49	0.92%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$277,250.00	0.68%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	4	\$248,237.03	0.61%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$224,868.50	0.55%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$104,620.00	0.26%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	5	\$295,596.03	0.72%	0	\$0.00	NA	0	\$
	Unavailable	283	\$21,673,492.60	52.84%	0	\$0.00	NA	0	\$
Total		584	\$40,996,875.04	100%	0	\$0.00		0	\$
31371FWW8	AMERICAN	1	\$139,362.21	3.64%	0	\$0.00	NA	0	\$

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	MORTGAGE CORP.	\longrightarrow	,	\vdash	$\vdash \vdash$	 	 	—′	
	BANCMORTGAGE		Φ411 Q1Q 2 2	10.760		\$0.00	NI A] ,
	FINANCIAL CORPORATION	3	\$411,910.23	10.76%	0	\$0.00	NA	. 0	4
 	NORWEST	$\overline{}$, 	$\overline{}$	\square			\vdash	
	MORTGAGE, INC.	15	\$785,574.91	20.53%	0	\$0.00	NA	. 0	¢
 	Unavailable	26	\$2,489,818.14	65.07%	0	\$0.00	NA	. 0) §
Total	Ullavanauic	45	\$2,489,818.14 \$3,826,665.49	1	1	·		0	1
10tai		1	\$3,040,003. 77	100 /0		φ υ. υυ	 		4
	ACCUBANC		,						
31371FXC1	MORTGAGE	3	\$271,150.00	5.81%	0	\$0.00	NA	. 0	1 5
	CORPORATION			I!		l'	'	<u></u> '	
	GREENTREE				$\overline{ }$			<u> </u>	
	MORTGAGE	1	\$82,534.94	1.77%	0	\$0.00	NA	. 0	!
<u> </u>	COMPANY LP			<u> </u>	Ш	<u> </u>	<u> </u>	<u></u>	
	MELLON MORTGAGE		\$70,886.76	1.52%	0	\$0.00	NA	0	9
	COMPANY, HOUSTON	1	\$70,000.70	1.52 /0		φυ.υυ	NA		
	MID-ISLAND	ı]		1		1	1	'	
	EQUITIES	1	\$123,750.00	2.65%	0	\$0.00	NA	. 0	
<u> </u>	CORPORATION	\longrightarrow			Ш	<u> </u>	<u> </u>	— ′	
	NORTH AMERICAN	1	. = : = 3 : 2 : 5	= ===		1 20.00	!	'	
	MORTGAGE	12	\$717,763.67	15.37%	0	\$0.00	NA	. 0	
<u> </u>	COMPANY	\longrightarrow			\sqcup	 '	<u> </u>	<u></u>	
	NORWEST	4	\$239,743.81	5.14%	0	\$0.00	NA	. 0	
<u> </u>	MORTGAGE, INC.		·			·			
	Unavailable	34	\$3,162,610.96	1	1			_	
Total		56	\$4,668,440.14	100%	0	\$0.00	 !	0	9
21271EVC2	HOME INC.		\$0.670.50	0.470%	0	90.00	NI A	. 0	
31371FXG2		00	\$9,670.50	1 1	1 1	· ·		1 1	1
L.,	Unavailable	88	\$2,058,417.51			,			
Total		89	\$2,068,088.01	100%	0	\$0.00	 '	0	9
 	A COLID ANIC		,———	$\overline{}$	\square		 '	 '	
21271EVM0	ACCUBANC MORTGAGE	2	\$247 727 AQ	8.58%		90.00	. NA] ,
31371FXM9	MORTGAGE CORPORATION	2	\$247,737.49	8.30%	0	\$0.00	NA	. 0	
	AMERICAN HOME	$\overline{}$,——	$\overline{}$	\square			\vdash	
	FUNDING INC.	1	\$110,000.00	3.81%	0	\$0.00	NA	. 0) :
	MELLON MORTGAGE	$\overline{}$,		\square			\vdash	
	COMPANY, HOUSTON	1	\$110,786.91	3.84%	0	\$0.00	NA	. 0) :
	NATIONAL CITY		,						
	MORTGAGE	4	\$299,143.11	10.36%	0	\$0.00	NA	0	
	COMPANY	ı [*- ,	1	1 1	1	1 '	'	
	NORWEST		· = - = 10.5 7 0	= = = = =		÷0.00	1		
	MORTGAGE, INC.	9	\$737,496.73	25.55%	0	\$0.00	NA	. 0	
	VIRGINIA FIRST		*** 75 0 00	2 1 407		20.00	D.T.A		
	SAVINGS BANK FSB		\$90,750.00	3.14%	0	\$0.00	NA	0)
	Unavailable	13	\$1,291,081.42	44.72%	0	\$0.00	NA	. 0)

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T-4-1		21	\$2.00C.00E.CC	1000	0	¢0.00		0	4
Total		31	\$2,886,995.66	100%	U	\$0.00		U	•
31371FYJ5	Unavailable	239	\$32,126,287.45	100%	0	\$0.00	NA	0	5
Total		239	\$32,126,287.45		0	\$0.00		0	9
			. , ,			·			
31372WN59	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$583,480.16	30.47%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,331,639.75	69.53%	0	\$0.00	NA	0	\$
Total		14	\$1,915,119.91	100%	0	\$0.00		0	\$
31374UPG5	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$911,843.83	53.35%	0	\$0.00	NA	0	\$
	Unavailable	8	\$797,322.19		0	·	NA	0	\$
Total		18	\$1,709,166.02	100%	0	\$0.00		0	\$
31375CZ32	FIRST OF AMERICA LOAN SERVICES, INC.	31	\$3,270,167.93	100%	0	\$0.00	NA	0	\$
Total		31	\$3,270,167.93	100%	0	\$0.00		0	\$
31375CZW8	FIRST OF AMERICA LOAN SERVICES, INC.	62	\$3,216,422.70	100%	0	\$0.00	NA	0	\$
Total		62	\$3,216,422.70	100%	0	\$0.00		0	\$
31375J4F4	FIRST COMMERCIAL MORTGAGE COMPANY	30	\$3,137,367.06	100%	0	\$0.00	NA	0	\$
Total		30	\$3,137,367.06	100%	0	\$0.00		0	\$
31375NLR0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$262,500.00	4%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,302,195.54	96%	0	\$0.00	NA	0	\$
Total		49	\$6,564,695.54	100%	0	\$0.00		0	\$
31375NLS8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$133,942.85	3.79%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,399,092.96	96.21%	0	\$0.00	NA	0	\$
Total		49	\$3,533,035.81	100%	0	\$0.00		0	\$
31375NLT6	RESOURCE BANCSHARES MORTGAGE GROUP	11	\$722,748.28	2.65%	0	\$0.00	NA	0	\$

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	INC.								
	Unavailable	396	\$26,542,738.61	97.35%	0	\$0.00	NA	0	
Total		407	\$27,265,486.89	100%	0	\$0.00		0	9
31375NLU3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$607,750.00	4.81%	0	\$0.00	NA	0	\$
	Unavailable	182	\$12,016,811.43	95.19%	0	\$0.00	NA	0	
Total		190	\$12,624,561.43	100%	0	\$0.00		0	\$
31375UGU3	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,452,956.05	81.09%	0	\$0.00	NA	0	\$
	Unavailable	7	\$572,158.59	18.91%	0	\$0.00	NA	0	5
Total		37	\$3,025,114.64	100%	0	\$0.00		0	\$
31375VBG7	CTX MORTGAGE COMPANY	75	\$9,778,172.80	100%	0	\$0.00	NA	0	9
Total		75	\$9,778,172.80	100%	0	\$0.00		0	\$
31375WD99	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	8	\$443,896.25 \$766,050.06	36.69%	0	\$0.00	NA NA	0	9
Total	Unavanable	20	\$1,209,946.31	100%	0	\$0.00 \$0.00	NA	0	
lotai		20	\$1,209,940.51	100%	U	\$0.00		U	
31375XHW2	PHH MORTGAGE SERVICES CORPORATION	33	\$4,034,352.63	100%	0	\$0.00	NA	0	
Total		33	\$4,034,352.63	100%	0	\$0.00		0	\$
31376ALU0	CENTURA BANK	39	\$2,504,752.35	100%	0	\$0.00	NA	0	9
Total		39	\$2,504,752.35	100%	0	\$0.00		0	\$
31376CV27	CTX MORTGAGE COMPANY	58	\$7,012,519.38	100%	0	\$0.00	NA	0	9
Total		58	\$7,012,519.38	100%	0	\$0.00		0	\$
31376CV35 Total	CTX MORTGAGE COMPANY	53 53	\$4,615,660.06 \$4,615,660.06	100% 100 %	0	\$0.00 \$0.00	NA	0	5
31376CV43	CTX MORTGAGE COMPANY	81	\$10,161,989.95	100%	0	\$0.00	NA	0	\$
Total	COMITAIN I	81	\$10,161,989.95	100%	0	\$0.00		0	9

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212760160	CTX MORTGAGE	05	ΦC 202 CC9 51	1000/	0	¢0.00	NI A		
31376CV68	COMPANY	95	\$6,323,668.51	100%	0	·	NA	0	'
Total		95	\$6,323,668.51	100%	0	\$0.00		0	\$
31376CVW1	CTX MORTGAGE COMPANY	19	\$2,399,836.48	100%	0	\$0.00	NA	0	\$
Total		19	\$2,399,836.48	100%	0	\$0.00		0	\$
31376CVX9	CTX MORTGAGE COMPANY	158	\$22,420,230.84	100%	0	\$0.00	NA	0	\$
Total		158	\$22,420,230.84	100%	0	\$0.00		0	\$
31376CVY7	CTX MORTGAGE COMPANY	167	\$21,845,393.40	100%	0	\$0.00	NA	0	\$
Total		167	\$21,845,393.40	100%	0	\$0.00		0	\$
31376EU73	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$979,433.64	100%	0	\$0.00	NA	0	\$
Total		19	\$979,433.64	100%	0	\$0.00		0	\$
31376FHL4	KNUTSON MORTGAGE CORPORATION	10	\$860,802.73	48.36%	0	\$0.00	NA	0	\$
	Unavailable	8	\$919,020.00		0	·	NA	0	\$
Total		18	\$1,779,822.73	100%	0	\$0.00		0	\$
31376FS65	THE LEADER MORTGAGE COMPANY	22	\$1,442,997.03	100%	0	\$0.00	NA	0	\$
Total		22	\$1,442,997.03	100%	0	\$0.00		0	\$
31376GB87	BANK UNITED Unavailable	19 18	\$1,754,262.60 \$1,263,313.45		0		NA NA	0	\$ \$
Total		37	\$3,017,576.05	100%	0	\$0.00		0	\$
31376GCA1	BANK UNITED Unavailable	2	\$231,200.00 \$769,935.61	23.09% 76.91%	0	·		0	
Total	0 AW (WANG _ 2	9	·	100%	0	·		0	\$
31376L5V2	CENTRAL CAROLINA BANK AND TRUST COMPANY	707	\$80,871,136.25			·	NA	0	
Total		707	\$80,871,136.25	100%	0	\$0.00		0	\$
31376MKR2		17	\$2,000,463.68	100%	0	\$0.00	NA	0	\$

	USAA FEDERAL								
	SAVINGS BANK	15	\$2.000 4 <i>(</i> 2.60	1000		ΦΦ 00			
Total		17	\$2,000,463.68	100%	0	\$0.00		0	\$
31376MKS0	USAA FEDERAL SAVINGS BANK	36	\$3,624,329.69	100%	0	\$0.00	NA	0	\$
Total		36	\$3,624,329.69	100%	0	\$0.00		0	\$
31376MXF4	CONTINENTAL SAVINGS BANK	7	\$1,002,581.14	100%	0	\$0.00	NA	0	\$
Total		7	\$1,002,581.14	100%	0	\$0.00		0	\$
31376MXK3	CONTINENTAL SAVINGS BANK	8	\$1,009,500.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,009,500.00	100%	0	\$0.00		0	\$
31376P4U6	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,091,125.21	76.59%	0	\$0.00	NA	0	\$
	Unavailable	9	\$944,578.29	23.41%	0	\$0.00	NA	0	\$
Total		38	\$4,035,703.50	100%	0	\$0.00		0	\$
31376P4W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	66	\$8,687,701.45	78.29%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	21	\$2,409,743.83	21.71%	0	\$0.00	NA	0	\$
Total		87	\$11,097,445.28	100%	0	\$0.00		0	\$
31376P4Y8	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,465,321.39	85.79%	0	\$0.00	NA	0	\$
	Unavailable	7	\$574,184.03	14.21%	0	\$0.00	NA	0	\$
Total		43	\$4,039,505.42	100%	0	\$0.00		0	\$
31376P6A8	SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$5,006,412.74	82.71%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,046,750.00	17.29%	0	\$0.00	NA	0	\$
Total		78	\$6,053,162.74	100%	0	\$0.00		0	\$
31376PEB7	USAA FEDERAL SAVINGS BANK	22	\$2,725,545.83	100%	0	\$0.00	NA	0	\$
Total		22	\$2,725,545.83	100%	0	\$0.00		0	\$

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31376PQ81	BANK	20	\$1,908,698.04	76.05%	0	\$0.00		0	9
	Unavailable	9	\$601,172.36	23.95%	0	\$0.00	NA	0	(
Total		29	\$2,509,870.40	100%	0	\$0.00		0	•
31376PUB9	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$382,751.98	29.83%	0	\$0.00		0	\$
	Unavailable	6	\$900,466.85	70.17%	0	\$0.00	NA	0	9
Total		10	\$1,283,218.83	100%	0	\$0.00		0	•
31376PUF0	Unavailable	29	\$2,224,452.43	100%	0	\$0.00	NA	0	
Total		29	\$2,224,452.43	100%	0	\$0.00		0	\$
31376PUW3	Unavailable	41	\$2,545,666.18	100%	0	\$0.00	NA	0	9
Total		41	\$2,545,666.18	100%	0	\$0.00		0	\$
31376PY66	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,247,302.61	89.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$265,238.26	10.56%	0	\$0.00	NA	0	5
Total		24	\$2,512,540.87	100%	0	\$0.00		0	•
31376QKG7	FIRST FINANCIAL BANK FSB	15	\$1,002,403.28	100%	0	\$0.00	NA	0	9
Total		15	\$1,002,403.28	100%	0	\$0.00		0	\$
31376R2U4	ALASKA USA FEDERAL CREDIT UNION	43	\$4,832,364.45	100%	0	\$0.00	NA	0	9
Total		43	\$4,832,364.45	100%	0	\$0.00		0	\$
31376RJF9	HOMESIDE LENDING, INC.	2	\$233,726.68	8.78%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,429,255.53	91.22%	0	\$0.00	NA	0	\$
Total		22	\$2,662,982.21	100%	0	\$0.00		0	\$
31376RJG7	HOMESIDE LENDING, INC.	1	\$132,158.56	0.95%	0	\$0.00	NA	0	S
	Unavailable	100	\$13,811,224.22	99.05%	0	\$0.00	NA	0	\$
Total		101	\$13,943,382.78	100%	0	\$0.00		0	\$
31376RJM4	HOMESIDE LENDING, INC.	2	\$214,636.54	26.22%	0	\$0.00	NA	0	S
	Unavailable	4	\$603,909.07	73.78%	0	\$0.00	NA	0	\$
Total		6	\$818,545.61	100%	0	\$0.00		0	\$

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	SOURCE ONE					+			
31376RK75	MORTGAGE SERVICES CORPORATION	7	\$591,180.94	58.86%	0	\$0.00	NA	0	\$
	Unavailable	6	\$413,185.17	41.14%	0	\$0.00	NA	0	\$
Total		13	\$1,004,366.11	100%	0	\$0.00		0	\$
31376RYD7	CITICORP MORTGAGE INC.	23	\$1,456,225.38	86.41%	0	\$0.00	NA	0	\$
	Unavailable	4	\$228,972.97	13.59%	0	\$0.00	NA	0	\$
Total		27	\$1,685,198.35	100%	0	\$0.00		0	\$
31376RYY1	CITICORP MORTGAGE INC.	16	\$2,006,819.38	100%	0	\$0.00	NA	0	\$
Total		16	\$2,006,819.38	100%	0	\$0.00		0	\$
31376RYZ8	CITICORP MORTGAGE INC.	57	\$7,538,364.44	100%	0	\$0.00	NA	0	\$
Total	TOTAL GROWN	57	\$7,538,364.44	100%	0	\$0.00		0	\$
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31376SEW5	PHH MORTGAGE SERVICES CORPORATION	49	\$5,800,588.19	100%	0	\$0.00	NA	0	\$
Total		49	\$5,800,588.19	100%	0	\$0.00		0	\$
31376SW39	HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$1,114,939.99	11.19%	0	\$0.00	NA	0	\$
	Unavailable	83	\$8,851,908.82	88.81%	0	\$0.00	NA	0	\$
Total		94	\$9,966,848.81	100%	0	\$0.00		0	\$
31376SW70	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$342,450.00	5.75%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,614,950.00	94.25%	0	\$0.00	NA	0	\$
Total		55	\$5,957,400.00	100%	0	\$0.00		0	\$
31376SWN5	HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$1,095,847.68	11.05%	0	\$0.00	NA	0	\$
	Unavailable	85	\$8,819,560.91	88.95%	0	\$0.00	NA	0	\$
Total		92	\$9,915,408.59	100%	0	\$0.00		0	\$
31376SWP0	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$476,805.38	4.79%	0	\$0.00	NA	0	\$

	TT	70	ΦΩ 405 210 12	05.216	^	ΦΩ ΩΩ	TAT A	0	4
TD 4 1	Unavailable	79	\$9,485,318.13	95.21%	0	· ·		0	\$
Total		83	\$9,962,123.51	100%	0	\$0.00		0	\$
31376SWQ8	HARBOR FINANCIAL MORTGAGE	3	\$267,193.78	5.36%	0	\$0.00	NA	0	\$
313700 11 Q0	CORPORATION		Ψ207,175.70	3.3070	O	φ0.00	1121		Ψ
	Unavailable	50	\$4,716,865.09	94.64%	0	\$0.00	NA	0	\$
Total		53	\$4,984,058.87	100%	0	\$0.00		0	\$
31376SWS4	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$138,050.00	4.6%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,861,600.00	95.4%	0	\$0.00	NA	0	\$
Total		29	\$2,999,650.00	100%	0	\$0.00		0	\$
31376SWT2	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$75,000.00	3.73%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,936,209.85	96.27%	0	\$0.00	NA	0	\$
Total		20	\$2,011,209.85	100%	0	\$0.00		0	\$
31376SWV7	HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$984,900.00	13.96%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,068,991.07	86.04%	0	\$0.00	NA	0	\$
Total		54	\$7,053,891.07	100%	0	\$0.00		0	\$
31376SWX3	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$100,800.00	5%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,913,342.00	95%	0	\$0.00	NA	0	\$
Total		18	\$2,014,142.00	100%	0	\$0.00		0	\$
31376SWZ8	Unavailable	35	\$4,037,050.00	100%	0		NA	0	\$
Total		35	\$4,037,050.00	100%	0	\$0.00		0	\$
	ET MODEC A CE								
31376T2N6	FT MORTGAGE COMPANIES	1	\$68,900.00	1.38%	0	\$0.00	NA	0	\$
	Unavailable	80	\$4,914,212.00	98.62%	0	\$0.00	NA	0	\$
Total	O THE MILEOTO	81	\$4,983,112.00	100%	0	·	11/1	0	\$
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31376T2P1	Unavailable	55	\$3,016,364.16	100%	0	\$0.00	NA	0	\$
Total		55	\$3,016,364.16	100%	0	\$0.00		0	\$
31376T2Q9	Unavailable	38	\$5,004,875.73	100%	0		NA	0	-
Total		38	\$5,004,875.73	100%	0	\$0.00		0	\$

31376ТН91	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$331,300.00	19.33%	0	\$0.00	NA	0	S
	Unavailable	12	\$1,382,581.71	80.67%	0	\$0.00	NA	0	9
Total		14	\$1,713,881.71	100%	0	\$0.00	1,111	0	-
Total			Ψ1,712,001.71	100 /0	Ť	φοισσ			
31376ТЈВ4	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,614,597.12	4.7%	0	\$0.00	NA	0	S
	Unavailable	261	\$32,729,340.22	95.3%	0	\$0.00	NA	0	5
Total		274	\$34,343,937.34	100%	0	\$0.00		0	
			1 -			,			
31376TJC2	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$413,749.18	11%	0	\$0.00	NA	0	(
	Unavailable	35	\$3,348,422.36	89%	0	\$0.00	NA	0	9
Total		37	\$3,762,171.54	100%	0	\$0.00		0	
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31376TJW8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$199,645.34	4.26%	0	\$0.00	NA	0	S
	Unavailable	33	\$4,485,253.76	95.74%	0	\$0.00	NA	0	5
Total		35	\$4,684,899.10	100%	0	\$0.00		0	5
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31376TJX6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$237,066.61	2.66%	0	\$0.00	NA	0	S
'	Unavailable	85	\$8,679,957.88	97.34%	0	\$0.00	NA	0	9
Total		87	\$8,917,024.49	100%	0	\$0.00		0	5
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31376TS40	FIRST TOWN MORTGAGE CORPORATION	16	\$1,796,465.79	71.34%	0	\$0.00	NA	0	Ç
	Unavailable	6	\$721,726.59	28.66%	0	\$0.00	NA	0	9
Total		22	\$2,518,192.38	100%	0	\$0.00		0	\$
31376TS73	FIRST TOWN MORTGAGE CORPORATION	8	\$613,024.96	53.07%	0	\$0.00	NA	0	Ş
	Unavailable	5	\$542,166.13	46.93%	0	\$0.00	NA	0	9
Total		13	\$1,155,191.09	100%	0	\$0.00		0	9
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31376TS81	FIRST TOWN MORTGAGE	10	\$1,032,648.56	69.03%	0	\$0.00	NA	0	
	CORPORATION	10	Ψ1,032,010.30						
		3	\$463,253.45		0	\$0.00	NA	0	9

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31376TS99	FIRST TOWN MORTGAGE CORPORATION	15	\$1,453,010.00	96.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$50,000.00	3.33%	0	\$0.00	NA	0	9
Total		16	\$1,503,010.00	100%	0	\$0.00		0	\$
31376TVN4	CRESTAR MORTGAGE CORPORATION	2	\$270,988.97	16.06%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,416,087.35	83.94%	0	\$0.00	NA	0	9
Total		26	\$1,687,076.32	100%	0	\$0.00		0	•
31376UBN3	WEYERHAEUSER MORTGAGE COMPANY	22	\$2,515,778.55	100%	0	\$0.00	NA	0	\$
Total		22	\$2,515,778.55	100%	0	\$0.00		0	\$
31376UBQ6	WEYERHAEUSER MORTGAGE COMPANY	46	\$5,022,826.79	100%	0	\$0.00	NA	0	S
Total		46	\$5,022,826.79	100%	0	\$0.00		0	\$
31376UBR4	WEYERHAEUSER MORTGAGE COMPANY	79	\$10,035,194.38	100%	0	\$0.00	NA	0	\$
Total		79	\$10,035,194.38	100%	0	\$0.00		0	\$
31376UGD0	FT MORTGAGE COMPANIES	1	\$161,500.00	5.34%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,864,782.79	94.66%	0	\$0.00	NA	0	\$
Total		27	\$3,026,282.79	100%	0	\$0.00		0	\$
31376UGE8	FT MORTGAGE COMPANIES	2	\$134,000.00	2.67%	0	\$0.00	NA	0	\$
	Unavailable	77	\$4,877,668.00	97.33%	0	\$0.00	NA	0	9
Total	Ona variable	79	\$5,011,668.00	100%	0	\$0.00	1111	0	•
31376UGG3	Unavailable	75	\$10,030,094.32	100%	0	\$0.00	NA	0	\$
Total		75	\$10,030,094.32	100%	0	\$0.00		0	\$
31376UGJ7	Unavailable	37	\$3,005,346.72	100%	0	\$0.00	NA	0	<u> </u>
Total		37	\$3,005,346.72	100%	0	\$0.00		0	\$
31376UY81	Unavailable	38	\$1,927,154.96	100%	0	\$0.00	NA	0	5
Total		38	\$1,927,154.96	100%	0	\$0.00		0	9
31376UY99		19	\$1,229,345.83	100%	0	\$0.00	NA	0	9

	THE LEADER								
	MORTGAGE COMPANY		,					.	
Total	CUMPAINI	19	\$1,229,345.83	100%	0	\$0.00		0	\$
Total		+ */	Ψ1,447,0 T0.00	100 /0		ΨΦ•σσ			<u> </u>
31376VR46	FLEET MORTGAGE CORPORATION	4	\$488,995.81	2.35%	0	\$0.00	NA	0	\$
	Unavailable	149	\$20,331,154.54	97.65%	0	\$0.00	NA	0	\$
Total		153	\$20,820,150.35	100%	0	\$0.00	_	0	\$
31376VR53	FLEET MORTGAGE CORPORATION	9	, , ,			·		0	\$
	Unavailable	170		1		·	NA	0	\$
Total		179	\$24,235,904.55	100%	0	\$0.00		0	\$
31376VRZ7	Unavailable	17	\$2,012,892.91	100%	0	\$0.00	NA	0	
Total	Ullavallauic	17		100%	-	\$0.00 \$0.00	11/7	0	ு \$
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31376VS29	FLEET MORTGAGE CORPORATION	11				·		0	· ·
	Unavailable	167	\$22,924,715.08			· ·	NA	0	
Total		178	\$24,194,077.32	100%	0	\$0.00		0	\$
31376VS37	FLEET MORTGAGE CORPORATION	2	\$277,750.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	98	\$12,851,830.40	97.88%	0	\$0.00	NA	0	\$
Total		100	\$13,129,580.40	100%	0	\$0.00		0	\$
31376VS52	FLEET MORTGAGE CORPORATION	12	\$816,502.77	8.09%	0	\$0.00	NA	0	\$
	Unavailable	80	\$9,278,599.11	91.91%	0	\$0.00	NA	0	\$
Total		92	\$10,095,101.88	100%	0	\$0.00		0	\$
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31376VS60	FLEET MORTGAGE CORPORATION	15	\$1,225,600.00	12.14%	0	\$0.00	NA	0	\$
	Unavailable	99	\$8,873,520.08	87.86%	0	\$0.00	NA	0	\$
Total		114	\$10,099,120.08	100%	0	\$0.00		0	\$
<u> </u>		\perp		<u> </u>	Щ			\square	
31376VS86	FLEET MORTGAGE CORPORATION	14						0	
<u> </u>	Unavailable	172	\$23,421,160.53	1		· ·	NA	0	·
Total		186	\$25,176,433.57	100%	0	\$0.00		0	\$
31376VS94	FLEET MORTGAGE CORPORATION	36	\$4,932,657.22	24.44%	0	\$0.00	NA	0	\$
	Unavailable	118	\$15,252,706.25	75.56%	0	\$0.00	NA	0	\$

Total		154	\$20,185,363.47	100%	0	\$0.00		0	•
31376VSC7	FLEET MORTGAGE CORPORATION	7	\$932,048.28	3.56%	0	\$0.00	NA	0	S
	Unavailable	173	\$25,282,157.19	96.44%	0		NA	0	(
Total		180	\$26,214,205.47	100%	0	\$0.00		0	(
31376VSD5	FLEET MORTGAGE CORPORATION	6	\$623,611.30	5.69%	0	\$0.00	NA	0	
	Unavailable	76	\$10,330,734.38	94.31%	0	\$0.00	NA	0	(
Total		82	\$10,954,345.68	100%	0	\$0.00		0	9
31376VSE3	Unavailable	20	¢1 002 226 02	100%	0	\$0.00	NA	0	
Total	Ollavaliable	20	\$1,983,236.02 \$1,983,236.02	100%	0	\$0.00 \$0.00	NA	0	
lotai		20	\$1,903,230.02	100%	U	\$0.00		U	
31376VSN3	FLEET MORTGAGE CORPORATION	12	\$928,655.22	7.08%	0	\$0.00	NA	0	(
	Unavailable	114	\$12,184,675.42	92.92%	0	\$0.00	NA	0	(
Total		126	\$13,113,330.64	100%	0	\$0.00		0	9
31376VSP8	FLEET MORTGAGE CORPORATION	33	\$2,579,783.45	14.19%	0	\$0.00	NA	0	
	Unavailable	170	\$15,599,250.00	85.81%	0	\$0.00	NA	0	9
Total		203	\$18,179,033.45	100%	0	\$0.00		0	9
31376VSU7	FLEET MORTGAGE CORPORATION	13	\$1,622,978.43	6.43%	0	·	NA	0	9
	Unavailable	174	\$23,606,930.74	93.57%	0	•	NA	0	(
Total		187	\$25,229,909.17	100%	0	\$0.00		0	9
31376VSX1	FLEET MORTGAGE CORPORATION	19	\$1,135,963.52	4.17%	0	\$0.00	NA	0	9
	Unavailable	392	\$26,126,187.11	95.83%	0	\$0.00	NA	0	(
Total		411	\$27,262,150.63	100%	0	\$0.00		0	9
31376VSY9	FLEET MORTGAGE CORPORATION	53	\$3,089,935.29	9%	0	\$0.00	NA	0	9
	Unavailable	495	\$31,240,832.15	91%	0	\$0.00	NA	0	9
Total		548	\$34,330,767.44	100%	0	\$0.00		0	
31376VSZ6	FLEET MORTGAGE CORPORATION	18	\$1,032,916.76	10.24%	0	\$0.00	NA	0	
	Unavailable	162	\$9,057,007.45	89.76%	0	\$0.00	NA	0	(
Total		180	\$10,089,924.21	100%	0	\$0.00		0	9
31376VTA0	Unavailable	9	\$1,009,587.94	100%	0	\$0.00	NA	0	
			T -, ,	_ 0 0 , 0	~	40.00		~	

Total		9	\$1,009,587.94	100%	0	\$0.00		0	\$
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31376VTB8	FLEET MORTGAGE CORPORATION	2	\$158,000.00	7.84%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,856,686.71	92.16%	0	\$0.00	NA	0	\$
Total		16	\$2,014,686.71	100%	0	\$0.00		0	\$
	FLEET MORTGAGE								
31376VTD4	CORPORATION	9	\$705,475.09	13.98%	0			0	
	Unavailable	38	\$4,340,628.00	86.02%	0	·	NA	0	-
Total		47	\$5,046,103.09	100%	0	\$0.00		0	\$
31376VTE2	FLEET MORTGAGE CORPORATION	22	\$1,492,716.11	30.11%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,464,188.51	69.89%	0	\$0.00	NA	0	\$
Total		75	\$4,956,904.62	100%	0	\$0.00		0	\$
31376VYE6	CROSSLAND MORTGAGE CORPORATION	17	\$1,943,456.71	34.3%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,723,261.43	65.7%	0	\$0.00	NA	0	\$
Total		56	\$5,666,718.14	100%	0	\$0.00		0	\$
31376VYG1	CROSSLAND MORTGAGE CORPORATION	11	\$699,858.01	23.18%	0			0	
	Unavailable	35	\$2,319,837.65	76.82%	0		NA	0	
Total		46	\$3,019,695.66	100%	0	\$0.00		0	\$
31376VYH9	CROSSLAND MORTGAGE CORPORATION	14	. ,						
	Unavailable	17	\$1,919,741.27		0	·	NA	0	·
Total		31	\$3,299,991.27	100%	0	\$0.00		0	\$
31376WA26	Unavailable	141	\$20,007,865.05	100%	0	\$0.00	NA	0	\$
Total		141	\$20,007,865.05	100%	0	\$0.00		0	
31376WD23	THE HUNTINGTON MORTGAGE COMPANY	52	\$4,115,359.47	74.81%				0	
	Unavailable	16	\$1,385,701.59		0	· ·	NA	0	
Total		68	\$5,501,061.06	100%	0	\$0.00		0	\$
31376WDQ0	THE HUNTINGTON MORTGAGE COMPANY	71	\$4,142,210.84	82.27%	0	\$0.00	NA	0	\$

	Unavailable	15	\$892,862.76	17.73%	0	\$0.00	NA	0	\$
Total	1	86		1	1 1	\$0.00		0	\$
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31376WF62	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,650.00	3.52%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,530,164.66	96.48%	0	\$0.00	NA	0	\$
Total		90	\$10,914,814.66	100%	0	\$0.00		0	\$
				·					
31376WF88	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12				·			\$
	Unavailable	5	,				1		\$
Total		17	\$2,123,394.56	100%	0	\$0.00		0	\$
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31376WF96	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,327,281.55	18.89%	0	\$0.00	NA	0	\$
	Unavailable	178	\$22,867,884.56	81.11%	0	\$0.00	NA	0	\$
Total		223	\$28,195,166.11	100%	0	\$0.00		0	\$
31376WGB0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$157,013.53	13.63%	0	\$0.00	NA	0	\$
	Unavailable	19	\$995,023.41	86.37%	0	\$0.00	NA	0	\$
Total		23		t	1 1	\$0.00		0	\$
								\Box	
31376WGD6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	48		36.42%		·	NA	0	\$
	Unavailable	71	\$6,952,585.14	63.58%	0	\$0.00	NA	0	\$
Total		119	\$10,934,809.86	100%	0	\$0.00		0	\$
		<u> </u>			\Box			$\dot{\Box}$	
31376WMN7	CHARTER BANK FOR SAVINGS FSB	5	, ,			·			
	Unavailable	18			1 1		1		\$
Total		23	\$1,803,227.92	100%	0	\$0.00		0	\$
		igsquare	<u> </u>		Ш			\sqcup	
31376WMP2	CHARTER BANK FOR SAVINGS FSB	1	\$74,883.33			·			
	Unavailable	6	,	t	1	1	1 1		\$
Total		7	\$564,844.48	100%	0	\$0.00		0	\$
		igsquare			Ш			\sqcup	
31376WTE0	NATIONSBANC MORTGAGE CORPORATION	58	\$4,924,785.19	41.84%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,845,821.27	58.16%	0	\$0.00	NA	0	9

Total		113	\$11,770,606.46	100%	0	\$0.00		0	•
			+			7 000 0			7
31376WTF7	NATIONSBANC MORTGAGE CORPORATION	103	\$8,283,241.03	39.97%	0	\$0.00	NA	0	\$
	Unavailable	130	\$12,439,009.54	60.03%	0	\$0.00	NA	0	\$
Total		233	\$20,722,250.57	100%	0	\$0.00		0	\$
31376WWS5	FIRST UNION MORTGAGE CORPORATION	20	\$2,158,551.91	57.35%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,605,157.81	42.65%	0	\$0.00	NA	0	\$
Total		35	\$3,763,709.72	100%	0	\$0.00		0	\$
31376WWV8	FIRST UNION MORTGAGE CORPORATION	9	\$1,256,555.62	100%	0	\$0.00	NA	0	\$
Total		9	\$1,256,555.62	100%	0	\$0.00		0	\$
31376X5L8	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,195,605.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,195,605.00	100%	0	\$0.00		0	\$
31376X5M6	NORTH AMERICAN MORTGAGE COMPANY	28	\$3,450,880.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,450,880.00	100%	0	\$0.00		0	\$
31376X5P9	NORTH AMERICAN MORTGAGE COMPANY	30	\$1,953,073.51	96.7%	0	·	NA		\$
	Unavailable	1	\$66,730.00	3.3%	0	·	NA	0	\$
Total		31	\$2,019,803.51	100%	0	\$0.00		0	\$
31376X5T1	NORTH AMERICAN MORTGAGE COMPANY	62	\$4,717,414.71	100%	0	\$0.00	NA	0	\$
Total		62	\$4,717,414.71	100%	0	\$0.00		0	\$
31376X5U8	NORTH AMERICAN MORTGAGE COMPANY	45	\$2,881,470.83	100%	0	·	NA	0	\$
Total		45	\$2,881,470.83	100%	0	\$0.00		0	\$
31376X6E3	NORTH AMERICAN MORTGAGE	71	\$10,093,923.88	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		71	\$10,093,923.88	100%	0	\$0.00		0	9
2127(VCD0	TT '1.1	7.0	Φ0.0 <i>C</i> 1.1 <i>E</i> 4.00	1000		Φ0.00	NT A		
31376XSR0	Unavailable	76	. , ,		0	·		0	
Total		76	\$9,961,154.88	100%	0	\$0.00		0	\$
31376XUA4	Unavailable	14	\$1,755,650.00	100%	0	\$0.00	NA	0	9
Total		14	\$1,755,650.00	100%	0	\$0.00		0	\$
31376Y2D7	DEPOSIT GUARANTY MORTGAGE COMPANY	20	\$1,701,247.58	34.04%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,297,133.12	65.96%	0	\$0.00	NA	0	'
Total		49	\$4,998,380.70	100%	0	\$0.00		0	\$
31376Y2E5	DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$429,950.00	17.2%	0	\$0.00	NA	0	S
	Unavailable	18	\$2,069,533.70	82.8%	0	\$0.00	NA	0	
Total		24	\$2,499,483.70	100%	0	\$0.00		0	\$
31376YGW0	WACHOVIA MORTGAGE COMPANY	20	\$1,009,962.57	100%	0	\$0.00	NA	0	\$
Total		20	\$1,009,962.57	100%	0	\$0.00		0	\$
31376YP42	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,987.97	100%	0	\$0.00	NA	0	9
Total		13	\$1,005,987.97	100%	0	\$0.00		0	\$
31376YP67	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,195.90	100%	0	\$0.00	NA	0	\$
Total		15	\$1,005,195.90	100%	0	\$0.00		0	\$
31376YY83	Unavailable	15	\$1,007,209.61	100%	0	\$0.00	NA	0	9
Total	C III - MIMOIO	15	\$1,007,209.61	100%	0	·		0	
31376YZF6	Unavailable	42	\$2,976,637.40			·		0	
Total		42	\$2,976,637.40	100%	0	\$0.00		0	\$
31376YZG4	Unavailable	13	\$1,001,850.00	100%	0	\$0.00	NA	0	9
Total		13	\$1,001,850.00	100%	0	\$0.00		0	\$
31376Z6L2	COUNTRYWIDE HOME LOANS, INC.	28	\$1,431,016.66	11.37%	0	\$0.00	NA	0	9

	Unavailable	191	\$11,152,589.61	88.63%	0	\$0.00	NA	0	\$
Total		219	1	1				0	
31376Z6M0	COUNTRYWIDE HOME LOANS, INC.	1	\$44,972.74	0.89%	0	\$0.00	NA	0	\$
	Unavailable	93		1				0	
Total		94	\$5,049,733.03	100%	0	\$0.00		0	\$
31376ZE33	Unavailable	24	\$2,810,576.27	100%	0	\$0.00	NA	0	\$
Total	O.W. WAVE-1	24		100%	_		1	0	
2127/77550	rr	25	ф2 262 021 00	1000/		\$0.00	NI A		
31376ZE58	Unavailable	25				· ·		0	
Total		25	\$3,363,031.00	100%	0	\$0.00		0	\$
31376ZJ61	THE LEADER MORTGAGE COMPANY	21	\$1,367,838.17	100%	0	\$0.00	NA	0	\$
Total		21	\$1,367,838.17	100%	0	\$0.00		0	\$
212767170	77		¢1 251 000 40	1000		\$0.00	NIA.		
31376ZJ79	Unavailable	23						1 1	
Total		23	\$1,251,099.40	100%	0	\$0.00	 	0	\$
31376ZJE4	HARBOURTON MORTGAGE CO., L.P.	19	\$1,033,912.58	100%	0	\$0.00	NA	0	\$
Total		19	\$1,033,912.58	100%	0	\$0.00		0	\$
31376ZK77	Unavailable	38	\$4,526,215.22	100%	0	\$0.00	NA	0	\$
Total		38						0	
31376ZLU5	LONG ISLAND SAVINGS BANK, FSB	40	\$5,245,996.83	66.86%	0	\$0.00	NA	0	\$
	Unavailable	17					1		· ·
Total		57	\$7,845,888.17	100%	0	\$0.00		0	\$
31376ZLV3	LONG ISLAND SAVINGS BANK, FSB	65	\$8,617,810.96	79.73%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,190,416.14	20.27%	0	\$0.00	NA	0	\$
Total		80	\$10,808,227.10	100%	0	\$0.00		0	\$
31376ZLX9	LONG ISLAND SAVINGS BANK, FSB	4	\$500,806.55	63.41%	0	\$0.00	NA	0	\$
	Unavailable	3	\$288,937.00	36.59%	0	\$0.00	NA	0	
Total		7	\$789,743.55	100%	0	\$0.00		0	\$
31376ZQ89	FIRST UNION MORTGAGE	54	\$7,877,335.93	62.8%	0	\$0.00	NA	0	\$
		1 '	()	1 1	i '		1 '		, /

	CORPORATION							Ī	
	Unavailable	29	\$4,665,448.18	37.2%	0	\$0.00	NA	0	\$
Total		83	\$12,542,784.11	100%	0	\$0.00		0	\$
31376ZQ97	FIRST UNION MORTGAGE CORPORATION	52	\$7,397,242.78	60.8%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,769,618.93	39.2%	0	\$0.00	NA	0	9
Total	Chavanaoic	82	\$12,166,861.71		0	\$0.00	1111	0	•
31376ZS20	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$11,613,301.61	97.66%	0	\$0.00	NA	0	\$
	Unavailable	4	\$277,838.10	2.34%	0	\$0.00	NA	0	9
Total		143	\$11,891,139.71	100%	0	\$0.00		0	\$
31376ZS38	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,784,282.56	88.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,247,290.07	11.31%	0	\$0.00	NA	0	\$
Total		116	\$11,031,572.63	100%	0	\$0.00		0	\$
31376ZS46	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,084,464.92	92.52%	0	\$0.00	NA	0	\$
	Unavailable	8	\$895,864.26	7.48%	0	·	NA	0	5
Total		130	\$11,980,329.18	100%	0	\$0.00		0	•
31376ZS53	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,442,648.55	99.27%	0	\$0.00	NA	0	4
	Unavailable	1	\$39,971.33	0.73%	0	\$0.00	NA	0	\$
Total		48	\$5,482,619.88	100%	0	\$0.00		0	\$
31376ZS61	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$7,736,306.35	97.25%	0	\$0.00	NA	0	\$
	Unavailable	2	\$218,432.44	2.75%	0	\$0.00	NA	0	\$
Total		106	\$7,954,738.79	100%	0	\$0.00		0	\$
31376ZS79	FIRST CHICAGO NBD MORTGAGE COMPANY	130	\$10,056,985.91	95.51%	0	\$0.00	NA	0	\$
	Unavailable	5	\$472,744.99		0	\$0.00	NA	0	\$
Total		135	\$10,529,730.90	100%	0	\$0.00		0	9
31376ZS95		176	\$13,619,974.37	93.18%	0	\$0.00	NA	0	\$

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	13	\$996,600.12	6.82%	0	\$0.00	NA	0	9
Total		189	\$14,616,574.49	100%	0	\$0.00		0	9
	FIRST CHICAGO NBD								
31376ZSZ7	MORTGAGE COMPANY	184	\$16,919,914.01	93.84%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,111,286.67	6.16%	0	\$0.00	NA	0	\$
Total		196	\$18,031,200.68	100%	0	\$0.00		0	\$
31376ZUS0	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,447,671.96	98.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$84,600.00	1.87%	0	\$0.00	NA	0	\$
Total		46	\$4,532,271.96	100%	0	\$0.00		0	\$
31376ZUT8	FIRST CHICAGO NBD MORTGAGE COMPANY	63	\$6,769,196.71	96.25%	0	\$0.00	NA	0	\$
	Unavailable	2	\$264,050.00	3.75%	0	\$0.00	NA	0	\$
Total		65	\$7,033,246.71	100%	0	\$0.00		0	\$
31376ZUU5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$15,838,901.73	95.37%	0	\$0.00	NA	0	\$
	Unavailable	7	\$768,153.74	4.63%	0	\$0.00	NA	0	\$
Total		144	\$16,607,055.47	100%	0	\$0.00		0	\$
31376ZX32	FLAGSTAR BANK, FSB	1	\$44,500.00	1.47%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,981,643.21	98.53%	0	\$0.00	NA	0	\$
Total		29	\$3,026,143.21	100%	0	\$0.00		0	\$
31376ZXV0	FLAGSTAR BANK, FSB	2	\$100,759.58	3.39%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,870,759.50	96.61%	0	\$0.00	NA	0	\$
Total		36	\$2,971,519.08	100%	0	\$0.00		0	\$
31376ZXW8	Unavailable	45	\$5,001,132.34	100%	0	\$0.00	NA	0	\$
Total		45	\$5,001,132.34	100%	0	\$0.00		0	\$
31376ZXX6	Unavailable	23	\$2,985,301.97	100%	0	\$0.00	NA	0	
Total		23	\$2,985,301.97	100%	0	\$0.00		0	\$
31376ZXY4	Unavailable	58	\$4,957,467.66	100%	0	\$0.00	NA	0	\$

Total		58	\$4,957,467.66	100%	0	\$0.00		0	•
Total		50	\$7,701,701.00	100 /0	U	ψ υ∙υ υ		U	Ψ
31376ZZF3	Unavailable	69	\$9,995,901.85	100%	0	\$0.00	NA	0	\$
Total		69	\$9,995,901.85	100%	0	\$0.00		0	\$
31376ZZJ5	FLAGSTAR BANK,	1	\$86,000.00	1.73%	0	\$0.00	NA	0	\$
	FSB Unavailable	75	\$4,885,630.25	98.27%	0	\$0.00	NA	0	¢
Total	Unavanable	76	\$4,863,030.25 \$4,971,630.25	100%	0	\$0.00 \$ 0.00		0	Φ
Total		1 70	φτ, 7/1,030.23	100 /0		Ψ0.00			ψ
	SOURCE ONE								
31377A3E5	MORTGAGE	71	\$4,445,861.24	88.86%	0	\$0.00	NA	0	\$
	SERVICES	, 1	Ψ1,112,001.21	00.0070	Ŭ	Ψ0.00	1 11 1		Ψ
	CORPORATION Unavailable	8	\$557,082.76	11.14%	0	\$0.00	NA	0	\$
Total	Unavanable	79	\$5,002,944.00		0	\$0.00 \$0.00		0	\$
1 Otal		19	\$3,002,944.00	100 /6	- 0	φυ.υυ		U	φ
	SOURCE ONE								
31377A3H8	MORTGAGE	15	\$1,628,490.00	81.19%	0	\$0.00	NI A	0	¢
313//A3H8	SERVICES	13	\$1,028,490.00	81.19%	U	\$0.00	NA	U	Þ
	CORPORATION				_				
m	Unavailable	3	\$377,250.00		0	·		0	\$
Total		18	\$2,005,740.00	100%	0	\$0.00		0	\$
	SOURCE ONE								
	MORTGAGE		** *** ***	400~		40.00			d
31377A3K1	SERVICES	7	\$1,004,542.45	100%	0	\$0.00	NA	0	\$
	CORPORATION								
Total		7	\$1,004,542.45	100%	0	\$0.00		0	\$
	GOVER OF COVE								
	SOURCE ONE MORTGAGE								
31377A3P0	SERVICES	8	\$871,914.00	86.37%	0	\$0.00	NA	0	\$
	CORPORATION								
	Unavailable	1	\$137,600.00	13.63%	0	\$0.00	NA	0	\$
Total		9	\$1,009,514.00	100%	0	\$0.00		0	\$
	SOURCE ONE								
31377A3Q8	MORTGAGE	8	\$1,007,400.00	100%	0	\$0.00	NA	0	\$
`	SERVICES CORPORATION		, ,						
Total	CORFORATION	8	\$1,007,400.00	100%	0	\$0.00		0	\$
1 0141		0	Ψ1,007,700.00	100 /0	U	Ψ υ.υ υ		U	φ
2425 1 2 - 2	NVR MORTGAGE					+0.5-			
31377ABT3	FINANCE INC.	14	\$2,067,950.00	77.16%	0	\$0.00	NA	0	\$
	Unavailable	5	\$612,100.00	22.84%	0	\$0.00	NA	0	\$
Total		19	\$2,680,050.00	100%	0	\$0.00		0	\$

		l	1				1		
2425472	NVR MORTGAGE	22	* 4 * 7.2 0 0 7. 0 0 0	45.650		.	27.		
31377ABU0	FINANCE INC.	33	\$4,539,850.00		0	,		0	\$
	Unavailable	51	\$5,401,550.00		0	·	NA	0	\$
Total		84	\$9,941,400.00	100%	0	\$0.00		0	\$
31377AC21	Unavailable	8	\$532,484.25	100%	0	\$0.00	NA	0	\$
Total		8	\$532,484.25	100%	0	\$0.00		0	\$
31377AFS1	HOMESIDE LENDING, INC.	9	\$1,185,697.65	5.63%	0	\$0.00	NA	0	\$
	Unavailable	141	\$19,884,092.44	94.37%	0	\$0.00	NA	0	\$
Total		150	\$21,069,790.09	100%	0	\$0.00		0	\$
31377AFT9	Unavailable	78	\$10,562,885.13	100%	0	\$0.00	NA	0	\$
Total		78	\$10,562,885.13	100%	0	\$0.00		0	\$
31377AFX0	Unavailable	24	\$3,725,992.90	100%	0	\$0.00	NA	0	\$
Total		24	\$3,725,992.90	100%	0	\$0.00		0	\$
31377AM20	PROVIDENT BANK OF MARYLAND	12	\$1,544,358.42	76.5%	0	\$0.00	NA	0	\$
	Unavailable	3	\$474,488.87	23.5%	0	\$0.00	NA	0	\$
Total		15	\$2,018,847.29	100%	0	\$0.00		0	\$
31377AP92	PHH MORTGAGE SERVICES CORPORATION	146	\$18,026,607.49	100%	0	\$0.00	NA	0	\$
Total		146	\$18,026,607.49	100%	0	\$0.00		0	\$
31377APG6	INLAND MORTGAGE CORPORATION	45	\$6,007,665.69	31.87%	0	\$0.00	NA	0	\$
	Unavailable	103	\$12,843,575.60	68.13%	0	\$0.00	NA	0	\$
Total		148	\$18,851,241.29	100%	0	\$0.00		0	\$
31377AQD2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,005,792.80	100%	0	\$0.00	NA	0	\$
Total		14	\$1,005,792.80	100%	0	\$0.00		0	\$
31377AQF7	PHH MORTGAGE SERVICES CORPORATION	16	\$1,808,511.38	100%	0	\$0.00	NA	0	\$
Total		16	\$1,808,511.38	100%	0	\$0.00		0	\$
31377AQG5	PHH MORTGAGE SERVICES	32	\$3,716,133.53	100%	0	\$0.00	NA	0	\$

l	CORPORATION				[
Total		32	\$3,716,133.53	100%	0	\$0.00		0	(
31377AQJ9	PHH MORTGAGE SERVICES CORPORATION	31	\$2,220,127.28	100%	0	\$0.00	NA	0	
Total		31	\$2,220,127.28	100%	0	\$0.00		0	9
31377AQL4	PHH MORTGAGE SERVICES CORPORATION	11	\$999,805.82	100%	0	\$0.00	NA	0	5
Total		11	\$999,805.82	100%	0	\$0.00		0	9
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31377AU21	MELLON MORTGAGE COMPANY, HOUSTON	9	\$634,779.61	42.07%	0	\$0.00	NA	0	
	Unavailable	10	\$874,194.18		0	\$0.00	NA	0	9
Total		19	\$1,508,973.79	100%	0	\$0.00		0	
	1 (F) 1 (2) 1 (2) F(2) F(3) (2)								
31377AU39	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,130,700.69	45.14%	0	\$0.00	NA	0	
	Unavailable	12	\$1,374,441.31	54.86%	0	\$0.00	NA	0	(
Total		22	\$2,505,142.00	100%	0	\$0.00		0	
31377AUR6	MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,085,448.88	76.84%	0	\$0.00	NA	0	
	Unavailable	7	\$929,824.59	23.16%	0	\$0.00	NA	0	
Total		34	\$4,015,273.47	100%	0	\$0.00		0	(
31377AUS4	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,334,398.68		0	\$0.00	NA	0	
	Unavailable	27	\$3,177,517.16		0	\$0.00	NA	0	(
Total		39	\$4,511,915.84	100%	0	\$0.00		0	
31377AUV7	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,828,757.02	40.45%	0	\$0.00	NA	0	
	Unavailable	24	\$2,692,249.55	59.55%	0	\$0.00	NA	0	(
Total		41	\$4,521,006.57	100%	0	\$0.00		0	
21277 AT 18875	MELLON MORTGAGE		φ1 112 500 05	44160		ф0,00	ътл	0	
31377AUW5	COMPANY, HOUSTON	9	\$1,113,589.95		0	\$0.00	NA	0	
	Unavailable	11	\$1,408,230.13	55.84%	0	\$0.00	NA	0	9
Total		20	\$2,521,820.08	100%	0	\$0.00		0	
31377AVA2	MELLON MORTGAGE COMPANY, HOUSTON	29	\$2,614,238.00	52.14%	0	\$0.00	NA	0	9
	Unavailable	18	\$2,400,072.95	47.86%	0	\$0.00	NA	0	(
Total		47	\$5,014,310.95	100%	0	\$0.00		0	(

31377AVC8	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,923,215.00	76.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$590,287.68	23.48%	0	\$0.00	NA	0	9
Total		19	\$2,513,502.68	100%	0	\$0.00		0	\$
31377AVD6	MELLON MORTGAGE COMPANY, HOUSTON	6	, ,		0	·	NA	0	\$
	Unavailable	3	. ,		0	·	NA	0	5
Total		9	\$1,007,658.13	100%	0	\$0.00		0	9
31377AVG9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$712,600.00	47.42%	0	\$0.00	NA	0	\$
	Unavailable	5	\$790,050.00	52.58%	0	\$0.00	NA	0	9
Total		11	\$1,502,650.00	100%	0	\$0.00		0	\$
31377AX36	NATIONSBANC MORTGAGE CORPORATION	19	\$1,970,212.78	37.28%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,314,395.08	62.72%	0	\$0.00	NA	0	\$
Total		43	\$5,284,607.86	100%	0	\$0.00		0	\$
31377AX44	NATIONSBANC MORTGAGE CORPORATION	76	. , ,		0	·	NA	0	\$
	Unavailable	58	\$4,197,601.49		0	·	NA	0	9
Total		134	\$9,362,870.22	100%	0	\$0.00		0	\$
31377AX51	NATIONSBANC MORTGAGE CORPORATION	144	\$9,335,687.49	41.16%	0	\$0.00	NA	0	\$
	Unavailable	183			0	·	NA	0	\$
Total		327	\$22,678,800.08	100%	0	\$0.00		0	\$
31377AX85	NATIONSBANC MORTGAGE CORPORATION	107	\$14,760,069.44	23.97%	0	\$0.00	NA	0	\$
	Unavailable	296	\$46,825,807.19	76.03%	0	\$0.00	NA	0	5
Total		403	\$61,585,876.63	100%	0	\$0.00		0	\$
31377AX93	NATIONSBANC MORTGAGE CORPORATION	47	\$6,425,197.98		0	·	NA	0	\$
	Unavailable	148		78.12%	0		NA	0	\$
Total		195	\$29,369,577.25	100%	0	\$0.00		0	\$
31377B3K9		25	\$1,514,824.54	100%	0	\$0.00	NA	0	9

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	UNIVERSAL								
	AMERICAN								
	MORTGAGE								
	COMPANY		** ** * * * * * * * *	1000		40.00			4
Total		25	\$1,514,824.54	100%	0	\$0.00		0	\$
31377B4Z5	Unavailable	15	\$1,262,639.74	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	15	\$1,262,639.74		0	·	1 17 1	0	<u> </u>
Total		13	ψ1,202,037.74	100 /6	U	ψ0.00		U	4
31377B5B7	GE CAPITAL MORTGAGE SERVICES	4	\$281,000.00	27.99%	0	\$0.00	NA	0	\$
	Unavailable	10	\$722,982.59	72.01%	0	\$0.00	NA	0	\$
Total		14	\$1,003,982.59	100%	0	\$0.00		0	\$
31377B5C5	GE CAPITAL MORTGAGE SERVICES	5	\$489,278.86	25.1%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,459,894.23	74.9%	0	\$0.00	NA	0	\$
Total		17	\$1,949,173.09	100%	0	\$0.00		0	\$
31377BD28	BOATMENS NATIONAL MORTGAGE INC.	116	\$7,701,062.18	100%	0	\$0.00	NA	0	\$
Total		116	\$7,701,062.18	100%	0	\$0.00		0	\$
31377BD36	BOATMENS NATIONAL MORTGAGE INC.	70	\$5,312,876.67	100%	0	\$0.00	NA	0	\$
Total		70	\$5,312,876.67	100%	0	\$0.00		0	\$
31377BD44	BOATMENS NATIONAL MORTGAGE INC.	14	\$1,122,691.02	100%	0	\$0.00	NA	0	\$
Total		14	\$1,122,691.02	100%	0	\$0.00		0	\$
31377BDX0	BOATMENS NATIONAL MORTGAGE INC.	61	\$7,004,125.41	100%	0	\$0.00	NA	0	\$
Total		61	\$7,004,125.41	100%	0	\$0.00		0	9
31377BDY8	BOATMENS NATIONAL MORTGAGE INC.	61	\$7,209,238.03	100%	0	\$0.00	NA	0	9
Total		61	\$7,209,238.03	100%	0	\$0.00		0	\$
31377BU60		6	\$488,001.18	31.56%	0	\$0.00	NA	0	\$

	HOMESIDE LENDING, INC.								
	Unavailable	18	\$1,058,068.69	68.44%	0	\$0.00	NA	0	
Total		24	\$1,546,069.87	100%	0	\$0.00		0	9
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31377BU78	Unavailable	38	\$3,197,830.56		0	·			
Total		38	\$3,197,830.56	100%	0	\$0.00		0	\$
31377BZA6	AMERICAN HOME FUNDING INC.	29	\$1,991,209.74	100%	0	\$0.00	NA	0	9
Total		29	\$1,991,209.74	100%	0	\$0.00		0	<u> </u>
31377BZP3	GMAC MORTGAGE CORPORATION	54	\$3,008,044.84	100%	0	\$0.00	NA	0	\$
Total		54	\$3,008,044.84	100%	0	\$0.00		0	9
31377BZQ1	GMAC MORTGAGE CORPORATION	51	\$3,027,192.56	100%	0	\$0.00	NA	0	و
Total		51	\$3,027,192.56	100%	0	\$0.00		0	\$
31377C2G7	SUNTRUST MORTGAGE INC.	31	\$3,007,594.58		0	,			·
Total		31	\$3,007,594.58	100%	0	\$0.00		0	\$
31377C2H5	SUNTRUST MORTGAGE INC.	26	\$3,006,303.08	100%	0	\$0.00	NA	0	9
Total		26	\$3,006,303.08	100%	0	\$0.00		0	\$
31377C2P7	SUNTRUST MORTGAGE INC.	12	\$1,531,451.43	100%	0	\$0.00	NA	0	
Total		12	\$1,531,451.43	100%	0	\$0.00		0	\$
31377C2R3	Unavailable	12	\$1,056,450.00	100%	0	\$0.00	NA	0	<u> </u>
Total	CAW (Caraca Car	12	\$1,056,450.00		0		1	0	
31377C2U6	FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,551,606.40		0	·			
	Unavailable	3	\$253,721.81	9.04%	0	·			
Total		25	\$2,805,328.21	100%	0	\$0.00	 	0	\$
31377C2W2	CHEVY CHASE SAVINGS BANK FSB	44	\$5,696,638.90	100%	0	\$0.00	NA	0	
Total		44	\$5,696,638.90	100%	0	\$0.00		0	9
31377C2Z5	SUBURBAN MORTGAGE	14	\$1,415,389.47	100%	0	\$0.00	NA	0	

	COMPANY OF NEW MEXICO								
Total		14	\$1,415,389.47	100%	0	\$0.00		0	9
31377C3D3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,768,891.85	49.36%	0	\$0.00	NA	0	9
	Unavailable	33	\$4,891,731.00	50.64%	0	\$0.00	NA	0	9
Total		69	\$9,660,622.85	100%	0	\$0.00		0	\$
31377C3F8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$581,829.51	45.44%	0	\$0.00	NA	0	9
	Unavailable	6	\$698,530.09	54.56%	0	\$0.00	NA	0	5
Total		13	\$1,280,359.60	100%	0	\$0.00		0	\$
31377C3G6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,823,016.61	32.82%	0	\$0.00	NA	0	9
	Unavailable	99	\$13,969,318.59	67.18%	0	\$0.00	NA	0	9
Total		146	\$20,792,335.20	100%	0	\$0.00		0	\$
31377C3J0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,996,925.45	72.27%	0	\$0.00	NA	0	9
	Unavailable	14	\$1,533,530.78	27.73%	0	\$0.00	NA	0	9
Total		41	\$5,530,456.23	100%	0	\$0.00		0	\$
31377C3K7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$907,223.26	27.41%	0	\$0.00	NA	0	9
	Unavailable	38	\$2,402,308.96	72.59%	0	\$0.00	NA	0	\$
Total		52	\$3,309,532.22	100%	0	\$0.00		0	\$
31377C3L5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,813,957.34	26.82%	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,949,226.41	73.18%	0	\$0.00	NA	0	5
Total		102	\$6,763,183.75	100%	0	\$0.00		0	\$
31377C3M3	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,236,741.63	44.39%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,569,586.79	55.61%	0	\$0.00	NA	0	\$
Total		150	\$20,806,328.42	100%	0	\$0.00		0	\$
31377C3N1		52	\$8,152,808.59	50.77%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	54	\$7,904,371.60	49.23%	0	\$0.00	NA	0	
Total		106		1 - 1		\$0.00	$\overline{}$	0	\$
			1				$\overline{}$,	
31377C3P6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,548,162.81	53.8%	0	\$0.00	NA	0	
	Unavailable	28	\$3,905,390.07	46.2%	0	\$0.00	NA	0	
Total		62		1	 	\$0.00		0	\$
	 		+-, ,						
31377C3R2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$699,482.93	43.29%	0	\$0.00	NA	0	(
	Unavailable	13	\$916,297.59	56.71%	0	\$0.00	NA	0	
Total		24		1		\$0.00		0	\$
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31377C3T8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,707,191.86	47.06%	0	\$0.00	NA	0	
	Unavailable	81	\$10,919,566.24	52.94%	0	\$0.00	NA	0	
Total		152		1		\$0.00		0	\$
				1					
31377C3V3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,590,839.13	27.69%	0	\$0.00	NA	0	(
	Unavailable	67	\$4,154,668.35	72.31%	0	\$0.00	NA	0	9
Total		95			_	\$0.00		0	
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31377C3W1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,145,777.92	58.48%	0	\$0.00	NA	0	
	Unavailable	31	\$3,652,896.70	41.52%	0	\$0.00	NA	0	(
Total		75	\$8,798,674.62	100%	0	\$0.00		0	(
31377C3X9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,955,674.43	44.53%	0	\$0.00	NA	0	
	Unavailable	82	\$11,157,282.91	55.47%	0	\$0.00	NA	0	
Total		147	\$20,112,957.34	100%	0	\$0.00		0	(
31377C3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,531,558.27	36.76%	0	\$0.00	NA	0	
	Unavailable	18	\$2,634,365.58	63.24%	0	\$0.00	NA	0	
Total		30	\$4,165,923.85	1		\$0.00		0	

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31377C3Z4	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,130,279.83	43.34%	0	\$0.00	NA	0	
	Unavailable	89	\$5,400,570.77	56.66%	0	\$0.00	NA	0	(
Total		161	\$9,530,850.60	100%	0	\$0.00		0	9
31377C4A8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,825,580.87	51.33%	0	\$0.00	NA	0	9
	Unavailable	49	\$4,575,002.50	48.67%	0	\$0.00	NA	0	(
Total		96	\$9,400,583.37	100%	0	\$0.00		0	(
31377C4B6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,639,389.88	38.68%	0	\$0.00	NA	0	9
	Unavailable	69	\$4,184,150.12	61.32%	0	\$0.00	NA	0	(
Total		117	\$6,823,540.00	100%	0	\$0.00		0	(
31377C4F7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$340,958.15	32.52%	0	\$0.00	NA	0	
	Unavailable	7	\$707,646.71	67.48%	0	\$0.00	NA	0	(
Total		11	\$1,048,604.86	100%	0	\$0.00		0	•
31377C4K6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$658,191.83	21.8%	0	\$0.00	NA	0	S
	Unavailable	32	\$2,360,419.01	78.2%	0	\$0.00	NA	0	(
Total		36	\$3,018,610.84	100%	0	\$0.00		0	9
31377C4L4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,130,952.63	53.51%	0	\$0.00	NA	0	S
	Unavailable	9	\$982,604.47	46.49%	0	\$0.00	NA	0	9
Total		17	\$2,113,557.10	100%	0	\$0.00		0	9
31377C4N0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,070,639.59	48.13%	0	\$0.00	NA	0	
	Unavailable	18	\$1,153,674.01	51.87%	0	\$0.00	NA	0	Ç
Total		31	\$2,224,313.60	100%	0	\$0.00		0	9
31377C4P5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$845,590.39	52.46%	0	\$0.00	NA	0	S
	Unavailable	8	\$766,372.88	47.54%	0	\$0.00	NA	0	(

Total		16	\$1,611,963.27	100%	0	\$0.00		0	\$
31377C4Q3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$765,374.94	30.37%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,754,605.80	69.63%	0	\$0.00	NA	0	\$
Total		31	\$2,519,980.74	100%	0	\$0.00		0	\$
31377C4R1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$842,138.33	49.03%	0	\$0.00	NA	0	\$
	Unavailable	11	\$875,427.19	50.97%	0	\$0.00	NA	0	\$
Total		16	\$1,717,565.52	100%	0	\$0.00		0	\$
31377C4U4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$239,123.50	20.13%	0	\$0.00	NA	0	\$
	Unavailable	13	\$948,856.47	79.87%	0	\$0.00	NA	0	\$
Total		15	\$1,187,979.97	100%	0	\$0.00		0	\$
31377C4W0	CHASE MANHATTAN MORTGAGE	5	¢479.625.20	43.69%	0	\$0.00	NIA	0	¢
51377C4W0	CORPORATION	5	\$478,625.39	43.09%	U	\$0.00	NA	U	Ф
	Unavailable	9	\$616,768.37	56.31%	0	\$0.00	NA	0	\$
Total		14	\$1,095,393.76	100%	0	\$0.00		0	\$
31377C4X8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,125.42	51.95%	0	\$0.00	NA	0	\$
	Unavailable	8	\$584,688.38	48.05%	0	\$0.00	NA	0	\$
Total		14	\$1,216,813.80	100%	0	\$0.00		0	\$
31377C5A7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$999,011.92	77.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$286,939.92	22.31%	0	\$0.00	NA	0	\$
Total		12	\$1,285,951.84	100%	0	\$0.00		0	\$
31377C5B5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$767,631.39	73.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$282,360.27	26.89%	0	\$0.00	NA	0	\$
Total		9	\$1,049,991.66	100%	0	\$0.00		0	\$
31377C5C3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,060,792.18	44.31%	0	\$0.00	NA	0	\$

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	Unavailable	42	\$3,847,206.72		0	·	NA		5
Total		70	\$6,907,998.90	100%	0	\$0.00		0	•
31377C5D1	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,032,162.84	49.19%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,198,636.09	50.81%	0	\$0.00	NA	0	9
Total		110	\$10,230,798.93	100%	0	\$0.00		0	\$
31377C5F6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$478,339.22	43.45%	0	\$0.00	NA	0	S
	Unavailable	7	\$622,533.93	56.55%	0	\$0.00	NA	0	9
Total		12	\$1,100,873.15	100%	0	\$0.00		0	\$
31377C5G4	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$5,445,996.76	59.61%	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,689,605.08	40.39%	0	\$0.00	NA	0	9
Total		115	\$9,135,601.84	100%	0	\$0.00		0	9
31377С5Н2	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,048,609.49	44.35%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,570,231.25	55.65%	0	\$0.00	NA	0	\$
Total		74	\$4,618,840.74	100%	0	\$0.00		0	9
31377C5K5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$205,937.45	13.57%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,311,550.16	86.43%	0	\$0.00	NA	0	9
Total		26	\$1,517,487.61	100%	0	\$0.00		0	\$
31377C7J6	MAGNA MORTGAGE COMPANY	11	\$1,000,822.27	100%	0	\$0.00	NA	0	9
Total		11	\$1,000,822.27	100%	0	\$0.00		0	\$
31377CAP8	Unavailable	13	\$1,235,537.47	100%	0	\$0.00	NA	0	9
Total		13	\$1,235,537.47	100%	0	\$0.00		0	\$
31377CBF9	COUNTRYWIDE HOME LOANS, INC.	7	\$808,399.40	34.16%	0	\$0.00	NA	0	S
	Unavailable	11	\$1,558,067.06	65.84%	0	·	NA	0	\$
Total		18	\$2,366,466.46	100%	0	\$0.00		0	9
31377CBG7	COUNTRYWIDE HOME LOANS, INC.	4	\$290,520.40	5.23%	0	\$0.00	NA	0	\$

	Unavailable	47	\$5,268,147.93	94.77%	0	· ·	NA	0	\$
Total		51	\$5,558,668.33	100%	0	\$0.00		0	\$
31377CBL6	COUNTRYWIDE HOME LOANS, INC.	32	\$2,271,549.70	18.13%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	150	\$10,258,723.19	81.87%	0	\$0.00	NA	0	\$
Total		182	\$12,530,272.89	100%	0			0	<u> </u>
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31377CBM4	COUNTRYWIDE HOME LOANS, INC.	5	\$304,687.00	6.09%	0	\$0.00	NA	0	\$
	Unavailable	63	\$4,696,574.20	93.91%	0	\$0.00	NA	0	\$
Total		68	\$5,001,261.20	100%	0	\$0.00		0	\$
31377CBN2	COUNTRYWIDE HOME LOANS, INC.	2	\$230,883.99	20.84%	0	\$0.00	NA	0	\$
	Unavailable	9	\$877,203.37	79.16%	0	\$0.00	NA	0	\$
Total		11	\$1,108,087.36	100%	0	\$0.00		0	\$
31377CBW2	COUNTRYWIDE HOME LOANS, INC.	4	\$550,359.47	35.52%	0	\$0.00	NA	0	\$
	Unavailable	12	\$998,987.53	64.48%	0	\$0.00	NA	0	\$
Total		16	\$1,549,347.00	100%	0	\$0.00		0	\$
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31377CFC2	MAGNA MORTGAGE COMPANY	10	\$1,003,218.83	100%	0	\$0.00	NA	0	\$
Total		10	\$1,003,218.83	100%	0	\$0.00		0	\$
31377CG23	USAA FEDERAL SAVINGS BANK	18	\$2,015,439.61	100%	0	\$0.00	NA	0	\$
Total		18	\$2,015,439.61	100%	0	\$0.00		0	\$
31377CG56	USAA FEDERAL SAVINGS BANK	64	\$7,058,894.81	100%	0	\$0.00	NA	0	\$
Total		64	\$7,058,894.81	100%	0	\$0.00		0	\$
31377CG64	USAA FEDERAL SAVINGS BANK	12	\$1,100,101.16	100%	0	\$0.00	NA	0	\$
Total		12	\$1,100,101.16	100%	0	\$0.00		0	\$
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31377CGZ0	USAA FEDERAL SAVINGS BANK	65	\$7,989,052.58	100%	0	\$0.00	NA	0	\$
Total		65	\$7,989,052.58	100%	0	\$0.00		0	\$
31377CR39	UNIVERSAL MORTGAGE CORPORATION	18	\$2,023,557.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,023,557.00	100%	0	\$0.00		0	\$
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31377CR96	HOMESIDE LENDING, INC.	5	\$368,487.72	7.6%	0	\$0.00	NA	0	
	Unavailable	61	\$4,479,280.14	92.4%	0	\$0.00	NA	0	
Total		66	\$4,847,767.86		0		1	0	
31377CRA3	HOME SAVINGS OF AMERICA FSB	56	\$4,520,856.88	100%	0	\$0.00	NA	0	
Total		56	\$4,520,856.88	100%	0	\$0.00		0	(
31377CRB1	HOME SAVINGS OF AMERICA FSB	3,236	\$318,976,427.22	100%	0	\$0.00	NA	0	
Total		3,236	\$318,976,427.22	100%	0	\$0.00		0	
31377CRC9	HOME SAVINGS OF AMERICA FSB	2,705	\$248,285,677.73	100%	0	\$0.00	NA	0	(
Total		2,705	\$248,285,677.73	100%	0	\$0.00		0	
31377CRE5	ST. FRANCIS BANK FSB	13	\$1,016,124.90	100%	0	\$0.00	NA	0	9
Total		13	\$1,016,124.90	100%	0	\$0.00		0	(
31377CRQ8	THE LEADER MORTGAGE COMPANY	30	\$1,892,387.32	100%	0	\$0.00	NA	0	
Total		30	\$1,892,387.32	100%	0	\$0.00		0	•
31377CS87	HOMESIDE LENDING, INC.	3	\$193,024.46	17.02%	0	\$0.00	NA	0	
	Unavailable	17	\$941,250.16		0	·	1	0	
Total		20	\$1,134,274.62	100%	0	\$0.00		0	
31377CS95 Total	Unavailable	11 11	\$1,077,094.14 \$1,077,094.14	100% 100%	0		1	0	
31377CSH7	Unavailable	33	\$2,011,364.57	100%	0			0	
<u>Total</u>		33	\$2,011,364.57	100%	0	\$0.00		U	
31377CSL8	HOMESIDE LENDING, INC.	1	\$43,000.00			·		0	
Total	Unavailable	19	\$1,342,129.96 \$1,385,120.06	96.9%	0	· ·		0	
Total		20	\$1,385,129.96	100%	U	\$0.00		0	(
31377CSP9	Unavailable	39	\$2,434,085.54	100%	0	\$0.00	NA	0	
Total		39	\$2,434,085.54	100%	0	\$0.00		0	(

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31377CSV6	Unavailable	40	\$2,274,855.35		0		NA	0	\$
Total		40	\$2,274,855.35	100%	0	\$0.00		0	\$
31377CTA1	Unavailable	12	\$1,124,314.37	100%	0	\$0.00	NA	0	\$
Total		12	\$1,124,314.37	100%	0	\$0.00		0	\$
31377СТВ9	Unavailable	21	\$2,296,668.33	100%	0	\$0.00	NA	0	\$
Total		21	\$2,296,668.33	100%	0	\$0.00		0	\$
	THE BRANCH								
31377CUA9	BANKING AND TRUST	47	\$3,657,763.84	92.37%	0	\$0.00	NA	0	\$
	COMPANY								
	Unavailable	3	\$301,995.20		0	·	NA	0	\$
Total		50	\$3,959,759.04	100%	0	\$0.00		0	\$
31377CUE1	NORWEST	285	\$38,810,141.64	96.14%	0	\$0.00	NA	0	¢
SISTICOLI	MORTGAGE, INC.	203	. , ,					U	Ψ
	Unavailable	9	\$1,556,739.42	3.86%	0	\$0.00	NA	0	\$
Total		294	\$40,366,881.06	100%	0	\$0.00		0	\$
31377CUF8	NORWEST	37	\$4,260,728.18	35.46%	0	\$0.00	NA	0	\$
213770010	MORTGAGE, INC.								Ψ
	Unavailable	59	\$7,755,019.14		0	·	NA	0	\$
Total		96	\$12,015,747.32	100%	0	\$0.00		0	\$
31377CUH4	NORWEST	8	\$914,462.95	30.27%	0	\$0.00	NA	0	\$
	MORTGAGE, INC.								
<u> </u>	Unavailable	22	\$2,106,488.60		0	·	NA	0	\$
Total		30	\$3,020,951.55	100%	0	\$0.00		0	\$
31377CUK7	MAGNA MORTGAGE	13	\$931,869.30	92.92%	0	\$0.00	NA	0	\$
L	COMPANY	1	·						·
T-4-1	Unavailable	1	\$71,000.00		0		NA	0	\$
Total		14	\$1,002,869.30	100%	0	\$0.00		0	\$
	COLINTENAME								
31377CV34	COUNTRYWIDE HOME LOANS, INC.	1	\$91,350.00	8.53%	0	\$0.00	NA	0	\$
	Unavailable	13	\$979,886.42	91.47%	0	\$0.00	NA	0	\$
Total	Oliavallaule	13	\$1,071,236.42	100%	0	\$0.00 \$0.00	INA	0	\$
1 Utal		14	\$1,U/1,43U.44	100%	U	\$0.00		U	Þ
	COUNTRYWIDE								
31377CV42	HOME LOANS, INC.	5	\$222,639.13	16.73%	0	\$0.00	NA	0	\$
-	Unavailable	22	\$1,108,057.11	83.27%	0	\$0.00	NA	0	\$
Total	Uliavaliaule	27	·		0	\$0.00 \$0.00	INA	0	
1 Otal		41	\$1,330,696.24	100%	U	\$0.00		U	\$
212776\/75	Unavailable	20	\$4,005,701,70	1000	0	<u></u>	NT A	0	ď
31377CV75	Unavailable	28	\$4,005,701.78	100%	0	\$0.00	NA	0	\$

Total		28	\$4,005,701.78	100%	0	\$0.00		0	
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31377CVB6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,108,622.41	11.08%	0	\$0.00	NA	0	
	Unavailable	66	\$8,894,840.90	88.92%	0	\$0.00	NA	0	
Total		74	\$10,003,463.31	100%	0	\$0.00		0	
	GOVE AMENANTA HA								
31377CVC4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,161,211.23		0			0	
	Unavailable	57	\$7,862,406.76		0	· ·	NA	0	
Total		75	\$10,023,617.99	100%	0	\$0.00		0	
31377CVD2	COUNTRYWIDE HOME LOANS, INC.	6	\$886,823.48	17.65%	0	\$0.00	NA	0	(
	Unavailable	30	\$4,138,857.68	82.35%	0	\$0.00	NA	0	
Total		36	\$5,025,681.16	100%	0	\$0.00		0	•
31377CVF7	COUNTRYWIDE HOME LOANS, INC.	3	\$299,000.00	5.98%	0	\$0.00	NA	0	9
	Unavailable	30	\$4,701,274.10	94.02%	0	\$0.00	NA	0	Ç
Total		33	\$5,000,274.10	100%	0	\$0.00		0	9
31377CVN0	COUNTRYWIDE HOME LOANS, INC.	5	\$649,235.29	8.11%	0	·		0	
	Unavailable	53	\$7,358,857.21	91.89%	0		NA	0	
Total		58	\$8,008,092.50	100%	0	\$0.00		0	9
31377CVP5	COUNTRYWIDE HOME LOANS, INC.	1	\$145,000.00	3.62%	0	\$0.00	NA	0	(
	Unavailable	31	\$3,862,057.68	96.38%	0	\$0.00	NA	0	(
Total		32	\$4,007,057.68	100%	0	\$0.00		0	•
31377CVQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$48,000.00	4.78%	0		NA	0	
	Unavailable	16	,		0	·	NA	0	
Total		18	\$1,003,246.54	100%	0	\$0.00		0	(
31377CVR1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,406,253.82	100%	0	\$0.00	NA	0	9
Total	·	28	\$3,406,253.82	100%	0	\$0.00		0	9
31377CVS9	COUNTRYWIDE HOME LOANS, INC.	229	\$25,723,001.41	93.36%	0	·		0	
	Unavailable	12	\$1,829,378.36		0	·	NA	0	
Total		241	\$27,552,379.77	100%	0	\$0.00		0	
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31377CVT7	COUNTRYWIDE HOME LOANS, INC.	68	\$7,548,615.61	97.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$165,887.52	2.15%	0	\$0.00	NA	0	\$
Total		70	\$7,714,503.13	100%	0	\$0.00		0	\$
31377CVU4	COUNTRYWIDE HOME LOANS, INC.	42	\$5,507,169.18	17.69%	0	\$0.00	NA	0	\$
	Unavailable	192	\$25,629,137.92	82.31%	0	\$0.00	NA	0	\$
Total		234	\$31,136,307.10	100%	0	\$0.00		0	\$
31377CVV2	Unavailable	40	\$2,514,265.08	100%	0	\$0.00	NA	0	\$
Total		40	\$2,514,265.08	100%	0	\$0.00		0	\$
31377CVY6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,169,525.29	15.09%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,578,620.88	84.91%	0	\$0.00	NA	0	\$
Total		64	\$7,748,146.17	100%	0	\$0.00		0	\$
31377CW25	COUNTRYWIDE HOME LOANS, INC.	60	\$3,842,753.49	27.79%	0	\$0.00	NA	0	\$
	Unavailable	159	\$9,983,774.54	72.21%	0	\$0.00	NA	0	\$
Total		219	\$13,826,528.03	100%	0	\$0.00		0	\$
31377CW58	COUNTRYWIDE HOME LOANS, INC.	16	\$1,105,905.00		0	\$0.00	NA	0	\$
	Unavailable	23	\$1,534,557.68	58.12%	0	\$0.00	NA	0	\$
Total		39	\$2,640,462.68	100%	0	\$0.00		0	\$
31377CW66	COUNTRYWIDE HOME LOANS, INC.	23	\$1,414,003.00	25.5%	0	\$0.00	NA	0	\$
	Unavailable	66		74.5%	0	\$0.00	NA	0	\$
Total		89	\$5,545,936.41	100%	0	\$0.00		0	\$
31377CW82	COUNTRYWIDE HOME LOANS, INC.	13	\$564,808.60	4.84%	0	\$0.00	NA	0	\$
	Unavailable	200	\$11,101,207.11	95.16%	0	\$0.00	NA	0	\$
Total		213	\$11,666,015.71	100%	0	\$0.00		0	\$
31377CWB5	COUNTRYWIDE HOME LOANS, INC.	1	\$95,195.20	1.79%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,234,431.03	98.21%	0	\$0.00	NA	0	\$
Total		34	\$5,329,626.23	100%	0	\$0.00		0	\$
31377CWE9	COUNTRYWIDE HOME LOANS, INC.	7	\$847,850.00	19.45%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,510,803.04	80.55%	0	\$0.00	NA	0	\$

Total		34	\$4,358,653.04	100%	0	\$0.00		0	9
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31377CWJ8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,591,555.00	18.28%	0	\$0.00	NA	0	9
	Unavailable	83	\$11,582,878.35	81.72%	0	\$0.00	NA	0	9
Total		102	\$14,174,433.35	100%	0	\$0.00		0	
31377CWK5	COUNTRYWIDE HOME LOANS, INC.	30	\$3,825,858.43	23.79%	0	\$0.00	NA	0	9
	Unavailable	96	\$12,258,856.96	76.21%	0	\$0.00	NA	0	9
Total		126	\$16,084,715.39	100%	0	\$0.00		0	(
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31377CWL3	Unavailable	10	\$1,199,740.56	100%	0	\$0.00	NA	0	(
Total		10	\$1,199,740.56	100%	0	\$0.00		0	9
31377CWQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$268,560.00	17.83%	0	\$0.00		0	9
	Unavailable	12	\$1,237,258.27	82.17%	0	\$0.00	NA	0	9
Total		14	\$1,505,818.27	100%	0	\$0.00		0	9
31377CWT6	COUNTRYWIDE HOME LOANS, INC.	71	\$4,399,169.96	17.55%	0	\$0.00	NA	0	9
	Unavailable	327	\$20,672,642.45	82.45%	0	\$0.00	NA	0	9
Total		398	\$25,071,812.41	100%	0	\$0.00		0	
31377CWW9	COUNTRYWIDE HOME LOANS, INC.	80	\$9,190,868.00	97.15%	0	\$0.00	NA	0	5
	Unavailable	1	\$270,000.00	2.85%	0	\$0.00	NA	0	9
Total		81	\$9,460,868.00	100%	0	\$0.00		0	5
31377CWY5	COUNTRYWIDE HOME LOANS, INC.	11	\$938,335.87	93.18%	0	\$0.00	NA	0	
	Unavailable	1	\$68,658.39	6.82%	0	\$0.00	NA	0	(
Total		12	\$1,006,994.26	100%	0	\$0.00		0	
31377CWZ2	COUNTRYWIDE HOME LOANS, INC.	28	\$1,827,683.98	23.96%	0	\$0.00	NA	0	S
	Unavailable	89	\$5,800,937.36	76.04%	0	\$0.00	NA	0	9
Total		117	\$7,628,621.34	100%	0	\$0.00		0	\$
31377CXA6	COUNTRYWIDE HOME LOANS, INC.	7	\$389,050.00	21.88%	0	\$0.00	NA	0	
	Unavailable	21	\$1,389,307.49	78.12%	0	\$0.00	NA	0	(
Total		28	\$1,778,357.49	100%	0	\$0.00		0	
31377CXB4		9	\$514,650.00	18.82%	0	\$0.00	NA	0	9

	COUNTRYWIDE HOME LOANS, INC.							. [
	Unavailable	35	\$2,220,542.02	81.18%	0	\$0.00	NA	0	
Total	0.14. 0.140	44	\$2,735,192.02	100%	0			0	
31377CXC2	COUNTRYWIDE HOME LOANS, INC.	4	\$281,110.00		0	·	NA	0	
	Unavailable	22	\$1,466,599.59		0		NA		
Total		26	\$1,747,709.59	100%	0	\$0.00		0	
31377CXF5	COUNTRYWIDE HOME LOANS, INC.	5	\$374,900.00		0	·	NA		
	Unavailable	33	\$2,187,553.46		0		NA		
Total		38	\$2,562,453.46	100%	0	\$0.00		0	
31377CXH1	COUNTRYWIDE HOME LOANS, INC.	3	\$166,000.00	13.6%	0	·	NA	0	
	Unavailable	16	\$1,054,988.79	86.4%	0		NA		
Total		19	\$1,220,988.79	100%	0	\$0.00		0	(
31377CXK4	Unavailable	17	\$1,048,199.92	100%	0	\$0.00	NA	0	
Total		17	\$1,048,199.92	100%	0	\$0.00		0	,
31377D2A8	THE LEADER MORTGAGE COMPANY	26	\$2,396,986.96	100%	0	\$0.00	NA	0	·
Total		26	\$2,396,986.96	100%	0	\$0.00		0	,
31377D2H3	PEOPLES HERITAGE SAVINGS BANK	1	\$166,200.00	4.14%	0	·	NA	0	:
	Unavailable	34	Ψε,σ.σ,σσεισσ		-	7 0 1 0 0	NA	-	
Total		35	\$4,013,083.66	100%	0	\$0.00		0	1
31377D2J9	Unavailable	40	\$5,197,902.31		0	\$0.00	NA	0	
Total		40	\$5,197,902.31	100%	0	\$0.00		0	1
31377D2K6	Unavailable	43	\$4,932,621.66	100%	0	\$0.00	NA	0	
Total	V. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	43	\$4,932,621.66		0	·		0	
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31377D2L4	Unavailable	34	\$3,728,700.13		0		NA	0	
Total		34	\$3,728,700.13	100%	0	\$0.00		0	
31377D2N0	NORWEST MORTGAGE, INC.	310	. , ,		0	·	NA		
	Unavailable	10			0		NA	0	
Total		320	\$22,310,311.34	100%	0	\$0.00		0	

31377D2P5	NORWEST MORTGAGE, INC.	232	\$15,527,943.64	97.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$331,651.74	2.09%	0	\$0.00	NA	0	\$
Total		237	\$15,859,595.38	100%	0	\$0.00		0	\$
31377D2Q3	NORWEST MORTGAGE, INC.	2	\$114,157.46	0.8%	0	\$0.00	NA	0	\$
	Unavailable	203	\$14,186,769.89	99.2%	0	\$0.00	NA	0	\$
Total		205	\$14,300,927.35	100%	0	\$0.00		0	\$
31377D2S9	Unavailable	54	\$3,742,348.00	100%	0	\$0.00	NA	0	\$
Total		54	\$3,742,348.00	100%	0	\$0.00		0	\$
31377D2Y6	GMAC MORTGAGE CORPORATION	40	\$2,291,218.69	100%	0	\$0.00	NA	0	\$
Total		40	\$2,291,218.69	100%	0	\$0.00		0	\$
31377D2Z3	GMAC MORTGAGE CORPORATION	23	\$1,401,945.97	100%	0	\$0.00	NA	0	\$
Total		23	\$1,401,945.97	100%	0	\$0.00		0	\$
31377D3B5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,307,858.79	100%	0	\$0.00	NA	0	\$
Total		13	\$1,307,858.79	100%	0	\$0.00		0	\$
31377D3C3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$4,369,514.68	100%	0	\$0.00	NA	0	\$
Total		49	\$4,369,514.68	100%	0	\$0.00		0	\$
31377D3D1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	22	\$1,456,332.99	100%	0	\$0.00	NA	0	\$
Total		22	\$1,456,332.99	100%	0	\$0.00		0	\$
31377D4M0	GMAC MORTGAGE CORPORATION	22	\$3,014,850.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,014,850.00	100%	0	\$0.00		0	\$
31377D4U2	MATRIX FINANCIAL SERVICES CORPORATION	10	. ,			·	NA	0	\$
Total		10	\$1,003,250.00	100%	0	\$0.00		0	\$
31377D4V0		13	\$1,150,852.54	100%	0	\$0.00	NA	0	\$

	WESTERNBANK PUERTO RICO								
Total		13	\$1,150,852.54	100%	0	\$0.00		0	\$
31377D4W8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	134	\$9,338,718.11	98.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$169,536.38	1.78%	0	\$0.00	NA	0	\$
Total		136	\$9,508,254.49	100%	0	\$0.00		0	\$
31377D5A5	Unavailable	8	\$520,891.95	100%	0	\$0.00	NA	0	\$
Total		8	\$520,891.95	100%	0	\$0.00		0	\$
31377D5D9	REGIONS MORTGAGE, INC.	33	\$2,229,279.50	100%	0	\$0.00	NA	0	\$
Total		33	\$2,229,279.50	100%	0	\$0.00		0	\$
31377D5E7	FIDELITY BOND AND MORTGAGE COMPANY	2	\$117,300.00	100%	0	\$0.00	NA	0	\$
Total		2	\$117,300.00	100%	0	\$0.00		0	\$
31377D5G2	MAGNA MORTGAGE COMPANY	11	\$1,012,449.53	100%	0	\$0.00	NA	0	\$
Total		11	\$1,012,449.53	100%	0	\$0.00		0	\$
31377D5M9	Unavailable	16	\$2,274,624.82	100%	0	\$0.00	NA	0	\$
Total		16	\$2,274,624.82	100%	0	\$0.00		0	\$
31377D5T4	Unavailable	411	\$58,921,893.59	100%	0	\$0.00	NA	0	\$
Total		411	\$58,921,893.59	100%	0	\$0.00		0	\$
31377D5U1	Unavailable	230	\$30,164,009.37	100%	0	\$0.00	NA	0	\$
Total		230	\$30,164,009.37	100%	0	\$0.00		0	\$
31377D5X5	NORWEST MORTGAGE, INC.	1	\$214,459.62	1.61%	0	\$0.00	NA	0	\$
	Unavailable	96	\$13,122,308.88	98.39%	0		NA	0	\$
Total		97	\$13,336,768.50	100%	0	\$0.00		0	\$
31377D5Y3	NORWEST MORTGAGE, INC.	31	\$3,326,109.64	94.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$199,831.97	5.67%	0		NA	0	\$
Total		32	\$3,525,941.61	100%	0	\$0.00		0	\$
31377D6A4	Unavailable	23	\$2,235,573.41	100%	0	\$0.00	NA	0	\$

	23	\$2,235,573.41	100%	0	\$0.00		0	\$
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NORWEST MORTGAGE, INC.	11	\$930,700.53	79.77%	0	\$0.00	NA	0	\$
Unavailable	1	\$235,967.49	20.23%			NA	0	
	12	\$1,166,668.02	100%	0	\$0.00		0	9
Unavailable	14	\$1,422,470.43	100%	0	\$0.00	NA	0	9
	14	\$1,422,470.43	100%	0	\$0.00		0	\$
NORWEST MORTGAGE, INC.	7	\$1,163,957.15	100%	0	\$0.00	NA	0	9
	7	\$1,163,957.15	100%	0	\$0.00		0	•
CITFED MORTGAGE CORPORATION OF AMERICA	48	\$3,885,800.00	88.18%	0	\$0.00	NA	0	\$
Unavailable	3	\$521,093.34		0	\$0.00	NA	0	\$
	51	\$4,406,893.34	100%	0	\$0.00		0	\$
CITFED MORTGAGE CORPORATION OF AMERICA	30	\$2,566,965.83	92.49%	0	\$0.00	NA	0	\$
Unavailable	3	\$208,358.24	7.51%	0	\$0.00	NA	0	
	33	\$2,775,324.07	100%	0	\$0.00		0	\$
Unavailable	21	\$2,651,969.95	100%	0	\$0.00	NA	0	\$
	21	\$2,651,969.95	100%	0	\$0.00		0	\$
Unavailable	12	\$1,183,228,15	100%	0	\$0.00	NA	0	\$
	12	\$1,183,228.15	100%		·		0	\$
RESIDENTIAL FUNDING CORP	2	\$112,250.34	2.31%	0	\$0.00	NA	0	\$
Unavailable	46	\$4,739,810.21	97.69%	0	\$0.00	NA	0	
	48	\$4,852,060.55	100%	0	\$0.00		0	\$
Unavailable	18	\$1,393,282.35	100%	0	\$0.00	NA	0	\$
	18	\$1,393,282.35	100%	0	\$0.00		0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	20						0	,
Unavailable					•			
	35	\$4,420,0U2.12	100%	U	\$0.00		U	\$
	MORTGAGE, INC. Unavailable Unavailable NORWEST MORTGAGE, INC. CITFED MORTGAGE CORPORATION OF AMERICA Unavailable CITFED MORTGAGE CORPORATION OF AMERICA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable BANCOKLAHOMA MORTGAGE	MORTGAGE, INC.	NORWEST 11 \$930,700.53	NORWEST MORTGAGE, INC.	NORWEST MORTGAGE, INC. 11 \$930,700.53 79.77% 0	NORWEST MORTGAGE, INC.	NORWEST	NORWEST 11 \$930,700.53 79.77% 0 \$0.00 NA 0

31377DA43	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$561,878.74	28.24%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,427,829.36	71.76%	0	\$0.00	NA	0	9
Total		19	\$1,989,708.10	100%	0	\$0.00		0	9
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31377DA68	BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,340,003.97	36.23%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,358,452.22	63.77%	0	\$0.00	NA	0	\$
Total		36	\$3,698,456.19	100%	0	\$0.00		0	\$
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31377DA84	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$695,518.00	32.99%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,412,573.31	67.01%	0	\$0.00	NA	0	\$
Total		25	\$2,108,091.31	100%	0	\$0.00		0	
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31377DAP6	GMAC MORTGAGE CORPORATION	17	\$2,015,300.72	100%	0	\$0.00	NA	0	\$
Total		17	\$2,015,300.72	100%	0	\$0.00		0	\$
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31377DAU5	GMAC MORTGAGE CORPORATION	15	\$1,369,721.80	100%	0	\$0.00	NA	0	\$
Total		15	\$1,369,721.80	100%	0	\$0.00		0	\$
			·						
31377DAX9	GMAC MORTGAGE CORPORATION	18	\$2,007,650.27	100%	0	\$0.00	NA	0	\$
Total		18	\$2,007,650.27	100%	0	\$0.00		0	\$
31377DAY7	GMAC MORTGAGE CORPORATION	34	\$3,011,037.56	100%	0	\$0.00	NA	0	\$
Total		34	\$3,011,037.56	100%	0	\$0.00		0	\$
31377DAZ4	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$881,975.54	36.17%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,556,346.69	63.83%	0	\$0.00	NA	0	\$
Total		17	\$2,438,322.23	100%	0	\$0.00		0	
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31377DBJ9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$2,660,504.52	97.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$59,965.48	2.2%	0	\$0.00	NA	0	\$
Total		44	\$2,720,470.00	100%	0	\$0.00		0	\$
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31377DD24		60	\$3,815,824.19	61.03%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, FSB								
	Unavailable	42	\$2,436,245.44	38.97%	0	\$0.00	NA	0	\$
Total		102	\$6,252,069.63	100%	0			0	\$
31377DD57	BANK OF AMERICA, FSB	8	\$343,464.38	23.7%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,105,484.07	76.3%	0	·	NA	0	\$
Total		29	\$1,448,948.45	100%	0	\$0.00		0	\$
31377DDH1	NORWEST MORTGAGE, INC.	42	\$3,118,038.66	91.97%	0	,	NA	0	\$
	Unavailable	3	\$272,117.94		0		NA	0	\$
Total		45	\$3,390,156.60	100%	0	\$0.00		0	\$
31377DDJ7	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,005,867.77	100%	0	·	NA		\$
Total		11	\$1,005,867.77	100%	0	\$0.00		0	\$
31377DDK4	BANK OF AMERICA NT&SA	65	\$7,259,035.17		0	,	NA	0	\$
	Unavailable	1	\$74,941.49		0	·	NA	0	\$
Total		66	\$7,333,976.66	100%	0	\$0.00		0	\$
31377DDP3	BANK OF AMERICA NT&SA	102	\$7,270,044.78		0	,	NA		\$
	Unavailable	4	\$294,994.78	3.9%	0	,	NA	0	
Total		106	\$7,565,039.56	100%	0	\$0.00		0	•
31377DDQ1	BANK OF AMERICA NT&SA	112	\$7,318,514.83		0		NA		\$
	Unavailable	31	\$2,102,605.55	22.32%	0		NA	0	\$
Total		143	\$9,421,120.38	100%	0	\$0.00		0	\$
31377DDR9	BANK OF AMERICA NT&SA	19	\$1,283,960.44	74.1%	0	\$0.00	NA	0	\$
	Unavailable	7	\$448,862.85	25.9%	0	\$0.00	NA	0	9
Total		26	\$1,732,823.29	100%	0	\$0.00		0	\$
31377DDS7	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$639,073.38	100%	0	\$0.00	NA	0	\$
Total		8	\$639,073.38	100%	0	\$0.00		0	\$
31377DDU2	DMR FINANCIAL SERVICES INC.	22	\$1,835,598.99	28.39%	0	\$0.00	NA	0	\$

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	Unavailable	42	\$4,629,872.79	71.61%	0	\$0.00	NA	0	9
Total		64	\$6,465,471.78	100%	0	\$0.00		0	•
31377DDW8	BANK OF AMERICA, FSB	106	\$14,398,992.87	79.93%	0	\$0.00	NA	0	
	Unavailable	25	\$3,614,612.43	20.07%	0	\$0.00	NA	0	•
Total		131	\$18,013,605.30	100%	0	\$0.00		0	9
31377DDX6	BANK OF AMERICA, FSB	41	\$5,609,776.65	61.45%	0	\$0.00	NA	0	9
	Unavailable	25	\$3,519,278.60	38.55%	0	\$0.00	NA	0	
Total		66	\$9,129,055.25	100%	0	\$0.00		0	•
31377DDZ1	BANK OF AMERICA, FSB	99	\$6,754,369.41	78.29%	0	\$0.00	NA	0	
	Unavailable	28	\$1,872,552.38	21.71%	0	\$0.00	NA	0	9
Total		127	\$8,626,921.79	100%	0	\$0.00		0	·
31377DE23	MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,236,819.95	100%	0	\$0.00	NA	0	Š
Total		12	\$1,236,819.95	100%	0	\$0.00		0	
31377DEA5	OLD KENT MORTGAGE COMPANY	11	\$1,450,201.55	15.83%	0	\$0.00	NA	0	S
	Unavailable	59	\$7,709,418.96	84.17%	0	\$0.00	NA	0	•
Total		70	\$9,159,620.51	100%	0	\$0.00		0	•
31377DEB3	OLD KENT MORTGAGE COMPANY	9	\$854,465.02	20.67%	0	\$0.00	NA	0	
	Unavailable	26	\$3,279,452.20	79.33%	0	\$0.00	NA	0	
Total		35	\$4,133,917.22	100%	0	\$0.00		0	9
31377DEK3	OLD KENT MORTGAGE COMPANY	13	\$849,253.52	31.11%	0		NA	0	
	Unavailable	28	\$1,880,866.06		0	·		0	
Total		41	\$2,730,119.58	100%	0	\$0.00		0	9
31377DEP2	OLD KENT MORTGAGE COMPANY	4	\$488,400.00	39.96%	0	\$0.00	NA	0	3
	COMPANI								
Total	Unavailable	6 10	\$733,707.24 \$1,222,107.24	60.04% 100%	0	\$0.00 \$0.00	NA	0	

31377DEU1	INTERNATIONAL	13	\$771 659 22	100%	0	\$0.00	NA	0	d
	BANK OF COMMERCE		\$771,658.22				NA		
Total		13	\$771,658.22	100%	0	\$0.00		0	\$
31377DEX5	MASSACHUSETTS HOUSING FINANCE AGENCY	80	\$7,047,816.51	100%	0	\$0.00	NA	0	\$
Total		80	\$7,047,816.51	100%	0	\$0.00		0	\$
31377DF22	INLAND MORTGAGE CORPORATION	31	\$1,897,044.51	30.05%	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,416,079.47	69.95%	0	\$0.00	NA	0	\$
Total		101	\$6,313,123.98	100%	0	\$0.00		0	\$
31377DF48	INLAND MORTGAGE CORPORATION	10	\$653,710.00	47.92%	0	\$0.00	NA	0	\$
	Unavailable	12	\$710,354.27	52.08%	0	\$0.00	NA	0	\$
Total		22	\$1,364,064.27	100%	0	\$0.00		0	\$
31377DF55	INLAND MORTGAGE CORPORATION	6	\$588,050.00	22.48%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,027,840.62	77.52%	0	\$0.00	NA	0	\$
Total		21	\$2,615,890.62	100%	0	\$0.00		0	\$
31377DF63	INLAND MORTGAGE CORPORATION	3	\$317,500.00	17.53%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,493,288.00	82.47%	0	\$0.00	NA	0	\$
Total		21	\$1,810,788.00	100%	0	\$0.00		0	\$
31377DF89	INLAND MORTGAGE CORPORATION	3	\$196,400.00	17.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$945,900.57	82.81%	0	\$0.00	NA	0	\$
Total		17	\$1,142,300.57	100%	0	\$0.00		0	\$
31377DF97	INLAND MORTGAGE CORPORATION	6	\$693,250.00	17.53%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,261,204.94	82.47%	0	\$0.00	NA	0	\$
Total		34	\$3,954,454.94	100%	0	\$0.00		0	\$
31377DFU0	INLAND MORTGAGE CORPORATION	15	\$1,836,700.00	45.87%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,167,700.00	54.13%	0	\$0.00	NA	0	\$
Total		34	\$4,004,400.00	100%	0	\$0.00		0	\$
31377DFW6	INLAND MORTGAGE CORPORATION	4	\$166,533.87	7.1%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	21	\$2,178,636.30	92.9%	0	\$0.00	NA	0	\$

Total		25	\$2,345,170.17	100%	0	\$0.00		0	\$
			1-j- 10j210121	20070		40.00			4
31377DFY2	INLAND MORTGAGE CORPORATION	17	\$881,950.00	21.6%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,200,354.81	78.4%	0	\$0.00	NA	0	
Total		71	\$4,082,304.81	100%	0	\$0.00		0	\$
31377DFZ9	INLAND MORTGAGE CORPORATION	16	\$2,332,475.00	32.26%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,897,870.00	67.74%	0	,	NA	0	\$
Total		54	\$7,230,345.00	100%	0	\$0.00		0	\$
31377DGL9	INLAND MORTGAGE CORPORATION	14	\$1,400,000.00	35.35%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,560,102.41	64.65%	0	\$0.00	NA	0	
Total		43	\$3,960,102.41	100%	0	\$0.00		0	\$
31377DHD6	PEOPLES BANK	40	\$2,300,743.04	100%	0	\$0.00	NA	0	\$
Total		40	\$2,300,743.04	100%	0	\$0.00	_ ,, _	0	\$
21277711114	DEODY EG DANY	2.5	Φ1 C24 C04 1C	1000	0	Φ0.00	NY A	0	4
31377DHE4	PEOPLES BANK	35	\$1,624,604.16		0 0	*	NA	0 0	\$ \$
<u>Total</u>		35	\$1,624,604.16	100%	U	\$0.00		U	Þ
31377DHF1	PEOPLES BANK	25	\$1,009,660.81	100%	0	\$0.00	NA	0	\$
Total		25	\$1,009,660.81	100%	0	\$0.00		0	\$
31377DHG9	PEOPLES BANK	11	\$390,132.84	100%	0	*	NA	0	
Total		11	\$390,132.84	100%	0	\$0.00		0	\$
31377DНJ3	PEOPLES BANK	20	\$779,328.45	100%	0	\$0.00	NA	0	\$
Total		20	\$779,328.45		0	\$0.00		0	\$
31377DHP9	COLUMBIA NATIONAL INC.	42	\$5,008,600.00	100%	0	\$0.00	NA	0	\$
Total		42	\$5,008,600.00	100%	0	\$0.00		0	\$
31377DHQ7	COLUMBIA NATIONAL INC.	14	\$1,514,729.94	100%	0	\$0.00	NA	0	\$
Total		14	\$1,514,729.94	100%	0	\$0.00		0	\$
31377DHU8	COLUMBIA NATIONAL INC.	32	\$3,709,862.48	100%	0	\$0.00	NA	0	\$
Total		32	\$3,709,862.48	100%	0	\$0.00		0	\$
31377DHV6	COLUMBIA NATIONAL INC.	26	\$2,699,700.00	100%	0	\$0.00	NA	0	\$

Total		26	\$2,699,700.00	100%	0	\$0.00		0	9
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31377DHY0	COLUMBIA NATIONAL INC.	42	\$4,958,450.00	100%	0	\$0.00	NA	0	9
Total		42	\$4,958,450.00	100%	0	\$0.00		0	•
31377DJM4	AMERICAN FEDERAL BANK FSB	14	\$986,721.54		0	,		0	
	Unavailable	1	\$88,819.62	8.26%	0	\$0.00	NA	0	S
Total		15	\$1,075,541.16	100%	0	\$0.00		0	9
31377DJN2	BANK OF AMERICA, FSB	17	\$1,392,996.51	90.78%	0	\$0.00	NA	0	S
	Unavailable	3	\$141,535.83		0	\$0.00	NA	0	9
Total		20	\$1,534,532.34	100%	0	\$0.00		0	\$
31377DJP7	BANK OF AMERICA, FSB	14	\$979,073.04	92.78%	0	\$0.00	NA	0	9
	Unavailable	2	\$76,195.59	7.22%	0	\$0.00	NA	0	9
Total		16	\$1,055,268.63	100%	0	\$0.00		0	9
31377DJQ5	BANK OF AMERICA, FSB	81	\$6,958,979.84	53.88%	0	\$0.00	NA	0	9
	Unavailable	54	\$5,957,525.92	46.12%	0	\$0.00	NA	0	S
Total		135	\$12,916,505.76	100%	0	\$0.00		0	9
31377DJR3	BANK OF AMERICA, FSB	8	\$564,899.43	39.11%	0	\$0.00	NA	0	9
	Unavailable	13	\$879,403.05	60.89%	0	\$0.00	NA	0	9
Total		21	\$1,444,302.48	100%	0	\$0.00		0	9
31377DJS1	Unavailable	35	\$3,018,149.01	100%	0	,	NA	0	9
Total		35	\$3,018,149.01	100%	0	\$0.00		0	•
31377DJT9	Unavailable	15	\$1,997,405.51	100%	0	\$0.00	NA	0	9
Total	Onavanable	15	\$1,997,405.51 \$1,997,405.51	100%	0	·	INA	0	•
Total		10	Ψ1,777,400.01	100 /0	U	ΨΟ•ΟΟ		U	,
31377DJV4	Unavailable	33	\$3,002,441.60	100%	0	\$0.00	NA	0	S
Total		33	\$3,002,441.60	100%	0	\$0.00		0	9
31377DK26	BANK OF AMERICA NT&SA	710	\$65,115,722.88	94.45%	0	\$0.00	NA	0	9
	Unavailable	23	\$3,823,683.40	5.55%	0	\$0.00	NA	0	9
Total		733	\$68,939,406.28	100%	0	\$0.00		0	9
31377DK34		592	\$49,588,491.68	97.6%	0	\$0.00	NA	0	S

	BANK OF AMERICA NT&SA								
	Unavailable	14	\$1,220,761.94	2.4%	0	\$0.00	NA	0	5
Total		606	·	100%	0	\$0.00		0	9
31377DK59	BANK OF AMERICA NT&SA	212	\$21,441,835.88	100%	0	\$0.00	NA	0	S
Total		212	\$21,441,835.88	100%	0	\$0.00		0	9
31377DK67	BANK OF AMERICA NT&SA	514	\$46,611,083.29	100%	0	\$0.00	NA	0	9
Total		514	\$46,611,083.29	100%	0	\$0.00		0	\$
31377DK75	BANK OF AMERICA NT&SA	486	. , ,		0	,	NA		\$
	Unavailable	18	\$1,519,545.70		0		NA	0	\$
Total		504	\$35,705,573.42	100%	0	\$0.00		0	\$
31377DK83	BANK OF AMERICA NT&SA	161	\$11,882,850.34	98.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$160,583.07	1.33%	0	\$0.00	NA	0	9
Total		163	\$12,043,433.41	100%	0	\$0.00		0	\$
31377DKK6	BANK OF AMERICA NT&SA	68	\$6,390,640.97	100%	0	\$0.00	NA	0	\$
Total		68	\$6,390,640.97	100%	0	\$0.00		0	\$
31377DKL4	BANK OF AMERICA NT&SA	44	\$4,422,053.38		0	,	NA	0	\$
	Unavailable	4	\$516,898.35		0	\$0.00	NA	0	\$
Total		48	\$4,938,951.73	100%	0	\$0.00		0	\$
31377DKM2	BANK OF AMERICA NT&SA	116	\$10,576,522.20	75.87%	0	\$0.00	NA	0	9
	Unavailable	29	\$3,364,471.62	24.13%	0	\$0.00	NA	0	9
Total		145	\$13,940,993.82	100%	0	\$0.00		0	•
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31377DKN0	HOME SAVINGS OF AMERICA FSB	14	\$2,005,083.67	100%	0	\$0.00	NA	0	\$
Total		14	\$2,005,083.67	100%	0	\$0.00		0	\$
31377DKQ3	BANK OF AMERICA NT&SA	37	\$2,977,269.68	100%	0	\$0.00	NA	0	\$
Total		37	\$2,977,269.68	100%	0	\$0.00		0	9
31377DKR1	BANK OF AMERICA NT&SA	137	\$17,210,908.72	100%	0	\$0.00	NA	0	\$

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Total		137	\$17,210,908.72	100%	0	\$0.00		0	
31377DKT7	BANK OF AMERICA NT&SA	23	\$2,963,105.89	100%	0	\$0.00	NA	0	
Total		23	\$2,963,105.89	100%	0	\$0.00		0	
31377DKU4	BANK OF AMERICA NT&SA	382	\$29,242,683.47	100%	0	\$0.00	NA	0	
Total		382	\$29,242,683.47	100%	0	\$0.00		0	
31377DKV2	BANK OF AMERICA NT&SA	220	\$23,051,377.25	94.89%	0	\$0.00	NA	0	
	Unavailable	9	\$1,241,915.33	5.11%	0	\$0.00	NA	0	
Total		229	\$24,293,292.58	100%	0	\$0.00		0	
31377DKW0	BANK OF AMERICA NT&SA	1,109	\$126,192,801.60	99.09%	0	\$0.00	NA	0	
	Unavailable	11	\$1,162,882.54	0.91%	0	\$0.00	NA	0	
Total		1,120	\$127,355,684.14	100%	0	\$0.00		0	(
31377DKY6	BANK OF AMERICA NT&SA	154	\$15,869,621.13	100%	0	\$0.00	NA	0	5
Total		154	\$15,869,621.13	100%	0	\$0.00		0	\$
31377DKZ3	BANK OF AMERICA NT&SA	468	\$34,845,709.92	99.71%	0	\$0.00	NA	0	9
	Unavailable	1	\$100,021.47	0.29%	0	\$0.00	NA	0	
Total		469		100%	0	\$0.00		0	\$
31377DLA7	BANK OF AMERICA NT&SA	203	\$19,837,536.35	100%	0	\$0.00	NA	0	9
Total		203	\$19,837,536.35	100%	0	\$0.00		0	•
31377DLB5	BANK OF AMERICA NT&SA	574	\$41,276,432.15	100%	0	\$0.00	NA	0	9
Total		574	\$41,276,432.15	100%	0	\$0.00		0	\$
31377DLC3	BANK OF AMERICA NT&SA	348	\$24,695,258.52	98.06%	0	\$0.00	NA	0	\$
	Unavailable	4	\$488,155.91	1.94%			NA	0	
Total		352	\$25,183,414.43	100%	0	\$0.00		0	\$
31377DLE9	BANK OF AMERICA NT&SA	128	\$9,359,027.40	100%	0	\$0.00	NA	0	9
Total		128	\$9,359,027.40	100%	0	\$0.00		0	\$
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31377DLF6	BANK OF AMERICA NT&SA	164	\$8,897,260.46	100%	0	\$0.00	NA	0	\$
Total		164	\$8,897,260.46	100%	0	\$0.00		0	\$
31377DLG4	BANK OF AMERICA NT&SA	207	\$12,915,008.10	100%	0	\$0.00	NA	0	\$
Total		207	\$12,915,008.10	100%	0	\$0.00		0	\$
31377DLJ8	BANK OF AMERICA NT&SA	156	\$9,886,591.70	100%	0	\$0.00	NA	0	\$
Total		156	\$9,886,591.70	100%	0	\$0.00		0	\$
31377DLK5	BANK OF AMERICA NT&SA	80	\$3,512,590.71	100%	0	\$0.00	NA	0	\$
Total		80	\$3,512,590.71	100%	0	\$0.00		0	\$
31377DLM1	BANK OF AMERICA NT&SA	111	\$6,678,873.89	100%	0	\$0.00	NA	0	\$
Total		111	\$6,678,873.89	100%	0	\$0.00		0	\$
31377DLP4	BANK OF AMERICA NT&SA	62	\$4,110,402.56	100%	0	\$0.00	NA	0	\$
Total		62	\$4,110,402.56	100%	0	\$0.00		0	\$
31377DLS8	BANK OF AMERICA NT&SA	38	\$1,537,573.54	100%	0	\$0.00	NA	0	\$
Total		38	\$1,537,573.54	100%	0	\$0.00		0	\$
31377DM32	PHH MORTGAGE SERVICES CORPORATION	39	\$4,028,921.40	100%	0	\$0.00	NA	0	\$
Total		39	\$4,028,921.40	100%	0	\$0.00		0	\$
31377DM73	PHH MORTGAGE SERVICES CORPORATION	26	\$1,712,477.46	100%	0	\$0.00	NA	0	\$
Total		26	\$1,712,477.46	100%	0	\$0.00	_	0	\$
31377DM99	PHH MORTGAGE SERVICES CORPORATION	340	\$44,789,296.69	100%	0	\$0.00	NA	0	\$
Total		340	\$44,789,296.69	100%	0	\$0.00		0	\$
31377DMM0	M&T MORTGAGE CORPORATION	10	\$704,119.83	70.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$300,316.85	29.9%	0	,	NA	0	
Total		14	\$1,004,436.68	100%	0	\$0.00		0	\$

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31377DMY4	PHH MORTGAGE SERVICES CORPORATION	38	\$3,989,011.31	100%	0	\$0.00	NA	0	Š
Total		38	\$3,989,011.31	100%	0	\$0.00		0	
31377DMZ1	PHH MORTGAGE SERVICES CORPORATION	17	\$1,006,223.83	100%	0	\$0.00	NA	0	
Total		17	\$1,006,223.83	100%	0	\$0.00		0	9
31377DNB3	PHH MORTGAGE SERVICES CORPORATION	37	\$3,020,196.82	100%	0	\$0.00	NA	0	
Total		37	\$3,020,196.82	100%	0	\$0.00		0	•
31377DND9	PHH MORTGAGE SERVICES CORPORATION	14	\$1,712,985.61	100%	0	\$0.00	NA	0	3
Total		14	\$1,712,985.61	100%	0	\$0.00		0	
31377DNE7	PHH MORTGAGE SERVICES CORPORATION	53	\$6,003,594.57	100%	0	\$0.00	NA	0	3
Total		53	\$6,003,594.57	100%	0	\$0.00		0	
31377DNF4	PHH MORTGAGE SERVICES CORPORATION	44	\$5,049,819.84	100%	0	\$0.00	NA	0	3
Total		44	\$5,049,819.84	100%	0	\$0.00		0	9
31377DNG2	PHH MORTGAGE SERVICES CORPORATION	23	\$1,995,162.07	100%	0	\$0.00	NA	0	
Total		23	\$1,995,162.07	100%	0	\$0.00		0	9
31377DNJ6	PHH MORTGAGE SERVICES CORPORATION	15	\$2,005,851.20	100%	0	\$0.00	NA	0	9
Total		15	\$2,005,851.20	100%	0	\$0.00		0	
31377DNK3	PHH MORTGAGE SERVICES CORPORATION	19	\$1,601,252.99	100%	0	\$0.00	NA	0	
Total		19	\$1,601,252.99	100%	0	\$0.00		0	9
31377DPT2	1	4	\$311,805.26	31%	0	\$0.00	NA	0	١

	COLONIAL SAVINGS FA	3						i	
	Unavailable	9	\$693,958.53	69%	0	\$0.00	NA	0	-
Total		13	\$1,005,763.79	t - t		\$0.00		0	•
31377DQ38	FIRST UNION MORTGAGE CORPORATION	30	\$3,449,471.06			\$0.00	NA		
	Unavailable	7	\$783,350.00			\$0.00	NA	-	
Total		37	\$4,232,821.06	100%	0	\$0.00		0	\$
31377DQ61	FIRST UNION MORTGAGE CORPORATION	43	\$4,163,254.35			\$0.00	NA		
Total		43	\$4,163,254.35	100%	0	\$0.00		0	\$
31377DQ87	FIRST UNION MORTGAGE CORPORATION	51	\$4,391,920.57	100%	0	\$0.00	NA	0	
Total		51	\$4,391,920.57	100%	0	\$0.00		0	\$
31377DQJ3	COLONIAL MORTGAGE COMPANY	3	\$343,673.00			\$0.00	NA NA		
	Unavailable	56	\$6,073,688.60	t - t		\$0.00	NA	0	
Total		59	\$6,417,361.60	100%	0	\$0.00		U	•
31377DQK0	FIRST UNION MORTGAGE CORPORATION	14	\$1,824,022.55	100%	0	\$0.00	NA	0	(
Total		14	\$1,824,022.55	100%	0	\$0.00		0	9
31377DQM6	FIRST UNION MORTGAGE CORPORATION	65	\$6,790,047.37			\$0.00	NA		
	Unavailable	10	\$861,439.08	1		\$0.00	NA	-	
Total		75	\$7,651,486.45	100%	0	\$0.00		0	•
31377DQN4	FIRST UNION MORTGAGE CORPORATION	42	\$4,856,569.37			\$0.00	NA		
Total		42	\$4,856,569.37	100%	0	\$0.00		0	•
31377DQP9	FIRST UNION MORTGAGE CORPORATION	30	\$3,173,585.70			\$0.00	NA		
	Unavailable	3	\$360,263.20	10.19%	0	\$0.00	NA	0	9

Total		33	\$3,533,848.90	100%	0	\$0.00		0	•
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31377DQQ7	FIRST UNION MORTGAGE CORPORATION	46	\$5,356,861.70	91.24%	0	\$0.00	NA	0	S
	Unavailable	3	\$514,105.74	8.76%	0	\$0.00	NA	0	9
Total		49	\$5,870,967.44	100%	0	\$0.00		0	•
31377DQR5	FIRST UNION MORTGAGE CORPORATION	33	\$4,206,678.29	100%	0	\$0.00	NA	0	9
Total		33	\$4,206,678.29	100%	0	\$0.00		0	9
31377DQT1	FIRST UNION MORTGAGE CORPORATION	79	\$7,773,787.73	84.07%	0	·		0	3
	Unavailable	14	\$1,473,230.72	15.93%	0		NA	0	
Total		93	\$9,247,018.45	100%	0	\$0.00		0	5
31377DQU8	FIRST UNION MORTGAGE CORPORATION	25	\$2,987,084.39	100%	0	\$0.00	NA	0	5
Total		25	\$2,987,084.39	100%	0	\$0.00		0	5
31377DQZ7	FIRST UNION MORTGAGE CORPORATION	29	\$3,212,123.36	100%	0	\$0.00	NA	0	9
Total		29	\$3,212,123.36	100%	0	\$0.00		0	5
31377DR78	FIRST UNION MORTGAGE CORPORATION	535	\$60,461,078.85	100%	0	\$0.00	NA	0	5
Total		535	\$60,461,078.85	100%	0	\$0.00		0	9
31377DR86	FIRST UNION MORTGAGE CORPORATION	120	\$12,234,196.77	100%	0	\$0.00	NA	0	9
Total		120	\$12,234,196.77	100%	0	\$0.00		0	\$
31377DR94	FIRST UNION MORTGAGE CORPORATION	261	\$24,992,910.96	100%	0	\$0.00	NA	0	S
Total		261	\$24,992,910.96	100%	0	\$0.00		0	\$
31377DS28	CFX MORTGAGE INC.	35	\$2,939,670.47	40.35%	0	\$0.00	NA	0	9
D1311D320	Unavailable	45	\$4,345,009.62	59.65%	0	·	NA NA	0	
Total		80		100%	0			0	•

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31377DS36	NORWEST MORTGAGE, INC.	77	\$11,023,063.65	54.64%	0	\$0.00	NA	0	\$
	Unavailable	64		45.36%	0	\$0.00	NA	0	\$
Total		141	\$20,173,927.96	100%	0	\$0.00		0	\$
 									
31377DS85	AMSOUTH BANK OF ALABAMA	15	. , ,		0	\$0.00	NA	0	\$
	Unavailable	1	\$88,455.96		0	\$0.00	NA	0	\$
Total		16	\$1,481,529.57	100%	0	\$0.00		0	\$
31377DSB8	FIRST UNION MORTGAGE CORPORATION	217	\$15,737,535.96	100%	0	\$0.00	NA	0	\$
Total		217	\$15,737,535.96	100%	0	\$0.00		0	\$
31377DSC6	FIRST UNION MORTGAGE CORPORATION	1,440	\$114,815,406.07	100%	0	\$0.00	NA	0	\$
Total		1,440	\$114,815,406.07	100%	0	\$0.00		0	\$
		 							
31377DSQ5	NAVY FEDERAL CREDIT UNION	11	\$1,004,210.42	100%	0	\$0.00	NA	0	\$
Total		11	\$1,004,210.42	100%	0	\$0.00		0	\$
31377DTB7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	90	\$10,578,358.78	94.32%	0	\$0.00	NA	0	\$
	Unavailable	5	\$637,118.40	5.68%	0	\$0.00	NA	0	\$
Total		95	\$11,215,477.18	100%	0	\$0.00		0	\$
31377DTC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	200	\$25,943,661.18		0	\$0.00	NA	0	\$
<u></u>	Unavailable	3		1.34%	0	\$0.00	NA	0	\$
Total		203	\$26,294,980.31	100%	0	\$0.00		0	\$
31377DTD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	, ,		0	\$0.00	NA	0	\$
	Unavailable	4	++ 12 ,0 0 / 10 /	5.36%	0	\$0.00	NA	0	\$
Total		80	\$10,261,597.94	100%	0	\$0.00		0	\$
31377DTF8	WASHINGTON MUTUAL BANK	105	\$7,017,313.37	87.71%	0	\$0.00	NA	0	\$
	Unavailable	15	·		0	\$0.00	NA	0	\$
Total		120	\$8,000,309.72	100%	0	\$0.00		0	\$

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31377DTG6	WASHINGTON MUTUAL BANK	134	\$12,464,873.30	94.94%	0	\$0.00	NA	0	S
	Unavailable	9	\$664,805.34	5.06%	0	\$0.00	NA	0	(
Total		143	\$13,129,678.64	100%	0	\$0.00		0	
31377DTN1	HOME SAVINGS OF AMERICA FSB	172	\$20,976,165.16	100%	0	\$0.00	NA	0	9
Total		172	\$20,976,165.16	100%	0	\$0.00		0	(
31377DTP6	HOME SAVINGS OF AMERICA FSB	69	\$7,026,372.94	100%	0	\$0.00	NA	0	9
Total		69	\$7,026,372.94	100%	0	\$0.00		0	•
31377DTQ4	HOME SAVINGS OF AMERICA FSB	22	\$3,008,534.23	100%	0	\$0.00	NA	0	
Total		22	\$3,008,534.23	100%	0	\$0.00		0	(
31377DU33	HOMESIDE LENDING, INC.	1	\$40,000.00	0.87%	0	\$0.00	NA	0	•
	Unavailable	31	\$4,544,357.45	99.13%	0	· ·	NA	0	(
Total		32	\$4,584,357.45	100%	0	\$0.00		0	9
31377DUA7	KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,503,625.14	100%	0	\$0.00	NA	0	S
Total		41	\$6,503,625.14	100%	0	\$0.00		0	9
31377DUT6	Unavailable	14	\$1,980,929.13	100%	0	\$0.00	NA	0	(
Total	Chavanaoic	14	\$1,980,929.13	100%	0	\$0.00	1,171	0	•
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31377DUU3	PEOPLES HERITAGE SAVINGS BANK	1	\$72,986.89	3.65%	0	\$0.00	NA	0	9
	Unavailable	14	\$1,927,275.46		0		NA	0	
Total		15	\$2,000,262.35	100%	0	\$0.00		0	
31377DUZ2	Unavailable	8	\$979,308.82	100%	0	·	NA	0	(
Total		8	\$979,308.82	100%	0	\$0.00		0	
31377DW49	GMAC MORTGAGE CORPORATION	17	\$2,017,145.86	100%	0	\$0.00	NA	0	
Total		17	\$2,017,145.86	100%	0	\$0.00		0	9
31377DWQ0	Unavailable	56	\$5,828,758.69	100%	0	\$0.00	NA	0	9

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31377DWT4	Unavailable	11	\$1,214,371.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,214,371.00	100%	0	\$0.00		0	\$
31377DWU1	Unavailable	60	\$7,281,502.31	100%	0	\$0.00	NA	0	\$
Total		60	\$7,281,502.31	100%	0	\$0.00		0	\$
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31377DWV9	Unavailable	197	\$23,705,622.83	100%	0	\$0.00	NA	0	\$
Total		197	\$23,705,622.83	100%	0	\$0.00		0	\$
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31377DWZ0	Unavailable	22	\$2,666,902.33	100%	0	\$0.00	NA	0	\$
Total	e navanaero	22	\$2,666,902.33	100%	0	\$0.00	1,111	0	\$
10001			\$2,000,502,02	100 /0	Ŭ	φοισσ		Ů	4
	REPUBLIC NATIONAL								
31377DY47	BANK OF NEW YORK	29	\$3,356,066.64	63.33%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,943,199.58	36.67%	0	\$0.00	NA	0	\$
Total	O MAY WINDO	45	\$5,299,266.22	100%	0	\$0.00	1,111	0	\$
10001			ΨΕ,2>>,200,22	100 /0	Ů	φοισσ			4
	REPUBLIC NATIONAL								
31377DY54	BANK OF NEW YORK	29	\$3,575,370.66	12.41%	0	\$0.00	NA	0	\$
	Unavailable	179	\$25,225,350.64	87.59%	0	\$0.00	NA	0	\$
Total	e navanaero	208	\$28,800,721.30	100%	0	\$0.00	1,111	0	\$
10001		200	Ψ20,000,121,00	100 /0	v	φοισσ			4
	GMAC MORTGAGE								
31377DYZ8	CORPORATION	31	\$3,552,740.70	100%	0	\$0.00	NA	0	\$
Total		31	\$3,552,740.70	100%	0	\$0.00		0	\$
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	BANCMORTGAGE								
31377DZ79	FINANCIAL	18	\$2,227,685.17	90.3%	0	\$0.00	NA	0	\$
	CORPORATION								
	Unavailable	2	\$239,400.00	9.7%	0	\$0.00	NA	0	\$
Total		20	\$2,467,085.17	100%	0	\$0.00		0	\$
212770751	DIME SAVINGS BANK	2.4	¢2.714.220.16	(1.500)	0	¢0.00	NT A	0	+
31377DZF1	OF NEW YORK	34	\$3,714,330.16	61.52%	0	\$0.00	NA	0	Þ
	Unavailable	19	\$2,323,155.87	38.48%	0	\$0.00	NA	0	\$
Total		53	\$6,037,486.03	100%	0	\$0.00		0	\$
21277EC09	GMAC MORTGAGE	0	\$5.42.650.00	100%	0	\$0.00	NI A	0	4
31377EC98	CORPORATION	8	\$543,650.00	100%	0	\$0.00	NA	U	\$
Total		8	\$543,650.00	100%	0	\$0.00		0	\$
31377ED55	Unavailable	5	\$374,834.69	100%	0	\$0.00	NA	0	\$
Total		5	\$374,834.69	100%	0	\$0.00		0	\$
212775571	NORWEST	<i>.</i> -	Φ0.040.267.61	1000		Φ0.00	NT A	_	4
31377ED71	MORTGAGE, INC.	65	\$8,049,367.61	100%	0	\$0.00	NA	0	\$

Total		65	\$8,049,367.61	100%	0	\$0.00		0	\$
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31377EDN6	BANK OF AMERICA NT&SA	300	\$28,837,125.49	79.88%	0	\$0.00	NA	0	3
	Unavailable	69	\$7,261,870.57	20.12%	0	\$0.00	NA	0	(
Total		369	\$36,098,996.06	100%	0	\$0.00		0	
31377EDP1	BANK OF AMERICA NT&SA	143	\$9,574,908.04	100%	0		NA	0	\$
Total		143	\$9,574,908.04	100%	0	\$0.00		0	(
31377EDQ9	BANK OF AMERICA NT&SA	119	\$13,088,209.78	63.52%	0	\$0.00	NA	0	9
	Unavailable	48	\$7,518,236.50	36.48%	0	\$0.00	NA	0	(
Total		167	\$20,606,446.28	100%	0	\$0.00		0	5
31377EDR7	BANK OF AMERICA	186	\$17,844,588.44	93.45%	0	\$0.00	NA	0	9
SISTILIBIET	NT&SA								
m 4 1	Unavailable	10		6.55%	0	,	NA	0	
Total		196	\$19,094,967.34	100%	0	\$0.00		0	\$
31377EDT3	BANK OF AMERICA NT&SA	1,036	\$113,439,725.46	92.27%	0	\$0.00	NA	0	9
	Unavailable	67	\$9,507,962.91	7.73%	0	\$0.00	NA	0	5
Total		1,103	\$122,947,688.37	100%	0	\$0.00		0	\$
31377EDU0	BANK OF AMERICA NT&SA	684	\$82,505,413.79	96.04%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,403,733.34	3.96%	0	\$0.00	NA	0	\$
Total		705	\$85,909,147.13	100%	0	\$0.00		0	\$
31377EDW6	BANK OF AMERICA NT&SA	98	\$7,683,939.75	95.58%	0	\$0.00	NA	0	9
	Unavailable	2	\$354,934.95	4.42%	0	·	NA	0	
Total		100	\$8,038,874.70	100%	0	\$0.00		0	\$
31377EE88	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,452,324.92	96.67%	0	\$0.00	NA	0	
	Unavailable	1	\$50,000.00	3.33%	0	\$0.00	NA	0	(
Total		14	\$1,502,324.92	100%	0	\$0.00		0	\$
31377ЕЕН8	NORWEST MORTGAGE, INC.	93	\$7,051,834.94	92.52%	0	\$0.00	NA	0	9
	Unavailable	5	\$570,028.89	7.48%	0	\$0.00	NA	0	\$
Total		98	\$7,621,863.83	100%	0	\$0.00		0	\$

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31377EEJ4	NORWEST	70	\$5,686,351.40	100%	0	\$0.00	NA	0	•
	MORTGAGE, INC.					·	INA		
Total		70	\$5,686,351.40	100%	0	\$0.00		0	\$
31377EEK1	NORWEST MORTGAGE, INC.	53	\$5,428,554.00	97.49%	0	\$0.00	NA	0	\$
	Unavailable	1	\$139,558.31	2.51%	0	·	NA	0	\$
Total		54	\$5,568,112.31	100%	0	\$0.00		0	\$
31377EEN5	Unavailable	39	\$4,218,555.18	100%	0	\$0.00	NA	0	9
Total		39	\$4,218,555.18		0			0	\$
31377EEP0	Unavailable	31	\$3,185,720.70	100%	0	\$0.00	NA	0	ď
Total	Unavanable	31	\$3,185,720.70 \$3,185,720.70		0		INA	0	<u> </u>
lotai		31	ψ5,105,720.70	100 /0	-	ψ0•00		U	- Ч
31377EET2	Unavailable	19	\$1,995,550.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,995,550.00	100%	0	\$0.00		0	•
31377EF38	CENLAR FEDERAL SAVINGS BANK	26	\$1,340,974.96	100%	0	\$0.00	NA	0	\$
Total		26	\$1,340,974.96	100%	0	\$0.00		0	\$
31377EF46	NORWEST MORTGAGE, INC.	180	\$22,649,853.35	93.18%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,658,500.00	6.82%	0	\$0.00	NA	0	\$
Total		191	\$24,308,353.35	100%	0	\$0.00		0	\$
31377EF61	Unavailable	101	\$14,255,327.14	100%	0	\$0.00	NA	0	\$
Total	o na (una cr	101	\$14,255,327.14		0		1,11	0	\$
31377EFB0	NORWEST	27	\$3,389,488.41	81.63%	0	\$0.00	NA	0	\$
313772120	MORTGAGE, INC. Unavailable	4	\$762,855.54		0		NA	0	<u> </u>
Total	Unavanable	31	\$4,152,343.95		0	·	INA	0	<u>_</u>
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31377EFC8	NORWEST MORTGAGE, INC.	32	\$3,856,720.47	75.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,237,799.80	24.3%	0	· ·	NA	0	\$
Total		40	\$5,094,520.27	100%	0	\$0.00		0	\$
31377EFE4	AMERICAN HOME FUNDING INC.	18	\$1,987,012.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,987,012.00	100%	0	\$0.00		0	\$
21277EC52		26	¢4.262.402.70	42 E20	0	\$0.00	TAT A	0	đ
31377EG52		36	\$4,363,403.78	43.53%	0	\$0.00	NA	0	\$

	NATIONSBANC MORTGAGE CORPORATION								
	Unavailable	45	\$5,661,093.64	56.47%	0	\$0.00	NA	0	9
Total		81	\$10,024,497.42	100%	0			0	9
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31377EGF0	BANC ONE MORTGAGE CORPORATION	16	\$1,812,548.64	68.9%	0	\$0.00	NA	0	\$
	Unavailable	6	\$818,057.39	31.1%	0	\$0.00	NA	0	9
Total		22	\$2,630,606.03	100%	0	\$0.00		0	5
31377EGK9	Unavailable	2	\$115,662.22	100%	0	\$0.00	NA	0	9
Total		2	\$115,662.22	100%	0			0	
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31377EGP8	NATIONSBANC MORTGAGE CORPORATION	14	\$1,739,277.22	17.35%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,284,704.71	82.65%	0	\$0.00	NA	0	9
Total		82	\$10,023,981.93	100%	0	\$0.00		0	\$
31377EHM4	Unavailable	14	\$695,908.21	100%	0	\$0.00	NA	0	9
Total	C TAN Y MITAUCIO	14	\$695,908.21	100%	0	·	1111	0	
10001		1.	ψονοςν σοι 2 1	100 /0	Ů	φο.σσ		Ů	4
31377EHN2	NATIONAL CITY MORTGAGE COMPANY	31	\$1,302,656.00	100%	0	\$0.00	NA	0	\$
Total		31	\$1,302,656.00	100%	0	\$0.00		0	9
31377EHP7	NATIONAL CITY MORTGAGE COMPANY	13	\$488,358.81	100%	0	\$0.00	NA	0	\$
Total		13	\$488,358.81	100%	0	\$0.00		0	\$
31377EHQ5	NATIONAL CITY MORTGAGE COMPANY	17	\$692,460.71	100%	0	\$0.00	NA	0	\$
Total		17	\$692,460.71	100%	0	\$0.00		0	\$
31377EHR3	NATIONAL CITY MORTGAGE COMPANY	27	\$1,048,247.04	100%	0	\$0.00	NA	0	\$
Total		27	\$1,048,247.04	100%	0	\$0.00		0	•
31377EHS1	NATIONAL CITY MORTGAGE COMPANY	14	\$539,554.39	100%	0	\$0.00	NA	0	\$

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Total		14	\$539,554.39	100%	0	\$0.00		0	
31377ЕНТ9	NATIONAL CITY MORTGAGE COMPANY	19	\$914,892.31	100%	0	\$0.00	NA	0	
Total		19	\$914,892.31	100%	0	\$0.00		0	•
31377EHV4	NATIONAL CITY MORTGAGE COMPANY	11	\$460,816.19		0		NA	0	
Total		11	\$460,816.19	100%	0	\$0.00		0	
31377EHW2	NATIONAL CITY MORTGAGE COMPANY	31	\$1,198,226.90	100%	0	\$0.00	NA	0	3
Total		31	\$1,198,226.90	100%	0	\$0.00		0	9
31377EHX0	NATIONAL CITY MORTGAGE COMPANY	7	\$224,169.95	100%	0	\$0.00	NA	0	9
Total		7	\$224,169.95	100%	0	\$0.00		0	
31377EHY8	NATIONAL CITY MORTGAGE COMPANY	20	\$764,307.92	100%	0	\$0.00	NA	0	9
Total		20	\$764,307.92	100%	0	\$0.00		0	9
31377EM30	COUNTRYWIDE HOME LOANS, INC.	7	\$427,102.00		0	·	NA	0	9
	Unavailable	33	\$2,263,680.30		0	,	NA	0	
Total		40	\$2,690,782.30	100%	0	\$0.00		0	9
31377EM48	COUNTRYWIDE HOME LOANS, INC.	18	\$1,073,925.00	19.94%	0	\$0.00	NA	0	
	Unavailable	70	\$4,310,613.06	80.06%	0	·	NA	0	
Total		88	\$5,384,538.06	100%	0	\$0.00		0	
31377EM63	COUNTRYWIDE HOME LOANS, INC.	6	\$313,120.71	20.61%	0	·	NA	0	
	Unavailable	17	\$1,206,006.61	79.39%	0	·	NA	0	
Total		23	\$1,519,127.32	100%	0	\$0.00		0	
31377EM89	COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.21%	0	\$0.00	NA	0	9
	Unavailable	17	\$1,040,067.78	92.79%	0	·	NA	0	
Total		18	\$1,120,867.78	100%	0	\$0.00		0	

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31377EMQ9	BANK OF AMERICA NT&SA	27	\$3,948,600.15	82.11%	0	\$0.00	NA	0	\$
	Unavailable	5	\$860,365.06	17.89%	0	\$0.00	NA	0	\$
Total		32	\$4,808,965.21	100%	0	\$0.00		0	\$
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31377EMU0	Unavailable	23	\$1,278,025.59	100%	0	\$0.00	NA	0	\$
Total		23	\$1,278,025.59	100%	0	\$0.00		0	\$
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31377EMV8	COUNTRYWIDE HOME LOANS, INC.	2	\$150,000.00	7.69%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,800,907.86	1		·	NA	0	
Total		21	\$1,950,907.86	100%	0	\$0.00		0	\$
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31377EMZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$249,041.55	24.79%	0	\$0.00	NA	0	\$
	Unavailable	6	\$755,686.69	75.21%	0	\$0.00	NA	0	\$
Total		9	\$1,004,728.24	100%	0	\$0.00		0	\$
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31377ENC9	COUNTRYWIDE HOME LOANS, INC.	7	\$489,450.00	44.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$608,852.65	55.44%		\$0.00	NA	0	
Total		16	\$1,098,302.65	100%	0	\$0.00		0	\$
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31377END7	COUNTRYWIDE HOME LOANS, INC.	4	\$222,800.00	8.41%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,426,619.96	91.59%	0	\$0.00	NA	0	•
Total		43	\$2,649,419.96	100%	0	\$0.00		0	\$
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31377ENE5	COUNTRYWIDE HOME LOANS, INC.	5	\$330,310.00			,	NA	0	\$
	Unavailable	14	\$905,729.19	73.28%	0	\$0.00	NA	-	
Total		19	\$1,236,039.19		0	\$0.00		0	\$
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31377ENF2	COUNTRYWIDE HOME LOANS, INC.	7	\$350,025.00	14.9%	0	\$0.00	NA	0	
	Unavailable	34	\$1,998,362.95	85.1%	0	\$0.00	NA	0	
Total		41	\$2,348,387.95	100%	0	\$0.00		0	\$
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31377ENH8	COUNTRYWIDE HOME LOANS, INC.	2	\$101,500.00			\$0.00	NA	0	
	Unavailable	26	\$1,399,543.25	93.24%	0	\$0.00	NA	0	- 4
Total		28	\$1,501,043.25	100%	0	\$0.00		0	\$
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31377ENJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$899,050.00	43.2%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,182,050.00	56.8%	0	\$0.00	NA	0	\$

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Total		34	\$2,081,100.00	100%	0	\$0.00	,	0	1 9
31377ENM7	COUNTRYWIDE HOME LOANS, INC.	4	\$187,600.00			,			\$
	Unavailable	30	\$1,798,754.98	1 1	+ +	 	1		<u> </u>
Total		34	\$1,986,354.98	100%	0	\$0.00	 '	0	\$
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31377EP29	MIDFIRST BANK SSB	23	\$1,148,656.28 \$1,148,656.28		+ +		1	1 1	
Total	+	23	\$1,148,656.28	100%	0	\$0.00		0	Φ
31377EP37	MIDFIRST BANK SSB	43	\$2,493,709.71	100%	0	\$0.00) NA	. 0	9
Total		43	\$2,493,709.71	100%	1 1	i i	1 1	0	
				·		i	<u></u>		[]
31377EP45	LITTON LOAN SERVICING, INC	35	\$3,654,375.18	100%	0	\$0.00) NA	. 0	\$
Total		35	\$3,654,375.18	100%	0	\$0.00	<u> </u>	0	\$
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31377EP52	LITTON LOAN SERVICING, INC	11	\$973,544.43			·			· ·
Total		11	\$973,544.43	100%	0	\$0.00	 	0	\$
31377ЕРЈ2	ORIENTAL BANK AND TRUST	12	\$1,539,076.15	76.64%	0	\$0.00) NA	. 0	\$
	Unavailable	3	\$469,043.91	23.36%	0	\$0.00) NA	. 0	. \$
Total		15	\$2,008,120.06	1	1 1	'	1 1	0	<u> </u>
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31377EPK9	FIDELITY BOND AND MORTGAGE COMPANY	4	\$254,200.00	100%	0	\$0.00) NA	. 0	\$
Total		4	\$254,200.00	100%	0	\$0.00	,	0	\$
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31377EPL7	Unavailable	24	\$1,591,957.29	1 1	1	1	1 1		†
Total		24	\$1,591,957.29	100%	0	\$0.00	 	0	\$
2425517	** *1 1 1	- 22	\$1.505.019.26	1000/		\$0.00	H NIA		
31377EPU7	Unavailable	23	\$1,795,918.26 \$1,705,018.26				1 1	1 1	· '
Total		23	\$1,795,918.26	100%	 U	\$0.00	\vdash	0	\$
31377EPY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$9,945,219.96	100%	0	\$0.00) NA	. 0	4
Total		79	\$9,945,219.96	100%	0	\$0.00	/ <u>'</u>	0	\$
						[
31377ETP4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,640,000.00	100%	0	\$0.00) NA	. 0	9
Total		1	\$2,640,000.00	100%	0	\$0.00	/ <u> </u>	0	\$

31377GAC8	NORWEST MORTGAGE, INC.	54	\$5,245,956.37	29.98%	0	\$0.00	NA	0	
	Unavailable	110	\$12,251,917.79	70.02%	0	\$0.00	NA	0	
Total		164	\$17,497,874.16	100%	0	\$0.00		0	
31377GHW7	FUNDERS MORTGAGE CORPORATION OF AMERICA	17	\$1,051,558.37	100%	0	\$0.00	NA	0	
Total		17	\$1,051,558.37	100%	0	\$0.00		0	
		'							
31365EJ61	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	;
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$204,814.50	0.11%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$64,644.08	0.03%	0	\$0.00	NA	0	
	AIB MORTGAGE COMPANY INC.	2	\$359,890.00	0.19%	0	\$0.00	NA	0	,
	ALASKA USA FEDERAL CREDIT UNION	2	\$125,313.43	0.07%	0	\$0.00	NA	0	
	ALLIED BANKCOAL CITY NATIONAL	1	\$112,500.00	0.06%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$341,214.55	0.18%	0	\$0.00	NA	0	
	AMERA MORTGAGE CORPORATION	1	\$55,964.29	0.03%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	16	\$1,799,863.00	0.97%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$165,561.35	0.09%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$338,200.16	0.18%	0	\$0.00	NA	0	
	AMERICAN MORTGAGES, INC.	1	\$48,400.00	0.03%	0	\$0.00	NA	0	_
	AMERICAN NATIONAL BANK, TERRELL	6	\$515,415.88	0.28%	0	·	NA		
	AMERICAN NATIONAL	2	\$119,400.00	0.06%	0	\$0.00	NA	0	

MORTGAGE CORP.								
AMERICAN SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$31,050.00	0.02%	0	\$0.00	NA	0	
ANCHORBANK SSB	12	\$1,158,900.10	0.63%	0	\$0.00	NA	0	(
ARVEST MORTGAGE COMPANY	2	\$123,151.81	0.07%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	21	\$1,650,019.17	0.89%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$367,913.19	0.2%	0	\$0.00	NA	0	9
AUBURNBANK	1	\$63,958.13	0.03%	0	\$0.00	NA	0	9
AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,074,992.37	0.58%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$
AURORA NATIONAL BANK	3	\$339,500.00	0.18%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,800.00	0.04%	0	\$0.00	NA	0	\$
BANK OF BLOOMFIELD HILLS	1	\$82,650.00	0.04%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$371,750.50	0.2%	0	\$0.00	NA	0	\$
BANK OF LENAWEE	10	\$776,675.00	0.42%	0	\$0.00	NA	0	\$
BANK OF LENOX	3	\$181,613.57	0.1%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	12	\$967,721.13	0.52%	0	\$0.00	NA	0	\$
BANK OF RALEIGH	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	11	\$949,322.15	0.51%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$226,050.00	0.12%	0	\$0.00	NA	0	\$
BANK OF THE SIERRA	1	\$202,870.50	0.11%	0	\$0.00	NA	0	\$
BANKILLINOIS	5	\$290,593.85	0.16%	0	\$0.00	NA	0	\$
BANKNORTH MORTGAGE COMPANY	3	\$252,178.36	0.14%	0	\$0.00	NA	0	\$
BERKS COUNTY BANK	1	\$65,958.94	0.04%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	2	\$145,841.41	0.08%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	6	\$757,781.13	0.41%	0	\$0.00	NA	0	\$
	3	\$282,600.00	0.15%	0	\$0.00	NA	0	9

BOSTON FEDERAL SAVINGS BANK								
BRENTON MORTGAGES, INC.	10	\$870,928.74	0.47%	0	\$0.00	NA	. 0	
BRIDGEHAMPTON NATIONAL BANK	2	\$241,700.00	0.13%	0	\$0.00	NA	. 0	(
BROCKTON CREDIT UNION	1	\$119,530.44	0.06%	0	\$0.00	NA	. 0	5
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA	. 0	(
BUTTE COMMUNITY BANK	3	\$427,250.00	0.23%	0	\$0.00	NA	. 0	
CACHE MORTGAGE CORPORATION	1	\$133,250.00	0.07%	0	\$0.00	NA	. 0	
CALUMET SECURITIES CORPORATION	1	\$83,500.00	0.05%	0	\$0.00	NA	. 0	(
CAMBRIDGE SAVINGS BANK	4	\$243,864.74	0.13%	0	\$0.00	NA	. 0	
CAPE COD COOPERATIVE BANK	1	\$49,930.96	0.03%	0	\$0.00	NA	. 0	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$455,955.76	0.25%	0	\$0.00	NA	. 0	
CARROLL MORTGAGE GROUP	1	\$210,000.00	0.11%	0	\$0.00	NA	. 0	
CARROLLTON FEDERAL BANK FSB	1	\$47,436.03	0.03%	0	\$0.00	NA	. 0	
CBS MORTGAGE CORPORATION	2	\$166,046.80	0.09%	0	\$0.00	NA	. 0	
CENTENNIAL BANK	3	\$262,726.81	0.14%	0	\$0.00	NA	. 0	
CENTRAL BANK OF LAKE OF THE OZARKS	4	,	0.18%	0				:
CENTRAL BANK OF PROVO	4	\$440,769.50	0.24%	0	\$0.00	NA	. 0	:
CENTRAL FIDELITY NATIONAL BANK	24	\$1,840,898.06	0.99%	0	\$0.00	NA	. 0	
CENTRAL SAVINGS BANK	1	\$19,303.59	0.01%	0	\$0.00	NA	. 0	:
CENTRAL TRUST BANK	10	\$968,645.00	0.52%	0	\$0.00	NA	. 0	
CENTURY MORTGAGE CORPORATION	1	\$89,875.69	0.05%	0	\$0.00	NA	. 0	
CERTIFIED MORTGAGE	5	\$573,380.00	0.31%	0	\$0.00	NA	. 0	

, ,	1	, ,					
2	\$222,810.95	0.12%	0	\$0.00	NA	0	. 9
11	\$900,481.54	0.49%	0	\$0.00	NA	0	\$
5	\$262,809.03	0.14%	0	\$0.00	NA	0	
1	\$122,830.13	0.07%	0	\$0.00	NA	0	\$
3	\$224,638.90	0.12%	0	\$0.00	NA	0	9
3	\$235,950.00	0.13%	0	\$0.00	NA	0	4
1	\$124,827.25	0.07%	0	\$0.00	NA	0	
1	\$80,500.00	0.04%	0	\$0.00	NA	0	
3	\$260,600.00	0.14%	0	\$0.00	NA	0	9
4	\$392,610.13	0.21%	0	\$0.00	NA	0	9
2	\$216,800.00	0.12%	0	\$0.00	NA	0	9
1	\$35,376.84	0.02%	0	\$0.00	NA	0	9
3	\$367,446.94	0.2%	0	\$0.00	NA	0	3
3	\$387,586.38	0.21%	0	\$0.00	NA	0	9
4	\$107,245.15	0.06%	0	\$0.00	NA	0	
1	\$50,000.00	0.03%	0	\$0.00	NA	0	
1	\$80,500.00	0.04%	0	\$0.00	NA	0	
1	\$64,500.00	0.03%	0	\$0.00	NA	0	
2	\$286,817.56	0.15%	0	\$0.00	NA	0	
3	\$215,250.00	0.12%	0	\$0.00	NA	0	
5							
2	\$231,046.31	0.12%	0	\$0.00	NA	0	
	11 5 1 3 3 1 1 3 4 2 1 1 1 1 1 2 3 5	11 \$900,481.54 5 \$262,809.03 1 \$122,830.13 3 \$224,638.90 3 \$235,950.00 1 \$124,827.25 1 \$80,500.00 4 \$392,610.13 2 \$216,800.00 1 \$35,376.84 3 \$367,446.94 3 \$387,586.38 4 \$107,245.15 1 \$50,000.00 1 \$80,500.00 1 \$80,500.00 2 \$286,817.56 3 \$215,250.00 5 \$432,148.31	11 \$900,481.54 0.49% 5 \$262,809.03 0.14% 1 \$122,830.13 0.07% 3 \$224,638.90 0.12% 3 \$235,950.00 0.13% 1 \$124,827.25 0.07% 1 \$80,500.00 0.04% 3 \$260,600.00 0.14% 4 \$392,610.13 0.21% 2 \$216,800.00 0.12% 3 \$367,446.94 0.2% 3 \$387,586.38 0.21% 4 \$107,245.15 0.06% 1 \$50,000.00 0.03% 1 \$64,500.00 0.03% 2 \$286,817.56 0.15% 3 \$215,250.00 0.12% 5 \$432,148.31 0.23%	11 \$900,481.54 0.49% 0 5 \$262,809.03 0.14% 0 1 \$122,830.13 0.07% 0 3 \$224,638.90 0.12% 0 1 \$124,827.25 0.07% 0 1 \$80,500.00 0.04% 0 3 \$260,600.00 0.14% 0 4 \$392,610.13 0.21% 0 2 \$216,800.00 0.12% 0 3 \$367,446.94 0.2% 0 3 \$387,586.38 0.21% 0 4 \$107,245.15 0.06% 0 1 \$80,500.00 0.03% 0 1 \$80,500.00 0.04% 0 1 \$64,500.00 0.03% 0 2 \$286,817.56 0.15% 0 3 \$215,250.00 0.12% 0 5 \$432,148.31 0.23% 0	11 \$900,481.54 0.49% 0 \$0.00 5 \$262,809.03 0.14% 0 \$0.00 1 \$122,830.13 0.07% 0 \$0.00 3 \$224,638.90 0.12% 0 \$0.00 1 \$124,827.25 0.07% 0 \$0.00 1 \$80,500.00 0.04% 0 \$0.00 3 \$260,600.00 0.14% 0 \$0.00 4 \$392,610.13 0.21% 0 \$0.00 2 \$216,800.00 0.12% 0 \$0.00 3 \$367,446.94 0.2% 0 \$0.00 3 \$387,586.38 0.21% 0 \$0.00 4 \$107,245.15 0.06% 0 \$0.00 1 \$50,000.00 0.03% 0 \$0.00 1 \$80,500.00 0.03% 0 \$0.00 1 \$64,500.00 0.03% 0 \$0.00 2 \$2286,817.56 0.15% 0 \$0.00 5 \$432,148.31 0.23% 0	11 \$900,481.54 0.49% 0 \$0.00 NA 5 \$262,809.03 0.14% 0 \$0.00 NA 1 \$122,830.13 0.07% 0 \$0.00 NA 3 \$224,638.90 0.12% 0 \$0.00 NA 3 \$235,950.00 0.13% 0 \$0.00 NA 1 \$124,827.25 0.07% 0 \$0.00 NA 1 \$80,500.00 0.04% 0 \$0.00 NA 3 \$260,600.00 0.14% 0 \$0.00 NA 4 \$392,610.13 0.21% 0 \$0.00 NA 2 \$216,800.00 0.12% 0 \$0.00 NA 3 \$367,446.94 0.2% 0 \$0.00 NA 3 \$387,586.38 0.21% 0 \$0.00 NA 4 \$107,245.15 0.06% 0 \$0.00 NA 1 \$80,500.00 0.03% 0 \$0.00 NA 1 \$80,500.00 0.03% 0 \$0.00 NA 2 \$2286,817.56 0.15% 0 \$0.00 NA 3 \$215,250.00 0.12% 0 \$0.00 NA 3 \$215,250.00 0.12% 0 \$0.00 NA	11 \$900,481.54 0.49% 0 \$0.00 NA 0 5 \$262,809.03 0.14% 0 \$0.00 NA 0 1 \$122,830.13 0.07% 0 \$0.00 NA 0 3 \$224,638.90 0.12% 0 \$0.00 NA 0 1 \$124,827.25 0.07% 0 \$0.00 NA 0 1 \$80,500.00 0.04% 0 \$0.00 NA 0 3 \$260,600.00 0.14% 0 \$0.00 NA 0 4 \$392,610.13 0.21% 0 \$0.00 NA 0 2 \$216,800.00 0.12% 0 \$0.00 NA 0 1 \$35,376.84 0.02% 0 \$0.00 NA 0 3 \$367,446.94 0.2% 0 \$0.00 NA 0 4 \$107,245.15 0.06% 0 \$0.00 NA 0 1 \$80,500.00 0.04% 0 \$0.00 NA 0 1 \$80,500.00 0.00% 0 \$0.00 NA 0 2 \$286,817.56 0.15% 0 \$0.00 NA 0 3 \$215,250.00 0.12% 0 \$0.00 NA 0 2 \$286,817.56 0.15% 0 \$0.00 NA 0 5 \$432,148.31 0.23% 0 \$0.00 NA 0

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$189,717.00	0.1%	0	\$0.00	NA	0	\$
CUMANET INC	1	\$74,051.50	0.04%	0	\$0.00	NA	0	\$
CURTIS MORTGAGE COMPANY INC.	2	\$123,957.06	0.07%	0	\$0.00	NA	0	\$
CUSERVCO DBA MORTGAGE ADVANTAGE	5	\$592,085.13	0.32%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,882.25	0.1%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$93,550.00	0.05%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,861.88	0.05%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.	E 3	\$487,719.75	0.26%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$159,900.50	0.09%	0	\$0.00	NA	0	\$
EASTMAN CREDIT UNION	2	\$171,891.81	0.09%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	1	\$195,729.31	0.11%	0	\$0.00	NA	0	\$
EQUITABLE BUILDING & LOAN COMPANY	1	\$40,973.17	0.02%	0	\$0.00	NA	0	\$
EXCHANGE BANK	4	\$375,000.00	0.2%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	4	\$338,232.81	0.18%	0	\$0.00	NA	0	\$
F&M BANK - NORTHEAST	6	\$602,513.63	0.33%	0	\$0.00	NA	0	\$
FAR WEST BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$
FIDELITY BOND AND MORTGAGE COMPANY	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	30	\$2,265,740.02	1.22%	0	\$0.00	NA	0	\$
FIRST BANK, N.A.	6	\$547,442.82	0.3%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$867,444.69	0.47%	0	\$0.00	NA	0	\$
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMERCE MORTGAGE COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$167,250.00	0.09%	0	\$0.00	NA	0	\$
FIRST ESSEX SAVINGS BANK	1	\$99,858.38	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	5	\$427,305.95	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	1	\$212,703.50	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$479,540.21	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$101,400.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	1	\$51,096.23	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	7	\$849,086.75	0.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$57,962.06	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK FSB	1	\$57,963.02	0.03%	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$
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CORPORATION								
FIRST HAWAIIAN BANK	1	\$220,694.81	0.12%	0	\$0.00	NA	0	S
FIRST INDEPENDENT BANK	2	\$359,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST KANSAS MORTGAGE COMPANY	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	26	\$1,784,772.16	0.96%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	3	\$301,441.13	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	5	\$304,125.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANSFIELD	2	\$148,707.50	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	4	\$594,284.19	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	3	\$278,750.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	1	\$157,125.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PARIS	1	\$90,192.44	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$176,409.75	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF POWELL	2	\$194,928.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF QUITMAN	1	\$24,883.58	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$348,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$74,952.13	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	5	\$537,769.52	0.29%	0	\$0.00	NA	0	\$

FIRST REPUBL SAVINGS BAN	1 (\$1,055,104.40	0.57%	0	\$0.00	NA	0	\$
FIRST SAVING FSB, MANHAT	4	\$244,837.20	0.13%	0	\$0.00	NA	0	\$
FIRST SAVING MORTGAGE CORPORATION	3	\$381,722.13	0.21%	0	\$0.00	NA	0	\$
FIRST SECURIT BANK OF UTAI	1 16	\$1,855,827.06	1%	0	\$0.00	NA	0	\$
FIRST SERVICE	E BANK 1	\$49,936.00	0.03%	0	\$0.00	NA	0	\$
FIRST STATE B OF PEKIN	SANK	\$372,250.00	0.2%	0	\$0.00	NA	0	\$
FIRST TRUST MORTGAGE COMPANY	6	\$712,408.75	0.38%	0	\$0.00	NA	0	\$
FLICK MORTG INVESTORS IN		\$120,000.00	0.06%	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BA	NK 31	\$2,505,716.49	1.35%	0	\$0.00	NA	0	\$
FOUNDERS FE CREDIT UNION		\$160,839.33	0.09%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CO	ORP.	\$278,250.00	0.15%	0	\$0.00	NA	0	\$
FROST NATION BANK	NAL 2	\$136,959.74	0.07%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$
FUNDERS MORTGAGE CORPORATION AMERICA	1 OF	\$99,858.38	0.05%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	17	\$1,443,436.65	0.78%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	2 N	\$205,105.00	0.11%	0	\$0.00	NA	0	\$
GRANITE BAN	K 5	\$672,380.07	0.36%	0	\$0.00	NA	0	\$
GREAT NORTH MORTGAGE COMPANY	IERN 3	\$297,800.00	0.16%	0	\$0.00	NA	0	\$
GREAT WESTE BANK FSB	RN 123	\$12,780,384.88	6.9%	0	\$0.00	NA	0	\$
GREATER NEW SAVINGS BAN	14	\$131,977.69	0.07%	0	\$0.00	NA	0	\$
HARRY MORTO COMPANY	GAGE 2	\$99,982.87	0.05%	0	\$0.00	NA	0	\$
HARTFORD FU LTD.	NDING 1	\$89,944.00	0.05%	0	\$0.00	NA	0	\$

2	\$271,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$116,296.88	0.06%	0	\$0.00	NA	0	\$
1	\$191,571.31	0.1%	0	\$0.00	NA	0	\$
2	\$146,300.00	0.08%	0	\$0.00	NA	0	\$
23	\$1,644,207.73	0.89%	0	\$0.00	NA	0	\$
1	\$107,131.63	0.06%	0	\$0.00	NA	0	\$
1	\$116,840.81	0.06%	0			0	\$
12	\$1,590,627.14	0.86%	0	\$0.00	NA	0	\$
1	\$70,300.00	0.04%	0	\$0.00	NA	0	\$
3	\$719,604.82	0.39%	0	\$0.00	NA	0	\$
1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$
6	\$356,905.00	0.19%	0	\$0.00	NA	0	\$
1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$
2	\$355,000.00	0.19%	0	\$0.00	NA	0	\$
6	\$655,123.65	0.35%	0	\$0.00	NA	0	\$
2	\$123,000.00	0.07%	0	\$0.00	NA	0	\$
4	\$385,465.63	0.21%	0	\$0.00	NA	0	\$
2	\$182,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$124,930.25	0.07%	0	\$0.00	NA	0	\$
1	\$77,341.00	0.04%	0	\$0.00	NA	0	\$
4	\$298,991.13	0.16%	0	\$0.00	NA	0	\$
	1 2 23 1 1 1 3 1 6 6 2 4 2 1 1 1	1 \$116,296.88 1 \$191,571.31 2 \$146,300.00 23 \$1,644,207.73 1 \$107,131.63 1 \$116,840.81 12 \$1,590,627.14 1 \$70,300.00 3 \$719,604.82 1 \$180,000.00 1 \$89,942.56 6 \$356,905.00 1 \$85,500.00 2 \$355,000.00 2 \$355,000.00 4 \$385,465.63 2 \$123,000.00 4 \$385,465.63 2 \$182,000.00 1 \$77,341.00	1 \$116,296.88 0.06% 1 \$191,571.31 0.1% 2 \$146,300.00 0.08% 23 \$1,644,207.73 0.89% 1 \$107,131.63 0.06% 1 \$116,840.81 0.06% 1 \$70,300.00 0.04% 3 \$719,604.82 0.39% 1 \$89,942.56 0.05% 6 \$356,905.00 0.19% 1 \$85,500.00 0.05% 2 \$355,000.00 0.19% 6 \$655,123.65 0.35% 2 \$123,000.00 0.07% 4 \$385,465.63 0.21% 2 \$182,000.00 0.1% 1 \$77,341.00 0.04%	1 \$116,296.88 0.06% 0 1 \$191,571.31 0.1% 0 2 \$146,300.00 0.08% 0 23 \$1,644,207.73 0.89% 0 1 \$107,131.63 0.06% 0 1 \$116,840.81 0.06% 0 1 \$70,300.00 0.04% 0 3 \$719,604.82 0.39% 0 1 \$180,000.00 0.1% 0 1 \$89,942.56 0.05% 0 6 \$356,905.00 0.19% 0 2 \$355,000.00 0.19% 0 2 \$355,000.00 0.05% 0 2 \$123,000.00 0.07% 0 4 \$385,465.63 0.21% 0 2 \$182,000.00 0.1% 0 1 \$77,341.00 0.04% 0	1 \$116,296.88 0.06% 0 \$0.00 1 \$191,571.31 0.1% 0 \$0.00 2 \$146,300.00 0.08% 0 \$0.00 23 \$1,644,207.73 0.89% 0 \$0.00 1 \$107,131.63 0.06% 0 \$0.00 1 \$116,840.81 0.06% 0 \$0.00 12 \$1,590,627.14 0.86% 0 \$0.00 1 \$70,300.00 0.04% 0 \$0.00 3 \$719,604.82 0.39% 0 \$0.00 1 \$89,942.56 0.05% 0 \$0.00 1 \$85,500.00 0.19% 0 \$0.00 2 \$355,000.00 0.05% 0 \$0.00 2 \$355,000.00 0.19% 0 \$0.00 2 \$123,000.00 0.07% 0 \$0.00 4 \$385,465.63 0.21% 0 \$0.00 1 \$124,930.25 0.07% 0 \$0.00 1 \$77,341.00 0.04% <	1 \$116,296.88 0.06% 0 \$0.00 NA 1 \$191,571.31 0.1% 0 \$0.00 NA 2 \$146,300.00 0.08% 0 \$0.00 NA 23 \$1,644,207.73 0.89% 0 \$0.00 NA 1 \$107,131.63 0.06% 0 \$0.00 NA 12 \$1,590,627.14 0.86% 0 \$0.00 NA 12 \$1,590,627.14 0.86% 0 \$0.00 NA 1 \$70,300.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.1% 0 \$0.00 NA 1 \$180,000.00 0.1% 0 \$0.00 NA 1 \$89,942.56 0.05% 0 \$0.00 NA 1 \$85,500.00 0.19% 0 \$0.00 NA 2 \$355,000.00 0.19% 0 \$0.00 NA 2 \$123,000.00 0.07% 0 \$0.00 NA 2 \$123,000.00 0.07% <td>1 \$116,296.88 0.06% 0 \$0.00 NA 0 1 \$191,571.31 0.1% 0 \$0.00 NA 0 2 \$146,300.00 0.08% 0 \$0.00 NA 0 23 \$1,644,207.73 0.89% 0 \$0.00 NA 0 1 \$107,131.63 0.06% 0 \$0.00 NA 0 1 \$116,840.81 0.06% 0 \$0.00 NA 0 12 \$1,590,627.14 0.86% 0 \$0.00 NA 0 1 \$70,300.00 0.04% 0 \$0.00 NA 0 3 \$719,604.82 0.39% 0 \$0.00 NA 0 1 \$180,000.00 0.1% 0 \$0.00 NA 0 1 \$89,942.56 0.05% 0 \$0.00 NA 0 1 \$85,500.00 0.019% 0 \$0.00 NA 0 2 \$355,000.00 0.09% 0 \$0.00 NA 0</td>	1 \$116,296.88 0.06% 0 \$0.00 NA 0 1 \$191,571.31 0.1% 0 \$0.00 NA 0 2 \$146,300.00 0.08% 0 \$0.00 NA 0 23 \$1,644,207.73 0.89% 0 \$0.00 NA 0 1 \$107,131.63 0.06% 0 \$0.00 NA 0 1 \$116,840.81 0.06% 0 \$0.00 NA 0 12 \$1,590,627.14 0.86% 0 \$0.00 NA 0 1 \$70,300.00 0.04% 0 \$0.00 NA 0 3 \$719,604.82 0.39% 0 \$0.00 NA 0 1 \$180,000.00 0.1% 0 \$0.00 NA 0 1 \$89,942.56 0.05% 0 \$0.00 NA 0 1 \$85,500.00 0.019% 0 \$0.00 NA 0 2 \$355,000.00 0.09% 0 \$0.00 NA 0

COMPANY		I						
JAMES B. NUTTER AND COMPANY	6	\$592,658.82	0.32%	0	\$0.00	NA	0	\$
JAYS MORTGAGE AND FINANCE COMPANY	1	\$60,325.00	0.03%	0	\$0.00	NA	0	\$
JEFFERSON BANK	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	2	\$135,024.98	0.07%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$109,929.81	0.06%	0	\$0.00	NA	0	\$
LAKE AREA BANK	2	\$234,166.00	0.13%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$207,900.00	0.11%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	16	\$1,661,456.37	0.9%	0	\$0.00	NA	0	\$
LE MARS BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$39,817.06	0.02%	0	\$0.00	NA	0	\$
LOCKPORT SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
LOGAN COUNTY BANK	1	\$86,450.00	0.05%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	11	\$1,143,780.00	0.62%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
MAGNA BANK, N.A.	3	\$150,750.00	0.08%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	1	\$94,439.69	0.05%	0	\$0.00	NA	0	\$
MARATHON FINANCIAL CORPORATION	1	\$75,150.00	0.04%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	12	\$1,197,200.00	0.65%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,632,294.60	0.88%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	2	\$194,931.63	0.11%	0	\$0.00	NA	0	\$
MERCANTILE BANK, FSB	4	\$240,113.63	0.13%	0	\$0.00	NA	0	\$
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2	\$166,926.13	0.09%	0	\$0.00	NA	0	\$
3	\$300,550.00	0.16%	0	\$0.00	NA	0	\$
4	\$407,277.72	0.22%	0	\$0.00	NA	0	\$
1	\$25,183.93	0.01%	0	\$0.00	NA	0	\$
1	\$32,977.86	0.02%	0	\$0.00	NA	0	\$
5	\$618,700.00	0.33%	0	\$0.00	NA	0	\$
1	\$164,495.00	0.09%	0	\$0.00	NA	0	\$
4	\$280,443.63	0.15%	0	\$0.00	NA	0	\$
1	\$28,380.94	0.02%	0	\$0.00	NA	0	\$
1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
2	\$214,526.19	0.12%	0	\$0.00	NA	0	\$
2	\$147,108.50	0.08%	0	\$0.00	NA	0	\$
1	\$186,300.00	0.1%	0	\$0.00	NA	0	\$
2	\$336,599.31	0.18%	0			0	\$
17	\$1,144,785.72	0.62%	0	\$0.00	NA	0	\$
1	\$117,900.00	0.06%	0	\$0.00	NA	0	\$
2	\$132,415.46	0.07%	0	\$0.00	NA	0	\$
1	\$64,956.38	0.04%	0	\$0.00	NA	0	\$
1	\$79,889.50	0.04%	0	\$0.00	NA	0	\$
1	\$159,989.69	0.09%	0	\$0.00	NA	0	\$
2	\$203,900.00	0.11%	0	\$0.00	NA	0	\$
1	\$101,659.38	0.05%	0	\$0.00	NA	0	\$
	3 4 1 1 5 1 4 1 2 2 1 1 1 2 1 1 2	3 \$300,550.00 4 \$407,277.72 1 \$25,183.93 1 \$32,977.86 5 \$618,700.00 1 \$164,495.00 4 \$280,443.63 1 \$28,380.94 1 \$40,000.00 2 \$214,526.19 2 \$147,108.50 1 \$186,300.00 2 \$336,599.31 17 \$1,144,785.72 1 \$117,900.00 2 \$132,415.46 1 \$64,956.38 1 \$79,889.50 1 \$159,989.69 2 \$203,900.00	3 \$300,550.00 0.16% 4 \$407,277.72 0.22% 1 \$25,183.93 0.01% 1 \$32,977.86 0.02% 5 \$618,700.00 0.33% 1 \$164,495.00 0.09% 4 \$280,443.63 0.15% 1 \$28,380.94 0.02% 2 \$214,526.19 0.12% 2 \$147,108.50 0.08% 1 \$186,300.00 0.1% 2 \$336,599.31 0.18% 17 \$1,144,785.72 0.62% 1 \$17,900.00 0.06% 2 \$132,415.46 0.07% 1 \$64,956.38 0.04% 1 \$79,889.50 0.04% 1 \$159,989.69 0.09% 2 \$203,900.00 0.11%	3 \$300,550.00 0.16% 0 4 \$407,277.72 0.22% 0 1 \$25,183.93 0.01% 0 1 \$32,977.86 0.02% 0 5 \$618,700.00 0.33% 0 1 \$164,495.00 0.09% 0 4 \$280,443.63 0.15% 0 1 \$40,000.00 0.02% 0 2 \$214,526.19 0.12% 0 2 \$147,108.50 0.08% 0 1 \$186,300.00 0.1% 0 2 \$336,599.31 0.18% 0 1 \$1,144,785.72 0.62% 0 1 \$17,900.00 0.06% 0 2 \$132,415.46 0.07% 0 1 \$64,956.38 0.04% 0 1 \$79,889.50 0.04% 0 1 \$159,989.69 0.09% 0 2 \$203,900.00 0.11% 0	3 \$300,550.00 0.16% 0 \$0.00 4 \$407,277.72 0.22% 0 \$0.00 1 \$25,183.93 0.01% 0 \$0.00 1 \$32,977.86 0.02% 0 \$0.00 5 \$618,700.00 0.33% 0 \$0.00 4 \$280,443.63 0.15% 0 \$0.00 1 \$40,000.00 0.02% 0 \$0.00 2 \$214,526.19 0.12% 0 \$0.00 2 \$147,108.50 0.08% 0 \$0.00 2 \$336,599.31 0.18% 0 \$0.00 1 \$1,144,785.72 0.62% 0 \$0.00 1 \$17,900.00 0.06% 0 \$0.00 2 \$132,415.46 0.07% 0 \$0.00 1 \$79,889.50 0.04% 0 \$0.00 2 \$203,900.00 0.11% 0 \$0.00 2 \$230,900.00 0.11% 0 \$0.00	3 \$300,550.00 0.16% 0 \$0.00 NA 4 \$407,277.72 0.22% 0 \$0.00 NA 1 \$25,183.93 0.01% 0 \$0.00 NA 1 \$32,977.86 0.02% 0 \$0.00 NA 5 \$618,700.00 0.33% 0 \$0.00 NA 1 \$164,495.00 0.09% 0 \$0.00 NA 4 \$280,443.63 0.15% 0 \$0.00 NA 1 \$28,380.94 0.02% 0 \$0.00 NA 1 \$40,000.00 0.02% 0 \$0.00 NA 2 \$214,526.19 0.12% 0 \$0.00 NA 2 \$147,108.50 0.08% 0 \$0.00 NA 1 \$186,300.00 0.1% 0 \$0.00 NA 2 \$336,599.31 0.18% 0 \$0.00 NA 1 \$117,900.00 0.06% 0 \$0.00 NA 1 \$117,900.00 0.06% 0 \$0.00 NA 1 \$132,415.46 0.07% 0 \$0.00 NA 1 \$79,889.50 0.04% 0 \$0.00 NA 1 \$79,889.50 0.04% 0 \$0.00 NA 2 \$203,900.00 0.11% 0 \$0.00 NA	3 \$300,550.00 0.16% 0 \$0.00 NA 0 4 \$407,277.72 0.22% 0 \$0.00 NA 0 1 \$25,183.93 0.01% 0 \$0.00 NA 0 1 \$32,977.86 0.02% 0 \$0.00 NA 0 5 \$618,700.00 0.33% 0 \$0.00 NA 0 1 \$164,495.00 0.09% 0 \$0.00 NA 0 4 \$280,443.63 0.15% 0 \$0.00 NA 0 1 \$40,000.00 0.02% 0 \$0.00 NA 0 2 \$214,526.19 0.12% 0 \$0.00 NA 0 2 \$147,108.50 0.08% 0 \$0.00 NA 0 2 \$336,599.31 0.18% 0 \$0.00 NA 0 1 \$117,900.00 0.06% 0 \$0.00 NA 0 1 \$117,900.00 0.06% 0 \$0.00 NA 0 1 \$132,415.46 0.07% 0 \$0.00 NA 0 1 \$79,889.50 0.04% 0 \$0.00 NA 0 1 \$79,889.50 0.04% 0 \$0.00 NA 0 1 \$159,989.69 0.09% 0 \$0.00 NA 0 2 \$203,900.00 0.11% 0 \$0.00 NA 0

MLSG, INC.	2	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
MMS MORTGAGE SERVICES, LTD.	2	\$117,900.00	0.06%	0	\$0.00	NA	0	\$
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE BANKERS SERVICE CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CENTER INC.	5	\$330,475.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC.	10	\$852,091.01	0.46%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$365,311.44	0.2%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$279,775.00	0.15%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$190,280.25	0.1%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	4	\$438,399.32	0.24%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK FSB	3	\$233,650.00	0.13%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ALASKA	17	\$2,040,408.91	1.1%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	4	\$412,350.00	0.22%	0	\$0.00	NA	0	\$
NEW IBERIA BANK	3	\$215,199.67	0.12%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$91,872.94	0.05%	0	\$0.00	NA	0	\$
NORTHEAST BANK, FSB	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$372,977.75	0.2%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$
NOVUS FINANCIAL CORPORATION	3	\$369,087.31	0.2%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$213,860.00	0.12%	0	\$0.00	NA	0	\$
OCEAN WEST ENTERPRISES INC.	1	\$320,900.00	0.17%	0	\$0.00	NA	0	\$
	1	\$70,800.00	0.04%	0	\$0.00	NA	0	\$

OLD FORT BANKING COMPANY								
OLD NATIONAL BANK IN EVANSVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
OREGON TELCO CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$128,515.82	0.07%	0	\$0.00	NA	0	\$
OZARK MOUNTAIN BANK	2	\$158,300.00	0.09%	0	\$0.00	NA	0	\$
PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$191,658.31	0.1%	0	\$0.00	NA	0	\$
PASSUMPSIC SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$137,600.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES BANK	9	\$836,185.20	0.45%	0	\$0.00	NA	0	\$
PEOPLES BANK AND TRUST COMPANY	3	\$332,350.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$391,346.90	0.21%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$96,050.00	0.05%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE AND INVESTMENT INC.	4	\$323,125.13	0.17%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	4	\$417,959.94	0.23%	0	\$0.00	NA	0	\$
PLUMAS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$453,672.50	0.25%	0		NA	0	\$
PORT WASHINGTON STATE BANK	3	\$311,400.00	0.17%	0	\$0.00	NA	0	\$
PREMIER FINANCIAL SERVICES INC.	4	\$292,465.00	0.16%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP.	1	\$199,875.69	0.11%	0	\$0.00	NA	0	\$

PRIME BANK	2	\$181,431.19	0.1%	0	\$0.00	NA	0	¢
PRIME MORTGAGE		·		- 0			0	4
INVESTORS INC.	3	\$246,677.31	0.13%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,554.56	0.06%	0	\$0.00	NA	0	\$
REDLANDS FEDERAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	1	\$60,483.27	0.03%	0	\$0.00	NA	0	\$
RELOCATION FINANCIAL SERVICES INC.	1	\$100,560.94	0.05%	0	\$0.00	NA	0	\$
REPUBLIC BANK	1	\$90,461.56	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$71,250.00	0.04%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,900.19	0.08%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$
SANTA CRUZ MORTGAGE COMPANY	1	\$155,195.75	0.08%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
SBU MORTGAGE CORPORATIOIN	2	\$118,440.00	0.06%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	11	\$1,472,893.83	0.8%	0	\$0.00	NA	0	\$
SELF-HELP CREDIT UNION	1	\$59,960.75	0.03%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY	5	\$656,600.00	0.35%	0	\$0.00	NA	0	\$
SHOSHONE FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
SIX RIVERS NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
SKANEATELES SAVINGS BANK	2	\$265,882.56	0.14%	0	\$0.00	NA	0	\$
SMITH TRUST AND SAVINGS BANK	1	\$52,750.00	0.03%	0	\$0.00	NA	0	\$

SOMERSET SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$
SOUTH UMPQUA STATE BANK	3	\$176,102.88	0.1%	0	\$0.00	NA	0	\$
ST. JAMES SERVICING CORPORATION	1	\$198,950.00	0.11%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$111,971.31	0.06%	0	\$0.00	NA	0	\$
STANDARD FEDERAL BANK	1	\$29,949.53	0.02%	0	\$0.00	NA	0	\$
STANDARD FINANCIAL MORTGAGE CORP.	8	\$727,991.44	0.39%	0	\$0.00	NA	0	\$
STATE BANK & TRUST COMPANY NEW ULM	1	\$66,516.44	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	1	\$76,475.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$209,125.00	0.11%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$138,400.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$286,030.00	0.15%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$32,600.00	0.02%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	4	\$426,700.00	0.23%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$
STRATFORD MORTGAGE CORPORATION	1	\$99,063.00	0.05%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,100.00	0.02%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC.	1	\$64,957.47	0.04%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	1	\$159,897.94	0.09%	0	\$0.00	NA	0	\$
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4	\$305,550.00	0.17%	0	\$0.00	NA	0	\$
42	\$3,787,192.89	2.05%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$132,300.00	0.07%	0	\$0.00	NA	0	\$
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	\$
1	\$159,897.94	0.09%	0	\$0.00	NA	0	\$
2	\$302,637.81	0.16%	0	\$0.00	NA	0	9
3	\$252,000.00	0.14%	0	\$0.00	NA	0	3
2	\$177,562.32	0.1%	0	\$0.00	NA	0	
4	\$273,125.00	0.15%	0	\$0.00	NA	0	4
	42 1 1 9 1 4 7 1 2 2 2 1 1 1 2 3	42 \$3,787,192.89 1 \$120,000.00 1 \$132,300.00 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	42 \$3,787,192.89 2.05% 1 \$120,000.00 0.06% 1 \$132,300.00 0.07% 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 \$309,158.88 0.17% 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% 2 \$177,562.32 0.1%	42 \$3,787,192.89 2.05% 0 1 \$120,000.00 0.06% 0 1 \$132,300.00 0.07% 0 9 \$656,418.36 0.35% 0 1 \$183,750.00 0.1% 0 4 \$278,548.38 0.15% 0 2 \$202,790.94 0.11% 0 2 \$309,158.88 0.17% 0 2 \$309,158.88 0.17% 0 2 \$108,726.26 0.06% 0 1 \$129,914.94 0.07% 0 2 \$180,832.38 0.1% 0 2 \$94,990.00 0.05% 0 1 \$75,000.00 0.04% 0 2 \$302,637.81 0.16% 0 3 \$252,000.00 0.14% 0 2 \$177,562.32 0.1% 0	42 \$3,787,192.89 2.05% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 1 \$132,300.00 0.07% 0 \$0.00 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 2 \$202,790.94 0.11% 0 \$0.00 2 \$309,158.88 0.17% 0 \$0.00 2 \$108,726.26 0.06% 0 \$0.00 1 \$129,914.94 0.07% 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 2 \$302,637.81 0.16% 0 \$0.00 2 \$302,637.81 0.16% 0 \$0.00 2 \$177,562.32 0.1% 0 \$0.00	42 \$3,787,192.89 2.05% 0 \$0.00 NA 1 \$120,000.00 0.06% 0 \$0.00 NA 1 \$132,300.00 0.07% 0 \$0.00 NA 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 2 \$202,790.94 0.11% 0 \$0.00 NA 2 \$309,158.88 0.17% 0 \$0.00 NA 2 \$108,726.26 0.06% 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%	42 \$3,787,192.89 2.05% 0 \$0.00 NA 0 1 \$120,000.00 0.06% 0 \$0.00 NA 0 1 \$132,300.00 0.07% 0 \$0.00 NA 0 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 2 \$180,832.38 0.1% 0 \$0.00 NA 0 2 \$94,990.00 0.05% 0 \$0.00 NA 0

1	\$79,149.50	0.04%	0	\$0.00	NA	0	\$
2	\$322,830.13	0.17%	0	\$0.00	NA	0	\$
6	\$280,967.08	0.15%	0	\$0.00	NA	0	·
1	\$144,710.00	0.08%	0	\$0.00	NA	0	\$
13	\$1,240,375.00	0.67%	0	\$0.00	NA	0	\$
6	\$442,405.35	0.24%	0	\$0.00	NA	0	\$
3	\$138,311.74	0.07%	0	\$0.00	NA	0	\$
1	\$80,950.00	0.04%	0	\$0.00	NA	0	<u> </u>
3	\$393,496.82	0.21%	0	\$0.00	NA	0	\$
2	\$261,700.00		0			0	
8	\$625,021.74	0.34%	0	\$0.00	NA	0	\$
1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
3	\$260,397.71	0.14%	0	\$0.00	NA	0	\$
5	\$575,998.75	0.31%	0	\$0.00	NA	0	\$
3	\$134,440.32	0.07%	0	\$0.00	NA	0	•
16	\$1,856,928.38	1%	0	\$0.00	NA	0	9
1	\$48,600.00	0.03%	0	\$0.00	NA	0	Š
3	\$208,660.98	0.11%	0	\$0.00	NA	0	Ç
	2 6 1 13 6 3 1 3 2 8 1 1 3 5 3 16	2 \$322,830.13 6 \$280,967.08 1 \$144,710.00 13 \$1,240,375.00 6 \$442,405.35 3 \$138,311.74 1 \$80,950.00 3 \$393,496.82 2 \$261,700.00 8 \$625,021.74 1 \$128,000.00 1 \$130,000.00 1 \$130,000.00 3 \$260,397.71 5 \$575,998.75 3 \$134,440.32 16 \$1,856,928.38 1 \$48,600.00	2 \$322,830.13 0.17% 6 \$280,967.08 0.15% 1 \$144,710.00 0.08% 13 \$1,240,375.00 0.67% 6 \$442,405.35 0.24% 3 \$138,311.74 0.07% 1 \$80,950.00 0.04% 2 \$261,700.00 0.14% 8 \$625,021.74 0.34% 1 \$128,000.00 0.07% 1 \$130,000.00 0.07% 3 \$260,397.71 0.14% 5 \$575,998.75 0.31% 3 \$134,440.32 0.07% 16 \$1,856,928.38 1%	2 \$322,830.13 0.17% 0 6 \$280,967.08 0.15% 0 1 \$144,710.00 0.08% 0 13 \$1,240,375.00 0.67% 0 6 \$442,405.35 0.24% 0 3 \$138,311.74 0.07% 0 1 \$80,950.00 0.04% 0 2 \$261,700.00 0.14% 0 8 \$625,021.74 0.34% 0 1 \$128,000.00 0.07% 0 1 \$130,000.00 0.07% 0 3 \$260,397.71 0.14% 0 5 \$575,998.75 0.31% 0 3 \$134,440.32 0.07% 0 1 \$48,600.00 0.03% 0	2 \$322,830.13 0.17% 0 \$0.00 6 \$280,967.08 0.15% 0 \$0.00 11 \$144,710.00 0.08% 0 \$0.00 13 \$1,240,375.00 0.67% 0 \$0.00 6 \$442,405.35 0.24% 0 \$0.00 1 \$80,950.00 0.04% 0 \$0.00 1 \$80,950.00 0.04% 0 \$0.00 2 \$261,700.00 0.14% 0 \$0.00 8 \$625,021.74 0.34% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 3 \$260,397.71 0.14% 0 \$0.00 5 \$575,998.75 0.31% 0 \$0.00 1 \$134,440.32 0.07% 0 \$0.00 1 \$1,856,928.38 1% 0 \$0.00	2 \$322,830.13 0.17% 0 \$0.00 NA 6 \$280,967.08 0.15% 0 \$0.00 NA 1 \$144,710.00 0.08% 0 \$0.00 NA 13 \$1,240,375.00 0.67% 0 \$0.00 NA 6 \$442,405.35 0.24% 0 \$0.00 NA 3 \$138,311.74 0.07% 0 \$0.00 NA 1 \$80,950.00 0.04% 0 \$0.00 NA 2 \$261,700.00 0.14% 0 \$0.00 NA 8 \$625,021.74 0.34% 0 \$0.00 NA 1 \$128,000.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$134,440.32 0.07% 0 \$0.00 NA 1 \$134,600.00 0.03% 0 \$0.00 NA	2 \$322,830.13 0.17% 0 \$0.00 NA 0 6 \$280,967.08 0.15% 0 \$0.00 NA 0 1 \$144,710.00 0.08% 0 \$0.00 NA 0 13 \$1,240,375.00 0.67% 0 \$0.00 NA 0 6 \$442,405.35 0.24% 0 \$0.00 NA 0 1 \$80,950.00 0.04% 0 \$0.00 NA 0 1 \$80,950.00 0.04% 0 \$0.00 NA 0 2 \$261,700.00 0.14% 0 \$0.00 NA 0 8 \$625,021.74 0.34% 0 \$0.00 NA 0 1 \$138,000.00 0.07% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 1 \$134,440.32 0.07% 0 \$0.00 NA 0 1 \$48,600.00 0.03% 0 \$0.00 NA 0 1 \$48,600.00 0.03% 0 \$0.00 NA 0

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	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$44,969.81	0.02%	0	\$0.00	NA	0	4
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$117,924.83	0.06%	0	\$0.00	NA	0	\$
	Unavailable	558	\$59,355,940.07	32.14%	0	\$0.00	NA	0	9
Total		1,884	\$185,102,117.09	100%	0	\$0.00		0	\$
31365EJ79	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$52,026.22	0.58%	0	\$0.00	NA	0	S
	ASSOCIATED MORTGAGE INC.	1	\$149,739.88	1.66%	0	\$0.00	NA	0	9
	BANK OF LENAWEE	1	\$102,600.00	1.13%	0	\$0.00	NA	0	9
	BANK OF SPRINGFIELD	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES BANKII LINOIS	1	\$96,662.88	1.07%	0	\$0.00	NA	0	9
	BANKILLINOIS	1	\$72,000.00	0.8%	0	\$0.00	NA	0	5
	BRIDGEHAMPTON NATIONAL BANK	1	\$168,700.00	1.87%	0	\$0.00	NA	0	9
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$696,008.37	7.7%	0	\$0.00	NA	0	9
	CENTRAL FIDELITY NATIONAL BANK	1	\$148,862.00	1.65%	0	\$0.00	NA	0	9
	CERTIFIED MORTGAGE BANKERS INC.	1	\$77,154.38	0.85%	0	\$0.00	NA	0	S
	CHARTER BANK FOR SAVINGS FSB	1	\$100,657.25	1.11%	0	\$0.00	NA	0	9
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$75,892.38	0.84%	0	\$0.00	NA	0	9
	CONSUMER HOME MORTGAGE, INC.	1	\$123,353.63	1.36%	0	\$0.00	NA	0	9
	CRUSADER SAVINGS BANK PASA	1	\$44,936.26	0.5%	0	\$0.00	NA	0	9
	BANK PASA CURTIS MORTGAGE COMPANY INC.	2	\$287,492.25	3.18%	0	\$0.00	NA	0	9
	DELMAR FINANCIAL COMPANY	1	\$85,600.00	0.95%	0	\$0.00	NA	0	9
	DRAPER AND KRAMER MORTGAGE	1	\$120,928.50	1.34%	0	\$0.00	NA	0	\$

CORP.

1	\$53,925.43	0.6%	0	\$0.00	NA	0	\$
2	\$142,797,42	1.58%	0	\$0.00	NA	0	\$
3	\$396,437.76	4.38%					
2	\$165,265.57	1.83%	0	\$0.00	NA	0	\$
1	\$69,204.25	0.77%	0	\$0.00	NA	0	\$
1	\$40,476.09	0.45%	0	\$0.00	NA	0	\$
2	\$155,295.19	1.72%	0	\$0.00	NA	0	\$
1	\$72,157.38	0.8%	0	\$0.00	NA	0	\$
1	\$55,966.94	0.62%	0	\$0.00	NA	0	\$
1	\$86,600.00	0.96%	0	\$0.00	NA	0	\$
1	\$80,885.25	0.89%	0	\$0.00	NA	0	\$
2	\$196,315.06	2.17%	0	\$0.00	NA	0	\$
1	\$18,000.00	0.2%	0	\$0.00	NA	0	\$
2	\$136,711.85	1.51%	0	\$0.00	NA	0	\$
4	\$580,279.51	6.42%	0	\$0.00	NA	0	\$
1	\$185,486.94	2.05%	0	\$0.00	NA	0	\$
1	\$139,917.31	1.55%	0	\$0.00	NA	0	\$
1	\$47,971.66	0.53%	0	\$0.00	NA	0	\$
1	\$66,860.50	0.74%	0	\$0.00	NA	0	\$
1	\$26,100.00	0.29%	0	\$0.00	NA	0	\$
1	\$54,922.11	0.61%	0	\$0.00	NA	0	\$
1	\$64,087.14	0.71%	0	\$0.00	NA	0	\$
	2 3 2 1 1 2 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1	2 \$142,797.42 3 \$396,437.76 2 \$165,265.57 1 \$69,204.25 1 \$40,476.09 2 \$155,295.19 1 \$72,157.38 1 \$55,966.94 1 \$86,600.00 1 \$80,885.25 2 \$196,315.06 1 \$18,000.00 2 \$136,711.85 4 \$580,279.51 1 \$139,917.31 1 \$47,971.66 1 \$66,860.50 1 \$26,100.00 1 \$54,922.11	2 \$142,797.42 1.58% 3 \$396,437.76 4.38% 2 \$165,265.57 1.83% 1 \$69,204.25 0.77% 1 \$40,476.09 0.45% 2 \$155,295.19 1.72% 1 \$72,157.38 0.8% 1 \$55,966.94 0.62% 1 \$86,600.00 0.96% 1 \$80,885.25 0.89% 2 \$196,315.06 2.17% 1 \$18,000.00 0.2% 2 \$136,711.85 1.51% 4 \$580,279.51 6.42% 1 \$185,486.94 2.05% 1 \$139,917.31 1.55% 1 \$47,971.66 0.53% 1 \$66,860.50 0.74% 1 \$26,100.00 0.29% 1 \$54,922.11 0.61%	2 \$142,797.42 1.58% 0 3 \$396,437.76 4.38% 0 2 \$165,265.57 1.83% 0 1 \$69,204.25 0.77% 0 1 \$40,476.09 0.45% 0 2 \$155,295.19 1.72% 0 1 \$72,157.38 0.8% 0 1 \$55,966.94 0.62% 0 1 \$86,600.00 0.96% 0 1 \$80,885.25 0.89% 0 2 \$196,315.06 2.17% 0 1 \$18,000.00 0.2% 0 2 \$136,711.85 1.51% 0 4 \$580,279.51 6.42% 0 1 \$185,486.94 2.05% 0 1 \$139,917.31 1.55% 0 1 \$47,971.66 0.53% 0 1 \$47,971.66 0.53% 0 1 \$66,860.50 0.74% 0 1 \$26,100.00 0.29% 0 1 \$54,922.11 0.61% 0	2 \$142,797.42 1.58% 0 \$0.00 3 \$396,437.76 4.38% 0 \$0.00 1 \$69,204.25 0.77% 0 \$0.00 1 \$40,476.09 0.45% 0 \$0.00 2 \$155,295.19 1.72% 0 \$0.00 1 \$72,157.38 0.8% 0 \$0.00 1 \$55,966.94 0.62% 0 \$0.00 1 \$86,600.00 0.96% 0 \$0.00 2 \$196,315.06 2.17% 0 \$0.00 2 \$136,711.85 1.51% 0 \$0.00 4 \$580,279.51 6.42% 0 \$0.00 1 \$139,917.31 1.55% 0 \$0.00 1 \$47,971.66 0.53% 0 \$0.00 1 \$26,100.00 0.29% 0 \$0.00 1 \$54,922.11 0.61% 0 \$0.00	2 \$142,797.42 1.58% 0 \$0.00 NA 3 \$396,437.76 4.38% 0 \$0.00 NA 2 \$165,265.57 1.83% 0 \$0.00 NA 1 \$69,204.25 0.77% 0 \$0.00 NA 1 \$40,476.09 0.45% 0 \$0.00 NA 2 \$155,295.19 1.72% 0 \$0.00 NA 1 \$72,157.38 0.8% 0 \$0.00 NA 1 \$55,966.94 0.62% 0 \$0.00 NA 1 \$80,885.25 0.89% 0 \$0.00 NA 2 \$196,315.06 2.17% 0 \$0.00 NA 2 \$136,711.85 1.51% 0 \$0.00 NA 4 \$580,279.51 6.42% 0 \$0.00 NA 1 \$189,917.31 1.55% 0 \$0.00 NA 1 \$47,971.66 0.53% 0 \$0.00 NA 1 \$47,971.66 0.53% 0 \$0.00 NA 1 \$47,971.66 0.53% 0 \$0.00 NA 1 \$26,100.00 0.29% 0 \$0.00 NA	2 \$142,797.42 1.58% 0 \$0.00 NA 0 3 \$396,437.76 4.38% 0 \$0.00 NA 0 2 \$165,265.57 1.83% 0 \$0.00 NA 0 1 \$69,204.25 0.77% 0 \$0.00 NA 0 1 \$40,476.09 0.45% 0 \$0.00 NA 0 2 \$155,295.19 1.72% 0 \$0.00 NA 0 1 \$72,157.38 0.8% 0 \$0.00 NA 0 1 \$72,157.38 0.8% 0 \$0.00 NA 0 1 \$86,600.00 0.96% 0 \$0.00 NA 0 1 \$80,885.25 0.89% 0 \$0.00 NA 0 2 \$196,315.06 2.17% 0 \$0.00 NA 0 2 \$136,711.85 1.51% 0 \$0.00 NA 0 1 \$18,000.00 0.2% 0 \$0.00 NA 0 1 \$189,000.00 0.2% 0 \$0.00 NA 0 1 \$189,000.00 0.2% 0 \$0.00 NA 0 1 \$189,000.00 0.2% 0 \$0.00 NA 0 1 \$189,000.00 0.2% 0 \$0.00 NA 0 1 \$189,000.00 0.2% 0 \$0.00 NA 0 1 \$189,000.00 0.2% 0 \$0.00 NA 0 1 \$189,000.00 0.2% 0 \$0.00 NA 0 1 \$189,000.00 0.2% 0 \$0.00 NA 0 1 \$189,000.00 0.2% 0 \$0.00 NA 0 1 \$189,000.00 0.2% 0 \$0.00 NA 0 1 \$189,000.00 NA 0 1 \$185,486.94 2.05% 0 \$0.00 NA 0 1 \$189,017.31 1.55% 0 \$0.00 NA 0 1 \$180,000 0.29% 0 \$0.00 NA 0 1 \$26,100.00 0.29% 0 \$0.00 NA 0

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NUTMEG FEDERAL

SAVINGS AND LOAN

	ASSOCIATION		Ψ111,0 11.50 			ψ0.00	1111		Ψ
	OLYMPIC HOME MORTGAGE CORPORATION	2	\$319,670.69	3.54%	0	\$0.00	NA	0	\$
	PALM COAST MORTGAGE COMPANY	2	\$147,161.33	1.63%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$46,400.00	0.51%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$142,555.81	1.58%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$45,972.85	0.51%	0	\$0.00	NA	0	\$
<u> </u>	REPUBLIC BANK	1	\$61,963.40	0.69%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$180,843.13	2%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$164,307.00	1.82%	0			0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$57,518.44	0.64%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$93,489.06	1.03%	0	\$0.00	NA	0	\$
	TEXAS AMERICAN MORTGAGE	1	\$89,047.38	0.98%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,271.63	2.17%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,094,655.17	23.11%	0	\$0.00	NA	0	\$
Total		96	\$9,041,974.63	100%	0	\$0.00		0	\$
31365EJ87	AMERICA FIRST CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGES, INC.	2	\$215,800.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$187,150.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS AND LOAN	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
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ASSOCIATION								
ASSOCIATED MORTGAGE INC.	5	\$558,000.00	1.12%	0	\$0.00	NA	0	9
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$209,200.00	0.42%	0	\$0.00	NA	0	5
AURORA NATIONAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	•
BANK OF SPRINGFIELD	3	\$154,230.00	0.31%	0	\$0.00	NA	0	
BANK OF SUN PRAIRIE	1	\$84,800.00	0.17%	0	\$0.00	NA	0	
BANKILLINOIS	1	\$66,000.00	0.13%	0	\$0.00	NA	0	
BANKNORTH MORTGAGE COMPANY	2	\$229,900.00	0.46%	0	\$0.00	NA	0	9
BOEING EMPLOYEES CREDIT UNION	6	\$698,500.00	1.4%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	5	\$303,500.00	0.61%	0	\$0.00	NA	0	
BRIDGEHAMPTON NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
CACHE MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$154,300.00	0.31%	0	\$0.00	NA	0	
CAMBRIDGEPORT BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	
CENTENNIAL BANK	2	\$196,500.00	0.39%	0	\$0.00	NA	0	
CERTIFIED MORTGAGE BANKERS INC.	1	\$142,400.00	0.28%	0	\$0.00	NA	0	• ;
CFX MORTGAGE INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$239,520.00	0.48%	0	\$0.00	NA	0	
CITYSCAPE CORP	1	\$186,000.00	0.37%	0	\$0.00	NA	0	•
COAST FEDERAL BANK FSB	4	\$354,400.00	0.71%	0	\$0.00	NA	0	
COHOES SAVINGS BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0	
COLONIAL BANK, DES PERES	1	\$122,400.00	0.24%	0	\$0.00	NA	0	
	1	\$100,000.00	0.2%	0	\$0.00	NA	0	

COLUMBIA EQUITIES LTD.								
CONNECTICUT RIVER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
CONSUMER HOME MORTGAGE, INC.	1	\$77,850.00	0.16%	0	\$0.00	NA	0	\$
COUNTY SAVINGS BANK	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,100.00	0.17%	0	\$0.00	NA	0	\$
CUMANET INC	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$
F&M BANK - NORTHEAST	4	\$477,681.94	0.95%	0	\$0.00	NA	0	\$
FAMILY SAVINGS BANK FSB	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$51,100.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY BOND AND MORTGAGE COMPANY	1	\$47,700.00	0.1%	0	\$0.00	NA	0	\$
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$196,175.00	0.39%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,150.00	0.61%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK INC.	1	\$33,250.00	0.07%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	3	\$375,700.00	0.75%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF	2	\$178,050.00	0.36%	0	\$0.00	NA	0	\$

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FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	. 0	\$
FIRST INDEPENDENT BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	. 0	\$
FIRST MERIT MORTGAGE CORPORATION	13	\$1,032,971.54	2.06%	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$44,550.00	0.09%	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF ANCHORAGE	1	\$153,250.00	0.31%	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$138,000.00	0.28%	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	0.47%	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF PARIS	1	\$71,250.00	0.14%	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,944.00	0.18%	0	\$0.00	NA	0	•
FIRST SAVINGS BANK FSB, CLOVIS	1	\$60,000.00	0.12%	0	\$0.00	NA	. 0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$253,705.00	0.51%	0	\$0.00	NA	. 0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	. 0	\$
FIRST STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	. 0	\$
FIRST STATE BANK OF PEKIN	2	\$77,100.00	0.15%	0	\$0.00	NA	. 0	5
FIRSTBANK OF COLORADO, N.A.	2	\$245,000.00	0.49%	0	\$0.00	NA	. 0	5
FLORIDA HOMELOAN CORPORATION	1	\$46,550.00	0.09%	0	\$0.00	NA	. 0	
FULTON BANK	1	\$189,200.00	0.38%	0	\$0.00	NA	. 0	9
GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	. 0	
GREAT MIDWEST BANK SSB	4	\$403,800.00	0.81%	0	\$0.00	NA	. 0	
GREAT WESTERN BANK FSB	55	\$6,251,479.41	12.5%	0	\$0.00	NA	. 0	9
HARRY MORTGAGE COMPANY	6	\$342,600.00	0.68%	0	\$0.00	NA	. 0	
HARTFORD FUNDING LTD.	1	\$103,000.00	0.21%	0	\$0.00	NA	. 0	

HOME FEDERAL SAVINGS BANK	9	\$572,625.00	1.14%	0	\$0.00	NA	. 0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,250.00	0.42%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$67,500.00	0.13%	0	\$0.00	NA	. 0	\$
INDEPENDENT BANK CORPORATION	7	\$670,979.38	1.34%	0	\$0.00	NA	. 0	\$
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$83,800.00	0.17%	0	\$0.00) NA	. 0	\$
INTERWEST MORTGAGE	1	\$85,500.00	0.17%	0	\$0.00	NA	. 0	\$
JAMES B. NUTTER AND COMPANY	2	\$247,400.00	0.49%	0	\$0.00	NA	. 0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$110,600.69	0.22%	0	\$0.00	NA	. 0	4
LANDMARK CREDIT UNION	16	\$1,302,829.39	2.6%	0	\$0.00	NA	. 0	\$
LEE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	. 0	\$
LOS ALAMOS NATIONAL BANK	3	\$409,750.00						
MACHIAS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	. 0	\$
MAGNA BANK, N.A.	3	\$200,586.00	0.4%	0	\$0.00	NA	. 0	9
MARINE BANK MORTGAGE SERVICES	2	\$194,900.00			·			
MARINE MIDLAND MORTGAGE CORPORATION	8	\$722,100.00	1.44%	0	\$0.00	NA	. 0	\$
MAYFLOWER COOPERATIVE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	. 0	9
MCHENRY STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	. 0	9
MERCHANTS NATIONAL BANK OF WINONA	2	\$100,386.26	0.2%	0	\$0.00	NA	. 0	
METROWEST BANK	2	\$344,600.00	0.69%	0	\$0.00	NA	. 0	9
MIAMI COUNTY NATIONAL BANK	1	\$62,185.32						
MID VALLEY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	. 0	
MID-ISLAND EQUITIES CORPORATION	1	\$121,100.00			·			
MIDAM, INC.	2	\$127,820.00	0.26%	0	\$0.00	NA	. 0)

MIDWEST SAVINGS BANK	2	\$201,050.00	0.4%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE BANKERS SERVICE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC.	1	\$64,750.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTE INC.		\$125,000.00	0.25%	0	\$0.00	NA	0	\$
MURRAY FINANCIA ASSOCIATES INC.	L 3	\$329,450.00	0.66%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	2	\$202,600.00	0.4%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK FSB	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$
NATIONAL BANK O ALASKA	F 3	\$334,250.00	0.67%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
NEW IBERIA BANK	4	\$309,168.31	0.62%	0	\$0.00	NA	0	\$
NEWTOWN SAVING BANK	S 1	\$170,000.00		0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$155,900.00	0.31%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$64,710.00	0.13%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK ANI TRUST	D 2	\$132,300.00	0.26%	0	\$0.00	NA	0	\$
OCEAN WEST ENTERPRISES INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
PEOPLES BANK ANI TRUST COMPANY	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES FEDERAL SAVINGS AND LOAI ASSOCIATION OF SOUTH CAROLINA	N 1	\$23,000.00	0.05%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	2	\$254,300.00	0.51%	0	\$0.00	NA	0	\$

	MIER FINANCIAL VICES INC.								
	ME BANK	2	\$100,800.00	0.2%	0	\$0.00	NA	0	
PUB	LIC SERVICE PLOYEES CREDIT	1	\$128,500.00	0.26%				0	:
	ASKI MORTGAGE IPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	;
FED AND	AKER CITY ERAL SAVINGS D LOAN OCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	:
RED BAN	LANDS FEDERAL IK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	:
	OCATION ANCIAL SERVICES	1	\$183,350.00	0.37%	0	\$0.00	NA	0	;
	IDENTIAL ICORP	2	\$166,250.00	0.33%	0	\$0.00	NA	0	:
МОІ	CKY MOUNTAIN RTGAGE IPANY	2	\$203,150.00	0.41%	0	\$0.00	NA	0	;
МОН	TA CRUZ RTGAGE IPANY	1	\$98,000.00	0.2%	0	\$0.00	NA	0	:
	TTLE MORTGAGE IPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	;
	TINEL IMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	:
МОН	RLING CAPITAL RTGAGE IPANY	3	\$376,550.00	0.75%	0	\$0.00	NA	0	
NAT	LWATER TONAL BANK & ST COMPANY	2	\$333,000.00	0.67%	0	\$0.00	NA	0	
	AIN MORTGAGE MPANY	3	\$145,150.00	0.29%	0	\$0.00	NA	0	:
МОН	OVUS RTGAGE PORATION	1	\$73,150.00	0.15%	0	\$0.00	NA	0	;
	HARVARD TE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	;
МОІ	LEADER RTGAGE IPANY	1	\$120,503.25	0.24%	0	\$0.00	NA	0	
	OWENSBORO TONAL BANK	1	\$73,250.00	0.15%	0	\$0.00	NA	0	
THE	ROCK ISLAND	1	\$50,000.00	0.1%	0	\$0.00	NA	0	

BANK

	THE TRADERS NATIONAL BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST	2	\$139,875.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$169,538.56	0.34%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$532,600.00	1.06%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	3	\$258,400.00	0.52%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$103,125.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	152	\$17,743,938.87	35.44%	0	\$0.00	NA	0	\$
Total		488	\$50,025,627.92	100%	0	\$0.00		0	\$
31365EJ95	ADAMS FIRST FINANCIAL INC.	1	\$78,100.00	1.42%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$109,600.00	2%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$69,300.00	1.26%	0	\$0.00	NA	0	\$
	BRIDGEHAMPTON NATIONAL BANK	1	\$210,000.00	3.83%	0	\$0.00	NA	0	\$
	CALUMET SECURITIES CORPORATION	1	\$117,700.00	2.15%	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE	2	\$131,300.00	2.39%	0	\$0.00	NA	0	\$
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BANKERS INC.								
CHARTER BANK	1	\$96,000.00	1.75%	0	\$0.00	NA	0	\$
CITRUS BANK NA	1	\$42,500.00	0.78%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$140,600.00	2.56%	0	\$0.00		0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,884.25	3.48%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE CORPORATION	1	\$76,600.00	1.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	2.74%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	5	\$451,450.00	8.23%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	1	\$130,000.00	2.37%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	1	\$60,000.00	1.09%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	3	\$228,362.34	4.17%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE COMPANY INC.	1	\$101,250.00	1.85%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$60,400.00	1.1%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$115,000.00	2.1%	0	\$0.00	NA	0	\$
MIDAM, INC.	1	\$35,200.00	0.64%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INC.	1	\$54,300.00	0.99%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$40,850.00	0.75%	0	\$0.00	NA	0	\$
MORTGAGE SECURITY, INC.	1	\$116,850.00	2.13%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	1	\$35,979.18	0.66%	0	\$0.00	NA	0	\$
OLYMPIC HOME MORTGAGE CORPORATION	1	\$126,625.00	2.31%	0	\$0.00	NA	0	\$
PALM COAST MORTGAGE COMPANY	1	\$128,700.00	2.35%	0	\$0.00	NA	0	\$
PARADISE MORTGAGE SERVICE	1	\$132,000.00	2.41%	0	\$0.00	NA	0	\$

CORPORATION

MORTGAGE	1	\$171,000.00	3.12%	0	\$0.00	NA	0	\$
SANTA CRUZ MORTGAGE COMPANY	1	\$130,150.00	2.37%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	1	\$103,900.00	1.9%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$104,500.00	1.91%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$230,450.00	4.2%	0	\$0.00	NA	0	\$
THE BANK OF ILLINOIS IN NORMAL	1	\$45,600.00	0.83%	0	\$0.00	NA	0	\$
THE LEADER MORTGAGE COMPANY	2	\$241,858.75	4.41%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$68,700.00	1.25%	0	\$0.00	NA	0	\$
VAN WERT NATIONAL BANK	1	\$43,700.00	0.8%	0	\$0.00	NA	0	\$
Unavailable	13	\$1,021,271.57	18.62%	0	\$0.00	NA	0	\$
	59	\$5,482,681.09	100%	0	\$0.00		0	\$
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,900.00	1.44%	0	\$0.00	NA	0	\$
AIB MORTGAGE COMPANY INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$
ALLMONEY MORTGAGE BANKERS, INC.	2	\$250,000.00	2.48%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$67,000.00	0.66%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	1	\$97,110.00	0.96%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$163,700.00	1.62%	0	\$0.00	NA	0	\$
BANK OF THE SIERRA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$
BNY MORTGAGE COMPANY, INC.	1	\$147,250.00	1.46%	0	\$0.00	NA	0	\$
BRUCHA MORTGAGE BANKERS	1	\$188,550.00	1.87%	0	\$0.00	NA	0	\$
	ASSOCIATES, L.P. SANTA CRUZ MORTGAGE COMPANY SEATTLE MORTGAGE COMPANY SPENCER SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE BANK OF ILLINOIS IN NORMAL THE LEADER MORTGAGE COMPANY TOWN AND COUNTRY MORTGAGE COMPANY VAN WERT NATIONAL BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION AIB MORTGAGE COMPANY INC. ALLMONEY MORTGAGE COMPANY INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICAN FINANCIAL RESOURCES, INC. BANK OF MISSISSIPPI BANK OF SPRINGFIELD BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE	MORTGAGE ASSOCIATES, L.P. SANTA CRUZ MORTGAGE COMPANY SEATTLE MORTGAGE COMPANY SPENCER SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE BANK OF ILLINOIS IN NORMAL THE LEADER MORTGAGE COMPANY TOWN AND COUNTRY MORTGAGE COMPANY VAN WERT NATIONAL BANK Unavailable 13 ABBEVILLE BUILDING AND LOAN AIB MORTGAGE COMPANY INC. ALLMONEY MORTGAGE COMPANY INC. ALLMONEY MORTGAGE COMPANY INC. ALLMONEY MORTGAGE COMPANY BUILDING AND LOAN AIB MORTGAGE COMPANY INC. ALLMONEY MORTGAGE BANKERS, INC. AMERICAN FINANCIAL RESOURCES, INC. BANK OF MISSISSIPPI BANK OF SPRINGFIELD BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE 1	MORTGAGE 1 \$171,000.00 ASSOCIATES, L.P.	MORTGAGE	MORTGAGE ASSOCIATES, L.P. SANTA CRUZ MORTGAGE COMPANY SEATTLE MORTGAGE COMPANY SEATTLE MORTGAGE COMPANY SPENCER SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE BANK OF ILLINOIS IN NORMAL THE LEADER MORTGAGE COMPANY TOWN AND COUNTRY MORTGAGE COMPANY VAN WERT NATIONAL BANK Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION AIB MORTGAGE COMPANY ASSOCIATION ALLMONEY MORTGAGE COMPANY ASSOCIATION ALLMONEY MORTGAGE COMPANY ASSOCIATION ALLMONEY MORTGAGE COMPANY ASSOCIATION ALLMONEY MORTGAGE COMPANY ASSOCIATION AIB MORTGAGE COMPANY ASSOCIATION ALLMONEY MORTGAGE BANKERS, INC. AMERICAN FINANCIAL ALLMONEY MORTGAGE BANKERS, INC. BANK OF MISSISSIPPI BANK OF SPRINGFIELD BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE COMPANY, INC. BRUCHA MORTGAGE COMPANY, INC. BRUCHA MORTGAGE COMPANY, INC. BRUCHA MORTGAGE COMPANY, INC. BRUCHA MORTGAGE COMPANY, INC. BRUCHA MORTGAGE COMPANY, INC. BRUCHA MORTGAGE COMPANY, INC. BRUCHA MORTGAGE COMPANY, INC. BRUCHA MORTGAGE 1 \$188,550.00 1.87% 0	MORTGAGE	MORTGAGE	MORTGAGE ASSOCIATES, L.P. SANTA CRUZ MORTGAGE COMPANY SEATTLE MORTGAGE COMPANY SPENCER SAVINGS BANK SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY THE BANK OF ILLINOIS IN NORMAL THE LEADER MORTGAGE COMPANY TOWN AND COUNTRY MORTGAGE COMPANY VAN WERT NATIONAL BANK Unavailable 13 \$1.021.271.57 18.62% 0 \$0.00 NA 0 ASSOCIATION ABBEVILLE BUILDING AND LOAN ASSOCIATION ABB MORTGAGE COMPANY INC. AMERICAN BANK OF THE SIERRA 1 \$65,000.00 1.44% 0 \$0.00 NA 0 SO.00 NA 0

CORPORATION		1						
BRYN MAWR TRUST COMPANY THE	1	\$84,400.00	0.84%	0	\$0.00	NA	0	9
BUTTE COMMUNITY BANK	1	\$81,700.00	0.81%	0	\$0.00	NA	0	9
CENTRAL BANK OF PROVO	1	\$123,900.00	1.23%	0	\$0.00	NA	0	
CENTRAL FIDELITY NATIONAL BANK	6	\$311,350.00	3.09%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	
CERTIFIED MORTGAGE BANKERS INC.	1	\$122,550.00	1.21%	0	\$0.00	NA	0	9
CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$46,900.00	0.46%	0	\$0.00	NA	0	
CONSUMER HOME MORTGAGE, INC.	1	\$147,250.00	1.46%	0	\$0.00	NA	0	
CRUSADER SAVINGS BANK PASA	2	\$192,000.00	1.9%	0	\$0.00	NA	0	
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$71,000.00	0.7%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$130,000.00	1.29%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	1	\$42,000.00	0.42%	0	\$0.00	NA	0	S
EQUITY MORTGAGE CORPORATION	1	\$103,500.00	1.03%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	3	\$232,700.00	2.31%	0	\$0.00	NA	0	Š
FIRST FEDERAL BANK FSB	1	\$160,000.00	1.59%	0	\$0.00	NA	0	Ç
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$40,850.00	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE INVESTMENT CO.	1	\$170,900.00	1.69%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$86,000.00	0.85%	0	\$0.00	NA	0	S
FIRST STATE BANK	1	\$98,900.00	0.98%	0	\$0.00	NA	0	(
FMB-FIRST MICHIGAN BANK	6	\$538,357.38	5.34%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$48,944.00	0.49%	0	\$0.00	NA	0	9

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

I	MORTGAGE CORP.								
	STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	1	\$97,213.38	0.96%	0	\$0.00	NA	0	\$
	TEXAS AMERICAN MORTGAGE	1	\$113,300.00	1.12%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$156,600.00	1.55%	0	\$0.00	NA	0	93
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$134,000.00	1.33%	0	\$0.00	NA	0	9
	TURNER YOUNG INVESTMENT COMPANY	1	\$182,150.00	1.81%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	0	9
	WISCONSIN MORTGAGE CORPORATION	1	\$117,900.00	1.17%	0	\$0.00	NA	0	\$
	WORCESTER CENTRAL FEDERAL CREDIT UNION	3	\$310,550.00	3.08%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,997,836.74	19.77%	0	\$0.00	NA	0	\$
Total		105	\$10,089,616.15	100%	0	\$0.00		0	\$
Total 31365EKB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	105	\$10,089,616.15 \$90,400.00		0		NA		
	BUILDING AND LOAN	1 1		0.36%		\$0.00			\$
	BUILDING AND LOAN ASSOCIATION ADAMS FIRST	1 1 2	\$90,400.00	0.36%	0	\$0.00 \$0.00	NA	0	9
	BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL INC. AMERICA FIRST	1	\$90,400.00 \$75,000.00	0.36% 0.3% 0.77%	0	\$0.00 \$0.00 \$0.00	NA NA	0	9
	BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL INC. AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL	1 2	\$90,400.00 \$75,000.00 \$193,000.00	0.36% 0.3% 0.77% 1.05%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	9
	BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL INC. AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK,	1 2 3	\$90,400.00 \$75,000.00 \$193,000.00 \$262,700.00	0.36% 0.3% 0.77% 1.05% 0.31%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	3
	BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL INC. AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN	1 2 3	\$90,400.00 \$75,000.00 \$193,000.00 \$262,700.00 \$77,800.00	0.36% 0.3% 0.77% 1.05% 0.31% 0.4%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	4
	BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL INC. AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED	1 2 3	\$90,400.00 \$75,000.00 \$193,000.00 \$262,700.00 \$77,800.00	0.36% 0.3% 0.77% 1.05% 0.31% 0.4% 0.79%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	3

AURORA NATIONAL BANK								
BANK OF LENOX	1	\$92,000.00	0.37%	0	\$0.00	NA	0	(
BANK OF MISSISSIPPI	6	\$634,500.00	2.53%		\$0.00	NA	0	(
BANK OF THE CASCADES	2	\$216,000.00	0.86%	0	\$0.00	NA	0	9
BANK OF THE SIERRA	2	\$273,000.00	1.09%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$117,325.00	0.47%	0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	
CENTRAL FIDELITY NATIONAL BANK	3	\$336,675.00	1.34%	0	\$0.00	NA	0	9
CENTRAL PACIFIC BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	9
CERTIFIED MORTGAGE BANKERS INC.	2	\$136,950.00	0.55%	0	\$0.00	NA	0	5
CHARTER MORTGAGE AND INVESTMENTS INC.	3	\$258,419.08	1.03%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	2	\$195,000.00	0.78%	0	\$0.00	NA	0	
CITYSCAPE CORP	1	\$122,250.00	0.49%	0	\$0.00	NA	0	(
CREDIT UNION MORTGAGE CO.	1	\$112,428.25	0.45%	0	\$0.00	NA	0	9
CURTIS MORTGAGE COMPANY INC.	1	\$58,600.00	0.23%	0	\$0.00	NA	0	9
CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$237,461.74	0.95%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$286,996.63	1.14%	0	\$0.00	NA	0	9
EASTMAN CREDIT UNION	2	\$165,250.00	0.66%	0	\$0.00	NA	0	9
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,910.69	0.56%	0	\$0.00	NA	0	
F&M BANK - NORTHEAST	7	\$936,319.81	3.73%	0	\$0.00	NA	0	
FIFTH THIRD BANK	23	\$1,584,142.92	6.31%	0	\$0.00	NA	0	(
FIRST CITIZENS BANK NA	3	\$244,250.00	0.97%	0	\$0.00	NA	0	
	1	\$55,900.00	0.22%	0	\$0.00	NA	0	
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FIRST EASTERN MORTGAGE CORPORATION								
FIRST KANSAS MORTGAGE COMPANY	1	\$62,700.00	0.25%	0	\$0.00	NA	. 0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$569,500.00	2.27%	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK IN MANSFIELD	1	\$76,475.00	0.3%	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF ANCHORAGE	2	\$159,400.00	0.64%	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF HUDSON	2	\$256,000.00	1.02%	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF MT. PULASKI	1	\$88,000.00	0.35%	0	\$0.00	NA	. 0	\$
FIRST SECURITY BANK OF UTAH NA	8	\$867,105.69	3.46%	0	\$0.00	NA	. 0	\$
FIRSTBANK OF COLORADO, N.A.	1	\$145,000.00	0.58%	0	\$0.00	NA	. 0	\$
FMB-FIRST MICHIGAN BANK	11	\$1,027,825.00	4.1%	0	\$0.00	NA	. 0	\$
GASCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	. 0	\$
GATEWAY MORTGAGE CORPORATION	1	\$61,958.40	0.25%	0	\$0.00	NA	. 0	4
GREAT WESTERN BANK FSB	4	\$576,649.75	2.3%	0	\$0.00	NA	. 0	\$
HOME SAVINGS OF AMERICA FSB	2	\$337,375.75	1.34%	0	\$0.00	NA	. 0	\$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$364,750.00	1.45%	0	\$0.00	NA	. 0	9
INDEPENDENT BANK CORPORATION	2	\$164,825.00	0.66%	0	\$0.00	NA	. 0	9
IOWA BANKERS MORTGAGE CORPORATION	2	\$86,175.00	0.34%	0	\$0.00	NA	. 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$284,300.00	1.13%	0	\$0.00	NA	. 0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,200.00	0.24%	0	\$0.00	NA	0	

MERCANTILE BANK, FSB	10	\$798,926.61	3.18%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$
MORTGAGE SERVICE AMERICA	2	\$158,625.00	0.63%	0	\$0.00	NA	0	\$
MOUNTAIN COMMUNITY BANK	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$
MSB BANK	1	\$175,704.00	0.7%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK FSB	1	\$112,455.00		0	\$0.00	NA	0	\$
NATIONAL BANK OF ALASKA	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$
PARADISE MORTGAGE SERVICE CORPORATION	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
PEOPLES BANK	5	\$632,253.50	2.52%	0	\$0.00	NA	0	\$
PIEDMONT TRUST BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$
RELIANCE FEDERAL SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
SHOSHONE FIRST BANK	1	\$84,455.00	0.34%	0	\$0.00	NA	0	\$
SOMERSET SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
ST. ANNES CREDIT UNION	2	\$179,281.36	0.71%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$388,000.00	1.55%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$198,000.00	0.79%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$232,760.00	0.93%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,250.00	0.28%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$

	TEXAS COMMUNITY BANK	1	\$85,550.00	0.34%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$324,000.00	1.29%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	\$271,113.00	1.08%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$71,900.00	0.29%	0	\$0.00	NA	0	
	UNIONBANK	1	\$53,600.00	0.21%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	2	\$254,950.00	1.02%	0	\$0.00	NA	0	
	Unavailable	65	\$6,403,206.93	25.5%	0	\$0.00	NA	0	
Total		254	\$25,086,402.11	100%	0	\$0.00		0	
31365EKC6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$343,145.00	0.3%	0	\$0.00	NA	0	
	A-1 MORTGAGE COMPANY, INC.	1	\$56,753.07	0.05%	0	\$0.00	NA	0	
	A. V. ANDERSON INC.	1	\$29,312.76	0.03%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	20	\$2,591,807.50	2.25%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$174,485.29	0.15%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$115,350.56	0.1%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	3	\$217,704.25	0.19%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	2	\$122,771.44	0.11%	0	\$0.00	NA	0	
	AIB MORTGAGE COMPANY INC.	1	\$46,500.00	0.04%	0	\$0.00	NA	0	
	ALBANK, FSB	1	\$28,463.77	0.02%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$74,773.44	0.07%	0	\$0.00	NA	0	
	ALLIED BANKCOAL CITY NATIONAL	1	\$59,822.73	0.05%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	13	\$1,100,364.55	0.96%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$58,825.69	0.05%	0	\$0.00	NA	0	
		1	\$32,900.34	0.03%	0	\$0.00	NA	0	

AMERICAN MORTGAGE AND INVESTMENT COMPANY								
AMERICAN NATIONAL BANK, TERRELL	2	\$70,940.11	0.06%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$92,718.69	0.08%	0	\$0.00	NA	0	
ANCHORBANK SSB	12	\$815,326.98	0.71%	0	\$0.00	NA	0	\$
ASHE FEDERAL BANK	1	\$36,392.16	0.03%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	20	\$1,666,798.48	1.45%	0	\$0.00	NA	0	\$
ATLANTIC SAVINGS BANK FSB	3	\$500,551.44	0.44%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$253,858.05	0.22%	0	\$0.00	NA	0	\$
AURORA NATIONAL BANK	1	\$55,832.71	0.05%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$98,701.01	0.09%	0	\$0.00	NA	0	\$
BANK OF LENAWEE	5	\$348,034.88	0.3%	0	\$0.00	NA	0	9
BANK OF MISSISSIPPI	8	\$439,106.00	0.38%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	8	\$674,446.75	0.59%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$150,281.00	0.13%	0	\$0.00	NA	0	•
BARKSDALE FEDERAL CREDIT UNION	1	\$24,625.41	0.02%	0	\$0.00	NA	0	9
BAYTOWN STATE BANK	1	\$33,137.48	0.03%	0	\$0.00	NA	0	9
BLUE BALL NATIONAL BANK	2	\$77,600.00	0.07%	0	\$0.00	NA	0	5
BOEING EMPLOYEES CREDIT UNION	5	\$516,738.42	0.45%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	2	\$264,847.65	0.23%	0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	9	\$597,371.38	0.52%	0	\$0.00	NA	0	9
BRYN MAWR TRUST COMPANY THE	1	\$99,704.50	0.09%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	1	\$26,000.00	0.02%	0	\$0.00	NA	0	(
BUTTE COMMUNITY BANK	4	\$478,581.42	0.42%	0	\$0.00	NA	0	9

CAMBRIDGE SAVINGS BANK	1	\$23,679.84	0.02%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	4	\$259,992.33	0.23%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$96,708.43	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	10	\$661,200.35	0.57%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL FIDELITY NATIONAL BANK	26	\$2,041,698.76	1.77%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE CORPORATION	1	\$88,731.19	0.08%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	4	\$280,409.79	0.24%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE CORPORATION	3	\$274,293.81	0.24%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	3	\$240,818.25	0.21%	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY	2	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	1	\$47,110.41	0.04%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$
CITYSCAPE CORP	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
COAST FEDERAL BANK FSB	3	\$174,500.00	0.15%	0	\$0.00	NA	0	\$
COHOES SAVINGS BANK	6	\$409,880.51	0.36%	0	\$0.00	NA	0	\$
COLONIAL BANK, DES PERES	2	\$190,045.19	0.17%	0	\$0.00	NA	0	\$
COLORADO BANKERS MORTGAGE INC.	1	\$204,095.19	0.18%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$53,438.12	0.05%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$82,752.25	0.07%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$54,833.89	0.05%	0	\$0.00	NA	0	\$

COUNTY SAVINGS BANK	13	\$932,037.27	0.81%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	11	\$331,969.31	0.29%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,101.00	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$
CURTIS E. MARTIN INC.	1	\$149,546.94	0.13%	0	\$0.00	NA	0	\$
CURTIS MORTGAGE COMPANY INC.	3	\$247,192.56	0.21%	0	\$0.00	NA	0	\$
CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$101,890.68	0.09%	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	5	\$411,651.58	0.36%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$233,875.00	0.2%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	2	\$263,951.88	0.23%	0	\$0.00	NA	0	\$
EASTERN SHORE MORTGAGE CORPORATION	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$
ELVERSON NATIONAL BANK THE	1	\$115,756.94	0.1%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	5	\$222,022.06	0.19%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
EXCHANGE BANK	2	\$202,750.00	0.18%	0	\$0.00	NA	0	\$
F&M BANK - NORTHEAST	4				\$0.00	NA	0	
FAIRMOUNT FUNDING LTD.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	3	\$421,831.81	0.37%	0	\$0.00	NA	0	\$
FARMERS STATE SAVINGS BANK	1	\$58,323.33	0.05%	0	\$0.00	NA	0	\$
FIDELITY BOND AND MORTGAGE COMPANY	1	\$81,200.00	0.07%		·	NA		
FIFTH THIRD BANK	72	\$5,539,863.02	4.82%	0	\$0.00	NA	0	9
FIRST AMERICAN BANK AND TRUST COMPANY	1				·			
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FIRST BANK, N.A.	1	\$159,516.75	0.14%	0	\$0.00	NA	0	\$
FIRST BANKERS				_				
MORTGAGE	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$
CORPORATION								
FIRST CENTURY	4	\$248,352.97	0.22%	0	\$0.00	NA	0	\$
BANK, NA								
FIRST CITIZENS BANK & TRUST	3	\$337,846.81	0.29%	0	\$0.00	NA	0	¢
COMPANY OF SC	3	\$557,040.01	0.29 /0	U	φυ.υυ	INA	U	Ψ
FIRST CITIZENS								
BANK NA	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST COMMERCE								
MORTGAGE	1	\$177,456.50	0.15%	0	\$0.00	NA	0	\$
COMPANY		, , , , , , , , , , , ,			,			·
FIRST FEDERAL	_	ф125 200 02	0.100	0	Φ0.00	NT A	0	đ
BANK	2	\$135,389.83	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL	4	\$376,603.93	0.33%	0	\$0.00	NA	0	\$
BANK FSB	4	\$570,005.95	0.33%	U	\$0.00	INA	U	J
FIRST FEDERAL								
SAVINGS AND LOAN	2	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
ASSOCIATION OF	_	Ψ123,000.00	0.1170	V	Ψ0.00	1171		4
CHARLESTON, SC								
FIRST FEDERAL				_				
SAVINGS BANK OF	1	\$51,600.00	0.04%	0	\$0.00	NA	0	\$
EASTERN OHIO								
FIRST FEDERAL	2	¢02.750.64	0.070	0	<u></u>	NT A	0	đ
SAVINGS BANK OF	2	\$82,750.64	0.07%	0	\$0.00	NA	0	\$
LAGRANGE								
FIRST FEDERAL SAVINGS BANK OF	1	\$111,320.88	0.1%	0	\$0.00	NA	0	\$
THE MIDWEST	1	\$111,320.00	0.170	U	φυ.υυ	INA	U	Ţ.
FIRST FEDERAL								
SAVINGS BANK OF								
WESTERN	2	\$97,250.00	0.08%	0	\$0.00	NA	0	\$
MARYLAND								
FIRST FINANCIAL	_	¢122 (00 00	0.110		ΦΩ ΩΩ	NT A		4
BANK FSB	2	\$122,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST MERIT								
MORTGAGE	26	\$1,500,953.99	1.3%	0	\$0.00	NA	0	\$
CORPORATION								
FIRST NATIONAL								
BANK IN	5	\$206,514.02	0.18%	0	\$0.00	NA	0	\$
MANITOWOC								
FIRST NATIONAL	1	\$87,737.13	0.08%	0	\$0.00	NA	0	\$
BANK IN MANSFIELD		<i>+0.,.0</i>	3.5576		Ψ0.00	1111	Ľ,	Ψ
FIRST NATIONAL		#100 (04 04	0.00~	_	40.00		_	
BANK OF		\$100,694.94	0.09%	0	\$0.00	NA	0	\$
ANCHORAGE								

FIRST NATIONAL BANK OF DECATUR	3	\$443,448.63	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	3	\$420,846.13	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	4	\$283,600.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	3	\$222,812.84	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$363,331.09	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PARIS	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$121,184.38	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$49,851.76	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$47,358.11	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF POWELL	3	\$182,420.85	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF QUITMAN	2	\$216,553.57	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$49,400.00	0.04%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	10	\$725,160.66	0.63%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	2	\$92,723.46	0.08%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	1	\$52,640.53		0	\$0.00		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	\$
FMB-FIRST MICHIGAN BANK	25	\$1,686,785.91	1.47%	0	\$0.00	NA	0	\$
FOUNDERS FEDERAL CREDIT UNION	4	\$298,356.91	0.26%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$214,604.06	0.19%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$88,238.50	0.08%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	8	\$703,514.44		0	\$0.00			\$
55555					1			

GEHRKE MORTGAGE CORPORATION	1	\$154,800.00	0.13%	0	\$0.00	NA	0	\$
GLEN ROCK STATE BANK THE	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$
GREAT NORTHERN MORTGAGE COMPANY	3	\$126,660.00	0.11%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	58	\$5,594,992.08	4.86%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	2	\$118,879.20	0.1%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE	1	\$64,807.96	0.06%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$447,830.55	0.39%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	5	\$329,154.88	0.29%	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	7	\$793,057.60	0.69%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$62,700.00	0.05%	0	\$0.00	NA	0	\$
HIBERNIA SAVINGS BANK THE	1	\$159,527.25	0.14%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	8	\$527,486.78	0.46%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	5	\$274,916.55	0.24%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$168,969.84	0.15%	0	\$0.00	NA	0	\$
HONOLULU MORTGAGE COMPANY INC.	1	\$73,778.94	0.06%	0	\$0.00	NA	0	\$
ILLINI BANK	10	\$746,426.86	0.65%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	2	\$83,949.19	0.07%	0	\$0.00	NA	0	\$
INTERMOUNTAIN MORTGAGE COMPANY INC.	3	\$251,150.00	0.22%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	4	\$400,859.66	0.35%	0	\$0.00	NA	0	\$
	4	\$208,000.00	0.18%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION								
IRWIN UNION BANK AND TRUST COMPANY	7	\$556,315.68	0.48%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$176,250.00	0.15%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$
JEFFERSON BANK	2	\$314,903.13	0.27%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$196,405.00	0.17%	0	\$0.00		0	
LAKE FOREST BANK & TRUST	2	\$326,556.81	0.28%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$141,580.44	0.12%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	13	\$1,021,806.39	0.89%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE	1	\$73,278.00	0.06%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL BANK FSB	2	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE COMPANY INC.	1	\$89,728.19	0.08%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$218,888.48	0.19%	0	\$0.00	NA	0	\$
LOGAN COUNTY BANK	1	\$75,174.75	0.07%	0	\$0.00	NA	0	\$
LONG ISLAND SAVINGS BANK, FSB	1	\$167,492.56	0.15%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	9	\$1,006,093.36	0.87%	0	\$0.00	NA	0	9
LUMBERMENS MORTGAGE CORPORATION	3	\$217,522.78	0.19%	0	\$0.00	NA	0	9
MACHIAS SAVINGS BANK	1	\$98,701.00	0.09%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$861,669.84	0.75%	0	\$0.00	NA	0	S
MCA MORTGAGE CORPORATION	2	\$160,400.00	0.14%	0	\$0.00	NA	0	S
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$39,430.56	0.03%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	1	\$29,600.00	0.03%	0	\$0.00	NA	0	(

MCHENRY SAVINGS BANK	1	\$90,728.13	0.08%	0	\$0.00	NA	0	\$
MCHENRY STATE BANK	3	\$251,338.58	0.22%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK MAINE	2	\$134,601.09	0.12%	0	\$0.00	NA	0	\$
MERCANTILE BANK, FSB	12	\$660,141.92	0.57%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$155,539.06	0.14%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	5	\$246,982.61	0.21%	0	\$0.00	NA	0	\$
MERCURY MORTGAGE COMPANY INC.	1	\$32,200.00	0.03%	0	\$0.00	NA	0	\$
MERCURY MORTGAGE SERVICE CORPORATION	1	\$116,646.63	0.1%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	2	\$224,320.38	0.2%	0	\$0.00	NA	0	\$
METROBANK	3	\$307,573.51	0.27%	0	\$0.00	NA	0	\$
METROPOLITAN MORTGAGE COMPANY	1	\$49,300.00	0.04%	0	\$0.00	NA	0	\$
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$121,888.81	0.11%	0	\$0.00	NA	0	\$
METROWEST BANK	2	\$157,635.56	0.14%	0	\$0.00	NA	0	\$
MFC FIRST NATIONAL BANK	3	\$153,739.17	0.13%	0	\$0.00	NA	0	\$
MIDAM, INC.	4	\$242,866.48	0.21%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	2	\$105,892.46	0.09%	0	\$0.00	NA	0	\$
MORTGAGE BANKERS SERVICE CORPORATION	1	\$174,471.44	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CENTER INC.	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$108,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC.	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$
	3	\$157,016.69	0.14%	0	\$0.00	NA	0	\$

MOUNTAIN STATES MORTGAGE CENTERS INC.								
MUTUAL SAVINGS ASSOCIATION FSA	_ 1	\$88,734.13	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ALASKA	9	\$625,858.51	0.54%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	1	\$69,935.75	0.06%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$81,755.00	0.07%	0	\$0.00	NA	0	\$
NORTH FORK BANK	5	\$508,864.32	0.44%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$153,241.00	0.13%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$
NOVUS FINANCIAL CORPORATION	3	\$236,193.25	0.21%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	2	\$413,361.50	0.36%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$67,375.31	0.06%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK IN EVANSVILLE	1	\$67,694.94	0.06%	0	\$0.00	NA	0	\$
OLYMPIC HOME MORTGAGE CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$
OSHKOSH SAVINGS BANK FSB	3	\$182,120.32	0.16%	0	\$0.00	NA	0	\$
OZARK MOUNTAIN BANK	2	\$148,264.25	0.13%	0	\$0.00	NA	0	\$
PASSUMPSIC SAVINGS BANK	2	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$234,290.19	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK	9	\$814,516.05	0.71%	0	\$0.00	NA	0	\$
PEOPLES FEDERAL		. ,			·			
SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	12	\$767,200.39	0.67%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF PARIS	1	\$41,200.00	0.04%	0	\$0.00	NA	0	9
PHOENIX MORTGAGE AND INVESTMENT	4	\$425,395.34	0.37%	0	\$0.00	NA	0	9

INC.								
PHOENIX MORTGAGE COMPANY	4	\$481,257.50	0.42%	0	\$0.00	NA	0	9
PIEDMONT TRUST BANK	7	\$426,179.20	0.37%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$121,793.19	0.11%	0	\$0.00	NA	0	
PRIME BANK	2	\$253,965.94	0.22%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$29,910.38	0.03%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	Š
REDLANDS FEDERAL BANK	6	\$353,061.21	0.31%	0	\$0.00	NA	0	
REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$21,800.00	0.02%	0	\$0.00	NA	0	
REPUBLIC BANK	7	\$645,153.69	0.56%	0	\$0.00	NA	0	
RICHFIELD BANK AND TRUST COMPANY	1	\$54,833.89	0.05%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$170,000.00	0.15%	0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	2	\$114,879.20	0.1%	0	\$0.00	NA	0	9
SENTINEL COMMUNITY BANK	1	\$38,000.00	0.03%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY	1	\$207,321.94	0.18%	0	\$0.00	NA	0	
SHOSHONE FIRST BANK	1	\$114,660.19	0.1%	0	\$0.00	NA	0	
SOUTH UMPQUA STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	2	\$101,261.28	0.09%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	9	\$607,685.17	0.53%	0	\$0.00	NA	0	9
ST. JAMES SERVICING CORPORATION	2	\$239,204.31	0.21%	0	\$0.00	NA	0	9
ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$98,000.00	0.09%	0	\$0.00	NA	0	

STANDARD FINANCIAL MORTGAGE CORP.								
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	4	\$257,300.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	12	\$1,231,973.34	1.07%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$457,091.40	0.4%	0	\$0.00	NA	0	\$
STRATFORD MORTGAGE CORPORATION	1	\$52,844.23	0.05%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,119.88	0.05%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$54,833.89	0.05%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	7	\$529,708.26	0.46%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$102,000.00	0.09%	0	\$0.00	NA	0	\$
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$45,987.22	0.04%	0	\$0.00	NA	0	\$
TEXAS COMMUNITY BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
THE BANK OF ILLINOIS IN NORMAL	2	\$154,542.02	0.13%	0	\$0.00	NA	0	\$
THE COMMERCIAL BANK	3	\$236,250.00	0.21%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	2	\$111,000.00	0.1%	0	\$0.00	NA	0	\$
THE HERGET NATIONAL BANK OF PEKIN	1	\$79,763.63	0.07%	0	\$0.00	NA	0	\$
THE LAREDO NATIONAL BANK	1	\$142,800.00	0.12%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	4	\$319,330.76	0.28%	0	\$0.00	NA	0	\$
THE OWENSBORO NATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$

THE PARK BANK	2	\$158,000.00	0.14%	0	\$0.00	NA	0	\$
THE ROCK ISLAND	2	\$120,939.86	0.11%	0	\$0.00	NA	0	
BANK	2	\$120,939.80	0.11%	U	\$0.00	INA	U	Ф
THE TRADERS	1	\$39,881.82	0.03%	0	\$0.00	NA	0	¢
NATIONAL BANK	1	ψ37,001.02	0.03 /6	U	ψ0.00	1 17 1	Ů	Ψ
TOWN AND								
COUNTRY BANC	6	\$481,813.76	0.42%	0	\$0.00	NA	0	\$
MORTGAGE		, - ,			,			
SERVICES								
TOWNE MORTGAGE	7	\$427,544.49	0.37%	0	\$0.00	NA	0	\$
COMPANY								
TRAVERSE MORTGAGE	1	\$35,000.00	0.03%	0	\$0.00	NA	0	
CORPORATION	1	\$55,000.00	0.03%	U	\$0.00	INA		Φ
UMB MORTGAGE								
COMPANY	6	\$343,434.72	0.3%	0	\$0.00	NA	0	\$
UNIONBANK	2	\$193,921.06	0.17%	0	\$0.00	NA	0	\$
UNITED BANK AND								
TRUST	7	\$443,426.08	0.39%	0	\$0.00	NA	0	\$
UNITED COMMUNITY		4100 (00 71	0.11~	_	40.00	37.	_	4
BANK	3	\$123,629.54	0.11%	0	\$0.00	NA	0	\$
UPSTATE FEDERAL	4	\$20,411,60	0.020	0	Φ0.00	27.4		4
CREDIT UNION	1	\$29,411.68	0.03%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE	2	\$217,724.06	0.19%	0	\$0.00	NA	0	•
COMPANY INC.		\$217,724.00	0.1970	U	\$0.00	IVA	U	φ
WALL STREET								
MORTGAGE	1	\$119,641.50	0.1%	0	\$0.00	NA	0	\$
BANKERS LTD D/B/A		+ > , 0 : - : 0	0,12,1	·	7 0 1 0 0	2 ,5 2		,
POWER EXPRESS								
WAUKESHA STATE BANK	5	\$387,650.00	0.34%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	4	\$154,215.00	0.13%	0	\$0.00	NA	0	\$
WESTAMERICA								
MORTGAGE	3	\$238,100.00	0.21%	0	\$0.00	NA	0	\$
COMPANY		Ψ230,100.00	0.2170	V	ψ0.00	1171		Ψ
WESTCONSIN CREDIT		4-54-44-			+0.00			
UNION	9	\$561,144.77	0.49%	0	\$0.00	NA	0	\$
WILLIAMSVILLE								
STATE BANK AND	1	\$41,874.54	0.04%	0	\$0.00	NA	0	\$
TRUST								
WILMINGTON TRUST	2	\$279,522.75	0.24%	0	\$0.00	NA	0	•
COMPANY	2	ΨΔ13,3ΔΔ.13	0.2470	U	φυ.υυ	INA	U	Ф
WOODSTOWN								
NATIONAL BANK	1	\$82,250.81	0.07%	0	\$0.00	NA	0	\$
AND TRUST		,,==01		Ĭ	+ 0.00			
COMPANY, THE		¢00.026.14	0.00%	0	φο οο	3.7.4	^	
	2	\$99,926.14	0.09%	0	\$0.00	NA	0	\$
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	WORLD SAVINGS AND LOAN ASSOCIATION								
	Unavailable	384	\$36,674,288.62	31.79%	0	\$0.00	NA	0	9
Total		1,370	\$115,026,791.89	100%	0	\$0.00		0	9
31365EKE2	ADVANCED FINANCIAL SERVICES, INC	1	\$172,500.00	0.88%	0	\$0.00	NA	0	S
	AMERICA FIRST CREDIT UNION	5	\$451,000.00	2.3%	0	\$0.00	NA	0	S
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$115,425.00	0.59%	0	\$0.00	NA	0	9
	AMERIHOME MORTGAGE CORPORATION	2	\$231,650.00	1.18%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$272,600.00	1.39%	0	\$0.00	NA	0	9
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$180,450.00	0.92%	0	\$0.00	NA	0	5
	BANK OF MISSISSIPPI	1	\$45,600.00	0.23%	0	\$0.00	NA	0	(
	BRENTON MORTGAGES, INC.	3	\$301,800.00	1.54%	0	\$0.00	NA	0	9
	CLINTON NATIONAL BANK	1	\$67,200.00	0.34%	0	\$0.00	NA	0	S
	CREDIT UNION MORTGAGE CO.	1	\$33,000.00	0.17%	0	\$0.00	NA	0	9
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$300,700.00	1.54%	0	\$0.00	NA	0	S
	CURTIS MORTGAGE COMPANY INC.	3	\$432,750.00	2.21%	0	\$0.00	NA	0	5
	F&M BANK - NORTHEAST	1	\$99,000.00	0.51%	0	\$0.00	NA	0	5
	FIRST KANSAS MORTGAGE COMPANY	1	\$63,650.00	0.32%	0	\$0.00	NA	0	S
	FIRST MERIT MORTGAGE CORPORATION	5	\$460,600.00	2.35%	0	\$0.00	NA	0	9
	FIRST SECURITY BANK OF UTAH NA	5	\$764,750.00	3.9%	0	\$0.00	NA	0	9
	FIRST STATE BANK OF PEKIN	1	\$91,500.00	0.47%	0	\$0.00	NA	0	S
		3	\$387,750.00	1.98%	0	\$0.00	NA	0	

FIRST TRUST MORTGAGE								
COMPANY GREAT NORTHERN								
MORTGAGE COMPANY	1	\$69,953.00	0.36%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK FSB	9	\$1,063,800.00	5.43%	0	\$0.00	NA	0	\$
GREATER NEW YORK SAVINGS BANK THE	1	\$142,500.00	0.73%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	5	\$708,684.88	3.62%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	4	\$574,200.00	2.93%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	3	\$214,380.00	1.09%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$291,450.00	1.49%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$288,975.00	1.48%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$123,500.00	0.63%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ALASKA	1	\$245,000.00	1.25%	0	\$0.00	NA	0	\$
OCEAN WEST ENTERPRISES INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$54,400.00	0.28%	0	\$0.00	NA	0	\$
SOUTH UMPQUA STATE BANK	2	\$233,600.00	1.19%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,900.00	0.55%	0	\$0.00	NA	0	Q
SYNOVUS MORTGAGE CORPORATION	2	\$181,700.00	0.93%	0	\$0.00	NA	0	ġ.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$380,200.00	1.94%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.76%	0	\$0.00	NA	0	S
THE FIRST NATIONAL	1	\$105,000.00	0.54%	0	\$0.00	NA	0	5

	BANK			Ī	1				
	TOWNE MORTGAGE COMPANY	1	\$71,700.00	0.37%	0	\$0.00	NA	0	
	UNITED MORTGAGE INVESTORS INC.	1	\$120,000.00	0.61%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	1	\$160,000.00	0.82%	0	\$0.00	NA	0	:
	WISCONSIN MORTGAGE CORPORATION	2	\$360,350.00	1.84%	0	\$0.00	NA	0	:
	Unavailable	83	\$9,241,589.81	47.17%	0	\$0.00	NA	0	
Total		175	\$19,588,807.69	100%	0	\$0.00		0	:
31365EKH5	ADVANCED FINANCIAL SERVICES, INC	1	\$109,250.00	0.52%	0	\$0.00	NA	0	,
	ADVEST BANK	1	\$151,000.00	0.72%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	2	\$189,297.63	0.9%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	2	\$207,000.00	0.99%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$136,250.00	0.65%	0	\$0.00	NA	0	:
	ASSOCIATED MORTGAGE INC.	7	\$677,500.00	3.23%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,700.00	0.66%	0	\$0.00	NA	0	į
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00		0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	3	\$447,700.00	2.13%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$134,400.00	0.64%	0	\$0.00	NA	0	,
	BANK OF THE CASCADES	1	\$224,000.00	1.07%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0	:
	BRENTON MORTGAGES, INC.	1	\$76,550.00	0.36%	0	\$0.00	NA	0	,
	CENTRAL TRUST BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0	,
	CENTURY MORTGAGE CORPORATION	1	\$39,200.00	0.19%	0	\$0.00	NA	0	
		1	\$176,850.00	0.84%	0	\$0.00	NA	0	

COLUMBIA EQUITIES LTD.								
CONSUMER HOME MORTGAGE, INC.	1	\$127,350.00	0.61%	0	\$0.00	NA	0	
COUNTY SAVINGS BANK	1	\$207,000.00	0.99%	0	\$0.00	NA	0	9
DEAN COOPERATIVE BANK	1	\$148,500.00	0.71%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$117,000.00	0.56%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	4	\$580,908.38	2.77%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	2	\$95,350.00	0.45%	0	\$0.00	NA	0	
FIFTH THIRD BANK	3	\$253,700.00	1.21%	0	\$0.00	NA	0	•
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,700.00	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$79,300.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$52,000.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$88,000.00	0.42%	0	\$0.00	NA	0	5
FIRST NATIONAL BANK OF MT. PULASKI	2	\$102,825.00	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PARIS	1	\$46,550.00	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$57,950.00	0.28%	0	\$0.00	NA	0	
FMB-FIRST MICHIGAN BANK	2	\$250,400.00	1.19%		\$0.00		0	;
FREMONT BANK	1	\$82,500.00	0.39%	0	\$0.00	NA	0	
GREAT WESTERN BANK FSB	7	\$544,270.09	2.59%		\$0.00	NA	0	:
HARRY MORTGAGE COMPANY	6	\$478,900.00	2.28%	0	\$0.00	NA	0	
HAYHURST AND ASSOCIATES INC.	1	\$54,000.00	0.26%	0	\$0.00	NA	0	
	1	\$60,000.00	0.29%	0	\$0.00	NA	0	

HILLTOP NATIONAL BANK								
IBERIA SAVINGS BANK	3	\$143,620.00	0.68%	0	\$0.00	NA	0	9
INTERNATIONAL BANK OF COMMERCE	3	\$306,350.00	1.46%	0	\$0.00	NA	0	9
IRWIN UNION BANK AND TRUST COMPANY	1	\$54,050.00	0.26%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	2	\$182,150.00	0.87%	0	\$0.00	NA	0	5
LAKE MORTGAGE COMPANY INC.	2	\$201,600.00	0.96%	0	\$0.00	NA	0	S
MAGNA BANK, N.A.	1	\$51,300.00	0.24%	0	\$0.00	NA	0	9
MARINE MIDLAND MORTGAGE CORPORATION	3	\$353,000.00	1.68%	0	\$0.00		0	
MERRILL MERCHANTS BANK	1	\$170,000.00	0.81%	0	\$0.00	NA	0	9
METROWEST BANK	2	\$271,300.00	1.29%	0	\$0.00	NA	0	9
MORTGAGE NOW INC.	2	\$147,200.00	0.7%	0	\$0.00	NA	0	9
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$90,000.00	0.43%	0	\$0.00	NA	0	d
NAVY FEDERAL CREDIT UNION	2	\$204,759.20	0.97%	0	\$0.00	NA	0	5
NCB SAVINGS BANK FSB	1	\$66,500.00	0.32%	0	\$0.00	NA	0	5
OCEAN WEST ENTERPRISES INC.	1	\$185,250.00	0.88%	0	\$0.00	NA	0	5
PEOPLES BANK	5	\$628,200.00	2.99%	0	\$0.00	NA	0	9
PERMANENT FEDERAL SAVINGS BANK	1	\$61,200.00	0.29%	0	\$0.00	NA	0	
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$161,450.00	0.77%	0	\$0.00	NA	0	
SANTA CRUZ MORTGAGE COMPANY	2	\$214,200.00	1.02%	0	\$0.00	NA	0	Ç
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	1%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY	1	\$89,000.00	0.42%	0	\$0.00	NA	0	Ç

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	SOUTH UMPQUA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	STANDARD FINANCIAL MORTGAGE CORP.	6	\$605,725.94	2.88%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$101,000.00	0.48%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$138,750.00	0.66%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	2	\$235,400.00	1.12%	0	\$0.00	NA	0	\$
	THE ROCK ISLAND BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,113.25	1.38%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$104,500.00	0.5%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,674,548.73		0	,		0	·
Total		207	\$21,003,168.22	100%	0	\$0.00		0	\$
31365EKK8	ABACUS FEDERAL SAVINGS BANK	1	\$208,000.00	2.26%	0	\$0.00	NA	0	\$
	ADVEST BANK	2	\$212,800.00	2.31%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	1	\$109,869.63	1.19%	0	\$0.00	NA	0	\$
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$105,000.00	1.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$212,000.00	2.3%	0	\$0.00	NA	0	9
	AMERICAN INVESTMENT MORTGAGE, INC.	1	\$178,276.44	1.94%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$60,000.00	0.65%	0	\$0.00	NA	0	9
	BANK OF LENOX	1	\$47,500.00	0.52%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$130,000.00	1.41%	0	\$0.00	NA	0	\$

	BANKNORTH MORTGAGE COMPANY	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$
E	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$817,500.00	8.88%	0	\$0.00	NA	0	\$
	COLONIAL BANK, DES PERES	1	\$108,600.00	1.18%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$168,000.00	1.83%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$75,500.00	0.82%	0	\$0.00	NA	0	\$
	CONSUMER HOME MORTGAGE, INC.	1	\$200,000.00	2.17%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	1	\$143,417.38	1.56%	0	\$0.00	NA	0	\$
ļ.	EXCHANGE FINANCIAL CORPORATION	1	\$59,000.00	0.64%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS BANK FSB	2	\$196,250.00	2.13%	0	\$0.00	NA	0	\$
Į.	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$
F	FIRST CITIZENS FEDERAL CREDIT JNION	1	\$75,000.00	0.81%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$124,000.00	1.35%	0	\$0.00	NA	0	\$
	FMB-FIRST MICHIGAN BANK	1	\$70,000.00	0.76%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK FSB	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$
	GREATER NEW YORK SAVINGS BANK THE	2	\$314,600.00	3.42%	0	\$0.00	NA	0	\$
	HUDSON CITY SAVINGS NSTITUTION	1	\$57,000.00	0.62%	0	\$0.00	NA	0	\$
	MAGNA BANK, N.A.	1	\$52,250.00	0.57%	0	\$0.00	NA	0	\$
N	MIDWEST MORTGAGE INC.	1	\$75,550.00		0	\$0.00		0	\$
N	MORTGAGE CLEARING CORPORATION	1	\$67,800.00	0.74%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	2	\$247,600.00	2.69%	0	\$0.00	NA	0	\$
		1	\$140,000.00	1.52%	0	\$0.00	NA	0	\$

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	MOUNTAIN STATES MORTGAGE CENTERS INC.								
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$105,000.00	1.14%	0	\$0.00	NA	0	S
	NATIONAL BANK OF ALASKA	2	\$469,000.00	5.1%	0	\$0.00	NA	0	\$
	NORTHERN TRADE MORTGAGE	1	\$75,600.00	0.82%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$91,650.00	1%	0	\$0.00	NA	0	9
	PRIME MORTGAGE INVESTORS INC.	1	\$113,000.00	1.23%	0	\$0.00	NA	0	9
	RESIDENTIAL FIRST, INC.	1	\$164,000.00	1.78%	0	\$0.00	NA	0	9
	SIGNET MORTGAGE CORPORATION	1	\$44,973.43	0.49%	0	\$0.00	NA	0	9
	STATE BANK OF CALEDONIA	3	\$328,500.00	3.57%	0	\$0.00	NA	0	9
	SUNSHINE MORTGAGE CORPORATION	1	\$102,000.00	1.11%	0	\$0.00	NA	0	9
	TEXAS AMERICAN MORTGAGE	2	\$193,650.00	2.1%	0	\$0.00	NA	0	9
	THE LEADER MORTGAGE COMPANY	1	\$118,525.56	1.29%	0	\$0.00	NA	0	9
	UNITED BANK AND TRUST	2	\$147,500.00	1.6%	0	\$0.00	NA	0	9
<u> </u>	WAYNE BANK	1	\$63,100.00	0.69%	0	\$0.00	NA	0	9
	WAYNE BANK AND TRUST COMPANY	1	\$49,400.00	0.54%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	1	\$159,600.00	1.73%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$97,350.00	1.06%	0	\$0.00	NA	0	<u> </u>
	Unavailable	21	\$2,360,365.30	25.64%	0	\$0.00	NA	0	9
Total		79	\$9,203,727.74	100%	0	\$0.00		0	\$
31365EKL6	AGFIRST FARM CREDIT BANK	1	\$64,597.49	0.53%	0	\$0.00	NA	0	5
	ASSOCIATED MORTGAGE INC.	3	\$370,000.00	3.06%	0	\$0.00	NA	0	9

	HORNE & NVESTMENT	1	\$94,000.00	0.78%	0	\$0.00	NA	0	\$
	LTON BANK	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$
CENTRAI NATIONA	L FIDELITY AL BANK	2	\$72,000.00	0.6%	0	\$0.00	NA	0	\$
	S BANK AND OMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$
CITY NA' BANK OF SMITH		1	\$65,500.00	0.54%	0	\$0.00	NA	0	\$
COMMUN UNION	NITY CREDIT	1	\$36,800.00	0.3%	0	\$0.00	NA	0	\$
DOVENM FUNDING		1	\$110,500.00	0.91%	0	\$0.00	NA	0	\$
AND LOA	Y SAVINGS AN TION, F.A.	4	\$318,500.00	2.63%	0	\$0.00	NA	0	\$
	BANK AND OMPANY	1	\$65,550.00	0.54%	0	\$0.00	NA	0	\$
F&M BAN NORTHE		1	\$109,378.63	0.9%	0	\$0.00	NA	0	\$
FARMER BANK OF LONDON	NEW	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$
FIFTH TH	IIRD BANK	11	\$742,593.75	6.14%	0	\$0.00	NA	0	\$
FIRST FE SAVINGS LAGRAN	BANK OF	1	\$31,475.00	0.26%	0	\$0.00	NA	0	\$
FIRST NA BANK OF ANCHOR	7	1	\$142,500.00	1.18%	0	\$0.00	NA	0	\$
FIRST NA BANK OF	TIONAL DECATUR	1	\$25,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST SE BANK OF	CURITY FUTAH NA	1	\$30,000.00	0.25%	0	\$0.00	NA	0	\$
FROST N. BANK	ATIONAL	1	\$23,750.00	0.2%	0	\$0.00	NA	0	\$
GREAT W BANK FS	/ESTERN B	10	\$746,300.00	6.17%	0	\$0.00	NA	0	\$
HOME FE SAVINGS		4	\$197,450.00	1.63%	0	\$0.00	NA	0	\$
IBERIA S BANK	AVINGS	1	\$30,000.00	0.25%	0	\$0.00	NA	0	\$
LAKE FO & TRUST	REST BANK	1	\$65,000.00	0.54%	0	\$0.00	NA	0	\$
MCHENR BANK	Y STATE	1	\$72,000.00	0.6%	0	\$0.00	NA	0	\$

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1

\$190,500.00

\$56,000.00

1.57%

0.46%

0

\$0.00

\$0.00

0

NA

NA

MERCHANTS

WINONA MIDAM, INC.

NATIONAL BANK OF

	MIDAM, INC.	1	\$30,000.00	0.46%) U	\$0.00) NA	. U	4
	MORTGAGE CLEARING CORPORATION	2	\$134,306.21	1.11%	0	\$0.00) NA	. 0	9
	NATIONAL BANK OF ALASKA	1	\$368,000.00	3.04%	0	\$0.00) NA	. 0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$60,000.00	0.5%	0	\$0.00) NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$70,000.00	0.58%	0	\$0.00) NA	. 0	\$
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$86,000.00	0.71%	0	\$0.00) NA	. 0	\$
	PHOENIX MORTGAGE COMPANY	1	\$130,000.00	1.07%	0	\$0.00	NA	. 0	\$
	REDLANDS FEDERAL BANK	1	\$75,000.00	0.62%	0	\$0.00	NA	. 0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$152,677.38	1.26%	0	\$0.00	NA	. 0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$140,000.00	1.16%	0	\$0.00) NA	. 0	4
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,800.00	0.68%	0	\$0.00) NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$151,800.00	1.25%	0	\$0.00	NA	. 0	•
	WESTAMERICA MORTGAGE COMPANY	1	\$113,000.00	0.93%	0	\$0.00) NA	0	·
	Unavailable	61	\$6,701,008.88	55.39%	_	· · · · · · · · · · · · · · · · · · ·	NA NA	+ +	
Total		130	\$12,098,987.34	100%	0	\$0.00	<u>[</u>]	0	\$
		لا		'	<u> </u>	<u> </u>	<u> </u>	Ш	
31371F3H3	ACCUBANC MORTGAGE CORPORATION	1	\$67,500.00	0.56%	0	\$0.00) NA	. 0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$39,750.00	0.33%	0	\$0.00) NA	. 0	

AMERICAN HOME FUNDING INC.	3	\$141,000.00	1.17%	0	\$0.00	NA	0	\$
CITICORP MORTGAGE INC.	7	\$483,733.54	4.02%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	1	\$85,762.30	0.71%	0	\$0.00	NA	0	\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1	\$43,502.87	0.36%	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	10	\$388,850.00	3.23%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	1	\$41,600.00	0.35%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	1	\$45,600.00	0.38%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	1	\$63,000.00	0.52%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	3	\$151,700.00	1.26%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	5	\$160,050.00	1.33%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	27	\$1,475,748.21	12.25%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	21	\$771,794.43	6.41%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$63,750.00	0.53%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	1	\$37,441.03	0.31%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	2	\$203,750.00	1.69%	0	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$279,225.91	2.32%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$638,234.05	5.3%	0	\$0.00	NA	0	\$
UNION PLANTERS NATIONAL BANK	5	\$154,017.86	1.28%	0	\$0.00	NA	0	\$
UNITED JERSEY BANK	1	\$138,720.25	1.15%	0	\$0.00	NA	0	\$
UNIVERSAL	3	\$259,784.18	2.16%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE COMPANY								
	Unavailable	96	\$6,312,518.57	52.38%	0	\$0.00	NA	. 0	\$
Total		209				·		0	
				i I				\bigcap	ī —
31371F3J9	BANK OF AMERICA NT&SA	1	\$140,000.00	2.29%	0	\$0.00	NA	0	\$
	CENTURA BANK	2	\$186,228.51	3.05%	0	\$0.00	NA	. 0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$402,667.91	6.59%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	3	\$243,500.00	3.99%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$90,000.00	1.47%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	3	\$299,000.00	4.89%	0	\$0.00) NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$500,500.00	8.19%	0	\$0.00) NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$561,045.57	9.18%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$236,468.40	3.87%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	13	. , ,			·		0	\$
	Unavailable	23			-			1 1	
Total		62	\$6,109,222.90	100%	0	\$0.00	<u> </u>	0	\$
<u> </u>		لِــــا			لِــا			لِـــا	<u> </u>
31371F3S9	HOME INC.	4		1	_			1 - 1	
	Unavailable	184		1		· ·		+ + +	
Total		188	\$4,508,456.17	100%	0	\$0.00		0	\$
31371F5F5	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	\$527,325.79	100%	0	\$0.00	NA	. 0	3
Total		6	\$527,325.79	100%	0	\$0.00		0	9
									<u> </u>
31371F5H1	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	\$893,622.04	100%	0	\$0.00	NA	0	9
Total		6	\$893,622.04	100%	0	\$0.00	,	0	9
								-	

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31371FV66	ACCUBANC MORTGAGE CORPORATION	4	\$511,250.00	0.92%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	15	\$978,900.00	1.77%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	1	\$43,000.00	0.08%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	142	\$8,962,090.24	16.17%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	3	\$113,265.74	0.2%	0	\$0.00	NA	0	
	BANK OF BLOOMFIELD HILLS	1	\$214,600.00	0.39%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$25,000.00	0.05%	0	\$0.00	NA	0	
	CENTURA BANK	10	\$498,752.58	0.9%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$46,200.00	0.08%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	11	\$992,400.00	1.79%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$498,617.94	0.9%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$37,690.76	0.07%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	8	\$714,250.00	1.29%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	2	\$110,300.00	0.2%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	22	\$1,735,175.77	3.13%	0	\$0.00	NA	0	
	DEPOSIT GUARANTY MORTGAGE COMPANY	5	\$202,290.10	0.36%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	1	\$32,025.00	0.06%	0	\$0.00	NA	0	
	EASTERN BANK	4	\$480,984.86	0.87%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	4	\$247,439.79	0.45%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	3	\$244,793.51	0.44%	0	\$0.00	NA	0	

FIRST MIDWEST MORTGAGE CORPORATION	5	\$397,250.00	0.72%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$322,800.00	0.58%	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	59	\$3,470,578.84	6.26%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	12	\$603,395.02	1.09%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$344,669.59	0.62%	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	4	\$199,250.00	0.36%	0	\$0.00	NA	0	\$
GREAT FINANCIAL BANK FSB	9	\$501,168.86	0.9%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	3	\$156,177.78	0.28%	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	9	\$626,500.00	1.13%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	9	\$499,450.00	0.9%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	4	\$391,400.00	0.71%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	3	\$269,450.53	0.49%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	10	\$697,950.18	1.26%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	3	\$214,600.00	0.39%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	7	\$401,640.24	0.72%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	20	\$1,517,516.69	2.74%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	14	\$817,543.13	1.48%	0	\$0.00	NA	0	\$

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NORWEST

BANK

MORTGAGE, INC. PLYMOUTH SAVINGS

	DAINIX								
	RESIDENTIAL FIRST, INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL FUNDING CORP	1	\$89,751.23	0.16%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$551,005.47	0.99%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$280,484.53	0.51%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$103,609.74	0.19%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$456,233.40	0.82%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$390,429.65	0.7%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$408,200.00	0.74%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$440,397.73	0.79%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$278,211.01	0.5%	0	\$0.00	NA	0	\$
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	8	\$705,283.49	1.27%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$91,080.11	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$36,603.44	0.07%	0	\$0.00	NA	0	\$
	Unavailable	289	\$22,324,903.44	40.28%	0	\$0.00	NA	0	\$
Total		785	\$55,423,893.91	100%	0	\$0.00	1	0	\$
31371FV82	ACCUBANC MORTGAGE CORPORATION	5	\$566,149.65	4.56%	0	\$0.00	NA	0	\$
		7	\$904,700.00	7.28%	0	\$0.00	NA	0	\$
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	AMERICAN HOME FUNDING INC.								
	BANK OF MISSISSIPPI	2	\$168,000.00	1.35%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$355,041.96	2.86%	0	\$0.00	NA	0	S
	FIRSTBANK OF COLORADO, N.A.	1	\$101,300.00	0.82%	0	\$0.00	NA	0	S
	ICM MORTGAGE CORPORATION	1	\$106,750.00	0.86%	0	\$0.00	NA	0	9
	INLAND MORTGAGE CORPORATION	2	\$272,679.89	2.2%	0	\$0.00	NA	0	9
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$155,500.00	1.25%	0	\$0.00	NA	0	9
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,381,354.47	11.12%	0	\$0.00	NA	0	
	STAR BANK NA	1	\$68,381.89	0.55%	0	\$0.00	NA	0	9
	THE HUNTINGTON MORTGAGE COMPANY	1	\$95,274.96	0.77%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$45,750.00	0.37%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$305,650.00	2.46%	0	\$0.00	NA	0	9
	Unavailable	77	\$7,895,068.31	63.55%	0	\$0.00	NA	0	
Total		122	\$12,421,601.13	100%	0	\$0.00		0	
	A COUD ANG								
31371FV90	ACCUBANC MORTGAGE CORPORATION	6	\$616,000.00	2.61%	0	\$0.00	NA	0	(
	AMERUS MORTGAGE	2				*			
			\$141,000.00	0.6%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	2	\$141,000.00 \$103,480.69		0	\$0.00			
			·	0.44%			NA	0	
	ALABAMA CENTRAL CAROLINA BANK AND TRUST	2	\$103,480.69	0.44%	0	\$0.00	NA NA	0	
	ALABAMA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL MORTGAGE	6	\$103,480.69 \$396,200.29	0.44% 1.68% 0.35%	0	\$0.00 \$0.00	NA NA NA	0	
	ALABAMA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL MORTGAGE COMPANY CROSSLAND MORTGAGE	6	\$103,480.69 \$396,200.29 \$81,467.74	0.44% 1.68% 0.35% 0.12%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	ALABAMA CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL MORTGAGE COMPANY CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE	6 2	\$103,480.69 \$396,200.29 \$81,467.74 \$28,850.00	0.44% 1.68% 0.35% 0.12% 2.69%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	

	FLEET MORTGAGE CORPORATION								
	GE CAPITAL MORTGAGE SERVICES	7	\$631,718.48	2.68%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$489,441.79	2.08%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$
	LASALLE BANK, FSB	3	\$226,676.01	0.96%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$498,109.51	2.11%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$359,729.69	1.53%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$326,500.00	1.38%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,655,296.97	7.02%	0	\$0.00	NA	0	4
	NORTH AMERICAN MORTGAGE COMPANY	8	\$687,400.00	2.92%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$164,800.00	0.7%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	7	\$444,650.00	1.89%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$305,160.19	1.29%	0	\$0.00	NA	0	9
	REGIONS MORTGAGE, INC.	5	\$305,700.51	1.3%	0	\$0.00	NA	0	9
	STAR BANK NA	6	\$424,117.41	1.8%	0	\$0.00	NA	0	9
	TRUSTCORP MORTGAGE COMPANY	6	\$346,650.00	1.47%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$631,725.74	2.68%	0	\$0.00	NA	0	S
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$274,600.00	1.16%	0	\$0.00	NA	0	9
	Unavailable	143	\$12,629,667.85	53.56%	0	\$0.00	NA	0	(
		289	\$23,577,758.37	100%	0	\$0.00		0	9
3		89	\$12,032,468.51	6.6%	0	\$0.00	NA	0	\$

Total

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

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
FIRST MORTGAGE CORPORATION	8	\$1,005,240.75	0.55%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	8	\$1,119,786.43	0.61%	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	21	\$2,522,897.01	1.38%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	3	\$240,433.29	0.13%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	13	\$1,594,858.25	0.88%	0	\$0.00	NA	0	\$
FIRST VIRGINIA MORTGAGE COMPANY	4	\$250,188.71	0.14%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	5	\$340,152.78	0.19%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	6	\$594,200.00	0.33%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,841,621.88	1.01%	0	\$0.00	NA	0	\$
GE CAPITAL MORTGAGE SERVICES	1	\$93,635.14	0.05%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	38	\$4,543,824.33	2.49%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$318,900.00	0.18%	0	\$0.00	NA	0	\$
HARBOURTON MORTGAGE CO., L.P.	1	\$39,971.76	0.02%	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	1	\$154,753.75	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$89,600.00	0.05%	0	\$0.00	NA	0	9
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$643,447.85	0.35%	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	8	\$1,005,348.06	0.55%	0	\$0.00	NA	0	\$

4	\$426,745.82	0.23%	0	\$0.00	NA	0	\$
11	\$1,464,200.00	0.8%	0	\$0.00	NA	0	\$
2	. ,		0			0	
5	\$519,040.00	0.28%	0	\$0.00	NA	0	\$
6	\$570,225.00	0.31%	0	\$0.00	NA	0	\$
5	\$679,200.00	0.37%	0	\$0.00	NA	0	\$
2	\$225,400.00	0.12%	0	\$0.00	NA	0	\$
20	\$2,475,929.34	1.36%	0	\$0.00	NA	0	\$
97	\$13,117,516.38	7.2%	0	\$0.00	NA	0	\$
16	\$2,116,371.74	1.16%	0	\$0.00	NA	0	\$
4	\$254,550.00	0.14%	0	\$0.00	NA	0	\$
8	\$710,650.00	0.39%	0	\$0.00	NA	0	\$
3	\$288,407.55	0.16%	0	\$0.00	NA	0	\$
36	\$3,459,477.21	1.9%	0	\$0.00	NA	0	\$
6	\$696,985.02	0.38%	0	\$0.00	NA	0	\$
11	\$1,166,161.99	0.64%	0	\$0.00	NA	0	\$
1	\$80,800.00	0.04%	0	\$0.00	NA	0	\$
2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$157,225.00	0.09%	0	\$0.00	NA	0	\$
7	\$790,856.67	0.43%	0	\$0.00	NA	0	\$
3	\$399,250.00	0.22%	0	\$0.00	NA	0	\$
	11 2 5 6 5 2 20 97 16 4 8 3 36 6 11 1 2 1 7	11 \$1,464,200.00 2 \$257,600.00 5 \$519,040.00 6 \$570,225.00 5 \$679,200.00 2 \$225,400.00 20 \$2,475,929.34 97 \$13,117,516.38 16 \$2,116,371.74 4 \$254,550.00 8 \$710,650.00 3 \$288,407.55 36 \$3,459,477.21 6 \$696,985.02 11 \$1,166,161.99 1 \$80,800.00 2 \$200,000.00 1 \$157,225.00 7 \$790,856.67	11 \$1,464,200.00 0.8% 2 \$257,600.00 0.14% 5 \$519,040.00 0.28% 6 \$570,225.00 0.31% 5 \$679,200.00 0.37% 2 \$225,400.00 0.12% 20 \$2,475,929.34 1.36% 97 \$13,117,516.38 7.2% 16 \$2,116,371.74 1.16% 4 \$254,550.00 0.14% 8 \$710,650.00 0.39% 3 \$288,407.55 0.16% 36 \$3,459,477.21 1.9% 6 \$696,985.02 0.38% 11 \$1,166,161.99 0.64% 1 \$80,800.00 0.04% 2 \$200,000.00 0.11% 1 \$157,225.00 0.09% 7 \$790,856.67 0.43%	11 \$1,464,200.00 0.8% 0 2 \$257,600.00 0.14% 0 5 \$519,040.00 0.28% 0 6 \$570,225.00 0.31% 0 2 \$225,400.00 0.12% 0 20 \$2,475,929.34 1.36% 0 97 \$13,117,516.38 7.2% 0 16 \$2,116,371.74 1.16% 0 4 \$254,550.00 0.14% 0 8 \$710,650.00 0.39% 0 3 \$288,407.55 0.16% 0 36 \$3,459,477.21 1.9% 0 6 \$696,985.02 0.38% 0 11 \$1,166,161.99 0.64% 0 1 \$80,800.00 0.04% 0 2 \$200,000.00 0.11% 0 1 \$157,225.00 0.09% 0 7 \$790,856.67 0.43% 0	11 \$1,464,200.00 0.8% 0 \$0.00 2 \$257,600.00 0.14% 0 \$0.00 5 \$519,040.00 0.28% 0 \$0.00 6 \$570,225.00 0.31% 0 \$0.00 5 \$679,200.00 0.37% 0 \$0.00 2 \$225,400.00 0.12% 0 \$0.00 20 \$2,475,929.34 1.36% 0 \$0.00 97 \$13,117,516.38 7.2% 0 \$0.00 16 \$2,116,371.74 1.16% 0 \$0.00 4 \$254,550.00 0.14% 0 \$0.00 8 \$710,650.00 0.39% 0 \$0.00 3 \$288,407.55 0.16% 0 \$0.00 36 \$3,459,477.21 1.9% 0 \$0.00 11 \$1,166,161.99 0.64% 0 \$0.00 2 \$200,000.00 0.11% 0 \$0.00 1 \$80,800.	11 \$1,464,200.00 0.8% 0 \$0.00 NA 2 \$257,600.00 0.14% 0 \$0.00 NA 5 \$519,040.00 0.28% 0 \$0.00 NA 6 \$570,225.00 0.31% 0 \$0.00 NA 5 \$679,200.00 0.37% 0 \$0.00 NA 2 \$225,400.00 0.12% 0 \$0.00 NA 20 \$2,475,929.34 1.36% 0 \$0.00 NA 97 \$13,117,516.38 7.2% 0 \$0.00 NA 16 \$2,116,371.74 1.16% 0 \$0.00 NA 4 \$254,550.00 0.14% 0 \$0.00 NA 8 \$710,650.00 0.39% 0 \$0.00 NA 3 \$288,407.55 0.16% 0 \$0.00 NA 36 \$3,459,477.21 1.9% 0 \$0.00 NA 1 \$1,166,161.99 </td <td>11 \$1,464,200.00 0.8% 0 \$0.00 NA 0 2 \$257,600.00 0.14% 0 \$0.00 NA 0 5 \$519,040.00 0.28% 0 \$0.00 NA 0 6 \$570,225.00 0.31% 0 \$0.00 NA 0 5 \$679,200.00 0.37% 0 \$0.00 NA 0 2 \$225,400.00 0.12% 0 \$0.00 NA 0 20 \$2,475,929.34 1.36% 0 \$0.00 NA 0 97 \$13,117,516.38 7.2% 0 \$0.00 NA 0 97 \$13,117,516.38 7.2% 0 \$0.00 NA 0 4 \$2,116,371.74 1.16% 0 \$0.00 NA 0 8 \$710,650.00 0.39% 0 \$0.00 NA 0 3 \$288,407.55 0.16% 0 \$0.00 NA</td>	11 \$1,464,200.00 0.8% 0 \$0.00 NA 0 2 \$257,600.00 0.14% 0 \$0.00 NA 0 5 \$519,040.00 0.28% 0 \$0.00 NA 0 6 \$570,225.00 0.31% 0 \$0.00 NA 0 5 \$679,200.00 0.37% 0 \$0.00 NA 0 2 \$225,400.00 0.12% 0 \$0.00 NA 0 20 \$2,475,929.34 1.36% 0 \$0.00 NA 0 97 \$13,117,516.38 7.2% 0 \$0.00 NA 0 97 \$13,117,516.38 7.2% 0 \$0.00 NA 0 4 \$2,116,371.74 1.16% 0 \$0.00 NA 0 8 \$710,650.00 0.39% 0 \$0.00 NA 0 3 \$288,407.55 0.16% 0 \$0.00 NA

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Ī	CORPORATION						1		
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$330,383.95	0.18%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$796,232.27	0.44%	0	\$0.00	NA	. 0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$192,944.00	0.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$581,464.73	0.32%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	4	\$508,000.23	0.28%	0	\$0.00	NA	. 0	\$
	UNITED CAROLINA BANK	2	\$174,084.13	0.1%	0	\$0.00	NA	. 0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,097,692.57	1.7%	0	\$0.00	NA	. 0	\$
	WASHINGTON TRUST BANK	3	\$372,600.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	687	\$86,165,412.61	47.34%	0	\$0.00	NA	. 0	\$
Total		1,476	\$182,177,124.78	100%	0	\$0.00			\$
31371FVD1	ACCUBANC MORTGAGE CORPORATION	40	\$5,032,449.91	1.32%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	5	\$394,437.16	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	8	\$748,750.00	0.2%	0	\$0.00	NA	. 0	\$
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,300.00	0.33%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	9	\$995,745.83	0.26%	0	\$0.00	NA	. 0	\$
	BANC ONE MORTGAGE CORPORATION	220	\$25,684,825.60	6.74%	0	\$0.00	NA	. 0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$515,250.00	0.14%	0	\$0.00	NA	. 0	\$
	BANK OF BLOOMFIELD HILLS	4	\$415,524.79	0.11%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$1,221,925.49	0.32%	0	\$0.00	NA	. 0	\$
	BNY MORTGAGE COMPANY, INC.	16	\$2,043,075.00		0				
	BOTTOMLINE MORTGAGE	3	\$302,200.00	0.08%	0	\$0.00	NA	0	\$

CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$7,067,839.82	1.85%	0	\$0.00	NA	0	\$
CHARTER BANK FOR SAVINGS FSB	2	\$257,434.11	0.07%	0	\$0.00	NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	41	\$4,754,659.33	1.25%	0	\$0.00	NA	0	\$
CITICORP MORTGAGE INC.	17	\$1,997,650.63	0.52%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	63	\$5,506,248.69	1.44%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE COMPANY	4	\$427,100.00	0.11%	0	\$0.00	NA	0	\$
COMERICA MORTGAGE CORPORATION	8	\$574,221.11	0.15%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	10	\$1,514,544.00	0.4%	0	\$0.00	NA	0	\$
CRESTAR MORTGAGE CORPORATION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	11	\$991,082.45	0.26%	0	\$0.00	NA	0	\$
CUB FUNDING CORPORATION	23	\$2,510,807.59	0.66%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	4	\$316,967.54	0.08%	0	\$0.00	NA	0	\$
DEPOSIT GUARANTY MORTGAGE COMPANY	38	\$3,742,672.65	0.98%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	30	\$3,629,621.09	0.95%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	38	\$4,115,561.88	1.08%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,710,500.00	0.45%	0	\$0.00	NA	0	\$
EASTERN BANK	5	\$489,178.33	0.13%	0	\$0.00	NA	0	\$
EASTERN MORTGAGE SERVICES INC.	11	\$941,815.43		0			0	
EMIGRANT MORTGAGE COMPANY, INC.	5	\$639,970.00	0.17%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	5	\$498,300.00	0.13%	0	\$0.00	NA	0	\$
	13	\$1,310,550.00	0.34%	0	\$0.00	NA	0	\$

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

HOME FEDERAL BANK OF TENNESSEE FSB	1	\$84,900.00	0.02%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	9	\$1,000,341.24	0.26%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$134,827.22	0.04%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	15	\$1,659,004.20	0.44%	0	\$0.00	NA	0	\$
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9			0			0	
LONG ISLAND SAVINGS BANK, FSB	2	\$331,524.61	0.09%	0	\$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	4	\$493,650.00	0.13%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	25	\$2,825,150.99	0.74%	0	\$0.00	NA	0	\$
MAIN LINE BANK	3	\$261,000.00	0.07%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	28	\$2,689,953.74	0.71%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$899,550.00	0.24%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	14	\$1,493,335.00	0.39%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	5	\$348,900.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.	8	\$1,143,515.38	0.3%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,689,721.34	0.97%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	9	\$559,640.04	0.15%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	161	\$20,735,868.14	5.44%	0	\$0.00	NA	0	\$
NORTH AMERICAN	5	\$956,400.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE FSB HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY LASALLE BANK, FSB LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION LONG ISLAND SAVINGS BANK, FSB LUMBERMENS MORTGAGE CORPORATION MAIN LINE BANK MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MERRILL LYNCH CREDIT CORPORATION MID AMERICA MORTGAGE ACCESS CORP. MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPORATION NATIONSBANC MORTGAGE CORPORATION	BANK OF TENNESSEE FSB HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY LASALLE BANK, FSB LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION LONG ISLAND SAVINGS BANK, FSB LUMBERMENS MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MAIN LINE BANK 3 MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MID AMERICA MORTGAGE ACCESS CORP. MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE 161 CORPORATION	BANK OF TENNESSEE 1 \$84,900.00 FSB	BANK OF TENNESSEE 1 \$84,900.00 0.02% FSB HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE 1 \$134,827.22 0.04% COMPANY LASALLE BANK, FSB 15 \$1,659,004.20 0.44% LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION LONG ISLAND SAVINGS BANK, FSB LUMBERMENS MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MAIN LINE BANK 3 \$261,000.00 0.07% MAIN LINE BANK 3 \$261,000.00 0.07% MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE 28 \$2,689,953.74 0.71% CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MERRILL LYNCH CREDIT CORPORATION MID AMERICA MORTGAGE, INC. MORTGAGE ANORTGAGE CORPORATION MORTGAGE CORPORATION MID AMERICA MORTGAGE ANORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MID AMERICA MORTGAGE CORPORATION MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONSBANC MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MATIONSBANC MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MATIONSBANC MORTGAGE CORPORATION MORTGAGE CORPORATION CORPORATION MORTGAGE CORPORATION CORPORATION MORTGAGE CORPORATION CORPORA	BANK OF TENNESSEE 1 \$84,900.00 0.02% 0 FSB HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG 1 \$193,500.00 0.05% 0 D/B/A MISSION MTG 1 \$193,500.00 0.05% 0 D/B/A MISSION MTG 1 \$193,500.00 0.05% 0 D/B/A MISSION MTG 1 \$193,500.00 0.05% 0 D/B/A MISSION MTG 1 \$193,500.00 0.05% 0 D/B/A MISSION MTG 0 \$1,000,341.24 0.26% 0 D/B/A MISSION MTG 0 \$1,000,341.24 0.26% 0 D/B/A MISSION MTG 0 \$134,827.22 0.04% 0 D/B/A MARKET SEET 15 \$1,659,004.20 0.44% 0 D/B/A MASOCIATION 0 \$719,033.89 0.19% 0 D/B/A MASOCIATION 0 \$719,033.89 0.19% 0 D/B/A MASOCIATION 0 \$719,033.89 0.19% 0 D/B/A MASOCIATION 0 \$719,033.89 0.19% 0 D/B/A MASOCIATION 0 \$719,033.89 0.19% 0 D/B/A MASOCIATION 0 \$493,650.00 0.13% 0 D/B/A MASOCIATION 0 0 D/B/A MASOCIATION 0 0 D/B/A MASOCIATION 0 0 D/B/A MISSION MTG 0 0 D/B/A MASOCIATION 0 0 D/B/A MASOCIATION 0 0 D/B/A MASOCIATION 0 0 D/B/A MISSION 0 0 0 D/B/A MASOCIATION 0 0 D/B/A MASOCIATION 0 0 D/B/A MISSION 0 0 0 D/B/A MISSION 0 0 0 D/B/A MISSION 0 0 D/B/A MISSION 0 0 0 D/B/A MISSION 0 0 D/B/A MISSION 0 0 0 D/B/A MISSION 0	BANK OF TENNESSEE	BANK OF TENNESSEE FSB HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE LACCHAVEN FEDERAL SAVINGS AND LOAN LONG ISLAND SAVINGS BANK, FSB LUMBERMENS MORTGAGE CORPORATION MALINE BANK MASTET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE CORPORATION MEMBERS MORTGAGE MORTGAGE S1,4493,335.00 MARENIL L LYNCH CREDIT CRESURCE MORTGAGE LOAD S1,449,3550.00 MA SAVINGS BANK S1,544.61 S1,4493,335.00 MA SCOLATION MEMBERS MORTGAGE MORT	BANK OF TENNESSEE 1 \$84,900.00 0.02% 0 \$0.00 NA 0 FSB

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

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

	ME SAVINGS BANK NEW YORK	6	\$586,669.60	0.5%	0	\$0.00	NA	0	\$
DO AN	OWNEY SAVINGS ID LOAN SOCIATION, F.A.	2	\$120,400.00	0.1%	0	\$0.00	NA	0	\$
FIN	CHANGE NANCIAL PRPORATION	11	\$846,350.00	0.72%	0	\$0.00	NA	0	\$
MC	RST COLORADO DRTGAGE DRPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$
MC	RST COMMERCIAL DRTGAGE MPANY	8	\$517,638.53	0.44%	0	\$0.00	NA	0	\$
BA	RST INDIANA NK, A FEDERAL VINGS BANK	4	\$452,533.99	0.38%	0	\$0.00	NA	0	\$
	RST MUTUAL VINGS BANK	1	\$206,760.95	0.18%	0	\$0.00	NA	0	\$
MC	RST UNION ORTGAGE ORPORATION	48	\$4,631,103.75	3.92%	0	\$0.00	NA	0	\$
MC	RSTRUST DRTGAGE MPANY	1	\$49,450.00	0.04%	0	\$0.00	NA	0	\$
MC	EENTREE ORTGAGE MPANY LP	5	\$504,075.16	0.43%	0	\$0.00	NA	0	\$
MC	RBOR FINANCIAL ORTGAGE ORPORATION	2	\$197,250.00	0.17%	0	\$0.00	NA	0	\$
MC	ADLANDS DRTGAGE MPANY	3	\$316,061.85	0.27%	0	\$0.00	NA	0	\$
	BERNIA NATIONAL .NK	4	\$219,658.06	0.19%	0	\$0.00	NA	0	\$
	ME FEDERAL NK OF TENNESSEE B	1	\$135,800.00	0.11%	0	\$0.00	NA	0	\$
MC	OMESTEAD ORTGAGE OMPANY	27	\$2,518,900.00	2.13%	0	\$0.00	NA	0	\$
ICN	M MORTGAGE PRPORATION	22	\$2,456,442.00	2.08%	0	\$0.00	NA	0	\$
INI	LAND MORTGAGE PRPORATION	3	\$254,000.00	0.22%	0	\$0.00	NA	0	\$
1	SALLE BANK, FSB	2	\$194,414.27	0.16%	0	\$0.00	NA	0	\$
	CHAVEN FEDERAL	1	\$80,000.00		0	\$0.00		0	\$

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

ST. PAUL FEDERAL BANK FOR SAVINGS

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

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3

\$713,948.88

\$208,750.00

0

2.84%

0.83% 0

\$0.00

\$0.00

NA

NA 0

CORPORATION CTX MORTGAGE

COMPANY EXCHANGE

FINANCIAL

	CORPORATION	3	\$208,730.00	0.85%		\$0.00	INA		Ψ
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$499,032.17	1.99%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	9	\$904,135.60	3.6%	0	\$0.00	NA	0	9
	HEADLANDS MORTGAGE COMPANY	8	\$777,081.61	3.09%	0	\$0.00	NA	. 0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$300,700.00			\$0.00	NA	0	\$
L	LASALLE BANK, FSB	3	\$176,097.63	0.7%	0	\$0.00	NA	. 0	\$
	M&T MORTGAGE CORPORATION	4	\$517,583.95	2.06%	0	\$0.00	NA	0	\$
L	MCA MORTGAGE CORPORATION	8	\$829,567.25	3.3%	0	\$0.00	NA	0	\$
L	NORWEST MORTGAGE, INC.	13	\$1,228,674.37	4.89%	0	\$0.00	NA	0	\$
L	NVR MORTGAGE FINANCE INC.	2	\$129,204.14	0.51%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	8	\$977,309.00	3.89%	0	\$0.00	NA	0	4
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$138,035.61	0.55%	0	\$0.00	NA	0	
L	RESIDENTIAL FIRST, INC.	1	\$171,000.00	0.68%	0	\$0.00	NA	. 0	9
L	TCF MORTGAGE CORPORATION	2	\$132,380.27	0.53%	0	\$0.00	NA	0	9
	TRUSTCORP MORTGAGE COMPANY	1	\$107,550.00	0.43%	0	\$0.00	NA	0	
	Unavailable	145	\$13,820,296.92	54.99%	0	\$0.00	NA	. 0	9
'otal		262			0		1	0	9
				لـــــــــا	لـــا			لــــــــــــــــــــــــــــــــــــــ	
1371FVK5	ACCUBANC MORTGAGE CORPORATION	18	\$2,041,100.00	3.13%	0	\$0.00	NA	. 0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$136,150.00	0.21%	0	\$0.00	NA	0	
							1	431	

11	\$1,137,614.41	1.75%	0	\$0.00	NA	0	\$
2	\$356,937.54	0.55%	0	\$0.00	NA	0	\$
14	\$1,445,994.94	2.22%	0	\$0.00	NA	0	\$
6	\$528,540.94	0.81%	0	\$0.00	NA	0	\$
18	\$2,301,385.80	3.53%	0	\$0.00	NA	0	\$
6	\$502,700.00	0.77%	0	\$0.00	NA	0	\$
21	\$2,135,337.11	3.28%	0	\$0.00	NA	0	\$
8	\$618,500.00	0.95%	0	\$0.00	NA	0	\$
E 12	\$994,100.00	1.53%	0	\$0.00	NA	0	\$
1	\$117,350.00	0.18%	0	\$0.00	NA	0	\$
8	\$844,600.00	1.3%	0	\$0.00	NA	0	\$
5	\$444,500.00	0.68%	0	\$0.00	NA	0	\$
3	\$264,875.16	0.41%	0	\$0.00	NA	0	\$
1	\$109,400.00	0.17%	0	\$0.00	NA	0	\$
2	\$200,425.00	0.31%	0	\$0.00	NA	0	\$
3	\$293,500.00	0.45%	0	\$0.00	NA	0	\$
. 22	\$1,726,650.00	2.65%	0	\$0.00	NA	0	\$
1	\$69,729.30	0.11%	0	\$0.00	NA	0	\$
3	\$252,000.00	0.39%	0	\$0.00	NA	0	\$
7	\$605,121.74	0.93%	0	\$0.00	NA	0	\$
7	\$1,000,730.02	1.54%	0	\$0.00	NA	0	\$
	2 14 6 18 6 21 8 E 12 1 8 5 3 1 3 7	2 \$356,937.54 14 \$1,445,994.94 6 \$528,540.94 18 \$2,301,385.80 6 \$502,700.00 21 \$2,135,337.11 8 \$618,500.00 1 \$117,350.00 8 \$844,600.00 5 \$444,500.00 3 \$264,875.16 1 \$109,400.00 4 \$200,425.00 3 \$293,500.00 1 \$69,729.30 3 \$252,000.00 7 \$605,121.74	2 \$356,937.54 0.55% 14 \$1,445,994.94 2.22% 6 \$528,540.94 0.81% 18 \$2,301,385.80 3.53% 6 \$502,700.00 0.77% 21 \$2,135,337.11 3.28% 8 \$618,500.00 0.95% 1 \$117,350.00 0.18% 8 \$844,600.00 1.53% 5 \$444,500.00 0.68% 3 \$264,875.16 0.41% 1 \$109,400.00 0.17% 2 \$200,425.00 0.31% 3 \$293,500.00 0.45% 1 \$69,729.30 0.11% 3 \$252,000.00 0.39% 7 \$605,121.74 0.93%	2 \$356,937.54 0.55% 0 14 \$1,445,994.94 2.22% 0 6 \$528,540.94 0.81% 0 18 \$2,301,385.80 3.53% 0 6 \$502,700.00 0.77% 0 21 \$2,135,337.11 3.28% 0 8 \$618,500.00 0.95% 0 1 \$117,350.00 0.18% 0 1 \$117,350.00 0.18% 0 8 \$844,600.00 1.3% 0 5 \$444,500.00 0.68% 0 1 \$109,400.00 0.17% 0 2 \$200,425.00 0.31% 0 3 \$293,500.00 0.45% 0 1 \$69,729.30 0.11% 0 3 \$252,000.00 0.39% 0 7 \$605,121.74 0.93% 0	2 \$356,937.54 0.55% 0 \$0.00 14 \$1,445,994.94 2.22% 0 \$0.00 6 \$528,540.94 0.81% 0 \$0.00 18 \$2,301,385.80 3.53% 0 \$0.00 21 \$2,135,337.11 3.28% 0 \$0.00 8 \$618,500.00 0.95% 0 \$0.00 1 \$117,350.00 0.18% 0 \$0.00 1 \$117,350.00 0.18% 0 \$0.00 8 \$844,600.00 1.3% 0 \$0.00 5 \$444,500.00 0.68% 0 \$0.00 1 \$109,400.00 0.17% 0 \$0.00 1 \$109,400.00 0.17% 0 \$0.00 2 \$200,425.00 0.31% 0 \$0.00 2 \$21,726,650.00 2.65% 0 \$0.00 1 \$69,729.30 0.11% 0 \$0.00 3 \$252,000.00 0.39% 0 \$0.00 7 \$605,121.74 0.93% 0 \$0.00	2 \$356,937.54 0.55% 0 \$0.00 NA 14 \$1,445,994.94 2.22% 0 \$0.00 NA 6 \$528,540.94 0.81% 0 \$0.00 NA 18 \$2,301,385.80 3.53% 0 \$0.00 NA 6 \$502,700.00 0.77% 0 \$0.00 NA 21 \$2,135,337.11 3.28% 0 \$0.00 NA 8 \$618,500.00 0.95% 0 \$0.00 NA 1 \$117,350.00 0.18% 0 \$0.00 NA 8 \$844,600.00 1.53% 0 \$0.00 NA 5 \$444,500.00 0.68% 0 \$0.00 NA 3 \$264,875.16 0.41% 0 \$0.00 NA 1 \$109,400.00 0.17% 0 \$0.00 NA 2 \$200,425.00 0.31% 0 \$0.00 NA 3 \$293,500.00 0.45% 0 \$0.00 NA 1 \$69,729.30 0.11% 0 \$0.00 NA 3 \$252,000.00 0.39% 0 \$0.00 NA 7 \$605,121.74 0.93% 0 \$0.00 NA	2 \$356,937.54 0.55% 0 \$0.00 NA 0 14 \$1,445,994.94 2.22% 0 \$0.00 NA 0 6 \$528,540.94 0.81% 0 \$0.00 NA 0 18 \$2,301,385.80 3.53% 0 \$0.00 NA 0 21 \$2,135,337.11 3.28% 0 \$0.00 NA 0 8 \$618,500.00 0.95% 0 \$0.00 NA 0 1 \$117,350.00 0.18% 0 \$0.00 NA 0 1 \$117,350.00 0.18% 0 \$0.00 NA 0 8 \$844,600.00 1.3% 0 \$0.00 NA 0 5 \$4444,500.00 0.68% 0 \$0.00 NA 0 1 \$109,400.00 0.17% 0 \$0.00 NA 0 2 \$200,425.00 0.31% 0 \$0.00 NA 0 2 \$252,000.00 0.45% 0 \$0.00 NA 0 1 \$69,729.30 0.11% 0 \$0.00 NA 0 3 \$252,000.00 0.39% 0 \$0.00 NA 0 7 \$605,121.74 0.93% 0 \$0.00 NA 0

GUARDIAN MORTGAGE COMPANY INC.	5	\$498,000.00	0.76%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$261,832.06	0.4%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	6	\$654,500.00	1.01%	0	\$0.00	NA	0	\$
KNUTSON MORTGAGE CORPORATION	4	\$345,823.78	0.53%	0	\$0.00	NA	0	\$
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$166,411.49	0.26%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	4	\$503,500.00	0.77%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	18	\$1,504,537.48	2.31%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$242,100.00	0.37%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	79	\$6,834,622.51	10.5%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	9	\$1,134,040.00	1.74%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	2	\$195,000.00	0.3%	0	\$0.00	NA	0	\$
PACIFIC SOUTHWEST BANK FSB	6	\$501,114.52	0.77%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	11	\$973,851.08	1.5%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	17	\$1,863,876.39	2.86%	0	\$0.00	NA	0	\$
REPUBLIC BANCORP MORTGAGE INC.	4	\$378,798.92	0.58%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	9	\$739,394.78	1.14%	0	\$0.00	NA	0	\$
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TCF MORTGAGE CORPORATION	1	\$65,582.33	0.1%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$249,000.00	0.38%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	27	\$2,665,444.01	4.09%	0	\$0.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	4	\$379,179.76	0.58%	0	\$0.00	NA	0	\$
UNITED CAROLINA BANK	2	\$133,646.89	0.21%	0	\$0.00	NA	0	\$
UNITED JERSEY BANK	4	\$294,196.48	0.45%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$224,550.00	0.34%	0	\$0.00	NA	0	\$
VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,915,150.89	2.94%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	2	\$177,300.00	0.27%	0	\$0.00	NA	0	\$
Unavailable	210	\$23,781,754.46	36.52%	0	\$0.00	NA	0	\$
	643	\$65,112,449.79	100%	0	\$0.00		0	\$
ACCUBANC MORTGAGE CORPORATION	32	\$3,314,300.00	2.8%	0	\$0.00	NA	0	\$
ALLIED GROUP MORTGAGE COMPANY	5	\$265,511.10	0.22%	0	\$0.00	NA	0	\$
AMERICAN CITY MORTGAGE								
CORPORATION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$
	6	\$42,000.00		0				\$ \$
CORPORATION AMERICAN HOME	6		0.51%		\$0.00		0	
CORPORATION AMERICAN HOME FUNDING INC.		\$606,900.00	0.51%	0	\$0.00	NA	0	
CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE BANC ONE MORTGAGE	4	\$606,900.00	0.51% 0.42% 12.14%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$
CORPORATION AMERICAN HOME FUNDING INC. AMERUS MORTGAGE BANC ONE MORTGAGE CORPORATION BNY MORTGAGE	186	\$606,900.00 \$502,300.00 \$14,388,404.42	0.51% 0.42% 12.14%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$
	CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRANS FINANCIAL MORTGAGE COMPANY UNITED CAROLINA BANK UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMERICAN CITY	CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRANS FINANCIAL MORTGAGE COMPANY UNITED CAROLINA BANK UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK Unavailable 210 643 ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMERICAN CITY	CORPORATION TEMPLE-INLAND MORTGAGE 3 \$249,000.00	CORPORATION 1 \$65,582.33 0.1% TEMPLE-INLAND MORTGAGE 3 \$249,000.00 0.38% CORPORATION THE HUNTINGTON MORTGAGE 27 \$2,665,444.01 4.09% COMPANY TRANS FINANCIAL MORTGAGE 4 \$379,179.76 0.58% COMPANY UNITED CAROLINA BANK 2 \$133,646.89 0.21% UNITED JERSEY 4 \$294,196.48 0.45% UNIVERSAL AMERICAN 3 \$224,550.00 0.34% UNIVERSAL AMERICAN 3 \$224,550.00 0.34% UNIVERSAL AMERICAN 3 \$1,915,150.89 2.94% WASHINGTON TRUST 2 \$177,300.00 0.27% Unavailable 210 \$23,781,754.46 36.52% 643 \$65,112,449.79 100% ACCUBANC MORTGAGE 32 \$3,314,300.00 2.8% CORPORATION ALLIED GROUP MORTGAGE 5 \$265,511.10 0.22% COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY	CORPORATION 1 \$65,582.33 0.1% 0 TEMPLE-INLAND MORTGAGE 3 \$249,000.00 0.38% 0 CORPORATION THE HUNTINGTON MORTGAGE 27 \$2,665,444.01 4.09% 0 COMPANY TRANS FINANCIAL MORTGAGE 4 \$379,179.76 0.58% 0 COMPANY UNITED CAROLINA 2 \$133,646.89 0.21% 0 BANK UNIVERSAL AMERICAN MORTGAGE 2 \$294,196.48 0.45% 0 UNIVERSAL AMERICAN MORTGAGE 2 \$177,300.00 0.34% 0 VIRGINIA FIRST 2 \$177,300.00 0.27% 0 WASHINGTON TRUST 2 \$177,300.00 0.27% 0 COMPANY Unavailable 210 \$23,781,754.46 36.52% 0 ACCUBANC MORTGAGE 32 \$3,314,300.00 2.8% 0 ACCUBANC MORTGAGE 32 \$3,314,300.00 2.8% 0 ACCUBANC MORTGAGE 5 \$265,511.10 0.22% 0 COMPANY O.22% 0 0 COMPANY O.22% 0 COMPANY O.22% 0 0 0 COMPANY O.22% 0 0 0 COMPANY O.22% 0 0 0 COMPANY O.22% 0 0 0 0 COMPANY O.22% 0 0 0 0 0 COMPANY O.22% 0 0 0 0 0 0 0 COMPANY O.22% 0 0 0 0 0 0 0 0 0	CORPORATION	CORPORATION	CORPORATION 1 \$65,582.33 0.1% 0 \$0.00 NA 0

CITIZENS MORTGAGE CORPORATION	14	\$998,004.31	0.84%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE COMPANY	4	\$233,350.00	0.2%	0	\$0.00	NA	0	\$
COMERICA MORTGAGE CORPORATION	14	\$1,312,016.42	1.11%	0	\$0.00	NA	0	\$
DEPOSIT GUARANTY MORTGAGE COMPANY	26	\$1,411,219.31	1.19%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	7	\$574,100.00	0.48%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	5	\$448,164.77	0.38%	0	\$0.00	NA	0	\$
EASTERN BANK	3	\$305,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK TEXAS, SSB	5	\$302,348.99	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$497,573.24	0.42%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$283,100.00	0.24%	0	\$0.00	NA	0	\$
FIRST MIDWEST MORTGAGE CORPORATION	7	\$822,550.00	0.69%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	8	\$529,229.33	0.45%	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	73	\$6,718,588.37	5.67%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	11	\$951,966.30	0.8%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	3	\$362,500.00	0.31%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	3	\$331,322.73	0.28%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$241,647.93	0.2%	0	\$0.00	NA	0	\$
GLENDALE FEDERAL BANK	12	\$892,322.71	0.75%	0	\$0.00	NA	0	\$
 GREENTREE MORTGAGE COMPANY LP	7	\$504,845.13	0.43%	0	\$0.00	NA	0	\$
GUARANTY BANK	24	\$2,504,688.60	2.11%	0	\$0.00	NA	0	\$

SSB								
GUARDIAN MORTGAGE COMPANY INC.	5	\$518,200.00	0.44%	0	\$0.00	NA	0	•
GUILD MORTGAGE COMPANY	2	\$141,829.14	0.12%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	13	\$1,211,145.20	1.02%	0	\$0.00	NA	0	3
HOMESTEAD MORTGAGE COMPANY	4	\$358,000.00	0.3%	0	\$0.00	NA	0	9
ICM MORTGAGE CORPORATION	3	\$485,950.00	0.41%	0	\$0.00	NA	0	9
LASALLE BANK, FSB	3	\$249,319.62	0.21%	0	\$0.00	NA	0	9
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	3
M&T MORTGAGE CORPORATION	9	\$744,666.49	0.63%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	9	\$952,382.60	0.8%	0	\$0.00	NA	0	3
MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,596,500.00	1.35%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	2	\$209,100.00	0.18%	0	\$0.00	NA	0	93
MERRILL LYNCH CREDIT CORPORATION	20	\$2,240,800.00	1.89%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$113,600.00	0.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	54	\$3,947,532.55	3.33%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	11	\$798,050.00	0.67%	0	\$0.00	NA	0	Ş
NORWEST MORTGAGE, INC.	9	\$878,764.34	0.74%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$157,200.00	0.13%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	
PACIFIC SOUTHWEST	3	\$248,001.32	0.21%	0	\$0.00	NA	0	9

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	BANK FSB								
	PLYMOUTH SAVINGS BANK	10	\$848,405.83	0.72%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$315,000.00	0.27%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	3	\$248,167.57	0.21%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	42	\$3,655,370.50	3.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	5	\$500,883.12	0.42%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$535,044.89	0.45%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$233,100.00	0.2%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,662,782.40	1.4%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	21	\$1,296,078.33	1.09%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	6	\$511,928.03	0.43%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	3	\$186,500.00	0.16%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	12	\$797,543.66	0.67%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$566,000.00	0.48%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$252,014.40	0.21%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,099,576.11	1.77%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$46,500.00	0.04%	0	\$0.00	NA	0	
\bot	Unavailable	467	r í		0	·	NA	0	
+		1,322	\$118,500,953.79	100%	0	\$0.00		0	\$

Total

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31371FW65	ACCUBANC MORTGAGE CORPORATION	8	\$1,144,300.00	4.94%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$91,500.00	0.4%	0	\$0.00	NA	0	9
	BANC ONE MORTGAGE CORPORATION	9	\$803,617.73	3.47%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,341.47	0.96%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,965,726.36	8.49%	0	\$0.00	NA	0	9
	CHEVY CHASE SAVINGS BANK FSB	7	\$829,847.39	3.58%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$169,620.58	0.73%	0	\$0.00	NA	0	\$
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	4	\$438,433.20	1.89%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK TEXAS, SSB	1	\$183,852.85	0.79%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$680,000.00	2.94%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$424,211.06	1.83%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$790,350.00	3.41%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	1	\$90,873.95	0.39%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$213,114.83	0.92%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$758,150.00	3.27%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$525,081.38	2.27%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$152,081.26	0.66%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$

	NATIONSBANC MORTGAGE CORPORATION	2	\$198,671.03	0.86%	0	\$0.00	NA	0	9
	NORWEST MORTGAGE, INC.	10	\$1,331,408.96	5.75%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$379,450.00	1.64%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	8	\$859,600.00		0				
	STAR BANK NA	4	\$510,696.39	2.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,214.15	1.03%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$94,500.00	0.41%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,956,994.68	8.45%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	5	\$898,648.88	3.88%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,981,984.55	30.17%	0	\$0.00	NA	0	9
Total		186	\$23,153,270.70	100%	0	\$0.00		0	•
31371FYL0	Unavailable	27	\$2,529,234.58		0		NA	0	
Total		27	\$2,529,234.58	100%	0	\$0.00		0	\$
21271EVD7	Thereitable	75	¢0.757.629.02	1000/	0	\$0.00	NIA	0	d
31371FYR7 Total	Unavailable	75 75	\$9,757,628.02 \$9,757,628.02	100% 100%	0		NA	0	
Total		15	\$9,757,020.02	100 %	U	\$0.00		U	4
31374Q6U4	Unavailable	20	\$1,102,140.94	100%	0	\$0.00	NA	0	9
Total		20			0			0	
31375CZ40	FIRST OF AMERICA LOAN SERVICES, INC.	226	\$24,971,740.34	100%	0	\$0.00	NA	0	\$
Total		226	\$24,971,740.34	100%	0	\$0.00		0	\$
31375CZ57	FIRST OF AMERICA LOAN SERVICES, INC.	123	\$8,323,846.26		0				
Total		123	\$8,323,846.26	100%	0	\$0.00		0	\$
31375J4G2	FIRST COMMERCIAL MORTGAGE COMPANY	61	\$6,330,980.78	100%	0	\$0.00	NA	0	\$
Total		61	\$6,330,980.78	100%	0	\$0.00		0	9
31375NLX7	Unavailable	13	\$1,577,635.37	100%	0	\$0.00	NA	0	9

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Total		13	\$1,577,635.37	100%	0	\$0.00		0	\$
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31375РЈН0	STAR BANK NA	60	\$4,494,228.28	82%	0	\$0.00	NA	0	\$
	Unavailable	9	\$986,560.93	18%	0	\$0.00	NA	0	\$
Total		69	\$5,480,789.21	100%	0	\$0.00		0	\$
	PRINCIPAL								
31375WEA5	RESIDENTIAL	6	\$327,915.03	30.38%	0	\$0.00	NA	0	\$
	MORTGAGE INC.		*** *********************************	60.600		40.00			_
T. 4.1	Unavailable	11	\$751,585.49	69.62%	0			0	\$
Total		17	\$1,079,500.52	100%	0	\$0.00		0	\$
	PHH MORTGAGE								
31375XH51	SERVICES	64	\$8,557,713.89	100%	0	\$0.00	NA	0	¢
5137321131	CORPORATION	0-	ψ0,557,715.67	100 //	U	ψ0.00	IVA	U	Ψ
Total		64	\$8,557,713.89	100%	0	\$0.00		0	\$
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31375XXA2	Unavailable	12	\$764,062.28	100%	0	\$0.00	NA	0	\$
Total		12	\$764,062.28	100%	0	\$0.00		0	\$
			. ,			,			
31376ALV8	CENTURA BANK	37	\$2,439,529.02	97.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$61,817.86	2.47%	0	\$0.00	NA	0	\$
Total		39	\$2,501,346.88	100%	0	\$0.00		0	\$
	ALLIED GROUP								
31376CKR4	MORTGAGE	4	\$189,803.85	20.38%	0	\$0.00	NA	0	\$
	COMPANY								
	Unavailable	17	\$741,434.09	79.62%	0	·		0	
Total		21	\$931,237.94	100%	0	\$0.00		0	\$
	CTY MODERA AR								
31376CWA8	CTX MORTGAGE	177	\$25,068,549.98	100%	0	\$0.00	NA	0	\$
Total	COMPANY	177	\$25,068,549.98	100%	0	\$0.00		0	\$
Total		1//	\$25,000,549.90	100 %	U	\$0.00		U	Ф
	CTX MORTGAGE								
31376CWB6	COMPANY	309	\$41,899,146.77	100%	0	\$0.00	NA	0	\$
Total		309	\$41,899,146.77	100%	0	\$0.00		0	\$
			. , ,			•			
2127600004	CTX MORTGAGE	<i>5.</i> 4	¢7.460.105.60	1000		ΦΩ ΩΩ	ътд		4
31376CWC4	COMPANY	54	\$7,460,125.63	100%	0	\$0.00	NA	0	\$
Total		54	\$7,460,125.63	100%	0	\$0.00		0	\$
31376CWE0	CTX MORTGAGE	80	\$8,311,126.74	100%	0	\$0.00	NA	0	\$
	COMPANY						11/1		
Total		80	\$8,311,126.74	100%	0	\$0.00		0	\$

							1		
31376CWG5	CTX MORTGAGE COMPANY	94	\$12,681,801.52	100%	0	\$0.00	NA	0	\$
Total		94	\$12,681,801.52	100%	0	\$0.00		0	\$
31376CWH3	CTX MORTGAGE COMPANY	15	\$1,617,038.43	100%	0	\$0.00	NA	0	\$
Total		15	\$1,617,038.43	100%	0	\$0.00		0	\$
31376D6L1	FIRSTAR HOME MORTGAGE CORPORATION	26	\$1,956,208.90	100%	0	\$0.00	NA	0	\$
Total		26	\$1,956,208.90	100%	0	\$0.00		0	\$
31376DUM2	MELLON MORTGAGE COMPANY, HOUSTON	10	\$751,581.15	49.97%	0	\$0.00	NA	0	\$
	Unavailable	7	\$752,547.84	50.03%	0	\$0.00	NA	0	\$
Total		17	\$1,504,128.99	100%	0	\$0.00		0	\$
31376EVA5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$463,682.04	100%	0	\$0.00	NA	0	\$
Total		7	\$463,682.04	100%	0	\$0.00		0	\$
31376EVB3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,477,536.93	100%	0	\$0.00	NA	0	\$
Total		26	\$1,477,536.93	100%	0	\$0.00		0	\$
31376FHN0	KNUTSON MORTGAGE CORPORATION	16	\$1,071,700.32	66.39%	0	\$0.00	NA	0	\$
	Unavailable	5	\$542,536.00	33.61%	0	\$0.00	NA	0	\$
Total		21	\$1,614,236.32	100%	0	\$0.00		0	\$
31376FXS1	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,305,504.92	44.92%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,279,547.72	55.08%	0	\$0.00	NA	0	\$
Total		85	\$9,585,052.64	100%	0	\$0.00		0	\$
212765746	77 '1 1 1		Φ1 405 53 0 50	100~		\$0.00	3.7.4		
31376FXU6	Unavailable	22 22	\$1,485,720.59 \$1,485,720.59		0 0	\$0.00 \$0.00		0 0	
Total		44	φ1, 4 03,720.39	100%	U	\$0.00		U	1
31376FXV4	Unavailable	52	\$4,502,575.20	100%	0	\$0.00	NA	0	\$
Total	C iiu , uiiucit	52	\$4,502,575.20		0	\$0.00	1,171	0	\$
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31376GCE3	BANK UNITED	5	\$443,471.77	29.38%	0	\$0.00	NA	0	\$

	Unavailable	13	\$1,065,829.33	70.62%	0	\$0.00	NA	0	9
Total		18	\$1,509,301.10	100%	0	\$0.00		0	\$
31376GCF0	BANK UNITED	5	\$458,604.02	45.44%	0	\$0.00	NA	0	9
	Unavailable	9	\$550,736.09	54.56%	0	\$0.00	NA	0	9
Total		14	\$1,009,340.11	100%	0	\$0.00		0	9
31376GCG8	BANK UNITED	1	\$200,000.00		0	· ·		0	9
	Unavailable	7	\$803,622.05		0			0	
Total		8	\$1,003,622.05	100%	0	\$0.00		0	
31376НЈИ8	UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,703,800.00	100%	0	\$0.00	NA	0	3
Total		15	\$1,703,800.00	100%	0	\$0.00		0	9
31376НЈW4	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,693,529.80	100%	0	\$0.00	NA	0	
Total		18	\$1,693,529.80	100%	0	\$0.00		0	9
31376JRV3	CHARTER BANK	1	\$35,979.29	0.3%	0	\$0.00	NA	0	9
	CONSUMER HOME MORTGAGE, INC.	1	\$249,156.56	2.07%	0	\$0.00	NA	0	S
	EQUITY MORTGAGE CORPORATION	1	\$71,509.88	0.6%	0	\$0.00	NA	0	9
	FIFTH THIRD BANK	1	\$149,580.13	1.24%	0	\$0.00	NA	0	9
	FIRST MERIT MORTGAGE CORPORATION	2	\$193,122.19	1.61%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$559,189.85	4.65%	0	\$0.00	NA	0	Ç
	LIBERTY MORTGAGE COMPANY INC.	1	\$120,682.25	1%	0	\$0.00	NA	0	9
	MORTGAGE NOW INC.	2	\$103,388.79	0.86%	0	\$0.00	NA	0	S
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$200,337.56	1.67%	0	\$0.00	NA	0	Š
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$72,608.44	0.6%	0	\$0.00	NA	0	\$
	STANDARD FEDERAL BANK	2	\$94,345.70	0.79%	0	\$0.00	NA	0	
		1	\$59,849.27	0.5%	0	\$0.00	NA	0	•

	VIRGIN VALLEY CREDIT UNION								I
	Unavailable	117	\$10,105,230.41	84.11%	0	\$0.00	NA	0	
Total	Unavanaoic	137			0		11/1	0	
1 Otal		+ 10,	φ12,014,200.2 <u>2</u>	100 /0		ΨΟ•Ο		 	<u>`</u>
31376P6Q3	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,775,168.57	91.74%	0	\$0.00	NA	0	;
	Unavailable	3	\$249,753.04	8.26%	0		NA	-	
Total		28	\$3,024,921.61	100%	0	\$0.00		0	
		† '							
31376P6R1	SOURCE ONE MORTGAGE SERVICES CORPORATION	82	, ,				NA		
	Unavailable	16	\$1,687,743.43	20.94%	0	\$0.00	NA	0	
Total		98	\$8,058,922.97	100%	0	\$0.00		0	
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31376PD44	USAA FEDERAL SAVINGS BANK	15	\$2,017,161.74	100%	0	\$0.00	NA	0	<u> </u>
Total		15	\$2,017,161.74	100%	0	\$0.00		0	(
31376PED3	USAA FEDERAL SAVINGS BANK	22	\$2,621,856.37	100%	0	\$0.00	NA	0	
Total		22	\$2,621,856.37	100%	0	\$0.00		0	9
31376PSW6	FIRST BANK MORTGAGE	45	\$4,034,803.12	100%	0	·	NA	0	
Total		45	\$4,034,803.12	100%	0	\$0.00		0	;
31376PU29	Unavailable	31	\$1,657,841.50	100%	0	\$0.00	NA	0	
Total		31	\$1,657,841.50	100%	0	\$0.00		0	
								Ш	
31376PU37	Unavailable	33			0		NA		
Total		33	\$2,134,552.67	100%	0	\$0.00		0	1
<u> </u>								Щ	
31376QKT9	FIRST FINANCIAL BANK FSB	16			0		NA		
Total		16	\$1,009,650.00	100%	0	\$0.00		0	
31376RL25	SOURCE ONE MORTGAGE SERVICES CORPORATION	74	\$8,817,783.65	87.66%	0	\$0.00	NA	0	
	Unavailable	11	\$1,241,331.41	12.34%	0	\$0.00	NA	0	
Total		85	\$10,059,115.06	100%	0	\$0.00		0	

31376RL33	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$910,650.00	90.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	9.89%	0	\$0.00	NA	0	9
Total		9	\$1,010,650.00	100%	0	\$0.00		0	9
31376RL74	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,735,910.93	57.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,283,867.17	42.52%	0	\$0.00	NA	0	\$
Total		27	\$3,019,778.10	100%	0	\$0.00		0	\$
31376RLX7	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$3,141,396.75	77.9%	0	\$0.00	NA	0	\$
	Unavailable	8	\$891,120.97	22.1%	0	\$0.00	NA	0	\$
Total		33	\$4,032,517.72	100%	0	\$0.00		0	\$
			, ,						
31376RLY5	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,005,145.22	100%	0	\$0.00	NA	0	9
Total		13	\$1,005,145.22	100%	0	\$0.00		0	9
31376RLZ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	48	\$5,991,171.24	74.44%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,057,117.65	25.56%	0	\$0.00	NA	0	\$
Total		65	\$8,048,288.89	100%	0	\$0.00		0	•
31376RMB4	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$772,993.64	76.6%	0	\$0.00	NA	0	\$
	Unavailable	3	\$236,174.21	23.4%	0	\$0.00	NA	0	\$
Total		13	\$1,009,167.85	100%	0	\$0.00		0	•
31376RYJ4	CITICORP MORTGAGE INC.	59	\$5,472,998.73	100%	0	\$0.00	NA	0	\$
Total		59	\$5,472,998.73	100%	0	\$0.00		0	\$
21276DVV1	CITICOPP	42	¢2 221 505 00	1000	0	\$0.00	NT A	0	đ
31376RYK1	CITICORP	43	\$3,331,595.96	100%	0	\$0.00	NA	0	\$

<u></u>	MORTGAGE INC.	!	ı]	ı!	1 _]			,]	ı <u> </u>
Total		43	\$3,331,595.96	100%	0	\$0.00		0	\$
					\Box			\longrightarrow	
31376RYL9	CITICORP MORTGAGE INC.	8	\$1,004,075.24	100%	0	\$0.00	NA	0	\$
Total		8	\$1,004,075.24	100%	0	\$0.00		0	\$
					\Box			Щ	!
31376RYM7	CITICORP MORTGAGE INC.	63	\$5,457,336.88	100%	0	\$0.00	NA	0	\$
Total		63	\$5,457,336.88	100%	0	\$0.00		0	\$
 	CITICODD	\longrightarrow			\vdash	+		\longrightarrow	
31376RYN5	CITICORP MORTGAGE INC.	58	\$5,554,390.89	100%	0	\$0.00	NA	0	\$
Total		58	\$5,554,390.89	100%	0	\$0.00		0	\$
					$\overline{\Box}$			\longrightarrow	
31376RZD6	CITICORP MORTGAGE INC.	44	\$2,691,174.41	61.85%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,659,605.26	38.15%	0	\$0.00	NA	0	\$
Total		74		i i	0	\$0.00		0	\$
					Щ			Щ	!
31376RZF1	CITICORP MORTGAGE INC.	11	\$1,499,079.87	100%	0	\$0.00	NA	0	\$
Total		11	\$1,499,079.87	100%	0	\$0.00		0	\$
					$\overline{\square}$			بَــا	
31376RZH7	CITICORP MORTGAGE INC.	37	\$4,017,210.18	100%	0	\$0.00	NA	0	\$
Total		37	\$4,017,210.18	100%	0	\$0.00		0	\$
					$\overline{\square}$				
31376RZJ3	CITICORP MORTGAGE INC.	10	\$1,008,584.14	100%	0	\$0.00	NA	0	\$
Total		10	\$1,008,584.14	100%	0	\$0.00		0	\$
31376RZK0	Unavailable	30		1	1		NA	0	-
Total		30	\$3,518,099.32	100%	0	\$0.00		0	\$
<u> </u>	TO DEC A CE				\vdash			\longrightarrow	
31376SEX3	PHH MORTGAGE SERVICES CORPORATION	46	\$6,246,635.99	100%	0	\$0.00	NA	0	\$
Total Total	MOTTANOTAU	46	\$6,246,635.99	100%	0	\$0.00		0	\$
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31376SW88	Unavailable	91	\$12,101,186.40	100%	0	\$0.00	NA	0	\$
Total		91	\$12,101,186.40	1	1 1	\$0.00		0	
									<u> </u>
31376SW96	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$191,492.51	4.75%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,839,258.53	95.25%	0	\$0.00	NA	0	\$

	38	\$4 030 751 04	100%	0	\$0.00		O	\$
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HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,700.00	0.53%	0	\$0.00	NA	0	\$
Unavailable	110	\$12,052,286.67	99.47%	0	\$0.00	NA	0	
	111	\$12,115,986.67	100%	0	\$0.00		0	\$
	igsqcup							
Unavailable	57	\$7,063,436.95	100%	0	\$0.00	NA	0	
	57	\$7,063,436.95	100%	0	\$0.00		0	\$
	igsquare							
Unavailable	60	\$7,066,646.35	100%	0	\$0.00	NA	0	
!	60	\$7,066,646.35	100%	0	\$0.00		0	\$
Thereitable	62	¢6.052.048.44	100%	0	00.02	NIA		•
Unavanable						INA		\$
	04	\$0,052,748.44	100%	U	\$U. UU		U	φ
HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$453,114.87	5.62%	0	\$0.00	NA	0	\$
Unavailable	67	\$7,612,980.61	94.38%	0	\$0.00	NA	0	\$
	74	\$8,066,095.48	100%	0	\$0.00		0	\$
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FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$467,470.49	6.62%	0	\$0.00	NA	0	\$
Unavailable	63	\$6,597,004.56	93.38%	0	\$0.00	NA	0	\$
	67	\$7,064,475.05	100%	0	\$0.00		0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$224,300.00						
Unavailable	16	\$2,452,868.03	91.62%	0	\$0.00	NA	0	
	18	\$2,677,168.03	100%	0	\$0.00		0	\$
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FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$2,308,467.46	6.66%	0	\$0.00	NA	0	\$
Unavailable	216	\$32,354,480.50	93.34%	0	\$0.00	NA	0	\$
	234	\$34,662,947.96	100%	0	\$0.00		0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,509,713.36	6.31%	0	\$0.00	NA	0	\$
Unavailable	290	\$37,279,520.74	93.69%	0	\$0.00	NA	0	\$
	310	\$39,789,234.10	100%	0	\$0.00		0	\$
	MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	MORTGAGE 1 CORPORATION Unavailable 110 111	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable 110 \$12,052,286.67	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable 110 \$12,052,286.67 99,47% 111 \$12,115,986.67 100% Unavailable 57 \$7,063,436.95 100% 57 \$7,063,436.95 100% Unavailable 60 \$7,066,646.35 100% Unavailable 62 \$6,052,948.44 100% Unavailable 62 \$6,052,948.44 100% HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable 67 \$7,612,980.61 94.38% FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 63 \$6,597,004.56 93.38% 67 \$7,064,475.05 100% FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 16 \$2,452,868.03 91.62% FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 16 \$2,452,868.03 91.62% FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 16 \$2,452,868.03 91.62% FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 16 \$2,452,868.03 91.62% FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 16 \$2,352,354,480.50 93.34% FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 20 \$2,509,713.36 6.31% CORPORATION Unavailable 20 \$2,509,713.36 6.31% CORPORATION Unavailable 20 \$37,279,520.74 93.69%	HARBOR FINANCIAL MORTGAGE 110 \$12,052,286.67 99.47% 0 111 \$12,115,986.67 100% 0 111 \$12,115,986.	HARBOR FINANCIAL S63,700.00 0.53% 0 \$0.00	HARBOR FINANCIAL 1 \$63,700.00 0.53% 0 \$0.00 NA	HARBOR FINANCIAL 1

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31376ТЈЈ7	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,444.67	0.73%	0	\$0.00	NA	0	9
	Unavailable	99	\$14,836,164.67	99.27%	0	\$0.00	NA	0	\$
Total		100	\$14,945,609.34	100%	0	\$0.00		0	9
31376ТЈК4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$216,231.43	4.75%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,334,408.05	95.25%	0	\$0.00	NA	0	\$
Total		43	\$4,550,639.48	100%	0	\$0.00		0	•
31376TJZ1	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,645,775.63	27.44%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,352,122.88	72.56%	0	\$0.00	NA	0	\$
Total		45	\$5,997,898.51	100%	0	\$0.00		0	\$
31376ТТН0	FIRST TOWN MORTGAGE CORPORATION	9	\$850,850.00	84.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$152,092.46	15.16%	0	\$0.00	NA	0	\$
Total		11	\$1,002,942.46	100%	0	\$0.00		0	\$
31376V5G3	CRESTAR MORTGAGE CORPORATION	6	\$408,048.57		0	\$0.00	NA	0	\$
	Unavailable	45	\$2,863,937.92	87.53%	0	·	NA	0	\$
Total		51	\$3,271,986.49	100%	0	\$0.00		0	\$
31376V5H1	CRESTAR MORTGAGE CORPORATION	1	\$69,960.75	6.89%	0	\$0.00	NA	0	\$
	Unavailable	20	\$945,923.62	93.11%	0	\$0.00	NA	0	\$
Total		21	\$1,015,884.37	100%	0	\$0.00		0	\$
31376V5J7	Unavailable	19	\$1,077,070.20	100%	0	\$0.00	NA	0	\$
Total		19	\$1,077,070.20	100%	0	\$0.00		0	\$
31376VT36	FLEET MORTGAGE CORPORATION	7	\$1,060,185.31	4.77%	0	\$0.00	NA	0	\$
	Unavailable	150	\$21,155,974.69	95.23%	0	\$0.00	NA	0	\$
Total		157	\$22,216,160.00	100%	0	\$0.00		0	\$
31376VT44	FLEET MORTGAGE CORPORATION	5	\$587,081.19		0	·	NA	0	
	Unavailable	70	\$9,471,101.94	94.16%	0		NA	0	
Total		75	\$10,058,183.13	100%	0	\$0.00		0	\$

31376VT51	FLEET MORTGAGE CORPORATION	1	\$54,847.10	0.23%	0	\$0.00	NA	0	\$
	Unavailable	191	\$24,184,660.02	99.77%	0	\$0.00	NA	0	\$
Total		192	\$24,239,507.12	100%	0	\$0.00		0	\$
31376VT77	FLEET MORTGAGE CORPORATION	33	\$2,094,648.32	5.61%	0	\$0.00	NA	0	\$
	Unavailable	535	\$35,274,464.51	94.39%	0	\$0.00	NA	0	\$
Total		568	\$37,369,112.83	100%	0	\$0.00		0	\$
31376VT85	FLEET MORTGAGE CORPORATION	19	\$2,861,345.40	18.9%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,277,449.06	81.1%	0	\$0.00	NA	0	\$
Total		114	\$15,138,794.46	100%	0	\$0.00		0	\$
31376VTJ1	FLEET MORTGAGE CORPORATION	4	\$462,941.38	1.53%	0	\$0.00	NA	0	\$
	Unavailable	236	\$29,823,862.95	98.47%	0	\$0.00	NA	0	\$
Total		240	\$30,286,804.33	100%	0	\$0.00		0	\$
31376VTK8	Unavailable	185	\$25,190,150.28	100%	0	\$0.00	NA	0	\$
Total	Unavanable	185	\$25,190,150.28 \$25,190,150.28	100%	0	\$0.00 \$0.00	INA	0	 \$
1 Otal		103	φ23,190,130.26	100 70	U	φυ.υυ		U	φ
31376VTM4	FLEET MORTGAGE CORPORATION	27	\$3,703,553.10	13.11%	0	\$0.00	NA	0	\$
	Unavailable	182	\$24,541,320.20	86.89%	0	\$0.00	NA	0	\$
Total		209	\$28,244,873.30	100%	0	\$0.00		0	\$
31376VTN2	FLEET MORTGAGE CORPORATION	2	\$325,566.43	1.08%	0	\$0.00	NA	0	\$
	Unavailable	223	\$29,926,492.35	98.92%	0	\$0.00	NA	0	\$
Total		225	\$30,252,058.78	100%	0	\$0.00		0	\$
31376VTP7	FLEET MORTGAGE CORPORATION	2	\$184,500.00		0	\$0.00	NA	0	\$
	Unavailable	41	\$4,836,331.42	96.33%	0	\$0.00	NA	0	\$
Total		43	\$5,020,831.42	100%	0	\$0.00		0	\$
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31376VTU6	FLEET MORTGAGE CORPORATION	18	\$2,116,880.14	10.48%	0	\$0.00	NA	0	\$
	Unavailable	161	\$18,080,451.89	89.52%	0	\$0.00	NA	0	\$
Total		179	\$20,197,332.03	100%	0	\$0.00		0	\$
31376VTV4	FLEET MORTGAGE CORPORATION	49	\$4,871,892.08	18.2%	0	\$0.00	NA	0	\$
	Unavailable	234	\$21,890,373.19	81.8%	0	\$0.00	NA	0	\$

Total		283	\$26,762,265.27	100%	0	\$0.00		0	\$
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31376VTX0	FLEET MORTGAGE CORPORATION	3	\$344,014.33	5.24%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,219,698.32	94.76%	0	\$0.00	NA	0	\$
Total		46	\$6,563,712.65	100%	0	\$0.00		0	\$
31376VTZ5	FLEET MORTGAGE CORPORATION	14	\$765,958.36		0	\$0.00	NA	0	\$
	Unavailable	49	\$3,271,291.43	81.03%	0	\$0.00	NA	0	\$
Total		63	\$4,037,249.79	100%	0	\$0.00		0	•
31376VUA8	FLEET MORTGAGE CORPORATION	6	\$520,400.00	5.16%	0	\$0.00	NA	0	\$
	Unavailable	103	\$9,568,357.40	94.84%	0	\$0.00	NA	0	\$
Total		109	\$10,088,757.40	100%	0	\$0.00		0	\$
31376VUB6	FLEET MORTGAGE CORPORATION	75	\$4,370,478.41	12.37%	0	\$0.00	NA	0	\$
	Unavailable	504	\$30,973,631.24	87.63%	0	\$0.00	NA	0	\$
Total		579	\$35,344,109.65	100%	0	\$0.00		0	\$
31376VUC4	FLEET MORTGAGE CORPORATION	48	\$6,727,187.43	26.65%	0	\$0.00	NA	0	\$
	Unavailable	140	\$18,519,744.77	73.35%	0	\$0.00	NA	0	\$
Total		188	\$25,246,932.20	100%	0	\$0.00		0	\$
31376VUD2	FLEET MORTGAGE CORPORATION	13	\$699,697.35	9.9%	0	\$0.00	NA	0	\$
	Unavailable	109	\$6,365,838.10	90.1%	0	\$0.00	NA	0	\$
Total		122	\$7,065,535.45	100%	0	\$0.00		0	\$
31376VUE0	FLEET MORTGAGE CORPORATION	7	\$731,549.44	14.52%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,308,056.54	85.48%	0	\$0.00	NA	0	\$
Total		48	\$5,039,605.98	100%	0	\$0.00		0	\$
31376VUF7	Unavailable	49	\$5,045,679.58	100%	0	\$0.00	NA	0	\$
Total		49	\$5,045,679.58	100%	0	\$0.00		0	\$
31376VUJ9	FLEET MORTGAGE CORPORATION	29	\$3,783,443.89	18.75%	0	\$0.00	NA	0	\$
	Unavailable	126		81.25%	0	\$0.00	NA	0	\$
Total		155	\$20,177,718.26	100%	0	\$0.00		0	\$
31376VYL0		11	\$788,783.53	25.93%	0	\$0.00	NA	0	\$

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	33	\$2,253,326.56	74.07%	0	\$0.00	NA	0	
Total	O HA TAILACTO	44			0	\$0.00		0	<u> </u>
1000		+ -		1	Ť	Ψ σ σ σ σ	$\overline{}$	Ť	
31376VYR7	CROSSLAND MORTGAGE CORPORATION	1	\$94,943.91	5.05%	0	\$0.00	NA	0	
	Unavailable	15	\$1,786,000.00	94.95%	0	\$0.00	NA	0	
Total		16		100%	0	\$0.00		0	\$
31376VYS5	CROSSLAND MORTGAGE CORPORATION	6	\$583,231.91	28.18%	0	\$0.00	NA	0	
	Unavailable	19	\$1,486,084.62	71.82%	0	\$0.00	NA	0	
Total		25	\$2,069,316.53	100%	0	\$0.00		0	9
31376VYV8	CROSSLAND MORTGAGE CORPORATION	8	\$861,800.00	28.89%	0	\$0.00	NA	0	
	Unavailable	24	\$2,121,550.00	71.11%	0	\$0.00	NA	0	
Total		32	\$2,983,350.00	100%	0	\$0.00		0	\$
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31376WD49	THE HUNTINGTON MORTGAGE COMPANY	66	\$5,442,470.29	77.74%	0	\$0.00	NA	0	<u>-</u>
	Unavailable	16	\$1,558,450.00	22.26%	0	\$0.00	NA	0	9
Total		82		 	0	\$0.00		0	9
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31376WGA2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$2,826,261.22	26.56%	0	\$0.00	NA	0	(
	Unavailable	124	\$7,814,334.18	73.44%	0	\$0.00	NA	0	(
Total		174	\$10,640,595.40	100%	0	\$0.00		0	•
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31376WGF1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	95	\$10,367,537.15	22.48%	0	\$0.00	NA	0	
	Unavailable	298	\$35,742,956.98	77.52%	0	\$0.00	NA	0	
Total		393	\$46,110,494.13	100%	0	\$0.00		0	(
31376WGH7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$263,700.00	4.18%	0	\$0.00	NA	0	
	Unavailable	49	\$6,045,378.62	95.82%	0	\$0.00	NA	0	ı
Total		51		1	0	\$0.00		0	

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	PRINCIPAL	+							
31376WGK0	RESIDENTIAL MORTGAGE INC.	3	\$160,293.00	13.12%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,061,193.62	86.88%	0	\$0.00	NA	0	\$
Total		27	\$1,221,486.62	100%	0	\$0.00		0	\$
31376WTG5	NATIONSBANC MORTGAGE CORPORATION	27	\$2,622,151.56		0	\$0.00	NA	0	\$
	Unavailable	38	\$3,718,808.33		0	\$0.00	NA	0	\$
Total		65	\$6,340,959.89	100%	0	\$0.00		0	\$
31376WTH3	NATIONSBANC MORTGAGE CORPORATION	215			0	\$0.00	NA	0	\$
	Unavailable	100		33.65%	0	\$0.00	NA	0	\$
Total		315	\$26,121,469.09	100%	0	\$0.00		0	\$
31376WTJ9	NATIONSBANC MORTGAGE CORPORATION	40	\$2,496,837.81	58.96%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,737,883.24	41.04%	0	\$0.00	NA	0	\$
Total		62	\$4,234,721.05	100%	0	\$0.00		0	\$
31376X6G8	NORTH AMERICAN MORTGAGE COMPANY	3	\$573,878.28	100%	0	\$0.00	NA	0	\$
Total		3	\$573,878.28	100%	0	\$0.00		0	\$
31376X6J2	NORTH AMERICAN MORTGAGE COMPANY	132	\$20,197,508.00	100%	0	\$0.00	NA	0	\$
Total		132	\$20,197,508.00	100%	0	\$0.00		0	\$
31376X6M5	NORTH AMERICAN MORTGAGE COMPANY	63	\$10,097,144.30	100%	0	\$0.00	NA	0	\$
Total		63	\$10,097,144.30	100%	0	\$0.00		0	\$
31376X6P8	NORTH AMERICAN MORTGAGE COMPANY	44	\$5,048,876.65	100%	0	\$0.00	NA	0	\$
Total		44	\$5,048,876.65	100%	0	\$0.00		0	\$
31376X6U7	NORTH AMERICAN MORTGAGE	60	\$8,386,131.03	100%	0	\$0.00	NA	0	\$

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Total		60	\$8,386,131.03	100%	0	\$0.00		0	
31376X6V5	NORTH AMERICAN MORTGAGE COMPANY	90	\$12,001,926.07	99.04%	0	\$0.00	NA	0	<u> </u>
	Unavailable	1	\$116,075.93	0.96%	0	\$0.00	NA	0	\$
Total		91	\$12,118,002.00	100%	0	\$0.00		0	\$
31376X6W3	NORTH AMERICAN MORTGAGE COMPANY	45	\$4,086,508.28	100%	0	\$0.00	NA	0	\$
Total		45	\$4,086,508.28	100%	0	\$0.00		0	\$
31376X6X1	NORTH AMERICAN MORTGAGE COMPANY	34	\$2,735,322.51	100%	0	\$0.00	NA	0	\$
Total		34	\$2,735,322.51	100%	0	\$0.00		0	9
31376X6Y9	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,122,298.32	100%	0	\$0.00	NA	0	\$
Total		14	\$1,122,298.32	100%	0	\$0.00		0	\$
31376X7D4	NORTH AMERICAN MORTGAGE COMPANY	295	\$19,997,938.92	99.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$196,821.45	0.97%	0	\$0.00	NA	0	9
Total		298	·	100%	0	\$0.00		0	9
31376X7J1	NORTH AMERICAN MORTGAGE COMPANY	18	\$980,648.51	97.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$28,782.55	2.85%	0	\$0.00	NA	0	9
Total		19	\$1,009,431.06	100%	0	\$0.00		0	\$
31376X7K8	NORTH AMERICAN MORTGAGE COMPANY	142	\$9,891,380.10		0	\$0.00	NA	0	\$
	Unavailable	3	\$203,907.86		0	\$0.00	NA	0	5
Total		145	\$10,095,287.96	100%	0	\$0.00		0	4
31376X7L6	NORTH AMERICAN MORTGAGE COMPANY	98	\$11,846,938.59	98.93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,750.00	1.07%	0	\$0.00	NA	0	\$
Total		99	\$11,974,688.59	100%	0	\$0.00	_	0	\$

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31376XD88	RESIDENTIAL MORTGAGE INC.	2	\$237,695.95	7.82%	0	\$0.00	NA	0	
	Unavailable	25	\$2,802,438.85	92.18%	0	\$0.00	NA	0	(
Total		27	\$3,040,134.80	100%	0	\$0.00		0	9
31376Y2J4	DEPOSIT GUARANTY MORTGAGE COMPANY	12	\$1,246,750.00	38%	0	\$0.00	NA	0	9
	Unavailable	17	\$2,034,125.00	62%	0		NA	0	
Total		29	\$3,280,875.00	100%	0	\$0.00		0	\$
31376Y2K1	DEPOSIT GUARANTY MORTGAGE COMPANY	5	\$235,050.18	15.63%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,268,633.93	84.37%	0	\$0.00	NA	0	\$
Total		22	\$1,503,684.11	100%	0	\$0.00		0	\$
31376YAA4	NORTH AMERICAN MORTGAGE COMPANY	111	\$9,999,805.00	100%	0	\$0.00	NA	0	\$
Total		111	\$9,999,805.00	100%	0	\$0.00		0	\$
31376YAD8	NORTH AMERICAN MORTGAGE COMPANY	52	\$5,842,620.00	100%	0	\$0.00	NA	0	\$
Total		52	\$5,842,620.00	100%	0	\$0.00		0	4
31376YAF3	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,027,383.52	100%	0	\$0.00	NA	0	
Total		23	\$3,027,383.52	100%	0	\$0.00		0	•
31376YGX8	WACHOVIA MORTGAGE COMPANY	59	\$7,066,569.81	100%	0	\$0.00	NA	0	\$
Total		59	\$7,066,569.81	100%	0	\$0.00		0	\$
31376YGY6	WACHOVIA MORTGAGE COMPANY	65	\$3,976,985.57	100%	0	\$0.00	NA	0	
Total		65	\$3,976,985.57	100%	0	\$0.00		0	\$
31376YJE7	WACHOVIA MORTGAGE COMPANY	88	\$7,016,751.01	100%	0	\$0.00	NA	0	\$

Total		88	\$7,016,751.01	100%	0	\$0.00		0	\$
31376YQM1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,007,703.12	100%	0	\$0.00	NA	0	(
Total		12	\$1,007,703.12	100%	0	\$0.00		0	(
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31376YQT6	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,003,566.48	100%	0	\$0.00	NA	0	(
Total		17	\$1,003,566.48	100%	0	\$0.00		0	
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31376YZJ8	Unavailable	11	\$1,000,223.07	100%	0	· ·	NA	0	
Total		11	\$1,000,223.07	100%	0	\$0.00		0	9
2127(3/71.2	II	70	¢4,007,079,20	10007		¢0.00	NT A	0	
31376YZL3	Unavailable	78 78	\$4,997,978.29 \$4,997,978.29	100% 100%	0 0		NA	0 0	
Total		/0	\$4,771,710.47	100 70	U	Φυ. υυ		U	
31376YZN9	Unavailable	23	\$2,000,997.60	100%	0	\$0.00	NA	0	
Total	Ollavallable	23	\$2,000,997.60	100%	0		7.17.7	0	•
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31376YZU3	Unavailable	32	\$2,001,728.96	100%	0	\$0.00	NA	0	9
Total		32	\$2,001,728.96	100%	0	·		0	
31376YZV1	Unavailable	47	\$3,009,635.64	100%	0	\$0.00	NA	0	(
Total		47	\$3,009,635.64	100%	0	\$0.00		0	
		\longrightarrow							<u></u>
31376YZY5	Unavailable	33	\$2,009,300.00	100%	0	·	NA	0	
Total		33	\$2,009,300.00	100%	0	\$0.00		0	
			÷= :=0 014.15	1000		*0.00	27.4		
31376ZFA6	Unavailable	24	\$3,170,914.15				NA		
Total	+	24	\$3,170,914.15	100%	0	\$0.00		0	
31376ZFK4	STANDARD FEDERAL BANK	13	\$1,005,959.02	100%	0	\$0.00	NA	0	(
Total		13	\$1,005,959.02	100%	0	\$0.00		0	
		\longrightarrow						,	
31376ZJG9	HARBOURTON MORTGAGE CO., L.P.	4	\$271,128.24		0	·	NA		
Total		4	\$271,128.24	100%	0	\$0.00		0	
 	HARBOURTON	\longrightarrow						\longrightarrow	i
31376ZJH7	MORTGAGE CO., L.P.	23	\$1,392,636.17	100%	0	\$0.00	NA	0	
Total		23	\$1,392,636.17	100%	0	\$0.00		0	;
31376ZJJ3		19	\$1,117,839.96	100%	0	\$0.00	NA	0	

	HARBOURTON MORTGAGE CO., L.P.								
Total		19	\$1,117,839.96	100%	0	\$0.00		0	(
31376ZJK0	HARBOURTON MORTGAGE CO., L.P.	32	\$1,641,625.62	100%	0	\$0.00	NA	0	
Total		32	\$1,641,625.62	100%	0	\$0.00		0	9
31376ZK85	Unavailable	11	\$1,148,806.39	100%	0	\$0.00	NA	0	
Total		11	\$1,148,806.39	100%	0	\$0.00		0	
31376ZK93	Unavailable	62	\$6,519,981.68		0	\$0.00	NA	0	
Total		62	\$6,519,981.68	100%	0	\$0.00		0	
31376ZL27	LONG ISLAND SAVINGS BANK, FSB	62	\$8,015,431.81	88.28%	0	\$0.00	NA	0	(
	Unavailable	8	\$1,063,665.21	11.72%	0	\$0.00	NA	0	
Total		70	\$9,079,097.02	100%	0	\$0.00		0	
31376ZL43	LONG ISLAND SAVINGS BANK, FSB	162	\$21,650,973.90	70.67%	0	\$0.00	NA	0	;
	Unavailable	61	\$8,984,733.34	29.33%	0	\$0.00	NA	0	
Total		223	\$30,635,707.24	100%	0	\$0.00		0	
31376ZL50	LONG ISLAND SAVINGS BANK, FSB	334	\$43,759,078.11	71.53%	0	\$0.00	NA	0	:
	Unavailable	118	· ·	28.47%	0	\$0.00	NA	0	
Total		452	\$61,171,639.66	100%	0	\$0.00		0	
31376ZLY7	LONG ISLAND SAVINGS BANK, FSB	18	\$2,287,147.26	71.22%	0	\$0.00	NA	0	(
	Unavailable	6	. /	28.78%	0	\$0.00	NA	0	
Total		24	\$3,211,533.40	100%	0	\$0.00		0	
31376ZLZ4	LONG ISLAND SAVINGS BANK, FSB	96	\$12,081,564.16	88.94%	0	\$0.00	NA	0	
	Unavailable	12	\$1,502,793.60		0	\$0.00	NA	0	
Total		108	\$13,584,357.76	100%	0	\$0.00		0	
31376ZRF2	FIRST UNION MORTGAGE CORPORATION	18	\$2,173,062.55	96.04%	0	\$0.00	NA	0	!
	Unavailable	1	\$89,696.08		0	\$0.00	NA	0	
Total		19	\$2,262,758.63	100%	0	\$0.00		0	-
31376ZRH8	FIRST UNION	84	\$13,789,125.12	61.45%	0	\$0.00	NA	0	

	MORTGAGE								
	CORPORATION								
	Unavailable	53	\$8,648,871.43	38.55%	0	\$0.00	NA	0	\$
Total		137	\$22,437,996.55	100%	0	\$0.00		0	\$
31376ZTA1	FIRST CHICAGO NBD MORTGAGE COMPANY	228	\$19,813,876.06	95.84%	0	\$0.00	NA	0	\$
	Unavailable	9	\$861,037.81	4.16%	0	\$0.00	NA	0	\$
Total		237	\$20,674,913.87	100%	0	\$0.00		0	\$
31376ZTB9	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,436,206.00	95.21%	0	\$0.00	NA	0	\$
	Unavailable	7	\$927,013.36	4.79%	0	\$0.00	NA	0	\$
Total		230	\$19,363,219.36	100%	0	\$0.00		0	\$
31376ZTD5	FIRST CHICAGO NBD MORTGAGE COMPANY	222	\$21,886,800.85	94.69%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,226,364.67	5.31%	0	\$0.00	NA	0	\$
Total		235	\$23,113,165.52	100%	0	\$0.00		0	\$
			,						
31376ZTE3	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$5,057,471.80	92.48%	0	\$0.00	NA	0	\$
	Unavailable	6	\$411,061.17	7.52%	0	\$0.00	NA	0	\$
Total		67	\$5,468,532.97	100%	0	\$0.00		0	\$
31376ZTF0	FIRST CHICAGO NBD MORTGAGE COMPANY	257	\$19,369,480.98	97.05%	0	\$0.00	NA	0	\$
	Unavailable	6	\$588,640.40	2.95%	0	\$0.00	NA	0	\$
Total		263	\$19,958,121.38	100%	0	\$0.00		0	\$
31376ZTH6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$12,671,925.57	98.46%	0	\$0.00	NA	0	\$
	Unavailable	4	\$198,776.72	1.54%	0	\$0.00	NA	0	\$
Total		179	\$12,870,702.29	100%	0	\$0.00		0	\$
31376ZTJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$4,375,779.65	87.7%	0	\$0.00	NA	0	\$
	Unavailable	7	\$613,609.69	12.3%	0	\$0.00	NA	0	
Total		72	\$4,989,389.34	100%	0	\$0.00		0	\$

31376ZU27	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$5,643,480.58	94.35%	0	\$0.00	NA	0	S
	Unavailable	3	\$337,685.71	5.65%	0	\$0.00	NA	0	9
Total		58	\$5,981,166.29	100%	0	\$0.00		0	\$
31376ZUY7	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$5,434,119.06	98.42%	0	\$0.00	NA	0	9
	Unavailable	1	\$87,237.76	1.58%	0	\$0.00	NA	0	\$
Total		57	\$5,521,356.82	100%	0	\$0.00		0	\$
31376ZUZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,813,072.68	92.17%	0	\$0.00	NA	0	9
	Unavailable	11	\$1,172,954.01	7.83%	0	\$0.00	NA	0	9
Total		146	\$14,986,026.69	100%	0	\$0.00		0	\$
31376ZX57	Unavailable	54	\$5,019,334.68	100%	0	\$0.00	NA	0	
Total	Unavanable	54	\$5,019,334.68 \$5,019,334.68		0		INA	0	•
lotai		34	φ3,019,334.00	100 %	U	\$0.00		U	٦
31376ZX65	FLAGSTAR BANK, FSB	2	\$95,607.64	1.91%	0	\$0.00	NA	0	9
	Unavailable	68	\$4,916,359.44	98.09%	0	\$0.00	NA	0	9
Total		70	\$5,011,967.08	100%	0	\$0.00		0	\$
31376ZX73	Unavailable	25	\$3,024,693.22	100%	0	\$0.00	NA	0	9
Total		25	\$3,024,693.22	100%	0	\$0.00		0	\$
31376ZX81	Unavailable	53	\$5,026,613.17	100%	0	\$0.00	NA	0	9
Total	Chavanaoic	53			0			0	9
			+-,,			7 0000			,
31376ZZR7	Unavailable	78	\$5,022,052.36	100%	0	\$0.00	NA	0	\$
Total		78	\$5,022,052.36	100%	0	\$0.00		0	9
31376ZZU0	FLAGSTAR BANK, FSB	4	\$244,232.64	4.85%	0	\$0.00	NA	0	9
	Unavailable	80	\$4,790,394.85	95.15%	0	\$0.00	NA	0	9
Total		84	\$5,034,627.49	100%	0	\$0.00		0	\$
31376ZZV8	FLAGSTAR BANK, FSB	1	\$141,200.00	2.8%	0	\$0.00	NA	0	9
	Unavailable	46	\$4,906,620.50	97.2%	0	\$0.00	NA	0	9
Total		47	\$5,047,820.50	100%	0	\$0.00		0	\$
31376ZZW6	FLAGSTAR BANK,	1	\$70,896.89	0.7%	0	\$0.00	NA	0	9

	FSB								
	Unavailable	77	\$10,013,445.57	99.3%	0	\$0.00	NA	0	5
Total		78	\$10,084,342.46	100%	0	\$0.00		0	9
	SOURCE ONE								
31377A3S4	MORTGAGE SERVICES	55	\$3,196,875.52	79.44%	0	\$0.00	NA	0	5
	CORPORATION								
	Unavailable	13	\$827,274.41	20.56%	0	\$0.00	NA	0	9
Total		68	\$4,024,149.93	100%	0	· ·		0	5
	SOURCE ONE								
31377A3X3	MORTGAGE	7	\$877,804.92	87.11%	0	\$0.00	NA	0	9
	SERVICES		\$677,661.5 2	07.1170	Ů	φ0.00	1111		,
	CORPORATION	1	\$129,898.59	12.89%	0	\$0.00	NA	0	
Total	Unavailable	8	\$1,007,703.51	100%	0	\$0.00 \$0.00	NA	0	
lotai		0	\$1,007,703.31	100%	U	φυ.υυ		U	4
2425452	NVR MORTGAGE		\$640,000,00	64 2 0 cc	_	40.00	27.	0	
31377AB30	FINANCE INC.	4	\$619,900.00	61.29%	0	\$0.00	NA	0	\$
	Unavailable	4	\$391,500.00	38.71%	0	\$0.00	NA	0	9
Total		8	\$1,011,400.00	100%	0	\$0.00		0	9
31377AB48	NVR MORTGAGE	4	\$668,150.00	66.43%	0	\$0.00	NA	0	•
513771 B 10	FINANCE INC.		·			·			
	Unavailable	3	\$337,700.00		0		NA	0	5
Total		7	\$1,005,850.00	100%	0	\$0.00		0	\$
	NVR MORTGAGE								
31377ACG0	FINANCE INC.	13	\$1,825,800.00	51.66%	0	\$0.00	NA	0	\$
'	Unavailable	17	\$1,708,400.00	48.34%	0	\$0.00	NA	0	9
Total		30		100%	0	· ·		0	\$
31377ACJ4	NVR MORTGAGE	12	\$1,567,970.00	63.98%	0	\$0.00	NA	0	
51377ACJ4	FINANCE INC.					·	INA		4
	Unavailable	12	\$882,750.00		0		NA	0	9
Total		24	\$2,450,720.00	100%	0	\$0.00		0	\$
31377ANW3	Unavailable	20	\$1,504,711.60	100%	0	\$0.00	NA	0	
Total	Onavanauic	20	\$1,504,711.60 \$1,504,711.60	100%	0	· ·	INA	0	<u>4</u>
10441		20	Ψ195049/111.00	100 /0	- 0	ψ0.00		U	4
31377ANX1	Unavailable	7	\$419,661.68	100%	0	\$0.00	NA	0	5
Total		7	\$419,661.68	100%	0		- 1	0	•
			. , ,			,			
31377ANY9	Unavailable	19	\$837,996.10	100%	0	\$0.00	NA	0	5
Total		19	\$837,996.10	100%	0	\$0.00		0	\$

31377AQM2	PHH MORTGAGE SERVICES CORPORATION	71	\$6,056,210.94	100%	0	\$0.00	NA	0	
Total		71	\$6,056,210.94	100%	0	\$0.00		0	
31377AQN0	PHH MORTGAGE SERVICES CORPORATION	65	\$5,726,757.40	100%	0	\$0.00	NA	0	
Total		65	\$5,726,757.40	100%	0	\$0.00		0	9
31377AQP5	PHH MORTGAGE SERVICES CORPORATION	21	\$2,709,085.01	100%	0	\$0.00	NA	0	
Total		21	\$2,709,085.01	100%	0	\$0.00		0	
31377AQQ3	PHH MORTGAGE SERVICES CORPORATION	17	\$1,006,766.96	100%	0	\$0.00	NA	0	5
Total		17	\$1,006,766.96	100%	0	\$0.00		0	
31377AQS9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,208,219.63	100%	0	\$0.00	NA	0	3
Total		10	\$1,208,219.63	100%	0	\$0.00		0	
31377AQU4	PHH MORTGAGE SERVICES CORPORATION	37	\$1,988,899.94	100%	0	\$0.00	NA	0	S
Total		37	\$1,988,899.94	100%	0	\$0.00		0	
31377AV38	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,001,800.00	39.76%	0	\$0.00	NA	0	
	Unavailable	11	\$1,517,875.00	60.24%	0	\$0.00	NA	0	
Total		22	\$2,519,675.00	100%	0	\$0.00		0	9
31377AV46	MELLON MORTGAGE COMPANY, HOUSTON	3	\$316,500.00	31.55%	0	\$0.00	NA	0	
	Unavailable	8	\$686,550.00	68.45%	0	\$0.00	NA	0	(
Total		11	\$1,003,050.00	100%	0	\$0.00		0	
31377AV61	MELLON MORTGAGE COMPANY, HOUSTON	2	\$137,850.00	6.87%	0	\$0.00	NA	0	
	Unavailable	15	\$1,867,600.00	93.13%	0	\$0.00	NA	0	9
Total		17	\$2,005,450.00	100%	0	\$0.00		0	
31377AVH7		6	\$743,313.54	49.31%	0	\$0.00	NA	0	

	MELLON MORTGAGE								
	COMPANY, HOUSTON	0	Φ 7 .(4.0.(0.0.2 0.0.	50.60%		# 0.00	3.7.4		
Total	Unavailable	8	\$764,068.29	50.69%	<u>0</u>	\$0.00	NA	0	
Total		14	\$1,507,381.83	100%	U	\$0.00		0	(
31377AVL8	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,350,133.57	39%	0	\$0.00	NA	0	9
	Unavailable	35	\$3,676,218.92	61%	0	\$0.00	NA	0	•
Total		59	\$6,026,352.49	100%	0	\$0.00		0	9
31377AVM6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$964,679.33	38.51%	0	\$0.00	NA	0	9
	Unavailable	14	\$1,540,279.06	61.49%	0	\$0.00	NA	0	
Total		23	\$2,504,958.39	100%	0	\$0.00		0	9
31377AVN4	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,224,506.22	27.02%	0	\$0.00	NA	0	9
	Unavailable	36	\$3,307,971.21	72.98%	0	\$0.00	NA	0	9
Total		47	\$4,532,477.43	100%	0	\$0.00		0	•
31377AVQ7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$854,965.49	56.57%	0	\$0.00	NA	0	9
	Unavailable	5	\$656,408.52	43.43%	0	\$0.00	NA	0	
Total		12	\$1,511,374.01	100%	0	\$0.00		0	9
31377AVR5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$467,050.00	46.26%	0	\$0.00	NA	0	S
	Unavailable	5	\$542,671.57	53.74%	0	\$0.00	NA	0	
Total		10	\$1,009,721.57	100%	0	\$0.00		0	9
31377AVT1	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,339,900.00	66.63%	0	\$0.00	NA	0	9
	Unavailable	7	\$670,975.00	33.37%	0	\$0.00	NA	0	
Total		17	\$2,010,875.00	100%	0	\$0.00		0	\$
31377AVY0	MELLON MORTGAGE COMPANY, HOUSTON	7	\$941,825.09	37.46%	0	\$0.00	NA	0	S
	Unavailable	13	\$1,572,329.52	62.54%	0	\$0.00	NA	0	9
Total		20	\$2,514,154.61	100%	0	\$0.00		0	•
31377AYE1	NATIONSBANC MORTGAGE CORPORATION	20	\$1,400,704.66		0	\$0.00	NA	0	
	Unavailable	6	\$417,172.72	22.95%	0	\$0.00	NA	0	
Total		26	\$1,817,877.38	100%	0	\$0.00		0	\$

31377AYF8	NATIONSBANC MORTGAGE CORPORATION	60	\$8,534,648.38	29.15%	0	\$0.00	NA	0	\$
	Unavailable	131	\$20,740,224.23	70.85%	0	\$0.00	NA	0	•
Total		191	\$29,274,872.61	100%	_	\$0.00		0	9
				,	\Box				
31377AYG6	NATIONSBANC MORTGAGE CORPORATION	113	\$7,726,460.50	68.89%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,489,374.62	31.11%	0	\$0.00	NA	0	\$
Total		161	\$11,215,835.12	100%	0	\$0.00		0	\$
		$_{I}$,					
31377AYH4	NATIONSBANC MORTGAGE CORPORATION	24				·	NA	0	\$
	Unavailable	12	\$1,166,423.58	33.23%	0	\$0.00	NA	0	\$
Total		36	\$3,510,143.24	100%	0	\$0.00		0	•
31377AYL5	NATIONSBANC MORTGAGE CORPORATION	162	\$10,543,286.44	48.2%	0	\$0.00	NA	0	9
	Unavailable	162	\$11,331,547.55	51.8%	0	\$0.00	NA	0	<u> </u>
Total		324	\$21,874,833.99	100%	0	\$0.00		0	•
31377AYR2	NATIONSBANC MORTGAGE CORPORATION	73	\$4,681,613.00	82.15%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,017,500.00	17.85%	0	\$0.00	NA	0	9
Total		88	1	1	1	\$0.00		0	\$
31377AYT8	NATIONSBANC MORTGAGE CORPORATION	162					NA		•
	Unavailable	92	· ′ ′ ′ ′				NA	0	
Total		254	\$15,539,988.60	100%	0	\$0.00		0	
			<u> </u>		\Box			_	
31377AZK6	BANK OF MISSISSIPPI	10	,				NA	0	9
	Unavailable	11	\$1,081,667.87	1	_	\$0.00	NA	0	9
Total		21	\$2,004,167.87	100%	0	\$0.00		0	\$
			<u> </u>		\Box			_	
31377AZL4	BANK OF MISSISSIPPI	14	, , , , , , , , , , , , , , , , , , ,				NA	0	
	Unavailable	14				\$0.00	NA	0	
Total		28	\$1,994,058.14	100%	0	\$0.00		0	
<u> </u>		igcup	<u> </u>		${f lack}$			\dashv	
31377B3L7	UNIVERSAL AMERICAN MORTGAGE	31	\$1,752,420.90	100%	0	\$0.00	NA	0	S

	COMPANY								
Total		31	\$1,752,420.90	100%	0	\$0.00		0	\$
			, ,						
31377B3Y9	REPUBLIC BANK	154	\$20,142,669.32	100%	0	\$0.00	NA	0	
Total		154	\$20,142,669.32	100%	0	\$0.00		0	•
	MERCURY								
31377B4K8	MORTGAGE COMPANY INC.	7	\$515,756.64	100%	0	\$0.00	NA	0	\$
Total		7	\$515,756.64	100%	0	\$0.00		0	\$
31377B5F8	GE CAPITAL MORTGAGE SERVICES	2	\$139,000.00	4.68%	0	\$0.00	NA	0	9
	Unavailable	26	\$2,833,640.38	95.32%	0	\$0.00	NA	0	9
Total		28	\$2,972,640.38	100%	0	\$0.00		0	\$
31377BAB1	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,004,300.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,004,300.00	100%	0	\$0.00		0	•
31377BAR6	AMERICAN HOME FUNDING INC.	12	\$1,004,900.00	100%	0	\$0.00	NA	0	9
Total		12	\$1,004,900.00	100%	0	\$0.00		0	\$
31377BC45	ICM MORTGAGE CORPORATION	24	\$3,109,690.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,109,690.00	100%	0	\$0.00		0	\$
31377BZF5	AMERICAN HOME FUNDING INC.	9	\$1,016,250.00	100%	0	\$0.00	NA	0	9
Total		9	\$1,016,250.00	100%	0	\$0.00		0	\$
31377BZT5	CARDINAL FINANCIAL COMPANY	13	\$770,550.00	100%	0	\$0.00	NA	0	\$
Total		13	\$770,550.00	100%	0	\$0.00		0	9
31377C2S1	TEXAS INDEPENDENT BANK	3	\$414,020.16	23.84%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,322,804.28	76.16%	0	\$0.00	NA	0	
Total		17	\$1,736,824.44	100%	0	\$0.00		0	•
31377CFK4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,003,960.94	100%	0	\$0.00	NA	0	4

Total		11	\$1,003,960.94	100%	0	\$0.00		0	9
			+			7 3 3 3			
31377CFL2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$789,280.00	39.35%	0	\$0.00	NA	0	S
	Unavailable	10	\$1,216,497.02	60.65%	0	\$0.00	NA	0	
Total		18	\$2,005,777.02	100%	0	\$0.00		0	
31377CG80	USAA FEDERAL SAVINGS BANK	73	\$8,055,422.40	100%	0	\$0.00	NA	0	(
Total		73	\$8,055,422.40	100%	0	\$0.00		0	9
31377CGH0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$799,383.12						
_	Unavailable	9	\$697,856.52	46.61%	0		NA	0	
Total		16	\$1,497,239.64	100%	0	\$0.00		0	\$
31377CLP6	TCF MORTGAGE CORPORATION	38	\$2,629,987.87	87.12%	0	\$0.00	NA	0	9
	Unavailable	6	\$388,695.26	12.88%	0	\$0.00	NA	0	9
Total		44	\$3,018,683.13	100%	0	\$0.00		0	
31377CTK9	HOMESIDE LENDING, INC.	16	\$2,050,640.80	4.21%	0	\$0.00	NA	0	9
	Unavailable	332	\$46,641,461.17	95.79%	0	\$0.00	NA	0	9
Total		348	\$48,692,101.97	100%	0	\$0.00		0	•
31377CTL7	Unavailable	149	\$20,982,028.26	100%	0	\$0.00	NA	0	9
Total		149	\$20,982,028.26	100%	0	\$0.00		0	
31377CVK6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,977.58	10.88%	0	\$0.00	NA	0	
	Unavailable	64	\$8,908,826.14	89.12%	0	·	NA	0	
Total		73	\$9,996,803.72	100%	0	\$0.00		0	(
31377CVL4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,189,212.67	19.84%	0	\$0.00	NA	0	9
	Unavailable	33	\$4,805,791.83		0	,	NA	0	
Total		44	\$5,995,004.50	100%	0	\$0.00		0	•
31377CVM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,418,276.62	14.2%	0	\$0.00	NA	0	(
	Unavailable	71	\$8,572,965.31	85.8%	0		NA	0	
Total		83	\$9,991,241.93	100%	0	\$0.00		0	\$
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31377D3F6	PROVIDENT BANK OF MARYLAND	2	\$118,550.00	7.63%	0	\$0.00	NA	0	S
	Unavailable	16	\$1,434,533.55	92.37%	0	\$0.00	NA	0	9
Total		18	\$1,553,083.55	100%	0	\$0.00		0	9
31377D4G3	GMAC MORTGAGE CORPORATION	117	\$6,528,315.36	100%	0	\$0.00	NA	0	9
Total		117	\$6,528,315.36	100%	0	\$0.00		0	(
31377D4H1	GMAC MORTGAGE CORPORATION	57	\$3,080,632.67	100%	0	\$0.00	NA	0	S
Total		57	\$3,080,632.67	100%	0	\$0.00		0	9
31377DAC5	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	103	\$7,949,921.07	100%	0	\$0.00	NA	0	
Total		103	\$7,949,921.07	100%	0	\$0.00		0	9
31377DBP5	WEYERHAEUSER MORTGAGE COMPANY	5	\$685,023.43	40.5%	0	\$0.00	NA	0	S
	Unavailable	7	\$1,006,364.70	59.5%	0	\$0.00	NA	0	9
Total		12	\$1,691,388.13	100%	0	\$0.00		0	9
31377DBR1	WEYERHAEUSER MORTGAGE COMPANY	41	\$5,012,496.48	100%	0	\$0.00	NA	0	\$
Total		41	\$5,012,496.48	100%	0	\$0.00		0	\$
31377DBS9	WEYERHAEUSER MORTGAGE COMPANY	11	\$855,028.48	36.22%	0	\$0.00	NA	0	Š
	Unavailable	22	\$1,505,478.26	63.78%	0	\$0.00	NA	0	9
Total		33	\$2,360,506.74	100%	0	\$0.00		0	•
31377DCK5	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,319,278.69					0	·
T-4-1	Unavailable	15	\$1,613,281.50				NA	0	
Total		26	\$2,932,560.19	100%	0	\$0.00		0	\$
31377DGC9	INLAND MORTGAGE CORPORATION	30				·		0	
	Unavailable	85	\$10,582,014.18			·	NA	0	
Total		115	\$14,132,695.50	100%	0	\$0.00		0	9

31377DGG0	INLAND MORTGAGE CORPORATION	4	\$253,350.00	25.05%	0	\$0.00	NA	0	\$
	Unavailable	9	\$758,160.31	74.95%	0	\$0.00	NA	0	\$
Total		13	\$1,011,510.31	100%	0	\$0.00		0	\$
31377DGP0	INLAND MORTGAGE CORPORATION	3	\$270,875.33	26.82%	0	\$0.00	NA	0	\$
	Unavailable	12	\$739,053.75	73.18%	0	\$0.00	NA	0	\$
Total		15	\$1,009,929.08	100%	0	\$0.00		0	\$
31377DGQ8	INLAND MORTGAGE CORPORATION	3	\$312,400.00	10.37%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,699,212.25	89.63%	0	\$0.00	NA	0	\$
Total		27	\$3,011,612.25	100%	0	\$0.00		0	\$
31377DGT2	INLAND MORTGAGE CORPORATION	12	\$1,008,912.40	18.64%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,402,610.70	81.36%	0	\$0.00	NA	0	\$
Total		56	\$5,411,523.10	100%	0	\$0.00		0	\$
31377DGV7	INLAND MORTGAGE CORPORATION	4	\$359,050.00	26.84%	0	\$0.00	NA	0	\$
	Unavailable	11	\$978,500.00	73.16%	0	\$0.00	NA	0	\$
Total		15	\$1,337,550.00	100%	0	\$0.00		0	\$
31377DNM9	PHH MORTGAGE SERVICES CORPORATION	197	\$22,162,324.78	100%	0	\$0.00	NA	0	\$
Total		197	\$22,162,324.78	100%	0	\$0.00		0	\$
31377DNS6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,908,155.52	100%	0	\$0.00	NA	0	\$
Total		16	\$1,908,155.52	100%	0	\$0.00		0	\$
31377DNU1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,211,150.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,211,150.00	100%	0	\$0.00		0	\$
31377DNV9	PHH MORTGAGE SERVICES CORPORATION	46	\$5,032,092.20	100%	0	\$0.00	NA	0	\$
Total		46	\$5,032,092.20	100%	0	\$0.00		0	\$
31377DPP0	GMAC MORTGAGE CORPORATION	70	\$9,082,024.50	100%	0	\$0.00	NA	0	\$

Total		70	\$9,082,024.50	100%	0	\$0.00		0	\$
31377DQE4	GMAC MORTGAGE CORPORATION	44	\$2,508,085.65	100%	0	\$0.00	NA	0	\$
Total		44	\$2,508,085.65	100%	0	\$0.00		0	\$
	EID OF LINION							$\vdash\vdash\vdash$	
31377DRE3	FIRST UNION MORTGAGE CORPORATION	33	\$3,256,146.33	100%	0	\$0.00	NA	0	\$
Total		33	\$3,256,146.33	100%	0	\$0.00		0	\$
31377DRF0	FIRST UNION MORTGAGE CORPORATION	50	\$5,083,322.12	100%	0	\$0.00	NA	0	\$
Total		50	\$5,083,322.12	100%	0	\$0.00		0	\$
31377DRL7	FIRST UNION MORTGAGE CORPORATION	38	\$3,312,734.17	84.39%	0	\$0.00	NA	0	\$
	Unavailable	6	\$612,859.71	15.61%	0		NA	0	\$
Total		44	\$3,925,593.88	100%	0	\$0.00		0	\$
2127701166	TTilahla	08	Φ12 171 465 50	100%	0	የበ በባ	NI A		¢
31377DU66 Total	Unavailable	98 98	\$13,171,465.50 \$13,171,465.50	100% 100%	0 0		NA	0 0	
1 Otai		70	Φ13,1/1, 1 03.30	100 /0	U	φυ.υυ		U	Ψ
31377DUH2	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,495,650.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,495,650.00	100%	0	\$0.00		0	\$
31377DVB4	Unavailable	8	\$1,263,483.00	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	8		100%	0	· ·		0	
10			Ψ192009100100	100 /0	U	Ψυ•υυ		-	4
31377DVD0	Unavailable	12	\$1,345,128.72	100%	0	\$0.00	NA	0	\$
Total		12	\$1,345,128.72	100%	0	\$0.00		0	
31377DVE8	Unavailable	103	\$14,785,379.25	100%	0		NA	0	
Total		103	\$14,785,379.25	100%	0	\$0.00		0	\$
31377DVF5	Unavailable	54	\$6,979,699.59	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	54	\$6,979,699.59	100%	0		1171	0	
			. , ,						
31377DVJ7	Unavailable	136	\$20,160,076.67	100%	0	\$0.00	NA	0	\$
Total		136	\$20,160,076.67	100%	0	\$0.00		0	\$
24255777			4= 605 157 -	4000		+0.5-			
31377DVK4	Unavailable	58	\$7,602,125.85	100%	0	\$0.00	NA	0	\$

Total		50	\$7.602.125.95	1000	_	90.00			
Total		58	\$7,602,125.85	100%	0	\$0.00		0	\$
31377DVM0	Unavailable	8	\$1,303,600.00	100%	0	\$0.00	NA	0	\$
Total		8	. / /		0	·		0	
31377DVP3	Unavailable	43	\$5,618,633.54		0	·			
Total		43	\$5,618,633.54	100%	0	\$0.00	<u> </u>	0	\$
<u> </u>	COLOR CONTROL CE		 	 		 		\square	 '
31377DW64	GMAC MORTGAGE CORPORATION	24	\$3,011,095.36	100%	0	\$0.00	NA	0	\$
Total	COM OIGITION	24	\$3,011,095.36	100%	0	\$0.00		0	\$
31377DXF3	CONTINENTAL SAVINGS BANK	16	\$1,988,960.78	100%	0	\$0.00	NA	0	\$
Total		16	\$1,988,960.78	100%	0	\$0.00		0	\$
31377DXJ5	CONTINENTAL SAVINGS BANK	13	\$1,006,228.83	100%	0	\$0.00	NA	0	\$
Total		13	\$1,006,228.83	100%	0	\$0.00		0	\$
31377DZR5	HEADLANDS MORTGAGE COMPANY	10	\$1,210,123.14	100%	0	\$0.00	NA	0	\$
Total		10	\$1,210,123.14	100%	0	\$0.00		0	\$
31377EFN4	AMERICAN HOME FUNDING INC.	27	\$2,997,250.00	100%	0	\$0.00	NA	0	\$
Total		27	\$2,997,250.00	100%	0	\$0.00		0	\$
			<u> </u>		Щ			\square	
31377EG78	NATIONSBANC MORTGAGE CORPORATION	24	\$3,095,855.98	30.78%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,960,726.47	69.22%	0	\$0.00	NA	0	\$
Total		75	\$10,056,582.45	100%	0	\$0.00		0	\$
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31377EGL7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$708,358.66	100%	0	\$0.00	NA	0	\$
Total		8	\$708,358.66	100%	0	\$0.00		0	\$
31377EGM5	HINSDALE FEDERAL BANK FOR SAVINGS	323	\$36,682,472.37	100%	0	\$0.00	NA	0	\$
Total		323	\$36,682,472.37	100%	0	\$0.00		0	\$
					لا			لـــا	
31377EGR4	NATIONSBANC MORTGAGE	29	\$2,939,977.45	19.52%	0	\$0.00	NA	0	\$

	CORPORATION					<u></u>			
	Unavailable	93	\$12,121,317.59	80.48%	0	\$0.00	NA	0	(
Total		122	\$15,061,295.04	100%	0	\$0.00		0	(
2125552	NATIONSBANC	2.4	* 4 105 001 05	50.468	0	фо. оо	27.4	0	
31377EGS2	MORTGAGE	34	\$4,185,001.05	50.46%	0	\$0.00	NA	0	
	CORPORATION	32	¢4 100 172 26	49.54%	0	¢0.00	NI A	0	
Total	Unavailable	66	\$4,108,172.26 \$8,293,173.31	100%	0	· ·	NA	0	
Total		00	\$6,293,173.31	100%	U	\$0.00		U	•
	NATIONAL CITY								
31377EH28	MORTGAGE	2	\$83,506.22	100%	0	\$0.00	NA	0	
3137721120	COMPANY		фоэ,э оо. 22	10070	O	φο.σσ	1111		·
Total		2	\$83,506.22	100%	0	\$0.00		0	(
31377EJV2	PEOPLES HERITAGE	1	\$56,000.00	2.78%	0	\$0.00	NA	0	
51517EJ V 2	SAVINGS BANK	1	\$30,000.00	2.76%		·	INA		•
	Unavailable	13	\$1,958,605.49	97.22%	0	\$0.00	NA	0	
Total		14	\$2,014,605.49	100%	0	\$0.00		0	
212555775		10	Φ1 00 4 2 42 46	1000	0	ф0.00	27.4	0	
31377EKJ7	Unavailable	12	\$1,004,243.46	100%	0		NA	0	
Total		12	\$1,004,243.46	100%	0	\$0.00		0	
	FT MORTGAGE								
31377EKK4	COMPANIES	1	\$80,000.00	2%	0	\$0.00	NA	0	
	Unavailable	42	\$3,919,899.12	98%	0	\$0.00	NA	0	
Total		43	\$3,999,899.12	100%	0		·	0	(
31377EKL2	Unavailable	69	\$4,988,073.20	100%	0	\$0.00	NA	0	(
Total		69	\$4,988,073.20	100%	0	\$0.00		0	
31377EN62	COUNTRYWIDE	37	\$4,532,225.98	30.25%	0	\$0.00	NA	0	
51377EN02	HOME LOANS, INC.					·			
	Unavailable	82	\$10,451,001.23	69.75%	0	·	NA	0	
Total		119	\$14,983,227.21	100%	0	\$0.00		0	
31377EN88	COUNTRYWIDE	19	\$2,661,151.31	26.63%	0	\$0.00	NA	0	
	HOME LOANS, INC.					·		0	
TD ()	Unavailable	48	\$7,332,252.06		0		NA	0	
Total		67	\$9,993,403.37	100%	0	\$0.00		0	
 	COLINTRAVADE								
31377ENA3	COUNTRYWIDE HOME LOANS, INC.	2	\$134,518.17	6.7%	0	\$0.00	NA	0	
	Unavailable	25	\$1,872,279.09	93.3%	0	\$0.00	NA	0	
Total		27	\$2,006,797.26	100%	0	·	11/1	0	
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31377ENL9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,459,424.00	36.94%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,491,417.95	63.06%	0	\$0.00	NA	0	\$
Total		27	\$3,950,841.95	100%	0	\$0.00		0	\$
31377ENN5	COUNTRYWIDE HOME LOANS, INC.	6	\$685,226.42	61.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$433,769.55	38.76%	0	\$0.00	NA	0	\$
Total		11	\$1,118,995.97	100%	0	\$0.00		0	\$
31377ENP0	COUNTRYWIDE HOME LOANS, INC.	6	\$697,960.22	46.54%	0	\$0.00	NA	0	\$
	Unavailable	12	\$801,871.14	53.46%	0	,	NA	0	\$
Total		18	\$1,499,831.36	100%	0	\$0.00		0	\$
31377ENS4	COUNTRYWIDE HOME LOANS, INC.	12	\$683,834.62	22.8%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,315,756.59	77.2%	0	\$0.00	NA	0	\$
Total		52	\$2,999,591.21	100%	0	\$0.00		0	\$
31377ENT2	COUNTRYWIDE HOME LOANS, INC.	1	\$47,276.74	2.25%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,052,277.33	97.75%	0	,	NA	0	
Total		39	\$2,099,554.07	100%	0	\$0.00		0	\$
31377ENW5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,192,129.17	46.88%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,749,392.72	53.12%	0	\$0.00	NA	0	\$
Total		69	\$8,941,521.89	100%	0	\$0.00		0	\$
31377EP78	THE BRANCH BANKING AND TRUST COMPANY	100	\$6,699,469.78	95.83%	0	\$0.00	NA	0	\$
	Unavailable	4	\$291,433.41	4.17%	0		NA		\$
Total		104	\$6,990,903.19	100%	0	\$0.00		0	\$
31377EPA1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,444,785.45	36.31%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,552,425.49	63.69%	0	\$0.00	NA	0	\$
Total		112	\$14,997,210.94	100%	0	\$0.00		0	\$
31377EPC7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,121,232.85	41.08%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,912,004.16	58.92%	0	\$0.00	NA	0	\$
Total		74	\$10,033,237.01	100%	0	\$0.00		0	\$

31377EPD5	COUNTRYWIDE HOME LOANS, INC.	70	\$8,207,944.78	41.05%	0	\$0.00	NA	0	\$
	Unavailable	88	\$11,788,850.02	58.95%	0	\$0.00	NA	0	\$
Total		158			0	\$0.00		0	\$
31377EQ36	ACCUBANC MORTGAGE CORPORATION	1	\$123,750.00	4.2%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,822,000.00	95.8%	0	\$0.00	NA	0	\$
Total		18	\$2,945,750.00	100%	0	\$0.00		0	\$
31377EQD4	GMAC MORTGAGE CORPORATION	32	\$4,010,624.80	100%	0	\$0.00	NA	0	\$
Total		32	\$4,010,624.80	100%	0	\$0.00		0	\$
			,						
31377EQT9	MAGNA MORTGAGE COMPANY	12	\$936,279.65	93.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$65,600.00	6.55%	0	\$0.00	NA	0	\$
Total		13	\$1,001,879.65	100%	0			0	\$
			. , ,						
31377ETN9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$
31377F2C9	SUNTRUST MORTGAGE INC.	12	\$1,004,015.07	100%	0	\$0.00	NA	0	\$
Total		12	\$1,004,015.07	100%	0	\$0.00		0	\$
31377F2D7	SUNTRUST MORTGAGE INC.	19	\$2,007,069.01	100%	0	\$0.00	NA	0	\$
Total		19	\$2,007,069.01	100%	0	\$0.00		0	\$
31377F2G0	SUNTRUST MORTGAGE INC.	40	\$6,007,873.47	100%	0	\$0.00	NA	0	\$
Total		40	\$6,007,873.47	100%	0	\$0.00		0	\$
31377F2J4	SUNTRUST MORTGAGE INC.	31	\$2,003,214.69	100%	0	\$0.00	NA	0	\$
Total		31	\$2,003,214.69	100%	0	\$0.00		0	\$
31377F2K1	SUNTRUST MORTGAGE INC.	48	\$4,510,183.61	100%	0	\$0.00	NA	0	\$
Total		48	\$4,510,183.61	100%	0	\$0.00		0	\$
31377F2Q8	THE BRANCH BANKING AND TRUST	62	\$5,170,722.73	85.58%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	7	\$871,435.76	14.42%	0	\$0.00	NA	0	\$
Total		69	\$6,042,158.49	100%	0	\$0.00		0	\$
31377F2S4	Unavailable	8	\$1,106,068.49	100%	0	\$0.00	NA	0	\$
Total	ona variable	8		100%	0	\$0.00		0	\$
21277E2V2	Unavailable	15	¢1 020 761 90	100%	0	\$0.00	NA	0	\$
31377F2X3 Total	Unavanable	15	\$1,020,761.80 \$1,020,761.80	100%	0	\$0.00 \$ 0.00	INA	0	\$
	HOMESIDE LENDING,								
31377F2Y1	INC.	1	\$61,060.03	1.54%	0	\$0.00	NA	0	\$
	Unavailable	62	\$3,902,820.02	98.46%	0	·	NA	0	\$
Total		63	\$3,963,880.05	100%	0	\$0.00		0	\$
31377F2Z8	HOMESIDE LENDING, INC.	4	\$275,087.07	3.28%	0	\$0.00	NA	0	\$
	Unavailable	126	\$8,123,795.27	96.72%	0	\$0.00	NA	0	\$
Total		130	\$8,398,882.34	100%	0	\$0.00		0	\$
31377F3A2	HOMESIDE LENDING, INC.	6	\$824,665.00	4.57%	0	\$0.00	NA	0	\$
	Unavailable	131	\$17,233,558.84	95.43%	0	\$0.00	NA	0	\$
Total		137	\$18,058,223.84	100%	0	\$0.00		0	\$
31377F3B0	Unavailable	41	\$5,667,538.46	100%	0	\$0.00	NA	0	\$
Total		41	\$5,667,538.46	100%	0	\$0.00		0	\$
31377F3C8	Unavailable	29	\$1,639,204.01	100%	0	\$0.00	NA	0	\$
Total	O HUVUHUOTO	29	\$1,639,204.01	100%	0	\$0.00		0	\$
31377F3G9	Unavailable	69	\$9,042,982.12	100%	0	\$0.00	NA	0	\$
Total		69	\$9,042,982.12	100%	0	\$0.00		0	\$
31377F3H7	HOMESIDE LENDING, INC.	5	\$614,690.29	3.17%	0	\$0.00	NA	0	\$
	Unavailable	140		96.83%	0	·	NA	0	\$
Total		145	\$19,398,384.02	100%	0	\$0.00		0	\$
31377F3L8	Unavailable	55	\$3,559,406.59	100%	0	\$0.00	NA	0	\$
Total		55	\$3,559,406.59	100%	0	\$0.00		0	\$
31377F3M6	Unavailable	167	\$10,718,774.66	100%	0	\$0.00	NA	0	\$
Total		167	\$10,718,774.66	100%	0	\$0.00		0	\$
31377F3N4	Unavailable	41	\$2,458,239.96	100%	0	\$0.00	NA	0	•
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Total		41	\$2,458,239.96	100%	0	\$0.00		0	\$
31377F3P9	HOMESIDE LENDING, INC.	3	\$193,596.84	6.01%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,025,818.29	93.99%	0	\$0.00	NA	0	\$
Total		54	\$3,219,415.13	100%	0	\$0.00		0	\$
31377F3V6	HOMESIDE LENDING, INC.	1	\$57,500.00		0	,	NA	0	\$
	Unavailable	38	\$2,458,394.38	1	0	\$0.00	NA	0	\$
Total		39	\$2,515,894.38	100%	0	\$0.00		0	<u> </u>
31377F3W4	HOMESIDE LENDING, INC.	2	\$222,207.00	2.47%	0	\$0.00	NA	0	•
	Unavailable	66	\$8,786,071.94	97.53%	0	\$0.00	NA	0	\$
Total		68	\$9,008,278.94	100%	0	\$0.00		0	\$
31377F3X2	Unavailable	32	\$3,412,050.56		0	· ·	NA	0	\$
Total		32	\$3,412,050.56	100%	0	\$0.00		0	\$
31377F7L4	PEOPLES HERITAGE SAVINGS BANK	4	\$474,590.00	23.69%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,528,917.05	76.31%	0	\$0.00	NA	0	\$
Total		17	\$2,003,507.05	100%	0	\$0.00		0	\$
31377FU87	M&T MORTGAGE CORPORATION	6	\$820,116.48	81.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$182,865.69	18.23%	0		NA	0	\$
Total		8	\$1,002,982.17	100%	0	\$0.00		0	\$
31377FV60	COUNTRYWIDE HOME LOANS, INC.	5	\$394,100.00	33.1%	0	\$0.00	NA	0	\$
	Unavailable	7	\$796,624.94	66.9%	0	\$0.00	NA	0	\$
Total		12	\$1,190,724.94	100%	0	\$0.00		0	\$
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31377FV78	COUNTRYWIDE HOME LOANS, INC.	6	\$593,034.09		0	,	NA		\$
	Unavailable	8	\$720,179.09	54.84%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$
Total		14	\$1,313,213.18	100%	0	\$0.00		0	9
31377FV86	COUNTRYWIDE HOME LOANS, INC.	8	\$743,350.00	45.04%	0	\$0.00	NA	0	9
	Unavailable	13	\$907,151.78		0		NA	0	9
Total		21	\$1,650,501.78	100%	0	\$0.00		0	9
31377FVD5		2	\$81,900.00	3.55%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	33	\$2,227,349.14	96.45%	0	\$0.00	NA	0	9
Total		35	\$2,309,249.14	100%	0	\$0.00		0	(
31377FVE3	Unavailable	28	\$1,226,409.85	100%	0	\$0.00	NA	0	
Total		28	\$1,226,409.85	100%	0	\$0.00		0	
31377FVG8	COUNTRYWIDE HOME LOANS, INC.	4	\$410,105.20	37.15%	0	\$0.00	NA	0	9
	Unavailable	15	\$693,701.85	62.85%	0	\$0.00	NA	0	
Total		19	\$1,103,807.05	100%	0	\$0.00		0	(
31377FVR4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,238.23	20.13%	0	\$0.00	NA	0	9
	Unavailable	47	\$7,623,514.95	79.87%	0	\$0.00	NA	0	
Total		59	\$9,544,753.18	100%	0	\$0.00		0	(
31377FVW3	COUNTRYWIDE HOME LOANS, INC.	7	\$933,700.00	26.05%	0	\$0.00	NA	0	
	Unavailable	21	\$2,650,666.21	73.95%	0	\$0.00	NA	0	9
Total		28	\$3,584,366.21	100%	0	\$0.00		0	•
31377FW28	COUNTRYWIDE HOME LOANS, INC.	1	\$146,250.00	5.63%	0	\$0.00	NA	0	_
	Unavailable	21	\$2,451,720.03	94.37%	0	\$0.00	NA	0	(
Total		22	\$2,597,970.03	100%	0	\$0.00		0	9
31377FW36	COUNTRYWIDE HOME LOANS, INC.	11	\$1,103,750.00		0	\$0.00	NA	0	
	Unavailable	63	\$5,171,812.99	82.41%	0	\$0.00	NA	0	(
Total		74	\$6,275,562.99	100%	0	\$0.00		0	
31377FWM4	COUNTRYWIDE HOME LOANS, INC.	58	\$5,813,619.85		0	\$0.00	NA	0	9
	Unavailable	109	\$8,302,497.46	58.82%	0	\$0.00	NA	0	(
Total		167	\$14,116,117.31	100%	0	\$0.00		0	(
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31377FWR3	COUNTRYWIDE HOME LOANS, INC.	3	\$310,000.00	22.75%	0	\$0.00	NA	0	
	Unavailable	10	\$1,052,830.05	77.25%	0	\$0.00	NA	0	(
Total		13	\$1,362,830.05	100%	0	\$0.00		0	9
31377FWS1	COUNTRYWIDE HOME LOANS, INC.	5	\$743,575.27	19.48%	0	\$0.00	NA	0	
	Unavailable	29	\$3,074,418.73	80.52%	0	\$0.00	NA	0	(

Total		34	\$3,817,994.00	100%	0	\$0.00		0	•
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31377FWT9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,086,435.00	14.08%	0	\$0.00	NA	0	\$
	Unavailable	83	\$6,627,763.11	85.92%	0	\$0.00	NA	0	\$
Total		96	\$7,714,198.11	100%	0	\$0.00		0	\$
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31377FWU6	Unavailable	28	\$1,965,725.57	100%	0	\$0.00	NA	0	\$
Total		28	\$1,965,725.57	100%	0	\$0.00		0	\$
31377FWV4	Unavailable	24	\$1,084,620.65	100%	0	\$0.00	NA	0	\$
Total	Cha tanacie	24	\$1,084,620.65	100%	0	\$0.00	1111	0	\$
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31377FXB7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,337,055.00	19.43%	0	\$0.00	NA	0	\$
	Unavailable	69	\$5,544,225.46	80.57%	0	\$0.00	NA	0	\$
Total		81	\$6,881,280.46	100%	0	\$0.00		0	\$
31377FXE1	COUNTRYWIDE HOME LOANS, INC.	7	\$570,600.00	18.65%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,489,203.28	81.35%	0	\$0.00	NA	0	\$
Total		37	\$3,059,803.28	100%	0	\$0.00		0	\$
31377FXL5	COUNTRYWIDE HOME LOANS, INC.	9	\$738,232.00	24.48%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,277,321.44	75.52%	0	\$0.00	NA	0	\$
Total		42	\$3,015,553.44	100%	0	\$0.00		0	\$
31377FXN1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,194,701.00	30.23%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,757,042.19			\$0.00	NA	0	\$
Total		50	\$3,951,743.19	100%	0	\$0.00		0	\$
31377FXP6	COUNTRYWIDE HOME LOANS, INC.	3	\$174,600.00	12.96%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,172,600.00	87.04%	0	\$0.00	NA	0	\$
Total		22	\$1,347,200.00	100%	0	\$0.00		0	\$
31377FYD2	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$478,081.01	37.66%	0	\$0.00	NA	0	\$
	Unavailable	5	\$791,394.07	62.34%	0	\$0.00	NA	0	\$
Total		10	\$1,269,475.08	100%	0	\$0.00		0	\$
31377FYG5	BANCOKLAHOMA MORTGAGE	14	\$1,822,712.51	72.3%	0	\$0.00	NA	0	\$

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	Unavailable	5	\$698,223.87	27.7%	0	\$0.00	NA	0	Ç
Total		19	\$2,520,936.38	100%	0	\$0.00		0	\$
31377FYH3	BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,416,404.71	51.57%	0	\$0.00	NA	0	3
	Unavailable	11	\$1,329,969.13	48.43%	0	\$0.00	NA	0	9
Total		28	\$2,746,373.84	100%	0	\$0.00		0	•
31377FYL4	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,772,450.00	59.42%	0	\$0.00	NA	0	
	Unavailable	10	\$1,210,320.75	40.58%	0	\$0.00	NA	0	9
Total		29	\$2,982,770.75	100%	0	\$0.00		0	•
31377FYW0	MID-ISLAND EQUITIES CORPORATION	3	\$383,192.60	38.16%	0	\$0.00	NA	0	3
	Unavailable	4	\$620,994.19	61.84%	0	\$0.00	NA	0	9
Total		7	\$1,004,186.79	100%	0	\$0.00		0	\$
31377FZB5	THE HUNTINGTON MORTGAGE COMPANY	139	\$11,830,297.04	65.27%	0	\$0.00	NA	0	3
	Unavailable	67	\$6,294,142.23	34.73%	0	\$0.00	NA	0	9
Total		206	\$18,124,439.27	100%	0	\$0.00		0	\$
31377FZD1	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,153,166.57	77.94%	0	\$0.00	NA	0	5
	Unavailable	5	\$326,419.99	22.06%	0	\$0.00	NA	0	9
Total		19	\$1,479,586.56	100%	0	\$0.00		0	•
31377FZW9	NORWEST MORTGAGE, INC.	142	\$19,097,531.35	95.19%	0	\$0.00	NA	0	S
	Unavailable	6	. /	4.81%	0		NA	0	
Total		148	\$20,061,600.51	100%	0	\$0.00		0	\$
31377FZY5	CHEVY CHASE SAVINGS BANK FSB	82	\$9,299,851.22	100%	0	\$0.00	NA	0	(
Total		82	\$9,299,851.22	100%	0	\$0.00		0	•
31377G2X1	GMAC MORTGAGE CORPORATION	22	\$2,015,150.00	100%	0	\$0.00	NA	0	9
Total		22	\$2,015,150.00	100%	0	\$0.00		0	9

31377G5C4	COMMONWEALTH SAVINGS BANK	7	\$667,353.29	67.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$325,500.00	32.78%	0	\$0.00	NA	0	\$
Total		9	\$992,853.29	100%	0	\$0.00		0	\$
	_ :								
31377G5D2	COMMONWEALTH SAVINGS BANK	9	\$1,007,386.72	100%	0	\$0.00	NA	0	\$
Total		9	\$1,007,386.72	100%	0	\$0.00		0	\$
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31377G5P5	Unavailable	75	\$9,279,882.93	100%	0	\$0.00	NA	0	\$
Total		75	\$9,279,882.93	100%	0	\$0.00		0	\$
31377G5Q3	Unavailable	247	\$30,745,338.78	100%	0	\$0.00	NA	0	¢
Total	Ullavailaule	247	\$30,745,338.78	100%	0	\$0.00 \$0.00	17/1	0	 \$
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31377G5W0	NORWEST MORTGAGE, INC.	71	\$6,542,979.06	98.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$74,250.00	1.12%	0	\$0.00	NA	0	\$
Total		72	\$6,617,229.06	100%	0	\$0.00		0	\$
31377G5X8	NORWEST MORTGAGE, INC.	26	\$3,406,848.62	100%	0	\$0.00	NA	0	\$
Total		26	\$3,406,848.62	100%	0	\$0.00		0	\$
		<u> </u>							
31377G5Y6	NORWEST MORTGAGE, INC.	33	\$3,253,065.91	97.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$92,613.93	2.77%	0	\$0.00	NA	0	\$
Total		34	\$3,345,679.84	100%	0	\$0.00		0	\$
212776(7)5	** '111	\square	\$622.040.06	1000	0	Φ0.00	N T 4		Φ.
31377G6B5	Unavailable	9	\$638,949.96	100%	0	\$0.00	NA	0	\$
Total		9	\$638,949.96	100%	0	\$0.00		0	À
31377G6G4	WASHINGTON MUTUAL BANK	143	\$12,931,880.09	100%	0	\$0.00	NA	0	\$
Total		143	\$12,931,880.09	100%	0	\$0.00		0	\$
31377GA20	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,837,663.42	66.81%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,899,508.92	33.19%	0	\$0.00	NA	0	\$
Total		65	\$8,737,172.34	100%	0	\$0.00		0	\$
31377GA38	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,251,485.49	63%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,020,085.43	37%	0	\$0.00	NA	0	\$

Total		123	\$16,271,570.92	100%	0	\$0.00		0	•
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31377GA46	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,559,567.51	52.56%	0	\$0.00	NA	0	S
	Unavailable	14			0	·		0	
Total	!	27	\$2,966,948.65	100%	0	\$0.00		0	9
31377GA53	CHASE MANHATTAN MORTGAGE CORPORATION	76	, ,			·		0	
	Unavailable	75			0			0	9
Total	!	151	\$20,786,043.60	100%	0	\$0.00		0	
31377GA61	CHASE MANHATTAN MORTGAGE CORPORATION	11				, , , , ,		0	
	Unavailable	31		1	0		NA	0	9
Total		42	\$5,335,542.11	100%	0	\$0.00		0	•
31377GA79	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,391,562.43	45.11%	0	, , , , ,	NA	0	
	Unavailable	77	\$11,428,637.03		0	,	NA	0	9
Total	!	144	\$20,820,199.46	100%	0	\$0.00		0	9
31377GA87	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,833,683.67	40.81%	0	\$0.00	NA	0	
	Unavailable	39			0	·	NA	0	9
Total		68	\$4,493,032.49	100%	0	\$0.00		0	5
31377GA95	CHASE MANHATTAN MORTGAGE CORPORATION	41	. , ,	40.5%			NA	0	
	Unavailable	68			0		NA	0	9
Total		109	\$14,733,594.74	100%	0	\$0.00		0	•
31377GAF1	Unavailable	182	\$22,622,000.58	100%	0	\$0.00	NA	0	9
Total	O MAT WAND I	182			0	·		0	\$
31377GAG9	NEW AMERICA FINANCIAL, INC	4	·			·		0	
<u> </u>	Unavailable	23	1		0	·	NA	0	9
<u>Total</u>	-	27	\$3,793,336.33	100%	0	\$0.00		0	(
31377GAM6		50	\$4,028,575.00	100%	0	\$0.00	NA	0	(

	GMAC MORTGAGE CORPORATION								
Total		50	\$4,028,575.00	100%	0	\$0.00		0	(
31377GAN4	GMAC MORTGAGE CORPORATION	48	\$6,077,033.00	100%	0	\$0.00	NA	0	
Total		48	\$6,077,033.00	100%	0	\$0.00		0	(
31377GAP9	GMAC MORTGAGE CORPORATION	17	\$2,014,550.00	100%	0	\$0.00	NA	0	(
Total		17	\$2,014,550.00	100%	0	\$0.00		0	(
31377GAQ7	GMAC MORTGAGE CORPORATION	21	\$2,011,300.00	100%	0	\$0.00	NA	0	9
Total		21	\$2,011,300.00	100%	0	\$0.00		0	(
31377GAV6	BNY MORTGAGE COMPANY, INC.	17	\$2,191,741.62	100%	0	\$0.00	NA	0	9
Total	,	17	\$2,191,741.62	100%	0	\$0.00		0	9
31377GAW4	BNY MORTGAGE COMPANY, INC.	27	\$3,201,829.56	100%	0	\$0.00	NA	0	9
Total		27	\$3,201,829.56	100%	0	\$0.00		0	9
31377GAX2	M&T MORTGAGE CORPORATION	10	\$779,663.83	77.91%	0	\$0.00	NA	0	S
	Unavailable	2	\$221,118.26		0		NA	0	9
Total		12	\$1,000,782.09	100%	0	\$0.00		0	\$
31377GAY0	CHASE MANHATTAN MORTGAGE CORPORATION	12	. , ,			·	NA	0	S
	Unavailable	6	\$609,063.33		0	·	NA	0	5
Total		18	\$2,037,353.63	100%	0	\$0.00		0	
31377GB29	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$263,677.33	8.72%	0	\$0.00	NA	0	S
	Unavailable	30	\$2,761,782.04		0	·	NA	0	5
Total		34	\$3,025,459.37	100%	0	\$0.00		0	•
31377GB37	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,030,215.31	11.6%	0	\$0.00	NA	0	9
	Unavailable	78	\$7,847,735.55		0	·	NA	0	
Total		91	\$8,877,950.86	100%	0	\$0.00		0	•

Total		146		100%	0	\$0.00		0	
	Unavailable	60	\$8,585,331.19	41.41%	0	\$0.00	NA	0	
31377GBD5	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,147,831.20	58.59%	0	\$0.00	NA	0	
Total		149	\$20,997,163.71	100%	0	\$0.00		0	
	Unavailable	80	\$10,999,872.25	52.39%	0	\$0.00	NA	0	
31377GBC7	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,997,291.46		0	\$0.00	NA	0	
1 Am1		73	ψυ,134,710,30	100 /0	V	ΨΟ•ΟΟ		J	
Total	O Hav anabic	93	\$6,134,710.30	100%	0	\$0.00	11/1	0	
	CORPORATION Unavailable	51	\$3,327,662.77	54.24%	0	\$0.00	NA	0	
31377GBB9	CHASE MANHATTAN MORTGAGE	42	\$2,807,047.53	45.76%	0	\$0.00	NA	0	
Total		33	. , ,	100%	0	\$0.00	1,11	0	
	CORPORATION Unavailable	25	\$1,767,800.39	68.29%	0	\$0.00	NA	0	
31377GB94	CHASE MANHATTAN MORTGAGE	8	\$820,976.14	31.71%	0	\$0.00	NA	0	
Total		30	\$2,941,333.09	100%	0	\$0.00		0	
	Unavailable	14	\$1,316,289.13	44.75%	0	\$0.00	NA	0	
31377GB86	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,625,043.96	55.25%	0	\$0.00	NA	0	
Total		38	\$3,346,144.01	100%	0	\$0.00		0	
	Unavailable	23	\$1,908,082.06	57.02%	0	\$0.00	NA	0	
31377GB78	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,438,061.95	42.98%	0	\$0.00	NA	0	
Total		18	\$1,510,354.37	100%	0	\$0.00		0	
m 1	Unavailable	6	\$372,207.16	24.64%	0	\$0.00	NA	0	
31377GB60	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,138,147.21	75.36%	0	\$0.00	NA	0	
Total		17	\$2,232,742.21	100%	0	\$0.00		0	
	Unavailable	4	\$417,595.04	18.7%	0	\$0.00	NA	0	
31377GB52	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,147.17	81.3%	0	\$0.00	NA	0	

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	CHASE MANHATTAN				\vdash				
31377GBF0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$6,253,684.99	50.12%	0	\$0.00	NA	0	
	Unavailable	104	\$6,224,392.95	49.88%	0	\$0.00	NA	0	9
Total		209	\$12,478,077.94	100%	0	\$0.00		0	9
31377GBG8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,847,298.03	57.57%	0	\$0.00	NA	0	9
	Unavailable	63	\$8,730,994.66	42.43%	0	\$0.00	NA	0	(
Total		153	\$20,578,292.69	100%	0	\$0.00		0	(
31377GBJ2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,133,544.72	43.43%	0	\$0.00	NA	0	9
	Unavailable	96	\$11,897,535.13	56.57%	0	\$0.00	NA	0	(
Total		161	\$21,031,079.85	100%	0	\$0.00		0	9
31377GBK9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,367,634.39	45.27%	0	\$0.00	NA	0	
	Unavailable	59	\$6,489,859.80	54.73%	0	\$0.00	NA	0	(
Total		103	\$11,857,494.19	100%	0	\$0.00		0	9
31377GBL7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,329,486.97	50.64%	0	\$0.00	NA	0	S
	Unavailable	74	\$10,068,687.44	49.36%	0	\$0.00	NA	0	(
Total		148	\$20,398,174.41	100%	0	\$0.00		0	9
31377GBN3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$3,469,828.67	61.22%	0	\$0.00	NA	0	S
	Unavailable	37	\$2,197,581.39	38.78%	0	\$0.00	NA	0	9
Total		92	\$5,667,410.06	100%	0	\$0.00		0	9
31377GBR4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$4,317,511.91	50.11%	0	\$0.00	NA	0	Ş
	Unavailable	71	\$4,298,648.06	49.89%	0	\$0.00	NA	0	9
Total		142	\$8,616,159.97	100%	0	\$0.00		0	9
31377GBT0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,500,257.05	47.55%	0	\$0.00	NA	0	S
`	Unavailable	47	\$2,757,989.27	52.45%	0	\$0.00	NA	0	9

Total		88	\$5,258,246.32	100%	0	\$0.00		0	\$
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31377GBV5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,630,676.01	25.59%	0	\$0.00	NA	0	\$
	Unavailable	82	\$4,741,319.83	74.41%	0	\$0.00	NA	0	\$
Total		110	\$6,371,995.84	100%	0	\$0.00		0	\$
31377GBX1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$345,510.12	15.45%	0	\$0.00	NA	0	\$
	Unavailable	37	\$1,891,239.49		_	\$0.00	NA	0	\$
Total		43	\$2,236,749.61	100%	0	\$0.00		0	\$
31377GBY9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$618,727.84	29.01%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,513,765.41	70.99%	0	\$0.00	NA	0	\$
Total		37	\$2,132,493.25	100%	0	\$0.00		0	\$
31377GBZ6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,209,119.40			\$0.00	NA	0	\$
<u> </u>	Unavailable	58	\$5,730,154.64	82.58%		\$0.00	NA	0	\$
Total	+	73	\$6,939,274.04	100%	0	\$0.00		0	\$
31377GCA0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$524,848.41	34.24%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,008,201.81	65.76%	0	\$0.00	NA	0	\$
Total		19	\$1,533,050.22	100%	0	\$0.00		0	\$
31377GCB8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$969,246.90	32.15%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,045,320.13	67.85%	0	\$0.00	NA	0	\$
Total		38	\$3,014,567.03	100%	0	\$0.00		0	\$
31377GCE2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$298,782.40			\$0.00	NA	0	\$
	Unavailable	15	\$1,801,808.56			\$0.00	NA	0	\$
Total		18	\$2,100,590.96	100%	0	\$0.00		0	\$
31377GCJ1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,204.45	59.6%	0	\$0.00	NA	0	\$

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	Unavailable	4	. /		0		NA	0	\$
Total		10	\$1,284,004.79	100%	0	\$0.00		0	•
31377GCL6	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,392,802.84	37.19%	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,794,545.35	62.81%	0	\$0.00	NA	0	\$
Total		136	\$17,187,348.19	100%	0	\$0.00		0	\$
31377GCM4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,426,592.15	84.3%	0	\$0.00	NA	0	\$
	Unavailable	4	\$265,647.24	15.7%	0	\$0.00	NA	0	\$
Total		14	\$1,692,239.39	100%	0	\$0.00		0	\$
31377GCR3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$722,202.76	43.69%	0	\$0.00	NA	0	\$
	Unavailable	18	\$930,756.61	56.31%	0	\$0.00	NA	0	\$
Total		24	\$1,652,959.37	100%	0	\$0.00		0	\$
31377GCS1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$262,989.19	23.98%	0	\$0.00	NA	0	\$
	Unavailable	18	\$833,786.26	76.02%	0	\$0.00	NA	0	\$
Total		22	\$1,096,775.45	100%	0	\$0.00		0	\$
31377GCU6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$699,952.60	35.99%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,245,005.88	64.01%	0	\$0.00	NA	0	\$
Total		29	\$1,944,958.48	100%	0	\$0.00		0	\$
31377GD68	HOME SAVINGS OF AMERICA FSB	190	\$12,070,153.30	100%	0	\$0.00	NA	0	\$
Total		190	\$12,070,153.30	100%	0	\$0.00		0	\$
31377GE34	BANK OF AMERICA NT&SA	86	\$6,072,372.45		0		NA	0	\$
	Unavailable	5	\$348,478.64	5.43%	0	·	NA	0	•
Total		91	\$6,420,851.09	100%	0	\$0.00		0	\$
31377GE59	BANK OF AMERICA NT&SA	66		76.09%	0			0	
	Unavailable	20	\$1,303,866.39	23.91%	0	·	NA	0	•
Total		86	\$5,452,786.23	100%	0	\$0.00		0	\$

31377GE91	CTX MORTGAGE	129	\$8,164,432.94	100%	0	\$0.00	NA	0	9
	COMPANY						1111		4
Total		129	\$8,164,432.94	100%	0	\$0.00		0	1
31377GEA8	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,501,229.09	74.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$516,266.05	25.59%	0	\$0.00	NA	0	9
Total		27	\$2,017,495.14	100%	0	\$0.00		0	\$
31377GEB6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,041,506.63	87.46%	0	\$0.00	NA	0	9
	Unavailable	2	\$149,325.54	12.54%	0	\$0.00	NA	0	\$
Total		17	\$1,190,832.17	100%	0	\$0.00		0	9
31377GЕН3	BANK OF AMERICA, FSB	90	\$13,082,337.67	89.7%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,502,448.57	10.3%	0	·	NA		\$
Total		100	\$14,584,786.24	100%	0	\$0.00		0	\$
31377GEJ9	BANK OF AMERICA, FSB	108	\$15,443,565.40	75.19%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,095,522.27	24.81%	0	\$0.00	NA	0	\$
Total		146	\$20,539,087.67	100%	0	\$0.00		0	\$
31377GEY6	BANK OF AMERICA NT&SA	140	. , ,		0	·			\$
	Unavailable	70		35.69%	0	·	NA		\$
Total		210	\$32,712,123.84	100%	0	\$0.00		0	\$
31377GEZ3	BANK OF AMERICA NT&SA	161	\$22,704,417.97	71.41%	0	\$0.00	NA	0	9
	Unavailable	62	\$9,091,074.52	28.59%	0	·	NA		
Total		223	\$31,795,492.49	100%	0	\$0.00		0	\$
31377GFA7	CTX MORTGAGE COMPANY	60	\$2,978,219.07	100%	0	\$0.00	NA	0	
Total		60	\$2,978,219.07	100%	0	\$0.00		0	\$
31377GGT5	BANK OF AMERICA, FSB	48	\$3,101,617.76		0	·			
	Unavailable	4	\$293,057.37	8.63%	0	·	NA	0	\$
Total		52	\$3,394,675.13	100%	0	\$0.00		0	•
31377GGU2	BANK OF AMERICA, FSB	84	\$5,272,536.46	73.68%	0	\$0.00	NA	0	\$

	Unavailable	30	\$1,883,713.08	26.32%	0	\$0.00	NA	0	•
Total	Onu vanaoz	114		1		,		0	
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31377GH49	COLONIAL SAVINGS FA	36	\$3,927,666.20	51.88%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,643,193.90		_	1	NA	0	\$
Total		62	\$7,570,860.10	100%	0	\$0.00		0	<u> </u>
31377GH56	COLONIAL SAVINGS FA	45	\$4,579,555.04	50.41%	0	\$0.00	NA	0	4
	Unavailable	48		1 1		· · · · · · · · · · · · · · · · · · ·	NA	0	<u> </u>
Total	!	93	\$9,083,793.41	100%	0	\$0.00		0	<u> </u>
31377GHA5	INLAND MORTGAGE CORPORATION	6	, ,			,	NA	0	\$
	Unavailable	12		1	0	1	NA	0	\$
Total		18	\$2,009,079.66	100%	0	\$0.00		0	<u> </u>
31377GHE7	INLAND MORTGAGE CORPORATION	29					NA	0	\$
	Unavailable	55	1	1	0	· ·	NA	0	\$
Total		84	\$5,474,035.00	100%	0	\$0.00		0	<u> </u>
31377GHF4	INLAND MORTGAGE CORPORATION	11	\$1,447,500.00	28.72%	0	\$0.00	NA	0	<u> </u>
	Unavailable	23	\$3,593,098.39	71.28%	0	\$0.00	NA	0	\$
Total		34	\$5,040,598.39	100%	0	\$0.00		0	\$
31377GНН0	INLAND MORTGAGE CORPORATION	36	\$2,311,350.00	44.35%	0	\$0.00	NA	0	9
	Unavailable	47	\$2,899,996.02	55.65%	0	\$0.00	NA	0	\$
Total		83	\$5,211,346.02	100%	0	\$0.00		0	\$
31377GHL1	INLAND MORTGAGE CORPORATION	49	\$6,325,471.59	49.93%	0	\$0.00	NA	0	
	Unavailable	50					NA	0	
Total	!	99	\$12,668,670.50	100%	0	\$0.00		0	\$
31377GHN7	INLAND MORTGAGE CORPORATION	17	\$2,417,291.00	41.82%	0	\$0.00	NA	0	4
	Unavailable	25					NA	0	
Total		42	\$5,779,940.06	100%	0	\$0.00		0	\$
31377GHP2	INLAND MORTGAGE CORPORATION	11	\$832,940.15	32.48%	0	\$0.00	NA	0	
·	Unavailable	26	\$1,731,493.34	67.52%	0	\$0.00	NA	0	

Total		37	\$2,564,433.49	100%	0	\$0.00		0	9
7 7 111		37	Ψ=,501,150,17	100 /0	<u> </u>	Ψυ•υυ			
31377GHQ0	INLAND MORTGAGE CORPORATION	14	\$737,400.00		0	\$0.00	NA	0	
	Unavailable	49	\$2,880,822.52	79.62%	0	\$0.00	NA	0	
Total		63	\$3,618,222.52	100%	0	\$0.00		0	9
31377GHU1	INLAND MORTGAGE CORPORATION	25	\$2,891,100.00	27.04%	0	\$0.00	NA	0	
	Unavailable	72	\$7,798,929.00	72.96%	0	\$0.00	NA	0	9
Total		97	\$10,690,029.00	100%	0	\$0.00		0	•
31377GR63	NORWEST MORTGAGE, INC.	330	\$44,746,868.84	98.8%	0	\$0.00	NA	0	•
	Unavailable	4	\$543,663.93	1.2%	0	\$0.00	NA	0	•
Total		334	\$45,290,532.77	100%	0	\$0.00		0	5
31377GR71	GMAC MORTGAGE CORPORATION	10	\$644,000.00	100%	0	\$0.00	NA	0	9
Total		10	\$644,000.00	100%	0	\$0.00		0	5
31377GT20	CRESTAR MORTGAGE CORPORATION	15	\$893,603.53	29.44%	0	\$0.00	NA	0	9
	Unavailable	34	\$2,141,537.82	70.56%	0	\$0.00	NA	0	9
Total		49	\$3,035,141.35	100%	0	\$0.00		0	9
31377GT38	CRESTAR MORTGAGE CORPORATION	2	\$126,455.16	4.21%	0	\$0.00	NA	0	9
	Unavailable	48	\$2,875,873.65	95.79%	0	·	NA	0	
Total		50	\$3,002,328.81	100%	0	\$0.00		0	\$
31377GT46	CRESTAR MORTGAGE CORPORATION	9	\$552,511.13	18.37%	0	\$0.00	NA	0	S
	Unavailable	40	\$2,454,826.89	81.63%	0	\$0.00	NA	0	(
Total		49	\$3,007,338.02	100%	0	\$0.00		0	\$
31377GT53	CRESTAR MORTGAGE CORPORATION	7	\$378,338.48	12.43%	0	\$0.00	NA	0	
	Unavailable	50	\$2,666,334.44	87.57%	0	·	NA	0	
Total		57	\$3,044,672.92	100%	0	\$0.00		0	
31377GT61	CRESTAR MORTGAGE CORPORATION	2	\$238,822.61	2.95%	0	\$0.00	NA	0	
	Unavailable	59	\$7,852,111.81	97.05%	0	\$0.00	NA	0	9
Total		61	\$8,090,934.42	100%	0	\$0.00		0	9

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31377GTU8	Unavailable	20	\$1,210,515.95	100%	0	\$0.00	NA	0	\$
Total		20	\$1,210,515.95	100%	0	\$0.00		0	\$
31377GUD4	Unavailable	36	\$4,095,739.82	100%	0	\$0.00	NA	0	\$
Total		36	\$4,095,739.82	100%	0			0	\$
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31377GUE2	CRESTAR MORTGAGE	10	\$730,491.21	15.45%	0	\$0.00	NA	0	Ф
513//GUL2	CORPORATION		·			·			
	Unavailable	63	\$3,997,061.65	84.55%	0	·	NA	0	\$
Total		73	\$4,727,552.86	100%	0	\$0.00		0	\$
31377GUS1	MAGNA MORTGAGE COMPANY	15	\$1,003,177.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,003,177.00	100%	0	\$0.00		0	\$
31377GX33	OLD KENT MORTGAGE COMPANY	6	\$750,459.19	28.64%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,869,408.68	71.36%	0	\$0.00	NA	0	\$
Total		29	\$2,619,867.87	100%	0			0	\$
31377GX58	OLD KENT MORTGAGE COMPANY	15	\$2,110,650.00	17.42%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,007,919.10	82.58%	0	\$0.00	NA	0	\$
Total		89	\$12,118,569.10	100%	0	\$0.00		0	\$
31377GX66	OLD KENT MORTGAGE COMPANY	33	\$3,487,753.00	21.62%	0	\$0.00	NA	0	\$
	Unavailable	112	\$12,645,020.67	78.38%	0	\$0.00	NA	0	\$
Total		145	\$16,132,773.67	100%	0	\$0.00		0	\$
31377GXE9	HIBERNIA NATIONAL BANK	64	\$5,227,019.80	83.08%	0	·		0	· ·
	Unavailable	8	\$1,064,331.15	16.92%	0	\$0.00	NA	0	\$
Total		72	\$6,291,350.95	100%	0	\$0.00		0	\$
31377GXZ2	OLD KENT MORTGAGE COMPANY	8	\$972,100.16		0			0	·
	Unavailable	25	\$3,322,189.22	77.36%	0	·	NA	0	
Total		33	\$4,294,289.38	100%	0	\$0.00		0	\$
21277CV24	Unavailabla	15	¢1 521 201 70	1000	0	\$ 0.00	NT A	0	ď
31377GY24	Unavailable	15	\$1,531,201.79	100%	0	\$0.00	NA	0	\$
Total		15	\$1,531,201.79	100%	0	\$0.00		0	\$

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31377GYE8	BANK OF AMERICA NT&SA	20	\$2,215,191.62	75.63%	0	\$0.00	NA	0	\$
	Unavailable	6	\$713,784.35	24.37%	0	\$0.00	NA	0	\$
Total		26	\$2,928,975.97	100%	0	\$0.00		0	\$
31377GYF5	BANK OF AMERICA NT&SA	37	\$3,082,959.17	82.46%	0	\$0.00	NA	0	\$
	Unavailable	7	\$655,702.21	17.54%	0	\$0.00	NA	0	\$
Total		44	\$3,738,661.38	100%	0	\$0.00		0	\$
31377GYJ7	FIRST COLORADO MORTGAGE CORPORATION	7	\$707,106.65	70.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$301,947.37	29.92%	0	\$0.00	NA	0	\$
Total		11	\$1,009,054.02	100%	0	\$0.00		0	\$
31377GYN8	HOME SAVINGS OF AMERICA FSB	43	\$5,940,926.94	100%	0	\$0.00	NA	0	\$
Total		43	\$5,940,926.94	100%	0	\$0.00		0	\$
31377GYP3	HOME SAVINGS OF AMERICA FSB	68	\$10,059,512.89	100%	0	\$0.00	NA	0	\$
Total		68	\$10,059,512.89	100%	0	\$0.00		0	\$
31377GYQ1	MAGNA MORTGAGE COMPANY	13	\$1,000,810.30	100%	0	\$0.00	NA	0	\$
Total		13	\$1,000,810.30	100%	0	\$0.00		0	\$
31377GYR9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$5,351,946.46	96.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$194,901.58	3.51%	0	\$0.00	NA	0	\$
Total		48	\$5,546,848.04	100%	0	\$0.00		0	\$
31377GYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	291	\$30,981,470.74	96.5%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,124,614.98	3.5%	0	\$0.00	NA	0	\$
Total		300		100%	0	\$0.00		0	\$
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31377GYT5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	182	\$18,308,484.49	99.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$60,655.29	0.33%	0	\$0.00	NA	0	\$
Total		183	\$18,369,139.78	100%	0	\$0.00		0	\$
31377GYV0		39	\$3,433,271.93	100%	0	\$0.00	NA	0	\$

	AMSOUTH BANK OF ALABAMA								
Total		39	\$3,433,271.93	100%	0	\$0.00		0	\$
31377GYY4	RESIDENTIAL FUNDING CORP	5	\$593,691.49	9.63%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,573,058.70	90.37%	0	\$0.00	NA	0	\$
Total		55	\$6,166,750.19	100%	0	\$0.00		0	\$
31377GZB3	FIRST TOWN MORTGAGE CORPORATION	31	\$3,841,800.00		0	\$0.00	NA	0	\$
	Unavailable	2	\$175,200.00		0	\$0.00	NA	0	\$
Total		33	\$4,017,000.00	100%	0	\$0.00		0	\$
31377GZC1	FIRST TOWN MORTGAGE CORPORATION	8	\$842,769.10	82.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$179,650.00		0	\$0.00	NA	0	\$
Total		10	\$1,022,419.10	100%	0	\$0.00		0	\$
31377GZF4	FIRST TOWN MORTGAGE CORPORATION	12	\$1,173,650.00		0	\$0.00	NA	0	\$
	Unavailable	4	\$502,300.00	29.97%	0	\$0.00	NA	0	\$
Total		16	\$1,675,950.00	100%	0	\$0.00		0	\$
31377GZG2	FIRST TOWN MORTGAGE	22	\$1,961,772.96	86.99%	0	\$0.00	NA	0	\$
	CORPORATION	1	#202 250 00	12.01%	0	\$0.00	NT A	0	•
Total	Unavailable	2 24	\$293,350.00 \$2,255,122.96		0	\$0.00 \$0.00	NA	0	<u>\$</u>
1 Otai		<u> </u>	\$4,433,144.90	100 70	<u> </u>	Φυ.υυ		+	Ψ
31377H2E1	Unavailable	3	\$532,000.00	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	3	\$532,000.00 \$532,000.00	100%	0	\$0.00	1112	0	\$
1000			ΨΨΨΞ,			Ψ		\dashv	<u> </u>
31377H4Y5	NORWEST MORTGAGE, INC.	79	\$7,455,495.24	86.5%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,163,950.00	13.5%	0	\$0.00	NA	0	\$
Total		87	\$8,619,445.24	100%	0	\$0.00		0	\$
31377H4Z2	NORWEST MORTGAGE, INC.	73	\$5,626,262.42	87.84%	0	\$0.00	NA	0	\$
	Unavailable	6	\$778,750.00	12.16%	0	\$0.00	NA	0	\$
Total		79	\$6,405,012.42	100%	0	\$0.00		0	\$
					\Box				
31377H5D0		114	\$16,622,019.39	57.53%	0	\$0.00	NA	0	\$

	NORWEST MORTGAGE, INC.								
	Unavailable	89	\$12,268,831.29	42.47%	0	\$0.00	NA	0	
Total		203	·	100%	0	·		0	
31377H5E8	NORWEST MORTGAGE, INC.	152	\$21,774,391.78	64.31%	0	\$0.00	NA	0	9
	Unavailable	89	\$12,082,293.47	35.69%	0	\$0.00	NA	0	
Total		241	\$33,856,685.25	100%	0	\$0.00		0	
31377H5G3	NORWEST MORTGAGE, INC.	22	\$3,081,722.68	19.13%	0	\$0.00	NA	0	(
	Unavailable	87	\$13,024,351.12	80.87%	0	\$0.00	NA	0	(
Total		109	\$16,106,073.80	100%	0	\$0.00		0	
31377H5H1	NORWEST MORTGAGE, INC.	39	\$5,156,462.70	37.84%	0	\$0.00	NA	0	(
	Unavailable	61	\$8,472,324.17	62.16%	0	\$0.00	NA	0	(
Total		100	\$13,628,786.87	100%	0	\$0.00		0	(
31377H5L2	Unavailable	7	\$500,771.59	100%	0	•	NA	0	(
Total		7	\$500,771.59	100%	0	\$0.00		0	(
31377H6C1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,152,360.28	100%	0	\$0.00	NA	0	(
Total		50	\$4,152,360.28	100%	0	\$0.00		0	(
31377HA93	WASHINGTON MUTUAL BANK	137	\$17,963,148.84	68.53%	0	\$0.00	NA	0	
	Unavailable	66	\$8,250,312.70	31.47%	0	\$0.00	NA	0	9
Total		203	\$26,213,461.54	100%	0	\$0.00		0	
31377НВА9	WASHINGTON MUTUAL BANK	16	\$1,450,636.09	95.99%	0	\$0.00	NA	0	Ç
	Unavailable	1	\$60,572.48	4.01%	0		NA	0	(
Total		17	\$1,511,208.57	100%	0	\$0.00		0	
31377HE81	REGIONS MORTGAGE, INC.	17	\$969,728.97	100%	0	\$0.00	NA	0	9
Total		17	\$969,728.97	100%	0	\$0.00		0	•
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31377HEG3	Unavailable	106	, ,		0		NA	0	9
<u>Total</u>		106	\$13,034,967.10	100%	0	\$0.00		0	(
31377НЕН1	Unavailable	115	\$13,868,831.16	100%	0	\$0.00	NA	0	

Total		115	\$13,868,831.16	100%	0	\$0.00		0	\$
Total		113	Ψ13,000,031.10	100 /6	U	ΨΟ.ΟΟ		U	4
31377HEK4	Unavailable	39	\$3,852,495.89	100%	0	\$0.00	NA	0	\$
Total		39	\$3,852,495.89	100%	0	\$0.00		0	\$
	2111212222								
31377HEW8	GMAC MORTGAGE CORPORATION	35	\$3,018,101.75	100%	0	\$0.00	NA	0	\$
Total	CORTORATION	35	\$3,018,101.75	100%	0	\$0.00		0	\$
			. ,			·			·
31377HEX6	GMAC MORTGAGE CORPORATION	26	\$2,011,460.00	100%	0	\$0.00	NA	0	\$
Total		26	\$2,011,460.00	100%	0	\$0.00		0	\$
31377HF23	Unavailable	18	\$2,018,330.39	100%	0		NA	0	\$
Total		18	\$2,018,330.39	100%	0	\$0.00		0	\$
31377HFF4	WASHINGTON	118	\$9,846,897.31	88.69%	0	\$0.00	NA	0	\$
	MUTUAL BANK		·			·			
Total	Unavailable	11 129	\$1,255,574.22 \$11,102,471.53	11.31% 100%	0 0	\$0.00 \$0.00	NA	0 0	<u> </u>
lotai		129	\$11,102,471.55	100%	U	\$0.00		U	Ψ
31377HFL1	GMAC MORTGAGE CORPORATION	40	\$2,464,994.90	100%	0	\$0.00	NA	0	\$
Total		40	\$2,464,994.90	100%	0	\$0.00		0	\$
		2.7	* * * * * * * * * *	1000	-	40.00	27.1	0	-
31377HFY3	Unavailable	35 35	\$4,996,550.00	100%	0 0	·	NA	0 0	\$
Total		35	\$4,996,550.00	100%	U	\$0.00		U	\$
31377НН39	NORWEST MORTGAGE, INC.	15	\$1,749,817.28	34.88%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,267,421.51	65.12%	0	\$0.00	NA	0	\$
Total		48	\$5,017,238.79	100%	0	\$0.00		0	\$
31377НН54	NORWEST MORTGAGE, INC.	37	\$4,630,761.66	20.06%	0	\$0.00	NA	0	\$
	Unavailable	147	\$18,459,071.87	79.94%	0	\$0.00	NA	0	\$
Total		184	\$23,089,833.53	100%	0	\$0.00		0	\$
31377НН62	NORWEST MORTGAGE, INC.	72	\$8,082,584.92	38.59%	0	\$0.00	NA	0	\$
	Unavailable	109	\$12,861,842.86	61.41%	0	1	NA	0	\$
Total		181	\$20,944,427.78	100%	0	\$0.00		0	\$
 	NORWEST								
31377НН70	MORTGAGE, INC.	17	\$1,752,560.55	14.51%	0	·		0	\$
	Unavailable	88	\$10,328,173.70	85.49%	0	\$0.00	NA	0	\$

Total		105	\$12,080,734.25	100%	0	\$0.00		0	\$
31377НН88	Unavailable	99	\$6,907,824.16	100%	0	\$0.00	NA	0	\$
Total		99	\$6,907,824.16	100%	0	\$0.00		0	\$
31377НН96	NORWEST MORTGAGE INC	468	\$32,712,647.50	97.02%	0	\$0.00	NA	0	\$
	MORTGAGE, INC. Unavailable	14	\$1,005,320.72	2.98%	0	\$0.00	NA	0	¢
Total	Unavanable	482	\$1,003,320.72 \$33,717,968.22	100%	0	\$0.00 \$0.00	NA	0	Φ
Total		402	\$33,717,900.22	100 %	U	φυ.υυ		U	Ψ
31377ННН8	REPUBLIC NATIONAL	8	\$973,456.75	42.54%	0	\$0.00	NA	0	•
51577111116	BANK OF NEW YORK		·						ψ
	Unavailable	8	\$1,315,003.43		0	\$0.00	NA	0	\$
Total		16	\$2,288,460.18	100%	0	\$0.00		0	\$
31377ННЈ4	REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,451,141.09	22.49%	0	\$0.00	NA	0	\$
	Unavailable	92	\$11,896,450.39	77.51%	0	\$0.00	NA	0	\$
Total	Chavanaoic	117	\$15,347,591.48	100%	0	\$0.00 \$0.00	IVA	0	\$
Total		117	φ15,547,591.40	100 /0	U	φυ.υυ		U	φ
	REPUBLIC NATIONAL								
31377HHK1	BANK OF NEW YORK	23	\$3,000,640.63	68.57%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,375,541.02	31.43%	0	\$0.00	NA	0	\$
Total		35	\$4,376,181.65	100%	0	\$0.00		0	\$
			. , ,						
31377HHN5	REPUBLIC NATIONAL	63	\$7,450,599.18	40.85%	0	\$0.00	NA	0	\$
513771111113	BANK OF NEW YORK					·			Ψ
	Unavailable	86	\$10,787,708.84	59.15%	0	\$0.00	NA	0	\$
Total		149	\$18,238,308.02	100%	0	\$0.00		0	\$
31377HHT2	Unavailable	19	\$1,097,654.56	100%	0	\$0.00	NA	0	\$
Total	Chavanasie	19	\$1,097,654.56	100%	0	\$0.00	1171	0	* \$
10001		- 17	ψ1,0>1,00 He 0	100 /0	Ů	ΨΟ•ΟΟ		Ů	Ψ
2127711170	GLENDALE FEDERAL	10	¢1 000 775 65	1000/	0	¢0.00	NIA	0	¢
31377HHZ8	BANK	10	\$1,009,775.65	100%	0	\$0.00	NA	0	\$
Total		10	\$1,009,775.65	100%	0	\$0.00		0	\$
31377НЈ29	MAGNA MORTGAGE COMPANY	12	\$1,002,277.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,002,277.00	100%	0	\$0.00		0	\$
			, ,			•			
31377НЈА1	Unavailable	142	\$9,516,414.80	100%	0	\$0.00	NA	0	\$
Total		142	\$9,516,414.80	100%	0	\$0.00		0	\$
31377НЈВ9	NORWEST	473	\$31,634,851.56	96.41%	0	\$0.00	NA	0	•
515// 1150 7	MORTGAGE, INC.	7/3	Ψ51,05 1 ,051.50	70. 4 1 /0	U	φυ.υυ	INA	U	φ

	Unavailable	16	\$1,178,659.95	3.59%	0	\$0.00	NA	0	\$
Total	Onuvanacio	489	1	1				0	•
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31377НЈF0	Unavailable	11	\$1,095,417.91	100%	0	\$0.00	NA	0	\$
Total		11	\$1,095,417.91	100%	_			0	\$
		††	i						
	OLD KENT		1		\Box	i I		\Box	
31377НЈG8	MORTGAGE	9	\$983,694.30	9.69%	0	\$0.00	NA	0	\$
	COMPANY	\perp						\Box	
	Unavailable	76					NA		\$
Total		85	\$10,152,233.45	100%	0	\$0.00		0	\$
		\perp			\Box			\longrightarrow	!
	OLD KENT		1 .= === 200 01	:10	ا ا	1 *2 20	374		đ
31377НЈН6	MORTGAGE	43	\$3,798,208.81	32.41%	0	\$0.00	NA	0	\$
	COMPANY	01	\$7,000 650 03	(7.50%		\$0.00	NIA		
	Unavailable	127		t t	-	· ·	NA		<u>_</u>
Total		127	\$11,720,867.84	100%	0	\$0.00	\longrightarrow	0	4
 	OLD KENT	+			\longrightarrow		$\longrightarrow \hspace{-0.1cm} +$	$\overline{}$	
31377НЈЈ2	MORTGAGE	16	\$1,240,468.78	41.06%	0	\$0.00	NA	0	\$
313//11332	COMPANY	10	φ1,2π0,π00.70	41.00,0		Ψ0.00	1 11 -	,	*1
	Unavailable	23	\$1,780,779.74	58.94%	0	\$0.00	NA	0	\$
Total	O Hu (u Hu C L	39	1			·		0	\$
Total		+	1		$\vec{\Box}$	1		Ť	
	GMAC MORTGAGE	+ 1	3.5.5.5.2.5.4.60	:000		\$2.20	774		đ
31377HJX1	CORPORATION	24	\$3,329,354.63	100%	0	\$0.00	NA	0	3
Total		24	\$3,329,354.63	100%	0	\$0.00		0	\$
31377HL34	Unavailable	25	\$3,480,447.33	100%	0	\$0.00	NA	0	\$
Total		25	1	t t				0	\$
31377HL59	NORWEST	18	¢1 401 440 40	100%	0	\$0.00	NA	0	4
3131/HL39	MORTGAGE, INC.					· .	IVA.	<u> </u>	
Total		18	\$1,481,440.49	100%	0	\$0.00		0	\$
<u> </u>		\perp			\Box			\longrightarrow	
31377HL75	Unavailable	17	1			· ·	NA		
Total		17	\$1,413,461.07	100%	0	\$0.00		0	\$
		\perp			Ш			\Box	
31377HLM2	NORWEST	624	\$84,474,690.15	89.2%	0	\$0.00	NA	0	\$
515//112442	MORTGAGE, INC.					·			
	Unavailable	67	\$10,223,543.46			· ·	NA		
Total		691	\$94,698,233.61	100%	0	\$0.00		0	\$
		+			\square	+		\longrightarrow	
31377HLN0	NORWEST MORTGAGE INC	472	\$61,817,502.44	92.45%	0	\$0.00	NA	0	. \$
<u> </u>	MORTGAGE, INC.					·			
<u> </u>	Unavailable	37	\$5,045,379.94	7.55%	0	\$0.00	NA	0	\$

Total		509	\$66,862,882.38	100%	0	\$0.00		0	\$
31377HLP5	NORWEST MORTGAGE, INC.	401	\$51,136,078.93	92.49%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,152,377.76		0	\$0.00	NA	0	
Total		427	\$55,288,456.69	100%	0	\$0.00		0	\$
31377HLQ3	Unavailable	386	\$53,137,712.05	100%	0	\$0.00	NA	0	
Total		386	\$53,137,712.05	100%	0	\$0.00		0	•
31377HLR1	Unavailable	234	\$32,061,739.52	100%	0	\$0.00	NA	0	(
Total		234	\$32,061,739.52	100%	0	\$0.00		0	\$
31377HLS9	Unavailable	214	\$28,719,323.43	100%	0	\$0.00	NA	0	9
Total		214	\$28,719,323.43	100%	0	\$0.00		0	9
31377HLV2	NORWEST MORTGAGE, INC.	25	\$4,354,658.64	56.63%	0	\$0.00	NA	0	9
	Unavailable	19	\$3,334,481.98	43.37%	0	\$0.00	NA	0	5
Total		44	\$7,689,140.62	100%	0	\$0.00		0	•
31377HLX8	NORWEST MORTGAGE, INC.	49	\$6,088,584.39	96.01%	0	\$0.00	NA	0	9
	Unavailable	2	\$252,987.29	3.99%	0	\$0.00	NA	0	9
Total		51	\$6,341,571.68	100%	0	\$0.00		0	\$
31377HMY5	COLUMBIA NATIONAL INC.	32	\$3,976,426.61	100%	0	\$0.00	NA	0	9
Total		32	\$3,976,426.61	100%	0	\$0.00		0	\$
31377HMZ2	COLUMBIA NATIONAL INC.	137	\$15,432,993.22	100%	0	\$0.00	NA	0	5
Total		137	\$15,432,993.22	100%	0	\$0.00		0	\$
31377HN40	Unavailable	17	\$1,257,700.00	100%	0	\$0.00	NA	0	
Total		17	\$1,257,700.00	100%	0	\$0.00		0	\$
31377HN57	Unavailable	16	\$1,463,250.00	100%	0	\$0.00	NA	0	9
Total		16	\$1,463,250.00	100%	0	\$0.00		0	•
31377HNS7	Unavailable	22	\$1,319,779.27	100%	0	\$0.00	NA	0	
Total	Onavanauic	22	\$1,319,779.27 \$1,319,779.27	100%	0	\$0.00 \$0.00	INA	0	
1 7661			Ψ1901/91//94/	100 /0	U	Ψυ•υυ		U	
31377HNW8	OHIO SAVINGS BANK	16	\$1,786,886.09	72.16%	0	\$0.00	NA	0	9
	Unavailable	5	\$689,492.28	27.84%	0	\$0.00		0	
Total		21	\$2,476,378.37	100%	0	\$0.00		0	\$

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31377HNX6	OHIO SAVINGS BANK	19	\$1,914,677.44	50.11%	0	\$0.00	NA	0	\$
0.10 / / 111 (110	Unavailable	17	\$1,906,018.79	49.89%	0			0	\$
Total		36	\$3,820,696.23	100%	0			0	\$
2125577		20	Φ1 205 024 41	1000	0	ф0.00	27.4	0	.
31377HNZ1	OHIO SAVINGS BANK	20	\$1,395,934.41	100%	0			0	\$
<u>Total</u>		20	\$1,395,934.41	100%	0	\$0.00		0	\$
31377HP22	Unavailable	9	\$815,474.32	100%	0	\$0.00	NA	0	\$
Total		9	\$815,474.32	100%	0	\$0.00		0	\$
31377HP30	Unavailable	26	\$2,712,055.89	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	26	\$2,712,055.89 \$2,712,055.89	100%	0	\$0.00 \$0.00	IVA	0	
			. , ,			·			·
31377HP55	Unavailable	13	\$1,047,550.77	100%	0		NA	0	\$
Total		13	\$1,047,550.77	100%	0	\$0.00		0	\$
31377HP63	Unavailable	46	\$4,520,948.88	100%	0	\$0.00	NA	0	\$
Total	Chavanaore	46	\$4,520,948.88	100%	0		1111	0	\$
31377HP71	REPUBLIC BANCORP MORTGAGE INC.	10	\$1,009,250.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,009,250.00	100%	0	\$0.00		0	\$
31377HPD8	AMERICAN HOME FUNDING INC.	18	\$2,013,820.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,013,820.00	100%	0	\$0.00		0	\$
	A MEDICAN HOME								
31377HPF3	AMERICAN HOME FUNDING INC.	19	\$1,999,300.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,999,300.00	100%	0	\$0.00		0	\$
31377НРМ8	AMERICAN HOME FUNDING INC.	13	\$1,268,600.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,268,600.00	100%	0	\$0.00		0	\$
31377HQQ8	AMSOUTH BANK OF ALABAMA	39	\$1,772,993.01	100%	0	\$0.00	NA	0	\$
Total		39	\$1,772,993.01	100%	0	\$0.00		0	\$
31377HQR6	AMSOUTH BANK OF ALABAMA	52	\$3,730,347.56	100%	0	\$0.00	NA	0	\$
Total		52	\$3,730,347.56	100%	0	\$0.00		0	\$
31377HQT2	AMSOUTH BANK OF ALABAMA	48	\$3,269,316.27	100%	0	\$0.00	NA	0	\$

Total		48	\$3,269,316.27	100%	0	\$0.00		0	(
31377HQU9	AMSOUTH BANK OF ALABAMA	85	\$2,557,433.86	100%	0	\$0.00	NA	0	9
Total		85	\$2,557,433.86	100%	0	\$0.00		0	
31377HQV7	AMSOUTH BANK OF ALABAMA	38	\$2,321,059.39	100%	0	\$0.00	NA	0	
Total		38	\$2,321,059.39	100%	0	\$0.00		0	(
31377HQW5	AMSOUTH BANK OF ALABAMA	80	\$3,214,113.77	100%	0	\$0.00	NA	0	
Total		80	\$3,214,113.77	100%	0	\$0.00		0	;
31377HQX3	AMSOUTH BANK OF ALABAMA	85	\$3,055,581.89	100%	0	\$0.00	NA	0	
Total		85	\$3,055,581.89	100%	0	\$0.00		0	
31377HQY1	AMSOUTH BANK OF ALABAMA	48	\$1,658,076.88	100%	0	\$0.00	NA	0	9
Total		48	\$1,658,076.88	100%	0	\$0.00		0	
31377HR20	PEOPLES HERITAGE SAVINGS BANK	22	\$1,935,274.28	100%	0	\$0.00	NA	0	(
Total		22	\$1,935,274.28	100%	0	\$0.00		0	•
31377HR38	PEOPLES HERITAGE SAVINGS BANK	127	\$12,682,526.78	100%	0	\$0.00	NA	0	Ç
Total		127	\$12,682,526.78	100%	0	\$0.00		0	
31377HR79	Unavailable	16	. , ,		0		NA	-	
Total		16	\$1,042,636.81	100%	0	\$0.00		0	
31377HR87	GE CAPITAL MORTGAGE SERVICES	5	\$366,605.15	31.65%	0	\$0.00	NA	0	•
	Unavailable	9	\$791,839.61	68.35%	0	,	NA	0	
Total		14	\$1,158,444.76	100%	0	\$0.00		0	
31377HRJ3	COLLECTIVE FEDERAL SAVINGS BANK	10	\$1,003,999.65	100%	0	\$0.00	NA	0	:
Total		10	\$1,003,999.65	100%	0	\$0.00		0	,
31377HRN4	Unavailable	42	\$4,432,472.05		0		NA	0	
Total		42	\$4,432,472.05	100%	0	\$0.00		0	

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31377HRQ7	NORWEST MORTGAGE, INC.	31	\$3,872,182.73	94.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$206,666.88	5.07%	0	\$0.00	NA	0	\$
Total		33	\$4,078,849.61	100%	0	\$0.00		0	\$
31377HRW4	FIDELITY BOND AND MORTGAGE COMPANY	4	\$232,900.00	100%	0	\$0.00	NA	0	\$
Total		4	\$232,900.00	100%	0	\$0.00		0	\$
	NO DAY WARE								
31377HS52	NORWEST MORTGAGE, INC.	152	\$21,756,524.30	88.67%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	18	\$2,778,955.00	11.33%	0	\$0.00	NA	0	\$
Total		170	\$24,535,479.30	100%	0	\$0.00		0	\$
31377HS78	Unavailable	73	\$11,225,791.54	100%	0	\$0.00	NA	0	\$
Total		73	\$11,225,791.54	100%	0	\$0.00		0	\$
31377HSG8	Unavailable	8	\$910,237.91	100%	0	\$0.00	NA	0	\$
Total		8	\$910,237.91	100%	0	\$0.00		0	\$
31377HSJ2	UNIVERSAL MORTGAGE CORPORATION	3	\$219,750.00	21.96%	0	\$0.00	NA	0	\$
	Unavailable	6	,	78.04%	0	\$0.00	NA	0	\$
Total		9	\$1,000,600.00	100%	0	\$0.00		0	\$
31377HSL7	BANC ONE MORTGAGE CORPORATION	144	\$8,446,899.11	83.56%	0	\$0.00	NA	0	\$
	Unavailable	27	1))		0	\$0.00	NA	0	\$
Total		171	\$10,108,707.75	100%	0	\$0.00		0	\$
31377HSM5	BANC ONE MORTGAGE CORPORATION	100		86.37%	0	\$0.00	NA	0	\$
T. 4.1	Unavailable	15	\$871,322.65	13.63%	0	\$0.00	NA	0	\$
Total		115	\$6,393,694.36	100%	0	\$0.00		0	\$
31377HTB8	NORWEST MORTGAGE, INC.	147	\$10,164,555.00	97.02%	0	\$0.00	NA	0	\$
	Unavailable	4	\$311,825.00	2.98%	0	\$0.00	NA	0	\$
Total		151	\$10,476,380.00	100%	0	\$0.00		0	\$
31377HTC6	NORWEST MORTGAGE, INC.	71	\$4,952,305.96	98.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$82,000.00	1.63%	0	\$0.00	NA	0	\$

Total		72	\$5,034,305.96	100%	0	\$0.00		0	\$
31377HTF9	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,318,983.10	37.64%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,842,022.20	62.36%	0	\$0.00	NA	0	\$
Total		50	\$6,161,005.30	100%	0	\$0.00		0	\$
31377HTG7	NORWEST MORTGAGE, INC.	561	\$54,465,659.34	90.8%	0	·	NA	0	\$
	Unavailable	42	\$5,517,911.82	9.2%	0		NA	0	\$
Total		603	\$59,983,571.16	100%	0	\$0.00		0	\$
31377HTH5	Unavailable	231	\$25,303,561.55	100%	0	\$0.00	NA	0	\$
Total		231	\$25,303,561.55	100%	0	\$0.00		0	\$
31377НТЈ1	NORWEST MORTGAGE, INC.	129	\$10,172,119.70	94.19%	0	\$0.00	NA	0	\$
	Unavailable	5	\$627,000.00	5.81%	0	\$0.00	NA	0	\$
Total		134	\$10,799,119.70	100%	0	\$0.00		0	\$
31377HTK8	NORWEST MORTGAGE, INC.	92	\$6,565,314.28	99.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$59,824.68	0.9%	0	1	NA	0	\$
Total		93	\$6,625,138.96	100%	0	\$0.00		0	\$
31377HTL6	Unavailable	71	\$6,267,244.14	100%	0	\$0.00	NA	0	\$
Total		71	\$6,267,244.14	100%	0	\$0.00		0	\$
31377HTP7	NORWEST MORTGAGE, INC.	39	\$1,896,602.64	100%	0	\$0.00	NA	0	\$
Total	,	39	\$1,896,602.64	100%	0	\$0.00		0	\$
31377HTS1	NORWEST MORTGAGE, INC.	13	\$1,469,953.67	100%	0	\$0.00	NA	0	\$
Total		13	\$1,469,953.67	100%	0	\$0.00		0	\$
31377HTT9	NORWEST MORTGAGE, INC.	13	\$1,239,777.65	100%	0	\$0.00	NA	0	\$
Total		13	\$1,239,777.65	100%	0	\$0.00		0	\$
31377HU26	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,416,797.34	28.09%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,626,952.33	71.91%	0	·	NA	0	\$
Total		38	\$5,043,749.67	100%	0	\$0.00		0	\$

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31377HUB6	NORWEST MORTGAGE, INC.	7	\$754,836.13			·		0	
	Unavailable	2			1	1	NA	0	
Total		9	\$1,005,636.13	100%	0	\$0.00		0	
31377HUD2	NORWEST MORTGAGE, INC.	21	\$1,638,143.69	14.84%	0	\$0.00	NA	0	
	Unavailable	104	\$9,399,015.84	85.16%	0	\$0.00	NA	0	
Total		125				 		0	
31377HUF7	NORWEST MORTGAGE, INC.	32	\$4,039,224.71	100%	0	\$0.00	NA	0	
Total		32	\$4,039,224.71	100%	0	\$0.00		0	,
 	MODMEST	 	—	<u>'</u>	\longrightarrow	<u> </u>		<u>'</u>	1
31377HUG5	NORWEST MORTGAGE, INC.	50			0	\$0.00	NA	0	
	Unavailable	2	Ψ.00,000.00	1	1	i i	NA	0	
Total		52	\$6,053,898.01	100%	0	\$0.00		0	•
31377HUU4	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$311,150.00	20.7%	0	\$0.00	NA	0	
	Unavailable	11	\$1,191,839.62	79.3%	0	\$0.00	NA	0	
Total		15	i i	100%	1 1	 		0	(
31377HUW0	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$495,496.98	4.47%	0	\$0.00	NA	0	
	Unavailable	97	\$10,595,627.22	95.53%	1 1		NA	0	
Total		101	\$11,091,124.20	100%	0	\$0.00		0	
31377HUZ3	Unavailable	15	\$1,985,250.00	100%	0	\$0.00	NA	0	
Total		15	†		1	1		0	
31377HX56	Unavailable	19	\$1,468,405.40	100%	0	\$0.00	NA	0	9
Total		19			1	1		0	
31377HY63	CENLAR FEDERAL SAVINGS BANK	32	\$1,596,281.23	100%	0	\$0.00	NA	0	\$
Total		32	\$1,596,281.23	100%	0	\$0.00		0	\$
31377HYA4	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,028,666.06	44.05%	0	\$0.00	NA	0	Š
	Unavailable	24	\$2,576,658.88	55.95%	+ + +	i	NA	0	
Total		40		1		i	- t	0	

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31377HYB2	INLAND MORTGAGE CORPORATION	13	\$1,425,875.00	34.62%	0	\$0.00) NA	. 0	· ·
	Unavailable	24	\$2,692,258.70	65.38%	0	\$0.00) NA	. 0	<u> </u>
Total		37	\$4,118,133.70	1			1	0	
31377HZD7	Unavailable	17	\$1,087,774.42			· ·	1	1 1	
Total		17	\$1,087,774.42	100%	0	\$0.00	 !	0	\$
31377JBJ6	Unavailable	14	\$1,485,823.70	100%	0	\$0.00) NA	. 0	\$
Total		14	\$1,485,823.70	1			1	0	
31377JBP2	PRIME BANK	21	\$2,089,263.64	1	0	\$0.00) NA	. 0	
Total		21	\$2,089,263.64	100%	0	\$0.00		0	\$
31377JP77	PNC BANK, NATIONAL ASSOCIATION	5	\$190,843.98	100%	0	\$0.00) NA	. 0	
Total		5	\$190,843.98	100%	0	\$0.00	,	0	9
21277103/2	Thereitable	5	Φ745 722 65	100%	0	00.02	N A	. 0	9
31377JPW2 Total	Unavailable	5 5	\$745,732.65 \$745,732.65	1		·		0	
10141			Φ/ 4 0,102.00	100 /0	 	Φυ•υυ	 		
31377JQA9	PNC BANK, NATIONAL ASSOCIATION	1	\$52,581.23	100%	0	\$0.00) NA	. 0	
Total		1	\$52,581.23	100%	0	\$0.00	,	0	9
31377JQC5	PNC BANK, NATIONAL ASSOCIATION	8	\$251,780.30	100%	0	\$0.00) NA	. 0	
Total		8	\$251,780.30	100%	0	\$0.00		0	9
31377JQD3	PNC BANK, NATIONAL ASSOCIATION	6	\$211,709.66	100%	0	\$0.00) NA	0	
Total		6	\$211,709.66	100%	0	\$0.00		0	9
31377JVS4	MIDFIRST BANK SSB	32	\$1,748,584.02	100%	0	\$0.00) NA	. 0	
Total	WIIDI IKOT DIA (II 222	32	\$1,748,584.02 \$1,748,584.02					0	
								\Box	
31377JVT2	MIDFIRST BANK SSB	24	\$1,315,935.63			·	1		
Total		24	\$1,315,935.63	100%	0	\$0.00	 	0	;
31377JVU9	MIDFIRST BANK SSB	59	\$3,755,625.72	100%	0	\$0.00) NA	. 0	
Total		59	\$3,755,625.72	1		·		0	

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31377JVW5	FIRST TENNESSEE CAPITAL ASSETS	35	\$3,554,484.36	100%	0	\$0.00	NA	0	,
313/13 4 113	CORPORATION	33	ψ <i>J</i> , <i>J</i> , <i>T</i> ,TOT,.JO	100 /6		Ψ0.00	1 1/2 2	Ŭ	4
Total		35	\$3,554,484.36	100%	0	\$0.00		0	\$
31377JW79	AMERICAN BANK OF BRADENTON	6	\$732,710.00	100%	0	\$0.00	NA	0	9
Total		6	\$732,710.00	100%	0	\$0.00		0	\$
313637EA4	Unavailable	1	\$2,000,000.00	100%	0	\$0.00	NA	0	9
Total		1	\$2,000,000.00	100%	0	\$0.00	<u> </u>	0	\$
313637EC0	Unavailable	1	\$1,530,600.00	100%	0	\$0.00	NA	0	5
Total	Chavanaole	1	\$1,530,600.00		0			0	
				0.44					
313637EF3	Unavailable	1 1	\$2,425,000.00 \$2,425,000.00		0 0	·		0 0	
Total			\$2,425,000.00	100 70	U	Φ 0.00		<u></u>	4
31365EKG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	3
	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$51,300.00	0.2%	0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,407.88	0.28%	0	\$0.00	NA	0	9
	ALPINE BANK OF ILLINOIS	1	\$60,863.10	0.24%	0	\$0.00	NA	0	9
	AMERICA FIRST CREDIT UNION	3	\$249,800.00	1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,157.75	0.61%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	\$232,642.75	0.93%	0	\$0.00	NA	0	
<u> </u>	AUBURNBANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	(
	AVSTAR MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	9
	BANK OF LENAWEE	5	\$359,850.00		0	· · ·			
<u> </u>	BANK OF LENOX	1	\$29,000.00	0.12%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$132,000.00	0.53%	0	\$0.00	NA	0	

BANK	OF THE SIERRA	1	\$151,110.69	0.6%	0	\$0.00	NA	0	\$
BANK	KILLINOIS	1	\$61,750.00	0.25%	0	\$0.00	NA	0	\$
	N MAWR TRUST PANY THE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	HE MORTGAGE PORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	UMET RITIES PORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$
	COD FIVE S SAVINGS K	2	\$213,600.00	0.85%	0	\$0.00	NA	0	\$
	AR FEDERAL NGS BANK	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$
	RAL FIDELITY ONAL BANK	2	\$104,600.00	0.42%	0	\$0.00	NA	0	\$
CENT BANK	RAL TRUST	1	\$92,424.44	0.37%	0	\$0.00	NA	0	\$
	TENDEN TRUST PANY	13	\$1,119,212.12	4.47%	0	\$0.00	NA	0	\$
	ENS BANK OF PBELL COUNTY	2	\$165,600.00	0.66%	0	\$0.00	NA	0	\$
CITYS	SCAPE CORP	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$
MOR	WIDE FGAGE PANY	1	\$123,250.00	0.49%	0	\$0.00	NA	0	
	DE SAVINGS K COMPANY	2	\$102,000.00	0.41%	0	\$0.00	NA	0	\$
COAS BANK	ST FEDERAL K FSB	2	\$171,600.00	0.69%	0	\$0.00	NA	0	\$
MOR	STAL STATES FGAGE PORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
BANK	ORADO KERS FGAGE INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$
CAPI	TINENTAL ΓAL PORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$
	DIT UNION FGAGE CO.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$
MOR	RVCO DBA TGAGE ANTAGE	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$
	RSON ONAL BANK THE	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$
	RANT FGAGE	1	\$157,601.13	0.63%	0	\$0.00	NA	0	\$

COMPANY, INC.								
EQUALITY								
MORTGAGE	1	\$29,981.82	0.12%	0	\$0.00	NA	0	\$
CORPORATION								
EXCHANGE BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	0	\$
EXCHANGE				Ì				
FINANCIAL	5	\$413,700.00	1.65%	0	\$0.00	NA	0	\$
CORPORATION								
FARMERS AND	1	\$40,200.00	0.16%	0	\$0.00	NA	0	\$
MERCHANTS BANK		Ψπο,200.00	0.10 /	Ŭ	ΨΟίΟΟ	1 11 1	V	+
FIRST AMERICAN								
BANK AND TRUST	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
COMPANY								
FIRST BENEFICIAL		±: 40 500 00	2.500		*0.00	N.T.A		
MORTGAGE	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$
CORPORATION								
FIRST CITIZENS		\$2.62.764.62	1.050	0	40.00	N.T. 4	0	4
BANK & TRUST	2	\$263,764.63	1.05%	0	\$0.00	NA	0	\$
COMPANY OF SC								
FIRST CITIZENS	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
BANK NA								
FIRST FEDERAL SAVINGS BANK OF	1	\$55,000.00	0.22%	0	\$0.00	NA	0	¢
AMERICA	1	\$55,000.00	0.2270	U	\$0.00	INA	U	Ф
FIRST NATIONAL								
BANK OF DANVILLE	1	\$28,405.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL								
BANK OF DECATUR	3	\$116,700.00	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL		\$116,000,00	0.469	0	40.00		0	4
BANK OF JOLIET	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL	-	Φ50 650 00	0.246	0	Φ0.00	NTA	0	Φ.
BANK OF QUITMAN	1	\$59,650.00	0.24%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST SECURITY	2	¢104.042.41	0.720	0	¢0.00	NT A	0	
BANK OF UTAH NA	2	\$184,043.41	0.73%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	¢100.250.00	0.440/	0	¢0.00	N I A	0	¢
OF PEKIN	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$
FMB-FIRST	7	¢501 025 25	2 2201	0	\$0.00	NT A	0	
MICHIGAN BANK	/	\$581,835.25	2.32%	0	\$0.00	NA	0	\$
FREEDOM	1	\$138,750.00	0.55%	0	\$0.00	NA	0	
MORTGAGE CORP.	1	φ130,/3U.UU	0.55%	U	φυ.υυ	INA	U	7
GREAT NORTHERN								
MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
COMPANY								
HEADLANDS								
MORTGAGE	3	\$408,508.57	1.63%	0	\$0.00	NA	0	\$
COMPANY								

10	\$599,095.73	2.39%	0	\$0.00	NA	0	\$
1	\$120,726.81	0.48%	0	\$0.00	NA	0	\$
1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$
1	\$107,934.56	0.43%	0	\$0.00	NA	0	\$
3	\$132,422.06	0.53%	0	\$0.00	NA	0	\$
5	\$278,520.00	1.11%	0	\$0.00	NA	0	\$
1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$
1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
2	\$138,305.44	0.55%	0	\$0.00	NA	0	\$
2	\$79,200.00	0.32%	0	\$0.00	NA	0	\$
2	\$113,470.00	0.45%	0	\$0.00	NA	0	\$
1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
1	\$131,100.00	0.52%	0	\$0.00	NA	0	\$
1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$
1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$
3	\$194,600.00	0.78%	0	\$0.00	NA	0	\$
5	\$526,600.00	2.1%	0	\$0.00	NA	0	\$
1	\$103,000.00	0.41%	0	\$0.00	NA	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	\$
	1 1 3 5 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,726.81 1 \$98,000.00 1 \$107,934.56 3 \$132,422.06 5 \$278,520.00 1 \$45,000.00 2 \$138,305.44 2 \$79,200.00 1 \$138,600.00 1 \$131,470.00 1 \$131,100.00 1 \$131,100.00 1 \$131,100.00 1 \$104,500.00 1 \$104,500.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$90,000.00	1 \$120,726.81 0.48% 1 \$98,000.00 0.39% 1 \$107,934.56 0.43% 3 \$132,422.06 0.53% 5 \$278,520.00 1.11% 1 \$45,000.00 0.26% 2 \$138,305.44 0.55% 2 \$79,200.00 0.32% 2 \$138,600.00 0.45% 1 \$80,000.00 0.32% 1 \$131,100.00 0.55% 1 \$104,500.00 0.32% 1 \$104,500.00 0.33% 3 \$194,600.00 0.78% 5 \$526,600.00 2.1% 1 \$103,000.00 0.41% 1 \$90,000.00 0.33% 1 \$90,000.00 0.36%	1 \$120,726.81 0.48% 0 1 \$98,000.00 0.39% 0 1 \$107,934.56 0.43% 0 3 \$132,422.06 0.53% 0 5 \$278,520.00 1.11% 0 1 \$45,000.00 0.18% 0 2 \$138,305.44 0.55% 0 2 \$79,200.00 0.32% 0 2 \$138,600.00 0.55% 0 1 \$80,000.00 0.55% 0 1 \$80,000.00 0.32% 0 1 \$131,100.00 0.52% 0 1 \$104,500.00 0.42% 0 1 \$83,200.00 0.33% 0 3 \$194,600.00 0.78% 0 1 \$103,000.00 0.41% 0 1 \$90,000.00 0.36% 0	1 \$120,726.81 0.48% 0 \$0.00 1 \$98,000.00 0.39% 0 \$0.00 1 \$107,934.56 0.43% 0 \$0.00 3 \$132,422.06 0.53% 0 \$0.00 5 \$278,520.00 1.11% 0 \$0.00 1 \$45,000.00 0.18% 0 \$0.00 2 \$138,305.44 0.55% 0 \$0.00 2 \$79,200.00 0.32% 0 \$0.00 2 \$79,200.00 0.32% 0 \$0.00 1 \$138,600.00 0.55% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 1 \$131,100.00 0.52% 0 \$0.00 1 \$134,500.00 0.42% 0 \$0.00 1 \$83,200.00 0.78% 0 \$0.00 1 \$103,000.00 0.41% 0 \$0.00 1 \$103,000.00 0.33% 0 \$0.00 1 \$90,000.00 0.33% 0 <td>1 \$120,726.81 0.48% 0 \$0.00 NA 1 \$98,000.00 0.39% 0 \$0.00 NA 1 \$107,934.56 0.43% 0 \$0.00 NA 3 \$132,422.06 0.53% 0 \$0.00 NA 5 \$278,520.00 1.11% 0 \$0.00 NA 1 \$45,000.00 0.18% 0 \$0.00 NA 2 \$138,305.44 0.55% 0 \$0.00 NA 2 \$79,200.00 0.32% 0 \$0.00 NA 2 \$79,200.00 0.32% 0 \$0.00 NA 1 \$138,600.00 0.55% 0 \$0.00 NA 1 \$80,000.00 0.32% 0 \$0.00 NA 1 \$131,100.00 0.52% 0 \$0.00 NA 1 \$104,500.00 0.42% 0 \$0.00 NA 1 \$83,200.00 0.78% 0 \$0.00 NA 5 \$526,600.00 2.1% <</td> <td>1 \$120,726.81 0.48% 0 \$0.00 NA 0 1 \$98,000.00 0.39% 0 \$0.00 NA 0 1 \$107,934.56 0.43% 0 \$0.00 NA 0 3 \$132,422.06 0.53% 0 \$0.00 NA 0 5 \$278,520.00 1.11% 0 \$0.00 NA 0 1 \$45,000.00 0.18% 0 \$0.00 NA 0 1 \$65,000.00 0.26% 0 \$0.00 NA 0 2 \$138,305.44 0.55% 0 \$0.00 NA 0 2 \$79,200.00 0.32% 0 \$0.00 NA 0 2 \$113,470.00 0.45% 0 \$0.00 NA 0 1 \$138,600.00 0.55% 0 \$0.00 NA 0 1 \$131,100.00 0.52% 0 \$0.00 NA 0 1 \$134,500.00 0.42% 0 \$0.00 NA 0 </td>	1 \$120,726.81 0.48% 0 \$0.00 NA 1 \$98,000.00 0.39% 0 \$0.00 NA 1 \$107,934.56 0.43% 0 \$0.00 NA 3 \$132,422.06 0.53% 0 \$0.00 NA 5 \$278,520.00 1.11% 0 \$0.00 NA 1 \$45,000.00 0.18% 0 \$0.00 NA 2 \$138,305.44 0.55% 0 \$0.00 NA 2 \$79,200.00 0.32% 0 \$0.00 NA 2 \$79,200.00 0.32% 0 \$0.00 NA 1 \$138,600.00 0.55% 0 \$0.00 NA 1 \$80,000.00 0.32% 0 \$0.00 NA 1 \$131,100.00 0.52% 0 \$0.00 NA 1 \$104,500.00 0.42% 0 \$0.00 NA 1 \$83,200.00 0.78% 0 \$0.00 NA 5 \$526,600.00 2.1% <	1 \$120,726.81 0.48% 0 \$0.00 NA 0 1 \$98,000.00 0.39% 0 \$0.00 NA 0 1 \$107,934.56 0.43% 0 \$0.00 NA 0 3 \$132,422.06 0.53% 0 \$0.00 NA 0 5 \$278,520.00 1.11% 0 \$0.00 NA 0 1 \$45,000.00 0.18% 0 \$0.00 NA 0 1 \$65,000.00 0.26% 0 \$0.00 NA 0 2 \$138,305.44 0.55% 0 \$0.00 NA 0 2 \$79,200.00 0.32% 0 \$0.00 NA 0 2 \$113,470.00 0.45% 0 \$0.00 NA 0 1 \$138,600.00 0.55% 0 \$0.00 NA 0 1 \$131,100.00 0.52% 0 \$0.00 NA 0 1 \$134,500.00 0.42% 0 \$0.00 NA 0

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METROBANK	2	\$186,900.00	0.75%	0	\$0.00	NA	0	\$
MFC FIRST NATIONAL BANK	1	\$42,249.39	0.17%	0	\$0.00	NA	0	\$
MIDAM, INC.	3	\$186,700.00	0.75%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE BANKERS SERVICE CORPORATION	1	\$152,900.00	0.61%	0	\$0.00	NA	0	\$
MORTGAGE SECURITY, INC.	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE SERVICE AMERICA	3	\$326,075.00	1.3%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$213,937.00	0.85%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	4	\$412,420.99	1.65%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK FSB	1	\$48,900.00	0.2%	0	\$0.00	NA	0	\$
NEW IBERIA BANK	2	\$127,522.68	0.51%	0	\$0.00	NA	0	\$
NEW MILFORD BANK AND TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$207,000.00	0.83%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$
OCEAN WEST ENTERPRISES INC.	3	\$376,400.00	1.5%	0	\$0.00	NA	0	\$
PACIFIC CENTRAL MORTGAGE INC.	1	\$69,958.63	0.28%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
PERMANENT FEDERAL SAVINGS BANK	3	\$97,000.00	0.39%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$

R FINANCIAL ES INC.	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$
MORTGAGE	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$
NTIAL AGE RATION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$
CRUZ AGE NY	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$
E MORTGAGE NY	1	\$140,980.00	0.56%	0	\$0.00	NA	0	\$
R MORTGAGE NY	1	\$179,550.00	0.72%	0	\$0.00	NA	0	\$
ERS [AL BANK	1	\$75,240.00	0.3%	0	\$0.00	NA	0	\$
TRUST AND S BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$
FIELD TION FOR S	1	\$59,963.65	0.24%	0	\$0.00	NA	0	\$
NCIS BANK	1	\$89,945.44	0.36%	0	\$0.00	NA	0	\$
L FEDERAL OR SAVINGS	2	\$207,800.00	0.83%	0	\$0.00	NA	0	\$
ARD IAL AGE CORP.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
BANK OF ONIA	1	\$118,250.00	0.47%	0	\$0.00	NA	0	\$
BAN AGE NY OF NEW)	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$
NK OF S IN NORMAL	3	\$180,428.19	0.72%	0	\$0.00	NA	0	\$
MMUNITY A CHUSETTS RATIVE BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$
TIONAL B&T AMORE	2	\$292,000.00	1.17%	0	\$0.00	NA	0	\$
CK ISLAND	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$
RSE AGE RATION	1	\$55,575.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE	1	\$42,624.16	0.17%	0	\$0.00	NA	0	\$
	ES INC. MORTGAGE ORS INC. NTIAL AGE RATION CRUZ AGE NY E MORTGAGE NY R MORTGAGE NY ERS AL BANK TRUST AND S BANK FIELD TION FOR S NCIS BANK FIELD TION FOR S NCIS BANK FIELD TION FOR S NCIS BANK FIELD TION FOR S NCIS BANK CRUST AND S BANK FIELD TION FOR S NCIS BANK FIELD TION FOR S NCIS BANK CRUST AND S S NCIS BANK FIELD TION FOR S NCIS BANK CRUST AND S S NCIS BANK TION FOR S TONIA T	ES INC. MORTGAGE ORS INC. NTIAL AGE RATION CRUZ AGE NY E MORTGAGE NY E MORTGAGE NY ERS (AL BANK TRUST AND S BANK FIELD TION FOR S NCIS BANK 1 L FEDERAL OR SAVINGS ARD IAL AGE CORP. BANK OF DNIA BAN AGE NY OF NEW D NK OF S IN NORMAL MMUNITY A CHUSETTS RATIVE BANK TIONAL B&T AMORE CK ISLAND 1 RSE AGE AGE AGE AGE AGE AGE AGE AGE AGT ON AGE ON AGE AND AGE AGE AGE AGE AGE AGE AGE AGE AGE AGE	ES INC. 2 \$153,500.00 MORTGAGE ORS INC. 1 \$127,300.00 NTIAL AGE 1 \$162,000.00 RATION CRUZ AGE 1 \$132,000.00 NY E MORTGAGE NY 1 \$140,980.00 R MORTGAGE 1 \$179,550.00 ERS 1 \$75,240.00 ERS 1 \$75,240.00 ERS 1 \$75,240.00 ERUST AND 1 \$42,000.00 FIELD TION FOR 1 \$59,963.65 NCIS BANK 1 \$89,945.44 L FEDERAL OR SAVINGS 2 \$207,800.00 ARD IAL 1 \$88,000.00 ARD IAL 1 \$88,000.00 ARD IAL 1 \$73,600.00 NK OF SIN NORMAL 3 \$118,250.00 NK OF SIN NORMAL 3 \$180,428.19 MMUNITY A STAND SEE AGE 1 \$55,575.00 RES AGE AGE 1 \$555,575.00 RES AGE AGE 1 \$555,575.00	ES INC. MORTGAGE ORS INC. MORTGAGE ORS INC. NTIAL AGE RATION CRUZ AGE AGE NY E MORTGAGE NY E MORTGAGE NY E MORTGAGE NY E MORTGAGE NY E MORTGAGE NY E MORTGAGE NY E MORTGAGE NY E MORTGAGE NY I \$140,980.00 0.56% R MORTGAGE NY ERS I \$75,240.00 0.3% FRUST AND S BANK FIELD FILD FITION FOR S NCIS BANK I \$59,963.65 NCIS BANK I \$89,945.44 0.36% L FEDERAL OR SAVINGS ARD IAL AGE CORP. BANK OF ONIA BAN AGE NY OF NEW O NK OF S IN NORMAL MMUNITY A CHUSETTS RATIVE BANK TIONAL B&T AMORE CK ISLAND I \$42,000.00 0.47% S112,000.00 0.45% RES RES RES RES RES RES RES RE	ES INC. MORTGAGE ORS INC. MORTGAGE ORS INC. NTIAL AGE AATION CRUZ AGE AGE I \$1127,300.00 0.51% 0 0.51% 0 0.51% 0 0 0.51% 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.51% 0 0 0.55% 0 0 0.55% 0 0 0.56% 0 0 0.56% 0 0 0.72% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ES INC. 2 \$153,300.00 0.61% 0 \$0.00 MORTGAGE 1 \$127,300.00 0.51% 0 \$0.00 NYIAL AGE 1 \$162,000.00 0.65% 0 \$0.00 RATION 1 \$132,000.00 0.53% 0 \$0.00 NY E MORTGAGE 1 \$132,000.00 0.53% 0 \$0.00 NY E MORTGAGE 1 \$140,980.00 0.56% 0 \$0.00 NY E MORTGAGE 1 \$179,550.00 0.72% 0 \$0.00 R MORTGAGE 1 \$179,550.00 0.72% 0 \$0.00 R MORTGAGE 1 \$75,240.00 0.3% 0 \$0.00 SERS 1 \$75,240.00 0.3% 0 \$0.00 SERS 1 \$42,000.00 0.17% 0 \$0.00 S BANK 1 \$42,000.00 0.17% 0 \$0.00 NCIS BANK 1 \$89,945.44 0.36% 0 \$0.00 NCIS BANK 1 \$88,000.00 0.83% 0 \$0.00 NRD IAL 1 \$88,000.00 0.35% 0 \$0.00 AGE CORP. 3ANK OF 1 \$118,250.00 0.47% 0 \$0.00 NK OF SIN NORMAL 3 \$180,428.19 0.72% 0 \$0.00 NK OF SIN NORMAL 3 \$180,428.19 0.72% 0 \$0.00 MMUNITY A	ES INC. 2 \$153,500.00 0.61% 0 \$0.00 NA MACREAL DRS INC. 1 \$127,300.00 0.51% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA	ES INC. 2 \$153,500.00 0.61% 0 \$0.00 NA 0 ORTGAGE ORS INC. 1 \$127,300.00 0.51% 0 \$0.00 NA 0 NA ORS INC. 1 \$162,000.00 0.65% 0 \$0.00 NA 0 ORTGAGE 1 \$162,000.00 0.65% 0 \$0.00 NA 0 ORTGAGE 1 \$132,000.00 0.53% 0 \$0.00 NA 0 NA ORTGAGE 1 \$140,980.00 0.56% 0 \$0.00 NA 0 NA ORTGAGE 1 \$179,550.00 0.72% 0 \$0.00 NA 0 NA ORTGAGE 1 \$179,550.00 0.72% 0 \$0.00 NA ORTGAGE NY 1 \$179,550.00 0.72% 0 \$0.00 NA ORTGAGE NY 1 \$42,000.00 0.17% 0 \$0.00 NA ORTGAGE SANK 1 \$42,000.00 0.17% 0 \$0.00 NA ORTGAGE SANK 1 \$89,945.44 0.36% 0 \$0.00 NA ORTGAGE NA

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	COMPANY OF DALLAS				,				
	UNION BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	. 0	
	UNIONBANK	2	\$321,750.00	1.28%	0	\$0.00	NA	. 0	
	UNITED BANK AND TRUST	3	\$356,000.00	1.42%	0	\$0.00	NA	. 0	
	UNITED COMMUNITY BANK	2	\$153,750.00	0.61%	0	\$0.00	NA	. 0)
	VISION MORTGAGE CORPORATION	1	\$87,100.00	0.35%	0	\$0.00	NA	. 0	
	WESTAMERICA MORTGAGE COMPANY	1	\$101,150.00	0.4%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	. 0)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,500.00	0.42%	0	\$0.00	NA	. 0	
	WISCONSIN MORTGAGE CORPORATION	2	\$178,000.00	0.71%	0	\$0.00	NA	. 0	
	YARDVILLE NATIONAL BANK	1	\$53,000.00			·	NA		
	Unavailable	56				t - t	NA	1 1	_
Total		279	\$25,125,424.00	100%	0	\$0.00		0	
31371F3K6	ACCUBANC MORTGAGE CORPORATION	19	\$1,931,820.56	4.52%	0	\$0.00	NA	. 0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$130,000.00	0.3%	0	\$0.00	NA	. 0	
	BANK OF AMERICA NT&SA	3	\$528,553.50	1.24%	0	\$0.00	NA	. 0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,830.78	0.22%	0	\$0.00	NA	. 0	
	COLUMBIA NATIONAL INC.	11	\$654,539.17	1.53%	0	\$0.00	NA	. 0	
	COMERICA MORTGAGE CORPORATION	1	\$39,750.00	0.09%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	8	\$1,606,750.00	3.76%	0	\$0.00	NA	. 0	
	CTX MORTGAGE	11	\$1,193,405.75	2.79%	0	\$0.00	NA	. 0	
	COMPANY	<u>'</u>	\	<u> </u>	'—→	<u> </u>		Щ.	

DIME SAVINGS BANK OF NEW YORK	2	\$275,400.00	0.64%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	4	\$288,099.29	0.67%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK TEXAS, SSB	6	\$502,262.84	1.18%	0	\$0.00	NA	0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$494,579.55	1.16%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$
GREAT LAKES BANCORP	2	\$52,879.74	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$180,150.00	0.42%	0	\$0.00	NA	0	\$
HARBOURTON MORTGAGE CO., L.P.	1	\$73,459.85	0.17%	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	3	\$322,750.00	0.76%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	19	\$1,360,457.40	3.19%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	1	\$125,781.15	0.29%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	2	\$206,875.00	0.48%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	1	\$24,050.00	0.06%	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	8	\$502,593.31	1.18%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	10	\$932,760.54	2.18%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	2	\$314,000.00	0.74%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	6	\$683,300.00	1.6%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	2	\$256,152.06	0.6%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST,	4	\$577,600.00	1.35%	0	\$0.00	NA	0	\$
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	TCF MORTGAGE CORPORATION	4	\$256,690.79	0.6%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$528,250.00	1.24%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	9	\$721,073.98	1.69%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$446,185.32	1.04%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$119,850.00	0.28%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	4	\$497,307.98	1.16%	0	\$0.00	NA	0	\$
	Unavailable	274	\$26,523,559.87		0			1	
Total		441	\$42,699,768.43	100%	0	\$0.00		0	\$
31371F4D1	ACCUBANC MORTGAGE CORPORATION	6	\$385,450.00	2.09%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$337,150.00	1.83%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	2	\$139,654.89	0.76%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$153,899.54	0.84%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$357,761.47	1.94%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	47	\$2,742,487.40	14.88%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	9	\$437,871.42	2.38%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$59,184.56	0.32%	0	\$0.00	NA	0	9
	GREENTREE MORTGAGE COMPANY LP	1	\$29,443.77	0.16%	0	\$0.00	NA	0	\$
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$100,100.00	0.54%	0	\$0.00	NA	0	\$
		3	\$206,500.00	1.12%	0	\$0.00	NA	0	\$

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	HOMESTEAD MORTGAGE COMPANY								
	MERRILL LYNCH CREDIT CORPORATION	9	\$503,600.00	2.73%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$584,750.00	3.17%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	3	\$94,500.00	0.51%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$157,800.00	0.86%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$248,838.34	1.35%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$301,400.00	1.64%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$270,150.00	1.47%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$87,623.54	0.48%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$44,455.46			·			,
	Unavailable	157	\$11,183,752.45			·			
Total		282	\$18,426,372.84	100%	0	\$0.00		0	\$
31371F4F6	ACCUBANC MORTGAGE CORPORATION	4	\$258,550.00	2.58%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	9	\$682,200.00	6.81%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$656,020.40	6.55%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	4	\$183,549.95	1.83%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$149,904.17	1.5%	0	\$0.00	NA	0	\$

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GREENTREE

	MORTGAGE COMPANY LP	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$82,700.00	0.83%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$44,728.55	0.45%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$592,400.00	5.91%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,306.93	7.76%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	8	\$388,230.76	3.88%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$269,384.74	2.69%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,730.11	1.63%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$90,500.00	0.9%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$208,000.00	2.08%	0	\$0.00	NA	0	\$
	Unavailable	71	\$5,313,442.41	53.04%	0	\$0.00	NA	0	\$
Total		129	\$10,016,648.02	100%	0	\$0.00		0	\$
31371F5D0	CHEVY CHASE SAVINGS BANK FSB	5	\$499,080.73	4.05%	0	\$0.00	NA	0	\$
	CITFED MORTGAGE CORPORATION OF AMERICA	9	\$497,775.68	4.04%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	4	\$507,545.31	4.12%	0	\$0.00	NA	0	\$
	FIRST OF AMERICA LOAN SERVICES, INC.	3	\$328,089.85	2.66%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	10	\$778,853.16	6.32%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	1	\$53,200.00	0.43%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$170,042.11	1.38%	0	\$0.00	NA	0	\$

3.44% 0

GMAC MORTGAGE

	GMAC MORTGAGE CORPORATION	4	\$423,848.16	3.44%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	4	\$314,400.00	2.55%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$200,935.85	1.63%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,462,546.17	20%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	15	\$1,504,744.00	12.22%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$214,600.00	1.74%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$151,278.65	1.23%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$405,455.24	3.29%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,880,953.10	15.27%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,922,448.99	15.63%	0	\$0.00	NA	0	\$
Total		126	\$12,315,797.00	100%	0	\$0.00		0	\$
31371F5L2	HOME INC.	4	\$70,475.76	4.5%	0	·		0	\$
	Unavailable	66	\$1,497,165.96	95.5%	0	,	NA	0	\$
Total		70	\$1,567,641.72	100%	0	\$0.00		0	\$
31371F5Y4	HOME SAVINGS OF AMERICA FSB	11	\$806,284.37	62.9%	0	\$0.00	NA	0	\$
	Unavailable	8	\$475,650.00	37.1%	0	\$0.00	NA	0	\$
Total		19	\$1,281,934.37	100%	0	\$0.00		0	\$
31371F6G2	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	9	\$1,173,873.71	100%	0		NA	0	\$
Total		9	\$1,173,873.71	100%	0	\$0.00		0	\$
31371F6V9	HOME INC.	16	\$297,315.61	7.91%	0		NA	0	\$
	Unavailable	146	\$3,463,621.03	92.09%	0	·	NA	0	\$
Total		162	\$3,760,936.64	100%	0	\$0.00		0	\$
31371FW73	AMERICAN HOME FUNDING INC.	1	\$90,700.00	0.55%	0	\$0.00	NA	0	\$

BANK OF HAWAII	9	\$1,665,356.33	10.12%	0	\$0.00	NA	0	\$
BNY MORTGAGE	5	\$695,100.00	4.23%	0	\$0.00	NA	0	¢
COMPANY, INC.	3	\$093,100.00	4.23%	U	\$0.00	INA	U	Ţ
CHEVY CHASE	6	\$727,500.90	4.42%	0	\$0.00	NA	0	¢
SAVINGS BANK FSB	U	\$121,300.70	7.72 /0	U	ψ0.00	IVA	U	4
COLONIAL SAVINGS	2	\$339,149.16	2.06%	0	\$0.00	NA	0	\$
FA		ψ333,113.110	2.0070	Ů	Ψ0.00	1111	Ŭ	,
CORESTATES MORTGAGE	18	\$1,005,836.17	6.11%	0	\$0.00	NA	0	\$
SERVICES		, , , ,			,	·		·
CORPORATION								
CTX MORTGAGE	3	\$409,667.80	2.49%	0	\$0.00	NA	0	\$
COMPANY GATEWAY FUNDING								
DIVERSIFIED								
MORTGAGE	4	\$565,800.00	3.44%	0	\$0.00	NA	0	\$
SERVICES								
ICM MORTGAGE	0	ΦΩ 5 0 10 0 0 7	£ 00%		ΦΩ ΩΩ	B.T.A	^	đ
CORPORATION	9	\$958,106.87	5.82%	0	\$0.00	NA	0	\$
LONG ISLAND	4	\$413,299.09	2.51%	0	\$0.00	NA	0	¢
SAVINGS BANK, FSB	4	\$415,299.09	2.31%	U	\$0.00	INA	U	Ţ
M&T MORTGAGE	3	\$301,322.62	1.83%	0	\$0.00	NA	0	¢
CORPORATION	3	Ψ301,322.02	1.03 //	U	Ψ0.00	1 17 1		4
MARKET STREET				_				
MORTGAGE	2	\$314,140.66	1.91%	0	\$0.00	NA	0	\$
CORPORATION								
NORWEST MORTGAGE, INC.	3	\$476,856.31	2.9%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE								
COMPANY	5	\$571,000.00	3.47%	0	\$0.00	NA	0	\$
STAR BANK NA	1	\$172,115.63	1.05%	0	\$0.00	NA	0	\$
THE HUNTINGTON	1	ψ172,113.03	1.05/0	J	Ψ0.00	11/1		4
MORTGAGE	4	\$427,540.82	2.6%	0	\$0.00	NA	0	\$
COMPANY		+ 127,5 10.02	2.0,0		\$0.00	1,11		4
UNION FEDERAL								
SAVINGS BANK OF	3	\$354,993.91	2.16%	0	\$0.00	NA	0	\$
INDIANAPOLIS								
UNITED JERSEY	3	\$217,791.15	1.32%	0	\$0.00	NA	0	ď
BANK	3	φ417,791.13	1.3270	U	φυ.υυ	INA	U	Ţ
VIRGINIA FIRST	6	\$907,595.13	5.52%	0	\$0.00	NA	0	\$
SAVINGS BANK FSB	J	Ψ201,323.13	3.32 70	J	Ψ0.00	11/1		Ψ
WACHOVIA	_			_	.a		_	
MORTGAGE	2	\$150,044.02	0.91%	0	\$0.00	NA	0	\$
COMPANY								
WEYERHAEUSER	2	¢204.050.00	1 700	0	_የ ለ ለለ	NT A	0	đ
MORTGAGE COMPANY	2	\$294,950.00	1.79%	0	\$0.00	NA	0	\$
Unavailable	42	\$5,392,815.80	32.79%	0	\$0.00	NA	0	\$
Unavanaule	42	φ <i>J</i> , <i>J</i> 72,01 <i>J</i> .80	34.19%	U	\$0.00	INA	U	Ţ

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Total		137	\$16,451,682.37	100%	0	\$0.00		0	9
	ACCUBANC								
31371FW81	MORTGAGE	3	\$343,950.00	0.45%	0	\$0.00	NA	0	\$
L	CORPORATION	1	ΦΩ 5 120 Ω 6	0.110/	0	Φ0.00	NT A		d
	AMERUS MORTGAGE	10	\$85,139.86		0			0	
	BANK OF HAWAII	10	\$1,489,531.35		0	,		0	
	BANK UNITED	3	\$382,969.18	0.5%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	12	\$1,333,800.00	1.75%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA								
	BANK AND TRUST	8	\$1,003,472.68	1.31%	0	\$0.00	NA	0	\$
	COMPANY								
	CENTURA BANK	5	\$509,853.11	0.67%	0	\$0.00	NA	0	9
	CHEVY CHASE SAVINGS BANK FSB	4	\$611,337.77	0.8%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	15	\$1,349,540.89	1.77%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	3	\$258,776.33	0.34%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	8	\$968,150.00	1.27%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	4	\$316,517.10	0.41%	0	\$0.00	NA	0	9
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$508,331.66	0.67%	0	\$0.00	NA	0	9
	CROSSLAND MORTGAGE CORPORATION	1	\$145,891.64	0.19%	0	\$0.00	NA	0	9
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,095,741.40	1.43%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NEW YORK	8	\$1,228,016.46	1.61%	0	\$0.00	NA	0	9
	EASTERN BANK	6	\$442,893.59	0.58%	0	\$0.00	NA	0	5
	EASTERN MORTGAGE SERVICES INC.	11	\$1,101,461.71	1.44%	0	\$0.00	NA	0	9
	FIRST COLORADO MORTGAGE CORPORATION	4	\$526,000.00	0.69%	0	\$0.00	NA	0	9
	FIRST INDIANA BANK, A FEDERAL	2	\$231,277.92	0.3%	0	\$0.00	NA	0	\$

4	\$552,355.56	0.72%	0	\$0.00	NA	0	:
20	\$2,164,584.27	2.83%	0	\$0.00	NA	0	;
3	\$405,997.13	0.53%	0	\$0.00	NA	0	:
1	\$69,580.55	0.09%	0	\$0.00	NA	0	
3	\$201,828.99	0.26%	0	\$0.00	NA	0	
1	\$49,763.95	0.07%	0	\$0.00	NA	0	\$
7	\$581,000.00	0.76%	0	\$0.00	NA	0	
5	\$494,000.00	0.65%	0	\$0.00	NA	0	
7	\$506,452.46	0.66%	0	\$0.00	NA	0	
16	\$2,004,668.24	2.62%	0	\$0.00	NA	0	
4	\$466,000.00	0.61%	0	\$0.00	NA	0	
2	\$130,725.00	0.17%	0	\$0.00	NA	0	Ç
9	\$1,224,350.00	1.6%	0	\$0.00	NA	0	9
1	\$76,950.00	0.1%	0	\$0.00	NA	0	
2	\$145,459.83	0.19%	0	\$0.00	NA	0	
5	\$739,423.36	0.97%	0	\$0.00	NA	0	9
5	\$621,650.00	0.81%	0	\$0.00	NA	0	
3	\$361,600.00	0.47%	0	\$0.00	NA	0	
1	\$98,500.00					0	
1	\$95,000.00	0.12%	0	\$0.00	NA	0	
	20 3 1 3 1 7 5 7 16 4 2 9 1 2 5 5 3	20 \$2,164,584.27 3 \$405,997.13 1 \$69,580.55 3 \$201,828.99 1 \$49,763.95 7 \$581,000.00 7 \$506,452.46 16 \$2,004,668.24 4 \$466,000.00 2 \$130,725.00 9 \$1,224,350.00 1 \$76,950.00 2 \$145,459.83 5 \$739,423.36 5 \$621,650.00 1 \$98,500.00	20 \$2,164,584.27 2.83% 3 \$405,997.13 0.53% 1 \$69,580.55 0.09% 3 \$201,828.99 0.26% 1 \$49,763.95 0.07% 7 \$581,000.00 0.76% 5 \$494,000.00 0.65% 7 \$506,452.46 0.66% 16 \$2,004,668.24 2.62% 4 \$466,000.00 0.61% 2 \$130,725.00 0.17% 9 \$1,224,350.00 1.6% 1 \$76,950.00 0.1% 2 \$145,459.83 0.19% 5 \$621,650.00 0.81% 3 \$361,600.00 0.47% 1 \$98,500.00 0.13%	20 \$2,164,584.27 2.83% 0 3 \$405,997.13 0.53% 0 1 \$69,580.55 0.09% 0 3 \$201,828.99 0.26% 0 1 \$49,763.95 0.07% 0 7 \$581,000.00 0.76% 0 5 \$494,000.00 0.65% 0 6 \$2,004,668.24 2.62% 0 4 \$466,000.00 0.61% 0 2 \$130,725.00 0.17% 0 9 \$1,224,350.00 1.6% 0 1 \$76,950.00 0.1% 0 2 \$145,459.83 0.19% 0 5 \$621,650.00 0.81% 0 3 \$361,600.00 0.47% 0 1 \$98,500.00 0.13% 0	20 \$2,164,584.27 2.83% 0 \$0.00 3 \$405,997.13 0.53% 0 \$0.00 1 \$69,580.55 0.09% 0 \$0.00 3 \$201,828.99 0.26% 0 \$0.00 1 \$49,763.95 0.07% 0 \$0.00 5 \$494,000.00 0.76% 0 \$0.00 7 \$506,452.46 0.66% 0 \$0.00 4 \$466,000.00 0.61% 0 \$0.00 4 \$466,000.00 0.61% 0 \$0.00 9 \$1,224,350.00 1.6% 0 \$0.00 1 \$76,950.00 0.1% 0 \$0.00 5 \$739,423.36 0.97% 0 \$0.00 3 \$361,600.00 0.47% 0 \$0.00 1 \$98,500.00 0.13% 0 \$0.00	20 \$2,164,584.27 2.83% 0 \$0.00 NA 3 \$405,997.13 0.53% 0 \$0.00 NA 1 \$69,580.55 0.09% 0 \$0.00 NA 3 \$201,828.99 0.26% 0 \$0.00 NA 1 \$49,763.95 0.07% 0 \$0.00 NA 7 \$581,000.00 0.76% 0 \$0.00 NA 5 \$494,000.00 0.65% 0 \$0.00 NA 16 \$2,004,668.24 0.66% 0 \$0.00 NA 4 \$466,000.00 0.61% 0 \$0.00 NA 2 \$130,725.00 0.17% 0 \$0.00 NA 9 \$1,224,350.00 1.6% 0 \$0.00 NA 1 \$76,950.00 0.1% 0 \$0.00 NA 5 \$739,423.36 0.97% 0 \$0.00 NA 5 \$621,650.00 0.81% 0 \$0.00 NA 1 \$98,500.00 0.47% <td>20 \$2,164,584.27 2.83% 0 \$0.00 NA 0 3 \$405,997.13 0.53% 0 \$0.00 NA 0 1 \$69,580.55 0.09% 0 \$0.00 NA 0 3 \$201,828.99 0.26% 0 \$0.00 NA 0 1 \$49,763.95 0.07% 0 \$0.00 NA 0 5 \$494,000.00 0.76% 0 \$0.00 NA 0 7 \$506,452.46 0.66% 0 \$0.00 NA 0 16 \$2,004,668.24 2.62% 0 \$0.00 NA 0 2 \$130,725.00 0.17% 0 \$0.00 NA 0 9 \$1,224,350.00 1.6% 0 \$0.00 NA 0 1 \$76,950.00 0.17% 0 \$0.00 NA 0 5 \$739,423.36 0.97% 0 \$0.00 NA 0 5 \$621,650.00 0.81% 0 \$0.00 NA 0</td>	20 \$2,164,584.27 2.83% 0 \$0.00 NA 0 3 \$405,997.13 0.53% 0 \$0.00 NA 0 1 \$69,580.55 0.09% 0 \$0.00 NA 0 3 \$201,828.99 0.26% 0 \$0.00 NA 0 1 \$49,763.95 0.07% 0 \$0.00 NA 0 5 \$494,000.00 0.76% 0 \$0.00 NA 0 7 \$506,452.46 0.66% 0 \$0.00 NA 0 16 \$2,004,668.24 2.62% 0 \$0.00 NA 0 2 \$130,725.00 0.17% 0 \$0.00 NA 0 9 \$1,224,350.00 1.6% 0 \$0.00 NA 0 1 \$76,950.00 0.17% 0 \$0.00 NA 0 5 \$739,423.36 0.97% 0 \$0.00 NA 0 5 \$621,650.00 0.81% 0 \$0.00 NA 0

MEMBERS MORTGAGE COMPANY INC.								
MID AMERICA MORTGAGE, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	9
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$102,192.88	0.13%	0	\$0.00	NA	0	9
MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,254,580.97	1.64%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	8	\$849,750.00	1.11%	0	\$0.00	NA	0	9
PHOENIX MORTGAGE COMPANY	12	\$1,283,350.00	1.68%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	28	\$2,876,796.67	3.76%	0	\$0.00	NA	0	9
REGIONAL INVESTMENT COMPANY	6	\$546,219.02	0.71%	0	\$0.00	NA	0	9
REGIONS MORTGAGE, INC.	14	\$1,727,032.28	2.26%	0	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	3	\$275,000.00	0.36%	0	\$0.00	NA	0	9
SECURITY FEDERAL BANK FSB	1	\$90,382.87	0.12%	0	\$0.00	NA	0	9
STAR BANK NA	4	\$494,361.42	0.65%	0	\$0.00	NA	0	9
TCF MORTGAGE CORPORATION	2	\$229,300.00	0.3%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$445,129.35	0.58%	0	\$0.00	NA	0	9
TRANS FINANCIAL MORTGAGE COMPANY	3	\$233,132.59	0.31%	0	\$0.00	NA	0	9
TRUSTCORP MORTGAGE COMPANY	4	\$357,511.38	0.47%	0	\$0.00	NA	0	9
TRUSTMARK NATIONAL BANK	4	\$462,207.51	0.6%	0	\$0.00	NA	0	9
UNIVERSAL MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA	0	9
VIRGINIA FIRST SAVINGS BANK FSB	44	\$5,737,432.06	7.51%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$
	6	\$611,714.46	0.8%	0	\$0.00	NA	0	S

	WASHTENAW MORTGAGE COMPANY								
	WEYERHAEUSER MORTGAGE COMPANY	1	\$213,956.91	0.28%	0	\$0.00	NA	0	
	Unavailable	274	\$33,313,791.52	43.61%	0	\$0.00	NA	0	
Total		658	\$76,425,883.88	100%	0	\$0.00		0	
31371FW99	ACCUBANC MORTGAGE CORPORATION	38	\$4,292,250.00	2.33%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,423.07	0.02%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	10	\$1,174,650.00	0.64%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$990,150.00	0.54%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$146,044.86	0.08%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	13	\$1,572,903.69	0.85%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	30	\$3,005,517.02	1.63%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	4	\$232,847.02	0.13%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	7	\$605,146.60	0.33%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	6	\$733,450.00	0.4%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$504,331.54	0.27%	0	\$0.00	NA	0	
	CUB FUNDING CORPORATION	6	\$992,683.62	0.54%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	6	\$1,023,118.09	0.55%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	12	\$1,004,600.00	0.54%	0	\$0.00	NA	0	
		13	\$926,683.00	0.5%	0	\$0.00	NA	0	

DG MORTGAGE SERVICES INC								
DIME SAVINGS BANK OF NEW YORK	15	\$1,291,553.95	0.7%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,475.00	0.32%	0	\$0.00	NA	0	\$
EASTERN MORTGAGE SERVICES INC.	7	\$585,929.82	0.32%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	4	\$251,450.00	0.14%	0	\$0.00	NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	2	\$217,388.64	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,007,565.95	0.55%	0	\$0.00	NA	0	\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12	\$1,000,997.71	0.54%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	2	\$374,800.00	0.2%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	8	\$998,660.00	0.54%	0	\$0.00	NA	0	\$
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	\$195,396.98	0.11%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	4	\$403,320.45	0.22%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	2	\$175,915.00	0.1%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	4	\$331,050.00	0.18%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$619,600.00	0.34%	0	\$0.00	NA	0	\$
GREAT FINANCIAL BANK FSB	12	\$924,409.74	0.5%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	12	\$1,007,047.50	0.55%	0	\$0.00	NA	0	\$
HEADLANDS	14	\$809,700.00	0.44%	0	\$0.00	NA	0	\$

MORTGAGE COMPANY								
HIBERNIA NATIONAL BANK	3	\$106,400.00	0.06%	0	\$0.00	NA	0	:
HOMESTEAD MORTGAGE COMPANY	25	\$2,787,314.71	1.51%	0	\$0.00	NA	0	:
LASALLE BANK, FSB	36	\$3,557,146.14	1.93%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$387,700.00	0.21%	0	\$0.00	NA	0	
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,616,311.76	0.88%	0	\$0.00	NA	0	:
LONG ISLAND SAVINGS BANK, FSB	1	\$242,106.98	0.13%	0	\$0.00	NA	0	:
M&T MORTGAGE CORPORATION	12	\$1,098,688.19	0.6%	0	\$0.00	NA	0	:
MAIN LINE BANK	10	\$1,156,952.70	0.63%	0	\$0.00	NA	0	(
MARKET STREET MORTGAGE CORPORATION	22	\$2,076,291.81	1.13%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$438,200.00	0.24%	0	\$0.00	NA	0	:
MERRILL LYNCH CREDIT CORPORATION	9	\$1,008,600.00	0.55%	0	\$0.00	NA	0	:
MID AMERICA MORTGAGE, INC.	3	\$294,900.00	0.16%	0	\$0.00	NA	0	:
MID-ISLAND EQUITIES CORPORATION	3	\$497,700.00	0.27%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$1,985,570.44	1.08%	0	\$0.00	NA	0	•
NATIONAL CITY MORTGAGE COMPANY	71	\$8,053,339.01	4.36%	0	\$0.00	NA	0	:
NORWEST MORTGAGE, INC.	11	\$1,533,825.02	0.83%	0	\$0.00	NA	0	;
NVR MORTGAGE FINANCE INC.	3	\$303,300.00	0.16%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	3	\$378,500.00	0.21%	0	\$0.00	NA	0	:
PHOENIX MORTGAGE COMPANY	5	\$439,200.00	0.24%	0	\$0.00	NA	0	:
	17	\$992,776.06	0.54%	0	\$0.00	NA	0	

PIONEER SAVINGS BANK								
PLYMOUTH SAVINGS BANK	4	\$417,302.65	0.23%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	10	\$1,065,217.49	0.58%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	27	\$1,984,135.54	1.08%	0	\$0.00	NA	0	
RESIDENTIAL FIRST, INC.	6	\$990,000.00	0.54%	0	\$0.00	NA	0	:
SECURITY FEDERAL BANK FSB	8	\$857,842.80	0.46%	0	\$0.00	NA	0	
STAR BANK NA	11	\$880,430.10	0.48%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	6	\$498,065.80	0.27%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,038,441.16	0.56%	0	\$0.00	NA	0	ļ
TOWNE MORTGAGE COMPANY	44	\$4,328,316.91	2.35%	0	\$0.00	NA	0	
TRANS FINANCIAL MORTGAGE COMPANY	15	\$1,149,730.96	0.62%	0	\$0.00	NA	0	:
TRUSTCORP MORTGAGE COMPANY	21	\$1,321,060.37	0.72%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	11	\$878,400.00	0.48%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	4	\$556,650.00	0.3%	0	\$0.00	NA	0	
UNION PLANTERS NATIONAL BANK	11	\$806,145.11	0.44%	0	\$0.00	NA	0	
UNITED CAROLINA BANK	3	\$374,705.00	0.2%	0	\$0.00	NA	0	
UNITED JERSEY BANK	11	\$1,127,054.14	0.61%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$953,450.00	0.52%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	24	\$2,286,187.85	1.24%	0	\$0.00	NA	0	,
VIRGINIA FIRST SAVINGS BANK FSB	6	\$738,141.78	0.4%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	7	\$542,850.00	0.29%	0	\$0.00	NA	0	
	3	\$441,944.34	0.24%	0	\$0.00	NA	0	

	WEYERHAEUSER MORTGAGE COMPANY								
	Unavailable	1,011	\$104,039,739.69	56.32%	0	\$0.00	NA	0	
Total		1,826	\$184,504,293.76	100%	0	\$0.00		0	
31371FWL2	ACCUBANC MORTGAGE CORPORATION	38	\$5,216,419.40	1.8%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	9	\$969,050.00	0.34%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	41	\$4,543,015.78	1.57%	0	\$0.00	NA	0	
	BANK OF HAWAII	35	\$6,181,685.03	2.14%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	19	\$2,526,500.00	0.87%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE	1	\$137,750.00	0.05%	0	\$0.00	NA	0	,
	CAMBRIDGEPORT BANK	3	\$332,577.13	0.12%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$5,949,851.52	2.06%	0	\$0.00	NA	0	;
	CHEVY CHASE SAVINGS BANK FSB	5	\$490,296.77	0.17%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	12	\$1,308,260.15	0.45%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	71	\$7,029,490.45	2.43%	0	\$0.00	NA	0	
	COLLATERAL MORTGAGE LTD.	27	\$3,009,022.98	1.04%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	9	\$832,375.51	0.29%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	10	\$862,485.04	0.3%	0	\$0.00	NA	0	;
	CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	CUB FUNDING CORPORATION	9	\$991,700.00	0.34%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	8	. ,			\$0.00			
		2	\$133,750.00	0.05%	0	\$0.00	NA	0	1

DG MORTGAGE SERVICES INC								
DIME SAVINGS BANK OF NEW YORK	53	\$6,392,185.94	2.21%	0	\$0.00	NA	0	9
DMR FINANCIAL SERVICES INC.	33	\$3,107,799.20	1.07%	0	\$0.00	NA	0	<u> </u>
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$2,749,973.28	0.95%	0	\$0.00	NA	0	9
EASTERN BANK	5	\$495,342.61	0.17%	0	\$0.00	NA	0	9
EASTERN MORTGAGE SERVICES INC.	15	\$1,545,841.54	0.53%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	3	\$213,901.34	0.07%	0	\$0.00	NA	0	<u> </u>
FIRST COMMERCE MORTGAGE COMPANY	2	\$192,000.00	0.07%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$703,961.96	0.24%	0	\$0.00	NA	0	<u> </u>
FIRST FINANCIAL BANK FSB	8	\$788,408.00	0.27%	0	\$0.00	NA	0	9
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	19	\$1,769,966.06	0.61%	0	\$0.00	NA	0	9
FIRST MUTUAL SAVINGS BANK	13	\$1,432,218.63	0.5%	0	\$0.00	NA	0	9
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3	\$279,472.12	0.1%	0	\$0.00	NA	0	\$
FIRST VIRGINIA MORTGAGE COMPANY	9	\$743,752.39	0.26%	0	\$0.00	NA	0	9
FIRSTBANK OF COLORADO, N.A.	17	\$2,479,231.46	0.86%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	5	\$550,350.00	0.19%	0	\$0.00	NA	0	
FLORIDA HOMELOAN CORPORATION	6	\$595,500.00	0.21%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,749,819.03	0.61%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$96,900.00	0.03%	0	\$0.00	NA	0	

GU SSE	ARANTY BANK	125	\$14,022,728.15	4.85%	0	\$0.00	NA	0	\$
НА	RBOURTON ORTGAGE CO., L.P.	1	\$172,900.00	0.06%	0	\$0.00	NA	0	\$
HE. MC	ADLANDS ORTGAGE MPANY	10	\$1,065,588.51	0.37%	0	\$0.00	NA	0	\$
	ME FEDERAL NK OF TENNESSEE 3	2	\$140,500.00	0.05%	0	\$0.00	NA	0	\$
MO	MESTEAD DRTGAGE MPANY	5	\$475,800.00	0.16%	0	\$0.00	NA	0	\$
	M MORTGAGE RPORATION	5	\$778,600.00	0.27%	0	\$0.00	NA	0	\$
LAS	SALLE BANK, FSB	17	\$1,835,243.78	0.63%	0	\$0.00	NA	0	\$
	ADER MORTGAGE MPANY INC.	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$
SA	CHAVEN FEDERAL VINGS AND LOAN SOCIATION	11	\$1,061,534.79	0.37%	0	\$0.00	NA	0	\$
	T MORTGAGE RPORATION	11	\$887,890.52	0.31%	0	\$0.00	NA	0	\$
MA	AIN LINE BANK	5	\$609,450.00	0.21%	0	\$0.00	NA	0	\$
MO	RKET STREET ORTGAGE RPORATION	55	\$4,557,766.85	1.58%	0	\$0.00	NA	0	\$
MO	MBERS ORTGAGE MPANY INC.	4	\$436,900.00	0.15%	0	\$0.00	NA	0	\$
	D AMERICA ORTGAGE, INC.	14	\$1,419,146.00	0.49%	0	\$0.00	NA	0	\$
RES	ORTGAGE CAPITAL SOURCE RPORATION	39	\$4,497,581.43	1.56%	0	\$0.00	NA	0	\$
	R MORTGAGE JANCE INC.	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$
	CIFIC SOUTHWEST NK FSB	6	\$496,666.05	0.17%	0	\$0.00	NA	0	\$
	OENIX MORTGAGE MPANY	8	\$965,500.00	0.33%	0	\$0.00	NA	0	\$
PIC INC	ONEER MORTGAGE C.	4	\$283,560.84	0.1%	0	\$0.00	NA	0	\$
	NEER SAVINGS NK	8	\$502,560.65	0.17%	0	\$0.00	NA	0	\$
	YMOUTH SAVINGS NK	11	\$1,094,911.41	0.38%	0	\$0.00	NA	0	\$
		11	\$973,767.93	0.34%	0	\$0.00	NA	0	\$

REGIONAL INVESTMENT COMPANY								
REGIONS MORTGAGE, INC.	59	\$7,154,392.57	2.47%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$178,000.00	0.06%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE CORPORATION	6	\$775,954.70	0.27%	0	\$0.00	NA	0	:
SAWYER SAVINGS BANK	9	\$1,002,038.67	0.35%	0	\$0.00	NA	0	:
SECURITY FEDERAL BANK FSB	7	\$795,750.00	0.28%	0	\$0.00	NA	0	:
ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$430,499.25	0.15%	0	\$0.00	NA	0	:
SUNSHINE MORTGAGE CORPORATION	10	\$1,118,909.48	0.39%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	11	\$992,521.84	0.34%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,237,000.08	0.77%	0	\$0.00	NA	0	;
TEXAS COMMUNITY BANK	4	\$598,495.96	0.21%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	10	\$824,607.88	0.29%	0	\$0.00	NA	0	•
TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,707,195.68	0.59%	0	\$0.00	NA	0	;
TRUSTCORP MORTGAGE COMPANY	33	\$3,086,384.09	1.07%	0	\$0.00	NA	0	:
TRUSTMARK NATIONAL BANK	34	\$3,416,327.58	1.18%	0	\$0.00	NA	0	:
UNITED CAROLINA BANK	4	\$268,534.71	0.09%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$698,900.00	0.24%	0	\$0.00	NA	0	:
VANDYK MORTGAGE CORPORATION	11	\$1,395,115.19	0.48%	0	\$0.00	NA	0	:
VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,578,399.24	0.89%	0	\$0.00	NA	0	
WASHINGTON TRUST	5	\$613,400.00	0.21%	0	\$0.00	NA	0	

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	BANK							'	1
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$120,019.42	0.04%	0	\$0.00	NA	0	(
	Unavailable	1,318	\$154,925,411.39	53.57%	0	\$0.00	NA	0	1
Total			\$289,139,356.52		0	\$0.00		0	
		<u> </u>							<u> </u>
31371FWM0	ACCUBANC MORTGAGE CORPORATION	6	\$728,574.58	1.66%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	8	\$837,086.97	1.91%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	3	\$354,956.65	0.81%	0	\$0.00	NA	0	(
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$792,772.65	1.81%	0	·	NA		
	BANK OF HAWAII	6	\$529,885.71	1.21%	0				
	CENTURA BANK	4	\$505,641.78	1.15%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	7	\$952,347.46	2.17%	0	\$0.00	NA	0	9
	CITIZENS MORTGAGE CORPORATION	17	\$1,506,879.91	3.44%	0	\$0.00	NA	0	(
	COLONIAL MORTGAGE COMPANY	1	\$127,604.86	0.29%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	4	\$346,650.00	0.79%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	6	\$474,815.39	1.08%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	3	\$177,537.72	0.4%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	;
<u> </u>	EASTERN BANK	4	\$510,406.91	1.16%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	1	\$169,463.66	0.39%	0	\$0.00	NA	0	:
	FIRST COLORADO MORTGAGE CORPORATION	2	\$234,000.00	0.53%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	12	\$1,516,528.91	3.46%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	10	\$1,143,758.42	2.61%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$600,000.00	1.37%	0	\$0.00	NA	0	

1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$
13	\$1,129,656.59	2.58%	0	\$0.00	NA	0	\$
9	\$715,255.73	1.63%	0	\$0.00	NA	0	\$
4	\$494,457.32	1.13%	0	\$0.00	NA	0	\$
9	\$819,029.08	1.87%	0	\$0.00	NA	0	\$
1	\$212,000.00	0.48%	0	\$0.00	NA	0	\$
2	\$293,868.62	0.67%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
5	\$605,000.00	1.38%	0	\$0.00	NA	0	\$
1	\$114,388.55	0.26%	0	\$0.00	NA	0	\$
6	·	1.24%	0				
3	\$314,688.55	0.72%	0	\$0.00	NA	0	\$
3	\$141,867.49	0.32%	0	\$0.00	NA	0	\$
2	\$151,110.10	0.34%	0	\$0.00	NA	0	\$
16	\$1,459,990.63	3.33%	0	\$0.00	NA	0	\$
8	\$814,217.41	1.86%	0	\$0.00	NA	0	\$
1	\$139,164.33	0.32%	0	\$0.00	NA	0	\$
9	\$971,552.75	2.22%	0	\$0.00	NA	0	\$
3	\$294,749.33	0.67%	0	\$0.00	NA	0	\$
2	\$245,000.00	0.56%	0	\$0.00	NA	0	\$
	13 9 4 9 1 2 1 5 1 6 3 1 6 8 1 9 3	13 \$1,129,656.59 9 \$715,255.73 4 \$494,457.32 9 \$819,029.08 1 \$212,000.00 2 \$293,868.62 1 \$100,000.00 5 \$605,000.00 1 \$114,388.55 6 \$545,611.92 3 \$314,688.55 3 \$141,867.49 2 \$151,110.10 16 \$1,459,990.63 8 \$814,217.41 1 \$139,164.33 9 \$971,552.75 3 \$294,749.33	13 \$1,129,656.59 2.58% 9 \$715,255.73 1.63% 4 \$494,457.32 1.13% 9 \$819,029.08 1.87% 1 \$212,000.00 0.48% 2 \$293,868.62 0.67% 1 \$100,000.00 0.23% 5 \$605,000.00 1.38% 1 \$114,388.55 0.26% 6 \$545,611.92 1.24% 3 \$314,688.55 0.72% 3 \$141,867.49 0.32% 2 \$151,110.10 0.34% 16 \$1,459,990.63 3.33% 8 \$814,217.41 1.86% 1 \$139,164.33 0.32% 9 \$971,552.75 2.22% 3 \$294,749.33 0.67%	13 \$1,129,656.59 2.58% 0 9 \$715,255.73 1.63% 0 4 \$494,457.32 1.13% 0 9 \$819,029.08 1.87% 0 1 \$212,000.00 0.48% 0 2 \$293,868.62 0.67% 0 1 \$100,000.00 0.23% 0 5 \$605,000.00 1.38% 0 6 \$545,611.92 1.24% 0 3 \$314,688.55 0.72% 0 3 \$141,867.49 0.32% 0 2 \$151,110.10 0.34% 0 1 \$1,459,990.63 3.33% 0 8 \$814,217.41 1.86% 0 1 \$139,164.33 0.32% 0 9 \$971,552.75 2.22% 0 3 \$294,749.33 0.67% 0	13 \$1,129,656.59 2.58% 0 \$0.00 9 \$715,255.73 1.63% 0 \$0.00 4 \$494,457.32 1.13% 0 \$0.00 9 \$819,029.08 1.87% 0 \$0.00 1 \$212,000.00 0.48% 0 \$0.00 2 \$293,868.62 0.67% 0 \$0.00 1 \$100,000.00 0.23% 0 \$0.00 5 \$605,000.00 1.38% 0 \$0.00 6 \$545,611.92 1.24% 0 \$0.00 3 \$314,688.55 0.72% 0 \$0.00 3 \$141,867.49 0.32% 0 \$0.00 2 \$151,110.10 0.34% 0 \$0.00 16 \$1,459,990.63 3.33% 0 \$0.00 1 \$139,164.33 0.32% 0 \$0.00 9 \$971,552.75 2.22% 0 \$0.00 3 \$294,749.33 0.67% 0 \$0.00	13 \$1,129,656.59 2.58% 0 \$0.00 NA 9 \$715,255.73 1.63% 0 \$0.00 NA 4 \$494,457.32 1.13% 0 \$0.00 NA 9 \$819,029.08 1.87% 0 \$0.00 NA 1 \$212,000.00 0.48% 0 \$0.00 NA 2 \$293,868.62 0.67% 0 \$0.00 NA 1 \$100,000.00 0.23% 0 \$0.00 NA 5 \$605,000.00 1.38% 0 \$0.00 NA 1 \$114,388.55 0.26% 0 \$0.00 NA 6 \$545,611.92 1.24% 0 \$0.00 NA 3 \$314,688.55 0.72% 0 \$0.00 NA 3 \$141,867.49 0.32% 0 \$0.00 NA 1 \$1,459,990.63 3.33% 0 \$0.00 NA 1 \$139,164.33 0.32% 0 \$0.00 NA 1 \$139,164.33 0.32% 0 \$0.00 NA 1 \$139,164.33 0.32% 0 \$0.00 NA	13 \$1,129,656.59 2.58% 0 \$0.00 NA 0 9 \$715,255.73 1.63% 0 \$0.00 NA 0 4 \$494,457.32 1.13% 0 \$0.00 NA 0 9 \$819,029.08 1.87% 0 \$0.00 NA 0 1 \$212,000.00 0.48% 0 \$0.00 NA 0 2 \$293,868.62 0.67% 0 \$0.00 NA 0 1 \$100,000.00 0.23% 0 \$0.00 NA 0 5 \$605,000.00 1.38% 0 \$0.00 NA 0 1 \$114,388.55 0.26% 0 \$0.00 NA 0 6 \$545,611.92 1.24% 0 \$0.00 NA 0 3 \$314,688.55 0.72% 0 \$0.00 NA 0 2 \$151,110.10 0.34% 0 \$0.00 NA 0 1 \$139,164.33 0.32% 0 \$0.00 NA 0 9 \$971,552.75 2.22% 0 \$0.00 NA 0

	SALEM FIVE MORTGAGE CORPORATION	4	\$438,500.00	1%	0	\$0.00	NA	. 0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,000.00	0.31%	0	\$0.00	NA	. 0	\$
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,480,790.00	3.38%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	7	\$509,382.15	1.16%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$221,000.00	0.5%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	12	\$1,283,324.84	2.93%	0	·	NA		·
	Unavailable	176	\$18,453,632.66	42.07%	0		NA		
Total		422	\$43,855,649.63	100%	0	\$0.00		0	\$
31371FWN8	ACCUBANC MORTGAGE CORPORATION	20	\$2,108,230.52	1.93%	0	\$0.00	NA	. 0	\$
	AMERUS MORTGAGE	6	\$501,470.63	0.46%	0	\$0.00	NA	. 0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$232,551.03	0.21%	0	\$0.00	NA	0	\$
	BANK OF BLOOMFIELD HILLS	3	\$359,477.29	0.33%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$1,293,364.34	1.18%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$70,787.92	0.06%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	7	\$659,958.00	0.6%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,018,850.00	1.85%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	10	\$1,204,412.76	1.1%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	14	\$1,001,641.61	0.92%	0	\$0.00	NA	0	\$
		7	\$634,148.59	0.58%	0	\$0.00	NA	0	\$

COLONIAL MORTGAGE COMPANY								
COLUMBIA NATIONAL INC.	6	\$569,250.00	0.52%	0	\$0.00	NA	0	\$
COMERICA MORTGAGE CORPORATION	22	\$2,091,286.16	1.91%	0	\$0.00	NA	0	\$
COMMONWEALTH SAVINGS BANK	3	\$271,170.80	0.25%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	16	\$1,097,014.58	1%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	7	\$695,922.50	0.64%	0	\$0.00	NA	0	\$
EASTERN BANK	3	\$333,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK TEXAS, SSB	5							
FIRST COLORADO MORTGAGE CORPORATION	5	\$463,750.00	0.42%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$695,489.22	0.64%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	3	\$321,587.18	0.29%	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	49	\$5,066,455.20	4.63%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	8	\$705,612.86	0.65%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	9	\$646,977.87	0.59%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$294,750.00	0.27%	0	\$0.00	NA	0	\$
GREAT FINANCIAL BANK FSB	47	\$2,906,423.63	2.66%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	3	\$277,329.74	0.25%	0	\$0.00	NA	0	4
GUARANTY BANK SSB	24	\$2,501,370.45	2.29%	0	\$0.00	NA	0	9
GUILD MORTGAGE COMPANY	3	\$221,500.00	0.2%	0	\$0.00	NA	0	5
HOMESTEAD MORTGAGE COMPANY	3	\$230,600.00	0.21%	0	\$0.00	NA	0	5

M MORTGAGE RPORATION SALLE BANK, FSB T MORTGAGE RPORATION ARKET STREET ORTGAGE RPORATION ATRIX FINANCIAL RVICES RPORATION ELLON MORTGAGE MPANY, HOUSTON EMBERS ORTGAGE MPANY INC. ERRILL LYNCH EDIT RPORATION	12 3 23 8 22 6 3	\$1,130,034.16 \$353,517.39 \$1,783,212.08 \$853,736.59 \$2,408,373.17 \$494,616.64 \$190,000.00	1.03% 0.32% 1.63% 0.78% 2.2% 0.45%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$
SALLE BANK, FSB AT MORTGAGE RPORATION ARKET STREET ORTGAGE RPORATION ATRIX FINANCIAL RVICES RPORATION ELLON MORTGAGE MPANY, HOUSTON EMBERS ORTGAGE MPANY INC. ERRILL LYNCH EDIT RPORATION	23 8 22 6 3	\$1,783,212.08 \$853,736.59 \$2,408,373.17 \$494,616.64	1.63% 0.78% 2.2% 0.45%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$
ET MORTGAGE RPORATION ARKET STREET DRTGAGE RPORATION ATRIX FINANCIAL RVICES RPORATION ELLON MORTGAGE MPANY, HOUSTON EMBERS DRTGAGE MPANY INC. ERRILL LYNCH EDIT RPORATION	23 8 22 6 3	\$1,783,212.08 \$853,736.59 \$2,408,373.17 \$494,616.64	1.63% 0.78% 2.2% 0.45%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$
ORTGAGE RPORATION ATRIX FINANCIAL RVICES RPORATION ELLON MORTGAGE MPANY, HOUSTON EMBERS ORTGAGE MPANY INC. ERRILL LYNCH EDIT RPORATION	6 3	\$2,408,373.17 \$494,616.64	2.2% 0.45%	0	\$0.00	NA		\$
RVICES RPORATION ELLON MORTGAGE MPANY, HOUSTON EMBERS ORTGAGE MPANY INC. ERRILL LYNCH EDIT RPORATION	6	\$494,616.64	0.45%				0	\$
MPANY, HOUSTON EMBERS ORTGAGE MPANY INC. ERRILL LYNCH EDIT RPORATION	3	·		0	ቀ ለ ለላ			
ORTGAGE MPANY INC. ERRILL LYNCH EDIT RPORATION		\$190,000.00			\$0.00	NA	0	\$
EDIT RPORATION	10		0.17%	0	\$0.00	NA	0	\$
DAMEDICA	10	\$1,002,567.44	0.92%	0	\$0.00	NA	0	\$
D AMERICA ORTGAGE, INC.	1	\$101,900.00	0.09%	0	\$0.00	NA	0	\$
OLTON, ALLEN ID WILLIAMS RPORATION	5	\$461,948.99	0.42%	0	\$0.00	NA	0	\$
TIONAL CITY ORTGAGE MPANY	103	\$8,029,444.34	7.35%	0	\$0.00	NA	0	\$
PRWEST PRTGAGE, INC.	14	\$1,259,377.10	1.15%	0	\$0.00	NA	0	\$
IO SAVINGS BANK	9	\$691,407.29	0.63%	0	\$0.00	NA	0	\$
YMPIA DRTGAGE RPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
YMOUTH SAVINGS NK	18	\$1,586,444.45	1.45%	0	\$0.00	NA	0	\$
GIONAL VESTMENT MPANY	3	\$376,374.83	0.34%	0	\$0.00	NA	0	\$
GIONS ORTGAGE, INC.	58	\$5,245,991.68	4.8%	0	\$0.00	NA	0	\$
PUBLIC BANCORP DRTGAGE INC.	5	\$317,900.00	0.29%	0	\$0.00	NA	0	\$
SIDENTIAL FIRST, C.	3	\$303,000.00	0.28%	0	\$0.00	NA	0	\$
SIDENTIAL NDING CORP	4	\$297,209.92	0.27%	0	\$0.00	NA	0	\$
LEM FIVE ORTGAGE	5	\$634,800.00	0.58%	0	\$0.00	NA	0	\$
	DETON, ALLEN D WILLIAMS RPORATION TIONAL CITY ORTGAGE MPANY RWEST ORTGAGE, INC. IO SAVINGS BANK YMPIA ORTGAGE RPORATION YMOUTH SAVINGS NK GIONAL YESTMENT MPANY GIONS ORTGAGE, INC. PUBLIC BANCORP ORTGAGE INC. SIDENTIAL FIRST, C. SIDENTIAL NDING CORP LEM FIVE	DETON, ALLEN D WILLIAMS RPORATION TIONAL CITY ORTGAGE MPANY RWEST ORTGAGE, INC. IO SAVINGS BANK YMPIA ORTGAGE RPORATION YMOUTH SAVINGS NK GIONAL YESTMENT MPANY GIONS ORTGAGE, INC. PUBLIC BANCORP ORTGAGE INC. SIDENTIAL FIRST, C. SIDENTIAL NDING CORP LEM FIVE 5	DETGAGE, INC. DETON, ALLEN D WILLIAMS RPORATION TIONAL CITY ORTGAGE MPANY RWEST ORTGAGE, INC. IO SAVINGS BANK PORATION TIONAL CITY ORTGAGE MPANY RWEST ORTGAGE, INC. IO SAVINGS BANK ORTGAGE RPORATION THE SAVINGS NK THE SAVINGS TH	DETGAGE, INC. DETON, ALLEN D WILLIAMS RPORATION TIONAL CITY ORTGAGE MPANY RWEST ORTGAGE, INC. DO SAVINGS BANK RETGAGE RPORATION TO SAVINGS BANK RETGAGE, INC. RETGAGE, INC. RETGAGE, INC. RETGAGE, INC. RETGAGE INC.	DRTGAGE, INC. DRTGAGE, INC. DRTGAGE, INC. DRTGAGE, INC. DRTGAGE TON DRTGAGE TON DRTGAGE TON DRTGAGE TON DRTGAGE TON DRTGAGE TON DRTGAGE TON DRTGAGE, INC. TON DRTGAGE, INC. TON DRTGAGE TON	DETGAGE, INC. DETON, ALLEN DET	RETGAGE, INC.	DETGAGE, INC. DETGAGE, INC. DETGAGE, INC. DETGAGE, INC. DETGAGE, INC. DETGAGE 103 \$8,029,444.34 7.35% 0 \$0.00 NA 0 NA

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	BANK FOR SAVINGS	5	\$360,750.97	0.33%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$489,556.70	0.45%	0	\$0.00	NA	0	\$
	TEXAS COMMUNITY BANK	3	\$412,850.00	0.38%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,318,931.42	1.21%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	15	\$879,450.00	0.8%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	4	\$267,406.03	0.24%	0	\$0.00	NA	0	\$
	UNITED CAROLINA BANK	3	\$158,652.29	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$363,500.00	0.33%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	12	\$1,485,160.19	1.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$359,887.85	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$200,081.34	0.18%	0	\$0.00	NA	0	\$
	Unavailable	468	\$45,443,517.81	41.62%	0	\$0.00	NA	0	\$
Total		1,202	\$109,313,959.89	100%	0	\$0.00		0	\$
31371FWX6	EASTERN MORTGAGE SERVICES INC.	3	\$318,866.20	4.15%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	2	\$278,000.00	3.62%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$76,000.00	0.99%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	4	\$354,416.04	4.61%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$141,743.55	1.84%	0	\$0.00	NA	0	\$

	KNUTSON MORTGAGE CORPORATION	4	\$459,912.56	5.98%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$178,900.00	2.33%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$238,143.89	3.1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,248.83	2.33%	0	\$0.00	NA	. 0	\$
	OHIO SAVINGS BANK	6	\$649,868.64	8.45%	0	\$0.00	NA	. 0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,003,950.08	13.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$115,449.07	1.5%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,694,821.12	48.04%	0	\$0.00	NA	. 0	\$
Total		83	\$7,689,319.98	100%	0	\$0.00		0	\$
31371FXA5	ACCUBANC MORTGAGE CORPORATION AMERICAN HOME	18	\$1,707,650.00		0	·			
	FUNDING INC.	8	\$770,800.00	0.92%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	4	\$204,000.00	0.24%	0		NA		
	BANK UNITED	1	\$255,000.00	0.3%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$26,670.97	0.03%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$496,444.64	0.59%	0	\$0.00	NA	0	\$
	CENTURA BANK	11	\$501,291.91	0.6%	0	\$0.00	NA	. 0	\$
	CITFED MORTGAGE CORPORATION OF AMERICA	6	\$295,120.05	0.35%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	14	\$1,143,195.22	1.36%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	22	\$2,005,478.54	2.39%	0	\$0.00	NA	. 0	\$
	COMERICA MORTGAGE CORPORATION	24	\$1,744,681.08		0				,
	!	3	\$284,500.00	0.34%	0	\$0.00	NA	0	\$

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CROWN MORTGAGE COMPANY								
DALE MORTGAGE BANKERS CORPORATION	7	\$597,870.96	0.71%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	21	\$1,098,300.00	1.31%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	9	\$850,234.10	1.01%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	10	\$756,513.88	0.9%	0	\$0.00	NA	0	\$
EASTERN BANK	3	\$269,000.00	0.32%	0	\$0.00	NA	0	\$
EQUALITY MORTGAGE CORPORATION	4	\$256,300.00	0.31%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK TEXAS, SSB	9	\$659,431.75	0.79%	0	\$0.00	NA	0	\$
FIRST COLORADO MORTGAGE CORPORATION	3	\$305,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$501,376.00	0.6%	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	87	\$7,361,372.01	8.79%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	26	\$2,269,671.40	2.71%	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	4	\$396,122.02	0.47%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$542,697.63	0.65%	0	\$0.00	NA	0	\$
GLENDALE FEDERAL BANK	5	\$414,133.07	0.49%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$404,300.00	0.48%	0	\$0.00	NA	0	\$
L								

HEADLANDS MORTGAGE COMPANY	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	5	\$252,082.45	0.3%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	5	\$495,200.00	0.59%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	10	\$946,200.00	1.13%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	5	\$410,849.47	0.49%	0	\$0.00	NA	0	\$
 LASALLE BANK, FSB	1	\$179,972.58	0.21%	0	\$0.00	NA	0	\$
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$254,750.00		0	\$0.00		0	
LUMBERMENS MORTGAGE CORPORATION	3	\$244,000.00	0.29%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	24	\$1,914,639.40	2.29%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	4	\$324,600.00	0.39%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	9	\$600,390.18	0.72%	0	\$0.00	NA	0	\$
MELLON MORTGAGE COMPANY, HOUSTON	2	\$112,000.00	0.13%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$72,800.00	0.09%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	20	\$2,006,200.00	2.39%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$136,393.09	0.16%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$284,250.00	0.34%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	138	\$10,078,129.78	12.03%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	9	\$983,134.25	1.17%	0	\$0.00	NA	0	\$
 NVR MORTGAGE FINANCE INC.	3	\$95,500.00	0.11%	0	\$0.00	NA	0	\$
OLD KENT	3	\$305,600.00	0.36%	0	\$0.00	NA	0	\$

MORTGAGE COMPANY

	PLYMOUTH SAVINGS BANK	8	\$499,910.63	0.6%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	8	\$465,413.43	0.56%	0	\$0.00	NA	0	9
	REGIONS MORTGAGE, INC.	38	\$2,462,711.45	2.94%	0	\$0.00	NA	0	9
	SALEM FIVE MORTGAGE CORPORATION	9	\$974,494.42	1.16%	0	\$0.00	NA	0	95
	SECURITY FEDERAL BANK FSB	2	\$197,000.00	0.24%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$108,800.00	0.13%	0	\$0.00	NA	0	9
	TEXAS COMMUNITY BANK	3	\$213,500.00	0.25%	0	\$0.00	NA	0	9
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$633,691.20	0.76%	0	\$0.00	NA	0	9
	TRUSTCORP MORTGAGE COMPANY	14	\$817,320.00	0.98%	0	\$0.00	NA	0	9
	UNION PLANTERS NATIONAL BANK	4	\$403,744.89	0.48%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	5	\$389,000.00	0.46%	0	\$0.00	NA	0	9
		3	\$225,150.00	0.27%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$223,608.60	0.27%	0	\$0.00	NA	0	9
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$265,400.00	0.32%	0	\$0.00	NA	0	9
	WASHINGTON TRUST BANK	1	\$147,600.00	0.18%	0	\$0.00	NA	0	9
	Unavailable	344	\$29,690,589.10	35.49%	0	\$0.00	NA	0	9
Total		1,039	\$83,778,380.15	100%	0	\$0.00		0	•
31371FXR8	ACCUBANC MORTGAGE CORPORATION	7	\$623,100.00	2.42%	0	\$0.00	NA	0	\$
	AMSOUTH BANK OF ALABAMA	7	\$654,099.39	2.54%	0	\$0.00	NA	0	S
		3	\$296,000.00	1.15%	0	\$0.00	NA	0	\$
							1	533	

BNY MORTGAGE COMPANY, INC.								
COLONIAL MORTGAGE COMPANY	1	\$70,877.57	0.27%	0	\$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	1	\$97,900.00	0.38%	0	\$0.00	NA	0	;
CTX MORTGAGE COMPANY	9	\$836,220.54	3.24%	0	\$0.00	NA	0	
EASTERN MORTGAGE SERVICES INC.	3	\$271,061.60	1.05%	0	\$0.00	NA	0	;
FIRST UNION MORTGAGE CORPORATION	16	\$1,926,976.59	7.48%	0	\$0.00	NA	0	,
FLEET MORTGAGE CORPORATION	6	\$395,244.82	1.53%	0	\$0.00	NA	0	;
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$237,049.25	0.92%	0	\$0.00	NA	0	
GREAT FINANCIAL BANK FSB	4	\$406,929.74	1.58%	0	\$0.00	NA	0	:
GREENTREE MORTGAGE COMPANY LP	2	\$130,372.67	0.51%	0	\$0.00	NA	0	:
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,157.02	0.42%	0	\$0.00	NA	0	:
HIBERNIA NATIONAL BANK	4	\$313,063.26	1.21%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$26,700.00	0.1%	0	\$0.00	NA	0	
LASALLE BANK, FSB	1	\$169,000.00	0.66%	0	\$0.00	NA	0	• ;
MARINE MIDLAND MORTGAGE CORPORATION	3	\$336,179.91	1.3%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$224,037.91	0.87%	0	\$0.00	NA	0	:
NATIONAL CITY MORTGAGE COMPANY	8	\$588,620.43	2.28%	0	\$0.00	NA	0	:
NORWEST MORTGAGE, INC.	8	\$473,152.93	1.84%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$119,400.00	0.46%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS	3	\$325,566.81	1.26%	0	\$0.00	NA	0	

	BANK								
	REGIONS MORTGAGE, INC.	14	\$1,147,500.32	4.45%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$917,388.23	3.56%	0	\$0.00	NA	0	\$
	STAR BANK NA	12	\$1,002,976.47	3.89%	0	\$0.00	NA	0	9
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$151,940.57	0.59%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$48,600.00	0.19%	0	\$0.00	NA	0	9
	Unavailable	148	\$13,766,929.80	53.42%	0	\$0.00	NA	0	\$
Total		286	\$25,776,045.83	100%	0	\$0.00		0	•
	TYP OTTPY AND								
31371GAH3	FIRSTPLUS FINANCIAL, INC.	218	\$4,688,631.31		0	·	NA		
Total		218	\$4,688,631.31	100%	0	\$0.00		0	•
31372SA78	ALLIED GROUP MORTGAGE COMPANY	6	\$419,657.73	20.99%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,579,523.51	79.01%	0	\$0.00	NA	0	\$
Total		27	\$1,999,181.24	100%	0	\$0.00		0	•
31374ARN2	Unavailable	14	\$751,503.08	100%	0	\$0.00	NA	0	
Total		14	\$751,503.08	100%	0	\$0.00		0	•
31374Q6V2	Unavailable	46	\$2,537,128.05	100%	0	\$0.00	NA	0	\$
Total		46	\$2,537,128.05	100%	0	\$0.00		0	9
31375DAA1	FIRST OF AMERICA LOAN SERVICES, INC.	319	\$27,535,156.67	100%	0	\$0.00	NA	0	\$
Total		319	\$27,535,156.67	100%	0	\$0.00		0	\$
31375NL33	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$90,000.00	0.66%	0	\$0.00	NA	0	4
	Unavailable	141	\$13,528,943.09	99.34%	0	\$0.00	NA	0	\$
Total		142	\$13,618,943.09	100%	0	\$0.00		0	•
31375NL41		26	\$1,659,572.31	3.65%	0	\$0.00	NA	0	\$

RESOURCE			I		I			
INC.								
Unavailable	653	\$43,769,271.63	96.35%	0	\$0.00	NA	0	\$
	679	\$45,428,843.94	100%	0	\$0.00		0	\$
RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$1,019,333.93	5.46%	0	\$0.00	NA	0	\$
Unavailable	135	\$17,660,444.74	94.54%	0	\$0.00	NA	0	\$
	142	\$18,679,778.67	100%	0	\$0.00		0	\$
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$254,000.00	5.53%	0	\$0.00	NA	0	\$
Unavailable	43	\$4,335,582.39	94.47%	0	\$0.00	NA	0	\$
	45	\$4,589,582.39	100%	0	\$0.00		0	\$
RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$485,675.00	6.35%	0	\$0.00	NA	0	\$
Unavailable	110	\$7,161,586.26	93.65%	0	\$0.00	NA	0	\$
	117	\$7,647,261.26	100%	0	\$0.00		0	\$
		, ,						
RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$277,500.00	7.86%	0	\$0.00	NA	0	\$
Unavailable	48	\$3,253,526.89	92.14%	0	\$0.00	NA	0	\$
	52	\$3,531,026.89	100%	0	\$0.00		0	\$
RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,703,900.00	16.85%	0	\$0.00	NA	0	\$
Unavailable	58	\$8,407,353.66	83.15%	0	\$0.00	NA	0	\$
	70	\$10,111,253.66	100%	0	\$0.00		0	\$
RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$550,400.00	6.41%	0	\$0.00	NA	0	\$
Unavailable	60	\$8,034,294.33	93.59%	0	\$0.00	NA	0	\$
	64		100%	0			0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	BANCSHARES MORTGAGE GROUP INC. Unavailable RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 43 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 7 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 110 117 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 110 117 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 52 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 58 RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable 58 70 RESOURCE BANCSHARES MORTGAGE GROUP INC. 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	RESOURCE								
31375NMF5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$636,081.16	7.41%	0	\$0.00	NA	0	\$
	Unavailable	75	\$7,943,774.95	92.59%	0	\$0.00	NA	0	\$
Total		81	\$8,579,856.11	100%	0	\$0.00		0	\$
31375XH85	PHH MORTGAGE SERVICES CORPORATION	42	\$5,395,801.34	100%	0	\$0.00	NA	0	\$
Total		42	\$5,395,801.34	100%	0	\$0.00		0	\$
31375XH93	PHH MORTGAGE SERVICES CORPORATION	129	\$13,126,556.04	100%	0	\$0.00	NA	0	\$
Total		129	\$13,126,556.04	100%	0	\$0.00		0	\$
31375XJA8	PHH MORTGAGE SERVICES CORPORATION	23	\$2,822,942.59	100%	0	\$0.00	NA	0	\$
Total		23	\$2,822,942.59	100%	0	\$0.00		0	\$
31376ALW6	CENTURA BANK	34	\$2,409,657.16	96.44%	0	\$0.00	NA	0	\$
	Unavailable	2	\$89,036.25	3.56%	0	\$0.00	NA	0	\$
Total		36	\$2,498,693.41	100%	0	\$0.00		0	\$
31376DV90	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,088,104.44		0	\$0.00	NA	0	\$
	Unavailable	7	\$919,879.23	45.81%	0	\$0.00	NA	0	\$
Total		17	\$2,007,983.67	100%	0	\$0.00		0	\$
31376DWB4	MELLON MORTGAGE	12	\$703,500.67	35.12%	0	\$0.00	NA	0	
	COMPANY, HOUSTON		·			·			
T-4-1	Unavailable	11	\$1,299,451.67	64.88%	0	\$0.00	NA	0	\$
Total		23	\$2,002,952.34	100%	0	\$0.00		0	\$
31376DWC2	MELLON MORTGAGE COMPANY, HOUSTON	5	\$424,676.64	28.21%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,080,886.68	71.79%	0	\$0.00	NA	0	\$
Total		14	\$1,505,563.32	100%	0	\$0.00		0	\$
31376FEY9	KNUTSON MORTGAGE CORPORATION	33	\$2,928,287.15	72.59%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,105,636.56	27.41%	0	\$0.00	NA	0	\$
Total		44	\$4,033,923.71	100%	0	\$0.00		0	\$

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31376GMQ5	GUILD MORTGAGE COMPANY	6	\$615,700.00	53.89%	0	\$0.00	NA	0	9
	Unavailable	3	\$526,875.00	46.11%	0	\$0.00	NA	0	5
Total		9	\$1,142,575.00	100%	0	\$0.00		0	\$
31376GMS1	GUILD MORTGAGE COMPANY	23	\$2,100,225.21	77.62%	0	\$0.00	NA	0	5
	Unavailable	4	\$605,629.27	22.38%	0	\$0.00	NA	0	9
Total		27	\$2,705,854.48	100%	0	\$0.00		0	\$
31376НЈХ2	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,573,500.93	100%	0	\$0.00	NA	0	9
Total		12	\$1,573,500.93	100%	0	\$0.00		0	\$
31376JRX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	9
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$485,719.63	0.16%	0	\$0.00	NA	0	S
	ACADEMY MORTGAGE CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	S
	ADVANCED FINANCIAL SERVICES, INC	3	\$237,942.94	0.08%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	6	\$536,200.62	0.18%	0	\$0.00	NA	0	9
	AIB MORTGAGE COMPANY INC.	1	\$99,931.13	0.03%	0	\$0.00	NA	0	5
	ALASKA USA FEDERAL CREDIT UNION	2	\$164,652.31	0.05%	0	\$0.00	NA	0	S
	ALLIANCE BANK	4	\$500,821.75	0.17%	0	\$0.00	NA	0	9
	ALLIED BANK, A FSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	9
	ALLIED GROUP MORTGAGE COMPANY	1	\$71,950.44	0.02%	0	\$0.00	NA	0	S
	ALPINE BANK OF ILLINOIS	11	\$1,055,985.75	0.35%	0	\$0.00	NA	0	9
	AMERICA FIRST CREDIT UNION	22	\$2,401,768.63	0.79%	0	\$0.00	NA	0	S
		5	\$465,085.10	0.15%	0	\$0.00	NA	0	5

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION								
AMERICAN FINANCIAL RESOURCES, INC.	4	\$359,687.51	0.12%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$367,614.75	0.12%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGES, INC.	3	\$255,600.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$286,663.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL MORTGAGE CORP.	2	\$212,450.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	2	\$194,621.63	0.06%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	2	\$119,250.00	0.04%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	2	\$108,775.00	0.04%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	61	\$5,322,623.30	1.76%	0	\$0.00	NA	0	\$
ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$289,889.88	0.1%	0	\$0.00	NA	0	\$
ATHOL SAVINGS BANK	1	\$141,412.00	0.05%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	9
AULDS, HORNE & WHITE INVESTMENT CORP.	24	\$2,151,562.57	0.71%	0	\$0.00		0	\$
AURORA NATIONAL BANK	7	\$784,245.00	0.26%	0	\$0.00	NA	0	\$
AVSTAR MORTGAGE CORPORATION	1	\$72,200.00	0.02%	0	\$0.00	NA	0	\$
B.F. GOODRICH	3	\$212,250.00	0.07%	0	\$0.00	NA	0	\$

EMPLOYEES FED CREDIT UNION								
BANK CENTER FIRST	2	\$106,800.00	0.04%	0	\$0.00	NA	0	\$
BANK OF BLOOMFIELD HILLS	2	\$210,405.00	0.07%	0	\$0.00	NA	0	\$
BANK OF LENAWEE	3	\$355,400.00	0.12%	0	\$0.00	NA	0	\$
BANK OF LENOX	2	\$182,500.00	0.06%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	32	\$2,850,634.97	0.94%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	2	\$187,650.00	0.06%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	10	\$756,646.57	0.25%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	13	\$1,127,300.00	0.37%	0	\$0.00	NA	0	\$
BANKILLINOIS	2	\$105,500.00	0.03%	0	\$0.00	NA	0	\$
BANKNORTH MORTGAGE COMPANY	4	\$324,888.49	0.11%	0	\$0.00	NA	0	\$
BELMONT SAVINGS BANK	2	\$209,773.94	0.07%	0	\$0.00	NA	0	\$
BENCHMARK MORTGAGE CORPORATION	1	\$91,441.63	0.03%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.04%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	35	\$4,045,100.00	1.34%	0	\$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	3	\$599,264.50	0.2%	0	\$0.00	NA	0	\$
BRENTON MORTGAGES, INC.	21	\$1,740,529.13	0.57%	0	\$0.00	NA	0	\$
BRIDGEHAMPTON NATIONAL BANK	2	\$323,300.00	0.11%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE COMPANY	2	\$132,050.00	0.04%	0	\$0.00	NA	0	\$
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$336,200.00	0.11%	0	\$0.00	NA	0	\$
BSB BANK & TRUST CO.	1	\$120,519.06	0.04%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	2	\$242,400.00	0.08%	0	\$0.00	NA	0	\$
CACHE MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$170,500.00	0.06%	0	\$0.00	NA	0	\$

CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,158,153.59	0.38%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	1	\$58,500.00	0.02%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$409,959.60	0.14%	0	\$0.00	NA	0	\$
CARROLLTON FEDERAL BANK FSB	2	\$123,165.17	0.04%	0	\$0.00	NA	0	\$
CBS MORTGAGE CORPORATION	8	\$657,995.52	0.22%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	4	\$642,512.31	0.21%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$314,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$178,888.72	0.06%	0	\$0.00	NA	0	\$
CENTRAL FIDELITY NATIONAL BANK	34	\$2,706,385.98	0.89%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE CORPORATION	1	\$90,737.50	0.03%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	3	\$221,764.56	0.07%	0	\$0.00	NA	0	\$
CENTRAL SIERRA BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	7	\$520,693.00	0.17%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE CORPORATION	4	\$344,237.33	0.11%	0	\$0.00	NA	0	\$
CERTIFIED MORTGAGE BANKERS INC.	1	\$151,150.00	0.05%	0	\$0.00	NA	0	\$
CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$196,434.94	0.06%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	11	\$918,003.06	0.3%	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY	3	\$216,600.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS BANKING COMPANY	3	\$180,075.67	0.06%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, WAXAHACHIE	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$
	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$

CITY LINE MORTGAGE								
CORPORATION								
CITY NATIONAL								
BANK OF FORT	1	\$57,420.61	0.02%	0	\$0.00	NA	0	
SMITH		·						
CITYSCAPE CORP	4	\$468,550.00	0.15%	0	\$0.00	NA	0	
CITYWIDE								
MORTGAGE COMPANY	4	\$385,377.69	0.13%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$250,477.44	0.08%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	1	\$72,800.00	0.02%	0	\$0.00	NA	0	
COAST FEDERAL BANK FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	;
COLE TAYLOR BANK	1	\$58,200.00	0.02%	0	\$0.00	NA	0	
COLONIAL BANK, DES PERES	5	\$638,503.13	0.21%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	•
COMMERCE MORTGAGE CORPORATION	1	\$85,442.63	0.03%	0	\$0.00	NA	0	:
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$49,270.00	0.02%	0	\$0.00	NA	0	;
COMMUNITY BANK, N.A.	1	\$70,000.00	0.02%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	11	\$1,222,996.76	0.4%	0	\$0.00	NA	0	•
COMMUNITY NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$68,000.00	0.02%	0	\$0.00	NA	0	:
COMMUNITY STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	:
CONCORD SAVINGS BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$238,343.94	0.08%	0	\$0.00	NA	0	:
CORTRUST BANK	4	\$315,198.91	0.1%	0	\$0.00	NA	0	
COUNTY SAVINGS BANK	12	\$943,444.77	0.31%				0	
CREDIT UNION MORTGAGE CO.	6	\$431,580.88	0.14%	0	\$0.00	NA	0	
	5	\$508,355.70	0.17%	0	\$0.00	NA	0	-

CREDIT UNION MORTGAGE								
SERVICES, INC. CREDIT UNION OF	2	\$198,000.00	0.07%	0	\$0.00	NA	0	9
THE PACIFIC CRUSADER SAVINGS BANK PASA	3	\$325,250.00	0.11%	0	\$0.00	NA	0	5
CU REAL ESTATE SERVICES INC.	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$
CUMANET INC	1	\$37,000.00	0.01%	0	\$0.00	NA	0	9
CURTIS E. MARTIN INC.	2	\$146,763.23	0.05%	0	\$0.00	NA	0	9
CURTIS MORTGAGE COMPANY INC.	8	\$765,150.00	0.25%	0	\$0.00	NA	0	9
CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$430,826.41	0.14%	0	\$0.00	NA	0	9
DOVENMUEHLE FUNDING, INC.	2	\$206,400.00	0.07%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$424,002.44	0.14%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$68,840.00	0.02%	0	\$0.00	NA	0	9
EAST BOSTON SAVINGS BANK	2	\$263,700.00	0.09%	0	\$0.00	NA	0	9
ELVERSON NATIONAL BANK THE	4	\$455,414.74	0.15%	0	\$0.00	NA	0	9
EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,080,226.92	0.36%	0	\$0.00	NA	0	<u> </u>
EQUALITY MORTGAGE CORPORATION	3	\$246,388.25	0.08%	0	\$0.00	NA	0	\$
EVANS NATIONAL BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	5	\$399,300.00	0.13%	0	\$0.00	NA	0	
EXCHANGE MORTGAGE CORPATION	1	\$175,950.00	0.06%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$74,952.13	0.02%	0	\$0.00	NA	0	9
F&M BANK - NORTHEAST	9	\$638,498.82	0.21%	0	\$0.00	NA	0	(
FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	Ç

	FARMERS STATE SAVINGS BANK	1	\$53,200.00	0.02%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$405,250.00	0.13%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$261,994.37	0.09%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	107	\$9,276,034.71	3.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC MORTGAGE CORPORATION	2	\$162,575.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK, N.A.	9	\$976,447.79	0.32%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$865,152.59	0.29%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$444,596.69	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	3	\$282,877.09	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK INC.	2	\$160,875.00	0.05%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	4	\$272,695.94	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$922,830.36	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$222,700.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,270,312.31	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	10	\$869,368.52	0.29%	0	\$0.00	NA	0	\$
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LAGRANGE								
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4	\$164,910.34	0.05%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK FSB	2	\$137,464.93	0.05%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	27	\$2,332,236.08	0.77%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	4	\$391,652.25	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$143,450.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANSFIELD	1	\$100,875.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	2	\$216,425.69	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$123,710.37	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	3	\$273,637.75	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	2	\$174,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	9	\$606,398.05	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$382,697.29	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF POWELL	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$152,310.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF THE MID-SOUTH	3	\$124,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$299,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST REPUBLIC	4	\$603,000.00	0.2%	0	\$0.00	NA	0	\$

SAVINGS BANK								
FIRST SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	13	\$1,106,364.53	0.37%	0	¢0.00	NIA	0	ď
FSB, MANHATTAN	13	\$1,100,304.33	0.37%	0	\$0.00	NA	0	\$
FIRST SECURITY	39	\$3,902,431.51	1.29%	0	\$0.00	NA	0	\$
BANK OF UTAH NA	37	ψ3,702, 4 31.31	1.27/0	U	ψ0.00	IVA	U	4
FIRST STATE BANK	3	\$248,250.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$
OF PEKIN		\$00,000.00	0.0270		Ψ0.00	1111	Ů	4
FIRST WEST	4	φ 5 0,000,00	0.020	0	φο οο	27.4	0	đ
MORTGAGE	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$
BANKERS LTD.								
FIRSTBANK OF COLORADO, N.A.	4	\$560,869.13	0.19%	0	\$0.00	NA	0	\$
FMB-FIRST								
MICHIGAN BANK	10	\$876,571.32	0.29%	0	\$0.00	NA	0	\$
FOUNDERS FEDERAL								
CREDIT UNION	1	\$79,948.94	0.03%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$83,500.00	0.03%	0	\$0.00	NA	0	\$
FUNDERS		. ,			·			
MORTGAGE	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$
CORPORATION OF	1	\$66,550.00	0.03%	U	\$0.00	NA	U	Ţ
AMERICA								
GARDINER SAVINGS	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$
INSTITUTION FSB		402 ,000.00	0.00 /0		40.00			4
GATEWAY	10	41.755 0.00 20	0.500	0	40.00	27.4	0	
MORTGAGE	18	\$1,755,960.39	0.58%	0	\$0.00	NA	0	\$
CORPORATION GEHRKE MORTGAGE								
CORPORATION	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL								
SERVICES, INC	2	\$70,000.00	0.02%	0	\$0.00	NA	0	\$
GOLETA NATIONAL		****	0.0=4		40.00			
BANK	2	\$211,000.00	0.07%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$109,931.63	0.04%	0	\$0.00	NA	0	\$
GREAT MIDWEST		\$600 742 57	0.2%	0	\$0.00	NT A	0	
BANK SSB	6	\$609,742.57	0.2%	U	\$0.00	NA	U	\$
GREAT WESTERN	179	\$20,012,149.28	6.61%	0	\$0.00	NA	0	\$
BANK FSB	1/9	Ψ20,012,149.20	0.01 70	U	φυ.υυ	INA	U	4
GREENWOOD CREDIT	1	\$86,250.00	0.03%	0	\$0.00	NA	0	\$
UNION	1	\$3, 2 50.00	0.02 /0		Ψ0.00	1121		4
GUARANTY LOAN	4	ф д о 000 00	0.02~	_	40.00	3.7.4		
AND REAL ESTATE	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$
COMPANY HADDOD FEDERAL								
HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$
HARRY MORTGAGE								
COMPANY	2	\$243,903.63	0.08%	0	\$0.00	NA	0	\$
001,111,11								

1	\$158,900.00	0.05%	0	\$0.00	NA	0	\$
1	\$63,957.06	0.02%	0	\$0.00	NA	0	\$
4	\$463,888.75	0.15%	0	\$0.00	NA	0	\$
1	\$79,950.25	0.03%	0	\$0.00	NA	0	\$
2	\$242,912.00	0.08%	0	\$0.00	NA	0	\$
12	\$898,039.20	0.3%	0	\$0.00	NA	0	\$
2	\$133,695.75	0.04%	0	\$0.00	NA	0	\$
7	\$1,039,591.57	0.34%	0	\$0.00	NA	0	\$
19	\$2,583,284.83	0.85%	0	\$0.00	NA	0	\$
2	\$172,454.19	0.06%	0	\$0.00	NA	0	\$
1	\$43,970.47	0.01%	0	\$0.00	NA	0	\$
5	\$250,735.00	0.08%	0	\$0.00	NA	0	\$
2	\$169,200.00	0.06%	0	\$0.00	NA	0	
5	\$506,773.63	0.17%	0	\$0.00	NA	0	\$
1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$
6	\$445,654.19	0.15%	0	\$0.00	NA	0	\$
2	\$162,898.63	0.05%	0	\$0.00	NA	0	\$
2	\$220,059.93	0.07%	0	\$0.00	NA	0	\$
3	\$233,047.75	0.08%	0	\$0.00	NA	0	\$
7	\$540,206.15	0.18%	0	\$0.00	NA	0	\$
	1 4 1 2 2 7 19 2 5 5 1 1 6 2 2 3 3	1 \$63,957.06 4 \$463,888.75 1 \$79,950.25 2 \$242,912.00 12 \$898,039.20 2 \$133,695.75 7 \$1,039,591.57 19 \$2,583,284.83 2 \$172,454.19 1 \$43,970.47 5 \$250,735.00 2 \$169,200.00 5 \$506,773.63 1 \$154,000.00 1 \$202,500.00 6 \$445,654.19 2 \$162,898.63 2 \$220,059.93 3 \$233,047.75	1 \$63,957.06 0.02% 4 \$463,888.75 0.15% 1 \$79,950.25 0.03% 2 \$242,912.00 0.08% 12 \$898,039.20 0.3% 2 \$133,695.75 0.04% 7 \$1,039,591.57 0.34% 19 \$2,583,284.83 0.85% 2 \$172,454.19 0.06% 1 \$43,970.47 0.01% 5 \$250,735.00 0.08% 2 \$169,200.00 0.06% 5 \$506,773.63 0.17% 1 \$154,000.00 0.05% 1 \$202,500.00 0.07% 6 \$445,654.19 0.15% 2 \$162,898.63 0.05% 2 \$220,059.93 0.07% 3 \$233,047.75 0.08%	1 \$63,957.06 0.02% 0 4 \$463,888.75 0.15% 0 1 \$79,950.25 0.03% 0 2 \$242,912.00 0.08% 0 12 \$898,039.20 0.3% 0 2 \$133,695.75 0.04% 0 7 \$1,039,591.57 0.34% 0 19 \$2,583,284.83 0.85% 0 2 \$172,454.19 0.06% 0 1 \$43,970.47 0.01% 0 5 \$250,735.00 0.08% 0 2 \$169,200.00 0.06% 0 5 \$506,773.63 0.17% 0 1 \$154,000.00 0.05% 0 1 \$202,500.00 0.07% 0 2 \$162,898.63 0.05% 0 2 \$220,059.93 0.07% 0 3 \$233,047.75 0.08% 0	1 \$63,957.06 0.02% 0 \$0.00 4 \$463,888.75 0.15% 0 \$0.00 1 \$79,950.25 0.03% 0 \$0.00 2 \$242,912.00 0.08% 0 \$0.00 12 \$898,039.20 0.3% 0 \$0.00 2 \$133,695.75 0.04% 0 \$0.00 7 \$1,039,591.57 0.34% 0 \$0.00 19 \$2,583,284.83 0.85% 0 \$0.00 2 \$172,454.19 0.06% 0 \$0.00 3 \$250,735.00 0.08% 0 \$0.00 4 \$169,200.00 0.06% 0 \$0.00 5 \$506,773.63 0.17% 0 \$0.00 1 \$1202,500.00 0.05% 0 \$0.00 2 \$162,898.63 0.05% 0 \$0.00 2 \$220,059.93 0.07% 0 \$0.00 3 \$233,047.75 0.08% 0 \$0.00	1 \$63,957.06 0.02% 0 \$0.00 NA 4 \$463,888.75 0.15% 0 \$0.00 NA 1 \$79,950.25 0.03% 0 \$0.00 NA 2 \$242,912.00 0.08% 0 \$0.00 NA 12 \$898,039.20 0.3% 0 \$0.00 NA 2 \$133,695.75 0.04% 0 \$0.00 NA 7 \$1,039,591.57 0.34% 0 \$0.00 NA 19 \$2,583,284.83 0.85% 0 \$0.00 NA 2 \$172,454.19 0.06% 0 \$0.00 NA 5 \$250,735.00 0.08% 0 \$0.00 NA 2 \$169,200.00 0.06% 0 \$0.00 NA 5 \$506,773.63 0.17% 0 \$0.00 NA 1 \$154,000.00 0.05% 0 \$0.00 NA 1 \$202,500.00 0.07% 0 \$0.00 NA 2 \$162,898.63 0.05% <td>1 \$63,957.06 0.02% 0 \$0.00 NA 0 4 \$463,888.75 0.15% 0 \$0.00 NA 0 1 \$79,950.25 0.03% 0 \$0.00 NA 0 2 \$242,912.00 0.08% 0 \$0.00 NA 0 12 \$898,039.20 0.3% 0 \$0.00 NA 0 2 \$133,695.75 0.04% 0 \$0.00 NA 0 7 \$1,039,591.57 0.34% 0 \$0.00 NA 0 19 \$2,583,284.83 0.85% 0 \$0.00 NA 0 2 \$172,454.19 0.06% 0 \$0.00 NA 0 3 \$250,735.00 0.08% 0 \$0.00 NA 0 5 \$250,735.00 0.06% 0 \$0.00 NA 0 5 \$506,773.63 0.17% 0 \$0.00 NA 0 1 \$154,000.00 0.05% 0 \$0.00 NA 0</td>	1 \$63,957.06 0.02% 0 \$0.00 NA 0 4 \$463,888.75 0.15% 0 \$0.00 NA 0 1 \$79,950.25 0.03% 0 \$0.00 NA 0 2 \$242,912.00 0.08% 0 \$0.00 NA 0 12 \$898,039.20 0.3% 0 \$0.00 NA 0 2 \$133,695.75 0.04% 0 \$0.00 NA 0 7 \$1,039,591.57 0.34% 0 \$0.00 NA 0 19 \$2,583,284.83 0.85% 0 \$0.00 NA 0 2 \$172,454.19 0.06% 0 \$0.00 NA 0 3 \$250,735.00 0.08% 0 \$0.00 NA 0 5 \$250,735.00 0.06% 0 \$0.00 NA 0 5 \$506,773.63 0.17% 0 \$0.00 NA 0 1 \$154,000.00 0.05% 0 \$0.00 NA 0

JAMES B. NUTTER AND COMPANY	3	\$177,297.94	0.06%	0	\$0.00	NA	0	\$
JEFFERSON BANK	2	\$104,184.43	0.03%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$102,600.00		0				
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,426.50	0.04%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$71,150.00	0.02%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$84,300.00	0.03%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	1	\$92,055.00	0.03%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	10	\$891,875.00	0.29%	0	\$0.00	NA	0	,
LEGACY MORTGAGE	1	\$170,200.00	0.06%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	13	\$1,774,822.25	0.59%	0	\$0.00	NA	0	\$
LUFKIN NATIONAL BANK	1	\$52,650.00	0.02%	0	\$0.00	NA	0	\$
MAGNA BANK, N.A.	6	\$642,100.00	0.21%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	1	\$105,600.00	0.03%	0	\$0.00	NA	0	\$
MARATHON FINANCIAL CORPORATION	4	\$342,250.00	0.11%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	8	\$707,966.19	0.23%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,039,298.24	0.34%	0	\$0.00	NA	0	\$
MASSACHUSETTS COOPERATIVE BANK	2	\$51,000.00	0.02%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$100,200.00	0.03%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,600.00	0.02%	0	\$0.00	NA	0	\$
MCCLAIN COUNTY NATIONAL BANK	1	\$71,000.00	0.02%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$
MCHENRY STATE BANK	3	\$291,858.94	0.1%	0	\$0.00	NA	0	\$
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MERCANTILE BANK, FSB	4	\$314,926.69	0.1%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	2	\$124,621.18	0.04%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	5	\$285,933.42	0.09%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	2	\$201,250.00	0.07%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	8	\$848,917.13	0.28%	0	\$0.00	NA	0	\$
MERCURY MORTGAGE COMPANY INC.	1	\$67,900.00	0.02%	0	\$0.00	NA	0	\$
MERCURY MORTGAGE SERVICE CORPORATION	5	\$824,116.82	0.27%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	4	\$380,150.00	0.13%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$114,123.31	0.04%	0	\$0.00	NA	0	\$
METROPOLITAN MORTGAGE COMPANY	3	\$147,750.00	0.05%	0	\$0.00	NA	0	\$
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$109,926.13	0.04%	0	\$0.00	NA	0	\$
METROWEST BANK	1	\$138,375.00	0.05%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	2	\$399,000.00		0	\$0.00	NA	0	\$
MID VALLEY BANK	1	\$174,279.94	0.06%	0	\$0.00	NA	0	\$
MID-ISLAND EQUITIES CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$74,250.00	0.02%	0	\$0.00	NA	0	9
MIDAM, INC.	3	\$197,951.81	0.07%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE INC.	2	\$196,800.00	0.06%	0	\$0.00	NA	0	•
MINOTOLA NATIONAL BANK	2	\$160,000.00	0.05%	0	\$0.00	NA	0	9
MISSION FEDERAL CREDIT UNION	2	\$192,668.51	0.06%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$120,850.00	0.04%	0	\$0.00	NA	0	5
MITCHELL MORTGAGE	12	\$1,406,000.00	0.46%	0	\$0.00	NA	0	5

COMPANY								
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$241,400.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	4	\$237,761.41	0.08%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC.	3	\$284,238.31	0.09%	0	\$0.00	NA	0	\$
MORTGAGE SERVICE AMERICA	8	\$1,042,552.25	0.34%	0	\$0.00	NA	0	\$
MORTGAGELINQ CORPORATION	1	\$167,393.13	0.06%	0	\$0.00	NA	0	\$
MOUNTAIN COMMUNITY BANK	5	\$621,050.00	0.21%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,934.69	0.03%	0	\$0.00	NA	0	\$
MSB BANK	3	\$522,000.00	0.17%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$181,585.76		0	\$0.00		0	\$
MUTUAL SAVINGS ASSOCIATION FSA	3	\$199,435.69	0.07%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	2	\$102,897.07	0.03%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK FSB	10	\$843,054.44	0.28%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ALASKA	17	\$2,691,685.45	0.89%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	6	\$764,039.87	0.25%	0	\$0.00	NA	0	\$
NEW IBERIA BANK	5	\$338,549.00	0.11%	0	\$0.00	NA	0	\$
NEW MILFORD BANK AND TRUST	1	\$65,000.00		0	\$0.00		0	\$
NORTH FORK BANK	11	\$1,609,829.56	0.53%	0	\$0.00	NA	0	\$
NORTH SHORE BANK				0			0	
FSB	2	\$103,132.43	0.03%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,975.00	0.08%	0	\$0.00	NA	0	\$
NORTHERN TRADE MORTGAGE	3	\$227,679.76	0.08%	0	\$0.00	NA	0	\$
NORTHFIELD SAVINGS BANK	1	\$108,300.00	0.04%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	3	\$473,125.00	0.16%	0	\$0.00	NA	0	\$

NOVUS FINANCIAL CORPORATION	5	\$453,576.31	0.15%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$
OCEAN WEST ENTERPRISES INC.	6	\$909,640.56	0.3%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$226,902.13	0.07%	0	\$0.00	NA	0	\$
OSHKOSH SAVINGS BANK FSB	5	\$548,687.00	0.18%	0	\$0.00	NA	0	\$
OZARK MOUNTAIN BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$
PARADISE MORTGAGE SERVICE CORPORATION	1	\$129,400.00	0.04%	0	\$0.00	NA	0	\$
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,800.00	0.02%	0	\$0.00	NA	0	\$
PEOPLES BANK	4	\$568,825.63	0.19%	0	\$0.00	NA	0	\$
PEOPLES BANK AND TRUST COMPANY	4	\$566,710.94	0.19%	0	\$0.00	NA	0	\$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$986,684.57	0.33%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK OF PARIS	3	\$166,969.81	0.06%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$109,800.00	0.04%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE AND INVESTMENT INC.	19	\$2,546,080.45	0.84%	0	\$0.00	NA	0	\$
PIONEER NATIONAL BANK	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$469,699.26	0.16%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$117,800.00	0.04%	0	\$0.00	NA	0	\$
PREMIER FINANCIAL	1	\$119,700.00	0.04%	0	\$0.00	NA	0	\$

SERVICES INC.								
PRIME BANK	3	\$619,850.00	0.2%	0	\$0.00	NA	0	9
PRIME MORTGAGE INVESTORS INC.	2	\$237,150.00	0.08%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$88,350.00	0.03%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$440,663.00	0.15%	0	\$0.00	NA	0	\$
PULASKI MORTGAGE COMPANY	1	\$99,936.19	0.03%	0	\$0.00	NA	0	\$
PUTNAM SAVINGS BANK	1	\$118,672.31	0.04%	0	\$0.00	NA	0	\$
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$618,207.37	0.2%	0	\$0.00	NA	0	9
REDLANDS FEDERAL BANK	2	\$256,000.00	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	4	\$243,100.00	0.08%	0	\$0.00	NA	0	\$
RICHFIELD BANK AND TRUST COMPANY	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$
RIVERWAY BANK	5	\$409,420.75	0.14%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$233,863.00	0.08%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,345.44	0.13%	0	\$0.00	NA	0	4
SALEM FIVE MORTGAGE CORPORATION	2	\$124,100.00	0.04%	0	\$0.00	NA	0	4
SAVINGS BANK OF MENDOCINO COUNTY	5	\$646,735.13	0.21%	0	\$0.00	NA	0	\$
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
SBU MORTGAGE CORPORATIOIN	8	\$660,632.00	0.22%	0	\$0.00	NA	0	9
SEATTLE MORTGAGE COMPANY	18	\$2,271,222.88	0.75%	0	\$0.00	NA	0	\$
SECURITY BANK	1	\$36,930.52	0.01%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	2	\$135,900.00	0.04%	0		NA	0	4
	3	\$401,350.00	0.13%	0	\$0.00	NA	0	9

SHELTER MORTGAGE COMPANY								
SHOSHONE FIRST BANK	2	\$272,800.00	0.09%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	2	\$194,050.00	0.06%	0	\$0.00	NA	0	\$
SIX RIVERS NATIONAL BANK	9	\$1,218,140.45	0.4%	0	\$0.00	NA	0	\$
SOMERSET SAVINGS BANK	2	\$164,000.00	0.05%	0	\$0.00	NA	0	\$
SOUTH UMPQUA STATE BANK	5	\$424,474.18	0.14%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	16	\$1,518,200.11	0.5%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$
STANDARD FEDERAL BANK	6	\$486,121.96	0.16%	0	\$0.00	NA	0	\$
STANDARD FINANCIAL MORTGAGE CORP.	9	\$793,000.00	0.26%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$203,363.45	0.07%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$231,000.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK & TRUST COMPANY NEW ULM	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	6	\$464,450.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$328,800.00	0.11%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	7	\$881,000.00	0.29%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$645,880.76	0.21%	0	\$0.00	NA	0	\$
STOCKTON SAVINGS BANK FSB	9	\$979,192.90	0.32%	0	\$0.00	NA	0	\$
STRATFORD MORTGAGE CORPORATION	2	\$160,600.00	0.05%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE	2	\$155,505.00	0.05%	0	\$0.00	NA	0	\$

COMPANY OF NEW MEXICO								
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$154,500.00	0.05%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	5	\$450,700.00	0.15%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	41	\$4,113,008.77	1.36%	0	\$0.00	NA	0	• ;
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,045,473.72	0.35%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$172,000.00	0.06%	0	\$0.00	NA	0	•
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$105,679.00	0.03%	0	\$0.00	NA	0	
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$271,707.00	0.09%	0	\$0.00	NA	0	
TEXAS BANK	1	\$117,337.69	0.04%	0	\$0.00	NA	0	
TEXAS COMMUNITY BANK	2	\$264,703.19	0.09%	0	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	1	\$42,400.00	0.01%	0	\$0.00	NA	0	
THE COMMERCIAL BANK	5	\$469,918.38	0.16%	0	\$0.00	NA	0	•
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,316.50	0.04%	0	\$0.00	NA	0	9
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$146,906.25	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$40,000.00	0.01%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	4	\$553,797.00	0.18%	0	\$0.00	NA	0	9
THE OWENSBORO NATIONAL BANK	1	\$44,000.00	0.01%	0	\$0.00	NA	0	
THE PARK BANK	3	\$302,800.00	0.1%	0	\$0.00	NA	0	9
	1	\$214,452.25	0.07%	0	\$0.00	NA	0	

1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$
1	\$146,199.25	0.05%	0	\$0.00	NA	0	\$
3	\$252,500.00	0.08%	0	\$0.00	NA	0	\$
10	\$1,225,190.76	0.4%	0	\$0.00	NA	0	\$
1	\$90,725.00	0.03%	0	\$0.00	NA	0	\$
6	\$396,265.78	0.13%	0	\$0.00	NA	0	\$
3	\$288,519.93	0.1%	0	\$0.00	NA	0	\$
1	\$111,600.56	0.04%	0	\$0.00	NA	0	\$
4	\$447,637.13	0.15%	0	\$0.00	NA	0	9
4	\$372,950.00	0.12%	0	\$0.00			
3	\$231,353.39	0.08%	0	\$0.00	NA	0	\$
1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$
3	\$446,627.81	0.15%	0	\$0.00	NA	0	\$
2	\$250,000.00	0.08%	0	\$0.00	NA	0	9
1	\$51,500.00	0.02%					
12	\$1,095,865.73	0.36%	0	\$0.00	NA	0	9
1	\$133,000.00	0.04%	0	\$0.00	NA	0	d
1	\$52,813.63	0.02%	0	\$0.00	NA	0	9
3	\$232,750.00	0.08%	0	\$0.00	NA	0	
7	\$497,466.13	0.16%	0	\$0.00	NA	0	9
	1 3 10 1 6 3 1 4 4 3 1 1 2 1 1 1	1 \$146,199.25 3 \$252,500.00 10 \$1,225,190.76 1 \$90,725.00 6 \$396,265.78 3 \$288,519.93 1 \$111,600.56 4 \$447,637.13 4 \$372,950.00 3 \$231,353.39 1 \$155,200.00 3 \$446,627.81 2 \$250,000.00 1 \$51,500.00 12 \$1,095,865.73 1 \$133,000.00 1 \$52,813.63 3 \$232,750.00	1 \$146,199.25 0.05% 3 \$252,500.00 0.08% 10 \$1,225,190.76 0.4% 1 \$90,725.00 0.03% 6 \$396,265.78 0.13% 3 \$288,519.93 0.1% 1 \$111,600.56 0.04% 4 \$447,637.13 0.15% 4 \$372,950.00 0.12% 3 \$231,353.39 0.08% 1 \$155,200.00 0.05% 3 \$446,627.81 0.15% 2 \$250,000.00 0.08% 1 \$51,500.00 0.02% 12 \$1,095,865.73 0.36% 1 \$52,813.63 0.02% 3 \$232,750.00 0.08%	1 \$146,199.25 0.05% 0 3 \$252,500.00 0.08% 0 10 \$1,225,190.76 0.4% 0 1 \$90,725.00 0.03% 0 6 \$396,265.78 0.13% 0 3 \$288,519.93 0.1% 0 4 \$447,637.13 0.15% 0 4 \$372,950.00 0.12% 0 3 \$231,353.39 0.08% 0 1 \$155,200.00 0.05% 0 3 \$446,627.81 0.15% 0 2 \$250,000.00 0.08% 0 1 \$51,500.00 0.02% 0 1 \$133,000.00 0.04% 0 1 \$52,813.63 0.02% 0 3 \$232,750.00 0.08% 0	1 \$146,199.25 0.05% 0 \$0.00 3 \$252,500.00 0.08% 0 \$0.00 10 \$1,225,190.76 0.4% 0 \$0.00 1 \$90,725.00 0.03% 0 \$0.00 6 \$396,265.78 0.13% 0 \$0.00 3 \$288,519.93 0.1% 0 \$0.00 4 \$447,637.13 0.15% 0 \$0.00 4 \$372,950.00 0.12% 0 \$0.00 3 \$231,353.39 0.08% 0 \$0.00 1 \$155,200.00 0.05% 0 \$0.00 2 \$250,000.00 0.08% 0 \$0.00 1 \$51,500.00 0.02% 0 \$0.00 1 \$133,000.00 0.04% 0 \$0.00 1 \$52,813.63 0.02% 0 \$0.00 3 \$232,750.00 0.08% 0 \$0.00	1 \$146,199.25 0.05% 0 \$0.00 NA 3 \$252,500.00 0.08% 0 \$0.00 NA 10 \$1,225,190.76 0.4% 0 \$0.00 NA 1 \$90,725.00 0.03% 0 \$0.00 NA 6 \$396,265.78 0.13% 0 \$0.00 NA 3 \$288,519.93 0.1% 0 \$0.00 NA 1 \$111,600.56 0.04% 0 \$0.00 NA 4 \$447,637.13 0.15% 0 \$0.00 NA 4 \$372,950.00 0.12% 0 \$0.00 NA 3 \$231,353.39 0.08% 0 \$0.00 NA 1 \$155,200.00 0.05% 0 \$0.00 NA 2 \$250,000.00 0.08% 0 \$0.00 NA 1 \$51,500.00 0.02% 0 \$0.00 NA 1 \$133,000.00 0.02% 0 \$0.00 NA 1 \$133,000.00 0.04% 0 \$0.00 NA 1 \$133,000.00 0.04% 0 \$0.00 NA 1 \$52,813.63 0.02% 0 \$0.00 NA 3 \$232,750.00 0.08% 0 \$0.00 NA	1 \$146,199.25 0.05% 0 \$0.00 NA 0 3 \$252,500.00 0.08% 0 \$0.00 NA 0 10 \$1,225,190.76 0.4% 0 \$0.00 NA 0 1 \$90,725.00 0.03% 0 \$0.00 NA 0 6 \$396,265.78 0.13% 0 \$0.00 NA 0 3 \$288,519.93 0.1% 0 \$0.00 NA 0 1 \$111,600.56 0.04% 0 \$0.00 NA 0 4 \$447,637.13 0.15% 0 \$0.00 NA 0 4 \$372,950.00 0.12% 0 \$0.00 NA 0 3 \$231,353.39 0.08% 0 \$0.00 NA 0 1 \$155,200.00 0.05% 0 \$0.00 NA 0 2 \$250,000.00 0.08% 0 \$0.00 NA 0 1 \$51,500.00 0.08% 0 \$0.00 NA 0 1 \$133,000.00 0.04% 0 \$0.00 NA 0 1 \$133,000.00 0.04% 0 \$0.00 NA 0 1 \$133,000.00 0.04% 0 \$0.00 NA 0 1 \$133,000.00 0.04% 0 \$0.00 NA 0 1 \$133,000.00 0.04% 0 \$0.00 NA 0 1 \$133,000.00 0.04% 0 \$0.00 NA 0 1 \$133,000.00 0.04% 0 \$0.00 NA 0 1 \$133,000.00 0.04% 0 \$0.00 NA 0 1 \$133,000.00 0.04% 0 \$0.00 NA 0 1 \$133,000.00 0.04% 0 \$0.00 NA 0

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WESTAMERICA BANK

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	WESTAMERICA MORTGAGE COMPANY	25	\$3,130,757.09	1.03%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$179,075.00	0.06%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	7	\$693,264.04	0.23%	0	\$0.00	NA	0	\$
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$161,250.00	0.05%	0	\$0.00	NA	0	\$
	WORLD SAVINGS AND LOAN ASSOCIATION	12	\$1,148,266.36	0.38%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00			,		0	\$
	Unavailable		\$113,094,922.00			·		_	
Total		2,904	\$302,930,734.01	100%	0	\$0.00		0	\$
					<u> </u>	<u> </u>		Щ	
31376P7G4	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,619,181.34	80.32%	0	\$0.00	NA	0	\$
	Unavailable	5	\$396,709.69	19.68%	0	\$0.00	NA	0	\$
Total		26				· · · · · · · · · · · · · · · · · · ·		0	
31376P7K5	SOURCE ONE MORTGAGE SERVICES CORPORATION	35	\$2,679,940.11	88.6%	0	\$0.00	NA	0	\$
	CORPORATION	·	` <u> </u>	· —	`		 -	т,	Φ.
	Unavailable	4	\$344,811.45	11.4%	0	\$0.00	NA	0	
Total		4 39			0 0			0 0	
Total	Unavailable					· · · · · · · · · · · · · · · · · · ·		-	\$
Total 31376P7L3			\$3,024,751.56		0	\$0.00		0	
	Unavailable SOURCE ONE MORTGAGE SERVICES	39	\$3,024,751.56 \$551,285.41	100% 54.84%	0	\$0.00 \$0.00	NA	0	\$
	Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$3,024,751.56 \$551,285.41 \$453,948.56	100% 54.84%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$

31376P7M1	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,717,336.98	89.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$308,001.01	10.18%	0	\$0.00	NA	0	•
Total	Onavanabic	33	\$3,025,337.99	10.18%	0			0	Φ
Total		33	Ψ3,023,331.77	100 /0	U	φυ.υυ		U	Ψ
31376PEE1	USAA FEDERAL SAVINGS BANK	36	\$4,011,948.17	100%	0	\$0.00	NA	0	\$
Total		36	\$4,011,948.17	100%	0	\$0.00		0	\$
31376QAA1	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,006,906.87	100%	0	\$0.00	NA	0	\$
Total		11	\$1,006,906.87	100%	0	\$0.00		0	\$
31376RYS4	CITICORP MORTGAGE INC.	51	\$3,106,385.86	73.22%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,136,011.98	26.78%	0	\$0.00	NA	0	\$
Total		69	\$4,242,397.84	100%	0	\$0.00		0	\$
31376SEZ8	PHH MORTGAGE SERVICES CORPORATION	43	\$5,906,075.54	100%	0	\$0.00	NA	0	\$
Total		43	\$5,906,075.54	100%	0	\$0.00		0	\$
31376TVS3	CRESTAR MORTGAGE CORPORATION	9	\$715,110.07	13.43%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,609,384.16	86.57%	0	\$0.00	NA	0	\$
Total		62	\$5,324,494.23	100%	0	\$0.00		0	\$
31376UPT5	UNITED JERSEY BANK	9	\$973,439.88	89.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$119,900.00	10.97%	0	·	NA	0	\$
Total		11	\$1,093,339.88	100%	0	\$0.00		0	\$
31376VU26	FLEET MORTGAGE CORPORATION	22	\$3,161,141.99	10.43%	0	\$0.00	NA	0	\$
	Unavailable	199	\$27,138,469.39	89.57%	0		NA	0	
Total		221	\$30,299,611.38	100%	0	\$0.00		0	\$
31376VU34	FLEET MORTGAGE CORPORATION	6	\$926,070.84	6.11%	0	·	NA		
	Unavailable	105	\$14,222,780.73	93.89%	0	·	NA	0	
Total		111	\$15,148,851.57	100%	0	\$0.00		0	\$

		<u> </u>	-						
31376VU59	FLEET MORTGAGE CORPORATION	24	\$2,361,397.63	11.69%	0	\$0.00	NA	0	\$
	Unavailable	160	\$17,833,586.30	88.31%	0	\$0.00	NA	0	\$
Total		184	\$20,194,983.93	100%	0	\$0.00		0	\$
31376VU67	FLEET MORTGAGE CORPORATION	55	\$4,323,692.05	21.42%	0	\$0.00	NA	0	\$
	Unavailable	181	\$15,858,594.90	78.58%	0	\$0.00	NA	0	\$
Total		236	\$20,182,286.95	100%	0	\$0.00		0	\$
31376VU75	FLEET MORTGAGE CORPORATION	23	\$1,590,430.06		0	\$0.00	NA	0	\$
	Unavailable	149	\$13,281,128.57	89.31%	0	\$0.00	NA	0	\$
Total		172	\$14,871,558.63	100%	0	\$0.00		0	\$
31376VU91	FLEET MORTGAGE CORPORATION	11	\$1,471,251.23	4.86%	0	\$0.00	NA	0	\$
	Unavailable	216	\$28,823,342.54	95.14%	0	\$0.00	NA	0	\$
Total		227	\$30,294,593.77	100%	0	\$0.00		0	\$
31376VUL4	Unavailable	39	\$5,049,014.36	100%	0	\$0.00	NA	0	\$
Total	Ollavaliable	39	\$5,049,014.36 \$5,049,014.36	100%	0	\$0.00 \$0.00	INA	0	φ \$
1 Otal		39	φ3,042,014.30	100 /6	U	φυ.υυ		U	φ
31376VUN0	FLEET MORTGAGE CORPORATION	9	\$1,083,219.08	4.47%	0	\$0.00	NA	0	\$
	Unavailable	169	\$23,131,955.38	95.53%	0	\$0.00	NA	0	\$
Total		178	\$24,215,174.46	100%	0	\$0.00		0	\$
31376VUQ3	FLEET MORTGAGE CORPORATION	3	\$298,774.81	0.99%	0	\$0.00	NA	0	\$
	Unavailable	234	\$29,999,561.44	99.01%	0	\$0.00	NA	0	\$
Total		237	\$30,298,336.25	100%	0	\$0.00		0	\$
31376VUR1	Unavailable	115	\$15,147,552.96	100%	0	\$0.00	NA	0	\$
Total		115	· ·	100%	0	\$0.00		0	\$
31376VUX8	FLEET MORTGAGE CORPORATION	11	\$1,399,760.40	5.14%	0	\$0.00	NA	0	\$
	Unavailable	193	\$25,810,603.65	94.86%	0	\$0.00	NA	0	\$
Total		204	\$27,210,364.05	100%	0	\$0.00		0	\$
31376VUZ3	Unavailable	23	\$2,001,475.05	100%	0	\$0.00	NA	0	\$
Total		23	\$2,001,475.05	100%	0	\$0.00		0	\$
			. , , ,			,			т
31376VVA7	FLEET MORTGAGE CORPORATION	1	\$55,576.57	2.2%	0	\$0.00	NA	0	\$

	I Inavailable	10	\$2.469.760.42	07.90/	0	\$0.00	NIA	0	\$
T	Unavailable	19		1		· ·	1 1	_	
Total		20	\$2,524,336.99	100%	0	\$0.00	\vdash	0	1
		 			-		\vdash	$\vdash\vdash$	
31376VVB5	FLEET MORTGAGE	1	\$196,996.65	1.99%	0	\$0.00	NA	0	g
	CORPORATION	100	·			·			
	Unavailable	90				·	ł	-	
Total		91	\$9,923,092.15	100%	0	\$0.00	 	0	\$
<u> </u>		+			-	<u> </u>	 	$\vdash \vdash$	
31376VVD1	FLEET MORTGAGE	10	\$706,918.70	14.27%	0	\$0.00	NA	0	9
	CORPORATION	20	¢4.249.569.00	95 7201		\$0.00	NIA		
77 ()	Unavailable	39		1 1	_	·	1		
Total		49	\$4,955,486.70	100%	0	\$0.00	 	0	\$
	THE THE MODE OF	+	 		-	<u> </u>	 	$\vdash\vdash$	
31376VVF6	FLEET MORTGAGE	19	\$2,473,382.37	9.42%	0	\$0.00	NA	0	9
	CORPORATION	100	ФЭЭ 772 5 Э1 91	00.500		\$0.00	NIA		
	Unavailable	180			0		1		
Total		199	\$26,246,904.18	100%	0	\$0.00	 	0	1
	THE TANDER AGE	+	 		\vdash	 	 	$\vdash\vdash$	
31376VVG4	FLEET MORTGAGE CORPORATION	22	\$1,410,264.38	5.48%	0	\$0.00	NA	0	\$
		267	\$24.242.006.76	04.5207		\$0.00	NIA		
70 4 1	Unavailable	367	\$24,343,096.76	1 1	0	· ·	1		
Total		389	\$25,753,361.14	100%	0	\$0.00	 	0	1
	THE THE MODE OF	+			-	<u> </u>	 	$\vdash\vdash$	
31376VVH2	FLEET MORTGAGE	82	\$4,956,034.71	11.55%	0	\$0.00	NA	0	\$
	CORPORATION	507	\$27.065.151.00	00 450		\$0.00	NI A		
	Unavailable	597	\$37,965,151.00		0	· ·	1		
Total		679	\$42,921,185.71	100%	0	\$0.00	 	0	1
	TERRAL OPERA CE	+			-	<u> </u>	 	$\vdash\vdash$	
31376VVJ8	FLEET MORTGAGE	21	\$1,242,466.77	10.42%	0	\$0.00	NA	0	\$
	CORPORATION					·			
- 1	Unavailable		\$10,681,617.41		1	Ψ0.00	 	-	
Total		204	\$11,924,084.18	100%	0	\$0.00	 	0	\$
<u> </u>		+		 	$igwdapsilon^{\prime\prime}$	<u> </u>		$\vdash\vdash$	
212763737374	CROSSLAND		\$COC 757 20	20.50	0	Φ0.00	NIA!		Ι,
31376VYX4	MORTGAGE	6	\$696,757.30	20.5%	0	\$0.00	NA	0	1
	CORPORATION	22	\$2.702.206.77	70.50		\$0.00	NIA		
m_4_1	Unavailable	23				· ·	1	0 0	
Total		29	\$3,399,064.07	100%	_ <u></u> U	\$0.00	 	<u>U</u>	\$
<u> </u>	DDDAGDAI	+	 	 	\vdash	 	 	$\vdash\vdash$	
21276WCI 0	PRINCIPAL RESIDENTIAL	25	\$2.770.072.18	10.51%	0	\$0.00	NI A	0	Ι,
31376WGL8	MORTGAGE INC.	25	\$2,779,972.18	10.51%	U	\$0.00	NA	U	1
	Unavailable	206	\$23,671,266.79	89.49%	0	\$0.00	NA	0	9
Total	Ullavaliable	231		1		· ·	1	0	1
1 Otai		231	\$26,451,238.97	100%	<u> </u>	\$0.00	 	U	
21276336346	DDD LOID A I	70	\$4.404.570.51	25.01		Φ0.00	NI A	H	
31376WGM6	PRINCIPAL	78	\$4,404,572.51	25%	0	\$0.00	NA	0	1
1	RESIDENTIAL	ļ	1	1 1	, !	1 '	1)	1 1	1

	MORTGAGE INC.								
	Unavailable	209	\$13,216,118.97	75%	0	\$0.00	NA	0	9
Total		287	\$17,620,691.48	100%	0	\$0.00		0	(
31376WGN4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$962,438.09	26.71%	0	\$0.00	NA	0	9
	Unavailable	48	\$2,640,522.07	73.29%	0	\$0.00	NA	0	9
Total		67	\$3,602,960.16	100%	0	\$0.00		0	•
31376WGP9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$13,184,957.35	18.8%	0	\$0.00	NA	0	9
	Unavailable	445	\$56,954,151.13	81.2%	0	\$0.00	NA	0	9
Total		548	\$70,139,108.48	100%	0	\$0.00		0	9
31376XED6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,038,420.80	13.43%	0	\$0.00	NA	0	9
	Unavailable	58	\$6,696,273.13	86.57%	0	\$0.00	NA	0	9
Total		68	\$7,734,693.93	100%	0	\$0.00		0	9
31376YA22	NORTH AMERICAN MORTGAGE COMPANY	187	\$19,542,271.71	98.97%	0	\$0.00	NA	0	9
	Unavailable	2	\$203,550.00	1.03%	0	\$0.00	NA	0	9
Total		189	\$19,745,821.71	100%	0	\$0.00		0	9
31376YA30	NORTH AMERICAN MORTGAGE COMPANY	88	\$5,693,754.14	95.85%	0	\$0.00	NA	0	9
	Unavailable	4	\$246,828.62	4.15%	0	\$0.00	NA	0	(
Total		92	\$5,940,582.76	100%	0	\$0.00		0	9
31376YA55	NORTH AMERICAN MORTGAGE COMPANY	30	\$2,768,625.00	100%	0	\$0.00	NA	0	S
Total		30	\$2,768,625.00	100%	0	\$0.00		0	
31376YA71	NORTH AMERICAN MORTGAGE COMPANY	171	\$14,590,824.65	98.8%	0	\$0.00	NA	0	S
	Unavailable	3	\$177,000.00	1.2%	0	\$0.00	NA	0	9
Total		174	\$14,767,824.65	100%	0	\$0.00		0	9
31376YA89	NORTH AMERICAN MORTGAGE	50	\$3,270,655.31	90.15%	0	\$0.00	NA	0	

COMPANY								
Unavailable	6	\$357,550.00	9.85%	0	\$0.00	NA	0	9
	56	\$3,628,205.31	100%	0	\$0.00		0	9
NORTH AMERICAN MORTGAGE COMPANY	18	\$1,486,160.13	100%	0	\$0.00	NA	0	
	18	\$1,486,160.13	100%	0	\$0.00		0	9
NORTH AMERICAN MORTGAGE COMPANY	39	\$4,951,942.30	100%	0	\$0.00	NA	0	5
	39	\$4,951,942.30	100%	0	\$0.00		0	•
NORTH AMERICAN MORTGAGE COMPANY	111	\$14,355,794.63	100%	0	\$0.00	NA	0	S
	111	\$14,355,794.63	100%	0	\$0.00		0	5
NORTH AMERICAN MORTGAGE COMPANY	208	\$19,684,974.16	99.21%	0	\$0.00	NA	0	\$
Unavailable	2	\$157,650.00	0.79%		\$0.00	NA	0	
	210	\$19,842,624.16	100%	0	\$0.00		0	9
NORTH AMERICAN MORTGAGE COMPANY	182	\$20,127,570.88	100%	0	\$0.00	NA	0	Ş
	182	\$20,127,570.88	100%	0	\$0.00		0	•
NORTH AMERICAN MORTGAGE COMPANY	102	\$9,700,539.78	97.96%	0	\$0.00	NA	0	5
Unavailable	3	\$201,969.79	2.04%			NA	0	
	105	\$9,902,509.57	100%	0	\$0.00		0	9
NORTH AMERICAN MORTGAGE COMPANY	7	\$870,981.50	100%	0	\$0.00	NA	0	
	7	\$870,981.50	100%	0	\$0.00		0	\$
NORTH AMERICAN MORTGAGE	56	\$4,882,686.30	98.54%	0	\$0.00	NA	0	9
COMPANY								
COMPANY Unavailable	1 57	\$72,151.55 \$4,954,837.85	1.46% 100%	0	\$0.00 \$0.00		0	9
	NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY Unavailable NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY	Unavailable 56 56	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31376YAU0	NORTH AMERICAN MORTGAGE COMPANY	114	\$12,127,231.65	100%	0	\$0.00	NA	0	\$
Total		114	\$12,127,231.65	100%	0	\$0.00		0	\$
31376YAV8	NORTH AMERICAN MORTGAGE COMPANY	139	\$14,874,435.94	99.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$72,000.00	0.48%	0		NA	0	
Total		140	\$14,946,435.94	100%	0	\$0.00		0	\$
31376YAW6	NORTH AMERICAN MORTGAGE COMPANY	54	\$4,951,931.45	100%	0		NA	0	\$
Total		54	\$4,951,931.45	100%	0	\$0.00		0	\$
31376YAX4	NORTH AMERICAN MORTGAGE COMPANY	128	\$13,389,895.00	99.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$84,800.00	0.63%	0	\$0.00	NA	0	\$
Total		129	\$13,474,695.00	100%	0	\$0.00		0	\$
31376YAZ9	NORTH AMERICAN MORTGAGE COMPANY	71	\$6,866,316.84	99.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$67,000.00	0.97%	0	\$0.00	NA	0	\$
Total		72	\$6,933,316.84	100%	0	\$0.00		0	\$
31376YBA3	NORTH AMERICAN MORTGAGE COMPANY	49	\$4,373,343.60	100%	0	\$0.00	NA	0	\$
Total		49	\$4,373,343.60	100%	0	\$0.00		0	\$
31376YBB1	NORTH AMERICAN MORTGAGE COMPANY	55	\$5,618,776.09	99.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$52,341.44	0.92%	0	\$0.00	NA	0	\$
Total		56	\$5,671,117.53	100%	0	\$0.00		0	\$
31376YBG0	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,373,130.42	88.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$579,550.00	11.7%	0	\$0.00	NA	0	
Total		38	\$4,952,680.42	100%	0	\$0.00		0	\$
31376YG26	WACHOVIA MORTGAGE	67	\$7,063,940.08	100%	0	\$0.00	NA	0	\$
•									

	COMPANY								
Total		67	\$7,063,940.08	100%	0	\$0.00		0	\$
31376YG34	WACHOVIA MORTGAGE COMPANY	365	\$31,806,625.19	100%	0	\$0.00	NA	0	9
Total		365	\$31,806,625.19	100%	0	\$0.00		0	\$
31376YG59	WACHOVIA MORTGAGE COMPANY	53	\$4,037,464.65	100%	0	\$0.00	NA	0	9
Total		53	\$4,037,464.65	100%	0	\$0.00		0	\$
31376YJF4	WACHOVIA MORTGAGE COMPANY	17	\$1,002,812.05	100%	0	\$0.00	NA	0	9
Total		17	\$1,002,812.05	100%	0	\$0.00		0	9
31376YJG2	WACHOVIA MORTGAGE COMPANY	88	\$6,015,726.65	100%	0	\$0.00	NA	0	9
Total		88	\$6,015,726.65	100%	0	\$0.00		0	\$
31376YP34	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,424.99	100%	0	\$0.00	NA	0	9
Total		10	\$1,007,424.99	100%	0	\$0.00		0	\$
31376YP59	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,677.14	100%	0	\$0.00	NA	0	9
Total		10	\$1,000,677.14	100%	0	\$0.00		0	\$
31376YQ33	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,698.11	100%	0	\$0.00	NA	0	9
Total		17	\$1,002,698.11	100%	0	\$0.00		0	\$
31376YQE9	FIRST-CITIZENS BANK & TRUST COMPANY	21	\$999,211.86	100%	0	\$0.00	NA	0	9
Total		21	\$999,211.86	100%	0	\$0.00		0	9
31376YQW9	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,068.93	100%	0	\$0.00	NA	0	9
Total		15	\$1,005,068.93	100%	0	\$0.00		0	\$

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31376YQX7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,508.98	100%	0	\$0.00	NA	0	S
Total		12	\$1,004,508.98	100%	0	\$0.00		0	•
31376YQZ2	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,612.85	100%	0	\$0.00	NA	0	3
Total		14	\$1,001,612.85	100%	0	\$0.00		0	5
31376YWM4	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,008,436.42	100%	0	\$0.00	NA	0	3
Total		14	\$1,008,436.42	100%	0	\$0.00		0	•
31376YZ33	Unavailable	26	\$3,008,619.16		0			0	
Total		26	\$3,008,619.16	100%	U	\$0.00		U	5
31376Z2D4 Total	Unavailable	47 47	\$4,953,450.00 \$4,953,450.00	100% 100 %	0	\$0.00 \$0.00	NA	0	9
- Court			Ψ1,723,130.00	100 /0	-	Ψ0.00		•	
31376ZFF5	STANDARD FEDERAL BANK	16	\$1,008,950.00	100%	0	\$0.00	NA	0	9
Total		16	\$1,008,950.00	100%	0	\$0.00		0	\$
31376ZFL2	STANDARD FEDERAL BANK	111	\$6,755,046.02	100%	0	\$0.00	NA	0	9
Total		111	\$6,755,046.02	100%	0	\$0.00		0	•
31376ZJN4	HARBOURTON MORTGAGE CO., L.P.	11	\$505,323.69	100%	0	\$0.00	NA	0	Ş
Total		11	\$505,323.69	100%	0	\$0.00		0	\$
31376ZL84	LONG ISLAND SAVINGS BANK, FSB	14	\$1,670,169.03		0	·		0	
Total	Unavailable	3	\$324,073.50	16.25%	0	•	NA	0	
Total		17	\$1,994,242.53	100%	0	\$0.00		0	•
31376ZMC4	LONG ISLAND SAVINGS BANK, FSB	77	\$10,239,919.07	75.66%	0	\$0.00	NA	0	Š
	Unavailable	22	\$3,294,281.13	24.34%	0	·	NA	0	
Total		99	\$13,534,200.20	100%	0	\$0.00		0	\$
31376ZMD2	LONG ISLAND SAVINGS BANK, FSB	60	\$7,418,238.58	84.26%	0	\$0.00	NA	0	
	Unavailable	11	\$1,385,375.66	15.74%	0	\$0.00	NA	0	9

Total		71	\$8,803,614.24	100%	0	\$0.00		0	•
Total			ΨΟ,ΟΟΟ,ΟΙΙΑΙ	100 /0		ΨΟ•ΟΟ			
31376ZMF7	LONG ISLAND SAVINGS BANK, FSB	88	\$11,874,807.24	50.98%	0	\$0.00	NA	0	9
	Unavailable	73			-		NA	0	
Total		161	\$23,294,319.83	100%	0	\$0.00		0	
31376ZMG5	LONG ISLAND SAVINGS BANK, FSB	248	\$33,693,803.29	66.77%	0	\$0.00	NA	0	
	Unavailable	113	\$16,766,794.36	33.23%	0	\$0.00	NA	0	9
Total		361	\$50,460,597.65	100%	0	\$0.00		0	
31376ZTK9	FIRST CHICAGO NBD MORTGAGE COMPANY	198	, , ,	96.26%	0	\$0.00	NA	0	
	Unavailable	8	. /		1		NA	0	
Total		206	\$19,830,897.54	100%	0	\$0.00		0	5
31376ZTL7	FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$19,280,872.34	97.3%	0	\$0.00	NA	0	
	Unavailable	5	\$535,587.73	2.7%	0	\$0.00	NA	0	9
Total		219	\$19,816,460.07	100%	0	\$0.00		0	(
31376ZTM5	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,211,558.15	94.33%	0	\$0.00	NA	0	5
	Unavailable	8	\$793,519.18	5.67%	0	\$0.00	NA	0	9
Total		170	1	1		\$0.00		0	\$
31376ZTN3	FIRST CHICAGO NBD MORTGAGE COMPANY	160	, ,			·	NA	0	5
	Unavailable	6	. /				NA	0	(
Total		166	\$15,490,470.55	100%	0	\$0.00		0	9
31376ZTP8	FIRST CHICAGO NBD MORTGAGE COMPANY	94	. ,			·	NA	0	9
	Unavailable	4	1	1	1		NA	0	(
Total		98	\$8,041,098.36	100%	0	\$0.00		0	
31376ZTQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$6,380,250.61	99.01%	0	\$0.00	NA	0	(
	Unavailable	1	\$64,079.50	1	1	·	NA	0	
Total		63	\$6,444,330.11	100%	0	\$0.00		0	:

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	EIDCT CHICACO NDD								
31376ZTR4	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$10,476,841.69	94.35%	0	\$0.00	NA	0	9
	Unavailable	8	\$626,985.82	5.65%	0	\$0.00	NA	0	9
Total		163	\$11,103,827.51	100%	0	\$0.00		0	•
31376ZTS2	FIRST CHICAGO NBD MORTGAGE COMPANY	229	\$18,307,629.39	92.44%	0	\$0.00	NA	0	S
	Unavailable	13	\$1,497,260.23	7.56%	0	\$0.00	NA	0	9
Total		242	\$19,804,889.62	100%	0	\$0.00		0	9
31376ZTT0	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$11,684,689.09	90.75%	0	\$0.00	NA	0	S
	Unavailable	9	\$1,191,064.18	9.25%	0	\$0.00	NA	0	(
Total		129	\$12,875,753.27	100%	0	\$0.00		0	9
31376ZTU7	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$4,741,000.00	95.67%	0	\$0.00	NA	0	S
	Unavailable	1	\$214,457.46	4.33%	0	\$0.00	NA	0	9
Total		53	\$4,955,457.46	100%	0	\$0.00		0	9
31376ZTW3	FIRST CHICAGO NBD MORTGAGE COMPANY	203	\$16,097,968.05	92.79%	0	\$0.00	NA	0	S
	Unavailable	15	\$1,251,275.51	7.21%	0	\$0.00	NA	0	9
Total		218	\$17,349,243.56	100%	0	\$0.00		0	9
31376ZU43	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,613,465.29	91.37%	0	\$0.00	NA	0	S
	Unavailable	4	\$435,864.78	8.63%	0	\$0.00	NA	0	9
Total		54	\$5,049,330.07	100%	0	\$0.00		0	9
31376ZU68	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,513,684.91	100%	0	\$0.00	NA	0	S
Total		14	\$1,513,684.91	100%	0	\$0.00		0	9
31376ZU76	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$19,089,884.47	94.62%	0	\$0.00	NA	0	S
	Unavailable	10	\$1,085,176.13	5.38%	0	\$0.00	NA	0	5
Total		187	\$20,175,060.60	100%	0	\$0.00		0	\$

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	FIRST CHICAGO NBD								
31376ZU84	MORTGAGE COMPANY	83	\$9,330,175.62	93.8%	0	\$0.00	NA	0	
	Unavailable	5	\$616,500.00	6.2%	0	\$0.00	NA	0	9
Total		88	\$9,946,675.62	100%	0	\$0.00		0	9
31376ZYB3	Unavailable	40	\$3,021,523.03	100%	0	\$0.00	NA	0	9
Total		40	\$3,021,523.03	100%	0	\$0.00		0	
31376ZYE7	Unavailable	46	\$4,956,403.59	100%	0	\$0.00	NA	0	
Total		46	\$4,956,403.59	100%	0	\$0.00		0	9
2125655		4.4	#4 000 000 0 7	1000	-	40.00	27.1		
31376ZZ55	Unavailable	14	\$1,008,322.05	100%	0	\$0.00	NA	0	
Total		14	\$1,008,322.05	100%	0	\$0.00		0	9
31376ZZ63	FLAGSTAR BANK, FSB	1	\$82,500.00	1.66%	0	\$0.00	NA	0	S
	Unavailable	43	\$4,884,902.54	98.34%	0	\$0.00	NA	0	9
Total		44	\$4,967,402.54	100%	0	\$0.00		0	\$
	EL L COTTA D DANIE								
31376ZZ71	FLAGSTAR BANK, FSB	1	\$81,786.89	0.55%	0	\$0.00		0	9
	Unavailable	125	\$14,769,856.87	99.45%	0	\$0.00	NA	0	9
Total		126	\$14,851,643.76	100%	0	\$0.00		0	\$
212767700		2.7	ф2 00 4 02 4 00	1000		Φ0.00	27.4	0	
31376ZZ89	Unavailable	27	\$3,004,834.88	100%	0	\$0.00	NA	0	3
<u>Total</u>		27	\$3,004,834.88	100%	0	\$0.00		0	9
31376ZZ97	Unavailable	58	\$4,955,751.99	100%	0	\$0.00	NA	0	9
Total		58	\$4,955,751.99	100%	0	\$0.00		0	9
212767772	TT 71.1	10	Φ2 015 202 05	1000	0	Φ0.00	N/A	0	
31376ZZY2	Unavailable	19	\$2,015,293.95		0	\$0.00	NA	0	
<u>Total</u>		19	\$2,015,293.95	100%	0	\$0.00		0	\$
31376ZZZ9	FLAGSTAR BANK, FSB	1	\$31,979.59	0.63%	0	\$0.00	NA	0	5
	Unavailable	77	\$5,011,707.99	99.37%	0	\$0.00	NA	0	S
Total		78	\$5,043,687.58	100%	0	\$0.00		0	•
31377A4A2	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,896,811.00	94.35%	0	\$0.00	NA	0	5
	Unavailable	1	\$113,515.69	5.65%	0	\$0.00	NA	0	5
Total		15	\$2,010,326.69	100%	0	\$0.00		0	\$

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31377A4N4	SOURCE ONE MORTGAGE	86	\$10,226,727.76	84.68%	0	\$0.00	NA	0	\$
3137774114	SERVICES CORPORATION		. , ,						<u> </u>
	Unavailable	16	\$1,849,510.38	15.32%	0	\$0.00	NA	0	\$
Total		102	\$12,076,238.14	100%	0	\$0.00		0	\$
31377A4S3	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,462,290.00	68.58%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,585,956.01	31.42%	0	\$0.00	NA	0	\$
Total		52	\$5,048,246.01	100%	0	\$0.00		0	\$
31377A4T1	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,810,430.27	89.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$202,860.30	10.08%	0	\$0.00	NA	0	\$
Total		16	\$2,013,290.57	100%	0	\$0.00		0	\$
31377ADR5	CORINTHIAN MORTGAGE CORPORATION	6	\$185,147.74	41.82%	0	\$0.00	NA	0	\$
	Unavailable	7	\$257,540.40	58.18%	0	\$0.00	NA	0	\$
Total		13	\$442,688.14	100%	0	\$0.00		0	\$
31377AQ26	PHH MORTGAGE SERVICES CORPORATION	59	\$3,023,696.04	100%	0	\$0.00	NA	0	\$
Total		59	\$3,023,696.04	100%	0	\$0.00		0	\$
31377AQ34	PHH MORTGAGE SERVICES CORPORATION	23	\$2,010,736.47	100%	0	\$0.00	NA	0	\$
Total		23	\$2,010,736.47	100%	0	\$0.00		0	\$
31377AQ42	PHH MORTGAGE SERVICES CORPORATION	76	\$7,057,119.83	100%	0	\$0.00	NA	0	\$
Total		76	\$7,057,119.83	100%	0	\$0.00		0	\$
31377AQ59	PHH MORTGAGE SERVICES CORPORATION	25	\$2,008,358.49	100%	0	\$0.00	NA	0	\$
Total		25	\$2,008,358.49	100%	0	\$0.00		0	\$

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31377AQX8	PHH MORTGAGE SERVICES CORPORATION	95	\$7,990,756.19	100%	0	\$0.00	NA	0	S
Total		95	\$7,990,756.19	100%	0	\$0.00		0	(
31377AQY6	PHH MORTGAGE SERVICES CORPORATION	93	\$10,097,809.08	100%	0	\$0.00	NA	0	9
Total		93	\$10,097,809.08	100%	0	\$0.00		0	\$
31377AQZ3	PHH MORTGAGE SERVICES CORPORATION	24	\$2,522,107.92	100%	0	\$0.00	NA	0	S
Total		24	\$2,522,107.92	100%	0	\$0.00		0	5
31377AV95	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,205,586.98	43.79%	0	\$0.00	NA	0	9
	Unavailable	22	\$2,831,482.87	56.21%	0	\$0.00	NA	0	
Total		42	\$5,037,069.85	100%	0	\$0.00		0	9
31377AWA1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,744,781.79	34.8%	0	\$0.00	NA	0	9
	Unavailable	26	\$3,269,317.82	65.2%	0	\$0.00	NA	0	
Total		44	\$5,014,099.61	100%	0	\$0.00		0	9
31377AWJ2	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,343,205.33	66.64%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,172,886.30	33.36%	0	\$0.00	NA	0	9
Total		31	\$3,516,091.63	100%	0	\$0.00		0	9
31377AWK9	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,558,075.00	34.51%	0	\$0.00	NA	0	9
	Unavailable	25	\$2,956,610.42	65.49%	0	\$0.00	NA	0	
Total		40	\$4,514,685.42	100%	0	\$0.00		0	\$
31377AWR4	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,778,100.00		0			0	9
	Unavailable	15	\$1,736,450.00		0	\$0.00	NA	0	
Total		31	\$3,514,550.00	100%	0	\$0.00		0	•
31377AWS2	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,824,050.00	40.35%	0	\$0.00	NA	0	9
' 	Unavailable	22	\$2,696,461.77	59.65%	0	\$0.00	NA	0	9
Total		38	\$4,520,511.77	100%	0	\$0.00		0	
31377AWV5		11	\$1,149,404.17	75.65%	0	\$0.00	NA	0	9

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	5	\$370,002.72	24.35%	0	\$0.00	NA	0	(
Total	Ullavailaule	16	\$1,519,406.89	100%	0	\$0.00 \$0.00	11/7	0	•
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31377AWX1	MELLON MORTGAGE COMPANY, HOUSTON	8	\$912,050.00	36.31%	0	\$0.00	NA	0	9
	Unavailable	15	\$1,599,759.89	63.69%	0	\$0.00	NA	0	9
Total		23	\$2,511,809.89	100%	0	\$0.00		0	9
31377BAQ8	AMERICAN HOME FUNDING INC.	17	\$1,504,786.26	100%	0	\$0.00	NA	0	9
Total		17	\$1,504,786.26	100%	0	\$0.00		0	
31377BAT2	AMERICAN HOME FUNDING INC.	25	\$2,886,263.93	100%	0	\$0.00	NA	0	S
Total		25	\$2,886,263.93	100%	0	\$0.00		0	•
31377BQM0	FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,965,749.46	87.72%	0	\$0.00	NA	0	S
	Unavailable	8	\$555,078.78	12.28%	0	\$0.00	NA	0	9
Total		69	\$4,520,828.24	100%	0	\$0.00		0	\$
31377BQP3	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,237,832.22	93.8%	0	\$0.00	NA	0	9
	Unavailable	1	\$147,900.00	6.2%	0	\$0.00	NA	0	5
Total		22	\$2,385,732.22	100%	0	\$0.00		0	(
31377BVC6	HOMESIDE LENDING, INC.	12	\$697,048.53	10.13%	0	\$0.00	NA	0	S
	Unavailable	59	\$6,184,147.68	89.87%	0	\$0.00	NA	0	9
Total		71	\$6,881,196.21	100%	0	\$0.00		0	•
31377BVD4	HOMESIDE LENDING, INC.	24	\$1,924,558.81	15.96%	0	\$0.00	NA	0	S
	Unavailable	122	\$10,132,404.09	84.04%	0	\$0.00	NA	0	5
Total		146	\$12,056,962.90	100%	0	\$0.00		0	•
31377BVE2	HOMESIDE LENDING, INC.	1	\$50,000.00	2.28%	0	\$0.00	NA	0	S
	Unavailable	31	\$2,138,843.17	97.72%	0	\$0.00	NA	0	9
Total		32	\$2,188,843.17	100%	0	\$0.00		0	9
31377BVG7	Unavailable	77	\$7,289,634.67	100%	0	\$0.00	NA	0	S
Total		77	\$7,289,634.67	100%	0	\$0.00		0	9

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31377BVH5	Unavailable	20	\$1,277,297.05	100%	0	\$0.00	NA	0	\$
Total	Ullavallaule	20	\$1,277,297.05 \$1,277,297.05	100%	0	·	17/1	0	
Total		20	\$1,277,297.03	100 %	U	\$0.00		U	Ψ
31377BVM4	HOMESIDE LENDING, INC.	13	\$1,231,752.00	25.09%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,676,834.25	74.91%	0	\$0.00	NA	0	\$
Total		57	\$4,908,586.25	100%	0	\$0.00		0	\$
31377BVP7	HOMESIDE LENDING, INC.	7	\$505,200.00	29.74%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,193,300.39	70.26%	0	\$0.00	NA	0	\$
Total		19	\$1,698,500.39	100%	0	\$0.00		0	\$
31377BZG3	AMERICAN HOME FUNDING INC.	14	\$1,022,350.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,022,350.00	100%	0	\$0.00		0	\$
31377BZU2	CARDINAL FINANCIAL COMPANY	10	\$762,050.00	100%	0	\$0.00	NA	0	\$
Total		10	\$762,050.00	100%	0	\$0.00		0	\$
31377CFR9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$806,558.92	40.25%	0	,			
	Unavailable	10	\$1,197,173.28		0	· ·	NA	0	
Total		19	\$2,003,732.20	100%	0	\$0.00		0	\$
31377CFS7	MARINE MIDLAND MORTGAGE CORPORATION	6	\$530,128.17						
	Unavailable	14	\$1,476,183.29	73.58%	0	·	NA		
Total		20	\$2,006,311.46	100%	0	\$0.00		0	\$
31377CFW8	MARINE MIDLAND MORTGAGE CORPORATION	1	\$60,000.00		0				
	Unavailable	14	\$1,441,962.30		0	·		0	
Total		15	\$1,501,962.30	100%	0	\$0.00		0	\$
31377CGJ6	MARINE MIDLAND MORTGAGE CORPORATION	9	\$843,069.51	55.98%	0				
<u> </u>	Unavailable	6	\$662,849.20		0	·	NA		
Total		15	\$1,505,918.71	100%	0	\$0.00		0	\$

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31377CGK3	MARINE MIDLAND MORTGAGE CORPORATION	3	\$415,086.38	41.34%	0	\$0.00	NA	0	<u> </u>
	Unavailable	7	\$588,997.38	58.66%	0	\$0.00	NA	0	\$
Total		10	\$1,004,083.76		0	\$0.00		0	<u> </u>
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31377СНВ2	USAA FEDERAL SAVINGS BANK	93	\$12,077,666.18	100%	0	\$0.00	NA	0	\$
Total		93	\$12,077,666.18	100%	0	\$0.00		0	\$
			,						
31377CHC0	USAA FEDERAL SAVINGS BANK	32	\$2,016,077.63	100%	0	\$0.00	NA	0	\$
Total		32	\$2,016,077.63	100%	0	\$0.00		0	\$
31377СНЕ6	USAA FEDERAL SAVINGS BANK	24	\$3,025,576.69	100%	0	\$0.00	NA	0	\$
Total		24	\$3,025,576.69	100%	0	\$0.00		0	\$
31377CHF3	USAA FEDERAL SAVINGS BANK	11	\$1,006,568.80	100%	0	\$0.00	NA	0	\$
Total		11	\$1,006,568.80	100%	0	\$0.00		0	\$
31377CHK2	USAA FEDERAL SAVINGS BANK	21	\$2,521,423.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,521,423.00	100%	0	\$0.00		0	\$
31377CLR2	TCF MORTGAGE CORPORATION	33	\$4,670,006.24	92.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$378,265.41	7.49%	0	·	NA		\$
Total		36	\$5,048,271.65	100%	0	\$0.00		0	\$
31377CLV3	TCF MORTGAGE CORPORATION	13	\$1,369,798.70	90.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$143,786.26	9.5%	0	\$0.00	NA	0	\$
Total		15	\$1,513,584.96	100%	0	\$0.00		0	\$
31377DC41	WEYERHAEUSER MORTGAGE COMPANY	20	\$2,769,595.79	55.02%	0	\$0.00	NA	0	9
	Unavailable	20	\$2,263,871.38	44.98%	0	\$0.00	NA	0	5
Total		40	\$5,033,467.17	100%	0	\$0.00		0	9
31377DCN9	WEYERHAEUSER MORTGAGE COMPANY	15	\$1,666,255.71	42.86%	0	\$0.00	NA	0	S
	Unavailable	23	\$2,221,226.43	57.14%	0	\$0.00	NA	0	\$
Total		38	\$3,887,482.14	100%	0	\$0.00		0	\$

WEYERHAEUSER MORTGAGE COMPANY	8	\$907,264.65	67.97%	0	\$0.00	NA	0	S
Unavailable	4	\$427,496.61	32.03%	0	\$0.00	NA	0	\$
	12	\$1,334,761.26	100%	0	\$0.00		0	\$
Unavailable		·			·	NA		\$
	41	\$5,003,897.93	100%	0	\$0.00		0	\$
FT MORTGAGE COMPANIES	7	\$748,650.00	74.74%	0	\$0.00	NA	0	\$
Unavailable	3	\$253,000.00			·	NA	0	\$
	10	\$1,001,650.00	100%	0	\$0.00		0	\$
PHH MORTGAGE SERVICES CORPORATION	295	\$17,686,020.35	97.44%	0	\$0.00	NA	0	\$
Unavailable	9	\$463,779.91	2.56%	0	\$0.00	NA	0	\$
	304	\$18,149,800.26	100%	0	\$0.00		0	\$
PHH MORTGAGE SERVICES CORPORATION	69	\$8,029,195.51	100%	0	\$0.00	NA	0	\$
	69	\$8,029,195.51	100%	0	\$0.00		0	\$
PHH MORTGAGE SERVICES CORPORATION	44	\$4,744,701.70	100%	0	\$0.00	NA	0	\$
	44	\$4,744,701.70	100%	0	\$0.00		0	\$
PHH MORTGAGE SERVICES CORPORATION	39	\$3,196,266.90	100%	0	\$0.00	NA	0	\$
	39	\$3,196,266.90	100%	0	\$0.00		0	\$
PHH MORTGAGE SERVICES CORPORATION	13	\$1,005,849.66	100%	0	\$0.00	NA	0	\$
	13	\$1,005,849.66	100%	0	\$0.00		0	\$
PHH MORTGAGE SERVICES CORPORATION	67	\$8,076,014.13	100%	0	\$0.00	NA	0	\$
	67	\$8,076,014.13	100%	0	\$0.00		0	\$
	33	\$3,203,649.62	100%	0	\$0.00	NA	0	\$
	MORTGAGE COMPANY Unavailable Unavailable FT MORTGAGE COMPANIES Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION	MORTGAGE COMPANY Unavailable 4 12	MORTGAGE COMPANY Unavailable 4 \$427,496.61 12 \$1,334,761.26 Unavailable 41 \$5,003,897.93 FT MORTGAGE COMPANIES 7 \$748,650.00 Unavailable 3 \$253,000.00 PHH MORTGAGE SERVICES CORPORATION Unavailable 9 \$463,779.91 304 \$18,149,800.26 PHH MORTGAGE SERVICES CORPORATION 69 \$8,029,195.51 PHH MORTGAGE SERVICES CORPORATION 69 \$4,744,701.70 PHH MORTGAGE SERVICES CORPORATION 44 \$4,744,701.70 PHH MORTGAGE SERVICES CORPORATION 9 \$3,196,266.90 PHH MORTGAGE SERVICES CORPORATION 13 \$1,005,849.66 PHH MORTGAGE SERVICES CORPORATION 13 \$1,005,849.66 PHH MORTGAGE SERVICES CORPORATION 13 \$1,005,849.66 PHH MORTGAGE SERVICES CORPORATION 13 \$1,005,849.66 PHH MORTGAGE SERVICES CORPORATION 13 \$1,005,849.66	MORTGAGE COMPANY Unavailable U	MORTGAGE COMPANY Unavailable 4 \$427,496.61 32.03% 0 12 \$1,334,761.26 100% 0 Unavailable 41 \$5,003,897.93 100% 0 FT MORTGAGE COMPANIES Unavailable 7 \$748,650.00 74.74% 0 Unavailable 3 \$253,000.00 25.26% 0 10 \$1,001,650.00 100% 0 PHH MORTGAGE SERVICES CORPORATION Unavailable 9 \$463,779.91 2.56% 0 205 \$17,686,020.35 97.44% 0 CORPORATION PHH MORTGAGE SERVICES CORPORATION 69 \$8,029,195.51 100% 0 PHH MORTGAGE SERVICES CORPORATION 44 \$4,744,701.70 100% 0 PHH MORTGAGE SERVICES CORPORATION 44 \$4,744,701.70 100% 0 PHH MORTGAGE SERVICES CORPORATION 44 \$4,744,701.70 100% 0 PHH MORTGAGE SERVICES CORPORATION 13 \$1,005,849.66 100% 0 PHH MORTGAGE SERVICES CORPORATION 13 \$1,005,849.66 100% 0 PHH MORTGAGE SERVICES CORPORATION 13 \$1,005,849.66 100% 0 PHH MORTGAGE SERVICES CORPORATION 13 \$1,005,849.66 100% 0 PHH MORTGAGE SERVICES CORPORATION 13 \$1,005,849.66 100% 0	MORTGAGE COMPANY 8 \$907,264.65 67.97% 0 \$0.00 Unavailable 4 \$427,496.61 32.03% 0 \$0.00 Unavailable 12 \$1,334,761.26 100% 0 \$0.00 Unavailable 41 \$5,003,897.93 100% 0 \$0.00 FT MORTGAGE COMPANIES 7 \$748,650.00 74.74% 0 \$0.00 Unavailable 3 \$253,000.00 25.26% 0 \$0.00 PHH MORTGAGE SERVICES 295 \$17,686,020.35 97.44% 0 \$0.00 PHH MORTGAGE SERVICES 295 \$17,686,020.35 97.44% 0 \$0.00 PHH MORTGAGE SERVICES 9 \$8,029,195.51 100% 0 \$0.00 PHH MORTGAGE SERVICES 44 \$4,744,701.70 100% 0 \$0.00 PHH MORTGAGE SERVICES 39 \$3,196,266.90 100% 0 \$0.00 PHH MORTGAGE SERVICES 13 \$1,005,849.66 100% 0 \$0.00	MORTGAGE COMPANY 8 \$907,264.65 67.97% 0 \$0.00 NA COMPANY 4 \$427,496.61 32.03% 0 \$0.00 NA Unavailable 41 \$5,003,897.93 100% 0 \$0.00 NA Unavailable 41 \$5,003,897.93 100% 0 \$0.00 NA FT MORTGAGE COMPANIES 7 \$748,650.00 74.74% 0 \$0.00 NA Unavailable 3 \$253,000.00 25,26% 0 \$0.00 NA PHH MORTGAGE SERVICES 295 \$17,686,020.35 97,44% 0 \$0.00 NA Unavailable 9 \$463,779.91 2.56% 0 \$0.00 NA PHH MORTGAGE SERVICES 69 \$8,029,195.51 100% 0 \$0.00 NA PHH MORTGAGE SERVICES 44 \$4,744,701.70 100% 0 \$0.00 NA CORPORATION 44 \$4,744,701.70 100% 0 \$0.00 NA	MORTGAGE COMPANY 8 \$907,264.65 67.97% 0 \$0.00 NA 0 COMPANY 4 \$427,496.61 32.03% 0 \$0.00 NA 0 Unavailable 41 \$5,003,897.93 100% 0 \$0.00 NA 0 Unavailable 41 \$5,003,897.93 100% 0 \$0.00 NA 0 FT MORTGAGE COMPANIES 7 \$748,650.00 74.74% 0 \$0.00 NA 0 Unavailable 3 \$253,000.00 25,26% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 295 \$17,686,020.35 97,44% 0 \$0.00 NA 0 ONA 0 \$463,779.91 \$2.56% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 69 \$8,029,195.51 100% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES 44 \$4,744,701.70 100% 0 \$0.00 NA 0

	PHH MORTGAGE								
	SERVICES CORPORATION								
Total	CORPORATION	33	\$3,203,649.62	100%	0	\$0.00		0	•
Total		33	\$3,203,043.02	100 %	U	φυ.υυ		U	Ψ
31377DR29	FIRST UNION MORTGAGE CORPORATION	38	\$3,673,558.55	79.37%	0	\$0.00	NA	0	\$
	Unavailable	12	\$954,923.82	20.63%	0	\$0.00	NA	0	\$
Total		50	\$4,628,482.37	100%	0	\$0.00		0	\$
31377DR37	FIRST UNION MORTGAGE CORPORATION	16	\$1,860,592.44	100%	0	\$0.00	NA	0	\$
Total		16	\$1,860,592.44	100%	0	\$0.00		0	\$
31377DRU7	FIRST UNION MORTGAGE CORPORATION	144	\$16,412,609.58	100%	0	\$0.00	NA	0	\$
Total		144	\$16,412,609.58	100%	0	\$0.00		0	\$
31377DRW3	FIRST UNION MORTGAGE CORPORATION	97	\$10,415,495.05	64.62%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,702,736.14	35.38%	0	\$0.00	NA	0	\$
Total		156	\$16,118,231.19	100%	0	\$0.00		0	\$
31377DRZ6	FIRST UNION MORTGAGE CORPORATION	15	\$1,188,931.36	66%	0	\$0.00	NA	0	\$
	Unavailable	7	\$612,550.00	34%	0	\$0.00	NA	0	\$
Total		22	\$1,801,481.36	100%	0	\$0.00		0	\$
31377DSY8	NAVY FEDERAL CREDIT UNION	30	\$3,014,903.21	100%	0	\$0.00	NA	0	\$
Total	CREDIT UNION	30	\$3,014,903.21	100%	0	\$0.00		0	\$
			10,000			7 ****			т
31377DUJ8	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,013,156.37	100%	0	\$0.00	NA	0	\$
Total		18	\$3,013,156.37	100%	0	\$0.00		0	\$
31377DV73	Unavailable	51	\$6,400,447.16		0	·	NA	0	\$
Total		51	\$6,400,447.16	100%	0	\$0.00		0	\$
31377DV81	HOMESIDE LENDING, INC.	1	\$169,850.00	11.85%	0	\$0.00	NA	0	\$

	L		** *** *** ***	00 1 7 11		**			
	Unavailable	9	. / /		0	·	NA	-	\$
Total		10	\$1,432,782.83	100%	0	\$0.00		0	\$
							_		<u> </u>
31377DVZ1	Unavailable	58	\$7,262,051.88	100%	0	\$0.00	NA	0	\$
Total		58	\$7,262,051.88	100%	0	\$0.00		0	\$
									1
	HOMESIDE LENDING,		† 1 6 1 7 00 00	2 22 64		20.00	27.4		4
31377DWB3	INC.	1	\$164,700.00	2.32%	0	\$0.00	NA	0	, 3
	Unavailable	50	\$6,935,268.47	97.68%	0	\$0.00	NA	0	\$
Total	0.114, 0.1111	51	\$7,099,968.47	100%	0	· ·		0	\$
Total			Ψίθονος	100,0	Ť	Ψ • • • •		Ť	7
	CONTINENTAL				\exists				
31377DXP1	SAVINGS BANK	16	\$1,995,149.73	100%	0	\$0.00	NA	0	\$
Total	0/11/11/00 2/11/11	16	\$1,995,149.73	100%	0	\$0.00		0	\$
1 Utai	+	10	Ψ 1 ,222,1 1	100 /0	-	ψυ•υυ		V	4
	CONTINENTAL				\dashv				
31377DXX4	SAVINGS BANK	9	\$1,002,506.13	100%	0	\$0.00	NA	0	\$
Total	SAVINOS DAINK	9	\$1,002,506.13	100%	0	\$0.00		0	\$
1 Otai		7	\$1,004,300.13	100 70	U	φυ.υυ		U	Ψ
	HEADLANDS				\dashv			\vdash	
21277770	HEADLANDS MORTGAGE		\$22,400,00	1 00%	0	¢0,00	NI A	0	•
31377DZ20	MORTGAGE COMPANY	1	\$32,400.00	1.08%	U	\$0.00	NA	U	Ф
		24	ΦΩ Ω60 765 7 <i>1</i>	09 020%	0	¢0.00	NIA	0	•
- I	Unavailable	24	\$2,968,765.74			,	NA	-	
Total		25	\$3,001,165.74	100%	0	\$0.00		0	\$
					\dashv			\vdash	i
31377EBN8	FIRST FINANCIAL	29	\$1,771,542.95	100%	0	\$0.00	NA	0	\$
	BANK FSB					,	- 1		
Total		29	\$1,771,542.95	100%	0	\$0.00		0	\$
<u> </u>									
31377ECC1	FIRST FINANCIAL	14	\$1,007,350.00	100%	0	\$0.00	NA	0	\$
	BANK FSB					,	11/1		·
Total		14	\$1,007,350.00	100%	0	\$0.00		0	\$
<u> </u>	NATIONSBANC				_				
31377EG94	MORTGAGE	33	\$3,592,911.67	23.79%	0	\$0.00	NA	0	\$
	CORPORATION								
	Unavailable	82	\$11,509,808.11	76.21%	0	\$0.00	NA	0	\$
Total		115	\$15,102,719.78	100%	0	\$0.00		0	\$
			, , ,						<u></u>
	NATIONSBANC								·
31377EGT0	MORTGAGE	52	\$6,017,310.11	30.25%	0	\$0.00	NA	0	\$
013,72010	CORPORATION		Ψο,οι,,ειο	00.20	Ĭ	40.02	- ' ' -		т I
	Unavailable	104	\$13,873,587.71	69.75%	0	\$0.00	NA	0	9
Total	Onavanaore	156		100%	0		1111	0	9
Total		150	Ψ12,020,027.02	100 /0		Ψ0.00		U	Ψ
	LISAA EEDEDAL				\dashv				
31377EH85	USAA FEDERAL	44	\$3,978,194.51	100%	0	\$0.00	NA	0	\$
	SAVINGS BANK								

Total		44	\$3,978,194.51	100%	0	\$0.00		0	•
31377EKM0	Unavailable	32	\$2,993,823.27	100%	0	\$0.00	NA	0	9
Total		32	\$2,993,823.27	100%	0	\$0.00		0	9
31377EKU2	FT MORTGAGE	1	\$120,000.00	11.97%	0	\$0.00	NA	0	
5157/EKU2	COMPANIES	1							
	Unavailable	12	\$882,780.89	88.03%	0	\$0.00	NA	0	9
Total		13	\$1,002,780.89	100%	0	\$0.00		0	
31377EKV0	Unavailable	19	\$2,013,550.00	100%	0	\$0.00	NA	0	9
Total		19	\$2,013,550.00	100%	0	\$0.00		0	5
21277EVV4	I In assailahla	42	\$5,029,560.00	100%	0	\$0.00	NI A	0	
31377EKY4	Unavailable	43 43			0	\$0.00 \$0.00	NA	0	
Total		43	\$5,029,560.00	100%	U	\$0.00		U	
31377EU49	AMRESCO CAPITAL CORPORATION	1	\$3,900,000.00	100%	0	\$0.00	NA	0	9
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$
31377EU98	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,696,000.00	100%	0	\$0.00	NA	0	S
Total		1	\$3,696,000.00	100%	0	\$0.00		0	9
31377EUE7	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$5,246,868.28	100%	0	\$0.00	NA	0	S
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$5,246,868.28	100%	0	\$0.00		0	9
31377EUY3	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$6,793,334.96	100%	0	\$0.00	NA	0	S
Total		1	\$6,793,334.96	100%	0	\$0.00		0	9
242557722			*** ** ** * * * * * *	400~	-	40.00	27.1	0	
31377EV22	PW FUNDING INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	9
<u>Total</u>		1	\$2,500,000.00	100%	0	\$0.00		0	•
31377EVD8	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	9
Total		1	\$14,000,000.00	100%	0	\$0.00		0	9
31377EVW6	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,143,000.00	100%	0	\$0.00	NA	0	S
Total		1	\$1,143,000.00	100%	0	\$0.00		0	•

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31377EXA2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00	NA	0	•
Total		1	\$2,400,000.00	100%	0	\$0.00		0	(
31377EYC7	GMAC COMMERCIAL MORTGAGE CORPORATION	4	\$18,340,000.00	100%	0	\$0.00	NA	0	9
Total		4	\$18,340,000.00	100%	0	\$0.00		0	•
2127752M7	WESTERNBANK	1.4	¢1 021 046 70	1000/	0	\$0.00	NIA	0	
31377F2M7	PUERTO RICO	14	\$1,031,046.78	100%	U	\$0.00	NA	U	
Total		14	\$1,031,046.78	100%	0	\$0.00		0	9
31377F4E3	Unavailable	156	\$20,861,374.60	100%	0	\$0.00	NA	0	•
Total	Chavanaoic	156		100%	0	\$0.00		0	
Total		130	Ψ20,001,374.00	100 /6	U	Ψ0.00		U	
31377F4F0	HOMESIDE LENDING, INC.	2	\$280,723.69	1.41%	0	\$0.00	NA	0	
	Unavailable	154	\$19,613,641.15	98.59%	0	\$0.00	NA	0	(
Total		156	\$19,894,364.84	100%	0	\$0.00		0	
31377F4G8	HOMESIDE LENDING, INC.	2	\$261,210.98	1.58%	0	\$0.00	NA	0	9
	Unavailable	120	\$16,241,844.03	98.42%	0	\$0.00	NA	0	
Total		122	\$16,503,055.01	100%	0	\$0.00		0	9
31377F4K9	HOMESIDE LENDING, INC.	8	\$391,606.62	6.08%	0	\$0.00	NA	0	9
	Unavailable	89	\$6,050,409.37	93.92%	0	\$0.00	NA	0	9
Total		97	\$6,442,015.99	100%	0	\$0.00		0	9
31377F4L7	Unavailable	42	\$2,712,021.65	100%	0	\$0.00	NA	0	(
Total		42	\$2,712,021.65	100%	0		·	0	
31377F4M5	HOMESIDE LENDING, INC.	15	\$1,033,293.45	6.76%	0	\$0.00	NA	0	(
	Unavailable	224	\$14,242,060.38	93.24%	0	·	NA	0	
Total		239	\$15,275,353.83	100%	0	\$0.00		0	
31377F4N3	Unavailable	137	\$8,584,174.25	100%	0	\$0.00	NA	0	
Total		137	\$8,584,174.25	100%	0	· ·		0	
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31377F4Q6	HOMESIDE LENDING, INC.	8	\$960,870.00	6.3%	0	\$0.00	NA	0	9

	Unavailable	103	\$14,303,117.01	93.7%	0	\$0.00	NA	0	9
Total		111	\$15,263,987.01	100%	0	\$0.00		0	\$
31377F4R4	Unavailable	46	\$6,135,433.07	100%	0	\$0.00	NA	0	5
Total		46	\$6,135,433.07	100%	0	\$0.00		0	\$
31377F4T0	Unavailable	75	\$10,139,274.00	100%	0	\$0.00	NA	0	9
Total		75	\$10,139,274.00	100%	0	\$0.00		0	\$
	FIRST-CITIZENS								
31377F4Z6	BANK & TRUST	12	\$1,008,111.48	100%	0	\$0.00	NA	0	\$
	COMPANY								
Total		12	\$1,008,111.48	100%	0	\$0.00		0	9
	FIRST-CITIZENS								
31377F5B8	BANK & TRUST	17	\$1,004,772.45	100%	0	\$0.00	NA	0	\$
	COMPANY								
Total		17	\$1,004,772.45	100%	0	\$0.00		0	\$
								 	
31377F7D2	TELEBANK	73	\$5,747,461.56		0		NA	0	5
Total		73	\$5,747,461.56	100%	0	\$0.00		0	\$
31377F7G5	TELEBANK	133	\$13,660,373.07	100%	0	\$0.00	NA	0	\$
Total		133	\$13,660,373.07	100%	0	\$0.00		0	\$
31377FW93	COUNTRYWIDE HOME LOANS, INC.	82	\$9,015,366.85	89.72%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,033,175.64	10.28%	0	\$0.00	NA	0	
Total	Chavanable	92	·	10.28 %	0	· · · · · · · · · · · · · · · · · · ·	INA	0	•
Total		72	φ10,040,542.49	100 /0	U	φυ.υυ		U	4
	COUNTRYWIDE								
31377FX35	HOME LOANS, INC.	6	\$541,767.97	10.84%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,455,124.38	89.16%	0	\$0.00	NA	0	<u> </u>
Total	G 134 Y 4314 G 10	45	\$4,996,892.35		0	· · · · · · · · · · · · · · · · · · ·	1,111	0	\$
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	COUNTRYWIDE								
31377FX43	HOME LOANS, INC.	19	\$1,883,190.61	18.84%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,110,595.69	81.16%	0	\$0.00	NA	0	9
Total		85	\$9,993,786.30		0			0	9
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212557725	COUNTRYWIDE	1.0	Φ.C. 1.0.C. C.O. 1.0.C.	10.000	ŕ	40.00			
31377FX50	HOME LOANS, INC.	48	\$6,128,624.30	40.88%	0	\$0.00	NA	0	
	Unavailable	59	\$8,864,255.69	59.12%	0	\$0.00	NA	0	9
Total		107	\$14,992,879.99		0	\$0.00		0	\$
			,						
31377FX76		11	\$1,602,098.61	32.06%	0	\$0.00	NA	0	\$
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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	24	\$3,395,137.82	67.94%	0	\$0.00	NA	0	(
Total		35	\$4,997,236.43	100%	0	\$0.00		0	•
31377FX84	COUNTRYWIDE HOME LOANS, INC.	22	\$2,839,832.86	28.37%	0	\$0.00	NA	0	
	Unavailable	54	\$7,168,722.83	71.63%	0	·	NA		
Total		76	\$10,008,555.69	100%	0	\$0.00		0	
31377FX92	COUNTRYWIDE HOME LOANS, INC.	22	\$2,053,711.93	20.55%	0		NA	0	(
	Unavailable	68	\$7,938,789.03	79.45%	0	\$0.00	NA	_	
Total		90	\$9,992,500.96	100%	0	\$0.00		0	
31377FXR2	COUNTRYWIDE HOME LOANS, INC.	308	\$34,830,921.91	98.17%	0	\$0.00	NA	0	(
	Unavailable	4	\$650,199.06	1.83%	0	\$0.00	NA	0	•
Total		312	\$35,481,120.97	100%	0	\$0.00		0	
31377FXT8	COUNTRYWIDE HOME LOANS, INC.	40	\$4,250,946.24	20.01%	0	\$0.00	NA	0	
	Unavailable	131	\$16,994,692.79	79.99%	0	\$0.00	NA	0	Ö
Total		171	\$21,245,639.03	100%	0	\$0.00		0	•
31377FXU5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,652,999.74	17.4%	0	\$0.00	NA	0	9
	Unavailable	176		82.6%	0	*	NA		
Total		215	\$26,744,251.21	100%	0	\$0.00		0	
31377FYA8	COUNTRYWIDE HOME LOANS, INC.	6	\$763,500.65	7.64%	0	\$0.00	NA	0	Ç
	Unavailable	77	\$9,230,576.38	92.36%	0	\$0.00	NA	0	0
Total		83	\$9,994,077.03	100%	0	\$0.00		0	
31377FZF6	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,838,317.23	52.3%	0	\$0.00	NA	0	
	Unavailable	12	\$1,676,391.58	47.7%	0	\$0.00	NA	0	Ç
Total		27	\$3,514,708.81	100%	0	\$0.00		0	(
31377FZG4	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,173,786.62	67.12%	0	\$0.00	NA	0	<u> </u>
	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	9

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31377FZJ8	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,203,306.27	47.99%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,555,770.41	52.01%	0	\$0.00	NA	0	\$
Total	O Hu , GHACA	92	\$8,759,076.68	100%	0			0	<u> </u>
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31377FZK5	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,614,530.96	45.97%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,423,452.10	54.03%	0	\$0.00	NA	0	\$
Total		79	\$10,037,983.06	100%	0	\$0.00		0	\$
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31377FZL3	THE HUNTINGTON MORTGAGE COMPANY	13	\$942,013.43	78.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$263,543.60	21.86%	0	\$0.00	NA	0	\$
Total		15	\$1,205,557.03	100%	0	\$0.00		0	\$
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31377G3E2	WEYERHAEUSER MORTGAGE COMPANY	8	\$771,338.29	37.77%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,270,951.85	62.23%	0	\$0.00	NA	0	\$
Total		19	\$2,042,290.14	100%	0	\$0.00		0	\$
31377GFE9	CTX MORTGAGE COMPANY	322	\$45,395,103.20	100%	0	\$0.00	NA	0	\$
Total		322	\$45,395,103.20	100%	0	\$0.00		0	\$
31377GFK5	CTX MORTGAGE COMPANY	24	\$2,991,493.38	100%	0	\$0.00	NA	0	\$
Total		24	\$2,991,493.38	100%	0	\$0.00		0	\$
31377GFL3	CTX MORTGAGE COMPANY	90	\$9,993,863.61	100%	0	\$0.00	NA	0	\$
Total		90	\$9,993,863.61	100%	0	\$0.00		0	\$
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31377GFN9	CTX MORTGAGE COMPANY	123	\$7,267,324.94	100%	0	\$0.00	NA	0	\$
Total		123	\$7,267,324.94	100%	0	\$0.00		0	\$
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31377GFP4	CTX MORTGAGE COMPANY	68	\$4,560,917.72	100%	0	\$0.00	NA	0	\$
Total		68	\$4,560,917.72	100%	0	\$0.00		0	\$
31377GFQ2	CTX MORTGAGE COMPANY	62	\$7,640,399.33	100%	0	\$0.00	NA	0	\$
Total		62	\$7,640,399.33	100%	0	\$0.00		0	\$

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31377GFR0	CTX MORTGAGE	48	\$4,335,017.80	100%	0	\$0.00	NA	0	;
	COMPANY	48			0	, , , , ,	1112	0	
Total		48	\$4,335,017.80	100%	U	\$0.00		U	!
31377GH98	Unavailable	57	\$5,034,531.49	100%	0	\$0.00	NA	0	
Total		57	\$5,034,531.49		0			0	
31377GJA3	Unavailable	25	\$1,217,439.95		0	·	NA	\vdash	;
Total		25	\$1,217,439.95	100%	0	\$0.00		0	
31377GJB1	Unavailable	37	\$1,837,735.79	100%	0	\$0.00	NA	0	
Total	Chavanaore	37	\$1,837,735.79		0		1171	0	1
			1 / 2 / 2 / 2			,			
31377GJC9	Unavailable	38	\$5,030,577.58	100%	0		NA		
Total		38	\$5,030,577.58	100%	0	\$0.00		0	
21277CID7	II H.1.	1.0	Φ5 0.42 15.4 4.4	1000	0	¢0.00	NT A		
31377GJD7 Total	Unavailable	46 46	\$5,043,154.44 \$5,043,154.44	100% 100%	0	·	NA	0	
lotai		70	\$5,045,154.44	100 /6		φυ.υυ		U	,
31377GJE5	Unavailable	12	\$1,004,500.00	100%	0	\$0.00	NA	0	
Total		12	\$1,004,500.00	100%	0	\$0.00		0	
31377GJF2	Unavailable	22	\$1,878,429.46		0	,	NA	1 1	
Total		22	\$1,878,429.46	100%	0	\$0.00		0	
31377GJG0	Unavailable	30	\$3,809,400.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	30	\$3,809,400.00		0	·	IVA	0	
1 0 0 0 0			\$2,000,10000	10070		4000		Ť	
31377GJH8	Unavailable	34	\$2,982,257.33	100%	0	\$0.00	NA	0	
Total		34	\$2,982,257.33	100%	0	\$0.00		0	
2127774	** '111	2.5	Ф2 102 200 (2	1000		ф0.00	27.4		
31377GJK1	Unavailable	25	\$3,183,289.63		0	,	NA	0 0	
Total		25	\$3,183,289.63	100%	U	\$0.00		U	
31377GJL9	Unavailable	45	\$5,021,763.50	100%	0	\$0.00	NA	0	
Total		45	\$5,021,763.50		0		-	0	
31377GJM7	Unavailable	44	\$4,965,623.52		0	·	NA		
Total		44	\$4,965,623.52	100%	0	\$0.00		0	
31377GJN5	Unavailable	12	\$1,019,501.06	100%	0	\$0.00	NA	0	
Total	C Hu v allable	12	\$1,019,501.06 \$1,019,501.06		0	·	11/7	0	•
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31377GK52	FLEET MORTGAGE CORPORATION	9	\$554,833.14	11.19%	0	\$0.00	NA	0	

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	Unavailable	47	\$4,402,681.19	88.81%	0	\$0.00	NA	0	
Total		56	\$4,957,514.33	100%	0	\$0.00	_	0	\$
31377GK60	FLEET MORTGAGE CORPORATION	1	\$99,600.00	0.99%	0	\$0.00	NA	0	9
	Unavailable	73	\$9,999,989.14	99.01%	0	\$0.00	NA	0	
Total		74	\$10,099,589.14	100%	0	\$0.00		0	9
31377GKQ6	NEW AMERICA FINANCIAL, INC	18	\$691,069.92	100%	0	\$0.00	NA	0	
Total		18	\$691,069.92	100%	0	\$0.00		0	
31377GKZ6	FLEET MORTGAGE CORPORATION	14	\$1,365,630.62	9.85%	0	\$0.00	NA	0	\$
_	Unavailable	132	\$12,502,876.49	90.15%	0	\$0.00	NA	0	
Total		146	\$13,868,507.11	100%	0	\$0.00		0	9
31377GLA0	FLEET MORTGAGE CORPORATION	22	\$2,014,180.34	33.24%	0	\$0.00	NA	0	9
	Unavailable	42	\$4,045,500.00	66.76%	0	\$0.00	NA	0	9
Total		64	\$6,059,680.34	100%	0	\$0.00		0	\$
31377GLE2	FLEET MORTGAGE CORPORATION	4	\$605,069.26	7.5%	0	\$0.00	NA	0	9
	Unavailable	54	\$7,458,296.35	92.5%	0	\$0.00	NA	0	9
Total		58	\$8,063,365.61	100%	0	\$0.00		0	9
31377GUJ1	CRESTAR MORTGAGE CORPORATION	10	\$1,515,495.23	15.63%	0	\$0.00	NA	0	
	Unavailable	50	\$8,182,587.42	84.37%	0	\$0.00	NA	0	(
Total		60	\$9,698,082.65	100%	0	\$0.00		0	(
31377GUK8	CRESTAR MORTGAGE CORPORATION	6	\$974,445.71	15.15%	0	\$0.00	NA	0	
	Unavailable	36	\$5,455,869.27	84.85%	0	\$0.00	NA	0	
Total		42	\$6,430,314.98	100%	0	\$0.00		0	9
31377GUL6	CRESTAR MORTGAGE CORPORATION	6	\$990,998.23	18%	0	\$0.00	NA	0	
	Unavailable	28	\$4,515,206.80	82%	0	\$0.00	NA	0	
Total		34	\$5,506,205.03	100%	0	\$0.00		0	
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31377GUM4	CRESTAR MORTGAGE CORPORATION	10	\$1,290,905.74	16.31%	0	\$0.00	NA	0	
	Unavailable	51	\$6,625,397.58	83.69%	0	\$0.00	NA	0	
Total		61	\$7,916,303.32	100%	0	\$0.00		0	9

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	HIBERNIA NATIONAL								
31377GXJ8	BANK	66				,			
	Unavailable	19	\$1,935,776.36	25.69%	0	\$0.00	NA	0	9
Total		85	\$7,536,344.92	100%	0	\$0.00		0	
31377GXK5	HIBERNIA NATIONAL BANK	23	\$2,807,778.97	100%	0	\$0.00	NA	0	9
Total		23	\$2,807,778.97	100%	0	\$0.00		0	
31377GZK3	FIRST TOWN MORTGAGE CORPORATION	37	\$3,888,360.86	97.16%	0	\$0.00	NA	0	
	Unavailable	1	\$113,600.00	2.84%	0	\$0.00	NA	0	
Total		38	\$4,001,960.86	100%	0	\$0.00		0	
31377GZP2	FIRST TOWN MORTGAGE CORPORATION	8	\$1,069,800.00	92.24%	0	\$0.00	NA	0	
	Unavailable	1	\$90,000.00	7.76%	0	\$0.00	NA	0	•
Total		9	\$1,159,800.00	100%	0	\$0.00		0	
31377GZR8	FIRST TOWN MORTGAGE CORPORATION	19	\$2,004,696.15	100%	0	\$0.00	NA	0	
Total		19	\$2,004,696.15	100%	0	\$0.00		0	
31377H4W9	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,219,469.88	100%	0	\$0.00	NA	0	9
Total		16	\$1,219,469.88	100%	0	\$0.00		0	
31377Н5Ј7	BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	108							
Total		108	\$10,064,604.46	100%	0	\$0.00		0	
31377H5K4	MAGNA MORTGAGE COMPANY	99	\$5,897,258.17	98.08%		·			
	Unavailable	2	\$115,747.37	1.92%					
Total		101	\$6,013,005.54	100%	0	\$0.00		0	
31377HE24	GMAC MORTGAGE CORPORATION	90		100%		·			
Total		90	\$4,959,106.24	100%	0	\$0.00		0	
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31377НЕ32	GMAC MORTGAGE CORPORATION	43	\$5,036,657.91	100%	0	\$0.00	NA	0	
Total		43	\$5,036,657.91	100%	0	\$0.00		0	9
31377HEY4	GMAC MORTGAGE CORPORATION	115	\$6,602,989.93	100%	0	\$0.00	NA	0	9
Total		115	\$6,602,989.93	100%	0	\$0.00		0	9
31377HEZ1	GMAC MORTGAGE CORPORATION	27	\$1,526,009.62	100%	0	\$0.00	NA	0	9
Total		27	\$1,526,009.62	100%	0	\$0.00		0	5
31377HF72	FT MORTGAGE COMPANIES	1	\$81,843.63	1.64%	0	\$0.00	NA	0	9
m 4 1	Unavailable	43	\$4,923,452.36	98.36%	0	\$0.00	NA	0	9
Total		44	\$5,005,295.99	100%	0	\$0.00		0	
31377HF80	FT MORTGAGE COMPANIES	1	\$78,650.00	0.79%	0	\$0.00	NA	0	9
m . 1	Unavailable	96	\$9,920,129.32	99.21%	0	\$0.00	NA	0	9
Total		97	\$9,998,779.32	100%	0	\$0.00		0	•
31377HF98	FT MORTGAGE COMPANIES	2	\$155,200.00	3.12%	0	\$0.00	NA	0	S
	Unavailable	52	\$4,821,128.94	96.88%	0	\$0.00	NA	0	9
Total		54	\$4,976,328.94	100%	0	\$0.00		0	•
31377HFS6	Unavailable	26	\$2,757,993.04	100%	0	\$0.00	NA	0	S
Total		26	\$2,757,993.04	100%	0	\$0.00		0	•
31377HRK0	COLLECTIVE FEDERAL SAVINGS BANK	10	\$1,006,281.03	100%	0	\$0.00	NA	0	
Total		10	\$1,006,281.03	100%	0	\$0.00		0	5
31377HS37	ICM MORTGAGE CORPORATION	42	\$4,794,161.16	100%	0	\$0.00	NA	0	9
Total		42	\$4,794,161.16	100%	0	\$0.00		0	\$
31377HSZ6	ICM MORTGAGE CORPORATION	98	\$11,008,687.04	100%	0	\$0.00	NA	0	9
Total		98	\$11,008,687.04	100%	0	\$0.00		0	\$
31377HT77	GE CAPITAL MORTGAGE SERVICES	1	\$89,620.65	1%	0	\$0.00	NA	0	S
	Unavailable	56	\$8,895,940.41	99%	0	\$0.00	NA	0	9

Total		57	\$8,985,561.06	100%	0	\$0.00		0	\$
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31377HTX0	GE CAPITAL MORTGAGE SERVICES	2	\$143,851.28	5.85%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,314,232.00	94.15%	0	\$0.00	NA	0	\$
Total		34	\$2,458,083.28	100%	0	\$0.00		0	\$
31377HTZ5	Unavailable	25	\$3,968,995.02	100%	0	\$0.00	NA	0	\$
Total		25	\$3,968,995.02	100%	0	\$0.00		0	\$
31377HU75	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$540,899.11	21.75%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,946,163.65		0		NA	0	
Total		24	\$2,487,062.76	100%	0	\$0.00		0	\$
31377HU91	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$19,250.00		0			0	
	Unavailable	28	\$2,980,896.34	99.36%	0		NA	0	
Total		29	\$3,000,146.34	100%	0	\$0.00		0	\$
31377HVA7	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$405,234.69	20.25%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,595,585.90	79.75%	0	\$0.00	NA	0	\$
Total		17	\$2,000,820.59	100%	0	\$0.00		0	\$
31377HVB5	HARBOR FINANCIAL MORTGAGE CORPORATION	16							
	Unavailable	146			0	*	NA	0	
Total		162	\$20,048,362.31	100%	0	\$0.00		0	\$
31377HVC3	HARBOR FINANCIAL MORTGAGE CORPORATION	13	\$1,086,070.67		0			0	
	Unavailable	188	\$20,902,450.73		0		NA	0	
Total		201	\$21,988,521.40	100%	0	\$0.00		0	\$
31377HVK5	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$319,942.12					0	·
	Unavailable	36	\$3,701,796.00		0		NA	0	
Total		40	\$4,021,738.12	100%	0	\$0.00		0	\$

Total		31	\$2,015,200.00	100%	0	\$0.00		0	
31377HZ39	GMAC MORTGAGE CORPORATION	31	\$2,015,200.00	100%	0	\$0.00	NA	0	
1 Utal		33	Φ 4 ,υου,οου.ο9	100%	U	Φυ.υυ		U	
31377HZ21 Total	CORPORATION	33 33	\$4,030,380.39 \$4,030,380.39		0	\$0.00 \$0.00	NA	0	
2127711721	GMAC MORTGAGE	22	¢4,020,290,20	1000	0	¢0.00	NT A	0	
Total		30	\$3,061,880.00	100%	0	\$0.00		0	
	Unavailable	27	\$2,794,230.00		0	·	NA	0	
31377HYS5	INLAND MORTGAGE CORPORATION	3	\$267,650.00	8.74%	0	\$0.00	NA	0	
Total		12	\$1,200,425.00	100%	0	\$0.00		0	
	Unavailable	9	\$764,525.00			·	NA	0	
31377HYR7	INLAND MORTGAGE CORPORATION	3	\$435,900.00	36.31%	0	\$0.00	NA	0	
Total		120	\$7,454,839.28	100%	0	\$0.00		0	
	Unavailable	74	\$4,614,414.19		0	·	NA	0	
31377HYL0	INLAND MORTGAGE CORPORATION	46	\$2,840,425.09	38.1%	0	,	NA	0	
Total		55	\$6,999,438.69	100%	0	\$0.00	- 11	0	
	CORPORATION Unavailable	37	\$4,675,127.69		0	,	NA	0	
31377HYK2	INLAND MORTGAGE	18	\$2,324,311.00	33.21%	0	\$0.00	NA	0	
Total		44	\$5,942,287.05	100%	0	\$0.00		0	
	Unavailable	27	\$3,568,437.05		0	·	NA	0	
31377HYH9	INLAND MORTGAGE CORPORATION	17	\$2,373,850.00	39.95%	0	\$0.00	NA	0	
Total		220	\$28,274,875.03	100%	0	\$0.00		0	
	Unavailable	154	\$19,220,521.46		0	·	NA	0	
31377HYD8	INLAND MORTGAGE CORPORATION	66	\$9,054,353.57	32.02%	0	\$0.00	NA	0	
Total		28	\$3,002,675.00	100%	0	\$0.00		0	
31377HVQ2	Unavailable	28	\$3,002,675.00		0	·	NA	0	
Total		37	\$4,018,875.92	100%	0	\$0.00		0	
	Unavailable	29	\$3,391,005.70	84.38%	0	\$0.00	NA	0	
31377HVL3	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$627,870.22	15.62%	0	\$0.00	NA	0	

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	GMAC MORTGAGE								
31377HZ54	CORPORATION	40	\$5,042,407.18	100%	0	\$0.00	NA	0	
Total		40	\$5,042,407.18	100%	0	\$0.00		0	9
31377HZJ4	MAGNA MORTGAGE COMPANY	11	\$849,997.83	84.85%	0		NA	0	
	Unavailable	1	\$151,798.08	15.15%	0	·	NA	0	
Total		12	\$1,001,795.91	100%	0	\$0.00		0	
31377HZW5	GMAC MORTGAGE CORPORATION	17	\$2,015,421.17	100%	0	\$0.00	NA	0	
Total		17	\$2,015,421.17	100%	0	\$0.00		0	9
31377HZX3	GMAC MORTGAGE	23	\$2,015,536.23	100%	0	\$0.00	NA	0	
	CORPORATION					·			
Total		23	\$2,015,536.23	100%	0	\$0.00		0	
31377HZY1	GMAC MORTGAGE CORPORATION	65	\$5,044,088.35	100%	0	\$0.00	NA	0	
Total		65	\$5,044,088.35	100%	0	\$0.00		0	5
31377HZZ8	GMAC MORTGAGE CORPORATION	30	\$3,011,512.06	100%	0	\$0.00	NA	0	S
Total		30	\$3,011,512.06	100%	0	\$0.00		0	•
31377J2A5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,508,858.02	53.84%	0	\$0.00	NA	0	3
	Unavailable	72	\$9,865,774.51	46.16%	0	\$0.00	NA	0	9
Total		153	\$21,374,632.53	100%	0	\$0.00		0	•
31377J2B3	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,284,673.31	39.81%	0	\$0.00	NA	0	S
	Unavailable	38	\$4,965,794.10	60.19%	0	\$0.00	NA	0	9
Total		61	\$8,250,467.41	100%	0	\$0.00		0	
31377J2F4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$5,142,274.38	56.68%	0	\$0.00	NA	0	
	Unavailable	65	\$3,929,678.90	43.32%	0	\$0.00	NA	0	9
Total		150	\$9,071,953.28	100%	0	\$0.00		0	•
31377J2R8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$980,862.08	82.74%	0	\$0.00	NA	0	S

	TT	اہ	\$204.625.05	17.000		ΦΩ ΩΩ	NT A		
	Unavailable	2	\$204,635.95		0	\$0.00	NA	0	
Total		9	\$1,185,498.03	100%	0	\$0.00		0	
31377J2S6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,936.48	26.33%	0	\$0.00	NA	0	
	Unavailable	9	\$791,823.86	73.67%	0	\$0.00	NA	0	9
Total		12	\$1,074,760.34	100%	0	\$0.00		0	9
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31377J2T4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,530,845.16	74.92%	0	\$0.00	NA	0	S
	Unavailable	10	\$847,102.73	25.08%	0	\$0.00	NA	0	(
Total		30	\$3,377,947.89	100%	0	\$0.00		0	9
31377J2U1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,379,332.92	54.26%	0	\$0.00	NA	0	9
	Unavailable	13	\$1,162,874.92	45.74%	0	\$0.00	NA	0	9
Total		27	\$2,542,207.84	100%	0	\$0.00		0	9
	CHASE MANHATTAN								
31377J2W7	MORTGAGE CORPORATION	16	\$1,329,816.21	47.25%	0	\$0.00	NA	0	9
	Unavailable	22	\$1,484,786.23	52.75%	0	\$0.00	NA	0	9
Total		38	\$2,814,602.44	100%	0	\$0.00		0	9
31377J2Y3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,469,289.95	45.71%	0	\$0.00	NA	0	Š
	Unavailable	27	\$1,745,241.18	54.29%	0	\$0.00	NA	0	(
Total		41	\$3,214,531.13	100%	0	\$0.00		0	9
31377J2Z0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$368,632.22	32.36%	0	\$0.00	NA	0	S
	Unavailable	13	\$770,376.24	67.64%	0	\$0.00	NA	0	9
Total		17	\$1,139,008.46	100%	0	\$0.00		0	9
31377J3B2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$300,966.41	25.35%	0	\$0.00	NA	0	
	Unavailable	9	\$886,314.23	74.65%	0	\$0.00	NA	0	9
Total		12	\$1,187,280.64	100%	0	\$0.00		0	9
31377J3K2	CHASE MANHATTAN MORTGAGE	24	\$2,735,924.41	47.69%	0	\$0.00	NA	0	9

	CORPORATION	!							
	Unavailable	31	\$3,001,487.49	52.31%	0	\$0.00	NA	0	\$
Total		55	\$5,737,411.90	100%	0	\$0.00		0	\$
31377J3L0	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,386,117.69	47.93%	0	\$0.00	NA	0	\$
	Unavailable	68	\$5,851,402.02	52.07%	0	\$0.00	NA	0	\$
Total		113	\$11,237,519.71	100%	0	\$0.00		0	\$
31377J3P1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$572,386.33	23.83%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,829,491.54	76.17%	0	\$0.00	NA	0	\$
Total		35	\$2,401,877.87	100%	0	\$0.00		0	\$
31377J4Z8	WASHINGTON MUTUAL BANK	43	\$4,351,152.98	72.02%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,690,302.83	27.98%	0	\$0.00	NA	0	\$
Total		61	\$6,041,455.81	100%	0	\$0.00		0	\$
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31377J6C7	GMAC MORTGAGE CORPORATION	8	\$595,544.68	100%	0	\$0.00	NA	0	\$
Total		8	\$595,544.68	100%	0	\$0.00		0	\$
31377J6D5	THE BRANCH BANKING AND TRUST COMPANY	106	\$8,301,384.71	91.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$766,733.60	8.46%	0	\$0.00	NA	0	\$
Total		114	\$9,068,118.31	100%	0	\$0.00	_	0	\$
31377J6E3	THE BRANCH BANKING AND TRUST COMPANY	54	\$4,227,210.73	83.92%	0	\$0.00	NA	0	\$
	Unavailable	7	\$809,703.39	16.08%	0	\$0.00	NA	0	\$
Total		61	\$5,036,914.12	100%	0	\$0.00		0	\$
31377J6N3	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,490,047.59	42.7%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,999,249.60	57.3%	0	\$0.00	NA	0	\$
Total		34	\$3,489,297.19	100%	0	\$0.00		0	\$
31377J6P8	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,898,044.13	63.43%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,094,204.11	36.57%	0	\$0.00	NA	0	\$

Total		26	\$2,992,248.24	100%	0	\$0.00		0	\$
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31377J6Q6	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,413,027.41	57.01%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,065,743.79	42.99%	0	\$0.00	NA	0	\$
Total		22	\$2,478,771.20	100%	0	\$0.00		0	\$
31377J6R4	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,599,643.33	69.37%	0	\$0.00	NA	0	\$
	Unavailable	7	\$706,295.33	30.63%	0	\$0.00	NA	0	\$
Total		25	\$2,305,938.66	100%	0	\$0.00		0	\$
31377J7J1	BANK OF AMERICA, FSB	21	\$2,560,529.05	79.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$651,767.42	20.29%	0	\$0.00	NA	0	\$
Total		26	\$3,212,296.47	100%	0	\$0.00		0	\$
31377J7K8	BANK OF AMERICA, FSB	67	\$9,298,905.82	78.26%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,582,477.94	21.74%	0	\$0.00	NA	0	\$
Total		83	\$11,881,383.76	100%	0	\$0.00		0	\$
31377J7L6	BANK OF AMERICA, FSB	157	\$22,315,268.87	71.04%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,096,956.30		0	\$0.00	NA	0	\$
Total		216	\$31,412,225.17	100%	0	\$0.00		0	\$
	ODIENTAL DANIZ								
31377ЈВН0	ORIENTAL BANK AND TRUST	21	\$2,676,327.82	88.62%	0	\$0.00	NA	0	\$
	Unavailable	2	\$343,838.02	11.38%	0	\$0.00	NA	0	\$
Total		23	\$3,020,165.84	100%	0	\$0.00		0	\$
	MID 1 (07 mg + 67								
31377JGL6	NVR MORTGAGE FINANCE INC.	6	\$700,900.00	69.98%	0	\$0.00	NA	0	\$
	Unavailable	3	\$300,700.00	30.02%	0	\$0.00	NA	0	\$
Total		9	\$1,001,600.00	100%	0	\$0.00		0	\$
31377JGS1	NVR MORTGAGE FINANCE INC.	6	\$528,350.00	47.79%	0	\$0.00	NA	0	\$
	Unavailable	5	\$577,250.00	52.21%	0	\$0.00	NA	0	\$
Total		11	\$1,105,600.00	100%	0	\$0.00		0	\$
31377JGU6	NVR MORTGAGE	14	\$1,821,750.00	53.73%	0	\$0.00	NA	0	\$
	FINANCE INC.					·			
	Unavailable	14	\$1,569,000.00	46.27%	0	\$0.00	NA	0	\$

Total		28	\$3,390,750.00	100%	0	\$0.00		0	•
Total		20	ψυ,υυ,πυσισσ	100 /6	U	Ψ0.00			Ψ
31377JGV4	NVR MORTGAGE FINANCE INC.	11	\$522,650.00	35.74%	0	\$0.00	NA	0	\$
	Unavailable	8	\$939,700.00	64.26%	0	\$0.00	NA	0	\$
Total		19	\$1,462,350.00	100%	0	\$0.00		0	\$
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31377JH68 Total	Unavailable	13 13	\$1,004,399.59 \$1,004,399.59	100% 100%	0 0	\$0.00 \$0.00		0 0	<u> </u>
Total		13	\$1,004,399.39	100 %	U	φυ.υυ		U	Ψ
31377ЈНҮ7	PEOPLES HERITAGE SAVINGS BANK	5	\$390,810.89	9.77%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,608,626.01	90.23%	0			0	\$
Total		36	\$3,999,436.90	100%	0	\$0.00		0	\$
31377JJ25	Unavailable	17	\$2,465,304.11	100%	0	\$0.00	NA	0	\$
Total	Onavanable	17	\$2,465,304.11	100%	0	\$0.00		0	\$
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31377JJ33	Unavailable	35	\$4,835,986.37	100%	0	\$0.00	NA	0	\$
Total		35	\$4,835,986.37	100%	0	\$0.00		0	\$
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31377JJ41	Unavailable	20	\$3,029,748.04	100%	0			0	\$
Total		20	\$3,029,748.04	100%	0	\$0.00		0	\$
31377JJ58	Unavailable	20	\$3,248,939.42	100%	0	\$0.00	NA	0	\$
Total		20	\$3,248,939.42	100%	0	\$0.00		0	\$
31377JJ90	Unavailable	20	\$2,963,527.81	100%	0	*		0	\$
Total		20	\$2,963,527.81	100%	0	\$0.00		0	\$
31377JJC3	Unavailable	39	\$5,872,467.33	100%	0	\$0.00	NA	0	\$
Total	Chavanable	39	\$5,872,467.33		0			0	\$
						70.00			Ψ
31377JJD1	Unavailable	42	\$6,113,017.22	100%	0	\$0.00	NA	0	\$
Total		42	\$6,113,017.22	100%	0	\$0.00		0	\$
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31377JJE9	Unavailable	32	\$3,605,239.01	100%	0 0	*		0 0	\$
Total		32	\$3,605,239.01	100%	U	\$0.00		U	\$
31377JJF6	Unavailable	22	\$3,322,718.26	100%	0	\$0.00	NA	0	\$
Total		22	\$3,322,718.26		0	\$0.00		0	\$
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31377JJG4	Unavailable	15	\$2,065,374.00		0			0	\$
Total		15	\$2,065,374.00	100%	0	\$0.00		0	\$
212771112	YY 11 1 1	20	Φ4 020 1 10 7 =	100~		\$2.00	***		
31377ЈЈН2	Unavailable	30	\$4,939,140.57	100%	0	\$0.00	NA	0	\$

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Total		30	\$4,939,140.57	100%	0	\$0.00		0	\$
Total			Ψτοροροία	100 /0	Ŭ	Ψυ•υυ			*
31377JJK5	Unavailable	20	\$2,704,140.18	100%	0	\$0.00	NA	0	\$
Total		20	\$2,704,140.18	100%	0	\$0.00		0	\$
31377JJM1	Unavailable	26	\$3,314,610.42	100%	0	\$0.00	NA	0	\$
Total		26	\$3,314,610.42	100%	0	\$0.00		0	\$
31377JJN9	Unavailable	17	\$3,009,459.95	100%	0	\$0.00	NA	0	¢
Total	Ullavaliaule	17 17	\$3,009,459.95 \$3,009,459.95	100%		\$0.00 \$0.00		0	\$ \$
Total		11	\$3,002, 4 32.23	100 /6	U	φυ.υυ		U	Ψ
31377JJP4	Unavailable	28	\$4,721,640.60	100%	0	\$0.00	NA	0	\$
Total		28	\$4,721,640.60	100%	0	\$0.00		0	\$
21277122	77 '111	17	\$2.246.207.16	1000	0	Φ0.00	DI A		¢
31377JJQ2	Unavailable	17	\$2,246,307.16		0	\$0.00		0	\$
Total		17	\$2,246,307.16	100%	0	\$0.00		0	\$
31377JJS8	Unavailable	24	\$4,207,665.28	100%	0	\$0.00	NA	0	\$
Total		24	\$4,207,665.28	100%	0	\$0.00		0	\$
31377ЈЈТ6	Unavailable	30	\$3,419,731.78	100%	0	\$0.00	NA	0	\$
Total		30	\$3,419,731.78	100%	0	\$0.00		0	\$
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31377JJU3	Unavailable	37	\$4,942,819.60	100%	0	\$0.00	NA	0	\$
Total		37	\$4,942,819.60	100%	0	\$0.00		0	\$
31377JJX7	Unavailable	17	\$2,418,099.08	100%	0	\$0.00	NA	0	\$
Total	Onavanaore	17	\$2,418,099.08 \$2,418,099.08	100%	0	\$0.00 \$0.00		0	• • • • • • • • • • • • • • • • • • •
Total		1 1	Ψ2,Τ10,022.00	100 /0	J	Ψυ•υυ		J	4
31377JJY5	Unavailable	30	\$4,395,934.96	100%	0	\$0.00	NA	0	\$
Total		30	\$4,395,934.96	100%	0			0	\$
31377JJZ2	Unavailable	35	\$5,260,824.13	-	0	\$0.00	NA	0	\$
Total		35	\$5,260,824.13	100%	0	\$0.00		0	\$
31377JKA5	Unavailable	28	\$4,107,822.29	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	28	\$4,107,822.29	100%	0	\$0.00		0	\$
10001		20	ψ 1,1 07,0 22.12)	100 /0	Ū	φοιου			Ψ
31377JKB3	Unavailable	26	\$3,734,961.14	100%	0	\$0.00	NA	0	\$
Total		26	\$3,734,961.14	100%	0	\$0.00		0	\$
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31377JKC1	Unavailable	26	\$4,018,176.33		0	\$0.00		0	\$
Total		26	\$4,018,176.33	100%	0	\$0.00		0	\$
31377JKD9	Unavailable	34	\$4,817,257.68	100%	0	\$0.00	NA	0	\$
515//JKD)	Onavanable	34	ψ+,017,237.00	100 /0	U	ψ0.00	INA	U	Ψ

Total		34	\$4,817,257.68	100%	0	\$0.00		0	\$
31377JKE7	Unavailable	27	\$3,802,927.02	100%	0	\$0.00	NA	0	\$
Total		27	\$3,802,927.02	100%	0	\$0.00		0	\$
31377JKF4	Unavailable	35	\$4,909,458.71	100%	0	\$0.00	NA	0	\$
Total		35	\$4,909,458.71	100%	0	\$0.00		0	\$
31377JKG2	Unavailable	28	\$4,145,437.46	100%	0	\$0.00	NA	0	¢
Total	Ullavaliaule	28	\$4,145,437.46 \$4,145,437.46	100%	0	\$0.00 \$0.00	11/71	0	\$ \$
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31377JKK3	Unavailable	38	\$6,059,850.85	100%	0	\$0.00	NA	0	\$
Total		38	\$6,059,850.85	100%	0	\$0.00		0	\$
31377JKL1	Unavailable	21	\$2,978,582.82	100%	0	\$0.00	NA	0	\$
Total		21	\$2,978,582.82	100%	0	\$0.00		0	\$
31377JKN7	Unavailable	56	\$7,570,610.68	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	56	\$7,570,610.68	100%	0	\$0.00	1171	0	\$
2127711 00	Unavailable	64	\$8,653,147.82	100%	0	\$0.00	NA	0	\$
31377JLQ9 Total	Uliavaliable	64	\$8,653,147.82	100%	0	\$0.00 \$0.00	NA	0	<u> </u>
Iotai		04	ψ0,033,147.02	100 /6	U	ψ 0.00		U	ψ
31377JLR7	Unavailable	155	\$22,310,222.36	100%	0	\$0.00	NA	0	\$
Total		155	\$22,310,222.36	100%	0	\$0.00		0	\$
31377JNB0	Unavailable	99	\$13,423,156.14	100%	0	\$0.00	NA	0	\$
Total	Chavanaoic	99	\$13,423,156.14	100%	0	\$0.00	11/1	0	\$
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31377JR34	ORIENTAL BANK AND TRUST	8	\$912,184.67	84.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$171,896.11	15.86%	0	\$0.00	NA	0	\$
Total		9	\$1,084,080.78	100%	0	\$0.00		0	\$
	SUNTRUST	+							
31377JR83	MORTGAGE INC.	26	\$2,005,231.00		0	\$0.00	NA	0	\$
Total		26	\$2,005,231.00	100%	0	\$0.00		0	\$
31377JS66	COUNTRYWIDE HOME LOANS, INC.	4	\$372,650.00	30.97%	0	\$0.00	NA	0	\$
	Unavailable	9	\$830,794.02	69.03%	0	\$0.00	NA	0	\$
Total		13	\$1,203,444.02	100%	0	\$0.00		0	\$
31377JS74	COUNTRYWIDE HOME LOANS, INC.	12	\$897,350.00	19.74%	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,647,456.21	80.26%	0	\$0.00	NA	0	\$

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Total		50	¢4.544.00.6.21	1000		ΦΩ ΩΩ			
Total		58	\$4,544,806.21	100%	0	\$0.00		0	
31377JSJ8	PEOPLES HERITAGE SAVINGS BANK	1	\$64,742.61		0	·	NA	0	\$
	Unavailable	96	. , ,		0	·	NA	0	9
Total		97	\$14,019,425.96	100%	0	\$0.00		0	9
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31377JSQ2	COUNTRYWIDE HOME LOANS, INC.	19	. , ,		0	·	NA		
	Unavailable	52	\$5,779,076.71	72.97%	0	· ·	NA		9
Total		71	\$7,919,776.71	100%	0	\$0.00		0	
31377JST6	COUNTRYWIDE HOME LOANS, INC.	5	\$441,600.00	25.89%	0	\$0.00	NA	0	•
	Unavailable	17	\$1,264,142.72	74.11%	0	\$0.00	NA	0	
Total		22			0	·		0	9
31377JSX7	COUNTRYWIDE HOME LOANS, INC.	5	\$368,620.00	13.49%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,363,087.66	86.51%	0	\$0.00	NA	0	\$
Total		32			0	\$0.00		0	\$
					\Box			\Box	
31377JSY5	COUNTRYWIDE HOME LOANS, INC.	16			0	· ·	NA		\$
	Unavailable	48			0		NA		\$
Total		64	\$5,637,336.80	100%	0	\$0.00		0	\$
<u> </u>			<u> </u>	1				Щ	
31377JSZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$45,000.00		0	·	NA		\$
	Unavailable	29			0	·	NA		\$
Total		30	\$2,281,151.93	100%	0	\$0.00		0	\$
31377JT81	COUNTRYWIDE HOME LOANS, INC.	45	\$7,060,665.79	22%	0	\$0.00	NA	0	\$
	Unavailable	156	\$25,039,806.94	78%	0	\$0.00	NA	0	\$
Total		201	\$32,100,472.73		0	\$0.00		0	\$
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31377ЈТ99	COUNTRYWIDE HOME LOANS, INC.	49	. , ,		0	·	NA		\$
	Unavailable	273	\$42,441,982.53		0	· ·	NA		\$
Total		322	\$49,878,888.40	100%	0	\$0.00		0	\$
2127777	COUNTRYWIDE	+	φ.4.5.1. C.5.5	1.7.		* ~		\vdash	
31377JTC2	HOME LOANS, INC.	6	. ,		0	·	NA		
	Unavailable	30			0		NA	-	\$
Total		36	\$2,988,859.17	100%	0	\$0.00		0	47

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31377JTJ7	Unavailable	12	\$1,098,673.96	100%	0	\$0.00	NA	0	\$
	Chavanaoic	12			0			0	
<u>Total</u>		12	\$1,098,673.96	100%	U	\$0.00		U	Φ
31377JTL2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,466.48	20.57%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,937,564.77	79.43%	0	\$0.00	NA	0	\$
Total		79	\$9,993,031.25	100%	0	\$0.00		0	\$
31377JTM0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,095,783.85	30.94%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,908,723.95	69.06%	0	\$0.00	NA	0	\$
Total		71	\$10,004,507.80	100%	0	\$0.00		0	\$
31377JTN8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,908.82	17.31%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,267,862.18	82.69%	0	\$0.00	NA	0	\$
Total		75	\$9,998,771.00	100%	0	\$0.00		0	\$
31377JTS7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,936,195.00		0	,		0	· ·
	Unavailable	22	\$3,204,513.25	62.34%	0	·	NA	0	
Total		36	\$5,140,708.25	100%	0	\$0.00		0	\$
31377JU55	COUNTRYWIDE HOME LOANS, INC.	4	\$443,000.00	14.05%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,710,400.00	85.95%	0	\$0.00	NA	0	\$
Total		33	\$3,153,400.00	100%	0	\$0.00		0	\$
31377JU63	COUNTRYWIDE HOME LOANS, INC.	5	\$581,950.00		0	·		0	'
	Unavailable	24	\$1,451,850.00		0	· ·	NA	0	
Total		29	\$2,033,800.00	100%	0	\$0.00		0	\$
31377JUG1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,106,859.00	23.67%	0	\$0.00	NA	0	\$
	Unavailable	87	\$6,793,904.47	76.33%	0	\$0.00	NA	0	\$
Total		111	\$8,900,763.47	100%	0	\$0.00		0	\$
31377JUH9	COUNTRYWIDE HOME LOANS, INC.	36	\$3,133,400.00		0	·			,
	Unavailable	66	\$5,462,892.21	63.55%	0		NA	0	·
Total		102	\$8,596,292.21	100%	0	\$0.00		0	\$
31377JUJ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,104,525.00	38.6%	0	\$0.00	NA	0	\$

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	Unavailable	20	\$1,756,814.39	61.4%	0	\$0.00	NA	0	
Total		30	\$2,861,339.39	100%	0	\$0.00		0	\$
31377JUM8	COUNTRYWIDE HOME LOANS, INC.	24	\$1,678,580.00	52.12%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,542,284.13	47.88%	0	\$0.00	NA	0	\$
Total		45	\$3,220,864.13	100%	0	\$0.00		0	\$
31377JUT3	COUNTRYWIDE HOME LOANS, INC.	10	\$962,450.00	28.03%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,470,863.70	71.97%	0	\$0.00	NA	0	\$
Total		37	\$3,433,313.70	100%	0	\$0.00		0	\$
31377JUV8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,670,502.00	23.2%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,529,592.81	76.8%	0	\$0.00	NA	0	\$
Total		78	\$7,200,094.81	100%	0	\$0.00		0	\$
31377JUW6	COUNTRYWIDE HOME LOANS, INC.	15	\$985,450.00	18.57%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,321,322.75	81.43%	0	\$0.00	NA	0	\$
Total		76	\$5,306,772.75	100%	0	\$0.00		0	\$
31377JUX4	COUNTRYWIDE HOME LOANS, INC.	1	\$161,250.00	10.25%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,411,170.00	89.75%	0	\$0.00	NA	0	\$
Total		22	\$1,572,420.00	100%	0	\$0.00		0	\$
31377JVP0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,946,575.00	23.93%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,187,212.39	76.07%	0	\$0.00	NA	0	\$
Total		57	\$8,133,787.39	100%	0	\$0.00		0	\$
31377JW95	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$389,005.73	100%	0	\$0.00	NA	0	\$
Total		4	\$389,005.73	100%	0	\$0.00		0	\$
			ŕ						
31377JWE4	COLUMBIA NATIONAL INC.	19	\$2,009,567.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,009,567.00	100%	0	\$0.00		0	\$
31377JWL8	COLUMBIA NATIONAL INC.	26	\$2,153,887.11	100%	0	\$0.00	NA	0	\$
Total		26	\$2,153,887.11	100%	0	\$0.00		0	\$

31377JX45	Unavailable	35	\$1,802,299.04	100%	0	\$0.00	NA	0	. 4
Total	Ullavaliadic	35	\$1,802,299.04 \$1,802,299.04			·		0	
1 Otai		33	\$1,004,477.07	100 /0		φυ•υυ	 		Ψ
31377JXB9	HEADLANDS MORTGAGE COMPANY	7	\$1,008,250.00	100%	0	\$0.00	NA	. 0	\$
Total		7	\$1,008,250.00	100%	0	\$0.00		0	\$
31377JZ27	CHEVY CHASE SAVINGS BANK FSB	28	\$2,690,367.14			·			
Total		28	\$2,690,367.14	100%	0	\$0.00	!	0	\$
31377JZW1	CHEVY CHASE SAVINGS BANK FSB	28	\$3,585,342.28	100%	0	\$0.00	NA	. 0	\$
Total		28	\$3,585,342.28	100%	0	\$0.00	!	0	\$
31377JZX9	CHEVY CHASE SAVINGS BANK FSB	69	\$8,215,408.93	100%	0	\$0.00	NA	. 0	\$
Total		69	\$8,215,408.93	100%	0	\$0.00		0	\$
31377JZZ4	CHEVY CHASE SAVINGS BANK FSB	22	\$2,329,303.67			·			
Total		22	\$2,329,303.67	100%	0	\$0.00	<u> </u>	0	\$
31377K3H6	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,321,445.03						
	Unavailable	14	\$1,837,730.80		1 1			1	<u> </u>
Total		29	\$3,159,175.83	100%	0	\$0.00	<u> </u>	0	\$
31377K3J2	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,722,283.64						
	Unavailable	53	\$6,220,103.02		1	· ·	1	1	
Total		80	\$8,942,386.66	100%	0	\$0.00	 !	0	\$
31377K3K9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$840,299.19	23.45%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,742,630.42			1		1 1	
Total		25	\$3,582,929.61	100%	0	\$0.00	<u> </u> !	0	\$
31377K3M5	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,362,361.50			\$0.00	NA	. 0	\$
	Unavailable	15	\$1,367,652.04					_	
Total		51	\$3,730,013.54	100%	0	\$0.00	!	0	<u> </u>

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31377K3P8	Unavailable	35	\$3,396,888.45	100%	0	\$0.00	NA	0	\$
Total	O AW I WANGE -	35	\$3,396,888.45	100%	0	\$0.00		0	\$
1000			******			Т			
31377K5M3	Unavailable	65	\$3,345,326.42	100%	0	\$0.00	NA	0	\$
Total		65	\$3,345,326.42	100%	0	\$0.00		0	\$
31377KA21	COLONIAL SAVINGS FA	12	\$1,127,146.29	37.34%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	20	\$1,891,351.84	62.66%	0	\$0.00	NA	0	\$
Total		32	\$3,018,498.13	100%	0	\$0.00		0	\$
31377KA39	COLONIAL SAVINGS FA	7	\$393,291.86	26.96%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,065,340.12	73.04%	0	\$0.00	NA	0	\$
Total		15	\$1,458,631.98	100%	0	\$0.00		0	\$
31377KA70	BANK OF AMERICA NT&SA	45	\$4,679,906.29	88.76%	0	\$0.00	NA	0	\$
	Unavailable	5	\$592,776.41	11.24%	0	\$0.00	NA	0	\$
Total		50	\$5,272,682.70	100%	0	\$0.00		0	\$
31377KA88	BANK OF AMERICA NT&SA	112	\$15,732,519.39	66.11%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	47	\$8,066,680.60	33.89%	0	\$0.00	NA	0	\$
Total		159	\$23,799,199.99	100%	0	\$0.00		0	\$
31377KA96	BANK OF AMERICA NT&SA	263	\$37,559,733.97	57.49%	0	\$0.00	NA	0	\$
	Unavailable	175	\$27,768,681.51	42.51%	0	\$0.00	NA	0	\$
Total		438	\$65,328,415.48	100%	0	\$0.00		0	\$
31377KAB1	BANK OF AMERICA, FSB	102	\$6,993,525.78		0		NA	0	\$
	Unavailable	41	\$2,979,092.37	29.87%	0	•	NA	0	\$
Total		143	\$9,972,618.15	100%	0	\$0.00		0	\$
31377KAC9	BANK OF AMERICA, FSB	23	\$1,575,866.59	40.11%	0		NA	0	\$
	Unavailable	37	\$2,352,594.96		0	·	NA	0	\$
Total		60	\$3,928,461.55	100%	0	\$0.00		0	\$
31377KAD7	BANK OF AMERICA, FSB	56	\$6,379,959.87	98.46%	0	·	NA	0	\$
	Unavailable	1	\$99,932.90	1.54%	0		NA	0	\$
Total		57	\$6,479,892.77	100%	0	\$0.00		0	\$

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31377KAG0	HOME SAVINGS OF AMERICA FSB	34	\$4,104,924.09	100%	0	\$0.00	NA	. 0	
Total		34	\$4,104,924.09	100%	0	\$0.00		0	5
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31377KAW5	CHEVY CHASE SAVINGS BANK FSB	16	\$1,573,291.35	100%	0	\$0.00	NA	0	
Total		16	\$1,573,291.35	100%	0	\$0.00		0	9
				<u> </u>	<u>'</u>				
31377KAY1	COLONIAL SAVINGS FA	22	\$2,840,799.05	48.18%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,055,376.27	51.82%	0	\$0.00	NA	0	
Total		46		100%	0	\$0.00		0	\$
				<u> </u>	<u>'</u>				<u> </u>
31377KBA2	BANK OF AMERICA NT&SA	133	\$18,193,485.26	56.56%	0	\$0.00	NA	0	\$
	Unavailable	90	\$13,973,330.70	43.44%	0	\$0.00	NA	. 0	\$
Total		223	1		0	\$0.00		0	\$
				<u>'</u>	<u>'</u>		<u> </u>		l
31377KBC8	BANK OF AMERICA NT&SA	77	\$5,560,407.32	97.21%	0	\$0.00	NA	. 0	\$
	Unavailable	2	\$159,782.67		0	· ·	NA	. 0	
Total		79	\$5,720,189.99	100%	0	\$0.00		0	\$
					<u>'</u>				<u> </u>
31377KBD6	BANK OF AMERICA NT&SA	194	\$13,281,197.05	87.7%	0	\$0.00	NA	. 0	\$
	Unavailable	27	\$1,861,944.45		0	· ·	NA	. 0	\$
Total		221	\$15,143,141.50	100%	0	\$0.00		0	\$
			<u> </u>		<u>'</u>			\square	
31377KBE4	BANK OF AMERICA NT&SA	138	\$8,669,528.34	81.78%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,932,079.14	18.22%			NA	. 0	\$
Total		168	\$10,601,607.48	100%	0	\$0.00		0	\$
				<u> </u>	<u> </u>				
31377KBF1	BANK OF AMERICA NT&SA	102	\$12,155,779.30	54.6%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,109,333.66	45.4%	0	\$0.00	NA	0	\$
Total		172	1			1		0	
				1					1